

Contracts Expiring set for Commission Review

For the Month of
August, 2026 (August 5, 2026)

Vendor	Contract Description	Contract Value / Budgeted Estimate	Revenue	Net Revenue / (Cost)	Contract Expiration Date	Deadline to Cancel/Renew Contract	Due Date for Commission Review (90 Days Prior to Expiration)
Lhoist North America of Alabama, LLC	Furnish, Deliver and Discharge of Quicklime (CO-OP)	\$6,050,728.39	\$0.00	(\$6,050,728.39)	10/31/2026	10/1/2026	8/2/2026
		Original Terms: Initial 3-year period, with an additional 3-year renewal period.					
		Current Period: Original Term (11/01/2023-10/31/2026)					
		New Period: First Renewal (11/01/2026-10/31/2029)					
		Type of Contract: Expense					
		Performance: A					
		Recommend for Renewal: Yes					
		Department Comments: None					
		Notes:					
OpenGov, Inc	E-Procurement and Budget Book Bundle	\$359,369.52	\$0.00	(\$359,369.52)	9/30/2026	8/31/2026	7/2/2026
		Original Terms: Initial period expiring 09/30/2026, with 2-additional 3-year renewal periods.					
		Current Period: Initial period expiring 09/30/2026					
		New Period: First Renewal (10/01/2026 - 09/30/2029)					
		Type of Contract: Expense					
		Performance: See attached Contract Performance Report Cards					
		Recommend for Renewal: Yes					
		Department Comments: See attached Contract Performance Report Cards					
		Notes:					
Penn Credit Corporation	FN-18-01 Debt Collection Services	\$0.00	\$0.00	\$0.00	10/31/2026	10/1/2026	8/2/2026
		Original Terms: Initial 5-year period, with 2-additional 3-year terms					
		Current Period: First Renewal (11/01/2025 - 10/31/2026)					
		New Period: Second and Final Renewal (11/01/2026 - 10/31/2029)					
		Type of Contract: Not Applicable					
		Performance: A					
		Recommend for Renewal: Yes					
		Penn Credit processes the collection files in a timely manner. All contract requirements are met, such as email notifications and ACH wires are sent as specified in the contract.					
		Department Comments: Communications with the vendor is excellent. We are notified of any new applicable collection laws. Response time is usually within the same day. Overall, the Department is very satisfied with Penn Credit and recommends that the contract be renewed.					
		Notes:					

Contract Performance Report Card

Vendor Name:

Lhoist North America of Alabama, LLC

Contract Purpose:

CO-OP Agreement #23-36B Furnish, Deliver and Discharge of Quicklime

<u>Rating Categories</u>	<u>Maximum Points</u>	<u>Department Head Rating</u>
1. Good(s) Provided on time	25	25
2. Quality of Good(s) and related service(s)	30	30
3. Are all requirements of the contract being met	25	25
4. Department overall satisfaction	20	20
	<u>100</u>	<u>100</u>

A =	100 - 90
B =	89 - 80
C =	79 - 70
D =	69 - 60
F =	59 - 0

Recommend Renewal?

☒ Yes / ☐ No / ☐ Not Applicable

Department Comments:

Kevin Stone

Department Representative (Signature)

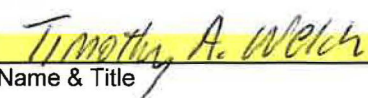


Department Head Approval (Signature)

Kevin Stone WTP Chief Operator 06/11/2026

Name & Title

Date



Name & Title

6/16/2026

Date

Contract Performance Report Card

Vendor Name:

OpenGov, Inc.

Contract Purpose:

Budgeting & Planning: Online Budget Book Bundle

<u>Rating Categories</u>	<u>Maximum Points</u>	<u>Department Head Rating</u>
1. Software support meets expectations	25	23
2. Adaptability of Software	25	15
3. Are all requirements of the contract being met	25	20
4. Department overall satisfaction	25	15
	<u>100</u>	<u>73</u>

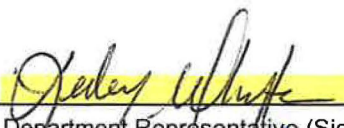
A =	100 - 90
B =	89 - 80
C =	79 - 70
D =	69 - 60
F =	59 - 0

Recommend Renewal?

☒ Yes / ☐ No / ☐ Not Applicable

Department Comments:

Needed to fulfill additional requirements for compliance with the Local Government Financial Transparency and Accountability Act approved by the State Legislature on 3/12/2026. These include: (1) Review historical spending trends and filter data according to categories in the local government's chart of accounts; (2) Download financial data and graphs; (3) View data in different graphical formats; (4) View data for financial categories simultaneously; (5) View and compare revenue and expense trends simultaneously on the same graph for any level of financial data; and (6) View all employee salaries and travel expenses in a searchable format.

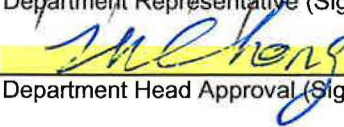

Department Representative (Signature)

Lesley Whyte - Budget Director

6/1/2026

Name & Title

Date


Department Head Approval (Signature)

Lisa Chong - ACM/ Finance Director

6/1/2026

Name & Title

Date

Contract Performance Report Card

Vendor Name:

OpenGov, Inc.

Contract Purpose:

E-Procurement Software Suite

<u>Rating Categories</u>	<u>Maximum Points</u>	<u>Department Head Rating</u>
1. Software support meets expectations	25	24
2. Adaptability of Software	25	25
3. Are all requirements of the contract being met	25	25
4. Department overall satisfaction	25	24
	<u>100</u>	<u>98</u>

A =	100 - 90
B =	89 - 80
C =	79 - 70
D =	69 - 60
F =	59 - 0

Recommend Renewal?

Yes

Department Comments:

OpenGov has provided substantial value to the Procurement Department through its solicitation template development and management capabilities, streamlined addendum issuance process, increased vendor participation, enhanced transparency for bid tabulations and award recommendations, and electronic evaluation committee functionality. The system has eliminated reliance on spreadsheet-based evaluation processes and improved the management of vendor questions and answers throughout solicitations.

OpenGov's Procurement solution is substantially more robust and capable than previously utilized e-Procurement platforms, providing functionality efficiencies that were not available in previous software.

Users have successfully adopted the platform, and OpenGov has remained responsive to enhancement requests and ongoing operational needs. The department has not experienced any significant challenges or deficiencies with the software.

OpenGov has consistently met the City's operational needs and contractual requirements while improving efficiency, transparency, and vendor engagement. The platform continues to evolve through enhancements and new functionality, and the department expects it to provide increasing value in future years and recommends renewal.



Department Representative (Signature)

/ Mark Gomes / Assistant City Manager 6/1/2026

Name & Title

Date



Department Head Approval (Signature)

/ Mark Gomes / Assistant City Manager 6/1/2026

Name & Title

Date

Contract Performance Report Card

Vendor Name:

Penn Credit Corporation

Contract Purpose:

FN-18-01 Debt Collection Services

<u>Rating Categories</u>	<u>Maximum Points</u>	<u>Department Head Rating</u>
1. Service(s) Completed on time	25	23
2. Quality of Service(s)	30	26
3. Are all requirements of the contract being met	25	25
4. Department overall satisfaction	20	18
	<u>100</u>	<u>92</u>

A =	100 - 90
B =	89 - 80
C =	79 - 70
D =	69 - 60
F =	59 - 0

Recommend Renewal?

☒ Yes / ☐ No / ☐ Not Applicable

Department Comments:

Penn Credit processes the collection files in a timely manner. All contract requirements are met, such as email notifications and ACH wires are sent as specified in the contract. Communication with the vendor is excellent. We are notified of any new applicable collection laws. Response time is usually within the same day. Overall, the Department is very satisfied with Penn Credit and recommends that the contract be renewed.

Annie Khan
Department Representative (Signature)

Annie Khan, Acctg Supervisor 6/15/2026
Name & Title Date

MChory
Department Head Approval (Signature)

LISA CHONG, Asst City Mgr 6/15/26
Name & Title Date
Finance Director