

(ATTACHMENT 1) ACTION ON MONTHLY FACILITIES MATTERS: FMS AWARD OF PROFESSIONAL SERVICES, CONTRACT MODIFICATION AND MATERIAL PURCHASES RECOMMENDATION

AWARD OF CONTRACTS

The contract award recommendations for the October 2022 Regular Board meeting are listed below for your review. Adequate funding is available in the accounts as noted.

PROFESSIONAL SERVICES CONTRACTS

The Administration requests that the Board approve the following professional services contracts:

Cooperative Agreement 2018-017

Natural Gas Marketing & Supply Services

The Administration is requesting authorization to enter into a contract with Direct Energy Business Marketing, LLC d/b/a Direct Energy Business to provide Natural Gas Marketing & Supply Services for the District. These services allow the District to purchase natural gas for future delivery, which helps the District budget for natural gas, ensures adequate supply, and is consistent with best practice in mitigating risk in purchasing energy. The Administration is requesting authorization to waive the three-year term limits of Administrative Policy 3.09(9)(e) and enter into a contract with Direct Energy Business for Natural Gas Procurement and Supply Services for 5 years. The term of the contract will allow for delivery of purchased natural gas from April 1, 2024 – March 31, 2029. In order to ensure that natural gas price locks can be executed for April 1, 2024 – March 31, 2029, the District will purchase natural gas on the futures market through Direct Energy Business starting October 28, 2022.

Contractor submitted a proposal on September 7, 2022 to TFS Energy Solutions, LLC d/b/a/ Tradition Energy, who solicited proposals on behalf of MPS through a piggyback to the cooperative contract through U.S. Communities for Energy Consulting and Management Services Agreement No. 2018-017 available through Omnia Partners Public Sector.

Selected firm: Direct Energy Business Marketing, LLC d/b/a Direct Energy Business

Transportation cost per dekatherm (Dth) = Not to Exceed \$1.15

Estimated Expenditure Authority Requested = \$9,000,000.00 per contract year, starting April 1, 2024.

Contract Amount: Not to Exceed \$9,000,000.00 per Contract Year – for natural gas use April 1, 2024 through March 31, 2029. Total transportation, daily balancing and basis cost is NYMEX+ Not to Exceed \$1.15/dekatherm (Dth). The contract volume per year is 875,659 dekatherms for the years starting April 1, 2024 – March 31, 2029 and is estimated to not exceed \$9,000,000.00 per year based on historical usage and consideration of worst-case scenarios. MPS shall be responsible for

payment of actual volumes which may be higher or lower based on actual use by MPS and will be purchased or sold at prevailing market rates.

Contract Period: April 1, 2024 – March 31, 2029

Budget Code: **BLD 00 UTL XX EGAS GAS**

CONTRACT MODIFICATION

Authorization to Increase a Contract with The Sigma Group, Inc. for Asbestos Inspection, Abatement & Environmental Supervision Services.

The Administration is requesting approval to increase the expenditure authority with The Sigma Group, Inc by an additional \$200,000.00 for the first year and for each of the potential two additional one-year extensions. The total expenditure authority for the contract period shall not exceed \$250,000.00.

The vendor was chosen pursuant to RFP #22-009 with the year one contract term of July 1, 2022 through June 30, 2023 with the option for two additional one-year extensions.

Budget Code: Various

MATERIAL PURCHASE

NEW TRACTORS
Building Operations

Prime Contractor
Mid-State Equipment
3660 Scenic Road
Jackson, WI 53037

Low Bidder, Base Bid of..... \$66,959.67

Funds are available for the New Tractors project account code STS 00 GWN DW ENCQ (Project No. 8138).

AUDIO VISUAL
Various MPS Sites

Prime Contractor
AVI Systems, Inc.
5201 Femrite Dr.
Madison, WI 53718

Authorization to enter into a blanket contract for the purchase of audio and video equipment for installation at MPS Schools. Purchases will be made under the State Contract 505ENT-M18-AUDIOVIDEO-01 and shall be in accordance with the unit pricing on quote dated September, 19, 2022.

Blanket Contract Amount: \$3,000,000.00

Budget Code: Various