

MEMORANDUM

DATE: December 14, 2018
TO: Mayor White & City Council
VIA: Mercy Rushing, City Administrator
FROM: Cindy Karch, City Secretary
SUBJECT: Purchase Building Inspector/Code Enforcement Truck
Council Meeting Agenda Item for December 17, 2018

Background Information:

The Building Inspector/Code Enforcement Officer, Curt Myers, has been driving a 2005 F15, which broke down last month. The estimated cost to repair is \$2,100. The Kelly Blue Book Value of the truck is \$2,800 (good condition).

Option One: Repair the tuck Cost: \$2,100 (estimated)

Option Two: Enter into a least purchase to buy a new truck

Option Three: Pay cash for a new truck.

Quotes for New Truck:

Received three quotes for purchase of a new F150 Truck:

Chastang Ford: \$24,877.00

Long Horn Ford: \$29,982.23

Brian Toliver Ford: \$31,229.00

Lease Purchase:

Received three lease purchase options from local banks:

Mineola Community Bank: 4.5%

Wood County National Bank: 3.0%

City National Bank: 3.75%

Recommendation:

Recommend the council approve purchase of a new truck and approve a budget amendment regarding such. At this time our earnings on our deposits are above 3%, so it is the council's preference if they want to pay cash for the truck or approve a lease-purchase.

Final Disposition:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS AMENDING THE 2019 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AMENDMENT AND PROVIDING FOR EFFECTIVE DATE

WHEREAS, the City Council of the City of Mineola, Texas, adopted Ordinance No. 18-09-17-1 on September 17, 2018, approving expenditures for the fiscal year ending September 30, 2019 pursuant to the laws of the State of Texas; and

WHEREAS, it is necessary to amend the 2019 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS:

Section 1. The appropriation amounts of the official budget of the City of Mineola for the fiscal year ending September 30, 2019 are hereby amended as described below:

Section 2. To provide for purchase of a new city vehicle for the Building Inspections Department.

Section 3. The amendments to authorized appropriations for the fiscal year ending September 30, 2019, are summarized as follows:

Decrease Fund Balance:			Increase Expenses:		
General Fund	01-39910-000	\$24,877.00	Auto/Truck	01-58200-009	\$24,877.00

Section 4. The City Administrator is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 5. A true and correct copy of the Amended Budget is hereby directed to be filed in the office of the City Secretary, and said Amended Budget is made part of this Ordinance by reference as though fully copied herein verbatim.

Section 6. It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval and publication according to law.

APPROVED and ADOPTED by the City Council of the City of Mineola, Texas on the 17th day of December, 2018.

Kevin White, Mayor

Attest:

Cindy Karch, City Secretary

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Increase Revenue:				Increase Expenses:			
Lease/Loan Proceeds	01-42131-000	\$24,877.00		Capital Outlay	01-56999-009	\$24,877.00	

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