



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
twenty-three (23) Round Bottom Containers**

CAPTION:

Ordinance appropriating \$164,149 from the Unreserved Fund Balance into the No. 4200 Wastewater Fund for the purchase of 23 containers; changing the FY 2014-2015 Operating Budget adopted by Ordinance No. 030294 by increasing expenditures by \$164,149 in the No. 4200 Wastewater Fund; and approving the purchase of 23 containers from Wastequip, Beeville, Texas, for \$164,149 based on the cooperative purchasing agreement with the National Joint Powers Alliance.

PURPOSE:

The containers will be used to haul sludge from each Wastewater Treatment Plant (WWTP) to the Cefe Valenzuela Landfill.

BACKGROUND AND FINDINGS:

The acquisition of these containers will improve efficiency by sharing delivery responsibilities across multiple plants and increase capacity of the containers, which will reduce the number of vehicles and the number of trips from each WWTP to the landfill.

ALTERNATIVES:

Not applicable.

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		\$164,149.00		\$164,149.00
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