



Board Agenda

Tuesday, March 26, 2024
LCRA General Office Complex
Board Room – Hancock Building
3700 Lake Austin Blvd.
Austin, TX 78703
Earliest start time: 10 a.m.

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Items From the General Manager

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***This agenda item requires the approval of at least 12 members of the Board.**

Executive Session

- 1. Competitive Electric Matters
- 2. Litigation Update
- 3. Legal Advice on Legal Matters

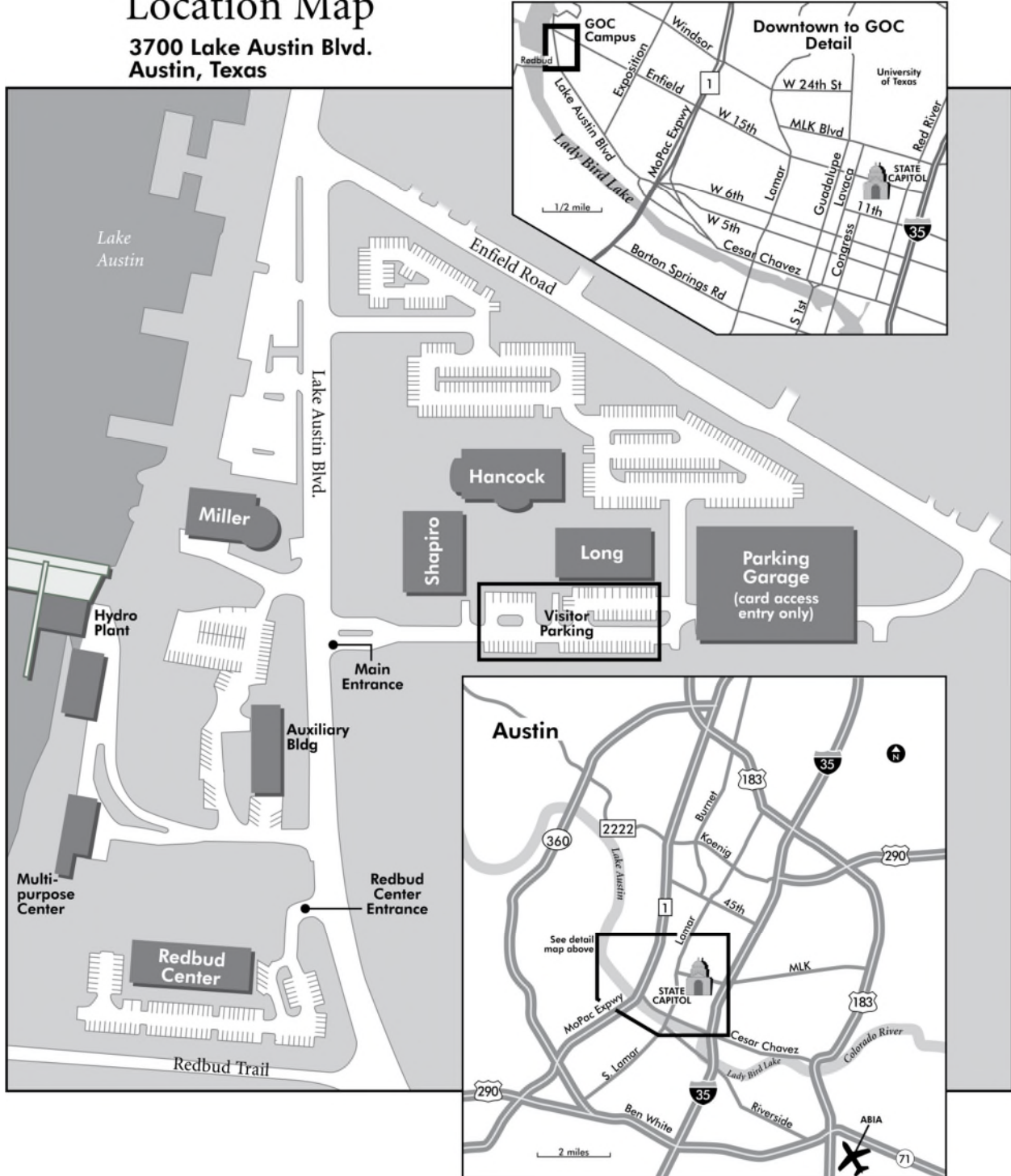
The Board also may go into executive session on any item listed above, pursuant to Chapter 551 of the Texas Government Code, including, but not limited to, sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089 and 418.183(f) of the Texas Government Code.

Legal Notice

Legal notices are available on the Texas secretary of state website 72 hours prior to the meeting at the following link: <https://www.sos.texas.gov/open/index.shtml>

LCRA General Office Complex Location Map

3700 Lake Austin Blvd.
Austin, Texas



FOR DISCUSSION

1. Comments From the Public

Summary

This part of the meeting is intended for comments from the public on topics under LCRA's jurisdiction but not related to an item on the Board of Directors agenda. No responses or action may be taken by the Board during public comments.

In order to address the Board, a member of the public is required to sign and complete the registration form at the entrance to the meeting room. Please see the Protocols for Public Communication at Board and Committee Meetings as shown in Exhibit A for details.

Any member of the public wishing to comment on an item listed on this agenda will be called to make comments at the appropriate time.

Exhibit(s)

A – Protocols for Public Communication at Board and Committee Meetings

EXHIBIT A

PROTOCOLS FOR PUBLIC COMMUNICATION AT BOARD AND COMMITTEE MEETINGS

Approved by the LCRA Board of Directors on Dec. 11, 2018

- 1. Oral Presentations on Issues Under LCRA's Jurisdiction.** Any person wishing to make an oral presentation at a Board meeting on any matter under LCRA's jurisdiction must complete a registration form that indicates the agenda item or other topic on which they wish to comment, along with the speaker's name, address and other relevant information. Any person making an oral presentation to the Board may distribute related materials to the Board at the meeting.
- 2. Time Allocation.** The presiding officer may limit the length of time for each speaker. Speakers may not trade or donate time to other speakers without permission from the presiding officer, and repetitive testimony shall be minimized.
- 3. Rules of Decorum.** Speakers and members of the audience must avoid disruptive behavior that interferes with the orderly conduct of a public meeting. Placards, banners, and hand-held signs are not allowed in Board or committee meetings, and speakers and members of the audience must avoid personal affronts, profanity, booing, excessive noise, and other disruptive conduct. The presiding officer may direct that anyone who disrupts a meeting be removed from the room.
- 4. Recording.** Any person making an audio or video recording of all or any part of a Board meeting must do so in a manner that is not disruptive to the meeting. During a meeting, members of the public must remain in or behind the public seating area and are not permitted to record from any other area of the meeting room.
- 5. Committee Meetings.** The protocols outlined in 1-4 above also apply to members of the public wishing to address any LCRA Board committee whose membership comprises the entirety of the LCRA Board on matters within the scope of each of those committees.

FOR ACTION

2. Resolutions

Proposed Motion

Approve the LCRA Board of Directors resolutions as presented to the Board.

Board Consideration

The Board will be asked to approve honorary and retiree resolutions as they occur.

Summary

LCRA recognizes longtime employees who have retired from the organization with a retiree resolution. Other individuals may be recognized from time to time with an honorary resolution.

Presenter(s)

Phil Wilson
General Manager

Timothy Timmerman
LCRA Board Chair

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Resolution of the Board of Directors Of the Lower Colorado River Authority

Honoring Andy Verrett

Whereas, Andy Verrett retired from the Lower Colorado River Authority on Feb. 1, 2024, as a senior control systems administrator after 31 years of service to LCRA; and

Whereas, Andy began his career at LCRA on July 13, 1992, as a senior technician in the radio shop. His knowledge and talent quickly became apparent. Andy soon transitioned to the Hydrology team, where he had the opportunity to work on the LCRA Hydromet system, which uses gauges throughout the lower Colorado River basin to supply real-time information on river and lake conditions, rainfall, temperatures and more. In the mid-1990s, with the help of his radio and electronic skills, Andy created a new data collection platform from scratch for about 25 gauges. Years later, Andy was instrumental in the Hydromet expansion project by helping choose the best vendor, equipment and software to collect and transmit data from the gauges, resulting in adding more than 150 gauges to the network; and

Whereas, in recent years, Andy was responsible for monitoring the health of LCRA's Hydromet system and making improvements to gauge equipment. His focus on safety pushed him to develop creative ways to make it safer for him and his co-workers to access equipment at the gauge sites. His thorough understanding of the current server software and field equipment software and hardware helped create the reliable and accurate system we have today, something in which he takes immense pride; and

Whereas, his peers admire his creativity, innovativeness and problem-solving skills. Andy rarely threw anything away. He would reuse a piece of equipment by modifying it to make it work for other purposes, which often left his team members amazed. Andy also was a confidant for many of his co-workers. His honesty and genuine personality made an impact in the conversations he had in the office or on field days. Everyone always walked away knowing Andy truly cared about them and their families; and

Whereas, Andy's former co-workers will miss his contagious smile and humor. They are thankful for his friendship and happy he will have more time to spend with his wife and two daughters;

Now, Therefore, Be It Resolved that the LCRA Board of Directors and employees, with extra emphasis from River Operations, express their appreciation to Andy Verrett for his years of dedication to LCRA and its employees, and they wish him well in all of his future endeavors.

Approved this 26th day of March 2024.

Timothy Timmerman, Board Chair

Phil Wilson, General Manager

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This agenda item requires the approval of at least 12 members of the Board.

FOR ACTION (CONSENT)

3. Conveyance of Easements in Colorado County

Proposed Motion

Authorize the general manager or his designee to convey an underground pipeline easement, temporary workspace easement and access road easement over LCRA parcels OCP-03 and OCP-04 in Colorado County to Blackfin Pipeline, LLC.

Board Consideration

Section 8503.020(b) of the Texas Special District Local Laws Code requires the approval of at least 12 members of the LCRA Board of Directors to convey any interest in real property. LCRA Board Policy 401 – Land Resources requires the approval of the LCRA Board to convey easements across LCRA land.

Budget Status and Fiscal Impact

The fiscal year 2024 business plan contains the administrative costs associated with the conveyance of these easements. Proceeds from the conveyance of these easements will be credited to the LCRA Strategic Reserve Fund.

Summary

LCRA acquired parcels OCP-03 and OCP-04 in September 2014 and July 2015, respectively. Blackfin Pipeline, LLC, has offered LCRA \$424,970.37 for easements associated with construction of an underground petroleum and natural gas pipeline and appurtenant facilities. The easements include a 50-foot-wide permanent easement of approximately 7.30 acres, a temporary workspace easement of approximately 9.12 acres and a 20-foot-wide road access easement of approximately 1,955.25 feet in length, as shown on Exhibit B. Proceeds from the conveyance of these easements will be credited to the LCRA Strategic Reserve Fund.

LCRA representatives will complete environmental and cultural resource due diligence in accordance with Board Policy 401.403 – Land Disposition prior to conveying the easements.

Exhibit(s)

- A – Vicinity Map
- B – Site Map

EXHIBIT A

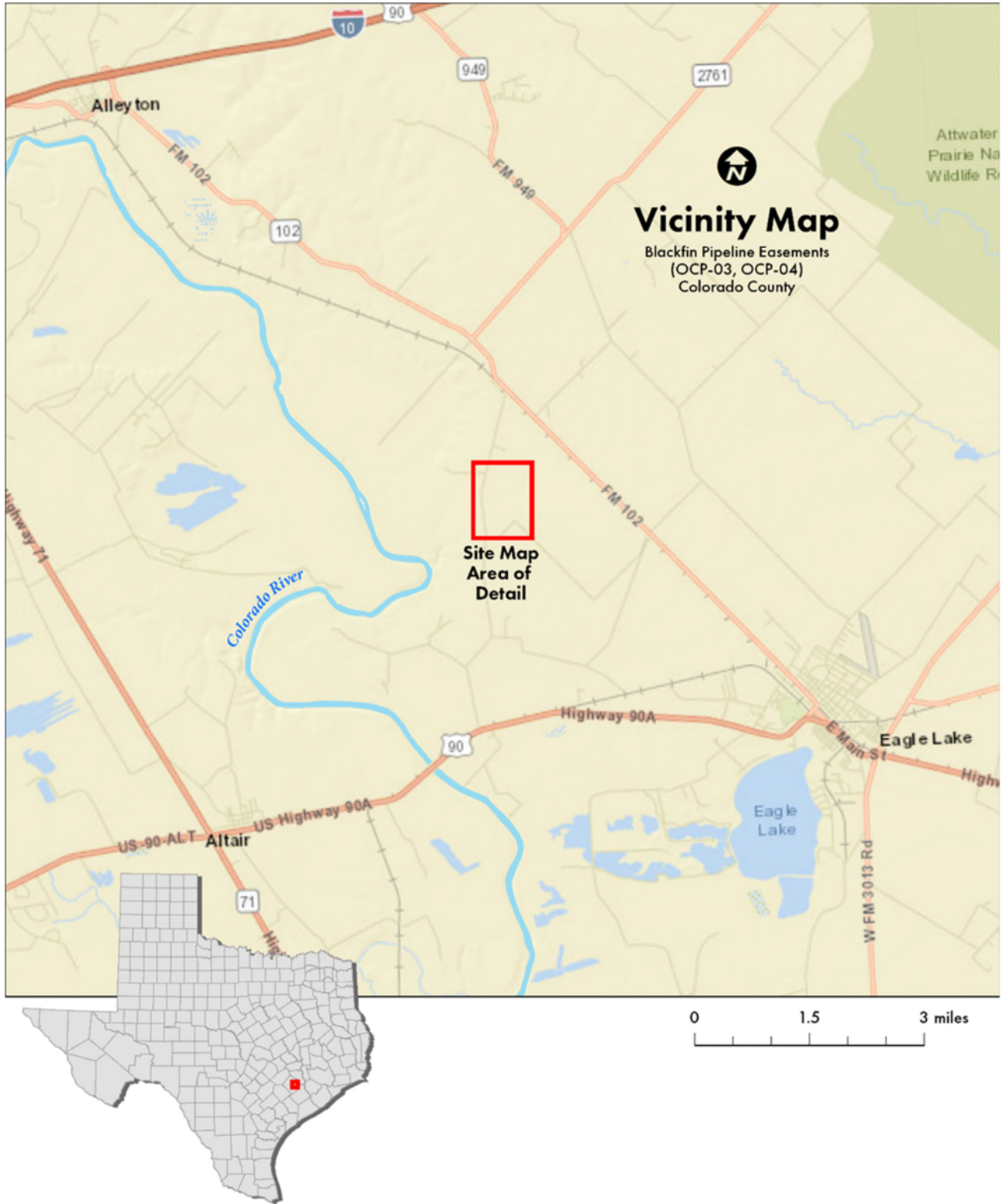


EXHIBIT B



FOR ACTION (CONSENT)

4. Minutes of Prior Meeting

Proposed Motion

Approve the minutes of the Feb. 21, 2024, Board meeting.

Board Consideration

Section 2.04 of the LCRA bylaws requires the secretary to keep minutes of all meetings of the Board of Directors.

Budget Status and Fiscal Impact

Approval of this item will have no budgetary or fiscal impact.

Summary

Staff presents the minutes of each meeting to the Board for approval.

Exhibit(s)

A – Minutes of Feb. 21, 2024, Board meeting

EXHIBIT A

LCRA Board of Directors
Minutes Digest
Feb. 21, 2024

- 24-16 Approval of a resolution honoring Amy Elizondo, LCRA retiree.
- 24-17 Approval of changing the dates of the March and April 2024 LCRA Board of Directors meetings.
- 24-18 Approval of the minutes of the Jan. 24, 2024, Board meeting.
- 24-19 Authorization for staff to amend the LCRA Drought Contingency Plan for Firm Water Customers and related documents to include additional restrictions on landscape irrigation.
- 24-20 Authorization for the general manager or his designee to negotiate and execute the renewal of a firm raw water contract with Travis County Water Control and Improvement District No. 17 for municipal use of LCRA's firm water supply that would increase the supply to up to 11,300 acre-feet per year for a term of 40 years. The contract will include the addition of 2,500 acre-feet to the current contract amount of 8,800 acre-feet per year.
- 24-21 Authorization for the general manager or his designee to publish notice, accept bids, select the highest and best bid, and negotiate and execute oil and gas mineral leases on two properties in Fayette and Lavaca counties.

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
LOWER COLORADO RIVER AUTHORITY
Austin, Texas
Feb. 21, 2024

Pursuant to notice posted in accordance with the Texas Open Meetings Act, the Board of Directors (Board) of the Lower Colorado River Authority (LCRA) convened in a regular meeting at 11:25 a.m. Wednesday, Feb. 21, 2024, in the Board Room of the Hancock Building, at the principal office of LCRA, 3700 Lake Austin Blvd., Austin, Travis County, Texas. The following directors were present, constituting a quorum:

Timothy Timmerman, Chair
Stephen F. Cooper, Vice Chair
Michael L. "Mike" Allen
Matthew L. "Matt" Arthur
Melissa K. Blanding
Carol Freeman
Thomas L. "Tom" Kelley
Robert "Bobby" Lewis
Thomas Michael Martine
Margaret D. "Meg" Voelter
Martha Leigh M. Whitten
David R. Willmann
Nancy Eckert Yeary

Absent: Joseph M. "Joe" Crane, Secretary

Chair Timmerman convened the meeting at 11:25 a.m.

There were no comments from the public during the meeting [Agenda Item 1].

24-16 General Manager Phil Wilson presented for consideration a staff recommendation that the Board approve a resolution [attached hereto as Exhibit A] honoring Amy Elizondo for her service to LCRA. Upon motion by Director Kelley, seconded by Vice Chair Cooper, the recommendation was unanimously approved by a vote of 13 to 0.

The Board next took action on the consent agenda. Chair Timmerman discussed Consent Item 3, changes to the March and April 2024 LCRA Board meeting dates. Upon motion by Director Voelter, seconded by Director Martine, the Board unanimously approved consent items 3 and 4 by a vote of 13 to 0 as follows:

24-17 Approval of changing the dates of the March and April 2024 LCRA Board of Directors meetings, as recommended in Consent Item 3 [attached hereto as Exhibit B].

24-18 Approval of the minutes of the Jan. 24, 2024, Board meeting [Consent Item 4].

24-19 Vice President of Water Resources Monica Masters presented for consideration a staff recommendation, described in Agenda Item 5 [attached hereto as Exhibit C], that the Board authorize staff to amend the LCRA Drought Contingency Plan for Firm Water Customers and related documents to include additional restrictions on landscape irrigation. Staff discussed this item with the Water Operations Committee earlier in the morning. Staff also provided the Board copies of written public comments received from individuals and LCRA firm water customers. Masters clarified that the once-per-week watering restriction would not apply to playing areas at golf courses or to athletic fields. Those customers would continue to implement other mandatory water use restrictions in their plans under the current stage to reduce their water use overall by 10-20%. Upon motion by Director Arthur, seconded by Director Martine, the recommendation was unanimously approved by a vote of 13 to 0.

24-20 Vice President of Water Resources Monica Masters presented for consideration a staff recommendation, described in Agenda Item 6 [attached hereto as Exhibit D], that the Board authorize the general manager or his designee to negotiate and execute the renewal of a firm raw water contract with Travis County Water Control and Improvement District No. 17 for municipal use of LCRA's firm water supply that would increase the supply to up to 11,300 acre-feet per year for a term of 40 years. The contract will include the addition of 2,500 acre-feet to the current contract amount of 8,800 acre-feet per year. Upon motion by Director Martine, seconded by Director Lewis, the recommendation was unanimously approved by a vote of 13 to 0.

24-21 Senior Vice President of Commercial Asset Management Glenn Williams presented for consideration a staff recommendation, described in Agenda Item 7 [attached hereto as Exhibit E], that the Board authorize the general manager or his designee to publish notice, accept bids, select the highest and best bid, and negotiate and execute oil and gas mineral leases on two properties in Fayette and Lavaca counties. Upon motion by Director Whitten, seconded by Director Kelley, the recommendation was unanimously approved by a vote of 13 to 0.

Chair Timmerman declared the meeting to be in executive session at 11:42 a.m. pursuant to sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089 and 418.183(f) of the Texas Government Code. Executive session ended, and Chair Timmerman declared the meeting to be in public session at 12:20 p.m.

There being no further business to come before the Board, the meeting adjourned at 12:21 p.m.

Joseph M. Crane
Secretary
LCRA Board of Directors

Approved: March 26, 2024

FOR DISCUSSION

5. Basin Conditions Update

Summary

Staff will present an update on basin conditions.

Presenter(s)

Kelly D. Payne

Vice President, Water Operations

FOR DISCUSSION

6. LCRA Drought Contingency Plan for Firm Water Customers Presentation

Summary

Staff will present proposed updates to the LCRA Drought Contingency Plan for Firm Water Customers.

Presenter(s)

Monica Masters
Vice President, Water Resources

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FOR ACTION

7. LCRA Drought Contingency Plan for Firm Water Customers

Proposed Motion

Approve the LCRA Drought Contingency Plan for Firm Water Customers and authorize the general manager or his designee to submit the plan to the Texas Commission on Environmental Quality.

Board Consideration

TCEQ requires that drought contingency plans be approved by the governing Board.

Budget Status and Fiscal Impact

Approval of this action will not impact the fiscal year 2024 budget; however, firm water revenues could decrease based on firm water customers implementing additional drought response measures that reduce water use.

Summary

TCEQ rules require updates to drought contingency plans on a set cycle, with the next update required by May 2024. The allocation of stored water between firm and interruptible customers and curtailment of firm supply upon declaration of a Drought Worse Than Drought of Record are elements of LCRA's Water Management Plan for lakes Buchanan and Travis. TCEQ rules require a DCP to address the allocation of supplies within water use categories, with at least three stages of drought response and target water use reductions for each stage.

Staff proposes an update to the 2019 Drought Contingency Plan for Firm Water Customers, which includes substantive changes to the drought response stages.

Proposed changes include:

- Mandatory drought response begins when combined storage in lakes Buchanan and Travis falls below 1.1 million acre-feet rather than at 900,000 acre-feet.
- Inflows trigger applied on March 1 and July 1 for Stage 2 to initiate water use reductions sooner in very dry conditions.
- New stage added between combined storage of 900,000 acre-feet and 600,000 acre-feet.
- Minimum measures at each stage to promote consistency across the region (e.g., maximum once-per-week watering schedule).

Additionally, LCRA messaging within the conservation stage includes:

- Permanent watering schedule requirement of no more than twice per week.
- LCRA drought messaging to begin when combined storage falls below 1.4 million acre-feet combined storage.

LCRA notified its firm water customers of the proposed update through email and at the firm water customer meeting on Nov. 16, 2023. LCRA posted the proposed DCP on www.lcra.org for review and comment from Feb. 23 to March 13. Staff submitted to the Board a copy of the proposed update and comments under separate cover.

Presenter(s)

Monica Masters

Vice President, Water Resources

FOR ACTION

8. LCRA Drought Contingency Plan for Domestic Use, Temporary, and Landscape Irrigation and Recreation Customers

Proposed Motion

Approve the LCRA Drought Contingency Plan for Domestic Use, Temporary, and Landscape Irrigation and Recreation Customers, and authorize the general manager or his designee to submit the plan to the Texas Commission on Environmental Quality.

Board Consideration

TCEQ requires that drought contingency plans be approved by the governing Board.

Budget Status and Fiscal Impact

Approval of this action will not impact the fiscal year 2024 budget; however, firm water revenues could decrease based on firm water customers implementing additional drought response measures that reduce water use.

Summary

While many LCRA firm water customers adopt and implement their own drought contingency plans, LCRA has developed a DCP for its domestic use, temporary, and landscape irrigation and recreation customers. These contracts generally are for smaller quantities of water compared to other firm water contracts, and the customer is the end-user of the water.

Staff proposes an update to the 2019 Drought Contingency Plan for Domestic Use, Temporary, and Landscape Irrigation and Recreation Customers, which includes substantive changes to the drought response stages consistent with the proposed changes to the Drought Contingency Plan for Firm Water Customers. These changes include:

- Once-per-week watering restriction under Stage 2, with an inflow trigger to initiate the requirement sooner in very dry conditions.
- New stage at 750,000 acre-feet with a six-hour irrigation window for hose-end sprinklers and in-ground irrigation systems.

LCRA notified its domestic use, temporary, and landscape irrigation and recreation customers of the proposed update through email in February 2024. LCRA posted the proposed plan on www.lcra.org for review and comment from Feb. 23 to March 13. Staff submitted to the Board a copy of the proposed update and comments under separate cover.

Presenter(s)

Monica Masters
Vice President, Water Resources

FOR ACTION

9. LCRA Drought Contingency Plan – Rules for Water Sale Contracts

Proposed Motion

Approve updated Drought Contingency Plan Rules for Water Sale Contracts.

Board Consideration

LCRA Board Policy 501 – Water Resources, 501.60 Water Contracts and Rates, stipulates that all amendments to LCRA water contract rules require approval by the LCRA Board of Directors.

Budget Status and Fiscal Impact

Approval of this action will not impact the fiscal year 2024 budget; however, firm water revenues could decrease based on firm water customers implementing additional drought response measures that reduce water use.

Summary

The Drought Contingency Plan Rules specify requirements that LCRA's firm water customers must include in their drought contingency plans. In conjunction with LCRA's update to its Drought Contingency Plan for Firm Water Customers, staff proposes an update to these rules, which reflect the substantive changes to the drought response stages in the DCP. Key updates include:

- Mandatory drought response begins at 1.1 million acre-feet rather than at 900,000 acre-feet.
- Inflows trigger applied on March 1 and July 1 for Stage 2 to initiate water use reductions sooner in very dry conditions.
- New drought contingency plan stage added between 900,000 acre-feet and 600,000 acre-feet.

LCRA notified its firm water customers of the proposed rule changes through email in February 2024. LCRA also notified customers about the related DCP changes at the firm water customer meeting on Nov. 16, 2023. LCRA posted the proposed rules on www.lcra.org for review and comment from Feb. 23 to March 13. Staff submitted to the Board a copy of the proposed rules and comments under separate cover.

Presenter(s)

Monica Masters
Vice President, Water Resources

FOR ACTION

10. Contracts and Contract Changes

Proposed Motion

Authorize the general manager or his designee to negotiate and execute the following contracts and contract changes as described in the attached exhibit(s).

Board Consideration

LCRA Board Policy 308 – Purchasing Contracts requires Board of Directors approval for:

- Any contract for consulting services with projected expenditures exceeding \$250,000, whether under the original contract or as a result of a change.
- Any contract for goods, services (excluding consulting services), construction or software with projected expenditures exceeding \$5 million, whether under the original contract or as a result of a change.

Budget Status and Fiscal Impact

Board of Directors approval of contracts and contract changes does not create a commitment to spend funds. All commitments made under these contracts will be for budgeted items contained in separately authorized operations and capital budgets or pre-spending requirements as outlined in LCRA Board Policy 301 – Finance.

Summary

Each month the Board approves the contracts and contract changes in accordance with LCRA Board Policy 308.

Presenter(s)

Matt Chavez
Vice President, Supply Chain

Exhibit(s)

A – New Contracts
B – Contract Changes

EXHIBIT A

New Contracts

Contract Number: 6466

Supplier Name: Siemens Energy Inc.

Contract Amount: \$60 million

Description: This master contract will provide high-voltage circuit breakers primarily used by LCRA Transmission Services Corporation for substation capital projects and general maintenance activities. The term of the contract is for one year, with annual options to extend up to a total of five years. Historical contract expenditures for this category are about \$84 million under existing five-year contracts. Total projected contract expenditures are forecast to increase from prior years due to the continued growth of the LCRA TSC capital plan, increased market lead times and increased market pricing.

Contract Number: 6465

Supplier Name: Hitachi Energy USA, Inc.

Contract Amount: \$45 million

Description: This master contract will serve as an additional provider of high-voltage circuit breakers primarily used by LCRA Transmission Services Corporation for substation capital projects and general maintenance activities as described in the prior item, Contract No. 6466. The term of the contract is for one year, with annual options to extend up to a total of five years.

Contract Number: 6470

Supplier Name: GE Grid Solutions, LLC

Contract Amount: \$45 million

Description: This master contract will serve as an additional provider of high-voltage circuit breakers primarily used by LCRA Transmission Services Corporation for substation capital projects and general maintenance activities as described in the prior item, Contract No. 6466. The term of the contract is for one year, with annual options to extend up to a total of five years.

Contract Number: 6458

Supplier Name: SHI Government Solutions, Inc.

Contract Amount: \$35 million

Description: .This master contract is for software resellers that provide on premises and cloud software solutions through industry brokers. The term of this contract is for one year, with annual options to extend up to a total of five years. Historical expenditures for this category are \$30 million under existing five-year contracts. Total projected contract expenditures are forecast to increase from prior years due to the continued growth of the LCRA Digital Services road map.

Contract Number: 6459

Supplier Name: Insight Public Sector, Inc.

Contract Amount: \$25 million

Description: This master contract will serve as an additional supplier for software resellers as described in the prior item, Contract No. 6458. The term of this contract is for one year, with annual options to extend up to a total of five years.

Contract Number: 6462

Supplier Name: CDW Government LLC

Contract Amount: \$15 million

Description: This master contract will serve as an additional supplier for software resellers as described in the prior item, Contract No. 6458. The term of this contract is for one year, with annual options to extend up to a total of five years.

Contract Number: 6477

Supplier Name: CLEAN HARBORS ENVIRONMENTAL SVCS, INC.

Contract Amount: \$5 million

Description: This master contract is for hazardous and nonhazardous waste management services, including the disposal and/or recycling of various waste streams generated by LCRA activities. The term of the contract is for one year, with annual options to extend up to a total of 10 years. Historical contract expenditures were \$2 million under the existing six-year contract with Clean Harbors. Total projected contract expenditures may increase due to large future projects related to various LCRA lines of business.

EXHIBIT B

Contract Changes

Contract Number: 6218

Supplier Name: Southern States LLC

Current Approved Contract Amount: \$2.6 million

Requested Change: \$10 million

New Contract Amount: \$12.6 million

Description: This master contract provides transmission air break switches for LCRA Transmission Services Corporation. Historical expenditures under this contract are \$2.06 million. LCRA's spending with Southern States LLC has been higher than forecast due to extended market lead times, increased demand and unique design capabilities. Staff is requesting Board approval to add \$10 million to the existing, approved contract amount to cover anticipated needs through the end of the contract term in March 2028.

Contract Number: 6203

Supplier Name: Pascor Atlantic Corporation

Current Approved Contract Amount: \$15 million

Requested Change: \$10 million

New Contract Amount: \$25 million

Description: This master contract originally was approved by the LCRA Board in March 2023 to provide transmission air break switches for LCRA Transmission Services Corporation. Historical expenditures under this contract are \$5.47 million. LCRA's spending with Pascor Atlantic has been higher than forecast due to extended market lead times and increased demand. Staff is requesting Board approval to add \$10 million to the existing, approved contract amount to cover anticipated needs through the end of the contract term in March 2028.

Contract Number: 5096

Supplier Name: Schweitzer Engineering Laboratories, Inc. (SEL)

Current Approved Contract Amount: \$13.5 million

Requested Change: \$20 million

New Contract Amount: \$33.5 million

Description: This master contract originally was approved by the LCRA Board in January 2019 to provide transmission system protection relays, meters and remote terminal units for LCRA Transmission Services Corporation. Historical expenditures under this contract are \$11.64 million. Use has been higher than anticipated due to the continued growth of the LCRA TSC capital plan, extended market lead times and increased costs. Staff will be extending the term of the contract for a total of 10 years to provide continuity of supply and designs for upcoming transmission system protection projects and maintenance activities. Staff is requesting Board approval to add \$20 million to the existing, approved contract amount to cover needs through the end of the extended contract term in January 2030.

Contract Number: 5343

Supplier Name: Techline, Inc.

Current Approved Contract Amount: \$105 million

Requested Change: \$30 million

New Contract Amount: \$135 million

Description: This master contract originally was approved by the LCRA Board in October 2019 to provide transmission line and distribution hardware, electrical equipment and industrial supplies for LCRA Transmission Services Corporation. Historical expenditures under this contract are \$73.8 million. Due to the increased volume of future transmission line projects and increasing market pricing, staff is requesting Board approval to add \$30 million to the existing, approved contract amount to cover future transmission line projects through the end of the contract term in October 2024.

Contract Number: 5959

Supplier Name: Altec Inc.

Current Approved Contract Amount: \$4.9 million

Requested Change: \$10.1 million

New Contract Amount: \$15 million

Description: This master contract was originally approved by the LCRA Board in December 2021 to provide aerial, digging and material handling equipment (i.e., bucket trucks, mounted digger derricks and maintenance parts) used by LCRA Transmission Services Corporation for maintenance, construction and emergency response operations. Historical expenditures under this contract are \$4.8 million. Due to forecast equipment needs, extended lead times by other contractual vendors, and increased cost in equipment, staff is requesting Board approval to add \$10.1 million to the existing, approved contract amount to cover needs through the end of the contract term in August 2026.

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