

OMB Granicus Review

Granicus Title	First Amendment to the agreement with Badger Meter, Inc. for requirements of Advanced Metering Infrastructure system for water and reclaimed water utilities.				
Granicus ID#	23-0783A	Reference #	21-0057 P	Date	6/15/2023

Mark all Applicable Boxes:

Type of Review									
CIP		Grant		Other	X	Revenue		Project	

Fiscal Information:

New Contract (Y/N)	N	Original Amount	\$62,845,720.70
Fund(s)	4031, 4051	Amount of Change (+/-)	\$5,379,044.06 (\$597,671.56 annually)
Cost Center(s)	431240	Total Amount	\$68,224,764.79
Program(s)	2321, 2421	Amount Available	Total: \$1,083,840 (FY23)
Account(s)	5529000	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY23-33		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

The First Amendment provides Pinellas County Utilities (PCU) a mechanism to purchase water and reclaimed water meters for new construction, new connections, and to replace Badger meters outside of warranty coverage as needed, for Operational Requirements, while maintaining material requirements with the current AMI Meter conversion project. This additional funding will be used to install new electronic meters on new construction. Historically, analog meters were installed on new construction. This is a continuing operational requirement.

The First Amendment has an estimated annual expenditure of \$597,671.56 and increases the contract by \$5,379,044.06; revised total amount of \$68,224,764.79, through June 20, 2031.

The Board of County Commissioners awarded the initial 10-year AMI contract with Badger on June 21, 2022, for the replacement and conversion of existing analog water meters to digital meters and to install new reclaimed water meters for existing customers that were established before October 1, 2022.

The contract was entered into for the completion of the AMI Capital project; however, the First Amendment is not material to the Capital project.

Funding is available in the Water Revenue and Operating Fund and the Sewer Revenue and Operating Fund, supported by Connection Fees. The FY23 Adopted Budget in Cost Center 431240 Technical Services, Account 5529000 Operating Supplies Miscellaneous is \$1,083,840. The FY24 Proposed Budget is \$1,362,000. The remaining years of the contract will be included in proposed budgets for future years.

Original approved total contract expenditure:	\$62,845,720.73
First Amendment Increase in the amount:	<u>\$5,379,044.06</u>
Revised total contract expenditure not-to-exceed:	\$68,224,764.79

The First Amendment represents an 8.6% increase to the contract.

Analyst:
James Harrison Lewis

Ok to Sign: