



Council Communication

Office of the City Manager

Date

June 22, 2009

Agenda Item No. **53B-2**
Roll Call No. **09-**
Communication No. **09-403**
Submitted by: **Allen McKinley, Finance
Director**

AGENDA HEADING:

Public Hearing on the proposition to authorize supplement no. D-2 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 \$1,116,017, 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 seven street sweepers for the Public Works Department.

FISCAL IMPACT:

Amount: Not to exceed \$1,116,017, plus interest.

Funding Source: 2009-2010 Operating Budget, EN301, PWK071600, Storm Water Utility Operations Fund – Storm Sewer Maintenance, page 268.

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: 09-983

Action: On Supplement No. D-2 to the Governmental Lease-Purchase Master Agreement with De Lage Landen Public Finance LLC, \$1,116,017 to acquire up to seven street sweepers, (necessary to correct previous publication error) (6-22-09). (Council Communication No. 09-373) Moved by Vlassis to adopt. Motion Carried 7-0.

Date: May 18, 2009

Roll Call Number: 09-916

Action: Approve Supplement D-2 to the Governmental Lease-Purchase Master Agreement with Delage Landen Public Finance LLC, not to exceed \$1,200,000. (Council Communication No. 09-304) Moved by Hensley to adopt. Motion Carried 7-0.

Date: May 4, 2009

Roll Call Number: 09-732

Action: On Supplement No. D-2 to the Governmental Lease-Purchase Master Agreement with De Lage Landen Public Finance LLC, \$1,200,000 to acquire up to seven street sweepers, (5-18-09). (Council Communication No. 09-262) Moved by Kiernan to refer to the City Manager to report on any “green” features of the equipment and if there are less expensive alternatives. 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:

Hearing and approval of Master Lease Supplement D-2.

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