



Legislation Details (With Text)

File #: 2421-2018 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 8/30/2018 **In control:** Public Utilities Committee

On agenda: 10/1/2018 **Final action:** 10/3/2018

Title: To authorize the Director of Public Utilities to enter into a planned contract renewal for professional services with Arcadis U.S., Inc. for cost of service studies and general financial analysis services; to authorize the expenditure of \$10,065.00 from the Power Operating Fund, \$64,020.00 from the Water Operating Fund, \$71,775.00 from the Sewer Operating Fund, and \$19,140.00 from the Stormwater Operating Fund. (\$165,000.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ord 2421-2018 Subcontractor Form, 2. 2421-2018 Financials Arcadis Cor Rev

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|-------------------------|--------|
| 10/3/2018 | 1 | CITY CLERK | Attest | |
| 10/2/2018 | 1 | MAYOR | Signed | |
| 10/1/2018 | 1 | COUNCIL PRESIDENT | Signed | |
| 10/1/2018 | 1 | Columbus City Council | Approved | Pass |
| 9/24/2018 | 1 | Columbus City Council | Read for the First Time | |

BACKGROUND: This legislation authorizes the Director of Public Utilities to enter into a planned renewal (Mod No. 2) for professional services with Arcadis, Inc. in the amount of \$165,000.00 for the continued development and update of cost of service studies; comprehensive rates, fee, and charge analysis; and general financial analysis services for the Director's Office - Fiscal Section of the Department of Public Utilities.

The scope of work for this renewal will provide for completion of the costs of service studies for the Division of Water, the Division of Sewerage and Drainage, and the Division of Power, in addition to other tasks outlined in the original scope of services. This renewal is in accordance with the relevant provisions of Chapter 329 of the City Code relating to contract renewals.

This ordinance authorizes an expenditure of \$165,000.00 from the Power Operating Fund, Water Operating Fund, Sewer Operating Fund, and the Stormwater Operating Fund, for a total expenditure of up to \$495,000.00.

MODIFICATION:

Amount of additional funds to be expended: \$165,000.00 (Total Expenditure)

\$10,065.00 from the Division of Power Operating Fund

\$64,020.00 from the Division of Water Operating Funds

\$71,775.00 from the Division of Sewerage and Drainage Sanitary Operating Fund

\$19,140.00 from the Division of Sewerage and Drainage Stormwater Operating Fund

Original Contract (PO040755)

\$165,000.00

| | |
|-----------------------------------|---------------------|
| Modification #1 (PO083788) | \$165,000.00 |
| Modification #2 (Current Renewal) | <u>\$165,000.00</u> |
| Total | \$495,000.00 |

1. Amount of additional funds: Total amount of additional funds needed for this contract renewal (Mod No. 2) is \$165,000.00. Total contract amount including this renewal is \$495,000.00.
2. Reason additional funds were not foreseen: The need for additional funds was known at the time of initial contract. This is a planned contract renewal.
3. Reason other procurement processes were not used: This is a planned modification to provide professional services for the development and update of cost of service studies; comprehensive rates, fee, and charge analysis; and general financial analysis services.
4. How was cost determined: The costs of renewal (Mod No. 2) were based on planned modification amounts estimated at the time of contract execution.

SUPPLIER: Arcadis U.S., Inc. (57-0373224 DAX #009409) Expires 05/18/2019
Arcadis U.S., Inc. holds MAJ status.

The company is not debarred according to the Excluded Party Listing System of the Federal Government or prohibited from being awarded a contract according to the Auditor of State Unresolved Findings for Recovery Certified Search.

FISCAL IMPACT: \$165,000.00 is needed and budgeted within the Division of Water Operating Fund, Sanitary Sewer Operating Fund, Stormwater Operating Fund, and Power Operating Fund.

\$171,600.00 was spent in 2017
\$0.00 was spent in 2016

To authorize the Director of Public Utilities to enter into a planned contract renewal for professional services with Arcadis U.S., Inc. for cost of service studies and general financial analysis services; to authorize the expenditure of \$10,065.00 from the Power Operating Fund, \$64,020.00 from the Water Operating Fund, \$71,775.00 from the Sewer Operating Fund, and \$19,140.00 from the Stormwater Operating Fund. (\$165,000.00)

WHEREAS, Contract No. PO040755 for professional services with Arcadis U.S., Inc. for cost of service studies and general financial analysis services was authorized by Ordinance No. 2487-2016, passed by the Columbus City Council on October 24, 2016; and

WHEREAS, it is necessary to authorize a planned renewal (Mod No. 2) of the Professional Services agreement with Arcadis U.S. Inc. for the Division of Power, the Division of Water, the Division of Sewerage and Drainage; and Stormwater Division; and

WHEREAS, this renewal is in accordance with the relevant provisions of Chapter 329 of the City Code relating to contract renewals; and

WHEREAS, it has become necessary in the usual daily operation of the Department of Public Utilities to authorize the Director of Public Utilities to enter into a planned renewal for professional services with Arcadis U.S., Inc.; now, therefore;

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1. That the Director of Public Utilities be and hereby is authorized to enter into a contract renewal to a

professional services agreement for cost of service studies and general financial services, with Arcadis U.S., Inc. 100 E Campus View Blvd Suite 230, Columbus, OH 43235-1447; in the amount of \$165,000.00; in accordance with the terms and conditions of the contract on file in the Director's Office.

SECTION 2. The said firm shall conduct the work to the satisfaction of the Director of Public Utilities.

SECTION 3. That this renewal is in accordance with the relevant provisions of Chapter 329 of the City Code relating to contract renewals.

SECTION 4. That the expenditure of \$165,000.00 or so much thereof as may be needed, is hereby authorized per the accounting codes in the attachment to this ordinance.

SECTION 5. That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 6. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this ordinance.

SECTION 7. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.