



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		06/13/2016			
Department:		Public Works			
Department Head		Gerald Cosgrove			
Agenda Coordinator (include phone #): Leslie Hooker x7204					
CAPTION					
To ratify an expenditure in the amount of \$109,168 and approve an additional expenditure in the amount of \$45,700 for a total estimated expenditure of \$244,868, for the purchase of storm water hauling for the Public Works Department from L.H. Chaney Materials, Inc., authorizing the City Manager to execute all necessary documents.					
FINANCIAL SUMMARY					
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	2015-16	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		0	212,000	0	212,000
Encumbered/Expended Amount		0	-156,682	0	-156,682
This Item		0	-154,868	0	-154,868
BALANCE		0	-99,550	0	-99,550
FUND(s): SUSTAINABILITY & ENVIRONMENTAL SERVICES FUND					
<p>COMMENTS: This item ratifies an expenditure in the amount of \$109,168 and approves price quotes for emergency storm water hauling in the amount of \$45,700 for a total of \$154,868. The estimated expenditure amount for emergency storm water hauling, \$45,700, to be amended from this contract runs through June 30, 2016. The line item overage amount of \$99,550 will be covered by savings in other budget line items.</p> <p>STRATEGIC PLAN GOAL: Contracts for emergency storm water hauling relates to the strategic goal of Financially Strong City with Service Excellence.</p>					
SUMMARY OF ITEM					
See Recommendation Memo. This is a necessary procurement to preserve or protect the public health or safety of the municipality's residents. The City is exempt from the competitive bid process for this purchase as allowed by Local Government Code Chapter 252 Subchapter B Section 252.022(a)(2).					
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies		
Recommendation Memo					



Memorandum

Date: June 2, 2016
To: Diane Palmer-Boeck, Director of Procurement and Project Management
From: Sherrian Jones, Operations & Marketing Manager
Subject: Compost Operations Water Hauler Recommendation

The Compost Operations and Marketing division administratively awarded a 12 month contract for emergency storm water hauling with L.H. Chaney Materials to remove significant and unforeseen levels of storm water generated on the compost site. The services are done on an "as needed" basis and due to the unforeseen rain events occurring in the past months, additional hauling was needed. The original contract amount of \$40,000 was awarded on May 18, 2015 and City Council approved an additional \$50,000 for a total amount of \$90,000 on June 22, 2015.

Procurement began the re-bid process in March 2016 and no bids were received. The solicitation was re-released and opened on May 19, 2016 and one bid was received. Due to the heavy rains in 2016, additional services were necessary to alleviate the pond levels and avoid paying fines from TCEQ. Therefore, we are seeking approval to ratify additional expenditures of \$109,167.50 (as of May 31, 2016) and an additional \$45,700 for any unforeseen usage before the expiration of the contract on June 30, 2016 bringing the total estimated amount of the contract to \$244,867.50. Expenditures will not exceed the budget appropriations.

This contract is necessary to prevent overflow of the retention pond into the creek behind the regional compost facility pad site and could result in significant fines from TCEQ.

Cc: Gerald Cosgrove, Director Public Works
Pam Kirkland, Purchasing Agent
Kellie Boyer, Purchasing Manager