

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION - DATE : October 24, 2013

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMEMBER: DISTRICT: ALL

SUBJECT MATTER : Electric Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval for the expenses related to operating and maintaining the computer systems for FY2013 (BWO 861200-07-2014).
(Utilities: Electric)

ORDINANCE: RESOLUTION: X MOTION:

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: ACTION: X DISCUSSION:

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

Approval of purchases for the expenses related to operating and maintaining the computer systems for the Electric Department as outlined in the FY2014 budget. The total estimated cost to Huntsville Utilities is \$761,552.00. All items are FY2014 budgeted items. This will impact Cost Center 861200. (Budget Work Order 861200-07-2014).

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: William C. Pippin, President & CEO

DATE: September 25, 2013

RESOLUTION NO. 13-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO 861200-07-2014, which allows for expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2014 Budget, at an estimated cost of \$761,552.00; and

WHEREAS, the expenditure of such amount being in excess of the sum of \$25,000.00 requires the consent and approval of the City Council of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that a expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2014 Budget, at an estimated cost of \$761,552.00, be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama, is hereby given to the Huntsville Electric Utility Board for the expenditure of sufficient funds from the proper fund belonging to the Huntsville Electric Utility Board.

ADOPTED this the _____ day of _____, 2013.

President of the City Council of
The City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2013.

Mayor of the City of Huntsville,
Alabama

**HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)**

Work Order #: 861200-07-2014

Budget Code: Expense

Budget Year: 2014

Description: Purchase expenses related to operating and maintaining the computer systems. Below is an itemized summary of the expenses.

691,752.00	Staff Augmentation/Support
15,000.00	Professional Services to complete Scanning project for optical imaging application
24,000.00	Professional Services for Expert on Demand for all systems
1,200.00	Professional Services for Finance Module
24,300.00	Professional Services for Memory/Storage/Expansion for Backup Tape Library
5,300.00	Professional Services for IBM Hardware Support

Budgeted Total: \$761,552.00

Prepared by:	<u>Beth Newmyer</u>	Date:	<u>9/18/13</u>
	Secretary		
Approved by:	<u>Hal Channing</u>	Date:	<u>9/19/13</u>
	Manager		
Authorized by:	_____	Date:	_____
	Chief Operating Officer		
Authorized by:	_____	Date:	_____
	President/CEO		

Approved by Electric Board: _____
Date

Approved by City Council: _____
Date