



AGENDA MEMORANDUM
for the City Council Meeting of April 24, 2012

DATE: 4/24/2012

TO: Ronald L. Olson, City Manager

FROM: Michael Barrera
Assistant Director of Financial Services
mikeb@cctexas.com

Series III Tractor/Loader/Backhoe
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CAPTION:

Motion approving the purchase of one (1) Series III tractor/loader/backhoe from Nueces Power Equipment, of Corpus Christi, Texas for a total amount of \$67,140.85. The award is based on the cooperative purchasing agreement with the Houston-Galveston Area Council of Governments (H-GAC). The equipment will be used by the Gas Department. Funds are available in FY 2011-2012 Capital Outlay Budget of the Maintenance Service Fund.

BACKGROUND AND FINDINGS:

This equipment will be used by the Gas Department in day-to-day operations. The equipment is a replacement in the Gas Department's fleet.

ALTERNATIVES:

Not applicable.

OTHER CONSIDERATIONS:

Not applicable.

CONFORMITY TO CITY POLICY:

This purchase conforms to all City purchasing policies and procedures and State statutes regulating procurement.

Non-emergency

Gas Department
General Services Department

Fiscal Year: 2011-2012	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget		\$4,542,792.71	\$0.00	\$4,542,792.71
Encumbered / Expended Amount		2,532,625.69	0.00	2,532,625.69
This item		67,140.85	0.00	67,140.85
BALANCE		\$1,943,026.17	0.00	\$1,943,026.17

Comments:

Staff recommends approval of the motion as presented.

Price sheet attached.

Approvals: Veronica Ocanas, Assistant City Attorney
Constance P. Sanchez, Director of Financial Services
Eddie Houlihan, Assistant Director of Management and Budget
Margie C. Rose, Assistant City Manager