



CITY COUNCIL AGENDA ITEM

Date: June 7, 2016

To: Brian Kischnick, City Manager

From: Kurt Bovensiep, Public Works Director
Thomas Darling, Director of Financial Services
Brian Varney, Superintendent of Fleet Maintenance

Subject: Budget Amendment Fiscal Year 2017, Roll Forward Fiscal Year 2016 budget for Combination Cleaning/Jetting module

History

City Council approved the purchase of a Cab, Chassis – Combination Sewer Cleaning-Jetting Module at the December 7, 2015 Regular Council Meeting (Resolution # 2015-12-159-j-4a). The total cost of the equipment is \$388,956, which includes \$105,971 for the cab and chassis and \$282,985 for the Vactor module.

The City is in possession of the cab and chassis and it has been delivered to Jack Doheny Companies of Northfield Michigan for the installation of the Vactor sewer/jetting combination module.

Due to the timing of installation of the Vactor sewer/jetting combination module, the budget for fiscal year 2016 in the amount of \$282,985 is required to be rolled forward to the fiscal year 2017 budget to match the timing of the expenditure.

Financial

The unexpended funds originally appropriated in the 2016 fiscal year budget for the Vactor module will be available to reappropriate to the 2017 fiscal year capital budget.

Recommendation

Management recommends rolling the 2016 fiscal year unexpended appropriation for the Vactor sewer/jetting combination module as a budget amendment to the fiscal 2017 year budget in the amount of \$282,985.