

**PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY
203 OLDS STATION ROAD
WENATCHEE WA 98801**

REGULAR COMMISSION MEETING

JUNE 3, 2024

STUDY SESSION

10:00 AM

1. Pledge of Allegiance and Safety/H&OP Minute – Allison Bergstrom
2. Approval of the Agenda
3. Liability Insurance Alternatives
4. Fire Safety Outage Management / Public Safety Power Shutoff Update and Outreach
5. Strategic Vision, Business, and Budget Planning
 - a. Public Power Benefit Program and Funding
6. Fifth Street Redevelopment
7. Public Comment
Time reserved for public comments or questions related to matters not covered by the agenda

BUSINESS SESSION

1:00PM

Consent Agenda

8. Minutes of the May 17, 2024 Special Meeting and May 20, 2024 Regular Meeting
9. Vouchers: Accounts Payable Summary Report dated May 28, 2024:
 - a. Vouchers totaling \$43,775,321.92;
 - b. Approval of Customer Deposit Returns and Conservation Incentive payments for the period May 14, 2024 through May 27, 2024 in the amount of \$77,627.16.
 - c. Approval of the net Payroll, Warrant Nos. 238464 through 238478 and Advice Nos. 778165 through 779004 for the pay period ending May 19, 2024 in the amount of \$2,703,863.63.

- d. Approval of Warrant Nos. 31370 through 31432 totaling \$35,438.71 for claim payments from the workers' compensation self-insurance fund for the period ending May 27, 2024.
- e. Approval of Parks Reservation System customer refunds for the period May 14, 2024 through May 27, 2024 in the amount of \$35.00.

10. A RESOLUTION RATIFYING FIELD WORK ORDER NO. 1-4, AUTHORIZING FINAL ACCEPTANCE OF WORK PERFORMED UNDER BID NO. 20-29 WITH MI-TECH SERVICES, INC. OF FOND DU LAC, WISCONSIN AND AUTHORIZING RELEASE OF THE BOND IN LIEU OF RETAINAGE

Regular Agenda

11. A RESOLUTION AUTHORIZING AMENDMENT NO. 3 TO SERVICES AGREEMENT (SA NO. 21-11618) WITH PISTON SERVICE OF WENATCHEE DOING BUSINESS AS JERRY'S AUTO SUPPLY FOR THE PROVISION OF OPERATIONAL SERVICES AND STAFFING OF THE DISTRICT'S FLEET SERVICES PARTS WAREHOUSE

12. A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NO. 1 AND APPROVING FIELD WORK ORDER/CHANGE ORDER NO. 2 FOR THE JUMPOFF RIDGE SWITCHYARD AND TRANSMISSION LINE CONSTRUCTION (BID NO. 23-12828) WITH MICHELS PACIFIC ENERGY, INC. OF TUMWATER, WASHINGTON

13. A RESOLUTION AUTHORIZING THE GENERAL MANAGER OF THE DISTRICT TO EXECUTE A TASK AUTHORIZATION SERVICES AGREEMENT (SA-TA NO. 24-13611) WITH PACIFIC ENGINEERING & DESIGN, PLLC OF WENATCHEE, WASHINGTON FOR PROFESSIONAL ENGINEERING SERVICES SUPPORT

14. A RESOLUTION RESTATING AND REVISING POLICIES AND DELEGATING AUTHORITY REGARDING CAPITAL BUDGET APPROVAL AND BUDGET REVISIONS AND RESCINDING RESOLUTION NO. 09-13433

15. A RESOLUTION DECLARING TOTAL RESOURCE MANAGEMENT, INC. OF ALEXANDRIA, VA AS THE SOLE SOURCE SUPPLIER OF TOTAL RESOURCE MANAGEMENT MAXIMO PRIME SUBSCRIPTION FOR AN INTEGRATED SOLUTION OF RULESMANAGER SE, AND ANNUAL SUPPORT AND MAINTENANCE OF THE MAXIMO SOFTWARE SUITE

16. Budget Variance: North Shore Substation
Proposed motion: To increase the Total Project Budget for capital project DS140005, North Shore Substation, in the amount of \$900,000 for a revised total project budget of \$10,759,630 with no change to the overall 2024 Distribution capital budget

REGULAR COMMISSION MEETING AGENDA

June 3, 2024

Page 3

17. Manager Items

18. Commissioner Travel

19. Commission Items

a. Special meetings

Proposed motion: To set two special meetings:

- On Tuesday, June 18, 2024 @ 7:30am at the Chelan PUD Service Center, 203 Olds Station Road, Wenatchee, for the purpose of holding a Board Workshop
- On Tuesday, June 18, 2024 @ 5:30pm at Jacks at the Market, 1004 F Street SW, Quincy, for the purpose of a Mid-C General Managers and Commissioners meeting

20. Follow-up on Delegation of Action Items from Previous Board Meeting

21. Delegation of Action Items

22. Additional Public Comment

23. Matters of general business as may necessarily come before the Commission

24. Executive Session: To discuss with legal counsel agency enforcement actions, litigation, potential litigation to which the District or its board is, or is likely to become, a party, and/or legal risks, as authorized by RCW 42.30.110(1)(i) and for ___ minutes

25. Board Workshop

This agenda and resolutions (if any) may be revised by the Commission as appropriate.

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER NOS. 1-4, AUTHORIZING FINAL ACCEPTANCE OF WORK PERFORMED UNDER BID NO. 20-29 WITH MI-TECH SERVICES, INC. OF FOND DU LAC, WISCONSIN AND AUTHORIZING RELEASE OF THE BOND IN LIEU OF RETAINAGE

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District Commission by Resolution No. 17-14215 delegated authority to the General Manager to advertise, award and execute contracts when the total contract price is \$3,000,000 or less. Authority was also granted to the General Manager and the staff to execute field work orders under certain circumstances.

On January 25, 2021, the District entered into a contract (Bid No. 20-29) with Mi-Tech Services, Inc. (Contractor) of Fond Du Lac, Wisconsin for 2021-2023 Wood Pole Test, Treat, and Fire Protection, in the amount of \$1,090,118.28. This contract was advertised for public bid and was awarded as required by RCW 54.04.070 and .080.

The work in Field Work Order Nos. 1-4 consists of conditions and work not anticipated or included in the original contract but within the scope of the contract. The District's staff has executed Field Work Order Nos. 1-4, which are on file in the offices of the District and summarized as follows:

Field Work Order No.	Description	Amount
1	Adjusted unit rates	\$0
2	Adjusted unit rates	\$0
3	Additional unit rate item added	\$0
4	Estimate to actuals reconciliation	-\$356,733.13
	Total	-\$356,733.13

Field Work Order No. 1-4 results in a net decrease in the contract price of \$356,733.31, for a new revised total price of \$733,385.15 (excluding sales tax), which the District's Engineers recommend be ratified. Resolution No. 17-14215 provides that this type of field work order shall be presented to the Commission for approval as part of the final acceptance resolution.

District staff has determined that the completion of all contract work occurred on May 14, 2024. In accordance with the terms of the contract, the Contractor has provided a bond in lieu of retainage equal to 5% of the contract price.

The General Manager of the District concurs with staff's recommendations that the District accept the work performed by the Contractor, ratify Field Work Order No. 1-4 and authorize the release of the related bond in lieu of retainage, subject to the requirements of the contract and state law.

ACTION

IT IS RESOLVED BY THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY, WASHINGTON, as follows:

Section 1. Field Work Order Nos. 1-4 to Bid No. 20-29 with Mi-Tech Services, Inc. for the work specified above, which will result in a net decrease in the purchase price of \$356,733.31, for a total revised contract price of \$733,385.15, plus Washington State sales tax, is hereby ratified.

Section 2. All the contract work required under Bid No. 20-29 was completed on May 14, 2024 and the same is hereby accepted, subject to Section 3 hereof. Release of the Contractor's bond in lieu of retainage is authorized subject to Section 3 and Section 4 hereof, and subject to the provisions and limitations of Chapter 39.12 RCW (Prevailing Wages on Public Works) and 60.28 (Liens for Labor, Materials and Taxes on Public Works).

Section 3. This resolution shall not constitute an acceptance by the District of any work performed or goods supplied pursuant to the aforementioned contract, which are not in strict compliance with the contract terms and conditions.

Section 4. After the expiration of the forty-five (45) day period for giving the District notice of lien and after receipt of the Department of Revenue's certification of the Contractor's payment of taxes, the Employment Security Department's Certificate of Payment of Contributions, Penalties and Interest on Public Works Contracts, and the Department of Labor & Industries' Certificate of Release of the State's Lien on Public Works Contracts and the District being satisfied that taxes certified as due or to become due are discharged and the filed claims of materialmen and laborers, if any, together with a sum sufficient to pay costs of foreclosing the liens and attorney's fees, have been paid, the District's General Manager is authorized and directed to release the bond in lieu of retainage. In the event said taxes, claims, expenses and fees have not been paid, the General Manager is authorized and directed to file a claim against the bond in lieu of retainage in an amount equal to unpaid taxes and unpaid claims, together with a sum sufficient to defray the costs and attorney fees incurred in foreclosing the lien of such claims, and following payment of such claim, release the bond in lieu of retainage.

DATED this 3rd day of June 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT
NO. 3 TO SERVICES AGREEMENT (SA NO. 21-
11618) WITH PISTON SERVICE OF WENATCHEE
DOING BUSINESS AS JERRY'S AUTO SUPPLY
FOR THE PROVISION OF OPERATIONAL
SERVICES AND STAFFING OF THE DISTRICT'S
FLEET SERVICES PARTS WAREHOUSE

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District entered into a Services Agreement (SA No. 21-11618 and Amendment No 1) on July 22, 2021 with Piston Services of Wenatchee (DBA Jerry's Auto Supply), in an amount not to exceed \$448,588. The Agreement was executed under the provisions of a national cooperative agreement solicited by Sourcewell (Formerly National Joint Powers Alliance). Amendment No. 2 was executed on December 21, 2022 adding \$30,000 to the agreement to cover minimum wage impacts for 2023 for a total revised contract price not to exceed \$478,588.

District staff desires to extend the agreement until the new expiration of the Sourcewell contract, December 29, 2025, and to add funds to the Agreement to cover the operating costs through such term. Resolution No. 17-14215 requires that the Commission, by resolution, authorize Amendments to Service Agreements when the Amendment increases the total contract price to over \$500,000.

District staff recommends that it is in the best interest of the District to amend Services Agreement No. 21-11618 with Piston Service of Wenatchee in the amount of \$340,000, for a total revised contract price not to exceed \$818,588 through December 29, 2025.

The General Manager has reviewed District staff's recommendation and concurs in the same.

ACTION

IT IS RESOLVED BY THE COMMISSION OF PUBLIC UTILITY
DISTRICT NO. 1 OF CHELAN COUNTY, WASHINGTON as follows:

Section 1. The General Manager is hereby authorized to execute an Amendment to Services Agreement (SA No. 21-11618) with Piston Service of Wenatchee DBA Jerry's Auto Supply for the services identified above. The revised contract price will not exceed \$818,588 without prior Commission approval. A copy of the Amendment is on file in the offices of the District.

DATED this 3rd day of June 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NO. 1 AND APPROVING FIELD WORK ORDER/CHANGE ORDER NO. 2 FOR THE JUMPOFF RIDGE SWITCHYARD AND TRANSMISSION LINE CONSTRUCTION (BID NO. 23-12828) WITH MICHELS PACIFIC ENERGY, INC. OF TUMWATER, WASHINGTON

FACTUAL BACKGROUND AND REASONS FOR ACTION

In 2021, the Commission approved Resolution No. 21-14585, which adopted template interconnection agreements for large loads and large generators, and Resolution No. 21-14611, which incorporated those templates into an adopted transmission tariff. On June 20, 2022, the Commission approved Resolution 22-14672, which authorized the General Manager to enter into a Large Load Interconnection Agreement with the District's first customer under these new policies. Construction of the Jumpoff Ridge switchyard and associated transmission line upgrades is currently underway with an anticipated completion date of December 2025.

On May 22, 2023, the District Commission approved Resolution 23-14772 which authorized the advertisement and award of Bid 23-12828. The bid was subsequently advertised and awarded to the lowest responsive and responsible bidder. A contract was executed with Michels Pacific Energy, Inc. of Tumwater, Washington on September 21, 2023, with a contract price of \$17,663,030.53, excluding sales tax.

Field Work Order/Change Order No. 1 consists of conditions and work not anticipated or included in the original contract but within the scope of the contract. The District's staff has executed Field Work Order/Change Order No. 1, which are on file in the offices of the District and summarized as follows:

Field Work Order/Change Order No.	Amount
1. M-JR2 Conductor Installation	\$106,200.00

Field Work Order/Change Order No. 1 results in a net increase in the contract price of \$106,200.00 for a revised total price of \$17,769,230.53, (excluding sales tax), which the District's Engineers recommend be ratified.

Additionally, District Staff recommends execution of Field Work Order/Change Order No. 2 to increase the contract price by \$1,004,439.94 for a revised total price of \$18,773,670.47 (excluding sales tax). Field Work Order/Change Order No. 2 is for Substation Physical Issued for Construction drawings and Transmission

Line Construction Field Changes. The table below summarizes the types of changes included in Field Work Order/Change Order No. 2:

Item	Description	Cost Impact
1	Civil design coordination	\$ 262,344.28
2	Updated equipment design and geotechnical information	\$ 399,820.40
3	Updated electrical design information	\$ 309,464.62
4	Additional transmission line work	\$ 32,810.64
TOTAL		\$ 1,004,439.94

The General Manager of the District concurs with staff’s recommendation that Field Work Order/Change Order No. 1 be ratified and further approve Field Work Order/Change Order No. 2.

ACTION

IT IS RESOLVED BY THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY, as follows:

Section 1. The Commission finds that Field Work Order/Change Order No. 1 was executed pursuant to the authority delegated by Resolution 17-14215 and said Field Work Order/Change Order is hereby formally acknowledged and ratified.

Section 2. The General Manager of the District is hereby authorized to execute Field Work Order/Change Order No. 2. A copy of the Field Work Order/Change Order shall be on file in the offices of the District.

DATED this 3rd day of June 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE GENERAL MANAGER OF THE DISTRICT TO EXECUTE A TASK AUTHORIZATION SERVICES AGREEMENT (SA-TA NO. 24-13611) WITH PACIFIC ENGINEERING & DESIGN, PLLC OF WENATCHEE, WASHINGTON FOR PROFESSIONAL ENGINEERING SERVICES SUPPORT

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District's engineers have identified the need for a professional engineering firm to provide civil engineering support and other technical services for the for the District.

In accordance with RCW 39.80.010, the District formed a Selection Committee that established evaluation criteria for determination of the most qualified firms to conduct the work. The Selection Committee reviewed and evaluated the qualifications and capabilities of certain firms registered on the District's Architectural/Engineering Roster possessing the availability, expertise, and experience required for the subject work.

The District's Selection Committee has completed said review and evaluation and has determined that Pacific Engineering & Design, PLLC of Wenatchee, Washington is the most highly qualified firm for this particular work. The Selection Committee is of the opinion that it is in the best interest of the District to contract with Pacific Engineering & Design, PLLC for said services for an amount not to exceed \$1,500,000 through April 1, 2028. Services shall be provided when and as requested by the District, according to written task authorizations which define the scope, budget and schedule for individual tasks. No work shall be undertaken by Pacific Engineering & Design, PLLC without a written task authorization.

Resolution No. 17-14215 requires that the Commission, by resolution, authorize Service Agreements that exceed \$500,000.

The District's General Manager has reviewed the recommendations of the Selection Committee and concurs with the same.

ACTION

IT IS RESOLVED BY THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY, WASHINGTON, as follows:

Section 1. The District's General Manager is hereby authorized to execute a written agreement with Pacific Engineering & Design, PLLC of Wenatchee, Washington at a price and terms that are fair and reasonable to the District. A copy of the agreement is on file at the District. The cost of the services to be provided by Pacific Engineering & Design, PLLC shall not exceed the sum of \$1,500,000 without further Board action.

DATED this 3rd day of June 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION RESTATING AND REVISING
POLICIES AND DELEGATING AUTHORITY
REGARDING CAPITAL BUDGET APPROVAL AND
BUDGET REVISIONS AND RESCINDING
RESOLUTION NO. 09-13433

FACTUAL BACKGROUND AND REASONS FOR ACTION

The Commission has previously adopted and modified policies and procedures regarding project approvals and budget revisions. Those policies and procedures require additional modifications and updating to clarify language regarding delegation amounts, roles and organizational title changes. This resolution outlines the applicable processes, procedures and delegation of authority to District management staff. The purpose of these processes is to provide accountability, transparency and operational efficiency within the District.

PROPOSED POLICY**CAPITAL BUDGETS**

The Commission shall approve capital spending on a calendar year basis by system. A list of authorized capital projects will be maintained on a capital items list by the District's Strategic Financial Planning staff. Only items on this list shall be authorized to utilize budgeted funds. The District will provide project estimates by system for the upcoming calendar year during the annual budget process. Approved budget funds can be utilized by District staff for approved projects on the capital items list.

CAPITAL BUDGET CONTROLS

Commitments which result in an overrun of the system budget are not to be released until a budget revision has been completed subject to approval levels identified below. At a project level, any commitments made that would cause a project to exceed the total project amount identified on the capital items list will not be released until the new project amount has been approved pursuant to approval levels identified below.

Additionally, projects will be established as needed for line extensions, customer job orders, customer modifications, damage claims and other work for which the District receives reimbursement, but will not be maintained on the capital items list.

Deferred projects may be established by a Business Manager or other person designated by the appropriate Chief Officer for activities pertaining to projects that may be capitalized at a later date. All costs associated with these deferred projects

shall be budgeted. Any capitalization of deferred projects shall be approved by the District's Controller.

BUDGET REVISIONS

A clearly defined process for budget revisions is in the best interests of the District. Flexibility and accountability are important considerations. The recommended Budget Revision Policy is as follows:

It is the intent of the District to maintain the Commission approved budget throughout the year. However, it is also recognized that new opportunities and information often become available after the budget is approved. Consequently, these budget revision and capital items list policy are intended to address those items or changes in scope to items that were not anticipated during the budget process. This policy is intended to provide District management with the flexibility to perform their duties effectively and efficiently while still maintaining accountability and transparency.

(1) Capital Budget Revisions

Annual budgetary control is maintained at the system level. A budget revision is required when the estimated expenditures for all projects within a system are expected to exceed the approved system budget for the calendar year.

(2) Capital Items List

The capital items list identifies projects that are authorized to utilize system budgeted funds. The Commission shall authorize items on the list for spending up to the total project amount approved as long as the total of all project expenditures in a calendar year does not exceed the annual budgeted amount by system. Items on the capital items list will have a specified system, annual estimate for the current budget year, and a total project amount. Items on the list shall be updated as soon as known changes to the project item have been identified.

A budget revision is required to increase the total project amount for an existing capital project or add a new capital project to the capital items list.

(3) Operating Budget Revisions

Strategic Financial Planning staff will monitor budget performance and determine when a budget revision is necessary.

It is the responsibility of District management staff to manage the performance and costs associated with their department. Upon determination that a department will have a significant operating budget variance, the responsible staff will notify the appropriate Business Manager for further action. Increases in some departments are expected to be offset by decreases in other departments. A budget revision will be

required when the total of all variances causes the Combined District to be over the total Operating expense budget (excluding purchased power) or as otherwise determined by the appropriate Business Manager.

(4) Delegated Authority

Budget revisions described above for capital and operating budgets shall be approved as follows:

<u>Amount of variance</u>	<u>Approval required</u>
\$0-\$3M	General Manager
>\$3M	Board of Commissioners

Approval amounts are cumulative and require approval based on the total of all revisions within a calendar year. The General Manger is authorized to re-delegate budget revision authority of up to \$1M to staff by written memorandum to the District's General Counsel.

District staff and the General Manager recommend that the resolutions formerly adopted by the Commission implementing the processes, procedures and policies regarding capital project approval and budget revision procedures should be rescinded.

ACTION

IT IS RESOLVED BY THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY as follows:

Section 1. The capital budget approval and budget revision policy as stated above includes proper internal controls and delegated authority within defined limits. Said policy is hereby approved and adopted as being in the best interest of the District.

Section 2. Resolution No. 09-13433 is rescinded and superseded by this resolution.

DATED this 3rd day of June 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION DECLARING TOTAL RESOURCE MANAGEMENT, INC. OF ALEXANDRIA, VA AS THE SOLE SOURCE SUPPLIER OF TOTAL RESOURCE MANAGEMENT MAXIMO PRIME SUBSCRIPTION FOR AN INTEGRATED SOLUTION OF RULESMANAGER SE, AND ANNUAL SUPPORT AND MAINTENANCE OF THE MAXIMO SOFTWARE SUITE

FACTUAL BACKGROUND AND REASONS FOR ACTION

The IBM Maximo software suite serves as the asset, maintenance, work order and inventory management computer system used by all operating areas of the District.

In 2020, District staff identified significant savings and value by subscribing to the Maximo Prime support solution offered by Total Resource Management. This is the only support solution that bundles IBM Maximo support and maintenance with TRM RulesManager software (a software that extends the functionality of Maximo). The District can only purchase TRM Maximo Prime with the bundled TRM RulesManager from Total Resource Management, and they have certified the District is getting the lowest price available.

Pursuant to RCW 54.04.070 and 39.04.280, the District may, when there is clearly and legitimately a sole source of supply, waive the statutory competitive bidding requirements otherwise applicable to the purchase of equipment. Resolution No. 17-14215 requires that a declaration for sole source purchases over the statutory limits (\$120,000 per month) must come before the Commission for action.

Resolution 21-14571 dated June 14, 2021 authorized a contract with Total Resource Management for the purchase of an integrated solution of RulesManager SE, and annual support and maintenance for the Maximo software suite at a cost not to exceed \$1,041,129.89 over a three year period. The District has identified the need to continue this valuable integrated solution and is planning another three years' subscription and cost increases to cover additional licenses as may be required by the District over that time.

District staff has determined that it would be in the best interest of the District to designate Total Resource Management, Inc. as the sole source supplier for an integrated solution of RulesManager SE, and annual support and maintenance of the Maximo software suite (including cost increases to cover additional licenses) for three annual renewal periods beginning on July 22, 2024, in the amount of \$826,493.76. The renewals will be paid annually. Staff also recommends that the competitive bidding requirements of RCW 54.04.070 be waived.

The General Manager has reviewed staff's recommendations and concurs in the same.

ACTION

IT IS RESOLVED BY THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY, as follows:

Section 1. The Commission declares Total Resource Management, Inc. to be the sole source supplier for an integrated solution of RulesManager SE, and annual support and maintenance for the Maximo software suite.

Section 2. The competitive bidding requirements of RCW 54.04.070 are hereby waived due to the designation of Total Resource Management, Inc. as the sole source supplier for an integrated solution of RulesManager SE, and annual support and maintenance for the Maximo software suite.

Section 3. The General Manager or his designee is authorized to enter into a purchase contract with Total Resource Management, Inc. for the purchase of an integrated solution of RulesManager SE, and annual support and maintenance for the Maximo software suite (including cost increases to cover additional licenses) at a cost not to exceed \$826,493.76 without prior Commission approval. A copy of the contract will be on file in the offices of the District.

Dated this 3rd day of June 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal