

City of Kyle, Texas
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT CITY DEPARTMENT:
CONTACT CITY STAFF:

October 18, 2016
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of Purchase Order for SHERIDAN CLEARWATER, LLC, Austin, Texas in an amount of \$330,000.00 for sludge pressing and solids disposal from sludge generated at the wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to SHERIDAN ENVIRONMENTAL will require expenditure of funds from the Fiscal Year 2016-17 approved budget of the Public Works Department as follows:

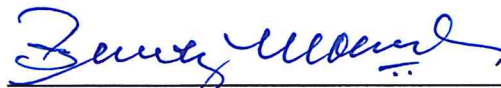
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|-------------------------------|-------------------------|
| 1. City Department: | Public Works Department |
| 2. Project Name: | Bio-Solids Disposal |
| 3. Funding Source: | Wastewater Utility Fund |
| 4. Budget/Accounting Code(s): | 311-826-55639 |
| 5. Current Appropriation: | \$ 350,000.00 |
| 6. Unencumbered Balance: | \$ 350,000.00 |
| 7. Amount of This Action: | <u>\$ (330,000.00)</u> |
| 8. Remaining Balance: | <u>\$ 20,000.00</u> |

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the Fiscal Year 2016-17 approved budget of the Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 10/13/2016
Pervez A. Moheet, CPA - Date
Director of Finance