

City of Kyle, Texas
FISCAL NOTE

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

July 18, 2017
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a Purchase Order to HILL COUNTRY OUTDOOR POWER, Austin, Texas, in an amount not to exceed \$51,609.32 for the purchase of two (2) new Lazer Z (X-Series) mowers with 72" decks and two (2) new Lazer-Z (X-Series) mowers with 60" decks through the Buy Board Purchasing Co-Operative for the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department.

CURRENT YEAR FISCAL IMPACT:

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

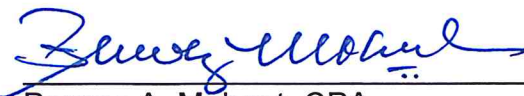
1. City Department:	Public Works Department
2. Project Name:	Purchase Four (4) New Mowers
3. Funding Source:	Storm Drainage & Flood Risk Mitigation Utility
4. Budget/Accounting Code(s)	312-835-57122
5. Current Appropriation:	\$ 95,000.00
6. Unencumbered Balance:	\$ 95,000.00
7. Amount of This Action:	<u>\$ (51,609.32)</u>
8. Remaining Balance:	<u>\$ 43,390.68</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 Storm Drainage & Flood Risk Mitigation Utility in Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 7/6/2017
Pervez A. Moheet, CPA - Date
Director of Finance