

RESOLUTION 23- _____

WHEREAS, on August 22, 2023, the City of Huntsville Gas Utility Board has approved the Budget for the Gas Department for the Fiscal Year of 2024, which includes Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2024 at a total estimated cost of \$5,234,622.00; and

WHEREAS, the Budget Work Orders and Project Work Orders relevant to the Fiscal Year 2024 Budget for the Gas Department Budget are described as follows:

Budget Work Order 251-2024 –New Construction. Materials, outside services, and labor for new construction items for the Gas Departments for fiscal year 2024 at an estimated cost of \$1,270,000.00.

Budget Work Order 252-2024 –Renewal and Replacements. Materials for renewal and replacement items for the Gas Departments for fiscal year 2024. These items include miscellaneous renewals, replacements, and relocation work at an estimated cost of \$200,000.00.

Budget Work Order 270-2024 – Land. Land as outlined in the budget for the Gas Departments for fiscal year 2024. This includes the purchase of land for future pipeline easements and cathodic protection ground beds at an estimated cost of \$200,000.00.

Budget Work Order 273-2024 –Transportation. New transportation items as outlined in the budget for the Gas Departments for fiscal years 2024 through 2026. This includes new and replacement vehicles and other miscellaneous items at an estimated cost of \$869,622.00.

Budget Work Order 276-2024 –Metering Equipment. New metering equipment as outlined in the budget for the Gas Departments for fiscal year 2024. These items include gas meters, electronic instruments, transducers, and replacement AMI modules at an estimated cost of \$633,000.00.

Budget Work Order 278-2024 –Regulators. New regulators as outlined in the budget for the Gas Departments for fiscal year 2024 at an estimated cost of \$127,000.00.

Project Work Order – CIS/ERP/MDM Conversion AMENDED. Materials, outside services, and labor to implement the replacement of HU's core financial and customer systems (CIS/ERP/MDM systems) with a new software solution at an estimated cost of \$1,200,000.00.

Project Work Order – Moores Mill (Charley Patterson to Oscar Patterson). Materials, outside services, and labor to install new natural gas main infrastructure for system reliability and growth in the northeast area of Madison County at an estimated cost of \$735,000.00.

WHEREAS, the estimated cost of said Purchases is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that the Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2024 and listed above at a total estimated cost of \$5,234,622.00 be, and the same is hereby approved and the written consent or approval of the City Council of the City of Huntsville is hereby granted to the City of Huntsville Gas Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Gas Utility Board for the payment of the cost thereof.

ADOPTED this the 14th day of September, 2023.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 14th day of September, 2023.

Mayor of the City of Huntsville,
Alabama