



Staff Report

TO: City Council
FROM: Lisa Leach, CPA, Assistant Finance Director
DATE June 21, 2022
SUBJECT: Approval of FY2023 Requisitions Greater than \$25,000 in Accordance with City of Beaumont Purchasing Ordinance

Background and Analysis:

Purchases for goods and services that will exceed \$25,000 as set forth in the City's purchasing ordinance are being presented for approval by City Council. City staff has identified certain vendors that the City is likely to make payments in an amount that exceeds \$25,000 during FY2023.

Attachment A provides a requisition summary report for vendors and the expected upper limit of payments to the vendors during FY2023. All listed payment to these vendors are established within the budget authority that will be adopted in this meeting.

If the City Council approves these vendors to receive payment, formal purchase orders will be created, to be utilized throughout the FY2023.

Fiscal Impact:

All potential payments listed in this agenda item are included within the FY2023 adopted City budget. This item provides an efficient method to expedite the work of the City.

Recommended Action:

Approve the listed requisitions for vendors to receive payment over \$25,000 with the amount specified in Attachment A of this report.

Attachments:

- A. Requisition Summary Report for Vendors Over \$25,000 for Council Approval