



Council Communication

Office of the City Manager

Date	June 22, 2009
-------------	---------------

Agenda Item No.	53A-2
Roll Call No.	<u>09-</u>
Communication No.	<u>09-402</u>
Submitted by:	Allen McKinley, Finance Director

AGENDA HEADING:

Public Hearing on the proposition to authorize supplement no. D-1 to the governmental lease-purchase master agreement between the City of Des Moines and De Lage Landen Public Finance LLC, Frank Hill, Vice President of Sales, 2600 Grand Blvd. Ste. 380, Kansas City, MO 64108, in the principal amount of, not to exceed \$778,854, for the purpose of acquiring certain items of equipment as described herein and providing for publication of notice thereof.

SYNOPSIS:

Public Hearing on June 22, 2009 to consider lease-purchasing five heavy duty trucks, plows and ice control equipment for the Public Works Department

FISCAL IMPACT:

Amount: Not to exceed \$778,854, plus interest.

Funding Source: 2009-2010 Operating Budget, DS001, FIN900100, Debt Service Administration, page 114.

ADDITIONAL INFORMATION:

In May 2009, the City Council took all the appropriate actions to complete the authorization to lease purchase this equipment. Unfortunately, publication requirements were not met, thus requiring all of the appropriate actions to be repeated.

PREVIOUS COUNCIL ACTION(S):

Date: June 8, 2009

Roll Call Number: 09-982

Action: Setting date of hearing on Supplement No. D-1 to the Governmental Lease-Purchase Master Agreement with De Lage Landen Public Finance LLC, \$778,854 to acquire five heavy-duty trucks with plows and ice control equipment, (necessary to correct previous publication error), (6-22-09). (Council Communication No. 09-370) Moved by Vlassis to adopt. Motion Carried 7-0.

Date: May 18, 2009

Roll Call Number: 09-912

Action: Approve Supplement D-1 to the Governmental Lease-Purchase Master Agreement with Delage Landen Public Finance LLC, not to exceed \$800,000. (Council Communication No. 09-305) Moved by Cownie to adopt. Motion Carried 7-0.

Date: May 4, 2009

Roll Call Number: 09-773

Action: Setting date of hearing on Supplement No. D-1 to the Governmental Lease-Purchase Master Agreement with De Lage Landen Public Finance LLC, not to exceed \$800,000 to acquire equipment, (5-18-09). (Council Communication No. 09-265) Moved by Hensley to adopt. Motion Carried 7-0.

Date: May 5, 2008

Roll Call Number: 08-794

Action: Approve Master Lease-Purchase Agreement with De Lage Landen Public Finance LLC. (Council Communication No. 08-242) Moved by Vlassis to approve. Motion Carried 6-1.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

For more information on this and other agenda items, please call the City Clerk's Office at 515-283-4209 or visit the Clerk's Office on the second floor of City Hall, 400 Robert D. Ray Drive. Council agendas are available to the public at the City Clerk's Office on Thursday afternoon preceding Monday's Council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email to cityclerk@dmgov.org.