

# Mayor and Council Communication

**DATE:** 10/27/20

**M&C FILE NUMBER:** M&C 20-0809

**LOG NAME:** 60WATER EQ ALLOCATION FY2021

**SUBJECT**

(ALL) Authorize the Amount of \$4,020,083.00 for Vehicles and Non-Fleet Equipment in the Water and Sewer Capital Projects Fund for Fiscal Year 2021 and Adopt Appropriation Ordinance

**RECOMMENDATION:**

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$4,020,083.00, for the purpose of funding the Water and Sewer Capital Outlay Programmable project, transferred from available funds within the Water and Sewer Fund (City Project No. P00087).

**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to establish the Fiscal Year 2021 appropriations in the Water and Sewer Capital Projects Fund to allow for the purchase of both fleet vehicles and operating equipment in the amount of \$4,020,083.00. Every year the Water Department provides funding for the purchase of fleet vehicles and equipment required to maintain the water and sewer systems. The breakdown for FY2021 is shown below:

Description	Project No.	Amount
Water FY21 Vehicles	102871	\$682,000.00
Sewer FY21 Vehicles	102872	\$2,195,000.00
Water FY21 Non Fleet Equipment	102873	\$569,500.00
Sewer FY21 Non Fleet Equipment	102874	\$573,583.00
<b>Total: Water and Sewer Capital Outlay</b>	<b>P00087</b>	<b>\$4,020,083.00</b>

Funds for Water vehicles and equipment were included in the FY2021 Budget Ordinance (Ordinance No. 24446-09-2020 , September 22, 2020). This M&C appropriates those existing funds into the Water and Sewer Capital Projects Fund.

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.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

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