

Memorandum



CITY OF DALLAS

DATE January 31, 2014

TO Honorable Members of the Budget, Finance & Audit Committee:
Jerry R. Allen (Chair), Jennifer Staubach Gates (Vice-Chair), Tennell Atkins,
Sheffie Kadane, Philip T. Kingston

SUBJECT **Upcoming Agenda Items: Wholesale Water and Wastewater Contract Renewals**

The upcoming Wednesday, February 12, 2014 Dallas City Council Agenda includes six agenda items authorizing wholesale wastewater contract renewals with the Town of Addison, City of Cockrell Hill, Town of Highland Park, City of Hutchins, City of University Park and the City of Wilmer. It will also include one wholesale treated water contract renewal with the City of Cockrell Hill. These contracts are to continue providing water and/or wastewater services to these cities whose existing wholesale contracts will soon expire.

The services provided for in these contracts will be billed at the existing ordinance rates for wholesale water and/or wastewater service in accordance with Chapter 49 of the Dallas City Code. The estimated annual revenue is a cumulative amount of \$5,659,000 (at current wholesale rates).

If you have any questions or need additional information, please let me know.

A handwritten signature in blue ink, appearing to read 'Forest E. Turner'.

Forest E. Turner
Assistant City Manager

cc: The Honorable Mayor and Members of the City Council
A.C. Gonzalez, Interim City Manager
Warren M.S. Ernst, City Attorney
Judge Daniel F. Solis, Administrative Judge
Rosa A. Rios, City Secretary
Craig D. Kinton, City Auditor
Ryan S. Evans, Interim First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Joey Zapata, Assistant City Manager
Charles M. Cato, Interim Assistant City Manager
Theresa O'Donnell, Interim Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Frank Libro, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor and Council