

## Legislation Details (With Text)

**File #:** 17-741 **Name:**

**Type:** Report **Status:** Consent Item Ready

**File created:** 10/31/2017 **In control:** City Council

**On agenda:** 11/27/2017 **Final action:**

**Title:** Approval of ratification of payment of certain budgeted routine annual expenditures that exceed \$25,000 for fiscal year 2016-17.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
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Presenter/Contact  
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**SUBJECT:**

Approval of ratification of payment of certain budgeted routine annual expenditures that exceed \$25,000 for fiscal year 2016-17.

**BACKGROUND / RATIONALE:**

Per section 9.17 of the City Charter, City Council approval is required for expenditures that exceed \$25,000. Various expenditures that occur every year that are budgeted, routine, and non-controversial are presented to City Council throughout the year. In preparation of the fiscal year end close, expenditures were found to be over the \$25,000 threshold without City Council action. The purchases have met competitive purchasing requirements and funding has been allocated for all the expenditures detailed below.

The following services are recommended for ratification by City Council:

Vendor	Service	Estimated	Solicitation Source
<b>Acushnet Company Titleist</b>	Commercial Golf Supplies for inventory -Funding is incorporated into the Stock-inventory budget	\$90,000	Sole Source
<b>BB Inspection Service</b>	On-Call Support for City Inspections Over flow support -Funding is incorporated into the Appropriate operating budget	\$49,250	Best Value
<b>Freese &amp; Nichols Inc.</b>	Development Review, and support	\$35,301	IDIQ NB 15-049

For roadway impact fees (prep of ordinance  
Language, developer agreements and  
workshop presentation)  
-Funding is incorporated into the  
Appropriate operating budget

**K. Friese & Assoc.**

Development Review Assistance  
For Public Works-Engineering  
The contract supports engineering  
reviews of development projects within  
the City and ETJ. This includes public  
improvement plans and building permits  
for various development projects. The  
comments are provided for the City to  
respond to the permitting party.  
-Funding is incorporated into the  
Appropriate operating budget

\$145,000 IDIQ NB 17-062

**ADDRESSES A NEED/ISSUE IN A CITY PLAN OR COUNCIL PRIORITY:**

<input checked="" type="checkbox"/>	Yes	<b>City Plan/Council Priority:</b>	<b>Strategic Priorities:</b> 9. Maintain fiscal stability of City operations
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**FISCAL IMPACT:**

Funding for all initiatives and expenditures above were incorporated into the appropriate FY 2016-17 departmental budgets.

**COMMITTEE RECOMMENDATION:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends approval of a ratification for annual expenditures greater than \$25,000 as required by City Charter and resulting from the FY 2016-17 year-end-close process.