

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

REGULAR COMMISSION MEETING

MARCH 21, 2022

Public participation will be by phone or by Microsoft Teams

For phone participation dial: 253-999-5697

Meeting ID: 418-840-905#

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

If you would like to participate via Teams, please email rebekah.neumann@chelanpud.org to request the meeting invite

****Please remember to mute your phone or device to reduce background noise****

STUDY SESSION

10:00 AM

1. Pledge of Allegiance and Safety/HPI Minute – Ginny Fuerst-Johnson
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. Legislative Session Wrap Up
5. District Investment and Banking Policy Update
6. Rate 35 to Rate 36 Transition
7. Public Comment

BUSINESS SESSION

1:00 PM

Consent Agenda

REGULAR COMMISSION MEETING AGENDA

March 21, 2022

Page 2

8. Minutes of the March 7, 2022 Regular Meeting and the March 11, 2022 Special Meeting
9. Vouchers: Accounts Payable Summary Report dated March 16, 2022:
 - a. Vouchers totaling \$20,308,615.62;
 - b. Approval of Customer Deposit Returns and Conservation Incentive payments for the period March 2, 2022 through March 15, 2022 in the amount of \$20,869.89.
 - c. Approval of the net Payroll, Warrant Nos. 237770 through 237784 and Advice Nos. 730817 through 731591 for the pay period ending February 27, 2022 in the amount of \$2,216,509.35.
 - d. Approval of Warrant Nos. 28381 through 28423 totaling \$4,224.34 for claim payments from the workers' compensation self-insurance fund for the period ending March 14, 2022.
 - e. Approval of Parks Reservation System customer refunds for the period March 1, 2022 through March 15, 2022 in the amount of \$1,645.00.
10. A RESOLUTION RATIFYING FIELD WORK ORDER NOS. 1 AND 2, AUTHORIZING FINAL ACCEPTANCE OF WORK PERFORMED UNDER BID NO. 21-02 WITH MAGNUM POWER LLC OF WA AND AUTHORIZING PAYMENT OF RETAINAGE

Regular Agenda

11. A RESOLUTION RATIFYING FIELD WORK ORDER NOS. D-19 THROUGH D-23 TO CONTRACT 18-33 FOR THE ROCKY REACH HYDROELECTRIC SUPPORT FACILITY IMPROVEMENTS PROJECT WITH LYDIG CONSTRUCTION, INC. OF SPOKANE VALLEY, WA
12. A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT (NO. 22-12204) RELATING TO MANAGEMENT OF ORONDO RIVER PARK WITH THE CHELAN DOUGLAS REGIONAL PORT AUTHORITY
13. A RESOLUTION REJECTING THE BID OF APOLLO SHEET METAL, INC. DBA APOLLO MECHANICAL CONTRACTORS AND AUTHORIZING LAKE CHELAN HVAC UPGRADE BE OBTAINED BY NEGOTIATION (BID 21-SW09)
14. A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 12 THROUGH 31 AND REQUESTING APPROVAL OF FIELD WORK ORDER/CHANGE ORDERS 32 AND FIELD WORK ORDER/CHANGE ORDER33 TO CONTRACT 11-06 WITH GE RENEWABLES US LLC OF CINCINNATI OHIO FOR PROGRAMMABLE LOGIC CONTROLS AND SYSTEMS PROGRAMMING SERVICES

REGULAR COMMISSION MEETING AGENDA

March 21, 2022

Page 3

15. Manager Items

16. Commission Items

a. Confluence Parkway Open House

Proposed motion: Move to set two public outreach meetings regarding Confluence Parkway on Wednesday, March 30, 2022 @ 11:00am and 4:30pm to be held at the Confluence Technology Center, 285 Technology Center Way, Wenatchee

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

18. Delegation of Action Items

19. 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.

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

21. 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), to plan the strategy or position to be taken during the course of collective bargaining, as authorized by RCW 42.30.140(4)(b), and to review the performance of a public employee, as authorized by RCW 42.30.110(1)(g)

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

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER NOS. 1 AND 2, AUTHORIZING FINAL ACCEPTANCE OF WORK PERFORMED UNDER BID NO. 21-02 WITH MAGNUM POWER LLC OF WA 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 June 14, 2021, the District entered into a contract (Bid No. 21-02) with Magnum Power LLC (Contractor) of WA for Chelan Falls - Manson Wildfire Mitigation Rebuild, in the amount of \$1,092,306.16. 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 and 2 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 and 2, which are on file in the offices of the District and summarized as follows:

Field Work Order No.	Amount
1. Field Changes during Construction (CO# 1 – 3)	\$16,557.96
2. Reconciliation of Bid Price Item #5, Rock Excavation	(\$4,410.00)
Total	\$12,147.96

Field Work Order Nos. 1 and 2 result in a net increase of \$12,147.96 in the contract price for a new revised total price of \$1,104,454.12 (excluding sales tax), which the District's Engineers recommend be ratified. Resolution No. 15-14215 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 March 7, 2022. 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 and 2 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 and 2 to Bid No. 21-02 with Magnum Power LLC for the work specified above, which will result in a net increase in the contract price of \$12,147.96, for a total revised contract price of \$1,104,454.12, plus Washington State sales tax, are hereby ratified.

Section 2. All the contract work required under Bid No. 21-02 was completed on March 7, 2022 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 21st day of March 2022.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER NOS. D-19 THROUGH D-23 TO CONTRACT 18-33 FOR THE ROCKY REACH HYDROELECTRIC SUPPORT FACILITY IMPROVEMENTS PROJECT WITH LYDIG CONSTRUCTION, INC. OF SPOKANE VALLEY, WA

FACTUAL BACKGROUND AND REASONS FOR ACTION

On April 2, 2018, by Resolution No. 18-14232, the Commission 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 includes: 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. This Resolution addresses the work required at Rocky Reach Dam.

On February 4, 2019 by Resolution No. 19-14316, the Commission authorized the General Manager to enter into an A133 contract (RFP No. 18-33) with Lydig Construction, Inc. ("Lydig") for the Rocky Reach Hydroelectric Support Facility Improvements. The not to exceed contract price for preconstruction services for the Rocky Reach A133 was \$300,000.00 (excluding sales tax).

On October 7, 2019 by Resolution No. 19-14389, the Commission authorized the General Manager to enter into Guaranteed Maximum Price (GMP) Amendment No. 1 with Lydig for a not to exceed price of \$3,623,409.54 for Phase 1. The total contract price for the Rocky Reach Hydroelectric Support Facility Improvements was \$3,923,409.54 (excluding sales tax).

On September 8, 2020 by Resolution No. 20-14482, the Commission authorized the General Manager to enter into GMP Amendment No. 2 with Lydig for a not to exceed price of \$33,027,823.00 for the Phase 2 facility construction package. The revised overall contract price for the Rocky Reach Hydroelectric Support Facility Improvements was \$36,951,232.54 (excluding sales tax).

Previously Approved Field Work Order/Change Orders

On September 7, 2021 by Resolution No. 21-14580, the Commission ratified Field Work Order/Change Order Nos. C-01, D-01 through D-16, authorized the General Manager to execute Field Work Order/Change Order Nos. D17 and D-18 and approved budget revision for \$1,118,688.46. The revised overall contract price for

the Rocky Reach Hydroelectric Support Facility Improvements was \$38,069,921.00 (excluding sales tax).

Executed Field Work Order/Change Orders to be Ratified

The work in Field Work Order/Change Order Nos. D-19 through D-23 consist 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. D-19 through D-23, which are on file in the offices of the District and summarized as follows:

FWO/CO No.	Description	Amount
D-19	Discovery Center – Miscellaneous electrical, plumbing and finish revisions to meet design intent.	\$44,678.00
D-20	<p>Corrected the mathematical error in the calculated total cost for the changes included in previously executed Field Work Order/Change Order (FWO/CO) No. D-17. The correct total dollar value of FWO/CO No. D-17 should have been drafted as \$168,638.00, reflecting a true cost which is \$4,958 less than recorded therein. Therefore, the revised overall contract price of \$38,069,921.00 as approved under Resolution No. 21-14580 should have been \$38,064,963.00.</p> <p>Provide floor drains and water supplies at Vortex fire suppression systems for maintenance based on lessons learned from Rock Island. Modify boot dryers in CM24 based on lessons learned from Rock Island's C19 building. Miscellaneous electrical and low voltage revisions to meet program design intent. These revisions included installation of access controls on the CM22 tool room to maintain inventory control, and modification of Fiber splicing enclosure in CM22 IDF to meet District network standards.</p>	\$97,021.00
D-21	Discovery Center – Miscellaneous electrical, plumbing and finish revisions to meet design intent. Waterproofing at mezzanine deck.	\$82,482.00

FWO/CO No.	Description	Amount
D-22	Hose reel and rigging rack installation. Electrical revision for paint equipment. Addition of pressure reducing valves at CM24 and CM11. Electrical connections to the new waterjet not incorporated into the electrical design.	\$162,898.00
D-23	Purchase of Nitrox generator and Clemtex blast cabinet for CM facilities. Miscellaneous electrical, plumbing and finish modifications.	\$61,073.00
Total		\$448,152.00

Field Work Order/Change Order Nos. D-19 through D-23 result in a net increase in the contract price of \$448,152.00 for a new revised overall contract price of \$38,513,115.00 (excluding sales tax), which the District's Engineers recommend be ratified. The General Manager of the District concurs with staff's recommendations.

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. D-19 through D-23 to Contract No. 18-33 with Lydig for the Rocky Reach Hydroelectric Support Facility Improvements 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 21st day of March 2022.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERLOCAL
AGREEMENT (NO. 22-12204) RELATING TO
MANAGEMENT OF ORONDO RIVER PARK WITH
THE CHELAN DOUGLAS REGIONAL PORT
AUTHORITY

FACTUAL BACKGROUND AND REASONS FOR ACTION

The Port of Douglas County and the Port of Chelan County entered into an Interlocal Cooperation Agreement, dated June 11, 2019, for the functional consolidation of the Ports, including finances, management and operations. The Ports formed the Chelan Douglas Regional Port Authority ("CDRPA"), granting and extending to the CDRPA the full authority to manage, control and maintain the Ports' real property to the same extent as either Port could do acting alone.

Public Utility District No. 1 of Chelan County, Washington ("District") and the Port of Douglas County entered into a Lease and Operating Agreement dated July 19, 1979 ("Prior Lease") for the operation and maintenance of the Orondo River Park ("Park").

The District is required by the Federal Energy Regulatory Commission ("FERC") to provide recreational facilities as a condition of its license for the Rocky Reach Hydroelectric Project ("Project") pursuant to its revised Recreation Resources Management Plan approved by FERC on October 12, 2010, which included \$25,000 towards upgrading the irrigation system for the Park and required the District continue to ensure the operation and maintenance of the portion of Park it owns.

The Park is located on real property, parts of which are owned by the District and parts of which are owned by the Port of Douglas County.

That portion of the Park owned by the Port of Douglas County is currently encumbered by Recreation and Conservation Office ("RCO") grant funding which obligates CDRPA to operate the land for recreational purposes until such time as the obligation is moved to another location, or removed by the RCO.

The District and CDRPA desire to enter into a new Lease and Operating Agreement to provide for CDRPA's lease of the District-owned property and operation and maintenance of the Park.

CDRPA may require fees for use of the premises, including but not limited to, use of shelters and boat launch, which fees and charges it intends to direct to CDRPA's benefit for operation and maintenance of the Park.

The District has made improvements to the Park in accordance with FERC

Resolution No. _____
Page 2

License Order for Rocky Reach Hydroelectric Project No. 2145, dated February 19, 2009, and the Parties may make future improvements, subject to District approval.

Along with other provisions, the Agreement provides:

- CDRPA will manage, administer, maintain and operate Park and recreational facilities and be responsible for all costs and expenses associated therewith, unless otherwise stated in the Agreement.
- The District will reimburse the CDRPA for operation and maintenance of the Park premises owned by the District up to, but not to exceed \$30,750 per year, with a 2.5% per year adjustment for inflation.
- An effective date of April 1, 2022, with an initial term of 10 years and with renewal options by agreement of the parties thereafter every 5 years, but not to extend past the term of the FERC License.
- A stipulation for the CDRPA's preparation of an annual management plan to be discussed with and mutually agreed upon by the District prior to October 31 each year.
- A mutual indemnification between the parties in which the negligent party will defend and indemnify the other party.

District staff have reviewed the Agreement and recommend that it is in the best interest of the District to approve the Agreement.

The General Manager has reviewed the 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 Commission hereby approves the Interlocal Agreement Relating to Management of Orondo River Park with the Chelan Douglas Regional Port Authority and authorizes the General Manager to execute such Agreement. This Agreement replaces the Prior Lease in full.

Section 2. The Commission hereby delegates to the General Manager, or his designee, the authority to execute any and all necessary and customary additional documents and to take any and all necessary actions to effectuate the Interlocal Agreement Relating to Management of Orondo River Park with the Chelan Douglas Regional Port Authority.

Resolution No. _____
Page 3

Dated this 21 day of March 2022.

President

ATTEST:

Vice President

Secretary

Commissioner
Seal

Commissioner

RESOLUTION NO. _____

A RESOLUTION REJECTING THE BID OF
APOLLO SHEET METAL, INC. DBA APOLLO
MECHANICAL CONTRACTORS AND
AUTHORIZING LAKE CHELAN HVAC
UPGRADE BE OBTAINED BY NEGOTIATION
(BID 21-SW09)

FACTUAL BACKGROUND AND REASONS FOR ACTION

On March 8, 2021, an invitation for sealed bids was published in accordance with RCW 54.04.070 and Resolution No. 17-14215 to provide/construct Lake Chelan HVAC upgrade. Bid proposals were opened on March 8, 2021, at 2:15 pm in the offices of the District. One bid was received (excluding sales tax) as tabulated on Exhibit A attached.

The bid by Apollo Sheet Metal, Inc. dba Apollo Mechanical Contractors (“Apollo”) did not meet the minimum requirements specified in the contract documents for the following reasons: (1) Apollo failed to provide the required Bidder’s Data; (2) Apollo failed to provide the required List of Subcontractors; (3) Apollo failed to provide the required Noncollusion Declaration of Prime Bidder; (4) Apollo faxed the bid and failed to provide the required original bid by mail within 2 days and postmarked prior to the bid opening; and (5) Apollo exceeded the engineer’s estimate by more than 15%. For these reasons, Apollo Sheet Metal, Inc. dba Apollo Mechanical Contractors bid should be rejected as non-responsive.

District staff is of the opinion that the bid was non-responsive and should be rejected. Resolution No. 08-13325 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, Lake Chelan HVAC upgrade be procured by negotiation, rather than re-advertising for bids.

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, WASHINGTON, as follows:

Section 1. The bid submitted by Apollo Sheet Metal, Inc. dba Apollo Mechanical Contractors of Kennewick, WA did not meet the minimum requirements specified in the bid documents and is hereby rejected.

Section 2. District staff is authorized to obtain Lake Chelan HVAC Upgrade 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 21st day of March 2022.

ATTEST:

President

Vice President

Secretary

Commissioner

Commissioner

Seal



Bid Tabulation
Bid No. 21-SW09
Lake Chelan HVAC Upgrade
March 8, 2022, at 2:15 PM
PCS Meeting Room

Estimate of Work: \$250,000.00

Opened by: Tammy Harn Recorded by: Shelli Tompkins

Bidder Name City, State	Bid Bond/ Cashier's Check	Bid Amount
Apollo Sheet Metal, Inc. DBA Apollo Mechanical Contractors, Kennewick, WA 99336	No	\$430,369.00

Questions may be directed to Tammy Harn at 509-661-4479 or
Tammy.Harn@chelanpud.

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 12 THROUGH 31 AND REQUESTING APPROVAL OF FIELD WORK ORDER/CHANGE ORDERS 32 AND FIELD WORK ORDER/CHANGE ORDER 33 TO CONTRACT 11-06 WITH GE RENEWABLES US LLC OF CINCINNATI OHIO FOR PROGRAMMABLE LOGIC CONTROLS AND SYSTEMS PROGRAMMING SERVICES

FACTUAL BACKGROUND AND REASONS FOR ACTION

Following a competitive Request for Proposal process and subsequent negotiations, the District's Board of Commissioners adopted Resolution No. 12-13724 on June 4, 2012 which authorized the District to enter into Contract 11-06 with GE Renewables US, LLC, formerly Alstom Power Inc., (Contractor) of Schofield, Wisconsin for Programmable Logic Controls and Systems Programming Services. The not-to-exceed amount of the contract is \$4,937,442. The Contract is in effect until terminated.

On December 1, 2014, the Commission approved Resolution 14-13921 ratifying Field Work Order/Change Order Nos. 1-10 and authorizing the General Manager to execute Field Work Order/Change Order No. 11 in the amount of \$619,443.26.

The work in Field Work Order/Change Order Nos. 12 through 31 consist of conditions and work not anticipated or included in the original contract but within the scope of the contract. District staff has executed Field Work Order/Change Order Nos. 12 through 31, which are on file in the offices of the District and summarized as follows:

FWO/CO #	Description	Amount
12	B1-B4 Wicket Gate Position Equipment	-
13	PLC changes at RR and RI	-
14	Industrial Computers for Delivered Units at RR and RI	-
15	Design and Supply Unit Control System with Back-up Unit Control HMI	-
16	Updated Pricing for Instrumentation Package for Cl-Cl 1	-
17	Rock Island Dam Spillway Control, Ref. GE Renewable Energy	-
18	Rock Island Dam B5-B8 Unit/Governor Control	-
19	Schedule C accrual for HMI controls and instrumentation packages for eight	-

FWO/CO #	Description	Amount
	Rocky Reach units that do not yet have a Notice to Proceed	
20	OIT programming changes as a result of the FAT	-
21	IO changes for C8-C11	-
22	Rock Island Dam Spillway Control	-
23	C3 and C9	-
24	Industrial computers and fiber switches to be purchased by District	-
25	PLC Equipment for Units B3 and B4	-
26	Additional hardware for B4, B3 and B1	-
27	Increase B5, B7, BB Enclosure Depth	-
28	Rocky Reach PLC5 and SER Replacement	\$256,790.00
29	Name change	-
30	Rock Island Left Bank Fishway Controls	\$188,700.00
31	Rocky Reach SER – PLC5 Modifications	\$24,030.00
Total		\$469,520.00

Field Work Order/Change Order Nos. 12 through 31 resulted in a net increase in the not-to-exceed contract price of \$469,520.00 for a new revised not-to-exceed contract price of \$6,026,405.26 (excluding sales tax), which the District's Engineers recommend be ratified.

District staff has prepared Field Work Order/Change Order No. 32 which adds system engineering, programming, and hardware design for replacement of the Rocky Reach Fishway control systems. This additional work results in an increase in the not-to-exceed contract price by \$669,500.00.

District staff has prepared Field Work Order/Change Order No. 33 which adds funds to the Schedule C allowance for on-site work such as startup, commissioning, testing, troubleshooting, training and modification to Contractor designed control systems in an amount of \$240,000.00.

Field Work Order/Change Order No. 32 and 33 increase the current not-to-exceed contract price of \$6,026,405.26 by \$909,500.00, for a revised not-to-exceed contract price of \$6,935,905.26 (excluding sales tax).

The General Manager of the District concurs with staff's recommendations that Field Work Order/Change Order Nos. 12 through 31 be ratified, and that Field Work Order/Change Order No. 32 and Field Work Order/Change Order No. 33 be authorized.

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. 12 through 31 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.

Section 2. The General Manager of the District is hereby authorized to execute Field Work Order/Change Order No. 32 and 33. A copy of the Field Work Order/Change Orders shall be on file in the offices of the District.

DATED this 21st day of March 2022.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal