COMMISSION MEETING AGENDA
PUBLIC UTILITY DISTRICT NO. 1 OF DOUGLAS COUNTY
EAST WENATCHEE, WASHINGTON

April 21, 2026 – 1:30 PM

1. Flag Salute
2. Consent Agenda
    a. Meeting Minutes of April 7, 2026
    b. Vouchers
    c. 26-032 – Resolution Authorizing Approval of Land Use Permit 91-01, Terry and Tammy Taylor
3. New Employee – Ed Henley, Network Analyst
4. Public Comment
5. Regular Agenda

    26-033 – Resolution Authorizing the Retirement and Disposal of District Equipment

    26-034 – Resolution Authorizing a Loan from the District's Electric Distribution System Capital Project Revolving Loan Fund to the District's Wells Hydroelectric Project

    26-035 – Resolution Authorizing a Geothermal Feasibility Study Interlocal Cooperative Agreement Between Chelan PUD, Grant PUD, and Douglas PUD

    26-036 – Resolution Authorizing Amendment No. 3 to Professional Service Agreement with Perteet Under Contract 23-50-D-RFQ

    26-037 – Resolution Authorizing Adjustments to Certain Technical, Professional and Administrative Salaries
6. Write-off to the Reserve for Uncollectible Accounts – April 2026: $571.00
7. Purchase and Sale Report – 1st Quarter
8. Preliminary Disturbance Reports
9. Other
10. Trips
11. Executive Session: To Review the Performance of Public Employees, as Authorized by RCW 42.30.110(1)(g)

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 landowners 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

Terry and Tammy Taylor have applied for a Land Use Permit for the use of an existing 10' wide mowed access path to the Wells Reservoir and cutting of tall grass around their home for fire buffer. The permittees have provided proof of insurance coverage as required by the District's Land Use Policy.

3) It is in the best interest 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 Number 91-01.

ADOPTED this 21st day of April, 2026.

_____
Molly Simpson, President

_____
Ronald E. Skagen, Vice President

ATTEST:

_____
Aaron J. Viebrock, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE RETIREMENT AND DISPOSAL OF DISTRICT EQUIPMENT

RECITALS:

1) Certain assets identified in the District's asset inventory have been deemed obsolete, fully depreciated, or no longer in service.

2) The attached list of assets should be retired from the Distribution's book of accounts.

3) It is in the best interest of the District to declare the items in the attached list obsolete and retire them.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the assets listed in the attachment to this resolution be authorized for retirement and removal from the District's asset inventory.

ADOPTED this 21st day of April, 2026.

_____
Molly Simpson, President

_____
Ronald E. Skagen, Vice President

ATTEST:

_____
Aaron J. Viebrock, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A LOAN FROM THE DISTRICT'S ELECTRIC DISTRIBUTION SYSTEM CAPITAL PROJECT REVOLVING LOAN FUND TO THE DISTRICT'S WELLS HYDROELECTRIC PROJECT

RECITALS:

1) Public Utility District No. 1 of Douglas County, Washington (District) owns, operates, and maintains the Wells Hydroelectric Project (Wells Project) and the Electric Distribution System (Electric Distribution System or Electric System), each as further defined in Resolution No. 03-184 adopted by the Board of Commissioners of the District (Commission) on November 6, 2003 (Master Resolution), as it may be amended from time to time. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Resolution.

2) Resolution No. 17-068 adopted by the Commission on May 22, 2017 established a Capital Project Revolving Loan Fund in the accounts of the Electric Distribution System for the purpose of loaning, from time to time, certain amounts on hand in the Capital Project Revolving Loan Fund to other District accounts for payment of costs related to specific Commission-designated capital projects for the District's Electric Distribution System or the Wells Project.

3) The Wells Project has exhausted its construction fund and currently has need for additional construction funds. A loan of $20 million is necessary to fund capital construction activities for the Wells Project.

4) The Capital Project Revolving Loan Fund currently has a balance of over $20 million.

5) The District has issued and has reserved the right in the future to issue bonds and other obligations (Bonds) payable from and secured by Revenues of the Wells Project after the payment of Operating Expenses (as further defined in the Master Resolution, Net Revenues).

Draft Pre-decisional Document

6) Section 7.11 of the Master Resolution authorizes the District, at any time, to incur obligations which are junior and subordinate to the payment of the principal and Accreted Value, premium, interest and reserve fund requirements for the Bonds so long as the District is not in default under the terms of the Master Resolution and on the date of incurring such junior or subordinate obligation, there is no deficiency in any reserve account for any Bonds previously established.

7) It is in the best interest of the District to authorize the District's Controller/Treasurer to execute and deliver Note No. 12 in the amount of $20 million to evidence a loan from the Capital Project Revolving Loan Fund to the Wells Project pursuant to Resolution No. 17-068 as provided herein. Note No. 12 shall be a subordinate lien obligation payable from and secured by Net Revenues of the Wells Project payable after the prior payment of all amounts required to be paid or set aside with respect to Bonds of the Wells Project.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the District's Controller/Treasurer is directed to execute and deliver Note No. 12 in the amount of $20 million dollars to evidence a loan from the Capital Project Revolving Loan Fund to the Wells Project in accordance with District policy, the Master Resolution, and Resolution No. 17-068. Note No. 12 shall bear interest as provided in Resolution No. 17-068 and shall be payable and shall mature (not more than 30 years from its date of issuance) on the dates and as provided in the Note No. 12. The District hereby pledges Net Revenues of the Wells Project to the payment of principal of and interest on Note No. 12 which pledge shall be junior and subordinate to the payment of the principal and Accreted Value, premium, interest and reserve fund requirements for the Bonds of the Wells Project as permitted in the Master Resolution.

Draft Pre-decisional Document

ADOPTED this 21st day April, 2026.

_____
Molly Simpson, President

_____
Ronald E. Skagen, Vice President

ATTEST:

_____
Aaron J. Viebrock, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A GEOTHERMAL FEASIBILITY STUDY INTERLOCAL COOPERATIVE AGREEMENT BEWEEN CHELAN PUD, GRANT PUD, AND DOULGAS PUD

RECITALS:

1) Geothermal data indicates significant geothermal heat may exist underneath the Columbia Basin in both North Central and South Central Washington. To determine whether this heat source can be economically utilized for power production using an Enhanced Geothermal System ("EGS"), Chelan PUD, Grant PUD, and Douglas PUD (the "Mid-C PUDs") have collectively proposed to implement a comprehensive EGS study within and adjacent to their existing electrical grids.

2) Toward sharing the costs of the comprehensive EGS study, Mid-C PUD staff have successfully negotiated a Geothermal Interlocal Agreement ("Geothermal ILA") which outlines the study scope, study completion timelines, and specifies the apportionment of shared costs.

3) Under the terms of the proposed Geothermal ILA, the Mid-C PUDs will jointly conduct, evaluate, and decide on the feasibility of an EGS power plant within three well-defined geothermal study areas. The not-to-exceed budget for the EGS study has been set at $7,340,000 per party, with a combined maximum not-to-exceed cost of $22,000,000, unless mutually agreed otherwise.

4) It is in the best interests of the District to approve the proposed Geothermal ILA.

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 enter into the Geothermal Interlocal Cooperative Agreement between Chelan PUD, Grant PUD, and Douglas PUD.

Draft Pre-decisional Document

ADOPTED this 21st day of April, 2026.

_____
Molly Simpson, President

_____
Ronald E. Skagen, Vice President

ATTEST:

_____
Aaron J. Viebrock, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT NO. 3 TO PROFESSIONAL SERVICE AGREEMENT WITH PERTEET UNDER CONTRACT 23-50-D-RFQ

RECITALS:

1) Resolution No. 24-015 authorized the District to enter into a Professional Service Agreement with Perteet. This Agreement was put in place for the purpose of providing transmission line design work for District projects.

2) Staff recommends approval of Amendment No. 3 with Perteet for design work necessary for the Wells to Foster Creek 115 kV to 230 kV reconductor project as well as the looped 230 kV transmission lines necessary to serve the new Misawa substation. This additional work will increase the contract amount by $1,100,000, bringing the total not-to-exceed amount of the Professional Service Agreement to $1,950,000.00. The expiration date of December 31, 2026 remains unchanged.

3) It is in the best interests of the District to issue Amendment No. 3 to the Professional Service Agreement with Perteet under Contract 23-50-D-RFQ.

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 issue Amendment No. 3 to Professional Service Agreement 23-50-D-RFQ with Perteet.

ADOPTED this 21st day of April, 2026.

_____
Molly Simpson, President

_____
Ronald E. Skagen, Vice President

ATTEST:

_____
Aaron J. Viebrock, Secretary

Draft Pre-decisional Document

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING ADJUSTMENTS TO CERTAIN TECHNICAL, PROFESSIONAL AND ADMINISTRATIVE SALARIES

RECITALS:

1) An adjustment to salaries of $_____ to recognize performance, responsibility and job market trends is necessary to continue to attract and retain a qualified workforce.

2) It is in the best interest of the District to provide adjustments so that it can maintain a qualified workforce.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Douglas County, Washington, that the recommended adjustments are authorized effective May 1, 2026.

ADOPTED this 21st day of April, 2026.

_____
Molly Simpson, President

_____
Ronald E. Skagen, Vice President

ATTEST:

_____
Aaron J. Viebrock, Secretary

Draft Pre-decisional Document