

ENERGY AND ENVIRONMENT COMMITTEE REPORT relative to the Fifth Amendment to Contract No. 109787 with GeoEnvironment Technologies, LLC for the operation and maintenance of the Terminal Island Renewable Energy (TIRE) project.

Recommendation for Council action:

AUTHORIZE the President, Board of Public Works (Board), on behalf of the Bureau of Sanitation, or two members, to execute the Fifth Amendment to Contract No 109787 with GeoEnvironment Technologies, LLC as approved by the Board on June 30, 2023, for the operation and maintenance of the TIRE project, to extend the term by five years, with one additional three year renewal option, for a total potential contract term of 25 years, from November 16, 2023 through November 15, 2031, and increase the cost ceiling by \$38,936,330, from \$74,648,569 to \$113,584,899, subject to approval by the City Attorney as to form and compliance with the City's contracting requirements.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that there is no impact to the General Fund. Funding, in the amount of \$3,660,440, is available from the Sewer Construction and Maintenance Fund for this purpose. The proposed Amendment includes a Financial Liability Clause limiting the City's financial obligation to the extent of appropriations for this purpose.

Financial Policies Statement: The CAO further reports that the recommended action complies with the City's Financial Policies in that expenditures of special funds are limited to the mandates of the funding source.

Community Impact Statement: None submitted.

**TIME LIMIT FILE - JANUARY 16, 2024
(LAST DAY FOR COUNCIL ACTION - JANUARY 16, 2024)**

Summary:

On December 8, 2023, your Committee considered the October 26, 2023 CAO report relative to the Fifth Amendment to Contract No. 109787 with GeoEnvironment Technologies, LLC for the operation and maintenance of the TIRE project. The report attached to the Council file includes some background on the matter.

After providing an opportunity for public comment, the Committee moved to approve the recommendation reflected above. This matter is now forwarded to Council for its consideration.

Respectfully Submitted,

ENERGY AND ENVIRONMENT COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
YAROSLAVSKY:	YES
MOSKOSKE:	YES
RAMAN:	YES
BLUMENFIELD:	YES
HERNANDEZ:	YES

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-NOT OFFICIAL UNTIL COUNCIL ACTS-