

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT CONTRACT CHANGE ORDER	DATE:	October 27, 2020
	Contract Modificaiton:	1
	CONTRACT #:	#026-2020

PROJECT: 2020 Temporary Flow Monitoring

TO: Hydromax USA, LLC 2501 S. Kentucky Ave. Evansville, IN 47714

Original Contract Amount	\$164,470.00
Cumulative Amount of Previous Contract Modifications	\$0.00
Percent Change of Previous Contract Modifications	0%
Existing Contract Amount	\$164,470.00
Net (increase/decrease) in Contract Amount - (From following pages)	-\$10,230.80
Percent Change of This Contract Modification	-6%
Original Contract Amount	\$164,470.00
Cumulative Amount of all Contract Modifications	-\$10,230.80
Percent Change of all Contract Modifications	-6%
New Contract Amount Including this Change Order	\$154,239.20

Recommended by _____ (Proj. Manager) Date _____

Accepted by _____ (Consultant) Date _____

Accepted by *[Signature]* (Contractor) Date 11/3/20

Approved by *[Signature]* (Director) Date 11/5/20

Approved by *[Signature]* (Commissioner) Date 11/10/2020

Approved by *[Signature]* (Mayor or CAO) Date 12/4/2020

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT CONTRACT CHANGE ORDER	DATE:	October 27, 2020
	Contract Modificaiton:	1
	CONTRACT #:	#026-2020

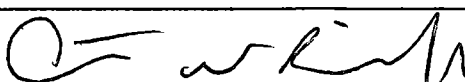
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Approved by _____ (Director) Date _____

Approved by _____ (Commissioner) Date _____

Approved by _____ (Mayor or CAO) Date _____

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The text notes that without reliable records, it would be difficult to track the flow of funds and identify any irregularities.

2. The second part of the document focuses on the role of internal controls. It explains that internal controls are designed to ensure that transactions are recorded accurately and in a timely manner. These controls include a variety of procedures, such as segregation of duties, authorization requirements, and regular reconciliations. The document stresses that strong internal controls are a key component of an effective risk management strategy.

3. The third part of the document addresses the issue of data security. It highlights the need to protect sensitive financial information from unauthorized access, loss, or destruction. This involves implementing robust security measures, such as encryption, access controls, and regular backups. The text also discusses the importance of employee training and awareness in maintaining data security.

4. The fourth part of the document discusses the importance of transparency and accountability. It notes that stakeholders, including investors, regulators, and the public, have a right to know how the organization's financial affairs are managed. This requires the organization to provide clear, accurate, and timely financial reporting. The document also emphasizes the need for a strong corporate governance structure to ensure that the organization's interests are properly managed.

5. The fifth part of the document concludes by summarizing the key points discussed. It reiterates that maintaining accurate records, implementing strong internal controls, ensuring data security, and promoting transparency and accountability are all essential for the success and sustainability of any organization. The document ends with a call to action, urging the organization to take these principles seriously and to implement them effectively.

6. The sixth part of the document provides a detailed overview of the organization's financial performance over the past year. It includes a comprehensive analysis of the income statement, balance sheet, and cash flow statement. The text highlights the organization's strong revenue growth and improved profitability, which were achieved through a combination of operational efficiency and strategic investments. It also discusses the organization's financial position, noting its strong liquidity and low debt levels.

7. The seventh part of the document discusses the organization's financial outlook for the coming year. It provides a detailed forecast of revenue, expenses, and cash flow, based on a variety of assumptions. The text notes that the organization expects to continue its strong performance, driven by continued market growth and operational improvements. It also discusses the organization's financial strategy, which focuses on maintaining a strong balance sheet and investing in long-term growth opportunities.

8. The eighth part of the document provides a detailed overview of the organization's risk management strategy. It identifies the key risks facing the organization, such as market volatility, credit risk, and operational risk. The text discusses the organization's risk assessment process, which involves identifying, measuring, and monitoring risks. It also describes the organization's risk mitigation strategies, which include a variety of financial and operational measures.

9. The ninth part of the document discusses the organization's compliance with applicable laws and regulations. It provides a detailed overview of the organization's compliance program, which includes a variety of policies and procedures. The text notes that the organization has a strong track record of compliance and has successfully avoided any major regulatory issues. It also discusses the organization's ongoing efforts to stay up-to-date on changes in the regulatory environment.

10. The tenth part of the document concludes by summarizing the key points discussed. It reiterates that the organization's strong financial performance, risk management strategy, and compliance program are all essential for its success and sustainability. The document ends with a call to action, urging the organization to continue to improve its financial and operational performance.

11. The eleventh part of the document provides a detailed overview of the organization's human resources strategy. It discusses the organization's approach to recruitment, training, and development. The text notes that the organization has a strong focus on attracting and retaining top talent, which is essential for its long-term success. It also discusses the organization's investment in employee training and development, which helps to ensure that employees have the skills and knowledge needed to perform their jobs effectively.

12. The twelfth part of the document discusses the organization's approach to corporate social responsibility (CSR). It provides a detailed overview of the organization's CSR program, which includes a variety of initiatives in the areas of environmental sustainability, social responsibility, and community engagement. The text notes that the organization is committed to making a positive impact on society and to promoting sustainable business practices.

13. The thirteenth part of the document discusses the organization's approach to innovation and research and development (R&D). It provides a detailed overview of the organization's R&D program, which is focused on developing new products and services. The text notes that the organization has a strong track record of innovation and has successfully launched a variety of new products and services in the past few years.

14. The fourteenth part of the document discusses the organization's approach to customer service. It provides a detailed overview of the organization's customer service program, which is focused on providing high-quality service to all customers. The text notes that the organization has a strong focus on customer satisfaction and has successfully implemented a variety of measures to improve the customer experience.

15. The fifteenth part of the document concludes by summarizing the key points discussed. It reiterates that the organization's strong financial performance, risk management strategy, compliance program, human resources strategy, CSR program, and innovation and R&D program are all essential for its success and sustainability. The document ends with a call to action, urging the organization to continue to improve its performance in all these areas.

16. The sixteenth part of the document provides a detailed overview of the organization's financial performance over the past year. It includes a comprehensive analysis of the income statement, balance sheet, and cash flow statement. The text highlights the organization's strong revenue growth and improved profitability, which were achieved through a combination of operational efficiency and strategic investments. It also discusses the organization's financial position, noting its strong liquidity and low debt levels.

17. The seventeenth part of the document discusses the organization's financial outlook for the coming year. It provides a detailed forecast of revenue, expenses, and cash flow, based on a variety of assumptions. The text notes that the organization expects to continue its strong performance, driven by continued market growth and operational improvements. It also discusses the organization's financial strategy, which focuses on maintaining a strong balance sheet and investing in long-term growth opportunities.

18. The eighteenth part of the document provides a detailed overview of the organization's risk management strategy. It identifies the key risks facing the organization, such as market volatility, credit risk, and operational risk. The text discusses the organization's risk assessment process, which involves identifying, measuring, and monitoring risks. It also describes the organization's risk mitigation strategies, which include a variety of financial and operational measures.

19. The nineteenth part of the document discusses the organization's compliance with applicable laws and regulations. It provides a detailed overview of the organization's compliance program, which includes a variety of policies and procedures. The text notes that the organization has a strong track record of compliance and has successfully avoided any major regulatory issues. It also discusses the organization's ongoing efforts to stay up-to-date on changes in the regulatory environment.

20. The twentieth part of the document concludes by summarizing the key points discussed. It reiterates that the organization's strong financial performance, risk management strategy, compliance program, human resources strategy, CSR program, and innovation and R&D program are all essential for its success and sustainability. The document ends with a call to action, urging the organization to continue to improve its performance in all these areas.

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

CONTRACT MODIFICATION

DATE:

October 27, 2020

Contract Mod #:

1

CONTRACT #:

#026-2020

Project:

0

TO:

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description of changes	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
1	Del	O/M of meters	er Mon	18.36	\$ 530.00	\$ 9,730.80	\$ -
2	Del	Progress Meeting	Ea	2	\$ 250.00	\$ 500.00	\$ -
3						\$ -	\$ -
4						\$ -	\$ -
5						\$ -	\$ -
6						\$ -	\$ -
7						\$ -	\$ -
8						\$ -	\$ -
9						\$ -	\$ -
10						\$ -	\$ -
11						\$ -	\$ -
12						\$ -	\$ -
13						\$ -	\$ -
14						\$ -	\$ -
15						\$ -	\$ -
Total decrease						\$ 10,230.80	
Total increase							\$ -
Net (decrease) in contract price							\$ (10,230.80)

JUSTIFICATION FOR CHANGE

PROJECT: 2020 Temporary Flow Monitoring

CONTRACT NO. #026-2020

CHANGE ORDER: 1

1. Necessity for change: Actual Quantities were lower than expected.
2. Is proposed change an alternate bid? ___Yes X No
3. Will proposed change alter the physical size of the project? ___Yes X No
If "Yes", explain.
4. Effect of this change on other prime contractors: N/A
5. Has consent of surety been obtained? ___Yes X Not Necessary
6. Will this change affect expiration or extent of insurance coverage? ___Yes X No
If "Yes", will the policies be extended? ___Yes ___No
7. Effect on operation and maintenance costs: N/A
8. Effect on contract completion date: N/A

*Linda Horton*_____
Mayor

Date

12/8/2020

LaDonna Roberts

From: Michael Cravens
Sent: Friday, October 30, 2020 11:54 AM
To: Commissioner EQ PW Exec Asst; LaDonna Roberts
Cc: Charles Martin; Nancy Albright
Subject: RE: Law Review: Change Order No.1 Temporary Flow Monitoring

I have reviewed this request for a resolution authorizing the Mayor, on behalf of the Urban County Government, to execute Change Order No. 1 to the agreement with Hydromax USA, LLC, for 2020 Capacity Assurance Program Temporary Flow Monitoring, decreasing the contract price by the sum of \$10,230.80, from \$164,470.00 to \$154,239.20.

No legal issues. OK to bluesheet.

Michael Cravens
Attorney Senior
Department of Law

859.258.3500
MCravens@lexingtonky.gov
lexingtonky.gov



NOTICE OF CONFIDENTIALITY

This message is intended only for the use of the individual or entity to which it is addressed and may contain confidential information that is legally privileged and exempt from disclosure under applicable law, including but not limited to, Kentucky Rule of Evidence 503. Any legal opinion provided in this electronic mail transmission is provided in the course of my legal representation of the Lexington-Fayette Urban County Government and should not be disseminated to the public. If the reader of this message is not the intended recipient, you are notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, delete it from your system without copying or forwarding it, and notify the sender of the error by replying via e-mail or by calling the Department of Law at (859) 258-3500, so that our address record can be corrected. Thank you.

From: Commissioner EQ PW Exec Asst <commeqpwea@lexingtonky.gov>
Sent: Friday, October 30, 2020 8:59 AM
To: Susan Speckert <sspeckert@lexingtonky.gov>; Keith Horn <mhorn@lexingtonky.gov>; Michael Cravens <mcravens@lexingtonky.gov>; Nancy Albright <nalbright@lexingtonky.gov>
Cc: LaDonna Roberts <lroberts@lexingtonky.gov>; Charles Martin <chmartin@lexingtonky.gov>
Subject: FW: Law Review: Change Order No.1 Temporary Flow Monitoring

Susan/Keith, another for review prior to input in Legistar for Water Quality please.

Sandy

From: LaDonna Roberts <lroberts@lexingtonky.gov>
Sent: Thursday, October 29, 2020 4:58 PM
To: Commissioner EQ PW Exec Asst <commeqpwea@lexingtonky.gov>
Cc: Nancy Albright <nalbright@lexingtonky.gov>; Charles Martin <chmartin@lexingtonky.gov>
Subject: Law Review: Change Order No.1 Temporary Flow Monitoring

Good afternoon:

Would you please send the attached documents to law for review?

We are waiting on a signed copy of the Change Order, but will updated as it is received.

Thank you,

LaDonna Roberts
Administrative Specialist
Division of Water Quality

859.258.3362 office
lexingtonky.gov



LEXINGTON



Lexington-Fayette Urban County Government File Summary

200 E. Main St
Lexington, KY 40507

File Number	Title	Current Status
1080-20	Resolution	First Reading

A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute Change Order No. 1 to the Agreement with Hydromax USA, LLC, for 2020 Capacity Assurance Program Temporary Flow Monitoring, decreasing the Contract price by the sum of \$10,230.80, from \$164,470.00 to \$154,239.20. [Div. of Water Quality, Martin]

Introduced: 10/30/2020

Controlling Body: Urban County Council

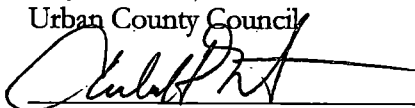
Meeting Date: 11/19/2020

Department: Water Quality

Drafter: LaDonna Roberts



TO: Mayor Linda Gorton
Urban County Council

FROM: 
Charles H. Martin, P.E., Director
Division of Water Quality

DATE: October 28, 2020

SUBJECT: Decreasing Change Order to Contract #026-2020 Temporary Flow Monitoring

Request

Requesting approval of a decreasing change order in the amount of \$10,230.80 for the FY 2020 Temporary Flow Monitoring agreement, Contract #026-2020.

Purpose of Request

The annual Temporary Flow Monitoring Contract is a component of the Consent Decree required Capacity Assurance Program (CAP), and the data collected is used to help model available sewer capacity.

The savings from this decreasing change order will be returned to the CAP budget and used for the FY 2021 Temporary Flow Monitoring bid.

Project Cost in FY21 and in Future Budget Years

The \$10,230.80 in savings from this decreasing change order will be reallocated and utilized when the annual FY 2021 Temporary Flow Monitoring contract is rebid.

Are Funds Budgeted

Savings from this decreasing change order will be returned to CAP budget:
4003 303410 3471 71205 CAPASSE CONSENT_DE

Albright/Martin

