

ACTION SHEET
CITY COUNCIL COMMITTEE MEETING OF 09/09/15
ITEM FROM FINANCE COMMITTEE MEETING OF 08/31/15

ISSUE:			
21. Request for Approval of Remaining FY 2014/15 Budget for Continuing Service Contracts to FY 2015/16 for Environmental Services Division. (Manual Sanchez)			
FINANCE COMMITTEE ACTION:			
Approved as Consent item.			
FUNDING SOURCE:			
SPECIAL CONDITIONS OR AMENDMENTS			
STAFF FOLLOW-UP:			
VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR TRUJILLO	X		
COUNCILOR RIVERA	X		
COUNCILOR LINDELL	Excused		
COUNCILOR MAESTAS	X		
CHAIRPERSON DOMINGUEZ			

4-13-15

City of Santa Fe, New Mexico

memo

Date: August 24, 2015

To: Oscar Rodriguez, Finance Director

From: Manuel Sanchez, Administrative Manager, Environmental Services Division 

Via: Nick Schiavo, Public Utilities Department Director *NSA*

RE: Annual Appropriation

The Environmental Services Division (Division) respectfully requests that an appropriation be made to continuing funding service contracts which were initially funded in FY 14/15. (See attached list) The service contracts were approved by the Public Utilities, Finance and the Governing Body prior to the issuance of a purchase order.

Staff has reviewed the list of contracts and is recommending that they be funded in order to not interrupt services from key vendors.

Environmental Services Division

Business Unit	Project	Dollars Spent This FY	Any Needs Now <\$50K	Needs >\$50K	Purchase Order Open	Explanation
52251	Ground Water Monitoring (Souder Miller & Associates)	\$ 9,725.00	\$ 19,450.00		14152317	City Council approval 07/30/14
52251	CNG time fill design (Huit Zellers Inc.)	\$ 36,164.16	\$ 47,023.81		14154344	City Council approval 09/10/14
52255	Two Side load collection vehicles (Cooperative Educational Services)			\$ 671,410.00	14159541	City Council approval 04/29/15
52263	One Roll off Collection Vehicle (Cooperative Educational Services)			\$ 217,774.00	14160243	City Council approval 05/27/15
52262	6 Yard Front Load containers (Wastequip)		\$ 13,324.00		14160398	City Council approval 06/24/15
52263	15 Yard Roll off containers (Wastequip)		\$ 33,470.00		14160399	City Council approval 06/24/15
52270	Tire Service (Garcia Tire)	\$ 1,182.30			14158815	
52263	Tire Service (Garcia Tire)	\$ 3,011.11			14158815	
52265	Tire Service (Garcia Tire)	\$ 88.54			14158815	
52255	CNG Fuel for Fleet (Clean Energy)	\$ 13,859.90	\$ 13,200.00		14151201	
52270	CNG Fuel for Fleet (Clean Energy)	\$ 10,000.00			14151201	
52263	CNG Fuel for Fleet (Clean Energy)	\$ 9,945.18			14151201	
52265	CNG Fuel for Fleet (Clean Energy)	\$ 6,727.18			14151201	
52263	Hydraulic System parts (AllState Hydraulics)	\$ 850.00			14150682	
52265	Hydraulic System parts (AllState Hydraulics)	\$ 1,000.00			14150682	
52270	Hydraulic System parts (AllState Hydraulics)	\$ 170.89			14150682	
52255	Shop Equipment (Northern Tool)	\$ 315.74			14160300	
52270	Hydraulic System parts (Drive Train)	\$ 794.42			14152316	
			\$ 126,467.81	\$ 889,184.00		