

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

REGULAR COMMISSION MEETING

APRIL 7, 2025

STUDY SESSION

10:00 AM

1. Pledge of Allegiance and Safety/H&OP Minute – Eddy Kavanaugh
2. Approval of the Agenda
3. Manson Area Substation Capacity Improvements Communication and Outreach Plan
4. Strategic Goals Update – Bridge Year 2025
5. Interruption of Service Regulation Amendment
6. District-Owned Charger Rate Proposal
7. 11:00am – Rate Hearing: Hydrant Valve Rates & Charges
8. Public Comment
Time for public comments or questions related to matters not covered by the agenda

BUSINESS SESSION

1:00 PM

Consent Agenda

9. Minutes of the March 17, 2025 Regular Meeting
10. Vouchers: Accounts Payable Summary Report dated April 1, 2025:
 - a. Vouchers totaling \$53,127,046.51;
 - b. Approval of Customer Deposit Returns and Conservation Incentive payments for the period March 11, 2025 through March 31, 2025 in the amount of \$51,140.34.
 - c. Approval of the net Payroll, Warrant Nos. 238724 through 238730 and Advice Nos. 795882 through 796739 for the pay period ending March 09, 2025 in the amount of \$2,821,963.25.

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- d. Approval of the net Payroll, Warrant Nos. 238731 through 238739 and Advice Nos. 796740 through 797599 for the pay period ending March 23, 2025 in the amount of \$2,828,293.31.
 - e. Approval of Warrant Nos. 32919 through 32992 totaling \$34,430.60 for claim payments from the workers' compensation self-insurance fund for the period ending March 31, 2025.
 - f. Approval of Parks Reservation System customer refunds for the period March 11, 2025 through March 27, 2025 in the amount of \$2,485.00.
11. A RESOLUTION RATIFYING CHANGE ORDER NOS. 1 THROUGH 5, AUTHORIZING FINAL ACCEPTANCE OF WORK PERFORMED UNDER BID NO. 22-12126 WITH KNIGHT CONSTRUCTION & SUPPLY, INC. OF DEER PARK, WASHINGTON AND AUTHORIZING RELEASE OF THE BOND IN LIEU OF RETAINAGE

Regular Agenda

12. A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 41-44 FOR THE SERVICE CENTER PROJECT WITH ABSHER CONSTRUCTION COMPANY OF PUYALLUP, WA FOR CONSTRUCTION OF THE SERVICE CENTER PROJECT PURSUANT TO GENERAL CONTRACTOR/ CONSTRUCTION MANAGER (GC/CM) CONTRACT NO. 18-91
13. A RESOLUTION AUTHORIZING AMENDMENT NO. 7 TO SERVICES AGREEMENT (SA NO. 19-86) WITH MEAD & HUNT, INC. OF MIDDLETON, WI TO PROVIDE PROFESSIONAL ENGINEERING SERVICES RELATED TO LAKE CHELAN DAM POWER TUNNEL ISOLATION SYSTEM
14. A RESOLUTION RATIFYING CHANGE ORDER NOS. 7 THROUGH 10, AND APPROVING CHANGE ORDER NO. 11 TO CONTRACT NO. 21-17A WITH BATCHELOR EXCAVATION LLC FOR UNIT PRICE TRENCHING (NORTH)
15. A RESOLUTION AUTHORIZING AMENDMENT NO. 7 TO SERVICE AGREEMENT NO. 21-11406 WITH BURNS & MCDONNELL ENGINEERING COMPANY, INC. OF KANSAS CITY, MISSOURI TO PROVIDE FIBER EXPANSION ENGINEERING SERVICES
16. A RESOLUTION APPROVING BID ADVERTISEMENT, AWARD AND CONTRACT EXECUTION FOR ROCK ISLAND POWERHOUSE 1 UNIT B-8 DRAFT TUBE MODIFICATIONS (BID NO. 24-13700)
17. A RESOLUTION APPROVING BID ADVERTISEMENT, AWARD AND CONTRACT SIGNATURE FOR THE UNIT PRICE TELECOMMUNICATIONS FIBER OPTIC DOCK CREW (BID NO. 25-14216)
18. Manager Items
19. Commissioner Travel

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20. Commission Items

a. Meeting Change

Proposed motion: To change the date of the May 19, 2025 Regular Meeting to Friday, May 16, 2025 to be held at 10:00am at the PUD Service Center, 203 Olds Station Road, Wenatchee

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

22. Delegation of Action Items

23. Additional Public Comment

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) RCW 42.30.140(4)(b) and to plan the strategy or position to be taken during the course of collective bargaining, as authorized by RCW 42.30.140(4)(b) for ____ minutes

26. Board Workshop

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

RESOLUTION NO. _____

A RESOLUTION RATIFYING CHANGE ORDER NOS. 1 THROUGH 5, AUTHORIZING FINAL ACCEPTANCE OF WORK PERFORMED UNDER BID NO. 22-12126 WITH KNIGHT CONSTRUCTION & SUPPLY, INC. OF DEER PARK, WASHINGTON 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 26, 2023, the District entered into a contract (Bid No. 22-12126) with Knight Construction & Supply, Inc. (Contractor) of Deer Park, Washington for the Tumwater Dam Foundation Maintenance, in the amount of \$4,564,264.00. This contract was advertised for public bid and was awarded as required by RCW 54.04.070 and .080.

The work in Change Order Nos. 1 through 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 Change Order Nos. 1 through 5, which are on file in the offices of the District and summarized as follows:

Change Order No.	Amount
1. Additional concrete topping slab	\$119,841.00
2. Phase 1 apron preparation, construction bridge removal and installation	\$44,625.00
3. Schedule extension and bridge removal	\$126,127.00
4. Anchor bolt replacement at deflectors, fish ladder extension and Defect 11 repair reinforcement	\$88,826.00
5. Variation and reconciliation of Unit quantities	\$71,647.36
Total	\$451,066.36

Change Order Nos. 1 through 5 results in a net increase in the contract price of \$451,066.36 for a new revised total price of \$5,015,330.36 (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 March 10, 2025. 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 Nos. 1 through 5 and authorize the release of the related bond in lieu of retainage, subject to the requirements of the contract and state law.

ACTION

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

Section 1. Change Order Nos. 1 through 5 to Bid No. 22-12126 with Knight Construction & Supply, Inc. for the work specified above, which will result in a net increase in the contract price of \$451,066.36, for a total revised contract price of \$5,015,330.36, plus Washington State sales tax, is hereby ratified.

Section 2. All the contract work required under Bid No. 22-12126 was completed on March 10, 2025 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 7th day of April 2025.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION RATIFYING FIELD WORK ORDER/CHANGE ORDER NOS. 41-44 FOR THE SERVICE CENTER PROJECT WITH ABSHER CONSTRUCTION COMPANY OF PUYALLUP, WA FOR CONSTRUCTION OF THE SERVICE CENTER PROJECT PURSUANT TO GENERAL CONTRACTOR/CONSTRUCTION MANAGER (GC/CM) CONTRACT NO. 18-91

FACTUAL BACKGROUND AND REASONS FOR ACTION

On March 4, 2019, by Resolution No. 19-14327, the Commission of the District authorized the General Manager to invite sealed proposals to provide General Contractor Construction Manager (GC/CM) services to the District in support of the planned Service Center Project.

On April 15, 2019, by Resolution No. 19-14334, the Commission of the District approved the Service Center Project and adopted the project capital budget.

Previous Actions:

On July 1, 2019, by Resolution No. 19-14356, the Commission of the District authorized the General Manager to enter into Service Center Contract No. 18-91 with Absher Construction Company. In addition to the general terms and conditions, the Contract authorized \$500,000 for preconstruction services.

On August 3, 2020, by Resolution No. 20-14477, the Commission of the District authorized the General Manager to enter into Guaranteed Maximum Price (GMP) Amendment No. 1 to Contract No. 18-91 with Absher Construction Company for site work construction in the amount of \$8,960,518, for a total revised contract amount of \$9,460,518, excluding sales tax.

On February 1, 2021, by Resolution No. 21-14524, the Commission of the District authorized the General Manager to enter into GMP Amendment No. 2 for construction of the Service Center in the amount of \$95,132,983, in addition to ratifying Field Work Order/Change Order Nos. 1-2 in the amount of \$206,005, for a total revised contract amount of \$104,799,506, excluding sales tax.

On July 19, 2021, by Resolution 21-14576, the Commission of the District ratified Field Work Order/Change Order Nos. 3-6 for construction of the Service Center in the amount of \$343,619, for a total revised contract amount of \$105,143,125, excluding sales tax. In addition, Resolution 21-14576 authorized the General Manager to execute Field Work Order/Change Orders (FWO/CO) up to a cumulative value of

\$1,000,000 and further authorized the General Manager to re-delegate project specific authority pursuant to Section 8 of Attachment No. 1 of Resolution 17-14215.

On June 6, 2022, by Resolution 22-14667, the Commission of the District ratified Field Work Order/Change Order Nos. 7-12 for construction of the Service Center in the amount of \$821,355, for a total revised contract amount of \$105,964,480, excluding sales tax.

On November 7, 2022, by Resolution 22-14709, the Commission of the District ratified Field Work Order/Change Order Nos. 13-17 for construction of the Service Center in the amount of \$930,729 for a total revised contract amount of \$106,895,209, excluding sales tax.

On February 21, 2023, by Resolution 23-14739, the Commission of the District ratified Field Work Order/Change Order Nos. 18-21 and further approved Field Work Order/Change Order No. 22 for construction of the Service Center in the amount of \$2,945,587 for a total revised contract amount of \$109,840,796, excluding sales tax.

On March 20, 2023, by Resolution 23-14747, the Commission of the District ratified Field Work Order/Change Order No. 23 and further approved Field Work Order/Change Order No. 24 for construction of the Service Center in the amount of \$5,232,532 for a total revised contract amount of \$115,073,328, excluding sales tax.

On April 17, 2023, by Resolution 23-14756, the Commission of the District ratified Field Work Order/Change Order No. 25 and further approved Field Work Order/Change Order No. 26 for construction of the Service Center in the amount of \$4,208,386 for a total revised contract amount of \$119,281,714, excluding sales tax.

On June 26, 2023, by Resolution 23-14779, the Commission of the District ratified Field Work Order/Change Order Nos. 27-29 and further approved Field Work Order/Change Order No. 30 for construction of the Service Center in the amount of \$2,176,333 for a total revised contract amount of \$121,458,047, excluding sales tax.

On August 7, 2023, by Resolution 23-14792, the Commission of the District ratified Field Work Order/Change Order No. 31 and further approved Field Work Order/Change Order No. 32 for construction of the Service Center in the amount of \$1,690,433 for a total revised contract amount of \$123,148,480, excluding sales tax.

On January 22, 2024, by Resolution 24-14849, the Commission of the District ratified Field Work Order/Change Order Nos. 33-39 and further approved Field Work Order/Change Order No. 40 for construction of the Service Center in the amount of \$1,493,259 for a total revised contract amount of \$124,641,739, excluding sales tax.

The District Commission by Resolution Nos. 17-14215 and 21-14576 delegated limited authority to the General Manager and the staff to execute field work orders/change orders under certain circumstances.

Proposed Action to Ratify FWO/CO Nos. 41-44:

The work in Field Work Order/Change Order Nos. 41-44 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. 41-44, which are on file in the offices of the District and summarized as follows:

FWO/CO No.	Description	Amount
41	Vehicle Lift Footing Replacement, Building F Concrete Apron, Landscaping, Guard Rail, Building B Loading Dock Elevation Revisions, Load Bank Rental for Data Center Testing, Unsuitable Soil Removal, Sawtooth Grading Revisions, and other changes	\$249,862
42	Yakima Steel Reconciliation, Downspout Revisions, Fuel Pad Revisions, Site Lighting Relocation, and Other Changes	\$272,123
43	Asphalt Patches, 2024 Asphalt Binder Adjustment, Loading Dock Railing Modifications, and Other Changes	\$86,804
44	Technology Infrastructure Revisions, Emergency Lighting Inverters, Ductbank Revisions, and Other Electrical Costs	\$342,719
Total		\$951,508

*Note: Attachment "A" to this Resolution contains additional details of Change Order Nos. 41-44.

Field Work Order/Change Order Nos. 41-44 result in a net increase in the contract price of \$951,508 for a revised total price of \$125,593,247, (excluding sales tax), which the District's Engineers recommend be ratified.

The General Manager of the District concurs with staff's recommendation that Field Work Order/Change Order Nos. 41-44 be ratified.

ACTION

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

Section 1. The Commission finds that Field Work Order/Change Order Nos. 41-44 were properly executed pursuant to the authority delegated by Resolution Nos. 17-14215 and 21-14576 and said Field Work Order/Change Orders are hereby formally acknowledged and ratified.

DATED this 7th day of April 2025.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

Attachment “A” - Field Work Order/Change Order Detailed Descriptions

Description	Amount
PR 132 Security Ambassador Casework	\$8,543
RFI 1248 Staff Patio Conflicts	\$680
RFI 1275 Ops Building Bollard Footing Conflicts	\$1,878
Load Bank Rental for Data Center Testing	\$21,058
RFI 1332/1332.1 Bldg B Loading Dock Elevations	\$30,392
RFI 1338 Vault Elevation Conflict	\$6,766
RFI 1339 Grading for Drainage at Sawtooth	\$16,897
RFI 1356 Card Reader Stands	\$6,262
RFI 1360 Bldg F Concrete Apron Fuel Island	\$35,007
RFI 1362 B105C Hardware	\$2,773
CCD 22 Security Thermostat	\$2,533
CCD 23 Building G Horn Strobe Removal	\$3,623
PR 139 Guard Rail South of A	\$31,331
CCD 25 Air Hose Reel Brackets	\$5,127
PR 144 Paint at Loading Docks - Credit	(\$1,299)
RFI 976.1 D114A and D114B OHD	\$1,914
CCD 28 Mohawk Lift Concrete	\$36,671
RFI 1390 Paint at E108C	\$271
RFI 1179 Building H Operators	\$8,885
ADI Extras	\$3,614
Building A Trolley Beam	\$6,096
Pipkin Unsuitable Soils Removal (February 2023)	\$17,021
RFI 1396 ME-05 Electrical Requirements	\$3,819
Change Order 41 Total	\$249,862
RFI 1229 Recharge Station Island Receptacles	\$1,244
RFI 1240 LG Circuitry	\$4,628
RFI 1252 C209 Light Switch	\$1,177
RFI 1292 Site Gate Revisions	\$7,543
RFI 1306 Fuel Pad Clarifications	\$38,789
RFI 1324 Building G Fire Riser Room Light	\$1,331
District Directed Irrigation Repair	\$1,669
RFI 1345 Bldg F One Lines/RFI-1346 Bldg D One lines	\$4,094
PR 143 Building E Safety Gate	\$16,014
Manufactured Bollards	\$7,519
RFI 1377 Site Lighting Relocation	\$18,341
Downspout Revisions	\$41,221
CCD 26 120-208 3-ph in Meter Shop	\$5,858
RFI 1391 Bldg C Gap between Rooms	\$1,372
RFI 1389 Water Recycling System at Bldg F	\$1,593

Description	Amount
ASI 2 PSG Rebar Costs	\$17,655
CCD 24 Building E Power Revisions	\$13,894
PR 145 E103 Plywood	\$563
PR 140 Gabion Cost	\$10,369
Damaged Conduit from Mohawk Lift Removal	\$16,962
Yakima Steel Reconciliation	\$57,355
RFI 1407 Building F EWH Electrical Requirements	\$2,932
Change Order 42 Total	\$272,123
RFI 1152.1 Ops Building Threshold Discrepancy	\$368
RFI 1268 Board Room Lighting Control Relocation	\$1,087
RFI-1357 FA Changes for Bldgs A and H	\$2,081
RFI-1359 Bldg C Emergency Lighting	\$1,100
RFI 1364 Bldg B Grinder Pump	\$2,691
RFI 1367 Exit Sign for 2nd Floor Building C	\$1,571
RFI 1393 Bldg E Lube Room Roll up Door	\$1,779
RFI 1388 Wet Bar Coordination	\$1,392
RFI 1400 Building E Air Compressor	\$2,964
PR 140.2 Building A Loading Dock Railing	\$11,196
RFI 1396.1 ME-01 and Sump Pump	\$411
North Parking Lot Additional Asphalt Tonnage	\$2,819
RFI 1412 Building E GFCI Receptacle Requirements	\$3,306
RFI 1419 Building F Wash Bay Exit Lights	\$1,445
FC 1-12 Sound Issues	\$8,171
Asphalt Patches	\$26,566
2024 Asphalt Binder Adjustment	\$15,541
Plaza Bollard Install	\$2,316
Change Order 43 Total	\$86,804
UPS Battery Factory Recharge	\$14,684
Building C Busway CCD - Material Costs	\$4,274
RFI-1348 2000W Samlex Inverters for Bldgs C and F	\$76,925
CCD 29 120V Emergency Lighting Building A Labeling	\$6,506
Building C Underground Raceway Repairs	\$7,540
Building C Raintight Fittings	\$37,072
Temporary District Wireless Access Points	\$7,346
RFI 3 Duct Bank Revisions - Electrical Costs	\$48,965
PR 3 Extended Electrical General Conditions	\$19,554
PR 46 WAP Outlet Locations - Cost Revisions	\$23,002
PR 76.1 Building A & C Data - Cochran Costs	\$96,851
Change Order 44 Total	\$342,719

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT
NO. 7 TO SERVICES AGREEMENT (SA NO. 19-086)
WITH MEAD & HUNT, INC. OF MIDDLETON, WI
TO PROVIDE PROFESSIONAL ENGINEERING
SERVICES RELATED TO LAKE CHELAN DAM
POWER TUNNEL ISOLATION SYSTEM

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District entered into SA 19-086 with Mead & Hunt on July 23, 2019, for the analysis and design of a new isolation system for the Lake Chelan power tunnel. Amendments 1 through 6 addressed design modifications, completion date extensions, rate updates, and additional services required by agency reviews.

Amendment 7 will increase the SA 19-086 payment limit to provide adequate fees for Mead & Hunt to support the project through the construction phase.

Resolution No. 23-14785 dated July 24, 2023, authorized an amendment to Services Agreement (SA No. 19-086) with Mead & Hunt, Inc. to provide professional engineering services related to Lake Chelan Dam Power Tunnel Isolation System, for a total amount not to exceed \$541,600.

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. 19-086 with Mead & Hunt, Inc. for an increase in the amount of \$72,100, for a total revised contract price not to exceed \$613,700.

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 Amendment No. 7 to SA No. 19-086 with Mead & Hunt, Inc. to provide the additional services identified above. The revised contract price will not exceed \$613,700 without prior Commission approval. A copy of the Amendment is on file in the offices of the District.

DATED this 7th day of APRIL 2025.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION RATIFYING CHANGE ORDER NOS. 7 THROUGH 10, AND APPROVING CHANGE ORDER NO. 11 TO CONTRACT NO. 21-17A WITH BATCHELOR EXCAVATION LLC FOR UNIT PRICE TRENCHING (NORTH)

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 District staff to execute field work orders under certain circumstances.

On November 1, 2021, the District entered into a contract (Bid No. 21-17A) with Batchelor Excavation LLC of Manson, Washington (Batchelor) for Unit Price Trenching (North) in the amount of \$660,469.38. The contract term was for an initial one (1) year term from the Effective Date of the Contract, which was November 22, 2021, with the option for three (3) additional one (1) year extensions. This contract was advertised for public bid and was awarded as required by RCW 54.04.070 and .080. The bid by Batchelor was the low bid and met the District's specifications.

On July 24, 2023, by Resolution 23-14787, the Commission ratified Change Order Nos. 1 through 5 which added unit price items, extended the contract term and increased the not to exceed contract price by \$500,000. In addition, Change Order No. 6 was authorized which increased the not to exceed contract price by \$1,200,000 for a revised not to exceed contract amount of \$2,360,469.38 (excluding sales tax).

The work in Change Order Nos. 7 through 10 consist of work within the scope of the contract. The District's staff has executed Change Order Nos. 7 through 10, which are on file in the offices of the District and summarized as follows:

Change Order No.	Description	Amount
7	Add Unit Price Item	\$0
8	Annual Unit Price Adjustments for 2024	\$0
9	Extend Contract Term and Increase the Not to Exceed Contract Price	\$500,000
10	Annual Unit Price Adjustments for 2025	\$0
TOTAL		\$500,000

Change Order Nos. 7 through 10 resulted in a net increase in the contract price by \$500,000 for a revised not to exceed contract price of \$2,860,469.38 (excluding sales tax), which District staff recommends be ratified.

Additionally, District Staff recommends execution of Change Order No. 11 to increase the not to exceed amount by \$1,100,000 for a revised not to exceed Contract Price of \$3,960,469.38 to support distribution work for substation load balancing.

The General Manager of the District concurs with staff's recommendations that Change Order Nos. 7 through 10 be ratified, and that Change Order No. 11 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 Change Order Nos. 7 through 10 were properly executed pursuant to the authority delegated by Resolution No. 17-14215 and said Change Orders are hereby formally acknowledged and ratified.

Section 2. The General Manager of the District is hereby authorized to execute Change Order No. 11 resulting in a revised not to exceed Contract Price of \$3,960,469.38 (excluding sales tax). A copy of the Change Order shall be on file in the offices of the District.

DATED this 7th day of April 2025.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT NO. 7 TO SERVICE AGREEMENT NO. 21-11406 WITH BURNS & MCDONNELL ENGINEERING COMPANY, INC. OF KANSAS CITY, MISSOURI TO PROVIDE FIBER EXPANSION ENGINEERING SERVICES

FACTUAL BACKGROUND AND REASONS FOR ACTION

The District entered into Service Agreement No. 21-11406 on September 2, 2021, with Burns & McDonnell Engineering Company, Inc. to provide fiber expansion engineering services, in an amount not to exceed \$450,000.

Resolution 22-14664 dated May 16, 2022, authorized an additional amount of \$400,000, for an amended not-to-exceed amount of \$850,000.

Resolution 22-14699 dated October 3, 2022, authorized an additional amount of \$2,150,000, for an amendment not-to-exceed amount of \$3,000,000.

District staff has identified the need for continuing design and construction support services for additional fiber expansion areas within the County. Resolution No. 17-14215 requires that the Commission, by resolution, authorize Amendments to Service Agreements when the Amendment increases the total contract price to over \$500,000.

District staff recommends that it is in the best interest of the District to amend Service Agreement No. 21-11406 with Burns & McDonnell Engineering Company, Inc. in the amount of \$500,000, for a total revised contract price not-to-exceed \$3,500,000 for the work described above through March 31, 2027.

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

ACTION

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

Section 1. The General Manager is hereby authorized to execute Amendment No. 7 to Service Agreement No. 21-11406 with Burns & McDonnell Engineering Company, Inc. to provide the additional services identified above. The revised contract price will not exceed \$3,500,000 through March 31, 2027, without prior Commission approval. A copy of the Amendment is on file in the offices of the District.

DATED this 7th day of April 2025.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION APPROVING BID
ADVERTISEMENT, AWARD AND CONTRACT
EXECUTION FOR ROCK ISLAND POWERHOUSE 1
UNIT B-8 DRAFT TUBE MODIFICATIONS (BID
NO. 24-13700)

FACTUAL BACKGROUND AND REASONS FOR ACTION

Bid 24-13700 –Rock Island Powerhouse 1 Unit B-8 Draft Tube Modifications is a labor and materials solicitation to provide labor, equipment, and materials to perform modifications to the Unit B-8 draft tube as part of its Unit Modernization Outage.

Resolution No. 17-14215 requires Commission authorization to invite bids that are estimated to exceed \$3,000,000. Solicitation documents for Bid No. 24-13700, including specifications, have been prepared by the District and are on file in the offices of the District.

Resolution No. 17-14215 also requires Commission approval to award bids estimated to exceed \$3,000,000. Bid No. 24-13700 is currently budgeted with an engineer's estimate which exceeds \$3,000,000 including the 15% contingency. Should all Bids exceed the engineer's estimate by more than 15%, excluding sales tax, an award will not be issued pursuant to RCW 54.04.070.

District staff is of the opinion that issuing Bid No. 24-13700 is in the best interests of the District and recommends that said bid documents be approved and that the invitation for bids be published.

District staff also recommends that it is in the District's best interest to authorize staff to award Bid No. 24-13700 in an amount not to exceed the authorized project budget nor more than 15% above the engineer's estimate, excluding sales tax, whichever may be less, and to authorize the General Manager or his designee to enter into a contract with the lowest responsive and responsible bidder with a legally compliant bid that meets the District's terms and conditions.

The General Manager of the District has reviewed District 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 bidding documents for Bid 24-13700 for Rock Island Powerhouse 1 Unit B-8 Draft Tube Modifications are hereby approved and the General Manager of the District is hereby authorized to invite sealed proposals for furnishing said labor and materials.

Section 2. The Commission hereby authorizes staff to award Bid No. 24-13700 for Rock Island Powerhouse 1 Unit B-8 Draft Tube Modifications to the lowest responsive and responsible bidder in an amount not greater than the authorized project budget or in excess of 15% above the engineer's estimate, excluding sales tax, whichever is less. Furthermore, the General Manager of the District is hereby authorized to enter into a contract with the lowest responsive and responsible bidder with a legally compliant bid that meets the District's terms and conditions. A copy of the contract will be on file in the offices of the District.

DATED this 7th day of April 2025.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal

RESOLUTION NO. _____

A RESOLUTION APPROVING BID
ADVERTISEMENT, AWARD AND CONTRACT
SIGNATURE FOR THE UNIT PRICE
TELECOMMUNICATIONS FIBER OPTIC DOCK
CREW (BID NO. 25-14216)

FACTUAL BACKGROUND AND REASONS FOR ACTION

Bid 25-14216 - Telecommunications Fiber Optic Dock Crew is a unit price contract to satisfy an anticipated need for telecommunications work on District facilities. The scope includes performing construction, repairs, and installations on the District's fiber optic system, as specified in individual work assignments.

Resolution No. 17-14215 requires Commission authorization to invite bids that are estimated to exceed \$3,000,000. Solicitation documents for Bid No. 25-14216, including specifications, have been prepared by the District and are on file in the offices of the District.

Resolution No. 17-14215 also requires Commission approval to award bids estimated to exceed \$3,000,000. Bid No. 25-14216 is currently budgeted with an engineer's estimate which exceeds \$3,000,000 including the 15% contingency. Should all Bids exceed the engineer's estimate by more than 15%, excluding sales tax, an award will not be issued pursuant to RCW 54.04.070.

District staff is of the opinion that issuing Bid No. 25-14216 is in the best interests of the District and recommends that said bid documents be approved and that the invitation for bids be published.

District staff also recommends that it is in the District's best interest to authorize staff to award Bid No. 25-14216 in an amount not to exceed the authorized project budget nor more than 15% above the engineer's estimate, excluding sales tax, whichever may be less, and to authorize the General Manager or his designee to enter into a contract with the lowest responsive and responsible bidder with a legally compliant bid that meets the District's terms and conditions.

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

ACTION

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

Section 1. The bidding documents for Bid No. 25-14216 for the Telecommunications Fiber Optic Dock Crew are hereby approved and the General Manager of the District is hereby authorized to invite sealed proposals for furnishing said labor and materials.

Section 2. The Commission hereby authorizes staff to award Bid No. 25-14216 for the Telecommunications Fiber Optic Dock Crew to the lowest responsive and responsible bidder in an amount not greater than the authorized project budget or in excess of 15% above the engineer's estimate, excluding sales tax, whichever is less. Furthermore, the General Manager of the District is hereby authorized to enter into a contract with the lowest responsive and responsible bidder with a legally compliant bid that meets the District's terms and conditions. A copy of the contract will be on file in the offices of the District.

DATED this 7th day of April 2025.

President

ATTEST:

Vice President

Secretary

Commissioner

Commissioner

Seal