

# CITY OF LYNDEN

## EXECUTIVE SUMMARY



<b>Meeting Date:</b>	May 20, 2024	
<b>Name of Agenda Item:</b>	Energy Services Contract for WWTP Early Procurement	
<b>Section of Agenda:</b>	Consent	
<b>Department:</b>	Public Works	
<b>Council Committee Review:</b>	<input type="checkbox"/> Community Development <input type="checkbox"/> Finance <input type="checkbox"/> Parks	<input type="checkbox"/> Public Safety <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other: _____
		<b>Legal Review:</b> <input checked="" type="checkbox"/> Yes - Reviewed <input type="checkbox"/> No - Not Reviewed <input type="checkbox"/> Review Not Required
<b>Attachments:</b>	Interagency Amendment Funding Approval	
<b>Summary Statement:</b>	<p>Public Works recently received certification from the Department of Ecology qualifying the City's Wastewater Treatment Plant Retrofit for a 1.2% \$18M construction loan from the State Revolving Fund. In anticipation of construction in 2025, it is necessary to procure certain electronic items that have 15 months lead time, so that they will be delivered for install at the right time during construction. The delivery schedule is time-critical because aspects of the project must be completed during the summer when waste loads are minimal.</p> <p>The Public Works Committee reviewed the Energy Services Contract for Wastewater Treatment Plant Pre-Procurement at their April 3rd and May 15th meetings and recommended forwarding the contract to City Council for approval.</p> <p>The outlay for this early procurement is advanced from the overall project construction cost in the amount of \$848,402. It will be paid from a combination of project loan and EDI grant funds.</p>	
<b>Recommended Action:</b>	That City Council approve Department of Enterprise Service Contract documents authorizing this procurement and authorize the Mayor's signature on the Contracts.	