



AGENDA MEMORANDUM

First Reading Ordinance for the City Council Meeting of October 14, 2014
Second Reading Ordinance for the City Council Meeting of October 21, 2014

DATE: October 14, 2014

TO: Ronald L. Olson, City Manager

FROM: Christela Morales, Procurement Manager
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Appropriating Funds for and Awarding the Purchase of two (2) Trucks

CAPTION:

Ordinance appropriating \$437,530 from the Unreserved Fund Balance into the No. 4200 Wastewater Fund for the purchase of two (2) trucks; changing the FY 2014-2015 Operating Budget adopted by Ordinance No. 030294 by increasing expenditures by \$437,530 in the No. 4200 Wastewater Fund; and approving the purchase of two (2) trucks from Rush Truck Center of Texas for \$437,530 based on the cooperative purchasing agreement with the Houston-Galveston Area Council of Governments.

PURPOSE:

The trucks will be used by Solid Waste Operations to transport wastewater sludge in the containers from various Wastewater Treatment Plant to the Cefe Valenzuela Landfill. All units are replacements to the fleet. Replaced units will be disposed of through standard disposal of surplus property procedures, including live auctions and/or electronic auctions.

BACKGROUND AND FINDINGS:

Not applicable.

ALTERNATIVES:

CNG is not available for this vehicle.

CNG Standards Checklist

Standard	Meets Standard	Does not Meet Standard
Reliability (OEM available?)		(CNG not available)
Specifications (Bi-Fuel available?)		(Bi-Fuel not available)
Economics (comparison available?)		(CNG not available)
Exclusions	X	
No OEM available	X	
Mission Capability compromised	X	

OTHER CONSIDERATIONS:

Not applicable.

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:

Utilities Department

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		\$0.00		\$0.00
Encumbered / Expended Amount		\$0.00		\$0.00
This item		\$437,530.00		\$437,530.00
BALANCE		\$0.00		\$0.00

Fund(s): Wastewater Fund

Comments:

RECOMMENDATION:

Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:

Price Sheet