

EXHIBIT A
City of Delray Beach
FY 2025-26 Budget Amendment # 3 - Summary - Resolution # 02-26
January 20, 2026

General Fund (001)

Description	Increase	Decrease	Total
Expenditures			
Parks & Recreation Department			
Rentals & Leases Equipment	\$ 28,000.00	\$ -	\$ 28,000.00
Promotional Activities Special Events	\$ 14,500.00	\$ -	\$ 14,500.00
Part Time Wages	\$ 58,646.57	\$ -	\$ 58,646.57
Regular Salaries/Wages	\$ -	\$ 68,523.30	\$ (68,523.30)
Benefits	\$ -	\$ 32,623.27	\$ (32,623.27)
Total Parks & Recreation Department	\$ 101,146.57	\$ 101,146.57	\$ -

To transfer 1 position from Admin to Marina and use savings to fund holiday parade and out of school programs

Total Expenditures	\$ 101,146.57	\$ 101,146.57	\$ -
General Fund @ 1/20/2026			
1/20/2026 Budget Amendment		\$ -	
General Fund @ 1/20/2026	\$ 201,106,067.00		

Marina Fund (426)

Description	Increase	Decrease	Total
Revenues			
Parks & Recreation Department			
Budgetary Account Prior Year Surplus	\$ 101,146.57	\$ -	\$ 101,146.57
Total Parks & Recreation Department	\$ 101,146.57	\$ -	\$ 101,146.57

To transfer 1 position from Admin to Marina and use savings to fund holiday parade and out of school programs

Total Revenues	\$ 101,146.57	\$ -	\$ 101,146.57
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Expenditures

Description	Increase	Decrease	Total
Parks & Recreation Department			
Regular Salaries/Wages			
Regular Salaries/Wages	\$ 68,523.30	\$ -	\$ 68,523.30
Benefits	\$ 32,623.27	\$ -	\$ 32,623.27
Total Parks & Recreation Department	\$ 101,146.57	\$ -	\$ 101,146.57

To transfer 1 position from Admin to Marina and use savings to fund holiday parade and out of school programs

Total Expenditures	\$ 101,146.57	\$ -	\$ 101,146.57
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Marina Fund @ 1/20/2026	\$ 232,995.00
1/20/2026 Budget Amendment	\$ 101,146.57
Marina Fund @ 1/20/2026	\$ 334,141.57

EXHIBIT A
City of Delray Beach
FY 2025-26 Budget Amendment # 3 - Summary - Resolution # 02-26
January 20, 2026

Water/Sewer Renewal-Replacement Fund (442)

Description	Increase	Decrease	Total
Expenditures			
Water/Sewer Renewal-Replacement			
SCRWWTDB - FY25-26 Capital Projects	\$ 600,000.00	\$ -	\$ 600,000.00
Forcemain 50 to SCRWWTP Replacement	\$ -	\$ 600,000.00	\$ (600,000.00)
Total Water/Sewer Renewal-Replacement	\$ 600,000.00	\$ 600,000.00	\$ -

SCRWWTDB FY25-26 CIP projects of Solid Waste Authority Upgrades & Clarifiers 1, 2, & 3 were submitted under their budget however, this item was overlooked and was not included in Utilities CIP budget. The SCRWWTDB budget was ratified by City Commission on June 25, 2025 under Legistar Item #6.K.

Total Expenditures	\$ 600,000.00	\$ 600,000.00	\$ -
Water/Sewer Renewal-Replacement Fund @ 1/20/2026			
1/20/2026 Budget Amendment		\$ -	
Water/Sewer Renewal-Replacement Fund @ 1/20/2026		\$ 17,507,500.00	

Garage Fund (501)

Description	Increase	Decrease	Total
Expenditures			
City Garage			
Communication Services GPS	\$ 9,000.00	\$ -	\$ 9,000.00
Other Contractual Services	\$ -	\$ 9,000.00	\$ (9,000.00)
Total City Garage	\$ 9,000.00	\$ 9,000.00	\$ -

Transfer of funds for GPS and related services due to 1) fulfilling remaining 3-months of current service period (\$5,000) and 2) increase for FY26 services due to new agreement P2026-003 (\$4,000) for a revised FY26 allocation of \$83,622

Total Expenditures	\$ 9,000.00	\$ 9,000.00	\$ -
Garage Fund @ 1/20/2026			
1/20/2026 Budget Amendment		\$ -	
Garage Fund @ 1/20/2026		\$ 17,501,282.00	

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date:

12/03/25

(3) Interfund/Interdepartmental Transfer

(4) JE Number:

(5) Requested By: Sam Metcalf

JUSTIFICATION:

To transfer 1 position from Admin to Marina and use savings to fund holiday parade and out of school programs

Department Head

Chief Financial Officer

Budget Administrator *Sabra H. Avery*

City Manager

CITY OF DELRAY BEACH



100 NW 1st AVENUE · DELRAY BEACH, FLORIDA 33444 · 561/243-7C

TO: Henry M Dachowitz, CPA, MBA, CFO

FROM: Amy Hanson, Assistant Director of Parks and Recreation

THROUGH: Samuel Metott, Director of Parks and Recreation *S*

DATE: December 1, 2025

RE: Budget Amendment

The Parks & Recreation Department would like to request the following budget amendment for consideration:

The Administrative Assistant Position, along with FICA and benefits, in the Parks & Rec budget will be moved to the Marina Enterprise Fund to be funded out of that account.

The funds received from the US Consumer Product Safety Commission will be dispersed to the appropriate accounts for use.

**City of Delray Beach
Budget Transfer Form**

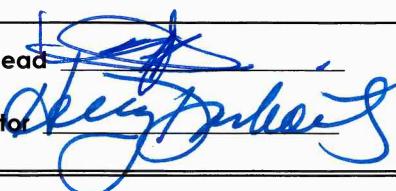
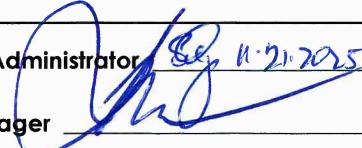
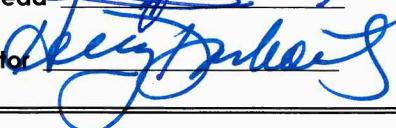
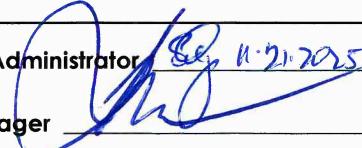
(1) Departmental Line Transfer: Utilities 442

(2) Date: November 17, 2025

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested By: 
Sue DiMascio Utilities

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
36003	442-36-260-537.63-17	Forcemain 50 to SCRWWTP Replacement	\$600,000.00	
TBD	442-36-260-537.34-35	SCRWWTDB - FY25-26 Capital Projects		\$600,000.00
JUSTIFICATION: SCRWWTDB FY25-26 CIP projects of Solid Waste Authority Upgrades & Clarifiers 1, 2, & 3 were submitted under their budget however, this item was overlooked and was not included in Utilities CIP budget. The SCRWWTDB budget was ratified by City Commission on June 25, 2025 under Legistar Item #6.K.				
<hr/> <hr/> <hr/>				
Department Head		Budget Administrator		11-21-2025
Finance Director		City Manager		

(11) Budget Revision Date _____

(12) Control Number _____

(13) Period _____

(14) Count _____

ORIGINAL-BUDGET

CANARY-PROJECT FILE

PINK-DEPARTMENT



MEMORANDUM
BUDGET AMENDMENT MEMO REQUEST

TO: Terrence R. Moore, ICMA-CM

FROM: Hassan Hadjimiry, P.E., Utilities Director *(Signature)*

SUBJECT: Request to Amend Utilities Fiscal Year 25-26 Budget

DATE: November 18, 2025

The Utilities Department (Utilities) is submitting the following budget amendment for consideration:

Capital Fund 442

Utilities requests to transfer funds from the following:

- **Forcemain 50 to SCRWT Replacement**
Finance Project 36003
GL account 442-36-260-537.63-17
Amount: \$600,000 to:
- South Central Regional Wastewater Treatment & Disposal Board
(SCRWWTDB) Capital Projects
Finance Project **TBD**
GL account 442-~~36~~³⁴-260-537.34-35 (please confirm Utilities can use this)

Utilities request to transfer funds for SCRWWTDB Capital Projects slighted for FY25-26 that include Solid Waste Authority Upgrades and Clarifiers 1, 2, and 3. This item was overlooked when the SCRWWTDB budget was submitted. The SCRWWTDB budget was ratified at City Commission on June 25, 2025, and part of the City's obligation under Page 7 of the fully executed Interlocal Agreement.

Purchasing Policy

In accordance with PPM, Administrative Policies and Procedures BF-7 rev. 5

Funding Account Number: 442

Capital: from 442-36-260-537.63-17 to 442-36-260-537.34-35

Terrence R. Moore, ICMA-CM

Date



City of Delray Beach, Florida
Capital Improvement Project Request
Fiscal Year 2026 - 2030

Project Title:

SCRWWTDB - CIP Projects

Project Location:

1801 N Congress Ave

Department:

Utilities

Contact Person:

Hassan Hadjimiry

Project Status:

 New Project Project Continuation Annual Project

Project Origination Date:

10/1/2025



Project Description

South Central Regional Wastewater Treatment & Disposal Board (SCRWWTDB) for the following CIP Projects: Solid Waste Authority Upgrades and Clarifiers #1, #2, and #3.

Project Justification / Relation to Other Projects

Page 7 of Interlocal Agreement and City's obligation under that Agreement. Share 1/2 the cost of CIP projects with joint venture owners City of Delray Beach and Boynton Beach under Section 163.01 of the Florida Statutes and Florida Interlocal Cooperation Act of 1969.

Financial Information

Spending By Fiscal Year

Expenses	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	CIP 5 Yr Total
Land Acquisition						\$ -
Design / Preliminary Study						\$ -
Construction	\$ 600,000	\$ -				\$ 600,000
Public Arts Program		\$ -				\$ -
CEI / Inspections	\$ -	\$ -				\$ -
Equipment						\$ -
Totals	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Sources

Funding Account	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	CIP 5 Yr Total
442 Water & Sewer						\$ -
						\$ -
						\$ -
						\$ -
Totals	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Allocations

Other Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	CIP 5 Yr Total
CRA Allocation						\$ -
Grants Allocation						\$ -
Totals	\$ -					

Notes:

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Capital Projects Budget
Fiscal Year 2025/2026**

DESCRIPTION	Actual FY2024	Approved FY2025	Approved FY2026	Variance \$\$\$\$	%
Shared Revenues:					
Boynton Beach	\$1,458,853	\$750,000	\$600,000	(\$150,000)	-20.00%
Delray Beach	\$1,458,853	\$750,000	\$600,000	(\$150,000)	-20.00%
Other Income	\$255	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$2,917,961	\$1,500,000	\$1,200,000	(\$300,000)	-20.00%
Fund Balance/(Deficit)	(\$103,678)	\$0	\$0		
TOTAL REVENUES & FUND BALANCE	\$2,814,283	\$1,500,000	\$1,200,000		
EXPENDITURES					
Gravity Belt Thickener	\$769,504	\$1,500,000	\$0	(\$1,500,000)	-100.00%
Deep Injection Well #2	\$398,512	\$0	\$0	\$0	0.00%
Deep Injection Well #2 - Pipeline	\$1,096,955	\$0	\$0	\$0	0.00%
Anaerobic Digestion	\$349,312	\$0	\$0	\$0	0.00%
Centrifuge #4	\$200,000	\$0	\$0	\$0	0.00%
Solid Waste Authority Upgrades	\$0	\$0	\$578,938	\$578,938	100.00%
Clarifiers #1, #2 and #3	\$0	\$0	\$621,062	\$621,062	100.00%
TOTAL EXPENDITURES	\$2,814,283	\$1,500,000	\$1,200,000	(\$300,000)	-20.00%
TOTAL EXPENDITURES	\$2,814,283	\$1,500,000	\$1,200,000		

missed
missed
missed

Brief Explanation of Funds

General Fund (001 Wastewater)

General Fund 001 is the primary operating fund of the Board. It is used to account for all financial resources, including Debt Service. Revenue is derived primarily from charges billed to each City (Boynton Beach and Delray Beach), based on each City's flow for the month. At the end of the fiscal year any excess or deficiency of program revenue over operational expenses is calculated. The excess or deficiency is shared proportionately based on each City's flow. The approved rate per thousand gallons is \$1.14.

General Fund (002 Reclaimed Water)

General Fund 002 is the secondary operating fund of the Board. It is used to account for a portion of financial resources, mainly made up of 25% of base salaries. Like General Fund 001, revenue is derived from charges billed to each City based on flows for the month. Additionally, the Wastewater Fund provides revenue on a monthly basis in the form of an operating transfer based on flows for irrigation and injection well #1. The approved rate per thousand gallons is \$0.24.

Unassigned Reserves: \$ 2,350,653

Repair & Replacement Fund (101)

This fund accounts for the financial resources to be used for the acquisition, construction, or repair of major infrastructure. Revenue is derived from charges billed to each City based on each City's flow for the month. The approved rate per thousand gallons is \$0.07.

Restricted Reserves: \$1,144,948

Capital Projects Fund (301)

This fund accounts for the financial resources to be used for the acquisition or construction of assets for specific projects. The cost is shared evenly, 50/50, by each city as per the Interlocal Agreement.

Restricted Reserves: \$1,389,324

Total Reserves as of 09/30/24: \$4,884,926

SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD

1801 North Congress Avenue • Delray Beach, Florida 33445

BOARD
City Council Members of
Boynton Beach & Delray Beach



Telephone
(561) 272-7061 (561) 734-2577
Fax. (561) 265-2357
www.scrwwtp.org

RATIFICATION OF SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD ACTION OF APRIL 28, 2025

WHEREAS, the South Central Regional Wastewater Treatment and Disposal Board on April 28, 2025, by a vote of 5-0, did give **AUTHORIZATION TO ESTABLISH WASTEWATER USER RATE AT 1.21/1,000 GAL (O&M RATE OF \$1.14/1,000 GAL AND R&R RESERVES RATE OF \$0.07/1,000 GAL) TO DELRAY BEACH AND BOYNTON BEACH FOR FISCAL YEAR 2025/2026; AND FUND DEBT SERVICE BASED ON OWNERSHIP.**

WHEREAS, the South Central Regional Wastewater Treatment and Disposal Board on April 28, 2025, by a vote of 5-0, did give **AUTHORIZATION TO ESTABLISH RECLAIM USER RATE AT \$0.24/1,000 GAL TO CONSUMERS DELRAY BEACH, BOYNTON BEACH AND SOUTH CENTRAL REGIONAL FOR FISCAL YEAR 2025/2026.**

✓ WHEREAS, the South Central Regional Wastewater Treatment and Disposal Board on April 28, 2025, by a vote of 5-0, did give **AUTHORIZATION FOR THE CAPITAL IMPROVEMENT PLAN.**

WHEREAS, the South Central Regional Wastewater Treatment and Disposal Board on April 28, 2025, by a vote of 5-0, **ACCEPTED THE 2025/2026 WASTEWATER AND RECLAIM O&M BUDGETS.**

WHEREAS, said Board action requires ratification by the City of Boynton Beach and the City of Delray Beach.

NOW, THEREFORE, the **City of Delray Beach** hereby ratifies said Board action independently.

The above action is hereby ratified in open session by the **City of Delray Beach** this 3 day of June, 2025, by a 5-0 vote.

SOUTH CENTRAL REGIONAL WASTEWATER
TREATMENT AND DISPOSAL BOARD

1801 North Congress Avenue • Delray Beach, Florida 33445

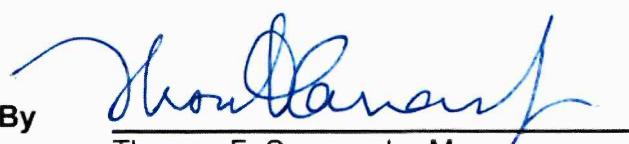
BOARD
City Council Members of
Boynton Beach & Delray Beach



Telephone
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Fax. (561) 265-2357
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CITY OF DELRAY BEACH

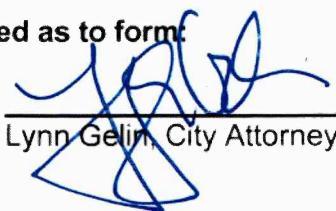
By


Thomas F. Carney, Jr., Mayor

Attest:


Alexis Givings, City Clerk

Approved as to form:


Lynn Gelin, City Attorney





**CITY OF DELRAY BEACH
CITY ATTORNEY'S OFFICE
200 NW 1ST Avenue, Delray Beach, FL 33444
561-243-7090**



LEGAL REVIEW FORM

This form is to be used solely for the legal review of documents not including procurement agreements. Procurement Agreements are reviewed under a separate cover. This form shall only be completed by a member of the City Attorney's Office.

Date of Review: 5/12/25

Document Name: **RATIFICATION OF SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD ACTION OF APRIL 28, 2025.**

Document Type: Ratification of South Central Regional Wastewater Treatment Board Action

Submitted by: Susan Dimascio

This document is approved as to form and legal sufficiency.

This document is approved as to form and legal sufficiency; however, the undersigned made the following change(s):

This document is not approved as to form and legal sufficiency for the following reason(s):

s/Kelly W. Brandon, Esq.
Attorney

Copy to:

 City Attorney's Office (with a copy of the approved document)

City of Delray Beach Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 11/14/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Amanda Skeberis, Budget Coordinator, Public Works

JUSTIFICATION: Transfer of funds for GPS and related services due 1) fulfilling remaining 3-months of current service period (\$5,000) and 2) increase for FY26 services due to new agreement P2026-003 (\$4,000) for a revised FY26 allocation of \$83,622.

Department Head Missie Barletto Missie Barletto (Nov 14, 2025 16:37:49 EST)

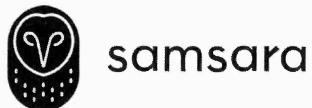
Department Head _____

Budget Office

Signature _____

Finance Director

City Manager



Samsara Inc.
1 De Haro Street
San Francisco, California 94107 US
(415) 985-2400
billingsupport@samsara.com
www.samsara.com

>

Invoice #310519554313500

Total **\$941.65**

Amount Paid **\$0.00**

Balance **\$941.65**

Currency **USD**

Bill To

Chris Snyder
City of Delray Beach
100 NW 1ST Ave
Delray Beach FL 33444-2698
United States

Ship To

Kevin Rumell
City of Delray Beach, FL
434 S Swinton Ave
Delray Beach FL 33444-3553
United States

BANKING

ACH:	Wire Transfers:	Check Remittance Address:	Overnight Courier
Bank Routing Number: 322271627	Bank Routing Number: 021000021	Samsara Inc.	JPMorgan Chase (TX1-0029)
Account Number: 626326760	SWIFT Code: CHASUS33	P.O. Box 735462	ATTN: Samsara Inc. 735462
Account Name: Samsara Inc.	Account Number: 626326760	Dallas, TX 75373-5462	14800 Frye Road, 2nd Floor
	Account Name: Samsara Inc.	Note: UPS Next Day Air cannot be delivered to PO Boxes	Ft Worth, TX 76155

Please reference your invoice number(s) on your remittance advice when paying Samsara. Please be sure and send your remittance advice to remittances@samsara.com

Contract Terms

Invoice Date	Due Date	Terms	Order Number	PO #	Quote #
9/6/2025	10/6/2025	Net 30	S-2133711	2024-00001367	
License Start Date	License End Date	Sales Rep	Shipping Method	Billing Period	
9/6/2024	12/19/2025	1000191 Kyle VanThof	Ground	9/6/2025 - 12/19/2025	





samsara

Samsara Inc.
1 De Haro Street
San Francisco, California 94107 US
(415) 985-2400
billingsupport@samsara.com
www.samsara.com

License	Per Item Cost	Quantity	Tax	Total
				Amount
LIC-AG-PWR-BASIC License for basic powered asset tracking.	34.88	27	0.00	941.65
			Subtotal	\$941.65
			Shipping	0
			Tax	\$0.00
			Total	\$941.65
			Currency	USD





samsara

Samsara Inc.
1 De Haro Street
San Francisco, California 94107 US
(415) 985-2400
billingsupport@samsara.com
www.samsara.com

>

Invoice #310519554321429

Total **\$3,936.52**

Amount Paid **\$0.00**

Balance **\$3,936.52**

Currency **USD**

Bill To

Chris Snyder
City of Delray Beach
100 NW 1ST Ave
Delray Beach FL 33444-2698
United States

Ship To

Andrew Rayfield
City of Delray Beach, FL
501 West Atlantic Ave
Delray Beach FL 33444
United States

BANKING

ACH:	Wire Transfers:	Check Remittance Address:	Overnight Courier
Bank Routing Number: 322271627	Bank Routing Number: 021000021	Samsara Inc.	JPMorgan Chase (TX1-0029)
Account Number: 626326760	SWIFT Code: CHASUS33	P.O. Box 735462	ATTN: Samsara Inc. 735462
Account Name: Samsara Inc.	Account Number: 626326760	Dallas, TX 75373-5462	14800 Frye Road, 2nd Floor
	Account Name: Samsara Inc.	Note: UPS Next Day Air cannot be delivered to PO Boxes	Ft Worth, TX 76155

Please reference your invoice number(s) on your remittance advice when paying Samsara. Please be sure and send your remittance advice to remittances@samsara.com

Contract Terms

Invoice Date	Due Date	Terms	Order Number	PO #	Quote #
9/9/2025	10/9/2025	Net 30	S-2212816	2024-00001373	
License Start Date	License End Date	Sales Rep	Shipping Method	Billing Period	
9/9/2024	12/19/2025	1000191 Kyle VanThof	Ground	9/9/2025 - 12/19/2025	





Samsara Inc.
1 De Haro Street
San Francisco, California 94107 US
(415) 985-2400
billingsupport@samsara.com
www.samsara.com

License	Per Item Cost	Quantity	Tax Amount	Total
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LIC-VG-PS

VG34 License without ELD and without WiFi that should be sold to SLED customers 51.75 within a singled bundled price.

LIC-AG-PWR-BASIC

License for basic powered asset tracking.

Subtotal **\$3,936.52**

Shipping **0**

Tax **\$0.00**

Total **\$3,936.52**

Currency **USD**





City of Delray Beach

100 N.W. 1st Avenue
Delray Beach, FL 33444

Cover Memorandum/Staff Report

File #: 25-1380

Agenda Date: 11/18/2025

Item #: 6.K.2.

TO: **Mayor and Commissioners**
FROM: **Missie Barletto, Public Works Director**
THROUGH: **Terrence R. Moore, ICMA-CM**
DATE: **November 18, 2025**

APPROVAL OF RESOLUTION NO. 214-25 TO AWARD AN AGREEMENT TO SAMSARA INC., FOR FLEET MANAGEMENT INFORMATION SYSTEMS AND RELATED SOFTWARE AND HARDWARE SOLUTIONS UTILIZING SOURCEWELL REQUEST FOR PROPOSAL (RFP) #102924 IN THE AMOUNT OF \$500,213.96

Recommended Action:

Motion to approve Resolution No. 214-25 to award an Agreement with Samsara Inc., for Fleet Management Information Systems and Related Software and Hardware Solutions utilizing Sourcewell RFP #102924 in the amount of \$500,213.96; authorizing the City Manager to execute any amendments and/or renewals thereto and take any and all actions necessary to effectuate the intent of this resolution; providing an effective date; and for other purposes.

Background:

The Fleet Maintenance Division (Fleet Maintenance) of Public Works has an on-going need for technology services for the City's fleet of vehicles for diagnostics and tracking purposes. Samsara Inc. (Samsara) has provided Global Positioning System (GPS) tracking and diagnostic hardware and software for the City since 2022. The software utilizes GPS information to provide departmental users access to real time information as to vehicle locations, aiding in effective management of the vehicles. This same software provides Fleet Maintenance with vehicle data, such as mileage, to provide insights into vehicle performance and maintenance needs.

On September 10, 2024, Sourcewell, a State of Minnesota local government agency and service cooperative that offers cooperative procurement solutions to government entities, issued RFP #102924 for Fleet Management Information Systems and Related Software and Hardware Solutions. On June 6, 2025, Agreement #102924-SAM was awarded to Samsara for an initial term of four (4) years with the option to renew for three (3) additional one-year periods.

In the interest of continuity of services, Fleet Maintenance is requesting approval of the agreement with Samsara.

Agreement Value		
Initial Term	Upon execution - April 23, 2029	\$250,223.48 (\$83,563.16 first year, \$83,330.16 second & third years)
Renewal Term #1	April 24, 2029 - April 23, 2030	\$83,330.16

Renewal Term #2	April 24, 2030 - April 23, 2031	\$83,330.16
Final Renewal Term	April 24, 2031 - April 23, 2032	\$83,330.16
TOTAL		\$500,213.96

The City, at its sole discretion, reserves the right to terminate this agreement with or without cause immediately upon providing written notice to the contractor. Upon receipt of such notice, the contractor shall not incur any additional costs under the agreement. The City shall be liable only for reasonable costs incurred by the contractor prior to the date of the notice of termination. The City shall be the sole judge of "reasonable costs."

This motion is in accordance with the Code of Ordinances Chapter 36.02, Commission Approval Required; and Purchasing Policies and Procedures, Accessing Contracts from Other Government Agencies and Not-for-Profit Organizations.

Attachments:

1. Resolution No. 214-25
2. Agreement P2026-003
3. Exhibit A - Price Proposal
4. Exhibit B - Insurance Requirements
5. Legal Review Checklist
6. Sourcewell Agreement #102924-SAM
7. Sourcewell RFP #102924

City Attorney Review:

City Attorney recommends approval.

Funding Source/Financial Impact:

Funding is available from account number 501-43-000-549-41-13.

Timing of Request:

Timely approval is requested.