

**PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY  
327 N WENATCHEE AVENUE  
WENATCHEE WA 98801**

**REGULAR COMMISSION MEETING**

**FEBRUARY 16, 2021**

Public participation will be by phone only

Dial: 415-655-0001

Meeting ID: 177-441-2549

**\*\*Please remember to mute your phone to reduce background noise\*\***

Please contact PUD staff at 509-661-4212 to let us know if you intend to participate by phone

**STUDY SESSION**

**10:00 AM**

1. Pledge of Allegiance and Safety/HPI Minute – Jenna Rahm
2. Approval of the Agenda  
*Any item on the Consent Agenda shall be subject to transfer to the Regular Agenda upon request of any Commission member*
3. CPO Winner Recognition
4. Chelan County Housing Trust Update
5. Audit Committee Annual Update
6. Quarterly Energy Resources Update
7. Quarterly Financial Review and Investment Report
8. Treasury Annual Update
9. PPB 2021 Allocation for District Projects
10. Quarterly District Performance Plan Status Update

**BUSINESS SESSION**

**1:00 PM**

**Consent Agenda**

11. Minutes of the February 1, 2021 Regular Meeting and February 2, 2021 Special Meeting

12. Vouchers: Accounts Payable Summary Report dated February 10, 2021:

- a. Vouchers totaling \$11,689,661.35;
- b. Approval of Customer Deposit Returns and Conservation Incentive payments for the period January 27, 2021 through February 9, 2021 in the amount of \$16,857.84;
- c. Approval of the net Payroll, Warrant Nos. 237381 through 237394 and Advice Nos. 708809 through 709549 for the pay period ending January 31, 2021 in the amount of \$1,984,173.18;
- d. Approval of Warrant Nos. 27253 through 27279 totaling \$29,813.53 for claim payments from the workers' compensation self-insurance fund for the period ending February 8, 2021.
- e. Payment to Central Washington Title Services in the amount of \$300,000 for a lease termination between the District, Manson Parks and Recreation District and the Lake Chelan Reclamation District.

13. A RESOLUTION RATIFYING FIELD WORK ORDERS NOS. 1, 2 AND 3, AUTHORIZING FINAL ACCEPTANCE OF WORK PERFORMED UNDER BID NO. 18-14 WITH PACIFIC POLE INSPECTION INC. OF WASHINGTON AND AUTHORIZING PAYMENT OF RETAINAGE

**Regular Agenda**

14. A RESOLUTION REJECTING ALL BIDS AND DECLARING THAT NO BIDS WERE RECEIVED FOR THE PURCHASE OF THE ROCKY REACH SMALL UNIT WICKET GATES (BID NO. 19-29) AND AUTHORIZING THE ROCKY REACH SMALL UNIT WICKET GATES BE OBTAINED BY NEGOTIATION

15. A RESOLUTION ACCEPTING THE PROPOSAL OF NORTHBANK CIVIL AND MARINE, INC. OF VANCOUVER, WA TO PROVIDE DESIGN-BUILD SERVICES FOR THE ROCK ISLAND POWERHOUSE #2 DRAFT TUBE GATE CYLINDER AND HYDRAULIC POWER UNIT UPGRADE PROJECT AND TO AUTHORIZE THE GENERAL MANAGER TO ENTER INTO A CONTRACT FOR SAID SERVICES

REGULAR COMMISSION MEETING AGENDA

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16. A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A TASK AUTHORIZATION SERVICES AGREEMENT (SA NO. 20-11328) WITH KLEINSCHMIDT ASSOCIATES OF PITTSFIELD, ME FOR ROCK ISLAND RELICENSING PRIMARY CONSULTING SERVICES
17. A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A TASK AUTHORIZATION SERVICES AGREEMENT (SA NO. 21-11388) WITH ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST, INC. OF PORTLAND, OR FOR ARCHAEOLOGICAL MONITORING, SITE SURVEY, AND HISTORIC PROPERTIES REVIEW
18. A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. A-01, A-02, A-03, B-04, B-05, B-06, B-07, B-08, B-09, B-10, B-11, AND B-12 TO CONTRACT 18-33 WITH LYDIG CONSTRUCTION, INC. OF SPOKANE VALLEY, WA TO THE GENERAL CONTRACTOR CONSTRUCTION MANAGER (GCCM) SERVICES FOR THE ROCK ISLAND HYDROELECTRIC SUPPORT FACILITY IMPROVEMENTS PROJECT
19. Manager Items
20. Commission Items
21. Follow-up on Delegation of Action Items from Previous Board Meeting
22. Delegation of Action Items
23. Additional Public Comment  
*Members of the public are encouraged to ask specific questions after each item presented. This agenda item is for additional comments/questions related to matters not on the agenda.*
24. Matters of general business as may necessarily come before the Commission
25. 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 information regarding the infrastructure and security of computer and telecommunications networks, security and service recovery plans, security risk assessments and security test results to the extent that they identify specific system vulnerabilities pursuant to RCW 42.30.110(1)(a)(ii)

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

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION RATIFYING FIELD WORK  
ORDERS NOS. 1, 2 AND 3, AUTHORIZING FINAL  
ACCEPTANCE OF WORK PERFORMED UNDER  
BID NO. 18-14 WITH PACIFIC POLE INSPECTION  
INC. OF WASHINGTON AND AUTHORIZING  
PAYMENT 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 March 30, 2018, the District entered into a unit priced contract (Bid No. 18-14) with Pacific Pole Inspection Inc. (Contractor) of Kalama, Washington for 2018-2000 Wood Pole Test and Treat and Fire Protection, in the not-to-exceed amount of \$783,636.00. 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, 2 and 3 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, 2 and 3, which are on file in the offices of the District and summarized as follows:

<b>Field Work Order/Change Order No.</b>	<b>Amount</b>
1. Redefine Addition to Scope and Increase to Contract Price for H1 and Larger Transmission Poles	\$12,610.16
2. Fire Guard Application on Two Structures, 0/9 & 1/8, on the Chelan – Rocky Reach #2 (C-RR2)	\$1,500.00
3. 2019 Price Adjustment	\$0.00
<b>Total</b>	<b>\$14,110.16</b>

Field Work Orders Nos. 1, 2 and 3 results in a net increase of \$14,110.16 in the not-to-exceed contract price for a new revised total not-to-exceed price of \$797,746.16 (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 January 13, 2021. At the completion of the Work, the actual total contract spend based on unit prices was \$794,019.84. 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 Nos. 1, 2 and 3 and authorize the payment of retainage due the Contractor, 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, 2 and 3 to Bid No. 18-14 with Pacific Pole Inspection Inc. for the work specified above, which will result in a net increase in the purchase price of \$14,110.16, for a total revised not-to-exceed contract price of \$797,746.16, plus Washington State sales tax, is hereby ratified.

Section 2. All the contract work required under Bid No. 18-14 was completed on January 13, 2021 and the same is hereby accepted, subject to Section 3 hereof. Payment of retainage to the Contractor in the amount determined by the District's auditor to be due is authorized to be paid to the Contractor 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 withhold from the remaining retained amounts for claims the District may have against the Contractor, and the balance shall be paid to the Contractor. In the event said taxes, claims, expenses and fees have not been paid, the General Manager is authorized and directed to withhold 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 the balance shall be paid to the Contractor.

DATED this 16th day of February 2021.

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President

ATTEST:

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Vice President

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Secretary

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Commissioner

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Commissioner

Seal

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION REJECTING ALL BIDS AND DECLARING THAT NO BIDS WERE RECEIVED FOR THE PURCHASE OF THE ROCKY REACH SMALL UNIT WICKET GATES (BID NO. 19-29) AND AUTHORIZING THE ROCKY REACH SMALL UNIT WICKET GATES BE OBTAINED BY NEGOTIATION

## FACTUAL BACKGROUND AND REASONS FOR ACTION

The 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.

District staff prepared bidding documents for Bid 19-29, Rocky Reach Small Unit Wicket Gates. Sealed proposals were invited and published in accordance with RCW 54.04.070 and said bids were opened on February 1, 2021 at 2:45 P.M. Pacific Time in the offices of the District.

One (1) bid was received pursuant to that invitation. The bidder took material exceptions to the bid documents.

District staff is of the opinion that the bid was non-responsive and should be rejected. Resolution No. 17-14215 requires that the rejection of bids must come before the Commission for action when staff is recommending an action other than rebidding.

Pursuant to RCW 54.04.080, the District may procure the work on the open market and negotiate a contract rather than re-advertising if no bids are received. District staff recommends that, due to time constraints and project requirements, the Rocky Reach Small Unit Wicket Gates be procured by negotiation, rather than re-advertising for bids.

The General Manager of the District 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 bid received to furnish the Rocky Reach Small Unit Wicket Gates (Bid No. 19-29) is rejected. District staff is authorized to obtain the Rocky Reach Small Unit Wicket Gates by negotiation and the General Manager (or his designee) is authorized to execute a contract for the same with acceptable terms and conditions.

DATED this 16th day of February 2021.

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President

ATTEST:

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Vice President

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Secretary

\_\_\_\_\_  
Commissioner

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Commissioner

Seal

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ACCEPTING THE PROPOSAL OF NORTHBANK CIVIL AND MARINE, INC. OF VANCOUVER, WA TO PROVIDE DESIGN-BUILD SERVICES FOR THE ROCK ISLAND POWERHOUSE #2 DRAFT TUBE GATE CYLINDER AND HYDRAULIC POWER UNIT UPGRADE PROJECT AND TO AUTHORIZE THE GENERAL MANAGER TO ENTER INTO A CONTRACT FOR SAID SERVICES

**FACTUAL BACKGROUND AND REASONS FOR ACTION**

On May 11, 2020, by Resolution No. 20-14451, 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 upgrade the draft tube gate system on all eight (8) units in Rock Island Dam Powerhouse #2. The upgrade includes refurbishment/replacement of the two (2) hydraulic cylinders and hydraulic power unit for each generating unit, replacement of piping due to poor condition, and procurement of some new components to mitigate schedule impacts and risk of unrepairable items. This work will be scheduled with existing unit outages and may begin in 2021 and is planned to complete in 2024.

Resolution No. 17-14215 requires that the Commission, by resolution, award Request for Proposals (RFP) that exceed \$3,000,000.

On August 11, 2020, the District solicited Request for Qualifications from Design-Build firms. On September 4, 2020, the District received four (4) Statements of Qualifications (SOQ). The evaluation team reviewed, scored the SOQs provided by the firms, and decided to invite all four (4) firms to submit proposals in response to the District's Request for Proposals (RFP). The RFP was used to evaluate project specific criteria, technical design and cost factors. On November 25, 2020, the District received four (4) proposals. The evaluation team reviewed the proposals and selected Northbank Civil and Marine Inc. based on the combined scores for technical proposals, interviews and pricing.

District's staff has determined that Northbank Civil and Marine Inc. is the best qualified firm to provide the anticipated work, and that the proposal provided by Northbank Civil and Marine Inc. for said work is fair, reasonable and meets all statutory requirements.

District's staff recommends awarding RFP No. 20-14 to Northbank Civil and Marine Inc. will assist the District with Preconstruction Services. When design is complete, Northbank Civil and Marine Inc. and the District will negotiate a Guaranteed Maximum Price (GMP) for each of the units in Powerhouse #2 and other work

associated with the Rock Island Powerhouse #2 Draft Tube Gate Cylinder and Hydraulic Power Unit Upgrade Project. Throughout the duration of the project the awarded contract shall be amended, by Board resolution, to include construction work to be completed for the guaranteed maximum price. 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. Northbank Civil and Marine Inc. of Vancouver, WA has been identified as the most qualified proposer for Design-Build Services for the Rock Island Powerhouse #2 Draft Tube Gate Cylinder and Hydraulic Power Unit Upgrade project based on their qualifications and final proposal. The General Manager of the District is hereby authorized to enter into a contract with Northbank Civil and Marine Inc. The contract amount for the Preconstruction Services shall not exceed \$632,927.00 without prior Board approval. A copy of the contract will be on file in the offices of the District.

DATED this 16<sup>th</sup> day of February 2021.

\_\_\_\_\_  
President

ATTEST:

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Vice President

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Secretary

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Commissioner

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Commissioner

Seal

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A TASK AUTHORIZATION SERVICES AGREEMENT (SA NO. 20-11328) WITH KLEINSCHMIDT ASSOCIATES OF PITTSFIELD, ME FOR ROCK ISLAND RELICENSING PRIMARY CONSULTING SERVICES

**FACTUAL BACKGROUND AND REASONS FOR ACTION**

The Federal Energy Regulatory Commission (FERC) license for the Rock Island Hydroelectric Project No. 943 expires on December 31, 2028. The District is required to submit to FERC a Pre-Application Document and Notice of Intent to relicense the Project by December 31, 2023. Necessary support includes preparing relicensing documents, stakeholder outreach, meeting coordination and oversight, data management, strategic consultation, conducting studies, and other ongoing license compliance tasks. Resolution No. 17-14215 requires that the Commission, by resolution, authorize Service Agreements that exceed \$500,000.

Kleinschmidt Associates has prepared a proposal to perform services to assist with the relicensing of Rock Island Hydroelectric Project and ongoing license compliance support.

District staff has determined that Kleinschmidt Associates 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 Kleinschmidt Associates shall not exceed \$5,300,000.00.

It is District staff's recommendation that it is in the best interest of the District to enter into a Services Agreement with Kleinschmidt Associates for the above-described services. Services shall be provided when and as requested by the District, according to written task orders which define the scope, budget and schedule for individual tasks. No services shall be undertaken by Kleinschmidt Associates without a written task order.

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 Service Agreement with Kleinschmidt Associates for Rock Island Relicensing Primary Consulting Services in an amount not to exceed \$5,300,000.00 without prior Commission approval. A copy of the Agreement is on file in the offices of the District.

DATED this 16th day of February 2021.

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President

ATTEST:

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Vice President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Commissioner

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Commissioner

Seal

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A TASK AUTHORIZATION SERVICES AGREEMENT (SA NO. 21-11388) WITH ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST, INC. OF PORTLAND, OR FOR ARCHAEOLOGICAL MONITORING, SITE SURVEY, AND HISTORIC PROPERTIES REVIEW

**FACTUAL BACKGROUND AND REASONS FOR ACTION**

Chelan County PUD has been utilizing services provided by Archaeological Investigations Northwest, Inc. since early 2001 during the relicensing of the Lake Chelan Hydroelectric Project. The Historic Properties Management Plans for our Projects require that our contractor meet the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation.

Archaeological Investigations Northwest, Inc. of Portland, Oregon provides assistance with compliance with Section 106 of the National Historic Preservation Act, acquiring state permits for archaeological investigation, cultural resource studies, archaeology, architectural history, historical research, records review, geoarchaeology, lithic technology, blood residue analysis and ethnographic studies.

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

Archaeological Investigations Northwest, Inc. of OR has prepared a proposal to perform archaeological monitoring, site survey, and historic properties review.

District staff has determined that Archaeological Investigations Northwest, Inc. 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 Archaeological Investigations Northwest, Inc. shall not exceed \$1,050,000.00.

It is District staff's recommendation that it is in the best interest of the District to enter into a Services Agreement with Archaeological Investigations Northwest, Inc. for the above-described services. Services shall be provided when and as requested by the District, according to written task orders which define the scope, budget and schedule for individual tasks. No services shall be undertaken by Archaeological Investigations Northwest, Inc. without a written task order.

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 Archaeological Investigations Northwest, Inc. for archaeological monitoring, site survey, and historic properties review in an amount not to exceed \$1,050,000.00 without prior Commission approval. A copy of the Agreement is on file in the offices of the District.

DATED this 16th day of February 2021.

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President

ATTEST:

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Vice President

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Secretary

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Commissioner

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Commissioner

Seal

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. A-01, A-02, A-03, B-04, B-05, B-06, B-07, B-08, B-09, B-10, B-11, AND B-12 TO CONTRACT 18-33 WITH LYDIG CONSTRUCTION, INC. OF SPOKANE VALLEY, WA TO THE GENERAL CONTRACTOR CONSTRUCTION MANAGER (GCCM) SERVICES FOR THE ROCK ISLAND HYDROELECTRIC SUPPORT FACILITY IMPROVEMENTS PROJECT

**FACTUAL BACKGROUND AND REASONS FOR ACTION**

On April 2, 2018, by Resolution No. 18-14232, the Commission of the District authorized the General Manager to invite sealed proposals to provide General Contractor Construction Manager (GCCM) services to the District in support of planned improvements to Rock Island Dam and Rocky Reach Dam operation and maintenance facilities. Work at both sites included installation of site utilities and demolition, construction and/or refurbishment of buildings for fabrication, machine work, sandblast, paint, warehouse, office, crew facilities, storage, fueling, hazardous material handling and various other activities. Although this is one Project, the work at Rock Island and Rocky Reach will be treated as two different phases.

On August 20, 2018, by Resolution No. 18-14257, the Commission of the District authorized the General Manager to enter into a contract (RFP No. 18-33) with Lydig Construction for the Rock Island Improvement phase. This contract, known as the A133, governs the general terms between the District and Lydig and the not to exceed dollar amount of \$220,000.00 for pre-construction services.

**Previously Approved Field Work Orders**

On June 17, 2019, by Resolution No. 19-14354, the Commission of the District authorized the General Manager to enter into a Guaranteed Maximum Price (GMP) Amendment with Lydig Construction for a not to exceed amount of \$19,830,830.00, for the Rock Island Improvements, which resulted in a revised total contract price of \$20,050,830.00.

On October 7, 2019 by Resolution No. 19-14388, The Commission of the District authorized the General Manager to execute FWO/CO B-01 with Lydig Construction for a not to exceed amount of \$275,000.00 for adding the C-19 Building sitework. After negotiations with the Contractor, the total amount of FWO/CO B-01 was \$257,929.00, which resulted in a revised total contract price of \$20,308,759.00.

On November 18, 2019, the Commission approved Resolution No. 19-14397 which authorized the execution of FWO/CO No. B-02 which modified the Contract

with the following changes: (1) additional work at the water reservoir; (2) revision to the C-22 Building canopies; (3) additional foundation work on the C-22 Building; (4) schedule delays caused by C-22 Building Foundation revisions, and (5) ordering the elevator for the C-19 Building because of a long lead time for delivery. The cost of these modifications was \$175,237.00 which resulted in a new revised not to exceed total contract price of \$20,483,996.00.

In addition, under the same Resolution No. 19-14397, the Commission authorized the execution of FWO/CO No. B-03 to build C-19 Building and revised site utilities. The cost of these modifications was estimated to be \$6,294,692.00. After final negotiations with the Contractor, the total amount of FWO/CO B-03 was \$6,268,823.00, which resulted in a new revised not to exceed total contract price of \$26,732,819.00.

### **Executed Field Work Orders To Be Ratified**

FWO/CO No. A-01 updated Exhibit 1 – Rates for Pre-Construction Services of the general terms and conditions. There was no change to the total contract price. It was executed on December 14, 2018 and it is on file in the offices of the District.

FWO/CO No. A-02 updated the terms and conditions of a number of sections of the original agreement. There was no change to the total contract price. It was executed on April 15, 2019 and it is on file in the offices of the District.

FWO/CO No. A-03 updated the terms and conditions of several sections of the original agreement. There was no change to the total contract price. It was executed on July 22, 2019 and it is on file in the offices of the District.

FWO/CO No. B-04 included changes to the fire alarm system, electrical service and sump pit style containment system as well as other minor changes. The contract price was increased by \$28,957.00. It was executed on March 6, 2020 and it is on file in the offices of the District.

FWO/CO No. B-05 included changes to upgrade the communication cable, remove a motor operated gate and changed the site electrical plan as well as other minor changes. The contract price was increased by \$51,034.00. It was executed on May 27, 2020 and it is on file in the offices of the District.

FWO/CO No. B-06 dealt with implementing COVID-19 safety measures. The contract price was increased by \$87,000.00. It was executed on May 27, 2020 and it is on file in the offices of the District.

FWO/CO B-07 included changes to the fire suppression system in the hazardous material and oil storage rooms, updating the design for water supply pipe entering the building plus revisions to the design for the C-19 building as well as

other minor changes. The contract price was increased by \$38,081.00. It was executed on August 26, 2020 and it is on file in the offices of the District.

FWO/CO No. B-08 included \$48,051 to upgrade the HVAC equipment by adding Bi-Polar Ionization and improved air filtration to the C-19 building. Additional changes included a louver and fan in the C-22 Powder Coat room to lower the room temperature and C-19 roof design changes as well as other minor changes. The contract price was increased by \$104,787.00. It was executed on September 9, 2020 and it is on file in the offices of the District.

FWO/CO No. B-09 included work to transfer operations to the new water reservoir, work to reroute the C-22 roof down spout drainage, as well as other minor changes. The contract price was increased by \$25,249.00. It was executed on October 8, 2020 and it is on file in the offices of the District.

FWO/CO No. B-10 extended the Contract completion date by 12 days for COVID-19 related issues. There was no change to the total contract price. It was executed on November 16, 2020 and it is on file in the offices of the District.

FWO/CO No. B-11 included work to add a flagpole with lighting and foundation work, work to demolish a water reservoir as well as other minor changes. The contract price was increased by \$65,679.00. It was executed on December 21, 2020 and it is on file in the office of the District.

FWO/CO No. B-12 included work to add to the C-20 building fire alarm panel system and master control for System Operators to receive alarms, add furniture installation service, as well as other minor changes. The contract price was increased by \$92,327.00. It was executed on February 8, 2021 and it is on file in the office of the District.

FWO/CO No.	FWO/CO VALUE	DESCRIPTION
A-01	\$0.00	Updated Exhibit 1 – Rates for Pre-Construction Services
A-02	\$0.00	Updated Terms and Conditions
A-03	\$0.00	Updated Terms and Conditions
B-04	\$28,957.00	January 2020 Change Orders
B-05	\$51,034.00	April 2020 Change Orders
B-06	\$87,000.00	COVID-19 Safety Measures Implementation
B-07	\$38,081.00	June 2020 Change Orders
B-08	\$104,787.00	July 2020 Change Orders
B-09	\$25,249.00	July 2020 change Orders
B-10	\$0.00	Extension of Completion Date
B-11	\$65,679.00	September 2020 Change Orders
B-12	\$92,327.00	January 2021 Change Orders
<b>Total</b>	<b>\$493,114.00</b>	

FWO/CO Nos. A-01, A-02, A-03, B-04, B-05, B-06, B-07, B-08, B-09, B-10, B-11, and B-12 result in a net increase to the contract price of \$493,114.00 for a new revised total not to exceed contract price of \$27,225,933.00.

The General Manager of the District concurs with staff's recommendations that FWO/CO Nos. A-01, A-02, A-03, B-04, B-05, B-06, B-07, B-08, B-09, B-10, B-11 and B-12 be ratified.

**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. A-01, A-02, A-03, B-04, B-05, B-06, B-07, B-08, B-09, B-10, B-11, and B-12 be ratified, and were properly executed pursuant to the authority delegated by Resolution No. 17-14215 and said Field Work Order/Change Orders are hereby formally acknowledged and ratified.

DATED this 16<sup>th</sup> day of February 2021.

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President

ATTEST:

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Vice President

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Secretary

\_\_\_\_\_  
Commissioner

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Commissioner

Seal