

STAFF REPORT UTILITY MEETING

AGENDA DATE: September 26, 2023

DEPARTMENT: Water Utilities

TITLE:

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

SUMMARY:

This Third Amendment authorizes the purchase of bulk Sodium Hypochlorite for the City of Lake Worth Beach Water Utilities for Fiscal Year 2024 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. Third 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 Third Amendment to Agreement for purchasing bulk Sodium Hypochlorite from Allied Universal Corporation for an amount not to exceed \$250,000.00 for Fiscal Year 2024.

ATTACHMENT(S):

Fiscal Impact Analysis
3rd Amendment

FISCAL IMPACT ANALYSIS

Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Inflows					
Current appropriation	0	0	0	0	0
Program Income	0	0	0	0	0
Grants	0	0	0	0	0
In Kind	0	0	0	0	0
Outflows					
Current appropriation	\$250,000.00	0	0	0	0
Operating	0	0	0	0	0
Capital	0	0	0	0	0
Net Fiscal Impact	0	0	0	0	0
No. of Addn'l Full-Time Employee Positions					
	0	0	0	0	0

Contract Award - Existing Appropriation		
	Expenditure	Expenditure
Department	Sewer	Regional Sewer
Division	Sewer Collection	Pumping
GL Description	Operating Supplies / Chemicals	Operating Supplies / Chemicals
GL Account Number	403-7231-535-52-30	405-7421-535-52-30
Project Number	N/A	N/A
Requested Funds	\$20,000.00	\$20,000.00

Contract Award - Existing Appropriation	
	Expenditure
Department	Water Utility
Division	Water Utility
GL Description	Operating Supplies / Chemicals
GL Account Number	402-7022-533-52-30
Project Number	N/A
Requested Funds	\$210,000.00