

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 8, 2015

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 transportation items for FY2016 (BWO 173-2016) (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 FY2016 budget. The total estimated cost to Huntsville Utilities is \$295,000.00. All items are FY2016 budgeted items. This will impact budget code 73. **(Budget Work Order 173-2016).**

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

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

DATE: September 29, 2015

RESOLUTION NO. 15-_____

WHEREAS, the City of Huntsville City of Huntsville Waterworks Utility Board has approved Budget Work Order #173-2016 which provides for the purchase of new transportation items including replacement vehicles and other miscellaneous items at a total estimated cost of \$295,000.00; and

WHEREAS, the estimated cost of said purchase is in excess of Twenty Five Thousand (\$25,000.00) Dollars, 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 #173-2016 which provides for the purchase of new transportation items including replacement vehicles and other miscellaneous items at a total estimated cost of \$295,000.000 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 Gas Utility Board for the expenditures of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the costs thereof.

ADOPTED this the _____ day of _____, 2015.

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

APPROVED this the _____ day of _____, 2015.

Mayor of the City of Huntsville,
Alabama

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

Work Order #: 173-2016

Budget Code: 73

Budget Year: 2016

Description: Purchase new transportation items as outlined in the FY2016 budget for the Water Department for fiscal year 2016. These items include replacement vehicles and other miscellaneous items. These are 2015-2016 budgeted items, budget code 73.

Budgeted Total: \$295,000.00

Prepared by: Beth Newby
Engineering Analyst

Date: 9/17/2015

Approved by: Joey Cantrell
Vice President of Engineering

Date: 09/18/2015

Authorized by: Jimmy Orr
Vice President of Operations

Date: 9/18/15

Authorized by: [Signature]
President/CEO

Date: 9-30-15

Approved by: Approved 9-29-15
Gas & Water Board

Date: _____

Approved by: _____
City Council

Date: _____

Water Capital Budget
Fiscal Year 2016



HUNTSVILLE UTILITIES
ELECTRICITY • NATURAL GAS • WATER

TRANSPORTATION (73)

	PC		Project Name/Description	Materials	Contract Labor	HU Labor	Total
1	73	510050-73	F-150 Super Cab pickup	\$ 35,000	\$ -	\$ -	\$ 35,000
2	73	511100-73	New trailer for the Trouble Truck in order for them to be able to transport their back hoe to job site. Crew presently doesn't have a trailer & has to borrow one from another crew.	\$ 20,000	\$ -	\$ -	\$ 20,000
3	73	511100-73	New dump truck for trouble truck to pull back hoe & to be able to transport their backhoe to job site	\$ 100,000	\$ -	\$ -	\$ 100,000
4	73	511100-73	Replace back hoe 173.1, backhoe is 2005 with 4,000 hr maint ratio .34/\$15,654	\$ 90,000	\$ -	\$ -	\$ 90,000
5	73	511400-73	Replace trailer 126.6 with a 22 ton equipment trailer - trailer is 20 years old with ratio of 1.80	\$ 20,000	\$ -	\$ -	\$ 20,000
6	73	513020-73	F-150 4x4 Super Cab pickup to replace #193	\$ 30,000	\$ -	\$ -	\$ 30,000
TRANSPORTATION (73) TOTAL				\$ 295,000	\$ -	\$ -	\$ 295,000