

Mayor and Council Communication

DATE: 11/19/19

M&C FILE NUMBER: M&C 19-0330

LOG NAME: 60WATER EQ ALLOCATION FY2020

SUBJECT

Adopt Supplemental Appropriation Ordinance Increasing Estimated Receipts and Appropriations for Vehicles and Non-Fleet Equipment in the Water and Sewer Capital Projects Fund in the Amount of \$4,695,196.00 for Fiscal Year 2020 (ALL COUNCIL DISTRICTS)

RECOMMENDATION:

It is recommended that the City Council adopt the attached supplemental appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the Amount of \$4,695,196.00 for Fiscal Year 2020, transferred from available funds within the Water and Sewer Fund.

DISCUSSION:

The purpose of this Mayor and Council Communication is to establish the Fiscal Year 2020 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 \$4,695,196.00. 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 FY2020 is shown below:

Description	Project No.	Amount
Water FY20 Vehicles	102131	\$1,595,996.00
Sewer FY20 Vehicles	102132	\$969,000.00
Sewer FY20 Non Fleet Equipment	102133	\$1,464,350.00
Water FY20 Non Fleet Equipment	102134	\$665,850.00
Total		\$4,695,196.00

Funds for Water vehicles and equipment were included in the FY2020 Budget Ordinance (19-0243, September 17, 2019). 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 upon adoption of the above supplemental appropriation ordinance, funds will be available in the Water and Sewer Capital Projects Fund. 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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Jan Hale 8438