AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. DAN STELLATO, CHAIR

MONDAY, NOVEMBER 16, 2015
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

2. Roll Call

3. Omnibus Vote

Budget Revisions – October 2015.

4. Inventory Control Division

a. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pick-up Truck 4x2/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938.

b. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886.

c. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715.

d. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723.

5. Finance Department

a. Recommendation to accept the Comprehensive Annual Financial Report, Single Audit Report and Management Letter for the fiscal year ended April 30, 2015.

6. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

7. Additional Items from Mayor, Council, Staff, or Citizens.

8. Adjournment

CITY OF ST. CHARLES
Budget Revision Listing

October 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	101	100	1000	2016	6	10/02/2015	100120	51304	(363.00)	America in Bloom (lodging)
Budget Transfer	101	100	1000	2016	6	10/02/2015	100120	51401	363.00	For America in Bloom costs
Budget Transfer	101	100	1000	2016	6	10/02/2015	100120	51304	(214.00)	America in Bloom (transport)
Budget Transfer	101	100	1000	2016	6	10/02/2015	100120	51400	214.00	For America in Bloom costs
Budget Transfer	101	100	1000	2016	6	10/02/2015	100400	52201	500.00	For Awards; from 54160-Eng Svc
Budget Transfer	101	100	1000	2016	6	10/02/2015	100400	54160	(500.00)	For Awards; to 52201-Awards
Budget Transfer	101	100	1000	2016	6	10/02/2015	100400	52402	100.00	Motor Vehicle parts
Budget Transfer	101	100	1000	2016	6	10/02/2015	100400	52310	(100.00)	Motor Vehicle parts
Budget Transfer	101	100	1000	2016	6	10/02/2015	100501	54403	125.00	Maint agreement-Printer
Budget Transfer	101	100	1000	2016	6	10/02/2015	100501	54458	(125.00)	Maint agreement-Printer
Budget Transfer	101	100	1000	2016	6	10/02/2015	100510	52311	500.00	For hardware supplies
Budget Transfer	101	100	1000	2016	6	10/02/2015	100510	52310	(500.00)	For hardware supplies
Budget Transfer	101	100	1000	2016	6	10/02/2015	220551	52402	50.00	For Motor Vehicle parts
Budget Transfer	101	100	1000	2016	6	10/02/2015	220551	52314	(50.00)	For Motor Vehicle parts
	101 Total								-	
Budget Transfer	102	100	1000	2016	6	10/02/2015	100401	52100	750.00	For Fire Dept Open House
Budget Transfer	102	100	1000	2016	6	10/02/2015	100400	54250	(750.00)	Fire Dept Open House refreshme
Budget Transfer	102	100	1000	2016	6	10/02/2015	513200	56004	3,300.00	For Notes Migration Hardware
Budget Transfer	102	100	1000	2016	6	10/02/2015	513200	56301	(3,300.00)	For Notes Migration Hardware
Budget Transfer	102	100	1000	2016	6	10/02/2015	100120	51300	295.00	AIB Registration
Budget Transfer	102	100	1000	2016	6	10/02/2015	100120	51304	(295.00)	AIB Registration
	102 Total								-	
Budget Transfer	103	100	1000	2016	6	10/05/2015	513500	56150	18,000.00	Trsf Project Funds from Const
Budget Transfer	103	100	1000	2016	6	10/05/2015	513500	56101	(18,000.00)	Trf Project Funds to DE-Survey
Budget Transfer	103	100	1000	2016	6	10/05/2015	513500	56150	15,000.00	Trsf for Fairview Dr Survey
Budget Transfer	103	100	1000	2016	6	10/05/2015	513500	56170	(15,000.00)	Trsf for Fairview Survey
	103 Total								-	
Budget Addition	105	100	1000	2016	6	10/08/2015	100200	54189	17,500.00	HR Dir Recruitment-Not Budgete
Budget Addition	105	100	1000	2016	6	10/08/2015	100900	31199	(17,500.00)	HR Dir Recruitment-Not Budgete
	105 Total								-	
Budget Addition	106	100	1000	2016	6	10/08/2015	100200	54189	(17,500.00)	Correct FB JE 105; wrong AU
Budget Addition	106	100	1000	2016	6	10/08/2015	100900	31199	17,500.00	Correct FB JE 105; wrong AU
	106 Total								-	
Budget Addition	107	100	1000	2016	6	10/08/2015	100210	54189	17,500.00	HR Dir Recruitment-Not Budgete
Budget Addition	107	100	1000	2016	6	10/08/2015	100900	31199	(17,500.00)	HR Dir Recruitment-Not Budgete
	107 Total								-	
Roll Forward of Budget for Enc	108	100	1000	2016	6	10/09/2015	350500	56101	9,062.00	R/F Remaining PO80193PdOct
Roll Forward of Budget for Enc	108	100	1000	2016	6	10/09/2015	350900	31198	(9,062.00)	R/F Remaining PO80193PdOct

CITY OF ST. CHARLES
Budget Revision Listing

October 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
	108 Total								-	
Budget Addition	109	100	1000	2016	6	10/09/2015	350500	56101	6,000.00	Final billing 14/15 MFT Progra
Budget Addition	109	100	1000	2016	6	10/09/2015	350900	31199	(6,000.00)	Final billing 14/15 MFT Progra
	109 Total								-	
Budget Addition	110	100	1000	2016	5	10/14/2015	220999	47500	(26,556.00)	Add'l MV reserve-Correct JE#92
Budget Addition	110	100	1000	2016	5	10/14/2015	220900	10303	26,556.00	Add'l MV reserve-Correct JE#92
Budget Addition	110	100	1000	2016	5	10/14/2015	100650	54110	3,960.00	Hoscheit Legal-$1260 Dev Reimb
Budget Addition	110	100	1000	2016	5	10/14/2015	100999	45105	(1,260.00)	Hoscheit Legal-Reimb-VW/AJR
Budget Addition	110	100	1000	2016	5	10/14/2015	100900	31199	(2,700.00)	Hoscheit Legal-$1260 Dev Reimb
	110 Total								-	
Budget Transfer	111	100	1000	2016	6	10/14/2015	100650	55203	67.00	Recording fees-AJR Agreement
Budget Transfer	111	100	1000	2016	6	10/14/2015	100650	55203	(67.00)	Recording fees-AJR Agreement
Budget Transfer	111	100	1000	2016	6	10/14/2015	100400	51500	271.00	Post offer physicals
Budget Transfer	111	100	1000	2016	6	10/14/2015	100400	51501	(271.00)	Post offer physicals
Budget Transfer	111	100	1000	2016	6	10/14/2015	210540	51500	36.00	Post offer physicals
Budget Transfer	111	100	1000	2016	6	10/14/2015	210540	51401	(36.00)	Post offer physicals
Budget Transfer	111	100	1000	2016	6	10/14/2015	220551	51501	79.00	Employee Testing
Budget Transfer	111	100	1000	2016	6	10/14/2015	220551	51300	(79.00)	Employee Testing
	111 Total								-	
Budget Transfer	112	100	1000	2016	6	10/15/2015	100650	55203	67.00	Recording fees-AJR Agreement
Budget Transfer	112	100	1000	2016	6	10/15/2015	100650	52000	(67.00)	Recording fees-AJR Agreement
	112 Total								-	
Budget Transfer	113	100	1000	2016	6	10/15/2015	100510	52308	50.00	Per Tony B request
Budget Transfer	113	100	1000	2016	6	10/15/2015	100510	52312	(50.00)	Per Tony B request
Budget Transfer	113	100	1000	2016	6	10/15/2015	100510	52401	200.00	For Vehicle Fluids
Budget Transfer	113	100	1000	2016	6	10/15/2015	100510	52313	(200.00)	For Vehicle Fluids
Budget Transfer	113	100	1000	2016	6	10/15/2015	100501	52305	20.00	For safety supplies
Budget Transfer	113	100	1000	2016	6	10/15/2015	100501	52000	(20.00)	For safety supplies
Budget Transfer	113	100	1000	2016	6	10/15/2015	100604	50301	500.00	Cell phone stipend for C.Bong
Budget Transfer	113	100	1000	2016	6	10/15/2015	100604	54001	(500.00)	Cell phone stipend for C.Bong
Budget Transfer	113	100	1000	2016	6	10/15/2015	210541	52805	900.00	For street repair materials
Budget Transfer	113	100	1000	2016	6	10/15/2015	210541	52314	(900.00)	For street repair materials
Budget Transfer	113	100	1000	2016	6	10/15/2015	220551	52305	200.00	For safety supplies (IC)
Budget Transfer	113	100	1000	2016	6	10/15/2015	220551	52304	(200.00)	For safety supplies (IC)
Budget Transfer	113	100	1000	2016	6	10/15/2015	220551	52701	900.00	For lab supplies (IC)
Budget Transfer	113	100	1000	2016	6	10/15/2015	220551	52304	(900.00)	For lab supplies (IC)
Budget Transfer	113	100	1000	2016	6	10/15/2015	220551	54461	900.00	For pump repair & maint
Budget Transfer	113	100	1000	2016	6	10/15/2015	220551	54464	(900.00)	For pump repair & maint

CITY OF ST. CHARLES
Budget Revision Listing

October 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	113	100	1000	2016	6	10/15/2015	220552	52310	200.00	For small tools & equip
Budget Transfer	113	100	1000	2016	6	10/15/2015	220552	52304	(200.00)	For small tools & equip
Budget Transfer	113	100	1000	2016	6	10/15/2015	220552	52700	900.00	For sewer line repair material
Budget Transfer	113	100	1000	2016	6	10/15/2015	220552	52314	(900.00)	For sewer line repair material
	113 Total								-	
Budget Transfer	114	100	1000	2016	6	10/22/2015	100300	52101	20.00	For business meals
Budget Transfer	114	100	1000	2016	6	10/22/2015	100300	52000	(20.00)	For business meals
Budget Transfer	114	100	1000	2016	6	10/22/2015	100300	52305	100.00	For safety supplies from IC
Budget Transfer	114	100	1000	2016	6	10/22/2015	100300	52319	(100.00)	For safety supplies from IC
Budget Transfer	114	100	1000	2016	6	10/22/2015	100400	54250	750.00	For software purchase
Budget Transfer	114	100	1000	2016	6	10/22/2015	100400	54110	(750.00)	For software purchase
Budget Transfer	114	100	1000	2016	6	10/22/2015	100401	51601	980.00	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	100401	51600	(980.00)	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	100501	51601	193.00	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	100501	51600	(193.00)	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	210541	51601	350.00	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	210541	51600	(350.00)	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	210542	51601	350.00	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	210542	51600	(350.00)	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	210542	52314	500.00	For parts for equipment
Budget Transfer	114	100	1000	2016	6	10/22/2015	210542	52807	(500.00)	For parts for equipment
Budget Transfer	114	100	1000	2016	6	10/22/2015	210542	54001	500.00	For cellular service-Meter
Budget Transfer	114	100	1000	2016	6	10/22/2015	210542	52807	(500.00)	For cellular service-Meter
Budget Transfer	114	100	1000	2016	6	10/22/2015	220551	51601	925.00	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	220551	51600	(925.00)	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	220551	52300	200.00	Janitorial Supplies from IC
Budget Transfer	114	100	1000	2016	6	10/22/2015	220551	52304	(200.00)	Janitorial Supplies from IC
Budget Transfer	114	100	1000	2016	6	10/22/2015	220552	51601	162.00	Trsf Clothing to Safety Allown
Budget Transfer	114	100	1000	2016	6	10/22/2015	220552	51600	(162.00)	Trsf Clothing to Safety Allown
	114 Total								-	
Budget Transfer	115	100	1000	2016	6	10/28/2015	200520	54519	130.00	Add'l for railroad license fee
Budget Transfer	115	100	1000	2016	6	10/28/2015	200520	54513	(130.00)	Add'l for railroad license fee
Budget Transfer	115	100	1000	2016	6	10/28/2015	100601	51304	90.00	APA Membership for 9 members
Budget Transfer	115	100	1000	2016	6	10/28/2015	100601	51300	(90.00)	APA Membership for 9 members
Budget Transfer	115	100	1000	2016	6	10/28/2015	200521	51601	20,976.00	For Arc Flash suits for IBEW
Budget Transfer	115	100	1000	2016	6	10/28/2015	200521	53001	(20,976.00)	For Arc Flash suits for IBEW
Budget Transfer	115	100	1000	2016	6	10/28/2015	200521	51601	15,000.00	New account-safety uniforms
Budget Transfer	115	100	1000	2016	6	10/28/2015	200521	51600	(15,000.00)	New account-safety uniforms

CITY OF ST. CHARLES
Budget Revision Listing

October 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	115	100	1000	2016	6	10/28/2015	100603	51601	86.00	For safety boots-from uniforms
Budget Transfer	115	100	1000	2016	6	10/28/2015	100603	51600	(86.00)	For safety boots-from uniforms
	115 Total								-	
Budget Transfer	116	100	1000	2016	6	10/28/2015	100210	54250	6,000.00	MHC 1095-C print program
Budget Transfer	116	100	1000	2016	6	10/28/2015	100210	54150	(6,000.00)	MHC 1095-C print program
Budget Transfer	116	100	1000	2016	6	10/28/2015	210541	54450	8,224.00	Lght fixtures @Well 8 (WA2025)
Budget Transfer	116	100	1000	2016	6	10/28/2015	210541	56200	(8,224.00)	Lght fixtures @Well 8 (WA2025)
Budget Transfer	116	100	1000	2016	6	10/28/2015	220552	54465	7,619.00	Add'l work on sewer lines
Budget Transfer	116	100	1000	2016	6	10/28/2015	220552	54312	(7,619.00)	Add'l work on sewer lines
	116 Total								-	
Roll Forward Budget for Non PO	117	100	1000	2016	6	10/28/2015	100600	54640	9,144.00	Facade Improve Payout-11 N 3rd
Roll Forward Budget for Non PO	117	100	1000	2016	6	10/28/2015	100600	59999	(9,144.00)	Facade Improve Payout-11 N 3rd
	117 Total								-	
Budget Addition	118	100	1000	2016	6	10/28/2015	210541	56211	36,560.00	Chg Ord#2 Wtr Tower-Logo
Budget Addition	118	100	1000	2016	6	10/28/2015	210999	48300	(36,560.00)	Chg Ord#2 Wtr Tower-Logo
Budget Addition	118	100	1000	2016	6	10/28/2015	100603	54110	418.00	Schriott legal-Sept-McIlvaine
Budget Addition	118	100	1000	2016	6	10/28/2015	100900	31199	(418.00)	Schriott legal-Sept-McIlvaine
	118 Total								-	
Budget Transfer	119	100	1000	2016	6	10/29/2015	100220	56003	1,500.00	Move budget to proper account
Budget Transfer	119	100	1000	2016	6	10/29/2015	100220	56004	(1,500.00)	Move budget to proper account
Budget Transfer	119	100	1000	2016	6	10/29/2015	210541	54308	5,000.00	Driveway aprons/JeffreySouthco
Budget Transfer	119	100	1000	2016	6	10/29/2015	210541	54463	(5,000.00)	Driveway aprons/JeffreySouthco
Budget Transfer	119	100	1000	2016	6	10/29/2015	100400	56004	1,362.00	New computer/monitors-Intern
Budget Transfer	119	100	1000	2016	6	10/29/2015	100400	52310	(1,362.00)	New computer/monitors-Intern
Budget Transfer	119	100	1000	2016	6	10/29/2015	100400	54142	170.00	For background checks
Budget Transfer	119	100	1000	2016	6	10/29/2015	100400	54001	(170.00)	For background checks
	119 Total								-	
Budget Addition	120	100	1000	2016	6	10/30/2015	100110	54150	12,000.00	New consulting project -Sikich
Budget Addition	120	100	1000	2016	6	10/30/2015	100900	31199	(12,000.00)	New consulting project -Sikich
	120 Total								-	
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100300	51600	673.89	R/F PO 79539 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100300	51600	334.74	R/F PO 80355 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100300	54250	15,382.00	R/F PO 81889 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100301	52900	8,724.00	R/F PO 83206-Final Pd OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100400	51300	325.00	R/F PO 82477 Pd Oct
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100603	54150	20,080.00	R/F PO 83199 (All)-Walker
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100604	54160	467.36	R/F PO 83463 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100604	54160	1,806.11	R/F PO 83463 PAID IN OCT

CITY OF ST. CHARLES
Budget Revision Listing

October 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	100900	31198	(47,793.10)	R/F P/Y PO's for OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	200521	54308	2,255.25	R/F PO 83719 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	200900	31198	(2,255.25)	R/F P/Y PO's for OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	220551	56002	19,396.60	R/F PO 82112 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	220552	56001	56,834.00	R/F PO 83592 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	220900	31198	(76,230.60)	R/F P/Y PO's for Oct
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	513511	56200	22,531.00	R/F PO 82785 PD IN OCT (CP5810
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	513900	31198	(22,531.00)	R/F P/Y PO's for OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	801510	56001	149,387.00	R/F PO 81781 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	801510	56001	176,954.00	R/F PO 81781 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	801510	56001	176,954.00	R/F PO 81781 PAID IN OCT
Roll Forward of Budget for Enc	121	100	1000	2016	6	11/02/2015	801900	31198	(503,295.00)	R/F P/Y PO's for OCT
	121 Total								-	

The revisions shown herewith have been approved by the City Council, except as noted below.

Signature _____ Date _____

Signature _____ Date _____

Signature _____ Date _____

Exceptions:

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pick-up Truck 4x2/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938
Presenter:	Mike Shortall

Please check appropriate box:

X	Government Operations (11/16/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	$34,795	Budgeted:	YES	X	NO	

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 Ford F250 Pick-up Truck 4x2, with 7.5 Boss Superduty snow plow, for use by Public Works Department's Electric meters' staff. Quotes were taken through the Suburban Purchasing (SP) Cooperative Joint Purchasing Program and local vendor, Zimmerman Ford. Currie Motors beat the local price.

Currie Motors SP Cooperative	$34,795* **Lowest**
Zimmerman Ford Local vendor	38,532

Based on the quotes received, we would like to award Currie Motors this quote of $34, 995. This vehicle was budgeted and approved in the 2015/16 budget year and approved by the City Fleet Committee. We are also seeking approval to sell the replaced 2003 F-350 SD Vehicle #1938 via online auction.

Attachments: *(please list)*

Quotes & Ordinance

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pick-up Truck 4x2/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938.

For office use only:	*Agenda Item Number: 4a*

EL 9000
REPL 1938

SPC
SUBURBAN PURCHASING
COOPERATIVE

2016 FORD F-250 XL 4X2
Pick Up

Contract# 142

Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

GOOD THRU: Order Cutoff

find us on Facebook

YouTube

follow us on twitter

Currie Motors Frankfort
SPC Contract Winner
2016 Ford F-250 XL 4x2
Pick Up
Call Tom Sullivan (815) 464-9200

Standard Package: $19,630.00

Warranty 3 Years 36, 000 miles Bumper to Bumper/ 5 Years 60,000 Power train

Free Delivery Within 50 Miles from Point of Purchaser's Billing Address

Alternator – 157 Amps, Heavy Duty

Axle – Twin I-Beam front axle with coil spring suspension

Non-Limited Slip Rear Axle

Battery – 72 Amp Hour

Engine – 6.2L 2-Valve V-8 E85

Transmission – TorqShift 6-Speed SelectShift Automatic O/D

Brakes – (ABS) With Advanced Trac Roll Stability Control

8' Pick Up Bed

Bumper – Front – black painted steel with grained MIC top cover

Grille – Black MIC

Mirrors – Manually telescoping trailer tow with manual glass & two-way fold

Wheels – 17" Argent Painted Steel

Windows – fixed rear

Air Conditioning – manual

Audio – AM/FM/Clock

Door Trim – Armrest/grab handle and reflector

Floor Covering – black vinyl

Instrument Center – Multifunctional switch message center with ice blue lighting (three button message control on steering wheel)

Manual door locks and windows

Rearview Mirror – 11.5" day/night

Seats – HD vinyl 40/20/40 split bench with center armrest, cupholder and storage, manual lumbar support, driver side

Steering Wheel –black vinyl, telescoping steering wheel/column

Sunvisors – Color coordinated vinyl, single driver with pocket, single passenger with insert

Airbags – Driver and passenger side, passenger side deactivation switch

GOOD THRU: TBD

Options – Cab Style

☒	Super Cab with 6.5' Bed	2370.00
☐	Crew Cab with 6.5' Bed	3440.00
☐	Pick Up Box Delete (does not include spare)	-533.00
☐	8' Bed	262.00

Options – Powertrain

☐	6.7L OHV Power Stroke Diesel	7229.00
☒	4x4 with Manual Transfer Case	2875.00
☒	Limited Slip Axle	333.00
☐	Gaseous Prep (does not include Conversion)	268.00
☒	Electronic Shift On the Fly	158.00
☐	Engine Block Heater	64.00
☐	PTO Provision (available with 6.7L Engine)	239.00
☐	Engine Idle Shut Down (available with 6.7L Engine)	214.00
☐	Dual Alternators (requires 6.7L Engine)	324.00
☐	Extra HD Alternator(diesel only)	64.00

Options – Suspension

☒	Snow Plow Prep Package	73.00
☒	Heavy Duty Front Suspension Package	107.00
☐	FX4 Off Road Package	252.00
☒	Skid Plates	85.00
☐	5th Wheel/Gooseneck Hitch Prep Package	1104.00
☒	Trailer Brake Controller	230.00
☐	Tires-LT245/75Rx17E BSW A/T	107.00
☐	Tires-LT265/70Rx17E OWL A/T	389.00
☐	Spare Tire with Box Delete Option	252.00
☐	Spare Tire Delete w/Pickup Bed	-73.00

Options – Exterior

☐	Rear Camera	460.00
☒	6" Black Molded Cab Steps	273.00
☒	Exterior Back Up Chime	107.00
☒	Day Time Running Lights	38.00
☒	Manual Sliding Rear Window	107.00
☒	Roof Clearance Lights	48.00
☐	Tail Gate Step	320.00
☐	Tough Bed Spray In Bed Liner	405.00
☒	Reverse Vehicle Aid Sensor	208.00

Options – Interior

☒	XL value Package	507.00
☒	Power Equipment Group	942.00
☐	Remote Start System (requires Power Equipment Group)	166.00
☐	Rapid Heat Supplemental Cab Heater (requires 6.7L Engine and Dual Alternators)	214.00
☒	Sync with MyFord (requires Steering Wheel Controls and XL Value Package)	252.00
☒	Steering Wheel Audio Controls	60.00
☐	Air Conditioning Delete (call for details)	-726.00
☒	Cruise Control	200.00
☒	Up Fitters Switches	107.00

Options – Additional

☐	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1105.00
☐	Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep	1,940.00
☐	Rustproofing with Undercoating	395.00
☒	4-Corner Strobes (requires Upfitters Switches)	795.00
☐	8' Steel Service Body –White Finish	5895.00
☐	7'-6" Western Snow Plow	4,795.00
☒	7.5' Boss Snow Plow	4,795.00
☒	Hand Held Controller	90.00
☒	Snow Deflector	295.00
☐	Cast Aluminum Wheels	512.00
☐	Ford Drop In Bedliner	243.00
☐	Detailed CD Rom Shop Manual	325.00
☐	Delivery Of More Than 50 Miles	185.00
☒	License and Title Fees	105.00

☒ All WHEATHER FLOOR MATS 95.00

☒ EXTRA PROGRAMMed KEY 25.00

Exterior

☐	Race Red	
☐	Blue Jeans Metallic	
☐	Caribou	
☐	Shadow Black	
☐	Magnetic	
☐	Ingot Silver Metallic	
☐	Oxford White	
☐	Green Gem	
☐	Special Paint (minimum 5 units. No minimum for School Bus Yellow)	612.00

Interior

☐	Steel 40/20/40 Vinyl	STD
☒	Steel 40/20/40 Cloth	85.00
☐	Steel 40/Console/40 Vinyl-**No Armrest Included**	303.00
☐	Steel 40/Console/40 Cloth- **No Armrest Included**	438.00

$34.995

SPC
SUBURBAN PURCHASING
COOPERATIVE

Please enter the following:

Agency Name & Address _____

_____

_____

Contact Name _____

Phone Number _____

Purchase Order Number _____

Total Dollar Amount _____

Total Number of Units _____

Delivery Address _____

_____

Please submit P.O. & tax exempt letter with Vehicle Order:

Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815)464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED ON OUR WEBSITE WWW.CURRIEFLEET.COM

2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Oct 15, 2015

Mike Shortall
Purchasing manager
City of St Charles

Specifications for 2016 Ford F250 Pick-up truck 4x2 XL trim

Standard Equipment

Alternator 156 amps
Twin I-beam front axle with coil springs
Non-limited slip axle
Battery 72 amp 650CCA
6.2L V8 engine E85
Torqshift 6 speed transmission
Brakes ABS with Advance trac stability control
8' pickup box
Bumpers: black painted front & rear step
Grille: molded black plastic
Manually telescoping trailer tow mirrors
Wheels 17" argent painted steel wheels
HD gas shocks
Front tow hooks
Tires: LT245/75Rx17E BSW All season

Tinted windows –fixed rear
Air conditioning
AM/FM radio
Door trim- armrest/grab handle
Floor covering black vinyl
Instrumentation: control switch on steering wheel
Manual windows and locks
Rearview mirror 11.5"
Seats HD vinyl 40/20/40 with fold down center armrest
Tilt steering wheel
Sunvisors: vinyl color coordinated
Airbags: 6 front, side & side curtain
Trailer tow package Receiver hitch 4 & 7 pin connector
Intermittent wipers
Trailer sway control

Pricing for standard package $23,591

OPTIONAL EQUIPMENT

X Super cab	$2270
X 4x4 option	$2740
X Electronic locking rear axle	$333
X Electronic shift on the fly 4x4	$158
X Heavy duty alternator	$64
X Snow plow prep package	$73
X Trailer brake controller	$230
X 6" wide black molded cab steps	$316
X Back- up alarm	$107
X Manual sliding rear window	$107
X Daytime running lights	$38
X Power equipment group	$823
X Upfitter switches	$107
X Roof clearance lights	$48
X Skid plates for transfer case & fuel tank	$85
X All weather vinyl mats	$95
X Sync hands free blue tooth	$252
X Steering wheel controls (required w/sync)	$60
X Reverse sensing system	$208
X XL value package; cruise , C-D, chrome bumpers	$507
X Extra programmed key w/o remote	$25
X Cloth 40/20/40 bench seat	$85
X Color Oxford white	N/C
X Delivery	N/C
X 4 corner LED strobes	$795
X 7.5" Boss Superduty snow plow	$4995
X Hand held controller	$50
X Snow deflector	$265

TOTAL AMOUNT FOR UNIT **$38427**

__ 6 year or 100,000 mile powertrain warranty $100 deductible $2145

Please call me with any questions
Bill Wackerlin
Commercial sales

_ LICENSE AND TITLE FEE 105.00

$38,532

City of St. Charles, Illinois
Ordinance No. _____

An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pick-up Truck 4x2/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 Ford F250 Pick-up Truck 4x2/Boss Superduty Snow Plow to Currie Motors Fleet, and Sell Replaced 2003 F-350 SD Vehicle #1938.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2015.

_____
Raymond P. Rogina, Mayor

ATTEST:

_____
City Clerk

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886
Presenter:	Michael Shortall

Please check appropriate box:

X	Government Operations (11/16/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	$186,536	Budgeted:	YES	X	NO	

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 International 7400 SFA 6x4, with Monroe Truck Equipment body modifications, for use by Public Services Division's Street staff. A quote has been taken; Rush Truck Centers' is through the State of Illinois Joint Purchasing Program Contract #PSD4018132. The quote includes modifying a 13' RDS body, snow plow, spreader, and wing plow the City has used in the past for other units.

Rush Truck Centers State of IL Joint Purchasing	$186,536***Lowest**

We would like to award Rush Truck Centers the quote of $186,536. This vehicle was budgeted and approved in the FY15/16 budget year and approved by the City Fleet Committee. We are also seeking approval to sell the replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886 via the online auction site.

Attachments: *(please list)*

Quote & Ordinance

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886.

For office use only:	*Agenda Item Number: 4b*

New Truck Proposal
Tandem Axle Dump Truck Specifications
State of Illinois Solicitation # 227888 - Contract # PSD4018132

Mike Shortall
CONTACT NAME

City of St Charles
BUYER INFORMATION

2 East Main Street
ADDRESS

St Charles, IL 60174
CITY/ STATE/ ZIP

630-377-4471 phone mshortall@stcharlesil.gov
PHONE/ FAX/ EMAIL

FEIN # / TAX EXEMPT # / COUNTY

DATE: 11/03/15

Contact: Kevin Burdell
Municipal Fleet Sales
401 South Dirksen Pkwy Springfield, IL 62703
Ofc: 217-718-2312
Email: BurdellK@rushenterprises.com

Please Circle Cab Color:
Red-2303 / IDOT Orange / Omaha Orange
School Bus Yellow / Blue / Blue Met-6E12
Green-6047 / White / Black

2016 INTERNATIONAL 7400 SFA 6x4 / 177" WHEELBASE/ 102" CAB TO AXLE
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
N10 310HP/ 1050# TORQUE w/ GRID HEATER
3000RDS Allison Six (6) speed trans. w/ T-Handle & External Trans. Cooler
Extended Life Oil Pan/ Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front axle & suspension with 2000# Aux / HD shocks / Fender extensions
40,000# Rear axle w/ Hendrickson HMX 400-52 susp. & HD shocks/ SPL drivelines
Air Brakes w/ 13.2 compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering / Leece-Neville 190 amp alternator/ Delco starter
100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water seperator
9.5 gallon DEF Tank mounted driver side
Three (3) Batteries @ 1950 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & 36" turn out
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/Weatherband radio/ Air conditioning/ Cigar lighter
Black heated mirrors w/ Black heated fender mounted convex mirrors
Air ride driver seat with arm rest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental (20PLY) steer tires w/ Gray powder coat wheels
11R22.5 Continental (14PLY) drive tires w/ Gray powder coat wheels

PLEASE CIRCLE DESIRED GEAR RATIO:
6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph) / 7.17 (57 mph)

Sales price	$81,312.00
Options	$2,328.00
Body price	$102,793.00
Freight	$0.00
Sub-total	$186,433.00
Trade	
License/ Title	$103.00
Total	$186,536.00

213" WB / 138" CT	$	-
Omit Front PTO Adaptor Plate	$	(141)
Trans Dipstick	$	49
18K Front Axle/Springs	$	298
Heated Windshield	$	505
Cowl Tray Cover	$	162
Power Windows/Locks	$	294
70 Gallon Fuel Tank	$	(98)
6 pack upfitter switches	$	460
Relocate Air Tanks/Batt Box for wing	$	488
Bright Finish Htd/Power Mirrors	$	311

Unit # 1886 / MV5017

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. 401 S. Dirksen Pkwy. Springfield, Illinois
Payment in full is due at time of delivery.

KVBU

Kevin Burdell- Municipal Fleet Sales Representative

Signature of Buyer Purchase Order Number (if applicable)

City of St. Charles, Illinois
Ordinance No. _____

An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2015.

_____
Raymond P. Rogina, Mayor

ATTEST:

_____
City Clerk

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715
Presenter:	Michael Shortall

Please check appropriate box:

X	Government Operations (11/16/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	$161,302	Budgeted:	YES	X	NO	

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 International 7400 SFA 4X2, With Monroe Truck Equipment body modifications, for use by Public Services Division's Street staff. A quote has been taken; Rush Truck Centers' is through the State of Illinois Joint Purchasing Program Contract #PSD4018132. The quote includes modifying a 10' RDS body, snow plow, and spreader the City has used in the past for other units.

Rush Truck Centers State of IL Joint Purchasing	$161,302***Lowest**

We would like to award Rush Truck Centers the quote of $161,302. This vehicle was budgeted and approved in the FY15/16 budget year and approved by the City Fleet Committee. We are also seeking approval to sell the replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715 via the online auction site.

Attachments: *(please list)*

Quote & Ordinance

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715.

For office use only:	*Agenda Item Number: 4c*

New Truck Proposal
Single Axle Dump Truck Specifications
State of Illinois Solicitation # 227888 - Contract # PSD4018132

Mike Shortall
CONTACT NAME

City of St Charles
BUYER INFORMATION

2 East Main Street
ADDRESS

St Charles, IL 60174
CITY/ STATE/ ZIP

630-377-4471 phone mshortall@stcharlesil.gov
PHONE/ FAX/ EMAIL

FEIN # / TAX EXEMPT # / COUNTY

DATE: 11/03/15

Contact: Kevin Burdell
Municipal Fleet Sales
401 South Dirksen Pkwy Springfield, IL 62703
Ofc: 217-718-2312
Email: BurdellK@rushenterprises.com

Please Circle Cab Color:
Red-2303 / IDOT Orange / Omaha Orange
School Bus Yellow / Blue / Blue Met-6E12
Green-6047 / White / Black

2016 INTERNATIONAL 7400 SFA 4X2 / 160" WHEELBASE/ 85" CAB TO AXLE
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
N9 275HP/ 860# TORQUE w/ GRID HEATER
3000RDS Allison Six (6) speed trans. w/ T-Handle & External Trans. Cooler
Extended Life Oil Pan/ Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front Axle & Suspension w/ 2000# aux. overloads & HD shocks
21,000# Rear axle with 23,500# susp. & 4500# Multi-leaf aux / SPL type drivelines
Air Brakes w/ 13.2 compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering / Leece-Neville 190 amp alternator/ Delco starter
100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water seperator
9.5 gallon DEF tank mounted driver side
Three (3) Batteries @ 1950 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & 36" turn out
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/WB radio / Air conditioning / Cigar lighter
Black heated mirrors w/ Black heated fender-mounted convex mirrors
Air ride driver seat with armrest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental (20PLY) STEER TIRES w/ Gray Powder coat wheels
11R22.5 Continental (14PLY) DRIVE TIRES w/ Gray Powder Coat Wheels

Sales price	$73,010.00
Options	$1,640.00
Body price	$86,549.00
Freight	$0.00
Sub-total	$161,199.00
Trade	
License/ Title	$103.00
Total	$161,302.00

Omit Front PTO Adaptor Plate	$	(141)
Trans Dipstick	$	49
31K Rear Suspension w/ overloads	$	98
Heated Windshield	$	505
Cowl Tray Cover	$	162
Power Windows/Locks	$	294
70 Gallon Fuel Tank	$	(98)
6 pack upfitter switches	$	460
Bright Finish Htd/Power Mirrors	$	311

PLEASE CIRCLE DESIRED GEAR RATIO:
6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph) / 7.17 (57 mph)

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. 401 S. Dirksen Pkwy. Springfield, Illinois
Payment in full is due at time of delivery.

Unit # 1715 / MV5003

KVBU

Kevin Burdell- Municipal Fleet Sales Representative

Signature of Buyer Purchase Order Number (if applicable)

City of St. Charles, Illinois
Ordinance No. _____

An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2015.

_____
Raymond P. Rogina, Mayor

ATTEST:

_____
City Clerk

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723
Presenter:	Michael Shortall

Please check appropriate box:

X	Government Operations (11/16/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	$161,302	Budgeted:	YES	X	NO	

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 International 7400 SFA 4X2, with Monroe Truck Equipment body modifications, for use by Public Services Division, from Rush Truck Centers through the State of Illinois Joint Purchasing Program Contract #PSD4018132. The quote includes modifying a 10' RDS body, snow plow, and spreader the City has used in the past for other units.

Rush Truck Centers State of IL Joint Purchasing	$161,302* **Lowest**

We would like to award Rush Truck Centers the quote of $161,302. This vehicle was budgeted and approved in the FY15/16 budget year and approved by the City Fleet Committee. We are also seeking approval to sell the replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723 via the online auction site.

Attachments: *(please list)*

Quote & Ordinance

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723.

For office use only:	*Agenda Item Number: 4d*

New Truck Proposal
Single Axle Dump Truck Specifications
State of Illinois Solicitation # 227888 - Contract # PSD4018132

Mike Shortall
CONTACT NAME

City of St Charles
BUYER INFORMATION

2 East Main Street
ADDRESS

St Charles, IL 60174
CITY/ STATE/ ZIP

630-377-4471 phone mshortall@stcharlesil.gov
PHONE/ FAX/ EMAIL

FEIN # / TAX EXEMPT # / COUNTY

DATE: 11/03/15

Contact: Kevin Burdell
Municipal Fleet Sales
401 South Dirksen Pkwy Springfield, IL 62703
Ofc: 217-718-2312
Email: BurdellK@rushenterprises.com

Please Circle Cab Color:
Red-2303 / IDOT Orange / Omaha Orange
School Bus Yellow / Blue / Blue Met-6E12
Green-6047 / White / Black

2016 INTERNATIONAL 7400 SFA 4X2 / 160" WHEELBASE/ 85" CAB TO AXLE
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
N9 275HP/ 860# TORQUE w/ GRID HEATER
3000RDS Allison Six (6) speed trans. w/ T-Handle & External Trans. Cooler
Extended Life Oil Pan/ Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front Axle & Suspension w/ 2000# aux. overloads & HD shocks
21,000# Rear axle with 23,500# susp. & 4500# Multi-leaf aux / SPL type drivelines
Air Brakes w/ 13.2 compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering / Leece-Neville 190 amp alternator/ Delco starter
100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water seperator
9.5 gallon DEF tank mounted driver side
Three (3) Batteries @ 1950 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & 36" turn out
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/WB radio / Air conditioning / Cigar lighter
Black heated mirrors w/ Black heated fender-mounted convex mirrors
Air ride driver seat with armrest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental (20PLY) STEER TIRES w/ Gray Powder coat wheels
11R22.5 Continental (14PLY) DRIVE TIRES w/ Gray Powder Coat Wheels

Sales price	$73,010.00
Options	$1,640.00
Body price	$86,549.00
Freight	$0.00
Sub-total	$161,199.00
Trade	
License/ Title	$103.00
Total	$161,302.00

Omit Front PTO Adaptor Plate	$	(141)
Trans Dipstick	$	49
31K Rear Suspension w/ overloads	$	98
Heated Windshield	$	505
Cowl Tray Cover	$	162
Power Windows/Locks	$	294
70 Gallon Fuel Tank	$	(98)
6 pack upfitter switches	$	460
Bright Finish Htd/Power Mirrors	$	311

PLEASE CIRCLE DESIRED GEAR RATIO:
6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph) / 7.17 (57 mph)

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. 401 S. Dirksen Pkwy. Springfield, Illinois
Payment in full is due at time of delivery.

Unit # 1723 / MV5008

KVBU

Kevin Burdell- Municipal Fleet Sales Representative

Signature of Buyer Purchase Order Number (if applicable)

City of St. Charles, Illinois
Ordinance No. _____

An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2015.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2015.

_____
Raymond P. Rogina, Mayor

ATTEST:

_____
City Clerk

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Accept the Comprehensive Annual Financial Report, Single Audit Report, and Management Letter for the Fiscal Year Ended April 30, 2015
Presenter:	Chris Minick, Finance Director Fred Lantz, Partner, Sikich, LLP

Please check appropriate box:

X	Government Operations (11/16/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	N/A	Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

Representatives of the City's independent auditing firm, Sikich, LLP, will present the 2014-2015 Comprehensive Annual Financial Report (CAFR), Single Audit Report, Management Letter, and results of operations for the fiscal year. The CAFR was previously distributed to the City Council.

State statutes require the City to have an audit performed by an independent CPA on an annual basis. The CAFR presents the financial statements and results of operations of the City. The auditor certifies that the financial statements are presented in accordance with generally accepted accounting principles (GAAP).

For 2014-2015, the City received an unmodified opinion on its financial statement presentation in the CAFR. This is the best audit opinion an entity can receive and it signifies that the City's financial statements are presented in accordance with GAAP. Sikich will briefly review the relevant highlights of the CAFR for the Committee.

For the 2013-2014 fiscal year, the City again received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA). We have submitted the 2014-2015 Comprehensive Annual Financial Report to GFOA for consideration of the same award.

Attachments: *(please list)*

Single Audit Report
Management Letter
Comprehensive Annual Financial Report (NOTE: this report was previously distributed)

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to accept the Comprehensive Annual Financial Report, Single Audit Report and Management Letter for the fiscal year ended April 30, 2015.

For office use only:	*Agenda Item Number: 5a*

CITY OF ST. CHARLES, ILLINOIS

SINGLE AUDIT REPORT

For the Year Ended
April 30, 2015

Sikich.

CITY OF ST. CHARLES, ILLINOIS
TABLE OF CONTENTS

	Page(s)
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	3-4
Independent Auditor's Report on Compliance for each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by OMB Circular A-133	5-7
Schedule of Expenditures of Federal Awards	8-9
Schedule of Findings and Questioned Costs	10-11

Sikich®

630.566.8400 // www.sikich.com

1415 W. Diehl Road, Suite 400
Naperville, Illinois 60563

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable Mayor
Members of the City Council
City of St. Charles, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of St. Charles, Illinois (the City) as of and for the year ended April 30, 2015, and the related notes to financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated September 9, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of the financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Naperville, Illinois
September 9, 2015

Sikich®

630.566.8400 // www.sikich.com

1415 W. Diehl Road, Suite 400
Naperville, Illinois 60563

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRCULAR A-133

The Honorable Mayor
Members of the City Council
City of St. Charles, Illinois

Report on Compliance for Each Major Federal Program

We have audited the City of St. Charles, Illinois' (the City) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended April 30, 2015. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of St. Charles, Illinois complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2015.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City, as of and for the year ended April 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated September 9, 2015, which contained unmodified opinions on those financial statements. Our

audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Naperville, Illinois
September 9, 2015

CITY OF ST. CHARLES, ILLINOIS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended April 30, 2015

Federal Grantor	Pass-Through Grantor	Program Title	Federal CFDA Number	Program/Grant Number	Revenues	Expenditures
U.S. Department of Justice	North Central Narcotics	Edward Byrne Memorial Justice Assistance Grant Program	16.738	411009	$ 1,064	$ 1,064
U.S. Department of Justice	North Central Narcotics	Edward Byrne Memorial Justice Assistance Grant Program	16.738	412009	532	532
			Total 16.378		1,596	1,596
U.S. Department of Justice	N/A	Bulletproof Vest Partnership Program	16.607		5,199	5,199
U.S. Department of Transportation	Illinois Department of Transportation	State and Community Highway Safety	20.601	AL2-5110-110	23,992	23,992
U.S. Environmental Protection Agency	Illinois Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	66.468 *	L17-4716	894,613	894,613
U.S. Department of Homeland Security	Federal Emergency Management Agency	Assistance to Firefighters Grant	97.044		13,320	13,320
U.S. Department of Homeland Security	Illinois Law Enforcement Alarm System	Homeland Security Grant Program	97.067		10,589	10,589
TOTAL FEDERAL AWARDS					$ 949,309	$ 949,309

* Denotes major program

Notes to the Schedule of Expenditures of Federal Awards

Note A - Basis of Presentation

The accompanying schedule of federal awards is a summary of the activity of the City's federal award programs presented on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Accordingly, revenues are recognized when the qualifying expenditure has been incurred and expenditures have been recognized when the fund liability has been incurred.

Note B - Subrecipients

There were no subrecipients for the fiscal year ending April 30, 2015.

Note C - Noncash Transactions

There were no noncash transactions for the fiscal year ending April 30, 2015.

Note D - Loans

The City had Illinois Environmental Protection Agency loans outstanding in the amount of $25,798,822 at April 30, 2015. The loans have no continuing compliance requirements aside from loan repayment.

Note E - Federal Insurance

There was no federal insurance in effect for the fiscal year ending April 30, 2015.

CITY OF ST. CHARLES, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended April 30, 2015

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	*unmodified*	
Internal control over financial reporting:		
Material weakness(es) identified?	____ yes	_X_ no
Significant deficiency(ies) identified?	____ yes	_X_ none reported
Noncompliance material to financial statements noted?	____ yes	_X_ no

Federal Awards

Internal control over major programs:		
Material weakness(es) identified?	____ yes	_X_ no
Significant deficiency(ies) identified?	____ yes	_X_ none reported
Type of auditor's report issued on compliance for major programs:	*unmodified*	
Any audit findings disclosed that are required to be reported in accordance with Circular A-133, Section .510(a)?	____ yes	_X_ no

Identification of major federal programs:

CFDA Number(s)	Name of Federal Program or Cluster
66.468	Capitalization Grants for Drinking Water State Revolving Funds

Dollar threshold used to distinguish between Type A and Type B programs:	$ 300,000	
Auditee qualified as low-risk auditee?	____ yes	_X_ no

Section II - Financial Statement Findings

None

Section III - Federal Award Findings and Questioned Costs

None

Section IV - Prior Year audit Findings

None

CITY OF ST. CHARLES, ILLINOIS

MANAGEMENT LETTER

April 30, 2015

Sikich.

Sikich®

630.566.8400 // www.sikich.com

1415 W. Diehl Road, Suite 400
Naperville, Illinois 60563

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

The Honorable Mayor
Members of the City Council
City of St. Charles, Illinois

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of St. Charles, Illinois (the City) as of and for the year ended April 30, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify and deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis.

This communication is intended solely for the information and use of management, the Mayor, the City Council, and others within the City of St. Charles and is not intended to be, and should not be used by anyone other than these specified parties.

Sikich LLP

Naperville, Illinois
September 9, 2015

OTHER COMMENTS

1. Future Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued a number of pronouncements that may affect the City in the future:

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and Statement No. 50, *Pension Disclosures,* as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. Statement No. 68 requires governments providing defined benefit pensions to recognize their long-term obligation for pension benefits as a liability for the first time, and to more comprehensively and comparably measure the annual costs of pension benefits. The Statement also enhances accountability and transparency through revised and new note disclosures and required supplementary information (RSI). Statement No. 68 is applicable for the fiscal year ending April 30, 2016.

GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date - an amendment of GASB Statement No. 68*, addresses an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions*. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or non-employer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability. Statement No. 71 is applicable for the fiscal year ending April 30, 2016.

GASB Statement No. 72, *Fair Value Measurement and Application*, addresses accounting and financial reporting issues related to fair value measurements. The definition of fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This Statement provides guidance for determining a fair value measurement for financial reporting purposes. This Statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements. Statement No. 72 is applicable for the fiscal year ending April 30, 2017.

GASB Statement No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*, establishes requirements for those pensions and pension plans that are not administered through a trust meeting specified criteria. The provisions in Statement No. 73 are effective for fiscal years beginning after June 15, 2015—except those provisions that address employers and governmental nonemployer contributing entities for pensions that are not within the scope of Statement No. 68, which are effective for financial statements for fiscal year ending April 30, 2017.

OTHER COMMENTS

1. Future Accounting Pronouncements

GASB Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, addresses reporting by OPEB plans that administer benefits on behalf of governments and replaces GASB Statement No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. Statement No. 74 addresses the financial reports of defined benefit OPEB plans that are administered through trusts that meet specified criteria. The statement builds upon the existing framework for financial reports of defined benefit OPEB plans, which includes a statement of fiduciary net position (the amount held in a trust for paying retirement benefits) and a statement of changes in fiduciary net position. Statement No. 74 enhances note disclosures and RSI for both defined benefit and defined contribution OPEB plans. Statement No. 74 also requires the presentation of new information about annual money-weighted rates of return in the notes to the financial statements and in 10-year RSI schedules. The provisions in Statement No. 74 are effective for OPEB plan or sponsoring employer financial statements for the fiscal year ending April 30, 2018.

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, addresses reporting by governments that provide OPEB to their employees and for governments that finance OPEB for employees of other governments and replaces the requirements of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as they relate to governments that provide benefits through OPEB plans administered as trusts or similar arrangements that meet certain criteria. Statement No. 75 requires governments providing defined benefit OPEB to recognize their long-term obligation for OPEB as a liability for the first time, and to more comprehensively and comparably measure the annual costs of OPEB benefits. The Statement also enhances accountability and transparency through revised and new note disclosures and required supplementary information (RSI). The provisions in Statement No.75 are effective for the fiscal year ending April 30, 2019.

GASB Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments,* reduces the generally accepted accounting principles (GAAP) hierarchy to two categories of authoritative GAAP: officially established accounting principles - GASB Statements (Category A) and GASB Technical Bulletins; GASB Implementation Guides; and literature of the American Institute of Certified Public Accountants cleared by the GASB (Category B). Statement No. 76 also addresses the use of authoritative and nonauthoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP. Statement No. 76 is applicable for fiscal years ending April 30, 2017. Earlier application is permitted.

GASB Statement No. 77, *Tax Abatement Disclosures*, requires disclosure of tax abatement information about (1) a reporting government's own tax abatement agreements and (2) those that are entered into by other governments and reduce the reporting government's tax revenues. The requirements of this statement are effective for financial statements for the fiscal year ending April 30, 2017.