

Emergency POs for BOWC - Financial Review

Date of Issue	PO #	Supplier	Description of Purchase	PO Amount	Justification	Final Approver
6/22/2018	3024994	Interstate Trucksource	Fleet Department	\$307,846.86	An emergency procurement was issued to facilitate the purchase of a fully assembled Boom/Spoil 14 Yard Dump truck to replace the current high mileage 1996 fleet vehicle whose parts, availability, and downtime repairs have become a major maintenance issue. This purchase missed the BOWC agenda for June 20, 2018, however it was critical the purchase be made in Fiscal Year 18. This truck will be used for our current restoration projects by our Maintenance and Repair Department and will replace equipment and trucks that are critical to effective and efficient operations to ensure DWSD maintains high customer service.	Gary Brown
6/13/2018	3025378	PGA	Ground Maintenance	\$18,000.00	An emergency procurement was issued to ensure the continuation of grounds maintenance services. The contract with PGA expired, however services were still needed to ensure clean and safe grounds were maintained for this current season. The Facility and Procurement departments are working together to competitively source a long-term contract for the next season.	Gary Brown
6/13/2018	3025490	D A Central	IT Services	\$100,000.00	An emergency procurement was issued to provide a short-term, sole source contract from May 1, 2018 until October 31, 2018 due to a break-in at the Customer Payment Center. This emergency procurement also includes the authorization of payment for invoices accrued in February of this year. A long-term contract will be competitively solicited by the end of this contract period.	Gary Brown
6/21/2018	3025175	H & P Protection Services	Security Services	\$62,000.00	An emergency procurement was issued for the continuation of security services for a three-month period pending the competitive solicitation for long-term services. This temporary contract will be from June 1, 2018 until August 30, 2018 due to the break-in at the Customer Payment Center May 26, 2018.	Gary Brown
6/20/2018	3025456	H & P Protection Services	Security Services	\$11,106.98	An emergency procurement was issued to pay invoices for security services accrued from April 1, 2018 until May 30, 2018 including those services due to the break-in at the Customer Payment Center May 25, 2018. After the expiration of the security services contract with H & P Protective Services, DWSD procurement requested the department submit an additional requisition to competitively solicit for a long-term contract.	Gary Brown