

CITY COUNCIL AGENDA ITEM COVER MEMO

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

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 FY2016 (BWO IT-2016). (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 and Joint Departments as outlined in the FY2016 budget. The total estimated cost to Huntsville Utilities is \$2,281,766.00. All items are FY2016 budgeted items. This will impact Cost Centers 861200 and 605000. **(Budget Work Order IT-2016).**

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

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

DATE: September 23, 2015

RESOLUTION NO. 15-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO IT-2016, which allows for expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2016 Budget, at an estimated cost of \$2,281,766.00; 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, for expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2016 Budget, at an estimated cost of \$2,281,766.00, 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 _____, 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 ELECTRIC SYSTEM
Work Order (Budget)**

Work Order #: IT-2016

Budget Code: Expense

Budget Year: 2016

Description: Purchase expense related items for operating and maintaining the computer systems in the FY2016 budget for the Electric and Joint Departments for fiscal year 2016. These items include licenses, support, and software. These are 2015-2016 budgeted items, budget code Expense.

Budgeted Total: \$2,281,766.00

Prepared by: *Beth Young* **Date:** 9/17/2015
Engineering Analyst

Approved by: *Steve Cantrell* **Date:** 09/18/2015
Vice President of Engineering

Authorized by: *Jimmy Owen* **Date:** 9/18/15
Vice President of Operations

Authorized by: *J. H. [Signature]* **Date:** 9/23/15
President/CEO

Approved by: Approved 9-23-15 **Date:** _____
Electric Board

Approved by: _____ **Date:** _____
City Council

Electric/Joint Capital Budget
Fiscal Year 2016



HUNTSVILLE UTILITIES
ELECTRICITY • NATURAL GAS • WATER

Information Technology Licenses/Support/Software

PC		Project Name/Description	Materials	Contract Labor	HU Labor	Total	
1	EXP	861200	OnBase Software Maintenance - yearly maintenance costs	\$ 36,308	\$ -	\$ -	\$ 36,308
2	EXP	861200	OnBase Upgrade Project/Scanning: Upgrade and consulting fees to configure new documents to be	\$ 30,000	\$ -	\$ -	\$ 30,000
3	EXP	861200	OpenText Software Maintenance Support - yearly maintenance costs	\$ 35,521	\$ -	\$ -	\$ 35,521
4	EXP	861200	OpenText Upgrade - outside services to assist in upgrading OpenText StreamServe	\$ 27,500	\$ -	\$ -	\$ 27,500
5	EXP	861200	SAP Support - yearly maintenance costs	\$ 735,488	\$ -	\$ -	\$ 735,488
6	EXP	861200	Integration Support - outside services production support	\$ 691,576	\$ -	\$ -	\$ 691,576
7	EXP	605000	Bentley Licensing - yearly costs	\$ 257,373	\$ -	\$ -	\$ 257,373
8	EXP	605000	Intergraph Licensing - yearly costs	\$ 175,000	\$ -	\$ -	\$ 175,000
9	EXP	605000	Microsoft Licensing - year 2 of 3	\$ 180,000	\$ -	\$ -	\$ 180,000
10	EXP	605000	Bentley Consulting - for fiber and BUD upgrades	\$ 60,000	\$ -	\$ -	\$ 60,000
11	EXP	605000	Carousel - yearly maintenance contracts for PBX and IVR	\$ 53,000	\$ -	\$ -	\$ 53,000
Information Technology Licenses/Support/Software			\$ 2,281,766	\$ -	\$ -	\$ 2,281,766	