

 <p style="text-align: center;">Council Communication Office of the City Manager</p>	Date	March 22, 2010
	Agenda Item No. Roll Call No. Communication No. Submitted by:	Extra Item 1 <u>10-</u> 10-153 Allen McKinley, Finance Director

AGENDA HEADING:

City Manager report regarding expenditures for goods and services pursuant to City Manager’s Declaration of Operating Emergency dated March 15, 2010.

SYNOPSIS:

Recommend that the City Council receive and file the report from the City Manager regarding the emergency actions taken under the City Manager’s Declaration of Operating Emergency dated March 15, 2010.

FISCAL IMPACT:

Amount: The report reflects activities that total \$758,608. However, some of the actions are preparedness initiatives, meaning goods or services may not have been purchased or utilized but are available at an agreed upon price in the event those goods or services are determined to be needed or utilized. This can include a specific service or quantity or an estimated quantity (usually denoted as a blanket order in the report).

Funding Source: The funding source for these items will vary depending on the situation. For example, levee closures related to a capital project will be charged to that capital project, which may require a reallocation of local funding (general obligation bonds) while other expenses are of an operating nature and may be in support of a sanitary sewer operation, storm sewer operation or general fund operations. Once actual costs and associated uses are reviewed, they will be charged accordingly.

ADDITIONAL INFORMATION:

The Finance Department has prepared a report of actions taken between March 12th and March 19th to secure goods and services in response to flood conditions. Public Works, Parks and Engineering staff acquired goods and services with the cooperation and facilitation of Finance and Purchasing in an expeditious manner, but allowed for multiple price quotes or informal bids whenever conditions allowed. A copy of the report is attached to the roll call.

PREVIOUS COUNCIL ACTION(S): NONE

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

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