

City of Kyle, Texas  
FISCAL NOTE

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

October 17, 2017  
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 2017-18 approved budget of the Public Works Department as follows:

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:	\$ 371,000.00
6. Unencumbered Balance:	\$ 371,000.00
7. Amount of This Action:	<u>\$ (330,000.00)</u>
8. Remaining Balance:	<u>\$ 41,000.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the Fiscal Year 2017-18 approved budget of the Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 10/11/2017

Perwez A. Moheet, CPA  
Director of Finance

- Date