

CITY COUNCIL AGENDA ITEM COVER MEMO

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

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT: ALL**

SUBJECT MATTER: Water Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase transportation items for FY2014 (BWO 173-2014) (Utilities: Water).

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 to purchase transportation items for the Water Department as outlined in the FY2014 budget. The total estimated cost to Huntsville Utilities is \$482,000.00. All items are FY2014 budgeted items. This will impact budget code 73. **(Budget Work Order 173-2014).**

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

SIGNATURE: William C. Pippin, President/CEO

DATE: September 30, 2013

RESOLUTION 13- _____

WHEREAS, on September 30, 2013, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2014, which includes Budget Work Order 173-2014-Transportation Purchases for purchase of new transportation vehicles, equipment and other miscellaneous items needed for the Water Department, Budget Code 73, at a total estimated cost of \$482,000.00; and

WHEREAS, the estimated cost of said installation is in excess of \$25,000.00 and 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 Budget Work Order 173-2014-Transportation Purchases for purchase of new transportation vehicles, equipment and other miscellaneous items needed for the Water Department for Fiscal Year 2014, Budget Code 73 at a total estimated cost of \$482,000.00 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 granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

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 WATER SYSTEM
Work Order (Budget)**

Work Order #: 173-2014

Budget Code: 73

Budget Year: 2014

Description: Purchase new transportation items as outlined in the FY2014 budget for the Water Department for fiscal year 2014. These items include replacement vehicles and other miscellaneous items. These are 2013-2014 budgeted items, budget code 73.

Budgeted Total: \$482,000.00

Prepared by:	<u>Beth Newmy</u> Secretary	Date:	<u>9/19/13</u>
Approved by:	<u>Jim Btl</u> Manager	Date:	<u>9/19/13</u>
Authorized by:	<u>[Signature]</u> Chief Operating Officer	Date:	<u>9/19/13</u>
Authorized by:	_____ President/CEO	Date:	_____

Approved by Gas & Water Board: _____
Date

Approved by City Council: _____
Date

**Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2014
Water Department**

	<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>	
TRANSPORTATION (73)					
#1 511050-73	Replace truck #177 with a 450 XL ext cab for new services, it is 13 years old with 109,000 miles. (WATER OPS SUPER)	85,000	-	-	85,000
#2 511050-73	Replace truck #114, 3/4 ton meter truck, truck is 8 years old with 170,000 miles, replace with 3/4 ton ext cab (WATER OPS SUPER)	35,000	-	-	35,000
#3 511050-73	Replace truck #169, it is 13 years old with 97,000 miles, replace with 35,000 GVW 2 ton truck (WATER OPS SUPER)	90,000	-	-	90,000
#4 511050-73	Replace backhoe 140.1, it is 10 years old with 4600 hours, 420E 2WD (WATER OPS SUPER)	80,000	-	-	80,000
#5 511050-73	Replace trackhoe 171.1, it is 15 years old with 4300 hours, replace with 308 catipillar with rubber tracks (WATER OPS SUPER)	125,000	-	-	125,000
#6 511050-73	Replace trailer 170.6, trailer is 15 years old, replace with 22 ton better built trailer (WATER OPS SUPER)	20,000	-	-	20,000
#7 511050-73	Vanair and Genair compressor (WATER OPS SUPER)	18,000	-	-	18,000
#8 513020-73	Tractor Replacement, #194.4; has over \$7,463 maintenance and is not working well (WTR SUPPLY SWEST PLT)	25,000	-	-	25,000
#9 513040-73	Replace Disinfection Crew Trailer (WTR SUPPLY W/T/B/HMC)	4,000	-	-	4,000
TRANSPORTATION TOTAL		482,000	-	-	482,000