




DATE SUBMITTED 05/08/19
SUBMITTED BY Public Services
DATE ACTION REQUIRED 05/15/19

COUNCIL ACTION
PUBLIC HEARING REQUIRED
RESOLUTION
ORDINANCE 1ST READING
ORDINANCE 2ND READING
CITY CLERK'S INITIALS

X
(
(
(
(
(
(
e

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

| | |
|---|--|
| SUBJECT: DISCUSSION/ACTION: Reallocate Funds 1. Discuss, Approve/Disapprove the reallocation of funds from Maintenance GL to Purchase of Equipment GL. | |
| DEPARTMENT INVOLVED: Public Services | |
| BACKGROUND/SUMMARY: Requesting to reallocate funds from the Water Maintenance GL 50-510-5241 and Waste Water Maintenance GL 55-520-5241 for the Purchase of Equipment to cover the cost of a new 6" Diesel Pump. The current one is broken beyond repair and is critical for emergencies. As of 05/08/19 the unencumbered balanced of the maintenance accounts are: Water -\$470,773.18 Waste Water - \$565,483.46 GSA Bid # - GS-07F-102GA valid through April 2022. | |
| FISCAL IMPACT: \$64,530.00 plus tax Xylem 50% Water 50% Waste Water | FINANCE INITIALS  |
| STAFF RECOMMENDATION: Approve | DEPT. INITIALS  |
| MANAGER'S RECOMMENDATION: n/a | CITY MANAGER'S INITIALS  |
| MOTION: SECONDED: AYES: NAYES: ABSENT: | |
| APPROVED () DISAPPROVED () REJECTED () DEFERRED () REFERRED TO: | |

SALE QUOTATION

| ITEM | QTY | DESCRIPTION | UNIT PRICE | SALE TOTAL |
|-----------------------|-----|---|--------------|---------------------|
| A | 1 | Dri-Prime CD150S Diesel Pump • 6" 150# Flange Suction and Discharge • Isuzu 4LE2X FT4 Diesel Engine • with Field Smart Technology • Road Going Trailer, Elec Brakes- 3" Pintle • Lights - DOT Standard | \$ 47,950.00 | \$ 47,950.00 |
| B | 1 | Adder for Critically Silenced Enclosure | 12,880.00 | 12,880.00 |
| C | 1 | Shipping from Bridgeport, NJ • Lead Time: 8-10 Weeks for Open Unit // 10-12 Weeks for Critically Silenced | 3,700.00 | 3,700.00 |
| NET SALE TOTAL | | | | \$ 64,530.00 |

Please note all sale pricing is in U.S. Dollars. The price does not include freight, export boxing, duties, taxes, or any other items not specifically mentioned.

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars.

This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <https://www.xylem.com/en-US/support/xylem-americas-standard-terms-and-conditions/> and incorporated herein by reference and made a part of the agreement between the parties.

Account Summary

GL #: 50-510-5241
Fund: WATER
Type: ENTERPRISE

MAINTENANCE OF EQUIPMENT
Dept: WATER OPERATION
Function: UTILITIES

Status: A Active - Posting OK
Account: MAINTENANCE OF EQUIPMENT
Class: SERVICES

| BUDGET | Current Year | Previous Year |
|-----------------------|-----------------------|----------------------|
| Original | 711,260.00 | |
| Amended | 711,260.00 | 401,200.00 |
| ACTUAL | Current Year | Previous Year |
| Year-to-Date | 240,444.28 | 415,133.49 |
| Encumbrances | 42.54 | 42.54 |
| Remaining | 470,773.18 | -13,976.03 |
| Percent Remaining | 66.19 | |
| MONTHLY DETAIL | Amended Budget | Actual |
| PY Balance Forward | 0.00 | 0.00 |
| July | 711,260.00 | 6,435.91 |
| August | 0.00 | 42,251.81 |
| September | 0.00 | 8,501.81 |
| October | 0.00 | 24,914.73 |
| November | 0.00 | 33,999.12 |
| December | 0.00 | 5,662.64 |
| January | 0.00 | 20,424.39 |
| February | 0.00 | 18,602.76 |
| March | 0.00 | 11,898.03 |
| April | 0.00 | 50,074.38 |
| May | 0.00 | 17,678.70 |
| June | 0.00 | 0.00 |
| Total: | 711,260.00 | 240,444.28 |

Account Summary

GL #: 55-520-5241
Fund: WASTEWATER
Type: ENTERPRISE

MAINTENANCE OF EQUIPMENT
Dept: WASTEWATER OPEI
Function: UTILITIES

Status: A Active - Posting OK
Account: MAINTENANCE OF EQUIPMEN
Class: SERVICES

| BUDGET | Current Year | Previous Year |
|---------------|---------------------|----------------------|
| Original | 875,000.00 | |
| Amended | 875,000.00 | 414,200.00 |

| ACTUAL | Current Year | Previous Year |
|-------------------|---------------------|----------------------|
| Year-to-Date | 309,516.54 | 326,213.07 |
| Encumbrances | 0.00 | 0.00 |
| Remaining | 565,483.46 | 87,986.93 |
| Percent Remaining | 64.63 | |

| MONTHLY DETAIL | Amended Budget | Actual |
|-----------------------|-----------------------|---------------|
| PY Balance Forward | 0.00 | 0.00 |
| <hr/> | | |
| July | 875,000.00 | 9,915.12 |
| August | 0.00 | 11,180.93 |
| September | 0.00 | 20,110.90 |
| October | 0.00 | 55,102.63 |
| November | 0.00 | 96,648.51 |
| December | 0.00 | 19,650.57 |
| January | 0.00 | 22,041.27 |
| February | 0.00 | 24,934.79 |
| March | 0.00 | 22,608.52 |
| April | 0.00 | 17,888.50 |
| May | 0.00 | 9,434.80 |
| June | 0.00 | 0.00 |
| <hr/> | | |
| Total: | 875,000.00 | 309,516.54 |