

AGENDA ITEM #: _____

DATE: June 8, 2020

CAR #: 2020-6947



CITY COUNCIL ACTION REPORT

SUBJECT: Authorization of expenditures in excess of \$500,000 for FY2021

STAFF PRESENTER(S): Lauri Wingenroth, Finance Manager - Budget & Research

OTHER PRESENTER(S): None

Summary: Authorize expenditures in excess of \$500,000 for routine annual expenses for items such as utilities, fuel, insurances, landscape maintenance, trash collection, telecommunication & data, debt service, and revenue collection based payments made under development agreements for FY2021.

Recommendation:

Authorize the FY2021 listed expenditures in excess of \$500,000.

Fiscal Impact: The FY2021 adopted budget includes appropriations for the listed expenses in various funds and departments.

Background and Previous Actions

Per resolution 08-1255 all expenditures of budgeted funds in excess of \$500,000 must obtain council approval.

The FY2021 adopted budget will include appropriations for ongoing operating expenses used by the city departments in conducting daily business and for paying for developer agreement reimbursements. The expenses are paid routinely throughout the year. These amounts were based on prior year usage and known rate increases.

Staff Analysis

The following table of expenses have been identified that will exceed \$500,000 in various funds and departments:

Service/Product/Other Obligations	Payees/Vendors	Amount
Electricity & Street Lighting	Arizona Public Service (APS)	4,881,200
Water including irrigation & purchased water	Liberty Utilities Arizona Water Company NNP Non-Potable Distribution Center EPCOR Water Adaman Mutual Water Company City of Goodyear	2,334,100
Chemicals for Water & Wastewater treatment	American Water Chemicals Arch Chemicals Inc./Innovative Water Care Chemical Feeding Technologies Inc. Goble Sampson and Associates Hill Brother's Chemical Co. Polydyne Inc. Praxair Distribution Inc. Professional Water Technologies Thatcher Company of Arizona Univar Solutions	1,255,000
General Liability	Arizona Mutual Risk Retention Pool (AMRRP)	1,070,400
Residential Trash Collection /Sanitation Services	Right Away Disposal (RAD)	4,108,300
Landscape Maintenance	Mariposa Landscape, LLC Legends Cutting Edge	1,728,900
Gasoline & Diesel	Voyager Fleet Systems Inc.	827,700
Debt Service	US Bank Zions Bank WIFA BNY Mellon Banker's Trust Bank of America	34,704,000
Water Meters (New & Replacement) excluding CIP	Core & Main Dana Kepner	1,031,000
Annual Water Order	Central Arizona Project (CAP)	3,548,400
Fire CAD Agreement	City of Phoenix	530,700
Library Agreement	Maricopa County Library District (MCLD)	838,000
Telecom & Data	Cellco Partnership DBA Verizon Wireless Services, LLC	862,400

Hardware, Software Licensing, Maintenance & Support	CDW Government	1,700,000
Infrastructure Reimbursement Obligations	Newland Real Estate Group, LLC Westcor/Goodyear, LLC	8,378,700

Attachments

None.