

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Ian Ghanavati, Water Resources Engineer

SUBJECT: Glacier Creek Professional Services Account over 110%

DATE: May 7, 2024

The District currently has ongoing contracts with Benesch for professional services at Glacier Creek Stream and Wetland Mitigation Bank. The services covered by the contracts include design and construction management as well as stream and wetland mitigation bank monitoring. In FY24, services billed by Benesch have included closeout of the construction site, completion of as-built plans, and preparation and oversight of management activities which improve establishment of the site. Additional FY24 services have included monitoring visits to Glacier Creek and the preparation and submittal of a report to the U.S. Army Corps of Engineers, which is required to be awarded wetland and stream credit for the Glacier Creek site.

The total contracted fee for professional services by Benesch at Glacier Creek amounts to \$483,377.19 of which \$125,088.94 remains to date. The contracted amount has not changed, only the amount that is anticipated to be spent within this fiscal year.

The budgeted line item for Glacier Creek professional services (01-07-4400-283) was set at \$30,000 for FY24. Billing for professional services in FY24 are anticipated to exceed that budget up to an amount of approximately \$45,000.

Staff recommends that the FEL Subcommittee recommend to the Board of Directors, that the account for Glacier Creek Professional Services (01-07-4400-283) be allowed to exceed the budgeted amount up to \$45,000.