

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 NAPCO, Spring, Texas in an amount of \$184,600.00 for sodium bisulfite and bleach used in the treatment of wastewater at the wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to NAPCO 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:	Chemicals for WW Treatment Plant
3. Funding Source:	Wastewater Utility Fund
4. Budget/Accounting Code(s):	311-826-52164
5. Current Appropriation:	\$ 238,500.00
6. Unencumbered Balance:	\$ 238,500.00
7. Amount of This Action:	<u>\$ (184,600.00)</u>
8. Remaining Balance:	<u>\$ 53,900.00</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                      -                      Date  
Director of Finance