

# STAFF REPORT UTILITY MEETING

**AGENDA DATE:** May 30, 2023

**DEPARTMENT:** Electric Utility

**TITLE:**

Interim Annual Service Agreement for Siemens to Maintain Solar Array

**SUMMARY:**

Agreement with Siemens for FY23 Interim Annual Service Agreement to Maintain Solar Array

**BACKGROUND AND JUSTIFICATION:**

Under the City's 2015 Energy Services Agreement with Siemens, Siemens agreed to provide annual maintenance to the solar array and the City agreed to pay Siemens for such maintenance once the solar array was completed. While the City has not deemed all projects under Energy Services Agreement as substantially complete (i.e., the status of the Advanced Meter Infrastructure System remains in dispute), the City has agreed that the Solar Array is complete. The interim annual service agreement authorizes Siemens to commence the required annual maintenance of the solar array and the City's compensation for the same. The proposed interim agreement will cover the required maintenance for FY23.

**MOTION:**

Move to approve/disapprove Interim Annual Service Agreement to Maintain Solar Array for FY23 in the amount of \$55,321

**ATTACHMENT(S):**

Fiscal Impact Analysis  
FY23 Maintenance Proposal  
Annual Maintenance Fees Solar Pg. 25

**FISCAL IMPACT ANALYSIS**

Five Year Summary of Fiscal Impact:

| <b>Fiscal Years</b>                               | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> |
|---|-------------|-------------|-------------|-------------|-------------|
| <b>Inflows</b>                                    |             |             |             |             |             |
| Current Appropriation                             | 0           | 0           | 0           | 0           | 0           |
| Program Income                                    | 0           | 0           | 0           | 0           | 0           |
| Grants  | 0           | 0           | 0           | 0           | 0           |
| In Kind   | 0           | 0           | 0           | 0           | 0           |
| <b>Outflows</b>                                   |             |             |             |             |             |
| Current Appropriation                             | \$55,321    | 0           | 0           | 0           | 0           |
| Operating   | 0           | 0           | 0           | 0           | 0           |
| Capital   | 0           | 0           | 0           | 0           | 0           |
| <b>Net Fiscal Impact</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>No. of Addn'l Full-Time Employee Positions</b> |             |             |             |             |             |
|   | 0           | 0           | 0           | 0           | 0           |

|   |   |
|---|---|
| Contract Award - Existing Appropriation |   |
|   | Expenditure                                     |
| Department                              | Electric Utilities                              |
| Division                                | Power Generation                                |
| GL Description                          | Contractual Services/Other Contractual Services |
| GL Account Number                       | 401-6031-531.34-50                              |
| Project Number                          |   |
| Requested Funds                         | \$55,321  |