

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: November 16, 2021

DEPARTMENT: Water Utilities

TITLE:

First Amendment to Agreement with Allied Universal Corporation to purchase Sodium Hypochlorite (Bleach) for water treatment and odor control

SUMMARY:

This First Amendment authorizes the purchase of bulk Sodium Hypochlorite for the City of Lake Worth Beach Water Utilities at a cost Not-to-Exceed \$130,500.00 for Fiscal Year 2022 from Allied Universal Corporation.

BACKGROUND AND JUSTIFICATION:

Sodium Hypochlorite is a necessary chemical which is added to the finished water supply and is used for the disinfection of drinking water, killing germs, micro-organisms, algae, etc. Sodium Hypochlorite is also necessary for odor control at the Reverse Osmosis Water Treatment Plant and Master Pump Station.

On October 20, 2020, The City awarded the contract under the IFB # 20-107 for the purchase of bulk Sodium Hypochlorite needed for the Water Treatment Plant and Master Pump Station. This agreement was issued for the initial term of one (1) year with an option for three (3) additional one (1) year renewals. First Amendment to the Agreement allows for the new pricing and renews the Agreement for the period of one year.

MOTION:

Move to approve/disapprove the First Amendment to Agreement for purchasing bulk Sodium Hypochlorite from Allied Universal Corporation for an amount not to exceed \$130,500.00 for Fiscal Year 2022.

ATTACHMENT(S):

Fiscal Impact Analysis
First Amendment

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	0	0	0	0	0
Operating Expenditures	\$130,500	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	\$130,500	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Account Number	Account Description	Project Number	FY22 Budget	Current Balance	Agenda Expenditure	Balance
402-7022-533-52-30	Operating Supplies/Chemicals	N/A	\$504,500	\$457,665.55	-\$125,000	\$332,665.55
403-7231-535-52-30	Operating Supplies/Chemicals	N/A	\$40,000	\$30,000	-\$3,000.00	\$27,000.00
405-7421-535-5230	Operating Supplies/Chemicals	N/A	\$290,000	\$35,000	-\$2,500.00	\$32,500.00