



AGENDA MEMORANDUM

Future Item for the City Council Meeting of September 16, 2014
Action Item for the City Council Meeting of September 23, 2014

DATE: September 16, 2014

TO: Ronald L. Olson, City Manager

FROM: Christela Morales, Procurement Manager
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Purchase of Wheel & Skid Steer Loader

CAPTION:

Motion approving the purchase of one (1) Wheel Loader and one (1) Skid Steer Loader from Waukesha – Pearce Industries Inc., Corpus Christi, Texas for the total amount of \$97,519.53. The award is based on the cooperative purchasing agreement with the Texas Local Government Purchasing Cooperative (TLGPC). Funding for the purchase of the loaders is available in the Fleet Maintenance Services Fund in FY 2013- 2014.

PURPOSE:

The equipment will be used by the Waste Water Department at the Greenwood Plant and Collection System to clean and maintain dry beds.

BACKGROUND AND FINDINGS:

The loaders will be purchased through the cooperative purchasing agreement with Texas Local Government Purchasing Cooperative (TLGPC). TLGPC acts as a purchasing agent for participating members through the Inter-local Cooperation Act and abides by all Texas statutes regarding competitive bidding requirements.

ALTERNATIVES:

Not applicable.

OTHER CONSIDERATIONS:

Not applicable.

CONFORMITY TO CITY POLICY:

This purchase conforms to the City's purchasing policies and procedures and Texas State procurement laws.

EMERGENCY / NON-EMERGENCY:

Non-Emergency.

DEPARTMENTAL CLEARANCES:

Utilities Department

FINANCIAL IMPACT:

X Operating

Revenue

Capital

Not applicable

Fiscal Year: 2012-2013	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget		\$5,514,171.00		\$5,514,171.00
Encumbered / Expended Amount		\$5,073,283.60		\$5,073,283.60
This item		\$97,519.53		\$97,519.53
BALANCE		\$343,367.87		\$343,367.87

Fund(s): Fleet Maintenance Services Fund

Comments:

RECOMMENDATION:

Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:

Price Sheet