## **TCEQ Interoffice Memorandum**

**To:** Commissioners

Toby Baker, Executive Director

**From:** Kelly Keel Linden, Deputy Director

Office of Administrative Services

Greg Yturralde, Director

Financial Administration Division

05/11/20

5/12/2020

**Date:** June 10, 2020

**Caption: Docket No. 2020-0547-MIS:** Consideration of material changes to contracts for goods and services awarded under Chapter 2155 of the Texas Government Code executed during the previous quarter.

In accordance with Commission Resolution 2015-0425-RES, and pursuant to Section 2155.088 of the Texas Government Code, enclosed for your consideration are the material changes made to contracts for goods and services awarded under Chapter 2155 of the Texas Government Code for the time period September 1, 2019 to November 30, 2019. See *Exhibit A*.

The material changes included in *Exhibit A* are those that: (1) extend the length of or postpone the completion of a contract for six months or more; or (2) increase the total consideration to be paid under a contract by at least 10 percent. The enclosed reports, sorted by Office, indicate the contract (aka project name), the vendor, a description of the material change, and the dollar amount of the material change.

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



## A RESOLUTION

Consideration of material changes to contracts for goods and services awarded under Chapter 2155 of the Texas Government Code executed during the previous quarter. TCEQ Docket No. 2020-0547-MIS

WHEREAS, Section 2155.088 of the Government Code provides that the governing body of a state agency hold a meeting to consider material changes to contracts for goods and services awarded under Chapter 2155 of the Texas Government Code.

WHEREAS, a list of the material changes to the relevant contracts executed by the Executive Director or his designee submitted for consideration is attached as Exhibit "A." The list includes a description and amount of each material change for the time period September 1, 2019 to November 30, 2019.

WHEREAS, on June 10, 2020, the Texas Commission on Environmental Quality (Commission) met to consider the material changes in Exhibit "A."

NOW, THEREFORE BE IT RESOLVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY that the Commission has considered and acknowledges the material changes to the contracts for goods and services in Exhibit "A" in accordance with Section 2155.088 of the Texas Government Code.

| Issued this the day of _                     | <br> |
|--|------|
| TEXAS COMMISSION ON<br>ENVIRONMENTAL QUALITY |      |
| Jon Niermann, Chairman                       |      |

## **Exhibit A:**

Material Changes to Contracts and Purchase Orders
List of Amendments and Purchase Order Change Notices

|            |            |   |                | Significant  | Change Report - Amenda                  | nents - 09              | /01/2019       | - 09/30/20      | )19             |                 |                 |                     |
|------------|------------|---|----------------|--|---|-------------------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| Document   | Issued     | Office  | PO<br>Contract |  |   | Vendor                  | Original<br>PO | Previous        | Previous PO     | Current<br>POCN | New PO          | Cumulative % Change |
| Type       | Date       | Receiving                                     | Number         | Project Name   | Project Description                     | Name                    | Amount         | POCN Total      | Total           | Amount          | Amount          | to PO               |
|            |            | OFFICE OF                                     |                | Legal Services to be<br>provided: Outside                    |   | SOMACH<br>SIMMONS &     |                |                 |                 |                 |                 |                     |
| Amendment  | 09/23/2019 |   | 582-13-30864   | Counsel  | Amendment 12: added funding             | DUNN                    | \$500,000.00   | \$15,600,000.00 | \$16,100,000.00 | \$ 5,079,781.00 | \$21,179,781.00 | 31.55               |
| Amendment  | 09/13/2019 | OFFICE OF<br>COMPLIANCE<br>AND<br>ENFORCEMENT | 582-17-70028   | Leading Environmental<br>Analysis Display<br>Systems (LEADS) | Amendment 7: renewed contract for FY20. | OTT<br>HYDROMET<br>CORP | \$500,000,00   | \$ 1,000,000.00 | \$ 1,500,000,00 | \$ 500,000,00   | \$ 2,000,000,00 | 33.33               |
| rinenament | 03/10/2013 | OFFICE OF<br>COMPLIANCE<br>AND                |                | City of Dallas Whole Air                                     |   | CITY OF                 | φουσ,σου.σο    | 1,000,000.00    | 1,500,000.00    | Ψ 000,000.00    | 2,000,000.00    | 00.00               |
| Amendment  | 09/11/2019 | ENFORCEMENT                                   | 582-19-90030   | Monitoring   | Amendment 1: renewed contract for FY20. | DALLAS                  | \$475,000.00   | \$ -            | \$ 475,000.00   | \$ 475,000.00   | \$ 950,000.00   | 100.00              |
|            | 00/40/0040 | OFFICE OF<br>COMPLIANCE<br>AND<br>ENFORCEMENT | 502.40.00000   | City of Dallas - 105   | Amendment 3: renewed contract for FY20. | CITY OF<br>DALLAS       | ¢267 700 00    |                 | \$ 367.790.00   | \$ 367,790,00   | \$ 735,580,00   | 100.00              |
| Amendment  | 09/10/2019 | OFFICE OF<br>COMPLIANCE                       |                | City of Dallas (Rockwall                                     | Amendment 5. Tenewed contract for F120. | CITY OF                 | \$367,790.00   | -               | \$ 367,790.00   | \$ 367,790.00   | \$ 735,580.00   | 100.00              |
| Amendment  | 09/10/2019 | ENFORCEMENT                                   | 582-19-90038   |  | Amendment 1: renewed contract for FY20. | DALLAS                  | \$ 96,707.48   | \$ -            | \$ 96,707,48    | \$ 96,707.48    | \$ 193,414.96   | 100.00              |
| randifient | 05/15/2019 | OFFICE OF<br>COMPLIANCE<br>AND                | 13-30030       | and Fine.oj  | A THORNWAY CONTRACT OF THE TEXT         | CITY OF FORT            | ψ 30,707.40    | ¥ -             | 50,707.40       | 33,707.40       | 100,414.90      | 100.00              |
| Amendment  | 09/06/2019 | ENFORCEMENT                                   | 582-18-80091   | City of Fort Worth - 105                                     | Amendment 4: renewed contract for FY20. | WORTH                   | \$206,934.00   | \$ -            | \$ 206,934.00   | \$ 206,934.00   | \$ 413,868.00   | 100.00              |

|          | Significant Change Report - POCNs - 09/01/2019 - 09/30/2019 |                    |               |                                |  |                           |              |              |              |              |              |            |  |
|----------|---|--------------------|---------------|--------------------------------|--|---------------------------|--------------|--------------|--------------|--------------|--------------|------------|--|
|          |   |                    | PO            |                                |  |                           | Original     | Previous     |              | Current      |              | Cumulative |  |
| Document | Issued  | Office             | Contract      |                                |  |                           | PO           | POCN         | Previous     | POCN         | New PO       | % Change   |  |
| Туре     | Date  | Receiving          | Number        | Project Name                   | Project Description  | Vendor Name               | Amount       | Total        | PO Total     | Amount       | Amount       | to PO      |  |
| 71       |   | OFFICE OF          |               |                                |  | WALLGREEN                 |              |              |              |              |              |            |  |
|          |   | COMPLIANCE         |               |                                |  | ENVIRONMENT               |              |              |              |              |              |            |  |
|          |   | AND                |               | Water/wastewater               |  | AL SERVICES               |              |              |              |              |              |            |  |
| POCN     | 09/23/2019  | ENFORCEMENT        | 582-19-90470  | samples analysis               | Added funds for services.  | INC                       | \$ 1,039.00  | \$ 156.00    | \$ 1,195.00  | \$ 124.00    | \$ 1,319.00  | 10.38      |  |
|          |   | OFFICE OF          |               |                                |  |                           |              |              |              |              |              |            |  |
|          |   | COMPLIANCE<br>AND  |               |                                |  | TIME WARNER               |              |              |              |              |              |            |  |
| POCN     | 09/25/2019  | ENFORCEMENT        | 592-10-05090  | Cable Services                 | Added funds for services.  | CABLE                     | \$ 963.88    | \$ -         | \$ 963.88    | \$ 132.20    | \$ 1,096.08  | 13.72      |  |
| FOCIN    | 09/23/2019  | OFFICE OF          | 362-19-93060  | Cable Services                 | Added failes for services.   | CABLL                     | φ 903.00     | Φ -          | φ 903.00     | φ 132.20     | \$ 1,090.06  | 13.72      |  |
|          |   | COMPLIANCE         |               |                                |  | US BANK                   |              |              |              |              |              |            |  |
|          |   | AND                |               |                                |  | NATIONAL                  |              |              |              |              |              |            |  |
| POCN     | 09/06/2019  | ENFORCEMENT        | 582-17-74285  | Fuel Card Services             | Added funds for services.  | ASSOCIATION               | \$ 19,126.00 | \$ 12,500.00 | \$ 31,626.00 | \$ 5,000.00  | \$ 36,626.00 | 15.81      |  |
|          |   | OFFICE OF          |               |                                |  |                           |              |              |              |              |              |            |  |
|          |   | COMPLIANCE         |               |                                |  |                           |              |              |              |              |              |            |  |
|          |   | AND                |               | LABORATORY                     |  | CITY OF                   |              |              |              |              |              |            |  |
| POCN     | 09/26/2019  | ENFORCEMENT        | 582-18-80292  | Cell Phone Service -           | Added additional types of monitoring needed.   | ABILENE                   | \$ 4,000.00  | \$ -         | \$ 4,000.00  | \$ 680.00    | \$ 4,680.00  | 17.00      |  |
| POCN     | 00/25/2010  | OFFICE OF AIR      | 582-20-10461  |                                | Added another line of service to account.  | AT & T CORP               | \$ 3,328.72  | \$ -         | \$ 3,328.72  | \$ 839.68    | \$ 4,168.40  | 25.23      |  |
| FOCIN    | 09/23/2019  | OTTICE OF AIR      | 362-20-10401  | BLANKET ORDER                  | Added another line of service to account.  | ATATOON                   | \$ 3,320.72  | Φ -          | φ 3,320.72   | ф 639.06     | \$ 4,100.40  | 25.25      |  |
|          |   | OFFICE OF          |               | Design & Installation          |  |                           |              |              |              |              |              |            |  |
|          |   | ADMINISTRATIVE     |               | Services for Haworth           |  | FACILITY                  |              |              |              |              |              |            |  |
| POCN     | 09/19/2019  | SERVICES           | 582-17-70526  | Modular furniture              | Renewed for final year of services.  | INTERIORS INC             | \$105,940.00 | \$211,880.00 | \$317,820.00 | \$105,940.00 | \$423,760.00 | 33.33      |  |
|          |   | COMMISSIONERS      |               | Cell Phone Service -           |  |                           |              |              |              |              |              |            |  |
| POCN     | 09/06/2019  |                    | 582-20-10436  | AT&T                           | Added additional lines of service to account.  | AT & T CORP               | \$ 4,031.16  | \$ -         | \$ 4,031.16  | \$ 1,727.64  | \$ 5,758.80  | 42.86      |  |
|          |   | OFFICE OF          |               |                                |  |                           |              |              |              |              |              |            |  |
|          |   | COMPLIANCE         |               |                                |  | US BANK                   |              |              |              |              |              |            |  |
| POCN     | 00/00/0040  | AND<br>ENFORCEMENT | 582-17-73294  | Fuel- Maintenance for<br>fleet | Added funds for services.  | NATIONAL<br>ASSOCIATION   | A 00 577 00  | £470 540 00  | #000 000 CO  | \$ 90,903.40 | \$300.000.00 | 40.47      |  |
| POCN     | 09/20/2019  | ENFORCEMENT        | 582-17-73294  | Cell Phone Service -           | Added funds for services.  | ASSOCIATION               | \$ 38,577.00 | \$170,519.60 | \$209,096.60 | \$ 90,903.40 | \$300,000.00 | 43.47      |  |
| POCN     | 09/25/2019  | OFFICE OF AIR      | 582-20-10452  |                                | Added another line of service to account.  | AT & T CORP               | \$ 2,564.64  | \$ -         | \$ 256464    | \$ 1,674.76  | \$ 4,239.40  | 65.30      |  |
|          | 00/20/2010  | OFFICE OF          | 002 20 10 102 | 7.1.5.1                        | raded directed into or convice to decoding   | 711 4 1 00111             | Ψ 2,00       | *            | Ψ 2,00       | Ψ 1,01 11.0  | ψ 1,200110   | 00.00      |  |
|          |   | COMPLIANCE         |               |                                |  | US BANK                   |              |              |              |              |              |            |  |
|          |   | AND                |               |                                |  | NATIONAL                  |              |              |              |              |              |            |  |
| POCN     | 09/30/2019  | ENFORCEMENT        | 582-19-90276  | Fleet Fuel card                | Added funds for services.  | ASSOCIATION               | \$112,300.00 | \$ -         | \$112,300.00 | \$ 79,551.00 | \$191,851.00 | 70.84      |  |
|          |   | OFFICE OF          |               |                                |  | L                         |              |              |              |              |              |            |  |
|          |   | COMPLIANCE         |               |                                |  | TX BOARD OF               |              |              |              | 1            |              |            |  |
| DOON     | 00/04/0040  | AND                | 500 00 400 17 | PG License Renewal             | Add accord licenses to BO  | PROFESSIONAL GEOSCIENTIST | ¢ 000.00     |              | ¢ 000.00     | ¢ 000.00     |              | 400.00     |  |
| POCN     | 09/04/2019  | ENFORCEMENT        | 262-20-10247  | ro License Kenewal             | Add second licensee to PO  | UNIVERSITY OF             | \$ 223.00    | <b>a</b> -   | \$ 223.00    | \$ 223.00    | \$ 446.00    | 100.00     |  |
|          |   |                    |               |                                |  | TEXAS AT                  |              |              |              | 1            |              |            |  |
| POCN     | 09/16/2019  | OFFICE OF AIR      | 582-20-10728  | Training registration          | Added two more attendees for training class.   | AUSTIN                    | \$ 495.00    | \$ -         | \$ 495.00    | \$ 990.00    | \$ 1,485.00  | 200.00     |  |
|          | 23, 10,2010   | OFFICE OF          | 100 10120     | Cell Phone Service -           | and the second s | 1                         | Ţ .55.00     | 7            | Ţ .55.00     | ÷ 555.00     | + 1,100.00   | 200.00     |  |
| POCN     | 09/30/2019  | WATER              | 582-20-10376  | AT&T                           | Added additional lines of service to account.  | AT & T CORP               | \$ 3,900.00  | \$ -         | \$ 3,900.00  | \$ 11,854.96 | \$ 15,754.96 | 303.97     |  |

|              |            |             |              | Significa  | nt Change Report - Amen                       | dments - 10/0                | )1/2019 - 1     | 0/31/2019     |                 |                    |                 |            |
|--------------|------------|-------------|--------------|--|---|------------------------------|-----------------|---------------|-----------------|--------------------|-----------------|------------|
|              |            |             | PO           |  | -   |                              |                 |               |                 | Current            |                 | Cumulative |
| Document     | Issued     | Office      | Contract     |  |   |                              | Original PO     | Previous      | Previous PO     | POCN               | New PO          | % Change   |
| Type         | Date       | Receiving   | Number       | Project Name                                     | Project Description                           | Vendor Name                  | Amount          | POCN Total    | Total           | Amount             | Amount          | to PO      |
| 7.           |            | Ŭ           |              | •  | •   | APTIM                        |                 |               |                 |                    |                 |            |
|              |            |             |              | FY18 Assessment,                                 |   | ENVIRONMENTAL &              |                 |               |                 |                    |                 |            |
|              |            | OFFICE OF   |              | Investigation, &                                 |   | INFRASTRUCTURE               |                 |               |                 |                    |                 |            |
| Amendment    | 10/15/2019 |             | 582-18-80620 | Remediation Services                             | Amendment 1: added funding.                   | INC                          | \$12,000,000.00 | \$ -          | \$12,000,000.00 | \$2,000,000.00     | \$14,000,000.00 | 16.67      |
|              |            | OFFICE OF   |              |  |   |                              |                 |               |                 |                    |                 |            |
|              |            | COMPLIANCE  |              |  |   | TEXAS                        |                 |               |                 |                    |                 |            |
|              |            | AND         |              |  |   | COMPTROLLER OF               |                 |               |                 |                    |                 |            |
| Amendment    | 10/15/2019 | ENFORCEMENT | 582-17-71292 |  | Amendment 3: added FY20 funding.              | PUBLIC ACCOUNTS              | \$ 220,719.00   | \$ 419,072.00 | \$ 639,791.00   | \$ 127,669.80      | \$ 767,460.80   | 19.95      |
|              |            | OFFICE OF   |              | FY17 Dry Cleaner<br>Remediation Program          |   | INCONTROL                    |                 |               |                 |                    |                 |            |
| Amendment    | 10/08/2019 |             | 592 17 70620 |  | Amendment 2: added funding.                   | TECHNOLOGIES LLC             | \$ 4,000,000,00 | s -           | \$ 4,000,000.00 | \$1,000,000,00     | \$ 5,000,000.00 | 25.00      |
| Amendment    | 10/00/2019 | WASIE       | 302-17-70029 | FY18 Petroleum Storage                           | Amendment 2. added funding.                   | RANGER                       | \$ 4,000,000.00 | φ -           | \$ 4,000,000.00 | \$1,000,000.00     | \$ 5,000,000.00 | 25.00      |
|              |            | OFFICE OF   |              | Tank Site Activities -                           |   | ENVIRONMENTAL                |                 |               |                 |                    |                 |            |
| Amendment    | 10/07/2019 |             | 582-18-80618 |  | Amendment 3: added funding.                   | SERVICES INC                 | \$ 4,000,000.00 | s -           | \$ 4,000,000,00 | \$1,000,000,00     | \$ 5,000,000.00 | 25.00      |
| , unionamoni | 10/01/2010 | OFFICE OF   | 002 10 00010 | HB2694, PST Direct                               | 7 monament of dadou tananig.                  | X8ENVIRONMENTAL              | Ψ 1,000,000.00  | <b>*</b>      | Ψ 1,000,000.00  | ψ1,000,000.00      | Ψ 0,000,000.00  | 20.00      |
| Amendment    | 10/02/2019 | WASTE       | 582-18-80558 | Award Contracts                                  | Amendment 3: added funding.                   | INC                          | \$ 2,000,000,00 | \$ -          | \$ 2,000,000.00 | \$1,000,000,00     | \$ 3,000,000.00 | 50.00      |
|              |            |             |              | FY18 Petroleum Storage                           |   |                              |                 |               |                 |                    |                 |            |
|              |            | OFFICE OF   |              | Tank Site Activities -                           |   |                              |                 |               |                 |                    |                 |            |
| Amendment    | 10/02/2019 | WASTE       | 582-18-80614 | West   | Amendment 2: added funding.                   | TALON LPE LTD                | \$ 5,500,000.00 | \$ -          | \$ 5,500,000.00 | \$3,000,000.00     | \$ 8,500,000.00 | 54.55      |
|              |            |             |              |  |   | WOOD                         |                 |               |                 |                    |                 |            |
|              |            |             |              | FY18 Petroleum Storage                           |   | ENVIRONMENT AND              |                 |               |                 |                    |                 |            |
|              |            | OFFICE OF   |              | Tank Site Activities -                           |   | INFRASTRUCTURE               |                 |               |                 |                    |                 |            |
| Amendment    | 10/02/2019 | WASTE       | 582-18-80612 |  | Amendment 3: added funding.                   | SOLUTIONS INC                | \$ 2,500,000.00 | \$ -          | \$ 2,500,000.00 | \$2,000,000.00     | \$ 4,500,000.00 | 80.00      |
|              |            | OFFICE OF   |              | FY18 Petroleum Storage<br>Tank Site Activities - |   | PROGRESSIVE<br>ENVIRONMENTAL |                 |               |                 |                    |                 |            |
| Amendment    | 10/02/2019 |             | 582-18-80611 |  | Amendment 2: added funding.                   | SERVICES INC                 | \$ 2.500.000.00 | \$ -          | \$ 2.500.000.00 | \$2,000,000,00     | \$ 4.500.000.00 | 80.00      |
| Amendment    | 10/02/2019 | WASIE       | 502-10-00011 | FY18 Assessment,                                 | Amendment 2. added funding.                   | SERVICES INC                 | \$ 2,500,000.00 | ъ -           | \$ 2,500,000.00 | \$2,000,000.00     | \$ 4,500,000.00 | 60.00      |
|              |            | OFFICE OF   |              | Investigation, &                                 |   | WESTON                       |                 |               |                 |                    |                 |            |
| Amendment    | 10/02/2019 |             | 582-18-80624 | Remediation Services                             | Amendment 1: added funding.                   | SOLUTIONS INC                | \$ 8,000,000.00 | s -           | \$ 8,000,000.00 | \$7,000,000,00     | \$15,000,000.00 | 87.50      |
|              |            | _           |              | FY18 Petroleum Storage                           |   |                              | + -,,           | T             | + -,,           | <b>4</b> 1,000,000 | <del>+</del>    | 00         |
|              |            | OFFICE OF   |              | Tank Site Activities -                           |   | DANIEL B STEPHENS            |                 |               |                 |                    |                 |            |
| Amendment    | 10/02/2019 | WASTE       | 582-18-80616 |  | Amendment 2: added funding.                   | & ASSOCIATES INC             | \$ 4,000,000.00 | \$ -          | \$ 4,000,000.00 | \$4,000,000.00     | \$ 8,000,000.00 | 100.00     |
|              |            |             |              | FY18 Petroleum Storage                           |   |                              |                 |               |                 |                    |                 |            |
|              |            | OFFICE OF   |              | Tank Site Activities -                           |   |                              | 1.              | l .           | 1.              | 1.                 | 1.              |            |
| Amendment    | 10/02/2019 | WASTE       | 582-18-80617 | East/West  | Amendment 2: added funding.                   | EE&G                         | \$ 4,000,000.00 | \$ -          | \$ 4,000,000.00 | \$4,000,000.00     | \$ 8,000,000.00 | 100.00     |
|              |            |             |              |  |   | WOOD                         |                 |               |                 |                    |                 |            |
|              |            | OFFICE OF   |              | FY17 Petroleum Storage                           |   | ENVIRONMENT AND              |                 | 1             |                 | 1                  |                 |            |
| Amendment    | 10/02/2019 | OFFICE OF   | 582-17-70632 | Tank Engineering                                 | Amendment 3: added funding.                   | INFRASTRUCTURE SOLUTIONS INC | \$ 750,000.00   | s -           | ¢ 750,000,00    | £1 000 000 00      | \$ 1.750.000.00 | 133.33     |
| Amendment    | 10/02/2019 | WASIE       | 302-17-70632 | Palmer Event Center                              | Amendment 3. added funding.                   | SOLUTIONS INC                | φ /50,000.00    | φ -           | φ /50,000.00    | φ1,000,000.00      | φ 1,750,000.00  | 133.33     |
|              |            |             |              | Contract - Autumn                                |   |                              |                 |               |                 |                    |                 |            |
|              |            | EXECUTIVE   |              | Environmental                                    |   |                              |                 | 1             |                 | 1                  |                 |            |
| Amendment    | 10/02/2019 |             | 582-20-10011 |  | Amendment 1: added additional event services. | CITY OF AUSTIN               | \$ 24,920.00    | \$ -          | \$ 24.920.00    | \$ 105.990.70      | \$ 130,910.70   | 425.32     |

|          |            |   |                | Significant          | Change Report - POCNs                        | - 10/01/20                                | 19 - 10/3      | 1/2019        |              |   |   |                     |
|----------|------------|---|----------------|----------------------|--|---|----------------|---------------|--------------|---|---|---------------------|
| Document | Issued     | Office  | PO<br>Contract |                      |  | Vendor                                    | Original<br>PO | Previous POCN | Previous     | Current<br>POCN                         | New PO                                  | Cumulative % Change |
| Туре     | Date       | Receiving                                     | Number         | Project Name         | Project Description                          | Name                                      | Amount         | Total         | PO Total     | Amount                                  | Amount                                  | to PO               |
| POCN     | 10/28/2019 | OFFICE OF<br>ADMINISTRATIVE<br>SERVICES       | 582-20-10840   | Office Supplies      | Added funds to cover freight fees.           | WORKQUEST-<br>PRODUCTS                    | \$ 445.50      | \$ -          | \$ 445.50    | \$ 48.09                                | \$ 493.59                               | 10.79               |
|          |            | OFFICE OF                                     |                |                      |  | EXTRASPACE                                |                |               |              |   |   |                     |
| POCN     | 10/10/2019 |   | 582-20-10632   | Storage Unit Rental  | Added funds for increase in rental fees.     | STORAGE                                   | \$ 2,087.00    | \$ -          | \$ 2,087.00  | \$ 228.00                               | \$ 2,315.00                             | 10.92               |
| POCN     | 10/18/2019 | OFFICE OF<br>COMPLIANCE<br>AND<br>ENFORCEMENT | 582-20-10342   | Fuel Card Services   | Added funds for services.                    | US BANK<br>NATIONAL<br>ASSOCIATION        | \$ 35,085,00   | \$ -          | \$ 35.085.00 | \$ 7.500.00                             | \$ 42.585.00                            | 21.38               |
|          |            | OFFICE OF<br>COMPLIANCE<br>AND                |                |                      | Added funds for cost increase and additional | RED RIVER<br>AUTHORITY OF                 |                |               | ,,           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                     |
| POCN     | 10/03/2019 | ENFORCEMENT                                   | 582-20-10289   | Sample Analysis      | testing services.                            | TEXAS                                     | \$ 840.00      | \$ -          | \$ 840.00    | \$ 184.00                               | \$ 1,024.00                             | 21.90               |
| POCN     | 10/18/2019 | OFFICE OF                                     | 500 40 00 400  | Emergency Sampling   | Added funds to pay for invoice.              | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | © 44.050.04    | 644.057.04    | ¢ 00 040 05  | \$ 8,408.12                             | f 04 000 07                             | 32.07               |
| POCN     | 10/16/2019 | OFFICE OF<br>ADMINISTRATIVE                   | 562-19-90420   | Revenue mailing      | Added fullds to pay for invoice.             | WORKQUEST-                                | \$ 14,956.31   | \$11,257.04   | \$ 20,213.95 | \$ 6,406.12                             | \$ 34,622.07                            | 32.07               |
| POCN     | 10/21/2019 | SERVICES                                      | 582-17-70247   |                      | Renewed PO for FY20.                         | SERVICES                                  | \$ 14,300.00   | \$28,600,00   | \$ 42.900.00 | \$ 14,300.00                            | \$ 57.200.00                            | 33.33               |
|          |            | OFFICE OF                                     |                | Cell Phone Service - |  |   |                |               |              |   |   |                     |
| POCN     | 10/11/2019 | WATER   | 582-20-10318   | AT&T                 | Upgraded phone and service plan.             | AT & T CORP                               | \$ 758.16      | \$ -          | \$ 758.16    | \$ 322.79                               | \$ 1,080.95                             | 42.58               |
| POCN     | 10/16/2019 | OFFICE OF<br>LEGAL<br>SERVICES                | 582-10-00551   | RESTORE WEBSITE      | Renewed PO to 10/31/2020.                    | RED RIVER<br>CONSULTING<br>SERVICES LLC   | \$ 65,000,00   | \$ -          | \$ 65,000,00 | \$ 63,000.00                            | \$128,000,00                            | 96.92               |
|          |            | OFFICE OF<br>ADMINISTRATIVE                   |                | Software license and |  | CONVERGEON                                |                |               |              |   |   |                     |
| POCN     | 10/25/2019 | SERVICES                                      | 582-19-91143   | maintenance          | Renewed PO for FY20.                         | E INC                                     | \$363,845.05   | \$ -          | \$363,845.05 | \$363,845.05                            | \$727,690.10                            | 100.00              |
|          |            | OFFICE OF<br>COMPLIANCE<br>AND                |                | - IF 0               |  | FEDEX<br>GOVERNMENT                       |                |               |              |   |   |                     |
| POCN     | 10/22/2019 | ENFORCEMENT                                   | 582-19-90529   | FedEx Services       | Added FY20 funding.                          | SERVICES                                  | \$ 9,620.00    | ъ -           | \$ 9,620.00  | \$ 21,640.00                            | \$ 31,260.00                            | 224.95              |

|          | Significant Change Report - Amendments - 11/01/2019 - 11/30/2019 |           |          |              |                     |             |          |          |          |         |        |            |  |
|----------|--|-----------|----------|--------------|---------------------|-------------|----------|----------|----------|---------|--------|------------|--|
|          |  |           | PO       |              |                     |             | Original | Previous |          | Current |        | Cumulative |  |
| Document | Issued   | Office    | Contract |              |                     |             | PO       | POCN     | Previous | POCN    | New PO | % Change   |  |
| Туре     | Date   | Receiving | Number   | Project Name | Project Description | Vendor Name | Amount   | Total    | PO Total | Amount  | Amount | to PO      |  |

|                  | Significant Change Report - POCNs - 11/01/2019 - 11/30/2019 |   |                          |   |  |                         |                          |              |                      |                           |                  |                           |  |  |
|------------------|---|---|--------------------------|---|--|-------------------------|--------------------------|--------------|----------------------|---------------------------|------------------|---------------------------|--|--|
| Document<br>Type | Issued<br>Date  | Office<br>Receiving                           | PO<br>Contract<br>Number | Project Name                                  | Project Description  | Vendor Name             | Original<br>PO<br>Amount |              | Previous<br>PO Total | Current<br>POCN<br>Amount | New PO<br>Amount | Cumulative % Change to PO |  |  |
| POCN             |   | OFFICE OF LEGAL<br>SERVICES                   | 582-15-52627             | Legal Files Software maintenance/support      | Renewed PO through 01/08/2021.   | LEGAL FILES<br>SOFTWARE | \$21,393.00              | \$ 15,716.00 | \$37,109.00          | \$ 8,250.00               | \$ 45,359.00     | 22.23                     |  |  |
| POCN             | 11/14/2019  |   | 582-20-10455             |   | Upgraded phones.   | AT & T CORP             | \$ 1,223.76              | \$ -         | \$ 1,223.76          | \$ 383.98                 | \$ 1,607.74      | 31.38                     |  |  |
| POCN             | 11/13/2019  | COMMISSIONERS<br>OFFICE                       | 582-20-10456             | Cell Phone Service -<br>AT&T                  | Upgraded phones.   | AT & T CORP             | \$ 1,223.76              | \$ -         | \$ 1,223.76          | \$ 383.98                 | \$ 1,607.74      | 31.38                     |  |  |
| POCN             | 11/04/2019  |   | 582-20-10961             | Cell Phone Service -<br>AT&T                  | Added lines of service and transferred lines from other accounts to this account for duration of PO. | AT & T CORP             | \$ 2,283.64              | \$ -         | \$ 2,283.64          | \$ 1,019.80               | \$ 3,303.44      | 44.66                     |  |  |
| POCN             | 11/04/2019  | OFFICE OF<br>COMPLIANCE<br>AND<br>ENFORCEMENT | 582-20-11471             | Whiteboard                                    | Added funds to cover freight charges.  | DIVINE<br>IMAGING INC   | \$ 31.36                 | \$ -         | \$ 31.36             | \$ 20.00                  | \$ 51.36         | 63.78                     |  |  |
| POCN             | 11/15/2019  | OFFICE OF<br>COMPLIANCE<br>AND<br>ENFORCEMENT | 582-20-10761             | IT Staffing Services:<br>Business Analyst III | Extended dates for temporary employee to 12/31/19.   | WORKQUEST-<br>TEMPS     | \$41,528.00              | \$ -         | \$41.528.00          | \$27 408 48               | \$ 68.936.48     | 66,00                     |  |  |
| POCN             |   | OFFICE OF<br>COMPLIANCE<br>AND<br>ENFORCEMENT |                          | Optical Gas Imaging<br>Camera Calibrations    | Renewed PO through 12/01/2020.   | INFRARED<br>CAMERAS INC | \$64,785.00              |              | \$64,785.00          | , , , , ,                 | \$129,570.00     | 100.00                    |  |  |
| POCN             | 11/07/2019  | OFFICE OF<br>COMPLIANCE<br>AND<br>ENFORCEMENT | 582-20-10895             |   | Increased funds to PO.   | AIRGAS USA              | \$15,000.00              |              | \$15,000.00          |                           | \$ 34,700.00     | 131.33                    |  |  |
| POCN             | 11/05/2019  | OFFICE OF<br>WATER                            | 582-20-10773             | Training                                      | Added attendee to training class.  | MICROASSIST<br>INC      | \$ 280.00                | \$ -         | \$ 280.00            | \$ 560.00                 | \$ 840.00        | 200.00                    |  |  |