

City of Kyle, Texas
FISCAL NOTE

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

August 15, 2017
Public Works Department
Harper Wilder, Director

SUBJECT:

Ratify the award of a Purchase Order for WASTEWATER TRANSPORT SERVICES, Austin, Texas in the amount of \$18,666.25 for emergency services performed on an aeration basin at the City's wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT:

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


1. City Department:	Public Works Department
2. Project Name:	WW Treatment Plant Aeration Basin Cleaning
3. Funding Source:	Wastewater Utility Fund
4. Budget/Accounting Code(s):	311-826-53144
5. Current Appropriation:	\$ 205,000.00
6. Unencumbered Balance:	\$ 23,072.43
7. Amount of This Action:	<u>\$ (18,166.25)</u>
8. Remaining Balance:	<u>\$ 4,906.18</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.

 8/9/2017
Perwez A. Moheet, CPA - Date
Director of Finance