



COUNCIL AGENDA ITEM MEMORANDUM

DEPT./DIVISION SUBMISSION & REVIEW:

Traci Barnard, Director of Finance

Belinda Mattke, Director of Purchasing and Facility Services

ITEM DESCRIPTION: Consider adopting a resolution authorizing the expenditure of funds for eight multiyear agreements for FY 2021 in an estimated amount of \$7,891,947.

BACKGROUND: Over the past few years, Council has independently authorized seven different multiyear agreements for various services and products in which a non-appropriation clause was not included in the executed contract. A Texas municipality may enter into multiyear agreements, but there must be a specific appropriation for the contract each year. If the multiyear contract includes a non-appropriation clause in the contract, annual authorization to expend the funds is not required as long as the adopted Budget includes an appropriation. However, if the contract does not include a non-appropriation clause, Council must authorize expenditure of the funds annually.

The following multiyear agreements do not have a non-appropriation clauses. Accordingly, Staff is requesting Council authorization to expend the funds that are designated in the adopted FY 2021 Budget for each of the specified services or products.

Vendor	Estimated Annual Expenditure	Service or Product
Waste Management of Texas	\$2,446,623	Operation & Maintenance of Landfill / Tipping Fees
Brazos River Authority	\$2,094,928	Operation & Maintenance of the Temple-Belton Wastewater Treatment Plant
Brazos River Authority	\$1,839,902	Operation & Maintenance of Doshier Farm Wastewater Treatment Plant and all Lift Stations
Bell County Auditor's Office (Bell County Communications)	\$1,078,737	911 Service
Bell County Health District	\$182,414	Food Protection & Environmental Services

Crossroads Holdings, Inc.	\$105,360	Lease of Recycling Facility
Cintas Corporation	\$88,765	Uniform Rental/Lease Service
Yamaha Motor Corporation USA	\$55,218	Lease of Golf Cart Fleet

ALIGNMENT WITH ADOPTED PLANS: This item supports the Strategic Plan goal of “An open, responsive, and accountable government,” and the Strategic Plan commitment to “Employ fiscally-responsible practices and policies that ensure City investments are made based on sound review and analysis.”

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

BOARDS & COMMISSIONS RECOMMENDATION: This item was not reviewed by any of the official boards and commissions.

FISCAL IMPACT: Funding for the multiyear agreements in the estimated amount of \$7,891,947 has been appropriated in the FY 2021 Operating Budget.

ATTACHMENTS:
Resolution