

**Fiscal Comments
Commission Meeting
January 26, 2021**

**Policy Report: PWD 21-03
Project # 2015-795 Thornton Street Improvements**

This is for Change Order #1 related to the Thornton Street Improvements project. In 2019, the City issued temporary notes for improvements to Thornton Street and 10th Ave. Staff plans to issue bonds to redeem those notes in the spring of 2021. At the time of redemption, we will issue bonds to cover the amount of the notes and the amount of the change order.

Staff recommends approving Change Order No. 1 in an amount not to exceed \$272,899.42.

**Policy Report: PWD 21-05
Water Pollution Control Chemicals
Bid No. 62WW-2021-01**

This is the annual chemical bid used by the Wastewater Treatment Plant for treating wastewater. Chemical prices are extremely volatile and companies won't commit to pricing for more than one year. Staff recommends approval of the chemicals bid as follows:

Chemical	Price Paid 2020	Cost for 2021	Vendors for 2021
Ferrous Chloride	\$0.99/lb. Fe	\$0.96/lb. Fe	PVS Technologies, INC
Hydrogen Peroxide	\$0.315/lb.	\$.31/lb	Brenntag Mid-South
Sodium Hypochlorite	\$2.00/gal	\$1.50/gal	Edwards Chemicals
Sodium Hydroxide	\$0.25/lb.	\$0.235/lb	Brenntag Mid-South
Polymer	\$1.87/lb.	\$1.92/lb.	Atlantic Coast Polymers

In an amount not to exceed \$57,000. This is included in WPC's annual operating budget.

**Policy Report: PWD 21-04
Water Pollution Control Trickling Filter Repairs**

Capital assets are used to provide services to the public and during the course of their lifetime will require maintenance to keep them operating safely and efficiently. The performance and continued use of assets is essential to the health, safety, economic development, and quality of life for the public.

Funds for repairs to the Wastewater Treatment equipment is included in the Sewer Fund operating budget.

Staff recommends accepting the bid of \$37,560.75 from C&B Equipment.