



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson St. SE, Olympia, WA 98501
PO Box 41476, Olympia, WA 98504-1476

September 27, 2023

TO: Jon Hutchings, City of Lynden

FROM: Kim Obi, Contracts Specialist, (360) 972-5003

RE Agreement No. 2024-224 A (1)
IGA – WWTP Oxidation Ditch MLE Upgrade

IAA No. K7591

Trane U.S., Inc.

SUBJECT: Funding Approval

The Dept. of Enterprise Services (DES), Energy Program, requires funding approval for the above referenced contract documents. The amount required is as follows:

ESCO Audit	<u>\$875,830.00</u>
Total Funding	\$875,830.00

In accordance with the provisions of RCW 43.88, the signature affixed below certifies to the DES Energy Program that the above identified funds are appropriated, allotted or that funding will be obtained from other sources available to the using client/agency. The using/client agency bears the liability for any issues related to the funding for this project

By _____ Date _____
Name / Title

Please sign and return this form to the Energy Program. If you have any questions, please call me.