

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITY OF COLLEGEDALE PERTAINING TO THE OWNERSHIP, OPERATION, AND MAINTENANCE OF THE COLLEGEDALE WASTEWATER PUMPING STATION WHICH WILL INCLUDE THE PURCHASE OF A DRI-PRIME BACKUP SYSTEM (DBS) PUMP AND APPURTENANT EQUIPMENT BY THE CITY OF COLLEGEDALE, WHICH WILL BE PAID IN SIXTY (60) MONTHLY INSTALLMENTS OF FOUR THOUSAND SIXTY-FOUR AND 27/100 DOLLARS (\$4,064.27), FOR THE TOTAL AMOUNT OF TWO HUNDRED FORTY-THREE THOUSAND EIGHT HUNDRED FIFTY-FIVE AND 97/100 DOLLARS (\$243,855.97).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, it is hereby authorizing the Mayor to enter into an Interlocal Agreement with the City of Collegedale pertaining to the ownership, operation, and maintenance of the Collegedale Wastewater Pumping Station which will include the purchase of a Dri-Prime Backup System (DBS) pump and appurtenant equipment by the City of Collegedale, which will be paid in sixty (60) monthly installments of \$4,064.27, for the total amount of \$243,855.97.

ADOPTED: _____, 2016

/mem

City of Chattanooga



Resolution Request Form

(This form is only required for resolutions requiring expenditure of City funds)

Date Prepared: June 27, 2016

Preparer: Michael C. Patrick, Director *Michael C. Patrick* Department: Public Works/Waste Resources
DISTRICT #: 4

Brief Description of Purpose for Resolution:

Resolution Number (if approved by Council): _____

A resolution authorizing the Mayor of the City of Chattanooga the authority to enter into an an Interlocal Agreement with the City of Collegedale, TN pertaining to the ownership, operation and maintenance of the Collegedale Wastewater Pumping Station. This Agreement also includes the purchase of a Dri-Prime Backup System (DBS) pump and appurtenant equipment by the City of Collegedale from the City of Chattanooga for \$243,855.97 which will be be paid in 60 monthly installments of \$4,064.27. Payments are to begin on the first day of the first month following the final execution of this Agreement.

Name of Vendor/Contractor/Grant, etc.	<u>N/A</u>	New Contract/Project? (Yes or No)	<u>N/A</u>
Total project cost \$	<u>N/A</u>	Funds Budgeted? (YES or NO)	<u>N/A</u>
Total City of Chattanooga Portion \$	<u>N/A</u>	Provide Fund	<u>N/A</u>
City Amount Funded \$	<u>N/A</u>	Provide Cost Center	<u>N/A</u>
New City Funding Required \$	<u>N/A</u>	Proposed Funding Source if not budgeted	<u>N/A</u>
City's Match Percentage %	<u>N/A</u>	Grant Period (if applicable)	<u>N/A</u>

List all other funding sources and amount for each contributor.

<u>Amount(s)</u>	<u>Grantor(s)</u>
_____	_____
_____	_____
\$ _____	_____
\$ _____	_____

Agency Grant Number _____

CFDA Number if known _____

Approved by: _____

Reviewed by FINANCE OFFICE

DESIGNATED OFFICIAL/ADMINISTRATOR

Please submit completed form to @budget, accounting, City Attorney, City Finance Officer and Deputy Administrator Finance