

**MOORPARK CITY COUNCIL
AGENDA REPORT**

To: The Honorable City Council
From: Yugal K. Lall, City Engineer/ Public Works Director
Date: March 22, 2007 (Council Meeting of 4-4-07)



SUBJECT: Resolution Amending the FY 2006/07 Budget to Fund the Procurement of a New Pick-up Truck

DISCUSSION

A. Background

Public Works Vehicle No. 2, a 1994 F-350 Super Duty extended bed utility truck, has out-lasted its useable life span and is in need of replacement. Two weeks ago the transmission failed and the estimated cost for repairs is \$3,000.

B. Summary of Condition of Vehicle No. 2

A summary of the condition of Vehicle No. 2 is as follows:

- Total Miles: 89,000 (149,000 including operational idle time)
- Mileage: 5.25 MPG
- Transmission: inoperative (needs replacing)

The estimated cost of replacing the transmission is \$3,000.

C. Estimated Cost of New Vehicle

A breakdown of the estimated cost of a replacement vehicle for Vehicle No. 2, is as follows:

<u>Description</u>	<u>Est. Cost (\$)</u>
Purchase Price	43,825
Cost of auxiliary equipment **	5,000
sub-total	48,825
Sales tax & fees	4,000
	<u>52,825</u>

** including transfer of crane to new truck

If approved, it is the intent of staff to purchase the new vehicle by "piggy-backing" on an existing State of California purchase contract which was established via competitive bidding. Staff was advised that the local dealers have trucks in stock configured to meet the City's needs. The estimated delivery time for a new vehicle is approximately two (2) weeks.

The existing crane mounted on Vehicle No. 2 will be transferred to the new truck. The 1994 truck will be sold in its 'as-is' condition after the crane is removed.

D. Budget Amendment

Attached is a Resolution amending the FY 2006/07 Budget to fund the purchase of a replacement vehicle for Vehicle Number 2. Funding for this vehicle will be from the Equipment Replacement Fund.

STAFF RECOMMENDATION (ROLL CALL VOTE)

Adopt Resolution No 2007- ____.

Attachments

1: Resolution

RESOLUTION NO. 2007-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FY 2006/07 BUDGET TO FUND THE PROCUREMENT OF A NEW TRUCK [EQUIPMENT REPLACEMENT FUND (FUND 4003)]

WHEREAS, on June 21, 2006, the City Council adopted the Budget for Fiscal Year 2006/07; and

WHEREAS, a staff report has been presented to the City Council requesting a budget adjustments in the aggregate amount of \$52,825; and

WHEREAS, Exhibit "A", attached hereto and made a part hereof, describe said budget amendments and their resultant impacts to the budget line item(s).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That a Budget amendment in the aggregate increase of \$52,825 as more particularly described in Exhibit "A", is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 4th day of April, 2007.

Patrick Hunter, Mayor

ATTEST:

Deborah S. Traffenstedt, City Clerk

Attachment:
Exhibit 'A': Appropriation and Budget Detail

EXHIBIT A

**BUDGET AMENDMENT FOR
Division 8310: Street Maintenance
FY 2006-2007**

FUND ALLOCATION FROM:

Fund	Account Number	Amount
Equipment Replacement	4003-5500	\$ 52,825.00
Total		\$ 52,825.00

DISTRIBUTION OF APPROPRIATION TO EXPENSE ACCOUNTS:

Account Number	Current Budget	Revision	Amended Budget
4003-8310-0000-9505: Vehicles	\$ -	\$ 52,825.00	\$ 52,825.00
Total	\$ -	\$ 52,825.00	\$ 52,825.00

Approved as to Form: *DE*