

Mayor and Council Communication

DATE: 10/17/23

M&C FILE NUMBER: M&C 23-0869

LOG NAME: 60FY24FLEETALLOCATION

SUBJECT

(ALL) Adopt Appropriation Ordinance Increasing Estimated Receipts and Appropriations in the Water and Sewer Capital Projects Fund in the Amount of \$4,156,000.00, Transferred from Available Funds Within the Water and Sewer Fund, for the Purpose of Funding the Water and Sewer Capital Outlay Programmable Project and the Purchase of Vehicles and Heavy Equipment for the Water Department

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$4,156,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sewer Capital Outlay Programmable project (City Project No. P00087) and the purchase of vehicles and heavy equipment for the Water Department

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to establish the Fiscal Year (FY) 2024 appropriations in the Water and Sewer Capital Projects Fund to allow for the purchase of fleet in the amount of \$4,156,000.00. Every year the Water Department provides funding for the purchase of fleet vehicles and heavy equipment. The breakdown for FY2024 is shown below:

Description	Project No.	Amount
Water FY24 Vehicles/Heavy Equipment	105066	\$1,694,000.00
Sewer FY24 Vehicles/Heavy Equipment	105067	\$2,462,000.00
Total: Water and Sewer Capital Outlay	P00087	\$4,156,000.00

Funding is budgeted in the various department within the Water & Sewer Fund.

This project is located in ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the Water and Sewer Capital Outlay programmable project. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited