
CITY OF PORT LAVACA

CITY COUNCIL MEETING: July 11, 2022

AGENDA ITEM _____

DATE: July 7, 2022

TO: THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: SUSAN LANG, FINANCE DIRECTOR 

SUBJECT: **CONSIDER BUDGET AMENDMENT GF-008 FOR FY 2022 and authorizing the Purchase of Materials for the Reconstruction of Seadrift Street**

BACKGROUND:

The City has the opportunity to partner with Calhoun County Precinct No. 1 and 2 for the reconstruction of Seadrift Street from the Busbarn to FM 1090, where the County will utilize their labor and equipment, and the City will only need to purchase the materials.

The Public Works Department has solicited bids for the various materials and quantities necessary to furnish to the County at a total cost of \$77,409.

Three separate solicitations for road base materials of Limestone, PB4, and Flyash were requested from Midtex Materials, Vulcan Materials and Quality Hot Mix. The PB4 was the only material that was firmly quoted by two vendors, another vendor refused to quote. All three items were available and at the least cost from Midtex Materials for a total cost of \$60,855.

Additionally, the City solicited quotations for primer oil and RC250 for the same road project partnership with the County. Quotations were only received from Martin Asphalt and Cleveland Asphalt, with Martin Asphalt providing the lowest price and availability at a total cost of \$16,554.

This is above the normal scope provided in the repair and maintenance budget for the Street Department. Additionally, due to a budget mishap, funds of \$200,000 were not re-appropriated during the FY2022 budget process for major capital street projects, which would have covered this cost.

Furthermore, it is no longer necessary to purchase the Air Curtain Burner as previously approved, therefore, we recommend the reversal of Budget Amendment GF-005 in order to properly reflect the remaining unreserved fund balance available for this request.

FINANCIAL IMPLICATIONS:

Accepting this opportunity to work with the County on this project under our MOU agreement will require the City to fund \$77,409 for materials, which was not budgeted.

COMPREHENSIVE MASTER PLAN:

Promoting Quality of Life and Protecting Investments

RECOMMENDATION:

Approve Budget Amendment number: GF-008 for the reconstruction of Seadrift Street, and authorizing the City Manager to execute purchase orders to Midtex Materials for \$60,855 and Martin Asphalt in the amount of \$16,554.

ATTACHMENTS: Budget Amendment #GF-008

Request For Approval of Budgetary Amendment Fiscal Year 2021-2022

FUND: GENERAL -001

Unreserved Fund Balance	\$ 2,872,038
Net Increase/(Decrease) this Request	83,183
Amended Unreserved Fund Balance	\$ 2,955,221

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
001	50305	564.65	Sanitation	CE - Machinery & Equipment	160,592	(160,592)	\$ -	REMOVE Air Curtain Burner GF-005
001	50410	563.05	Streets	CE - Infrastructure	300,000	77,409	\$ 377,409	Reconstruction of Seadrift St.
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						83,183		