

# City Council Meeting

## Agenda Item

### Data Sheet

Meeting Date: October 3, 2022

#### Topic:

Authorize annual purchases exceeding \$50,000 in accordance with the Purchasing and Bidding Policy for Fiscal Year 2021-2022.

#### Background:

Administrative Policy No. 9 – Purchasing and Bidding Policy requires City Council approval for individual or aggregate vendor purchases exceeding \$50,000. The annual spend for the vendors listed below currently exceed or are anticipated to exceed \$50,000 for Fiscal Year 2021-2022. To ensure compliance with the Purchasing and Bidding Policy, Staff is requesting approval of the purchases.

Vendor Name	Current Spend as of 9/27/2022	Prior Council Approval Obtained*	Projected FY 2021-2022 Spend
B & C Constructors, LP	\$ 266,184.64	\$ 149,796.59	\$ 275,000.00
Equipment Controls Company Inc	\$ 138,021.77	\$ -	\$ 150,000.00
Shane Griffin	\$ 124,931.64	\$ -	\$ 125,000.00
Water Utility Services Inc	\$ 108,807.50	\$ -	\$ 125,000.00
Harris County Accounts Receivables - Radio	\$ 91,168.50	\$ -	\$ 100,000.00
Tyler Technologies	\$ 100,001.42	\$ -	\$ 100,000.00
Accurate Utility Supply, LLC	\$ 76,064.64	\$ -	\$ 80,000.00
Waypoint Business Solutions LP	\$ 66,909.25	\$ -	\$ 70,000.00
Charles David (Chuck's Landscaping)	\$ 60,404.09	\$ -	\$ 65,000.00
AT&T Mobility	\$ 53,660.56	\$ -	\$ 60,000.00
Amazon Capital Services, Inc.	\$ 53,818.62	\$ -	\$ 60,000.00
North Water District Laboratory Services Inc.	\$ 49,536.00	\$ -	\$ 55,000.00
Koons Gas Measurement	\$ 50,282.42	\$ -	\$ 55,000.00
* City Council approval was obtained previously for LED Lighting Upgrade (\$82,089.42) and Theis Park Renovations (\$68,642.83)			

#### Origination:

Finance

#### Recommendation:

Authorize annual purchases exceeding \$50,000.

Party(ies) responsible for placing this item on agenda:

Katherine Tapscott, Finance Director

**FUNDING (IF APPLICABLE)**

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes:      X      No:

If yes, specify Account Number: Various

If no, funds will be transferred from account #

To account #

Signed Katherine Tapscott, CPA 9.27.2022

Finance Director

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Date

Approved by

City Manager

Date \_\_\_\_\_