

# Mayor and Council Communication

**DATE:** 01/11/22

**M&C FILE NUMBER:** M&C 22-0043

**LOG NAME:** 60MYH2O ACCEPT FUNDS

**SUBJECT**

(ALL) Authorize Acceptance of Funds in the amount up to \$1,700,000.00 from Proceeds of Sales of Scrap Related to MYH2O Program and Adopt Attached Appropriation Ordinances

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**RECOMMENDATION:**

It is recommended that City Council:

1. Authorize the acceptance of funds from Aqua Metric Sales Company, in the amount up to \$1,700,000.00;
  2. Adopt appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Fund, in the amount of \$493,028.00, from available funds, for the purpose of recognizing revenue for the salvage sale of water meters.
  3. Adopt appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount up to \$1,700,000.00, transferred from available funds in the Water and Sewer Fund, for the purpose of funding the Advanced Metering Infrastructure program (City Project No. C02715).
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**DISCUSSION:**

On May 17, 2016, Mayor & Council Communication (M&C) C-27726 the City Council authorized a contract with Aqua Metric Sales Company, a registered d/b/a of Thirkettle Corporation (Aqua Metric), in the amount of \$11,783,697.00 to implement planning and initial implementation of the MyH2O Program M&C C-27726. On May 15, 2018 M&C C-28695, the City Council authorized an amendment to City Secretary Contract (CSC) No. 48301 in the amount of \$58,057,734.00 with Aqua Metric for the full City-wide deployment of advanced metering infrastructure bringing the total contract amount to \$69,841,431.00. On June 22, 2021 M&C 21-0466, the City Council authorized an amendment in the amount of \$3,639,531.00 to CSC No. 48301 for a total revised contract amount of \$73,480,962.00.

This contract included the sale of scrap material that has been recognized by AquaMetric as a credit in their invoices. This M&C will appropriate the proceeds of the sale of scrap as they must be recognized separately. The amount of the contract \$73,480,962.00 will not change and no additional funding is needed. The estimated amount of scrap meter proceeds is \$1,700,000.00.

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

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that upon approval of the above recommendation and adoption of the attached appropriation ordinances, funds will be available in the W & S Capital Projects Fund for the AMI - Advanced Metering Infraproject. The Water Department (and Financial Management Services) is responsible for the collection and deposit of funds due to the City. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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Expedited