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:

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)
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:

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)
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
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. 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**

Rating Categories	Maximum Points	Department Head Rating
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
	100	**100**

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 / Kevin Stone WTP Chief Operator 06/11/2026

Department Representative (Signature) Name & Title Date

[signature] / Timothy A. Welch 6/16/2026

Department Head Approval (Signature) Name & Title Date

Contract Performance Report Card

Vendor Name: **OpenGov, Inc.**

Contract Purpose: **Budgeting & Planning: Online Budget Book Bundle**

Rating Categories	Maximum Points	Department Head Rating
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
	100	**73**

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.**

Lesley Whyte / Lesley Whyte - Budget Director 6/1/2026

Department Representative (Signature) Name & Title Date

L Chong / Lisa Chong - ACM/ Finance Director 6/1/2026

Department Head Approval (Signature) Name & Title Date

Contract Performance Report Card

Vendor Name: **OpenGov, Inc.**

Contract Purpose: **E-Procurement Software Suite**

Rating Categories	Maximum Points	Department Head Rating
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
	100	**98**

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.

[signature]	/ Mark Gomes / Assistant City Manager	6/1/2026
Department Representative (Signature)	Name & Title	Date
[signature]	/ Mark Gomes / Assistant City Manager	6/1/2026
Department Head Approval (Signature)	Name & Title	Date

Contract Performance Report Card

Vendor Name: **Penn Credit Corporation**

Contract Purpose: **FN-18-01 Debt Collection Services**

Rating Categories	Maximum Points	Department Head Rating
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
	100	**92**

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 applicabe 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 / Annie Khan, Acctg Supervisor 6/15/2026

Department Representative (Signature) Name & Title Date

MChong / LISA CHONG, Asst City Mgr, Finance Director 6/15/26

Department Head Approval (Signature) Name & Title Date