



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	8/27/2024	Agenda Items	
Approved by City Manager		Presenter(s)	Lindsay Koskiniemi, Karla Wilson
Reviewed by City Attorney		Department	City Manager , Finance Department
Subject	Budget Amendment for Hurricane Beryl Debris Removal		
Council Strategic Goals	This meets the strategic goal of Government Sustainability by protecting the City's financial integrity and ensuring government transparency.		
Attachments / Supporting documents	Hurricane Beryl Debris Removal requested funding schedule MG Services Invoice 7765 dated 8/14/24 \$227,662.50 MG Services Invoice 7764 dated 8/07/24 \$113,587.50 MG Services Estimate 1515 dated 7/15/24 \$341,250.00 Hurricane Beryl Debris Removal Load Estimate Narrative		
Financial Information	Expenditure Required:		\$341,250.00
	Amount Budgeted:		NONE
	Account Number:		
	Additional Appropriation Required:		\$341,250.00
	Additional Account Number:		

Executive Summary

Council awarded MG Services the agreement for Hurricane Beryl Debris Removal to remove 35,000 cubic yards of debris at \$9.75/cubic yard, total \$341,250.00.

FY 23-24 Budget has no allocation for debris removal; a budget amendment is requested to complete payment to MG Services.

See attached Hurricane Beryl Debris Removal funding schedule for requested funding calculations.

A budget amendment is requested to fund the debris removal \$219,863.32 from the Disaster Contingency Account, \$61,944.87 from the Infrastructure Donations Account, and \$59,441.81 from the General Fund Account.

Recommended Action

Staff recommends a FY23-24 budget amendment to add expenditure line item 50-40-6001, Debris Removal, in the amount of \$341,250.00 with funding from Disaster Contingency Fund Balance of \$219,863.32, Infrastructure Donations Fund Balance of \$61,944.87, and General Account Fund Balance of \$59,441.81.

Hurricane Beryl Debris Removal

	General Fund Account	Disaster Contingency Account	Infrastructure Donations Account
First State Bank	\$ 120,410.63		
LOGIC	\$ 254,524.81		
TexPool		\$ 239,363.32	\$ 61,944.87
Account Balance	\$ 374,935.44	\$ 239,363.32	\$ 61,944.87
<u>Additional Revenues/Encumbrances</u>			
Community Center Generators		\$ (19,500.00)	
Estimated payroll (X 3)	\$ (135,000.00)		
Encumbered donations accounts	\$ (33,000.00)		
Estimated Current and projected payables	\$ (175,000.00)		
Estimated Utility Billing transfers from Enterprise to General (Aug 31)	\$ 88,600.00		
Total Additional Revenues & Encumbrances	\$ (254,400.00)	\$ (19,500.00)	\$ -
Account Balances available for debris removal	\$ 120,535.44	\$ 219,863.32	\$ 61,944.87
<u>Requested allocation for Hurricane Beryl Debris Removal</u>			
MG Services Invoice 7764	\$ 113,587.50	\$ (113,587.50)	
MG Services Invoice 7765	\$ 227,662.50	\$ (59,441.81)	\$ (106,275.82)
MG Services Total	<u>\$ 341,250.00</u>		\$ (61,944.87)
Projected Balance @ FYE	\$ 61,093.63	\$ -	\$ -



10235 FM 524 Rd
Sweeny, TX 77480

Phone # (979) 548-3079

Invoice

Bill To
City of Sweeny PO Box 248 Sweeny, TX 77480

Date	8/14/2024
Invoice No.	7765
P.O. No.	
Terms	Due on receipt

Project	
Service Date	

Location	
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Item	Detail of Work	Qty	Rate/Hr	Amount
Debris	Pick up and Haul off of Hurricane Beryl Debris Remaindered of balance of Estimate 1515 All work is complete		227,662.50	227,662.50
Thank you for your business.			Total	\$227,662.50

RECEIVED
 AUG 15 2024
 By _____



10235 FM 524 Rd
Sweeny, TX 77480

Phone # (979) 548-3079

Invoice

Bill To
City of Sweeny PO Box 248 Sweeny, TX 77480

Date	8/7/2024
Invoice No.	7764
P.O. No.	
Terms	Due on receipt

Project	
Service Date	

Location	
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Item	Detail of Work	Qty	Rate/Hr	Amount
Debris	Pick up and Haul off Hurricane Debris. 1/3 debris has been picked up and hauled off.	11,650	9.75	113,587.50
Thank you for your business.			Total	\$113,587.50

RECEIVED - to Accts Payable
JM 8/8/24

MG Services

10235 FM 524 Rd
Sweeny, TX 77480

7/23/24
Item 10
Estimate

Date	Estimate #
7/15/2024	1515

Name / Address
City of Sweeny PO Box 248 Sweeny, TX 77480

			Project
Description	Qty	Rate	Total
Pick up and Haul off Hurricane Beryl Debris - Approximately 35,000 yds of hurricane debris, pick up and haul to Industrial Park Burn site.	35,000	8.50 9.75	297,500.00 341,250
Thank you for your business.		Total	\$297,500.00

CITY OF SWEENY
HURRICANE BERYL DEBRIS REMOVAL LOAD ESTIMATE

NARRATIVE

Around the second week of August 2024, I, Lindsay Koskiniemi, visited the site where MG Service was taking debris from Sweeny. I estimate the pile was approximately 12 feet tall in height and at least the length of a football field. The crew was still bringing in loads.

The job was substantially completed on August 16, 2024.

On August 23, 2024, I went to the site and observed a compressed pile measuring 345 linear feet in length and 225 linear feet across standing approximately 12 feet tall.

Based on a cubic yardage calculation, that is 34,500 cubic feet of debris.

Length	345
Width	225
Height	12
/ CY	<u>27</u>
TOTAL CY	34,500

When the debris was collected, it was condensed into the trucks. After the debris had been placed at the destination, it was crushed down at the site to begin organic processing. Therefore, it is a reasonable assumption that there were more than 34,500 cubic yards of debris. Accounting for condensed and shrunken loads, we believe that was a total of 1300 loads collected and removed from Sweeny.

