

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

REGULAR COMMISSION MEETING

OCTOBER 21, 2024

STUDY SESSION

10:00 AM

1. Pledge of Allegiance and Safety/H&OP Minute – Tim McMaster
2. Approval of the Agenda
3. CPO Winner Recognition
4. Wildfire Mitigation Plan
Proposed motion: To approve Chelan County PUD’s adoption of the 2024 Wildfire Mitigation Plan under the direction of the General Manager
5. South Wenatchee Pedestrian Bridge Update
Proposed motion: To establish a new capital project and associated budget for the South Pedestrian Bridge Relocate Utilities in the amount of \$4,365,700
6. Strategic Vision, Business, and Budget Planning:
 - a. Rate Planning Follow Up
 - b. Budget Overview
 - c. Imagine 2075 Survey Results
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 October 7, 2024 Regular Meeting
9. Vouchers: Accounts Payable Summary Report dated October 15, 2024:
 - a. Vouchers totaling \$18,063,993.70;
 - b. Approval of Customer Deposit Returns and Conservation Incentive payments for the period October 01, 2024 through October 14, 2024 in the amount of \$59,901.91.

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- c. Approval of the net Payroll, Warrant Nos. 238596 through 238608 and Advice Nos. 786678 through 787540 for the pay period ending October 06, 2024 in the amount of \$2,809,493.80.
 - d. Approval of Warrant Nos. 32189 through 32269 totaling \$30,555.97 for claim payments from the workers' compensation self-insurance fund for the period ending October 14, 2024.
 - e. Approval of Parks Reservation System customer refunds for the period October 01, 2024 through October 14, 2024 in the amount of \$35.00.
10. A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 1-11, AUTHORIZING FINAL ACCEPTANCE OF PERFORMANCE UNDER BID NO. 19-28 WITH KNIGHT CONSTRUCTION & SUPPLY, INC. OF DEER PARK, WA, AND AUTHORIZING RELEASE OF THE BOND IN LIEU OF RETAINAGE
11. A RESOLUTION RATIFYING FIELD WORK ORDER NOS. 1 - 5, AUTHORIZING FINAL ACCEPTANCE OF CHELAN RIVER WALK SHORELINE STABILIZATION PROJECT WORK PERFORMED UNDER BID NO. 22-12420 WITH PIPKIN, INC. DBA PIPKIN CONSTRUCTION OF WENATCHEE, WA AND AUTHORIZING RELEASE OF RETAINAGE

Regular Agenda

12. A RESOLUTION AUTHORIZING EXECUTION OF FIELD WORK ORDER/CHANGE ORDER NOS. 9-GMP2 AND 3-GMP3 UNDER CONTRACT NO. 18-10 WITH GE RENEWABLES US LLC OF GREENWOOD VILLAGE, CO FOR THE ROCK ISLAND DAM POWERHOUSE NO. 2 – GENERATING UNIT REHABILITATION PROJECT
13. A RESOLUTION AUTHORIZING AMENDMENT NO. 7 TO SERVICES AGREEMENT (SA NO. 20-10853) WITH CH2M HILL ENGINEERS, INC. TO PROVIDE TUMWATER DAM ENGINEERING SUPPORT
14. A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 1 AND 2 AND APPROVING FIELD WORK ORDER/CHANGE ORDER NO. 3 FOR CONTRACT NO. 22-12563 WITH HITACHI ENERGY USA, INC. OF RALEIGH, NORTH CAROLINA FOR ROCKY REACH C1-C11 GENERATOR BREAKER REFURBISHMENT
15. A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A INTERLOCAL AGREEMENT (NO. 24-13865) WITH THE CONFEDERATED TRIBES OF THE COLVILLE RESERVATION (CTCR) AND SPOKANE DISTRICT BUREAU OF LAND MANAGEMENT (BLM) FOR CURATORIAL SERVICES AT THE HISTORY/ARCHAEOLOGY PROGRAM REPOSITORY (REPOSITORY)

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16. A RESOLUTION AUTHORIZING AMENDMENT NO. 2 TO SERVICES AGREEMENT (SA NO. 23-12876) WITH PYTHIAN SERVICES USA INC. TO PROVIDE IT CONSULTING AND MANAGED SERVICES
17. A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A SERVICES AGREEMENT (SA NO. 24-13875) WITH DIGITAL INTELLIGENCE SYSTEMS, LLC OF MCLEAN, VA, FOR PROJECT MANAGEMENT AND CONSULTING SERVICES
18. A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A SERVICES AGREEMENT (SA NO. 24-13876) WITH OLE MANAGED CLIENT SERVICES, INC. OF DRIPPING SPRINGS, TX, FOR PROJECT MANAGEMENT AND CONSULTING SERVICES
19. A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A SERVICES AGREEMENT (SA NO. 24-13915) WITH ABM INDUSTRIES, INC. DBA ABM INDUSTRY GROUPS, LLC OF SEATTLE, WA FOR DISTRICT JANITORIAL SERVICES
20. A RESOLUTION REMOVING LARGE LOAD FROM THE LARGE GENERATOR/LOAD INTERCONNECTION PROCEDURES IN THE DISTRICT'S OPEN ACCESS TRANSMISSION TARIFF AND AUTHORIZING STAFF TO ESTABLISH SEPARATE LOAD INTERCONNECTION PROCEDURES
21. Manager Items
22. Commission Items
23. Follow-up on Delegation of Action Items from Previous Board Meeting
24. Delegation of Action Items
25. Additional Public Comment
26. Matters of general business as may necessarily come before the Commission
27. 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), to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price, as authorized by RCW 42.30.110(1)(b), and to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause the likelihood of decreased price, as authorized by RCW 42.30.110(1)(c) for ___ minutes

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

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 1-11, AUTHORIZING FINAL ACCEPTANCE OF PERFORMANCE UNDER BID NO. 19-28 WITH KNIGHT CONSTRUCTION & SUPPLY, INC. OF DEER PARK, WA, 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 July 10th, 2020, the District entered into a contract (Bid No. 19-28) with Knight Construction & Supply, Inc. (Contractor) of Deer Park, WA for Rock Island Dam Spillway Bays 17 and 25 Hoist Replacement Project, in the amount of \$2,787,568. 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/Change Order Nos. 1-11 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 Nos. 1-11, which are on file in the offices of the District and summarized as follows:

Field Work Order/Change Order No. and Description	Amount
1. Changes to Milestone Schedule Dates	\$0
2. Changes to Milestone Schedule Dates	\$0
3. Design and Schedule Revisions	-\$30,518
4. Additional Field Work	\$70,449
5. Changes to Milestone Schedule Dates	\$0
6. Weather Delays	\$0
7. Milestone Date Change for Training	\$0
8. Milestone Date Change for Approval of Final Record Documents	\$0
9. Milestone Date Change	\$0
10. Bearing Greasing Issue, Changes to Milestone Schedule Dates	\$0
11. Spillbay 25 Measurements and Evaluation	\$25,563
Total	\$65,494

Field Work Order/Change Order Nos. 1-11 results in a net increase in the contract price of \$65,494 for a new revised total price of \$2,853,062 (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 work required under the contract has been performed in accordance with the terms of the contract and recommends that the District accept the work.

District staff has determined that the completion of all contract work occurred on October 7th, 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/Change Order Nos. 1-11, 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, as follows:

Section 1. Field Work Order/Change Order Nos. 1-11 to Bid No. 19-28 with Knight Construction & Supply, Inc for the work specified above, which will result in a net increase in the purchase price of \$65,494, for a total revised contract price of \$2,853,062, plus Washington State sales tax, is hereby ratified.

Section 2. All the contract work required under Bid No. 19-28 was completed on October 7th, 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 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER NOS. 1 - 5, AUTHORIZING FINAL ACCEPTANCE OF CHELAN RIVER WALK SHORELINE STABILIZATION PROJECT WORK PERFORMED UNDER BID NO. 22-12420 WITH PIPKIN, INC. DBA PIPKIN CONSTRUCTION OF WENATCHEE, WA AND AUTHORIZING RELEASE 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 December 19, 2022, the District entered into a contract (Bid No. 22-12420) with Pipkin, Inc. dba Pipkin Construction (Contractor) of Wenatchee, Washington for Chelan River Walk Shoreline Stabilization Project, in the amount of \$412,860.00. 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. 1-5 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. 1-5, which are on file in the offices of the District and summarized as follows:

Field Work Order No.	Field Work Order Description	Amount
1	Extend Contract Completion Date with increased Contract Price	\$64,755.75
2	Contract Schedule Extension	\$0.00
3	Natural Stone Stair Tread Substitution	\$10,063.76
4	Project Schedule Extension and Scope Reduction	(\$5,000.00)
5	Reconciliation of Project Costs	(\$76,103.00)
Total		(\$6,283.49)

Field Work Order Nos. 1 -5 results in a net decrease in the contract price of \$6,283.49, which resulted in a revised total price of \$406,576.51 (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 August 20, 2024. In accordance with the terms of the contract, retainage in an amount not exceeding 5% of the contract price has been withheld from the Contractor.

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 - 5 and authorize the release of the related 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 - 5 to Bid No. 22-12420 with Pipkin, Inc. dba Pipkin Construction of Wenatchee, Washington for Chelan River Walk Shoreline Stabilization Project, results in a net decrease in the purchase price of \$6,283.49, for a total revised contract price of \$406,576.51, plus Washington State sales tax, is hereby ratified.

Section 2. All the contract work required under Bid No. 22-12420 was completed on August 20, 2024 and the same is hereby accepted, subject to Section 3 hereof. Release of the Contractor's 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 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 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 retainage.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING EXECUTION OF FIELD WORK ORDER/CHANGE ORDER NOS. 9-GMP2 AND 3-GMP3 UNDER CONTRACT NO. 18-10 WITH GE RENEWABLES US LLC OF GREENWOOD VILLAGE, CO FOR THE ROCK ISLAND DAM POWERHOUSE NO. 2 – GENERATING UNIT REHABILITATION PROJECT

FACTUAL BACKGROUND AND REASONS FOR ACTION

On October 1, 2018, by Resolution No. 18-14273, the Commission of the District authorized the General Manager to invite sealed proposals to provide Design-Build services to the District in support of planned rehabilitation to Rock Island Dam Powerhouse No. 2 – Generating Units. Rehabilitation includes refurbishment of most major components, replacement of some due to known poor condition and limited remaining life, and procurement of some new components to mitigate schedule impacts from finding unrepairable items during the construction outage. The rehabilitation work on the first unit began in 2023, and the rehabilitation on the last unit is scheduled to be complete in 2031.

Previously Approved Guaranteed Maximum Price (GMP) Amendments and Field Work Orders

On July 20, 2020, by Resolution No. 20-14473, the Commission of the District Authorized the General Manager to enter into a Design-Build contract No. 18-10 with GE Renewables US LLC (GE). In addition to the general terms and conditions, the Contract authorized \$4,500,000.00 for pre-construction services.

On March 1, 2021, by Resolution 21-14537, the Commission of the District authorized the General Manager to enter into a Field Work Order/Change Order No. 3 to extend the pre-construction completion date to May 31, 2021 and add \$1,000,000.00 to the current not to exceed amount. The new not to exceed amount is \$5,500,000.00.

On May 3, 2021, by Resolution 21-14562, the Commission of the District authorized the General Manager to enter into a Field Work Order/Change Order No. 2 to provide for an Extended Correction Period to be added to the Rock Island Dam Powerhouse No. 2 – Generating Unit Rehabilitation Project for a not to exceed amount of \$19,743,066.00. The new not to exceed amount is \$25,243,066.00.

On May 3, 2021, by Resolution 21-14563, the Commission of the District authorized the General Manager to enter into a GMP Amendment No. 1 to provide for the long lead components to be ordered for the first unit for a not to exceed amount of \$12,162,792.14. The new not to exceed amount is \$37,405,858.14.

On July 6, 2021, by Resolution 21-14574, the Commission of the District ratified Field Work Order/Change Order Nos. 1, 4- Pre-Construction and 5- Pre-Construction, authorized the General Manager to enter into a GMP Amendment No. 2 for an amount of \$66,874,395.56 to provide for the First Unit (U5) rehabilitation, and approved the revised combined 2021 capital budget for all Rock Island Powerhouse No. 2 – Generating Rehabilitation projects. The new overall not to exceed contract amount is \$104,280,253.70, excluding sales tax.

On February 22, 2022, by Resolution 22-14632, the Commission of the District ratified Field Work Order/Change Order No. 1-ECP, 3, 1-GMPA1 and 6-Pre-Construction for a reduction of \$1,306,300.69 from the overall contract amount, authorized the General Manager to execute Field Work Order/Change Order No. 1-GMP2 for updating the work scope under GMP Amendment No. 2 - First Unit (U5) with GE for an amount of \$1,032,059.80 for a revised not to exceed amount of \$104,006,012.81, excluding sales tax.

On March 6, 2023, by Resolution 23-14741, the Commission of the District ratified Field Work Order/Change Order Nos. 2-GMP1, 2-GMP2, 3-GMP2, and 4-GMP2 and authorized the General Manager to execute Field Work Order/Change Order No. 5-GMP2 to update the work scope under the GMP Amendment No. 2 – First Unit (U5) in an amount of \$1,443,227.80 for a revised overall contract amount of \$105,449,240.61, excluding sales tax.

On March 20, 2023, by Resolution No. 23-14746, the Commission of the District authorized the General Manager to execute GMP Amendment No. 3 to procure and start manufacturing of long lead-time components for the Second and Third Units in an amount of \$9,038,126.93 for a revised overall contract amount of \$114,487,367.54, excluding sales tax. The Commission of the District also approved the budget revision for Unit U7 and established the initial total project budget and 2023 budget for Unit U3.

On November 6, 2023, by Resolution No. 23-14817, the Commission of the District ratified Field Work Order/Change Order Nos. 4, 6-GMP2, 1-GMP3, 3-GMP1, and 4-GMP1 for an increase of \$173,342.00 to the overall contract amount and authorized the General Manager to execute Field Work Order/Change Order No. 7-GMP2 covering engineering design changes under GMP Amendment No. 2 - First Unit (U5) with GE to Contract No. 18-10 for Rock Island Dam Powerhouse No. 2 - Generating Unit Rehabilitation for an amount of \$3,329,652.66 for a revised overall contract amount of \$117,990,362.20, excluding sales tax.

On December 18, 2023, by Resolution No. 23-14839, the Commission of the District authorized the General Manager to execute Field Work Order/Change Order No. 2-GMP3 for the procurement of remaining runner hub bushing sets with GE to Contract No. 18-10 for Rock Island Dam Powerhouse No. 2 - Generating Unit Rehabilitation First Unit for an amount of \$5,127,596.64 for a revised overall contract amount of \$123,117,958.84, excluding sales tax.

On June 17, 2024, by Resolution No. 24-14890, the Commission of the District authorized the General Manager to execute Field Work Order/Change Order No. 8-GMP2 covering engineering design changes, component refurbishment, and other mutually agreed upon changes under GMP Amendment No. 2 - First Unit (U5) for an amount of \$4,767,291.00, for a revised overall contract amount of \$127,885,249.84, excluding sales tax.

On August 5, 2024, by Resolution No. 24-14900, the Commission of the District authorized the General Manager to execute GMP Amendment No. 4 with GE Renewables US LLC. for the rehabilitation of the second unit in an amount of \$75,985,737.13 for a total revised contract amount of \$203,870,986.97.

Proposed Field Work Orders for Approval

Field Work Order/Change Order No. 9-GMP2 provides engineering design changes, refurbishment (and/or supply) and installation as specified in the Field Work Order/Change Order, for the following items: (1) radiographic inspection of balance of plant piping; (2) weld repairs to existing air/oil accumulator tanks; (3) escalation for transportation related costs; (4) refurbishment and/or repair of six generator components; (5) refurbishment and/or repair of 17 turbine components; (6) removal of thrust and counterthrust membrane costs, and (7) reconciles the schedule delays to date and establishes a new Substantial Completion date of December 17, 2025. Field Work Order/Change Order No. 9-GMP2 also authorizes the use of \$731,022.39 of Allowances which are already included in the contract amount. The remaining cost for component modification, refurbishment and changed work is \$1,512,116.80, resulting in a revised not to exceed amount for GMP Amendment No. 2 - First Unit (U5) of \$78,958,743.62, excluding sales tax.

Field Work Order/Change Order No. 3-GMP3 covers procurement of the 4th set of stator bars, 2 sets of thrust and counter thrust membranes and removal of Allowances associated with the risk of not executing GMP Amendment No. 4. The cost for these changes is \$1,621,432.95 resulting in a revised not to exceed amount for GMP Amendment No. 3 - Long Lead Components - Second (U7) and Third (U3) Units of \$15,787,156.52, excluding sales tax.

District staff recommends execution of Field Work Order/Change Order No. 9-GMP2 under GMP Amendment No. 2 - First Unit (U5) which includes authorization of

the use of Allowances in the amount of \$731,022.39 and a contract cost increase of \$1,512,116.80, excluding sales tax.

District recommends execution of Field Work Order/Change Order No. 3-GMP3 under GMP Amendment No. 3 - Long Lead Components - Second (U7) and Third (U3) Units for a contract cost increase of \$1,621,432.95, excluding sales tax.

The overall contract amount will increase by \$3,133,549.75 after execution of these two Field Work Order/Change Orders for total revised contract amount of \$207,004,536.72, excluding sales tax.

The General Manager of the District concurs with District staff's recommendation.

ACTION

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

Section 1. The General Manager of the District is hereby authorized to execute Field Work Order/Change Order Nos. 9-GMP2 and 3-GMP3 under Contract 18-10 for Rock Island Dam Powerhouse No. 2 - Generating Unit Rehabilitation Project as described above in an amount of \$3,133,549.75 for a total revised contract amount of \$207,004,536.72, excluding sales tax. A copy of the contract will be on file in the offices of the District.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT
NO. 7 TO SERVICES AGREEMENT (SA NO. 20-
10853) WITH CH2M HILL ENGINEERS, INC. TO
PROVIDE TUMWATER DAM ENGINEERING
SUPPORT

FACTUAL BACKGROUND AND REASONS FOR ACTION

Resolution No. 23-14737 dated February 6, 2023, authorized an amendment to Services Agreement (SA No. 20-10853) with CH2M Hill Engineers, Inc. to provide Tumwater Dam Engineering Support, for a revised not to exceed amount of \$804,000.

District staff has identified the need for additional services for project management, field engineering, and construction management support. 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 recommends that it is in the best interest of the District to amend SA No. 20-10853 with CH2M Hill Engineers, Inc. in the amount of \$176,000, for a total revised contract price not to exceed \$980,000.

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 as follows:

Section 1. The General Manager is hereby authorized to execute an Amendment to SA No. 20-10853 with CH2M Hill Engineers, Inc. to provide the additional services identified above. The revised contract price will not exceed \$980,000 without prior Commission approval. A copy of the Amendment is on file in the offices of the District.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 1 AND 2 AND APPROVING FIELD WORK ORDER/CHANGE ORDER NO. 3 FOR CONTRACT NO. 22-12563 WITH HITACHI ENERGY USA, INC. OF RALEIGH, NORTH CAROLINA FOR ROCKY REACH C1-C11 GENERATOR BREAKER REFURBISHMENT

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District Commission by Resolution No. 22-14717, on December 5, 2022, declared Hitachi Energy USA, Inc. of Raleigh, North Carolina to be the sole source manufacturer and supplier of the materials, equipment and technical services necessary for the generator circuit breaker rebuild for Rocky Reach.

On December 7, 2022, the District entered into a contract (Bid No. 22-12563) with Contractor in accordance with RCW 54.04.070 and .080. The Contract amount was \$407,722.00 (excluding sales tax).

Field Work Order/Change Order to be Ratified

The work in Field Work Order/Change Order Nos. 1 and 2 were within the scope of the Contract. The District's staff executed Field Work Order Nos. 1 and 2, which are on file in the offices of the District and summarized as follows:

Field Work Order No.	Description	Amount
1	Unit C8 required additional parts for a full refurbishment	\$106,551.00
2	Extend contract completion time	\$0.00
	Total:	\$106,551.00

Field Work Order Nos. 1 and 2 results in a net increase in the Contract amount of \$106,551.00, which resulted in a revised total price of \$514,273.00 (excluding sales tax), which District staff recommends be ratified.

Proposed Field Work Order/Change Order for Approval

Additionally, District Staff recommends execution of Field Work Order/Change Order No. 3 to increase the Contract amount by \$43,078.00 (excluding sales tax), for a revised Contract amount of \$557,351.00 to accommodate future refurbishment work.

The General Manager of the District concurs with staff's recommendations that Field Work Order/Change Order Nos. 1 and 2 be ratified, and that Field Work Order/Change Order No. 3 be approved.

ACTION

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

Section 1. The Commission finds that Field Work Order/Change Order Nos. 1 and 2, which resulted in a net increase in the Contract amount of \$106,551.00, for a revised total price of \$514,273.00, plus Washington State sales tax, is hereby ratified.

Section 2. The General Manager of the District is hereby authorized to execute Field Work Order/Change Order No. 3 resulting in a revised Contract amount of \$557,351.00 (excluding sales tax). A copy of the Field Work Order/Change Order shall be on file in the offices of the District.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A INTERLOCAL AGREEMENT (NO. 24-13865) WITH THE CONFEDERATED TRIBES OF THE COLVILLE RESERVATION (CTCR) AND SPOKANE DISTRICT BUREAU OF LAND MANAGEMENT (BLM) FOR CURATORIAL SERVICES AT THE HISTORY/ARCHAEOLOGY PROGRAM REPOSITORY (REPOSITORY)

FACTUAL BACKGROUND AND REASONS FOR ACTION

Resolution No. 17-14215 requires that the Commission, by resolution, authorize Interlocal Agreements that exceed \$200,000.

Public Utility District No. 1 of Chelan County, Washington (“District”) has responsibility under its Federal Energy Regulatory Commission (FERC) license and the District’s Historic Properties Management Plan to preserve for future use collections of archeological artifacts, specimens and associated records from Rock Island Hydroelectric Project (FERC No 943), Rocky Reach Hydroelectric Project (FERC No 2145), and Lake Chelan Hydroelectric Project (FERC No 637) (collectively, the Collection).

In support of this responsibility, in 2007, the District, BLM, and the CTCR entered into an Interlocal Agreement for curatorial services. This Interlocal Agreement is for the continuation of those services and required rate adjustments. The BLM is a party to this agreement because they own land on the reservoir where cultural resources have been identified and recovered.

CTCR has the necessary experience and expertise to curate and maintain the Collection, and recognizes the benefits which will accrue to the public and scientific interests by housing and maintaining the Collection for study and other educational purposes.

Staff recommends that an Interlocal Agreement with CTCR and BLM be approved in order to continue utilizing the curation services. The annual fees shall be in the amount of \$75.00 per total cubic feet stored in the Repository. Current utilization is 561cu. ft. for an annual amount of \$42,075. This cost will be reviewed and adjusted annually as necessary, with a total not to exceed amount is \$500,000.

The Agreement will be effective until terminated or subject to the language within the Agreement.

It is District staff's recommendation that it is in the best interest of the District to enter into a Interlocal Agreement with CTCR and BLM for the above-described project.

ACTION

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

Section 1. The General Manager of the District, or his designee, is hereby authorized to enter into and execute on behalf of the District an Interlocal Agreement with the Confederated Tribes of the Colville Reservation and Spokane District Bureau of Land Management to curate culturally significant items. The total cost to the District shall not exceed \$500,000 without prior Commission approval. A copy of the Agreement is on file in the offices of the District.

DATED this 21th day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT
NO. 2 TO SERVICES AGREEMENT (SA NO. 23-
12876) WITH PYTHIAN SERVICES USA INC. TO
PROVIDE IT CONSULTING AND MANAGED
SERVICES

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District entered into a Services Agreement (SA No. 23-12876) on December 28, 2023, with Pythian Services USA Inc. to provide IT Consulting and Managed Services, in an amount not to exceed \$475,000 for Oracle and SQL database support through 2025.

Resolution 24-14882 dated May 20, 2024, authorized an amendment to SA No. 23-12876 in the amount of \$600,000 for a total revised contract price not to exceed \$1,075,000.

District staff has identified the need for additional services for backup and recovery analysis, and improvements and Azure Virtual Data Center expansion for our Boomi integration environment, as well as managed services to support the Azure virtual data center environment. 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 recommends that it is in the best interest of the District to amend SA No. 23-12876 with Pythian Services USA Inc in the amount of \$1,500,000, for a total revised contract price not to exceed \$2,575,000, that will take our projected costs for services through 2026.

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 SA No. 23-12876 with Pythian Services USA Inc. to provide the additional services identified above. The revised contract price will not exceed \$2,575,000. without prior Commission approval. A copy of the Amendment is on file in the offices of the District.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A SERVICES AGREEMENT (SA NO. 24-13875) WITH DIGITAL INTELLIGENCE SYSTEMS, LLC OF MCLEAN, VA, FOR PROJECT MANAGEMENT AND CONSULTING SERVICES

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District has identified a need for technical project management and business analyst/organization change management consulting services that will enable the District to deliver on its 2025 IT roadmap of projects that include our PeopleSoft ERP replacement, Fiber Portal, C2M Migration, Field Workforce Management, and other complex, customer facing initiatives. Resolution No. 17-14215 requires that the Commission, by resolution, authorize Service Agreements that exceed \$500,000.

The District has determined that Digital Intelligence Systems, LLC of McLean, VA, is the best qualified firm to provide the required services and that the proposed prices for the services are fair and reasonable. The total cost for services shall not exceed \$3,000,000 for a two year term.

It is District staff's recommendation that it is in the best interest of the District to enter into a Services Agreement with Digital Intelligence Systems, LLC for the above-described services.

The General Manager of the District has reviewed staff's recommendation 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 General Manager of the District is hereby authorized to enter into a Services Agreement with Digital Intelligence Systems, LLC for project management and consulting services in an amount not to exceed \$3,000,000 without prior Commission approval. A copy of the Agreement is on file in the offices of the District.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A SERVICES AGREEMENT (SA NO. 24-13876) WITH OLE MANAGED CLIENT SERVICES, INC. OF DRIPPING SPRINGS, TX, FOR PROJECT MANAGEMENT AND CONSULTING SERVICES

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District has identified a need for technical project management and business analyst/organization change management consulting services that will enable the District to deliver on its 2025 IT roadmap of projects that include our PeopleSoft ERP replacement, Fiber Portal, C2M Migration, Field Workforce Management, and other complex, customer facing initiatives. Resolution No. 17-14215 requires that the Commission, by resolution, authorize Service Agreements that exceed \$500,000.

The District has determined that OLE Managed Client Services, Inc. of Dripping Springs, TX, is the best qualified firm to provide the required services and that the proposed prices for the services are fair and reasonable. The total cost for services shall not exceed \$3,000,000 for a two year term.

It is District staff's recommendation that it is in the best interest of the District to enter into a Services Agreement with OLE Managed Client Services, Inc. for the above-described services.

The General Manager of the District has reviewed staff's recommendation 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 General Manager of the District is hereby authorized to enter into a Services Agreement with OLE Managed Client Services, Inc. for project management and consulting services in an amount not to exceed amount of \$3,000,000 without prior Commission approval. A copy of the Agreement is on file in the offices of the District.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A SERVICES AGREEMENT (SA NO. 24-13915) WITH ABM INDUSTRIES, INC. DBA ABM INDUSTRY GROUPS, LLC OF SEATTLE, WA FOR DISTRICT JANITORIAL SERVICES

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District is currently in need of ongoing janitorial services. Resolution No. 17-14215 requires that the Commission, by resolution, authorize Service Agreements that exceed \$500,000.

ABM Industries, Inc. dba ABM Industry Groups, LLC (Contractor) of Seattle, WA has been performing janitorial services at various District's facilities for many years. The District recently evaluated several vendors and found Contractor to be the best suited to continue to perform consistent and satisfactory cleaning services for the District.

District staff has determined that this Contractor is the best qualified firm to provide the required services and that the costs proposed for the services is a fair and reasonable price. The total costs for the services to be provided by Contractor shall not exceed \$3,000,000 from the period of November 1, 2024, to October 31, 2027.

It is District staff's recommendation that it is in the best interest of the District to enter into a Services Agreement with Contractor for the above-described services. Services shall be provided when and as requested by the District.

The General Manager of the District has reviewed staff's recommendation 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 General Manager of the District is hereby authorized to enter into a Services Agreement with ABM Industries, Inc. dba ABM Industry Groups, LLC for janitorial services for the District in an amount not to exceed \$3,000,000 without prior Commission approval. A copy of the Agreement is on file in the offices of the District.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION REMOVING LARGE LOAD FROM
THE LARGE GENERATOR/LOAD
INTERCONNECTION PROCEDURES IN THE
DISTRICT'S OPEN ACCESS TRANSMISSION
TARIFF AND AUTHORIZING STAFF TO
ESTABLISH SEPARATE LOAD
INTERCONNECTION PROCEDURES

FACTUAL BACKGROUND AND REASONS FOR ACTION

The Chelan County Public Utility District Open Access Transmission Tariff (OATT) contains the terms and conditions for reviewing transmission service and interconnection service applications for both load and generation, studying service requests, and awarding and providing service. The OATT contains template service agreements for the various types of available service. These service agreements incorporate the rights and obligations set forth in the OATT, as well as the applicable transmission rates. The OATT is based on the proforma open access transmission tariff issued by the Federal Energy Regulatory Commission (FERC) but is adapted for the District's specific circumstances.

The Board of Commissioners approved the Large Generator Interconnection Agreement template and the Large Load Interconnection Agreement template in Resolution No. 21-14585 applicable to loads greater than 5 MW. These template agreements were incorporated in the OATT for use with applicable transmission and interconnection customers.

FERC's Large Generator Interconnection Procedures in its proforma OATT are applicable only to large generation interconnections, not to large load interconnections. Removing large loads from the interconnection procedures in the District's OATT will bring the District's OATT into closer alignment with industry standards and will allow the District greater flexibility in handling large load interconnection requests.

After the large load interconnection process is removed from the OATT:

- Fees and other procedures – staff should determine appropriate load interconnection application fees and charges for full cost recovery and related procedures and study agreements in the ordinary course of business.
- Interconnection and power supply agreements – staff will present large load interconnection agreements or power supply agreements to the Commission for final authorization.

District staff recommends that the District remove large load interconnections from the Large Generator/Load Interconnection Procedures in the District’s OATT and establish separate large load interconnection procedures. 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, WASHINGTON, as follows:

Section 1. The Chelan County Public Utility District Open Access Transmission Tariff (OATT) is hereby amended to remove large load interconnection procedures and agreements therefrom, effective as of the date hereof. A copy of the latest version of the OATT is on file in the offices of the District.

Section 2. The General Manager or his designee is authorized to establish and implement large load interconnection procedures and study agreements consistent herewith, including amending and updating as appropriate and adopting related practices and policies.

DATED this 21st day of October 2024.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal