



AGENDA ITEM

Consent Agenda

REPORT TO: Work Session (07/08/24)

REPORT TO: Voting Meeting (07/11/24)

ITEM NO: 370/2024

SUBJECT: Approve Change Order #1 under RFQ/P #43-004 Sewer System Operation Services for Public Works & Utilities to ClearWater Solutions, LLC of Auburn, AL, in the amount of \$118,791.00.

Meetings:

Work Session Date: 07/08/24

Voting Meeting Date: 07/11/24

Executive Summary:

Presenter: BN

Recommendation:
Approve

Purpose of Request:

Approve Change Order #1 under RFQ/P #43-004 Sewer System Operation Services for Public Works & Utilities to ClearWater Solutions, LLC of Auburn, AL, in the amount of \$118,791.00.

History:

The FY24 renewal was approved by the BOC May 25, 2023 in the amount of \$1,149,652.00.

Facts and Issues:

Options:

As part of the contract RFQ/P #43-004 with Clearwater Solutions, and in addition to their operations services fee, Clearwater Solutions was managing Rebatale Maintenance Accounts (RMA) for Repairs and Maintenance, Chemicals and Power expenses as they relate to Spout Springs Water Reclamation Facility and the county's 21 liftstations.

Based on higher than expected expenses and incidents related to repair/maintenance and electrical usage and is tracking to exceed the Rebatale Maintenance Accounts for two(2) of the three(3) accounts before the end of FY24.

These repairs/maintenances are related to clogged lines, damaged backflow preventers, replacing pumps, bearing housings, and seals for downed pumps and an increase in power consumption due to damaged pumps operating inefficiently.

Funding Requested	\$ 118,791.00
Are funds within current budget?	No
Source of Funds	Water and Sewer
Does the action involve a Resolution, Ordinance, Contract, Agreement, etc.?	No
Has it been reviewed by the County Attorney?	Yes
Is there a deadline for this item?	

Approvals:

Submit	Approve	Purchasing	Budget
BN	BN	AP	EW
Finance	Attorney	Administration	Clerk
TS	WLI	CR	JR

Attachments:

Financial Supplement
 Change Order amount- Expense Projection tracking



**HALL COUNTY BOARD OF COMMISSIONERS
FINANCIAL SUPPLEMENT REPORT**

AGENDA ITEM 370/2024

Funds Requested: \$ 118,791.00

Request Budgeted: No

Proposed Source of Funding:

Budget Transfer Requested:

Water and Sewer

Yes

Funding Source Items:

Fiscal Year	Fund	Division	Account	Amount
2024	505-WATER AND SEWER FUND	4430-SPOUT SPRINGS RECLAMATIONPLANT	521000-PROFESSIONAL SERVICES	\$118,791.00

Budget Transfer Items:

Additional Information/Comments:

Contact for Questions: BN

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