

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 Amend	dment for Hurricane E	Beryl Debris Removal		
Council Strategic Goals			vernment Sustainability by protecting suring government transparency.		
Attachments / Supporting documents	MG Services I MG Services I MG Services I	nvoice 7765 dated 8/ nvoice 7764 dated 8/ Estimate 1515 dated	07/24 \$113,587.50		
Expenditure Re Amount Budge		eted:	\$341,250.00 NONE		
Information	Account Number: Additional Appropriation Required Additional Account Number:		\$341,250.00		

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

				G	eneral Fund Account	(Disaster Contingency Account	Ir	nfrastructure 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
Additional Revenues/Encu	<u>umbrances</u>								
Community Center Generate	ors					\$	(19,500.00)		
Estimated payroll (X 3)				\$	(135,000.00)				
Encumbered donations according	unts			\$	(33,000.00)				
Estimated Current and proje	cted payables			\$	(175,000.00)				
Estimated Utility Billing trans	sfers from								
Enterprise to General (Aug 3	1)			\$	88,600.00				
Total Additional Revenue	s &								
Encumbrances				\$	(254,400.00)	\$	(19,500.00)	\$	<u> </u>
Account Balances available	le for debris rer	noval		\$	120,535.44	\$	219,863.32	\$	61,944.87
Requested allocation for Hur						4	(112 507 50)		
MG Services	Invoice 7764	\$	113,587.50	4	(50 441 01)	\$	(113,587.50)		(61 044 97)
MG Services MG Services	Invoice 7765 Total	\$	227,662.50	۶.	(59,441.81)	>	(106,275.82)	>	(61,944.87)
INIO SELVICES	iotai	-	341,250.00						
Projected Balance @ FYE		TP .		\$	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				Location			
Service Date					Control to a		
Item		Detail of Work			Qty	Rate/Hr	Amount
Debris			te 151			227,662.50	227,662.50
Thank you for you	r business.	AUG 1 5 202			Tota	ıl \$	



Project

10235 FM 524 Rd Sweeny, TX 77480

Phone # (979) 548-3079

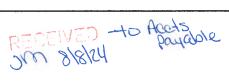
Invoice

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

Location

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

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



MG Services

10235 FM 524 Rd Sweeny, TX 77480 7/23/24
Hem 10
Estimate

Date	Estimate #
7/15/2024	1515

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	9.75	297,500.00 341,250
Thank you for your business.		Total	\$297,500.0

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 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 fee of debris.

Length	345
Width	225
Height	12
/ CY	27
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.

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