

RESOLUTION APPROPRIATING OKLAHOMA CITY WATER UTILITIES TRUST FUNDS, AS SUCH BECOME AVAILABLE, FOR THE FISCAL YEAR 2024 EQUIPMENT REPLACEMENT; AUTHORIZING THE GENERAL MANAGER, OR DESIGNEE, TO PURCHASE SUCH EQUIPMENT ITEMS FROM STATE AND OTHER INTERGOVERNMENTAL COOPERATIVE PURCHASING CONTRACTS THAT ARE BID AND AWARDED IN A MANNER CONSISTENT WITH THE PRACTICES OF THE OKLAHOMA CITY WATER UTILITIES TRUST AND APPLICABLE STATE LAW; DIRECTING THE GENERAL MANAGER, OR DESIGNEE, TO PREPARE AND ADVERTISE BID SPECIFICATIONS AND/OR REQUESTS FOR PROPOSALS FOR REMAINING EQUIPMENT, AND PRESENT PROPOSED CONTRACTS TO THE OKLAHOMA CITY WATER UTILITIES TRUST FOR CONSIDERATION OF AWARD; AND AUTHORIZING THE GENERAL MANAGER, OR DESIGNEE, TO DECLARE FISCAL YEAR 2024 SURPLUS ITEMS THAT ARE SOLD FOR MORE THAN \$25,000 AS SURPLUS TO THE NEEDS OF THE OKLAHOMA CITY WATER UTILITIES TRUST, ESTIMATED COST \$3,238,576.

WHEREAS, the Oklahoma City Water Utilities Trust (OCWUT) annually approves the purchase of capital equipment items to maintain and upgrade the quality of the Utilities Department's fleet; and

WHEREAS, this year's equipment plan includes \$3,238,576.

WHEREAS, replacement recommendations were jointly developed by the Utilities Department Fleet Services Division and operational personnel to improve reliability and minimize future maintenance costs; and

WHEREAS, proposed replacement items listed on Attachment "A"; and

WHEREAS, as OCWUT revenues become available for these capital items, appropriations will be made to fund purchases; and

WHEREAS, pursuant to state law, trusts may also make purchases from contracts established by other public agencies, such as The City of Oklahoma City (City), other trusts for which the City is a beneficiary, or the state of Oklahoma; and

WHEREAS, as purchasing efforts proceed, staff may be able to identify other intergovernmental cooperative purchasing contracts that were bid and awarded in a manner consistent with trust and/or state law that could produce added savings; and

WHEREAS, for equipment items that cannot be economically and appropriately

obtained from existing contract sources, bid specifications, or requests for proposals are prepared, advertised, and sent to possible providers; and

WHEREAS, upon review of bids or proposals, recommendations are formulated and presented to Trustees for consideration prior to award; and

WHEREAS, as new equipment is purchased, OCWUT will surplus and sell the equipment that is being replaced and has exceeded its useful life; and

WHEREAS, some of the expected surplus equipment may be worth more than \$25,000 and require OCWUT approval to sell; and

WHEREAS, staff is recommending the General Manager, or designee, be authorized to declare the items that may sell for more than \$25,000 as surplus to the needs of OCWUT to expedite future surplus processes for the fiscal year 2024 replacement plan.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby approve the appropriation of Oklahoma City Water Utilities Trust funds, as such become available, for the fiscal year 2024 equipment replacement.

BE IT FURTHER RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby authorize the General Manager, or designee, to purchase such equipment items from state and other intergovernmental cooperative purchasing contracts that are bid and awarded in a manner consistent with the practices of the Oklahoma City Water Utilities Trust and applicable state law.

BE IT FURTHER RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby direct the General Manager, or designee, to prepare and advertise bid specifications and/or requests for proposals for remaining equipment, and present proposed contracts to the Oklahoma City Water Utilities Trust for consideration of award.

BE IT FURTHER RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby authorize the General Manager, or designee, to declare fiscal year 2024 surplus items that are sold for more than \$25,000 as surplus to the needs of the Oklahoma City Water Utilities Trust, estimated cost \$3,238,576.

ADOPTED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 19TH day of DECEMBER, 2023.

ATTEST:

Amy K. Simpson
SECRETARY



OKLAHOMA CITY WATER UTILITIES TRUST
Joe Couch
CHAIRMAN

CONCURRED by the Council and signed by the Mayor of The City of Oklahoma City this 2ND day of JANUARY, 2024.

ATTEST:
Amy K. Simpson
CITY CLERK



THE CITY OF OKLAHOMA CITY
[Signature]
VICE- MAYOR

REVIEWED for form and legality.

Patrick Mann
ASSISTANT MUNICIPAL COUNSELOR

Attachment “A”

	14-Nov-23	
	OCWUT - Master Equipment Replacement Plan	
	Capital Equipment Replacement/Additions - FY 2024	
	UNIT NEEDS	
		2024
1	1/2 Ton Reg Cab 2WD Pick-up	17
2	3/4 Ton Reg Cab Pick-up 4x4	1
3	3/4 Ton w/Utility Body/Crane	1
4	Utility Vehicle	1
5	AWD SUV	1
6	Dump Trucks	2
7	CDS Crew Truck	2
8	Zero Turn Mower	1
9	Zero Turn Mower	1
10	3/4 Ton Ext Cab 4x4 w/Utility body	3
11	Mini Excavator	3
12	Electrician Service Van	1
13	Environmental Tech Van	2
14	Large SUV	1
15	3/4 Ton ext Cab 4WD	1
16	F550 Ext Cab W/ Utility Body/Crane	1
17	Rear Loader-CNG	1
18	Brush Truck	1
19	CCTV Trailer	1
20	Utility Truck Body	1
21	Easement Machine	1
Total		44

	COST PER UNIT	
		2024
1	1/2 Ton Reg Cab 2WD Pick-up	36,767
2	3/4 Ton Reg Cab Pick-up 4x4	48,063
3	3/4 Ton w/Utility Body/Crane	67,568
4	Utility Vehicle	18,930
5	AWD SUV	39,182
6	Dump Trucks	161,534
7	CDS Crew Truck	83,772
8	Zero Turn Mower	14,405
9	Zero Turn Mower	14,822
10	3/4 Ton Ext Cab 4x4 w/Utility body	61,007
11	Mini Excavator	115,340
12	Electrician Service Van	56,512
13	Environmental Tech Van	46,685
14	Large SUV	62,039
15	3/4 Ton ext Cab 4WD	50,839
16	F550 Ext Cab W/ Utility Body/Crane	128,029
17	Rear Loader-CNG	342,808
18	Brush Truck	235,866
19	CCTV Trailer	271,090
20	Utility Truck Body	11,515
21	Easement Machine	135,000

	TOTAL EQUIPMENT COST	
		2024
1	1/2 Ton Reg Cab 2WD Pick-up	625,039
2	3/4 Ton Reg Cab Pick-up 4x4	48,063
3	3/4 Ton w/Utility Body/Crane	67,568
4	Utility Vehicle	18,930
5	AWD SUV	39,182
6	Dump Trucks	323,068
7	CDS Crew Truck	167,544
8	Zero Turn Mower	14,405
9	Zero Turn Mower	14,822
10	3/4 Ton Ext Cab 4x4 w/Utility body	183,021
11	Mini Excavator	346,020
12	Electrician Service Van	56,512
13	Environmental Tech Van	93,370
14	Large SUV	62,039
15	3/4 Ton ext Cab 4WD	54,685
16	F550 Ext Cab W/ Utility Body/Crane	128,029
17	Rear Loader-CNG	342,808
18	Brush Truck	235,866
19	CCTV Trailer	271,090
20	Utility Truck Body	11,515
21	Easement Machine	135,000
	OCWUT Totals (After Replacement Policy)	3,238,576