



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2021-17

City Council

4/22/2021

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

SUPPLEMENTAL BUDGET RESOLUTION NO. 2021-17 - SANITATION - ACQUISITION OF CAPITAL EQUIPMENT REPLACEMENT VEHICLES

RECOMMENDATION:

That City Council adopt Supplemental Budget Resolution No. 2021-17.

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: No Hearing Required

SUMMARY:

Sanitation requests the early replacement of five capital equipment vehicles: 2 - garbage vehicles, 2 - yard waste vehicles, and 1 - transfer station tractor. These items were scheduled to be replaced in FY 2022. In light of the production timeline delay due to COVID-19, it is being requested that we appropriate them now so they can be ordered.

Below is a list of the equipment replacements:

2 - McNeilus Autocar garbage vehicles	\$385,000	= \$770,000
2 - PacMan Sterling yard waste vehicles	\$245,000	= \$490,000
1 - Mack Transfer Station tractor	\$240,000	<u>\$240,000</u>
		\$1,500,000

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Due to the nature of ordering the equipment and the timeline associated with receipt, it is necessary to appropriate for these purchases now so that they will be received during Fiscal Year 2022. Adoption of the supplemental budget resolution will appropriate the funds to purchase the needed capital equipment. Revenues received during Fiscal Year 2022 are anticipated to replenish the fund balance drawdown.

CITY ATTORNEY REVIEW: Yes

3/26/2021

STAFF CONTACT:

Keith Wilkins, City Administrator

Richard Barker, Jr., Deputy City Administrator - Administration & Enterprise

John Pittman, Sanitation and Fleet Services Director

ATTACHMENTS:

- 1) Supplemental Budget Resolution No. 2021-17
- 2) Supplemental Budget Explanation No. 2021-17

PRESENTATION: No