



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:		6/22/2015		
Department:		Public Works		
Department Head		Gerald Cosgrove		
Agenda Coordinator (include phone #): Nancy Corwin x7137				
CAPTION				
To ratify an expenditure in the amount of \$67,759 and approve an additional expenditure in the amount of \$22,241 for a total estimated expenditure of \$90,000, 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:	2014-15	Prior Year (CIP Only)	Current Year	Future Years
				TOTALS
Budget		0	295,715	
Encumbered/Expended Amount		0	-175,093	0
This Item		0	-90,000	0
BALANCE		0	30,622	0
FUND(s): GENERAL FUND				
COMMENTS: This item approves and amends price quotes for emergency storm water hauling. The estimated expenditure for emergency storm water hauling to be purchased from this contract for the remainder of FY 2014-15 is \$90,000.				
STRATEGIC PLAN GOAL: Contracts for emergency storm water hauling relates to the strategic goal of Financially Strong City with Service Excellence.				
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 3, 2015

To: Diane Palmer-Boeck, Chief Purchasing Officer

From: Robert Smouse, Environmental Waste Services Manager

Subject: Ratification of expenditures and increase estimated expenditures of Contract 2015-217-X

The Compost Operations and Marketing division administratively awarded a 12 month contract for emergency stormwater hauling with L.H. Chaney Materials for \$40,000. These services are needed to address the significant and unforeseen levels of stormwater generated on the compost site. Due to the unforeseen rain events occurring in the past two months, to date we have incurred a total expenditure of \$67,758.75 and exceeding the initial contract level. Therefore, we are seeking your approval in ratifying the excess expenditure above \$50,000. In addition, since future rain events are out of our control, we are seeking your approval to increase the estimated total expenditures to \$90,000 for Fiscal Year 2014-15.

If Council does not award this contract, the retention pond overflow will reach the creek behind the regional compost facility pad site and significant fines from TCEQ could result.