



## **AGENDA MEMORANDUM**

First Reading Ordinance for the City Council Meeting of January 30, 2018  
Second Reading Ordinance for the City Council Meeting of February 13, 2018

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**DATE:** January 30, 2018

**TO:** Margie C. Rose, City Manager

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<b>Purchase of Two Roll-off Trucks for Solid Waste Operations</b>
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**CAPTION:**

Ordinance appropriating \$176,339.34 from the Unreserved Fund Balance in the Fund 5110 Fleet Maintenance Service Fund; transferring said funds to and appropriating in Fund 4200 Wastewater Fund; amending the FY2017-18 operating budget adopted by Ordinance Number 031255 to increase revenues and expenditures; and approving the purchase of two Peterbilt roll off trucks from Rush Truck Centers of Texas, L.P., of New Braunfels, Texas, through the Houston Galveston Area Council of Governments purchasing cooperative, for an amount not to exceed \$396,960.00.

**PURPOSE:**

This item is to approve the purchase of two Peterbilt roll-off trucks to be used by the staff of Solid Waste Operations for sludge hauling operations.

**BACKGROUND AND FINDINGS:**

Requesting replacement of two roll off trucks used to haul sludge from City Wastewater Plants to the Cefe Valenzuela Landfill for disposal. The trucks will be Peterbilt 367

“Autoshift Plus” units with Stellar 75 1740R roll off bodies. One of the trucks to be replaced was involved in a head on collision. This truck was declared a total loss. The other roll off truck was involved in a fire which destroyed the cab and chassis. This truck also was declared a total loss. It is essential these two trucks be replaced so sludge transportation and disposal can occur at an uninterrupted rate.

Funding for the two roll off trucks is:

TML reimbursement	\$176,339.34
Wastewater contribution	<u>220,620.66</u>
	\$396,960.00

### **ALTERNATIVES:**

No alternatives

### **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:**

Fleet Maintenance  
Wastewater  
Solid Waste Operations

### **FINANCIAL IMPACT:**

☒ Operating      ☐ Revenue      ☐ Capital      ☐ Not applicable

<b>Fiscal Year: 2017-2018</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget	\$443,188.44	\$0.00	\$443,188.44
Encumbered / Expended Amount	\$46,228.44	\$0.00	\$46,228.44
This item	\$396,960.00	\$0.00	\$396,960.00
<b>BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund(s): Wastewater

**Comments:** Transferring to and appropriating \$176,339.34 (TML reimbursement) from the Fleet Fund Balance account No. 5110 to capital outlay expenditure account in Wastewater Fund No. 4200; and, \$220,620.66 will be funded by Wastewater, for a total purchase amount not to exceed of \$396,960.00.

**RECOMMENDATION:**

Staff recommends approval of the ordinance as presented.

**LIST OF SUPPORTING DOCUMENTS:**

Ordinance

Price Sheet