



AGENDA MEMORANDUM

Future Item for the City Council Meeting of July 8, 2014
Action Item for the City Council Meeting of July 15, 2014

DATE: July 8, 2014

TO: Ronald L. Olson, City Manager

FROM: Christela Morales, Procurement Manager
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Appropriating Funds for the repair of wrecked CNG Refuse Truck

CAPTION:

Ordinance appropriating a total of \$99,526.64 for the repair of one (1) wrecked CNG refuse truck by Heil of Texas, San Antonio, TX, based on sole source; appropriating \$50,405.45 of revenue from insurance proceeds in the No. 5110 Fleet Maintenance Services Fund; appropriating \$49,121.19 from the unreserved fund balance in the No. 5110 Fleet Maintenance Services Fund; and changing the operating budget adopted by Ordinance No. 029915 by increasing revenue by \$50,405.45 and expenditures by \$99,526.64.

PURPOSE:

Once repaired, the refuse truck will be placed back in service by Solid Waste Operations.

BACKGROUND AND FINDINGS:

The vehicle was involved in a roll-over accident. It is a CNG-powered Peterbilt refuse truck with a Heil packer body that originally cost \$296,375.00.

ALTERNATIVES:

None.

OTHER CONSIDERATIONS:

None.

CONFORMITY TO CITY POLICY:

This purchase conforms to the City’s purchasing policies and procedures and State statutes regulating procurement.

EMERGENCY / NON-EMERGENCY:

Non-emergency.

DEPARTMENTAL CLEARANCES:

General Services, Solid Waste Operations

FINANCIAL IMPACT:

Operating Revenue Capital Not applicable

| Fiscal Year: 2013-2014 | Project to Date Expenditures (CIP only) | Current Year | Future Years | TOTALS |
|-------------------------------|------------------------------------------------|---------------------|---------------------|----------------|
| Line Item Budget | | \$7,905,082.15 | \$0 | \$7,905,082.15 |
| Encumbered / Expended Amount | | \$3,518,414.05 | \$0 | \$3,518,414.05 |
| This item | | \$99,546.64 | \$0 | \$99,546.64 |
| BALANCE | | \$4,287,121.46 | \$0 | \$4,287,121.46 |

Fund(s): Maintenance Service Fund and Maintenance Services Unreserved Fund
Balance

Comments:

RECOMMENDATION:

Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:

Price Sheet