

COMMISSION MEETING AGENDA
PUBLIC UTILITY DISTRICT NO. 1 OF DOUGLAS COUNTY
EAST WENATCHEE, WASHINGTON
AUGUST 8, 2022 – 1:30 P.M.

1. Flag Salute
2. Consent Agenda
 - a. Meeting Minutes of July 25, 2022
 - b. Vouchers
 - c. 22-135 – Resolution Authorizing Acceptance of Work and Final Payment to Olsson Industrial Electric Under Contract 19-09-W, Replacement 14.4 kV Breakers for the Wells Hydroelectric Project
 - d. 22-136 – Resolution Authorizing Acceptance of Work and Final Payment to WEG Transformer USA Under Contract 20-29-D, Supply and Deliver 230 – 115 KV, 225 MVA, Autotransformer to Lincoln Rock Switchyard
 - e. 22-137 – Resolution Authorizing Acceptance of Work and Final Payment to FIBA Technologies, Inc. Under Contract 21-03-D, Supply and Deliver Hydrogen Storage Tanks
 - f. 22-138 – Resolution Authorizing Acceptance of Work and Final Payment to American Babbitt Bearing Under Contract 22-18-W-SW, Generator Thrust Bearing Refurbishment at the Wells Hydroelectric Project
 - g. 22-139 – Resolution Authorizing Approval of Land use Permit 91-01, Terry and Tammy Taylor
 - h. 22-140 – Resolution Authorizing Approval of Land Use Permit 658-02, Spokane Teachers Credit Union
3. Public Comment
4. Bid Openings
 - Bid Document 21-53-W-BID, Fire Protection System Upgrades and Miscellaneous Piping at the Wells Hydroelectric Project
 - Bid Document 22-35-W-BID, Milling Machine Addition for the Wells Hydroelectric Project
 - Bid Document 22-44-W-BID, Rehabilitate Unit 5 Trashracks at the Wells Hydroelectric Project
5. Regular Agenda
 - 22-141 – Resolution Authorizing the District’s Treasurer to Create the 2022 Construction Fund
6. Financial and Statistical Report – Distribution System – May 2022
7. Budget Report – Distribution System – May 2022
8. DCCN Report – July 2022

9. Preliminary Disturbance Reports

10. Other

11. Trips

12. Minutes

13. Executive Session: To Discuss with Legal Counsel Agency Enforcement Actions, Current or Potential Litigation and/or Legal Risks as Authorized by RCW 42.30.110(1)(i)

Draft Pre-decisional Document

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING ACCEPTANCE OF WORK AND
FINAL PAYMENT TO OLSSON INDUSTRIAL ELECTRIC UNDER
CONTRACT 19-09-W, REPLACEMENT 14.4 KV BREAKERS
FOR THE WELLS HYDROELECTRIC PROJECT**

RECITALS:

1) Resolution No. 19-063 dated May 13, 2019, authorized the award of Contract 19-09-W, Replacement 14.4 kV Breakers for the Wells Hydroelectric Project, to Olsson Industrial Electric for a not-to-exceed amount of \$3,713,520.00 and a completion date of April 30, 2021. Change Orders 1-3 increased the not-to-exceed amount to \$5,112,265.00 and extended the contract completion date to May 31, 2022.

2) District staff reports the Contractor has satisfactorily completed all requirements of Contract 19-09-W and has submitted a Request for Final Payment, Certificate and Release. Therefore, staff recommends that the District accept the completed work and authorize final payment upon receiving the required notifications from the State of Washington. The total cost of work under this contract is \$5,112,265.00 plus sales tax.

3) It is in the best interests of the District to accept the work as complete and authorize final payment under Contract 19-09-W.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the work under Contract 19-09-W is hereby accepted as complete and that final payment is authorized, contingent on receipt by the District of all necessary releases by the State of Washington. This acceptance in no manner waives any claim the District may have against the Contractor for failure to comply with the terms of the contract.

ADOPTED this 8th day of August, 2022.

Aaron J. Viebrock, President

Molly Simpson, Vice President

ATTEST:

Ronald E. Skagen, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING ACCEPTANCE OF WORK
AND FINAL PAYMENT TO WEG TRANSFORMERS USA UNDER
CONTRACT 20-29-D, SUPPLY AND DELIVER 230 - 115KV,
225 MVA, AUTOTRANSFORMER TO LINCOLN ROCK
SWITCHYARD**

RECITALS:

1) By Resolution No. 21-029 dated February 22, 2021, the District awarded Contract 20-29-D, Supply and Deliver 230 - 115kV, 225 MVA, Autotransformer to Lincoln Rock Switchyard to WEG Transformers USA.

2) District staff report the Contractor has satisfactorily completed all requirements of Contract 20-29-D and has submitted a Request for Final Payment, Certificate and Release. Therefore, staff recommends that the District accept the completed work and authorize final payment in the amount of \$3,405,617.00, which is the total contract amount, plus tax to WEG Transformers USA upon receiving the required notifications from the State of Washington when applicable.

3) It is in the best interests of the District to accept the work as complete and authorize final payment under Contract 20-29-D.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the work under Contract 20-29-D, Supply and Deliver 230 - 115kV, 225 MVA, Autotransformers to Lincoln Rock Switchyard is hereby accepted as complete, and that final payment is authorized, contingent on receipt by the District of all necessary releases by the State of Washington when applicable. This acceptance in no manner waives any claim the District may have against the Contractor for failure to comply with the terms of the contract.

ADOPTED this 8th day of August, 2022.

Aaron J. Viebrock, President

Molly Simpson, Vice President

ATTEST:

Ronald E. Skagen, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING ACCEPTANCE OF WORK
AND FINAL PAYMENT TO FIBA TECHNOLOGIES, INC. UNDER
CONTRACT 21-03-D, SUPPLY AND DELIVER HYDROGEN
STORAGE TANKS**

RECITALS:

1) By Resolution No. 21-047 dated March 22, 2021, the District awarded Contract 21-03-D, Supply and Deliver Hydrogen Storage Tanks to FIBA Technologies, Inc.

2) District staff report the Contractor has satisfactorily completed all requirements of Contract 21-03-D and has submitted a Request for Final Payment, Certificate and Release. Therefore, staff recommends that the District accept the completed work and authorize final payment in the amount of \$1,617,525.00 to FIBA Technologies, Inc., upon receiving the required notifications from the State of Washington when applicable. The total cost of work under this contract is \$3,235,050.00, which is the total contract amount.

3) It is in the best interests of the District to accept the work as complete and authorize final payment under Contract 21-03-D.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the work under Contract 21-03-D, Supply and Deliver Hydrogen Storage Tanks is hereby accepted as complete, and that final payment is authorized, contingent on receipt by the District of all necessary releases by the State of Washington when applicable. This acceptance in no manner waives any claim the District may have against the Contractor for failure to comply with the terms of the contract.

ADOPTED this 8th day of August, 2022.

Aaron J. Viebrock, President

Molly Simpson, Vice President

ATTEST:

Ronald E. Skagen, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING ACCEPTANCE OF WORK AND
FINAL PAYMENT TO AMERICAN BABBITT BEARING UNDER
CONTRACT 22-18-W-SW, GENERATOR THRUST BEARING
REFURBISHMENT AT THE WELLS HYDROELECTRIC PROJECT**

RECITALS:

1) Resolution No. 22-079 dated April 11, 2022, authorized the award of Contract 22-18-W-SW, Generator Thrust Bearing Shoe Refurbishment at the Wells Hydroelectric Project, to American Babbitt Bearing for a not-to-exceed amount of \$57,000.00. Resolution No. 22-105 authorized Change Order 1, increasing the Contract amount by \$4,600.00 to \$61,600.00 and extending the Contract Completion Date to 12 weeks from Notice to Proceed.

2) District staff reports the Contractor has satisfactorily completed all requirements of Contract 22-18-W-SW and has submitted a Request for Final Payment, Certificate and Release. Therefore, staff recommends that the District accept the completed work and authorize final payment upon receiving the required notifications from the State of Washington. The total cost of work under this contract is \$61,600.00 plus sales tax.

3) It is in the best interests of the District to accept the work as complete and authorize final payment under Contract 22-18-W-SW.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the work under Contract 22-18-W-SW is hereby accepted as complete, and that final payment is authorized, contingent on receipt by the District of all necessary releases by the State of Washington. This acceptance in no manner waives any claim the District may have against the Contractor for failure to comply with the terms of the contract.

ADOPTED this 8th day of August, 2022.

Aaron J. Viebrock, President

Molly Simpson, Vice President

ATTEST:

Ronald E. Skagen, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING APPROVAL OF LAND USE
PERMIT 91-01, TERRY AND TAMMY TAYLOR**

RECITALS:

1) The District has implemented a Land Use Policy which requires adjacent land owners wishing to use properties associated with the Wells Hydroelectric Project to obtain approval through a District issued permit.

2) District personnel recommend approval of the following permit:

Terry and Tammy Taylor Wells Permit 91-01

The permit is for use of Wells Project lands for a 10' wide walkway to the Wells Reservoir. The permittee has provided proof of insurance coverage as required by the District's Land Use Policy.

3) It is in the best interests of the District to approve Wells Permit 91-01.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the District's General Manager is hereby authorized and directed to execute, in accordance with the District's Land Use Policy, Land Use Permit No. 91-01.

ADOPTED this 8th day of August, 2022.

Aaron J. Viebrock, President

Molly Simpson, Vice President

ATTEST:

Ronald E. Skagen, Secretary

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING APPROVAL OF LAND USE
PERMIT 658-02, SPOKANE TEACHERS CREDIT UNION**

RECITALS:

1) The District has implemented a Land Use Policy which requires adjacent land owners wishing to use properties associated with the Wells Hydroelectric Project to obtain approval through a District issued permit.

2) District personnel recommend approval of the following permit:

Spokane Teachers Credit Union Wells Permit 658-02

The permit is for use of Project lands for existing residential landscaping and other previously permitted activities. The permittee has provided proof of insurance coverage as required by the District's Land Use Policy.

3) It is in the best interests of the District to approve Wells Permit 658-02.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the District's General Manager is hereby authorized and directed to execute, in accordance with the District's Land Use Policy, Land Use Permit No. 658-02.

ADOPTED this 8th day of August, 2022.

Aaron J. Viebrock, President

Molly Simpson, Vice President

ATTEST:

Ronald E. Skagen, Secretary

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE DISTRICT'S TREASURER
TO CREATE THE 2022 CONSTRUCTION FUND**

RECITALS:

- 1) Resolution 22-095 authorized issuance of the 2022 bonds and established the 2022 Construction Fund.
- 2) Washington Trust Bank currently provides some banking services for the District.
- 3) John Bergstrom, District Treasurer, is authorized by the Board to administer the banking needs of the District. He further recommends that the District authorize a new bank account at Washington Trust called the 2022 Construction Fund.
- 4) Lolly Brown, Deputy Auditor; Zach Gormley, Auditor; and Bianca Ebreo, Accounting Analyst will be designated signatories for disbursements from the 2022 Construction Fund.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the District's Treasurer is hereby authorized to create the 2022 Construction Fund at Washington Trust Bank.

ADOPTED this 8th day of August, 2022.

Aaron J. Viebrock, President

Molly Simpson, Vice President

ATTEST:

Ronald E. Skagen, Secretary