

# City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: City Utilities - Solid Waste

To: City Council

From: City Manager & Staff

Council Meeting Date: July 18, 2022

Re: Authorizing an Amendment to a Lease Agreement for an Articulated Dump Truck for use

in Sanitary Landfill Operations

#### **Executive Summary**

Staff has prepared for Council consideration a resolution authorizing the City Manager to execute an amendment to the agreement with Caterpillar Financial Services Corporation to allow for the extension of a five year lease of an articulated dump truck on a monthly basis.

#### Discussion

City Purchasing processed Request for Quotation 26/2017 for lease of an articulated truck to be used at the Landfill. The articulated dump truck is a critical piece of equipment in Landfill operations. The dump truck transports soil to the working face and other active areas in the landfill in order to supply daily and intermediate soil cover as required by state regulations. This was awarded to Fabick and Caterpillar Financial Services as a 5-year operating lease in August of 2017. Staff is requesting approval of an amendment to the lease to extend the term on a monthly basis. This extension is necessary to allow for a replacement dump truck to be delivered. Delivery times for equipment such as this has been extended due to supply chain constraints and allowing the extension on a monthly basis will endure adequate equipment is available for operations until the replacement unit is available.

The amendment with Caterpillar Financial Services Corporation is for the continued lease of the unit at the current rate of \$10,872.58 per month cost. Funding for the lease of this equipment is appropriated in the annual operating budget each year.

### Fiscal Impact

Short-Term Impact: The cost for the lease extension is \$10,872.58 per month the cost will be paid from funds appropriating in the annual operating budget for lease of this equipment. Long-Term Impact: Not Applicable.

#### Vision & Strategic Plan Impact

#### <u>Vision Impacts:</u>

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

Strategic Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

Comprehensive Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable



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# Legislative History

Date	Action
07/03/2017	R90-17 Resolution authorizing agreement for lease of articulated truck

# Suggested Council Action

Approval of the resolution.