

Mayor and Council Communication

DATE: 06/22/21

M&C FILE NUMBER: M&C 21-0453

LOG NAME: 60102704-WATER

SUBJECT

(CD 8 and CD 9) Adopt Attached Appropriation Ordinances in the Amount of \$2,000,000.00 for the Replacement of the Existing Waves 7/8 Alert Notification System for the Holly and Rolling Hills Water Treatment Plants

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attach appropriation ordinance reallocating appropriations in the Water Department of the Water and Sewer Fund by decreasing appropriations in the General Operating and Maintenance category in the amount of \$2,000,000.00 and increasing appropriations in the Transfer and Other category by the same amount, for the purpose of transferring to the Water and Sewer Capital Projects Fund ; and
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,661,816.00 for the Security Alert Notification project (City Project No. 102704), transferred from available funds within the Water and Sewer Fund.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to appropriate funds for the alert notification system replacement project which will consist of the installation of materials, testing and commission for conduit, wiring, connection panels and equipment, audible appliances, visual appliances, speakers and wireless communication. This system will upgrade and replace the existing system, which is no longer supported by the manufacturer. This system provides emergency communication and alert notifications for the Holly and Rolling Hills Water Treatment Plants.

Appropriations for the Security Alert Notification project are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$1,661,816.00	\$1,661,816.00
Project Total	\$0.00	\$1,661,816.00	\$1,661,816.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 8 and 9.

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 current capital budget, as appropriated, in the W&S Capital Projects Fund for the Security Alert Notification project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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

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Additional Information Contact: Patty Wilson 8411