

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 AQUATECH LABORATORIES, Bryan, Texas in an amount of \$36,500.00 for routine laboratory analysis for the drinking water system bacteriological samples and the permit required samples for the wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to AQUATECH LABORATORIES 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:	Water & Wastewater Sample Testing
3. Funding Source:	Water & Wastewater Utility Funds
4. Budget/Accounting Code(s):	310-820-55328 (\$6,500) 311-826-55328 (\$30,000)
5. Current Appropriation:	\$ 102,000.00
6. Unencumbered Balance:	\$ 102,000.00
7. Amount of This Action:	\$ (36,500.00)
8. Remaining Balance:	<u>\$ 65,500.00</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