

City of Kyle, Texas
FISCAL NOTE

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

August 1, 2017
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a purchase order to CALDWELL COUNTRY CHEVROLET, Caldwell, Texas, in an amount not to exceed \$39,894.00 for the purchase of one (1) new 4WD Chevrolet 3500 crew cab truck through the Buy Board Purchasing Cooperative for the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to CALDWELL COUNTRY CHEVROLET will require expenditure of funds from the Fiscal Year 2016-17 approved budget of the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department as follows:

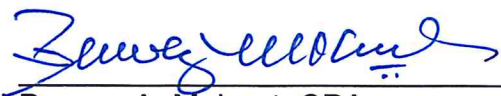
1. City Department:	Public Works Department
2. Project Name:	Purchase of One (1) Chevrolet 3500 Truck
3. Budget/Accounting Code(s):	312-835-57123
4. Funding Source:	Storm Drainage & Flood Risk Mitigation Utility
5. Current Appropriation:	\$ 150,000.00
6. Unencumbered Balance:	\$ 51,534.00
7. Amount of This Action:	<u>\$(39,894.00)</u>
8. Remaining Balance:	<u>\$ 11,460.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding source 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.

 7/26/2017

Perwez A. Moheet, CPA
Director of Finance

- Date