



**Requested Action:**

Reservoir Committee and Authority Board consider authorization of Task Order No. 4 Amendment No. 2 for ICF Jones and Stokes, which would result in a zero-change to their 2023 not-to-exceed budget and their 3-year Amendment 3 contract ceiling. Approval of the Task Order Amendment No. 2 will authorize a transfer of \$450,000 from Task F27.02 (Permitting) to Task F23.01 (Planning).

**Detailed Description/Background:**

On November 21, 2022, the Authority Board approved an annual FY2023 budget that included a \$6,766,428 budget for ICF Jones and Stokes to provide Planning and Permitting Services. Since that time, additional budget is needed for Task *F23.01 EIR/EIS Final* due to additional staff support time needed to address comments and to coordinate with the Authority, Bureau of Reclamation, and Authority's legal counsel to finalize the document. This additional effort is required due to the additional analysis refinements required to respond to the comments. The needed budget will be transferred from Task *F27.02 Geotech Field Monitoring*. Task F27.02 is projecting a cost savings due to efficiencies from the Project team as well as weather delays and delays in getting land access for some geotechnical activities. While the geotechnical work will continue to need to be completed, these delays are expected to shift some of the work being to later in the year or into the 2024 work period.

Board approval of task order budget adjustments between subject areas is necessary before proceeding. Scope changes are not required for the budget transfer.

**Prior Action:**

November 21, 2022: Approval of the 2023 Budget and increase to consultant contract authority including an increase to ICF Jones and Stokes Task Order No. 4 scope of Services for Planning and Permitting Services with a not-to-exceed contract authority of \$12,486,366 from January 1, 2022 through December 31, 2024.

**Fiscal Impact/Funding Source:**

There will be no increase to the overall Amendment 3 and FY 2023 budget, however, the budgets for the Permitting Subject Area and the Planning Subject Area will be adjusted to allow the transfer of funds.

**Staff Contact:**

Marcus Maltby / Ali Forsythe

**Primary Service Provider:**

Brown and Caldwell – Project Controls

**Attachments:**

None