

Vendor Source	Service	Estimated	Contract Source
Bond Tree Medical, LLC	Medical supplies & equipment used by The Fire Dept. Staff request increase of from \$350,000 to \$450,000. Funding is incorporated into the Fire Department operating budget.	\$450,000	BuyBoard
Classic Collision	Vehicle body repairs related to insurance Claim for the police department. Funding is incorporated into the appropriate departments budget.	\$70,000	Exempt
Consolidated Traffic Controls, Inc.	Traffic equipment and supplies to support Our Streets department. Funds are Incorporated into the Public Works/Streets Operating budget.	\$ 80,000	HGAC
NAFECO	Safety uniforms, equipment and supplies As needed for the Fire Department. Staff Request an increase from \$300,000 to \$375,000 - Funding is incorporated into the Fire Department operating budget.	\$375,000	BuyBoard
Riot Creative Imaging	Request increase of \$10,000 for citywide document scanning services. Funding is incorporated into the appropriate departments budget.	\$100,000	Buyboard
Sequel Data Systems	Sequel Data software - subscription Renewal to support IT. Funding is Incorporated into the IT operating budget.	\$ 66,000	TIPS
Siddons Martin Fire Apparatus	Service work for fire engine repairs As needed for the Fire Department. Staff request an increase from \$210,000 to \$310,000. - Funding is incorporated into the Fire Departments operating budget.	\$310,000	Exempt

ISSUE:

Maintain fiscal stability of city operations.

FISCAL IMPACT:

Funding for all initiatives and expenditures above were incorporated into the appropriate FY 2024 departmental budgets. However, the amounts above are estimates; actual costs are dependent upon needs. If the actual costs above exceed what was allocated in the budget for those services, departments are required to make that difference up elsewhere within their operating budget.

RECOMMENDATION:

Staff recommends approval of annual recurring expenditures for FY 2024 in accordance with City Charter section 9.17.

