



Legislation Details

File #: 18-627 **Version:** 1 **Name:**

Type: Consent Item **Status:** Passed

File created: 12/3/2018 **In control:** City Council/Public Finance and Economic Development Authority/Parking Authority

On agenda: 1/7/2019 **Final action:** 1/7/2019

Title: SUBJECT: Acceptance of Refund of Residual Contingency Funds from Pierce Manufacturing Inc., in the Amount of \$27,294 from the 2017 Purchase of a Fire Engine and Tractor Drawn Aerial Tiller Truck and Approval of a Supplemental Appropriation of \$27,294 to the Equipment Operations and Maintenance Account

REPORT IN BRIEF

Accepts a refund in the amount of \$27,294 from Pierce Manufacturing Inc., for unspent residual contingency funds paid under the contracts for the 2017 purchase of a fire engine and Tractor Drawn Aerial Tiller Truck and considers appropriating the funds to the Equipment Operations and Maintenance Account for the purchase of accessory equipment.

RECOMMENDATION

City Council - Adopt a motion:

- A. Accepting the refund and authorizing a \$27,294 revenue increase in account 001-0901-360.01-61 (Reimbursement Special Department Expense); and
- B. Appropriating \$27,294 in account 001-0901-522.26-00 (Other Equipment Operations and Maintenance): and,
- C. Authorizing the Finance Officer to make the necessary budget adjustments.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
1/7/2019	1	City Council/Public Finance and Economic Development Authority/Parking Authority	approved	Pass