

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 23, 2014

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 of communication items for FY2015 (BWO 174-2015) (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 communication equipment items for the Water Department as outlined in the FY2015 budget. The total estimated cost to Huntsville Utilities is \$79,000.00. All items are FY2015 budgeted items. This will impact budget code 73. **(Budget Work Order 173-2015).**

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

SIGNATURE: Jay C. Stowe, P.E., President/CEO

DATE: September 30, 2014

RESOLUTION 14- _____

WHEREAS, on September 30, 2014, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2015, which includes Budget Work Order 174-2015-Communication Equipment for purchase of new communication equipment needed for the Water Department, at a total estimated cost of \$79,000.00; and

WHEREAS, the estimated cost of said Budget Work Order 174-2015-Communication Equipment 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 includes Budget Work Order 174-2015-Communication Equipment, for the Water Department for Fiscal Year 2015, for purchase of new communication equipment, at a total estimated cost of \$79,000.00 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 _____, 2014.

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

APPROVED this the _____ day of _____, 2014.

Mayor of the City of Huntsville,
Alabama

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

Work Order #: 174-2015

Budget Code: 74

Budget Year: 2015

Description: Purchase new communication equipment as outlined in the FY2015 budget for the Water Department for fiscal year 2015. These items include security systems at the water treatment plants. These are 2014-2015 budgeted items, budget code 74.

Budgeted Total: \$79,000.00

Prepared by: Betty Newby **Date:** 9/23/14
Engineering Services Analyst

Approved by: Jim Bell **Date:** 9/24/14
Manager

Authorized by: Sam Dyer **Date:** 9/29/14
Vice President of Operations

Authorized by: _____ **Date:** _____
President/CEO

Approved by Gas & Water Board: _____
Date

Approved by City Council: _____
Date

**Huntsville Utilities
 Summary of Capital Budget
 Fiscal Year 2015
 Water Department**

		<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>		
COMMUNICATION EQUIPMENT (74)							
#1	701010-74	Install WinPak Pro Integrated Security System - South Parkway Water Treatment plant. Add utility poles, upgrade DVR equipment (SAFETY)		33,250	5,000	1,250	39,500
#2	701010-74	Install WinPak Pro Integrated Security System - Lincoln Dallas Water Treatment plant. Install DVR with signal receiver and cameras with remote transmitter for Lincoln Well and Dallas Well (SAFETY)		33,250	5,000	1,250	39,500
COMMUNICATION EQUIPMENT TOTAL		66,500	10,000	2,500	79,000		