TO: James L. App, City Manager

FROM: Jim Throop, Administrative Services Director

SUBJECT: Transit Bus Purchase Modified Resolution

DATE: March 5, 2013

NEEDS:

For the City Council to assign an account number to the previously approved purchase of four (4) new transit vehicles.

FACTS:

- At the City Council Meeting of July 17, 2013, the council approved the purchase
 of four International transit vehicles for the Paso Express fleet, to be paid for
 with State Public Transportation Modernization, Improvement and Service
 Enhancement Account (PTMISEA) and Transportation Development Act (TDA
 funds.
- 2. The resolution approving the vehicle purchase did not include the General Ledger (GL) account number to which this purchase would be changed. Inclusion of the GL number in the resolution is required for accounting purposes.

ANALYSIS & CONCLUSION:

To insure adherence to accounting principles, a modified resolution approving the vehicle purchase including the requisite GL number has been drafted. The new resolution will in no way affect the purchase of the vehicles currently in progress.

FISCAL

IMPACT: (none)

OPTIONS:

- a. Adopt Resolution No. 13-xxx assigning a GL# to the previously authorized purchase of the four new vehicles, or
- b. Amend, modify, or reject the above option.

ATTACHMENTS: Resolution

RESOLUTION NO. 13-xxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROVING PURCHASE OF FOUR NEW TRANSIT VEHICLES

WHEREAS, the City Council has, at their meeting on July 17th, 2012, approved the purchase of four new transit vehicles, using State Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) and Transportation Development Act (TDA funds), and

WHEREAS, the resolution approving the purchase must include the City General Ledger account number from which the purchase would be paid,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of El Paso de Robles does hereby approve the purchase of four new transit vehicles, in the amount of \$637,500 be appropriated to account #206-140-5454-131.

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles this 5th day of March, 2013 by the following vote:

AYES: NOES: ABSTAIN: ABSENT:	
ATTEST:	Duane Picanco, Mayor
Caryn Jackson, Deputy City Clerk	