

Mayor and Council Communication

DATE: 02/28/23

M&C FILE NUMBER: M&C 23-0180

LOG NAME: 602018CIPY3CON5&6A3-STREAMW

SUBJECT

(CD 3 / Future CD 3) Authorize Execution of Amendment No. 3 in the Amount of \$23,096.00 for Additional Water and Sanitary Sewer Design to an Engineering Agreement with Stream Water Group Inc. for 2018 Bond Yr 3 – Contract 5 & 6 Project for a Revised Contract Amount of \$847,441.00

RECOMMENDATION:

It is recommended that the City Council authorize execution of Amendment No. 3 in the amount of \$23,096.00, to City Secretary Contract No. 52900, an engineering agreement with Stream Water Group Inc. for the 2018 Bond Yr 3 – Contract 5 & 6 project (City Project No.101452) for a revised contract amount of \$847,441.00.

DISCUSSION:

This Mayor and Council Communication is to authorize execution of amendment No. 3 to City Secretary Contract No. 52900 to provide additional design services. Funding for this amendment was approved on Mayor and Council Communication (M&C 22-0954), by which the City Council adopted an appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$26,096.00, transferred from available funds within the Water and Sewer Fund for the purpose of funding the 2018 Bond Yr 3 – Contract 5 & 6 project (City Project No. 101452).

Amendment No. 3, when combined with the prior amendments, exceeds the \$100,000.00 threshold for city council approval as follows: Amendment No. 1 (\$39,850.00), Amendment No. 2 (\$44,640.00) and Amendment No. 3 (\$23,096.00) equal \$107,586.00. City Council approval is therefore required.

Funding is budgeted in the Water Department's W&S Capital Projects Fund for the purpose of funding the 2018 Bond Yr 3 – Contract 5&6 project, as appropriated.

This project is located in COUNCIL DISTRICT 3/ FUTURE COUNCIL DISTRICT 3.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the W&S Capital Projects Fund for the 2018 Bond Yr 3 – Contract 5&6 project to support the approval of the above recommendation and execution of amendment to the contract. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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