

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

REGULAR COMMISSION MEETING

JULY 1, 2024

STUDY SESSION

10:00 AM

1. Pledge of Allegiance and Safety/H&OP Minute – Lynn Machado
2. Approval of the Agenda
3. Strategic Vision, Business, and Budget Planning: Business Line Financial Metrics & Rate Planning
4. Public Comment
Time reserved for public comments or questions related to matters not covered by the agenda

BUSINESS SESSION

Consent Agenda

5. Minutes of the June 17, 2024 Regular Meeting and June 18, 2024 Special Meeting
6. Vouchers: Accounts Payable Summary Report dated June 25, 2024:
 - a. Vouchers totaling \$44,873,803.95;
 - b. Approval of Customer Deposit Returns and Conservation Incentive payments for the period June 11, 2024 through June 24, 2024 in the amount of \$41,154.01.
 - c. Approval of the net Payroll, Warrant Nos. 238492 through 238505 and Advice Nos. 779855 through 780694 for the pay period ending June 16, 2024 in the amount of \$2,826,194.84.
 - d. Approval of Warrant Nos. 31525 through 31650 totaling \$40,506.96 for claim payments from the workers' compensation self-insurance fund for the period ending June 24, 2024.

Regular Agenda

7. A RESOLUTION AUTHORIZING AMENDMENT NO. 10 TO TASK AUTHORIZATION SERVICES AGREEMENT (SA-TA NO. 19-070) WITH MCMILLEN, INC. TO PROVIDE ADDITIONAL FUNDING AND AN EXTENSION OF THE TIME FOR COMPLETION OF HYDRO EQUIPMENT CONSULTING SERVICES
8. A RESOLUTION AUTHORIZING AMENDMENT NO. 2 TO TASK AUTHORIZATION SERVICES AGREEMENT (SA NO. 22-12438) WITH STANTEC CONSULTING SERVICES, INC. TO PROVIDE HYDRO ENGINEERING SERVICES FOR THE DISTRICT
9. Manager Items
10. Commissioner Travel
11. Commission Items
 - a. Special Meetings
Proposed motion: To set the following special meetings
 - On Wednesday, August 14, 2024 @ 9:00am at the Confluence Technology Center, 285 Technology Center Way, Wenatchee, for the purpose of a Board Workshop
 - On Tuesday, August 27, 2024 @ 1:00pm at the Confluence Technology Center, 285 Technology Center Way, Wenatchee, for the purpose of holding a Tri-Commission meeting
12. Follow-up on Delegation of Action Items from Previous Board Meeting
13. Delegation of Action Items
14. Additional Public Comment
15. Matters of general business as may necessarily come before the Commission
16. 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) for ___ minutes

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

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT NO. 10 TO TASK AUTHORIZATION SERVICES AGREEMENT (SA-TA NO. 19-070) WITH MCMILLEN, INC. TO PROVIDE ADDITIONAL FUNDING AND AN EXTENSION OF THE TIME FOR COMPLETION OF HYDRO EQUIPMENT CONSULTING SERVICES

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District entered into a Services Agreement (SA-TA No. 19-070) on May 24, 2019 with McMillen, Inc, (McMillen) to provide hydro equipment consulting services, in an amount not to exceed \$250,000. Two additional Amendments were subsequently executed bringing the revised not to exceed contract price to \$495,000.

Resolution No. 20-14509 dated December 7, 2020 authorized an additional amount of \$250,000, for an amended not to exceed amount of \$745,000.

Resolution No. 21-14519 dated January 4, 2021 authorized an additional amount of \$1,255,000, for an amended not to exceed amount of \$2,000,000.

Resolution No. 22-14629 dated February 7, 2022 authorized an additional amount of \$2,000,000, for an amended not to exceed amount of \$4,000,000.

District staff has identified the need for continuing engineering services at the hydroelectric facilities projects. Resolution No. 17-14215 requires that the Commission, by resolution, authorize Service Agreements and Amendments when the total contract price exceeds \$500,000.

District staff has identified projects needing Professional Engineering services including, but not limited to, the following:

- Rock Island Spillway Crack Repairs
- Rocky Reach Spillway Modernization
- Rocky Reach Spillway Electrical Upgrades
- Rocky Reach Spillway Modernization
- Rock Island Spillway Improvements Fishway Programs
- General Balance of Plant Professional Services

District staff recommends that it is in the best interest of the District to extend the Services Agreement No. 19-070 with McMillen to December 31, 2026 and increase the not to exceed amount by \$2,000,000, for a total revised contract price not to exceed \$6,000,000. Any future increase in the contract price will be approved by the Commission.

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 Amendment No. 10 to Services Agreement (SA-TA No.19-070) with McMillen, Inc. to extend contract term to December 31, 2026, and to add \$2,000,000 to the total contract price. The revised contract price will not exceed \$6,000,000 without prior Commission approval. Staff may further extend the Contract term without Commission approval within the delegated limits of Resolution 17-14215. A copy of the Amendment is on file in the offices of the District.

DATED this 1st day of July 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT
NO. 2 TO TASK AUTHORIZATION SERVICES
AGREEMENT (SA NO. 22-12438) WITH STANTEC
CONSULTING SERVICES, INC. TO PROVIDE
HYDRO ENGINEERING SERVICES FOR THE
DISTRICT

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District entered into a Task Authorization Services Agreement (SA No. 22-12438) on February 21, 2023 with Stantec Consulting Services, Inc. to provide hydro engineering services, in an amount not to exceed \$6,000,000. On October 17, 2022, by Resolution No. 22-14705, the Commission of the District Authorized execution of the Task Authorization Services Agreement with a not to exceed amount of \$6,000,000.

District staff has identified the need for additional hydro engineering services. 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 Task Authorization Services Agreement No. 22-12438 with Stantec Consulting Services, Inc. in the amount of \$4,000,000, for a total revised contract price not to exceed \$10,000,000 through December 31, 2027.

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 Amendment No. 2 to Task Authorization Services Agreement (SA No. 22-12438) with Stantec Consulting Services, Inc. to provide the additional services identified above. The revised contract price will not exceed \$10,000,000 without prior Commission approval. A copy of the Amendment is on file in the offices of the District.

DATED this 1st day of July, 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal