

Mayor and Council Communication

DATE: 12/01/20

M&C FILE NUMBER: M&C 20-0868

LOG NAME: 13PAMEND FLOWABLE FILL MATERIALS SC WATER

SUBJECT

(ALL) Authorize Execution of an Amendment to Increase the Existing Purchase Agreement with H&H Concrete On Demand, Inc. for Flowable Fill Materials and Services by \$132,500.00 for a New Annual Amount of \$912,500.00 for the Water Department

RECOMMENDATION:

It is recommended that the City Council authorize execution of an amendment to increase the existing purchase agreement with H&H Concrete On Demand, Inc. for flowable fill materials and services by \$132,500.00 for a new annual amount of \$912,500.00 for the Water Department.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to amend M&C 19-0410 approved by City Council on December 15, 2019. The M&C authorized the execution of an agreement with H&H Concrete On Demand, Inc. for flowable fill materials and services in an annual amount up to \$730,000.00.

On October 7, 2020, the administrative change order of \$50,000.00 was applied for a total amount of \$780,000.00. The Water Department has requested that the remaining 25% amount allowed by relevant law be added for a new total annual amount of \$912,500.00. The additional amount will provide the Water Department with enough funding for continued services and unforeseen jobs and repairs.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current operating budget, as previously appropriated, in the Water & Sewer Fund to support the approval of the above recommendation and execution of an amendment to the purchase agreement. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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