



**Mason County PUD No. 1  
Special Board Meeting  
May 7, 2024  
1:00 p.m.**

Join Zoom Meeting  
<https://us02web.zoom.us/j/85869053743>

Meeting ID: 858 6905 3743  
1 (253) 215-8782

**1) Public Comment**- *Members of the public wishing to comment may request permission to do so during the Public Comment portion of the agenda. Comments shall be limited to no more than 5 minutes per speaker. There will be no action or discussion of public comment items, although the board may defer to PUD management for any necessary response.*

**2) Call Special Business Meeting to Order**

**3) Public Comment**

**4) Consent Agenda**

**Minutes:** Regular Board Meeting April 23, 2024

<b>Disbursements:</b>	Accounts Payable Wire	\$ 85,163.59
	Check Nos 124879- 124933	\$311,018.59
	Payroll Wire	\$100,244.25

**Grand Total** **\$496,426.43**

**5) Business Agenda**

- a. Discussion on WPUDA Policy Statement for BPA Day Ahead Market
- b. Discussion on Line of Credit financing for infrastructure projects
- c. 1<sup>st</sup> Quarter Write Offs
- d. Resolution No. 2081- Waive Competitive Bidding for Seal Rock
- e. Award Seal Rock Sole Source Contract
- f. Award Agate Beach Phase 3 Contract
- g. Approve Ripplewood Change Order No. 1
- h. Approve Vuecrest Change Order No. 2

**6) Staff Reports**

- a. General Manager
- b. District Treasurer
- c. Water Resource Manager
- d. Legal Counsel

**7) Correspondence**

**8) Board Comments**

**9) Other Business/Public Comment**

**10) Executive Session** may be held as authorized by the Open Public Meetings Act (RCW 42.30.110)

**11) Adjournment**

## 2024 Calendar

May 9	WPAG Markets Education Virtual Meeting- Teams
May 23	WPAG Virtual Meeting- Teams
June 5	PPC Embassy Suites Portland Airport
June 6	PPC Embassy Suites Portland Airport
Jun 27	WPUDA Water Committee meeting quarterly, Olympia/Zoom
Jun 27	WPAG Hybrid Meeting
<b>JULY 12</b>	<b>Employee Appreciation Potlatch State Park</b>
July 17-19	WPUDA Association meetings, location TBD
July 25	WPAG Hybrid Meeting
August 7	PPC Embassy Suites Portland Airport
August 8	PPC Embassy Suites Portland Airport
August 22	WPAG Virtual Meeting
September 4	PPC Embassy Suites Portland Airport
September 5	PPC Embassy Suites Portland Airport
Sep 18-20	WPUDA Association meetings, location TBD
Sept 25-27	WPUDA Water Workshop, location TBD
Sept 25	WPAG Hybrid Meeting
October 2	PPC Embassy Suites Portland Airport
October 3	PPC Embassy Suites Portland Airport
<b>October 4</b>	<b>PUD 1 Customer Appreciation Event</b>
October 23-24	Energy Northwest Members Forum, Richland
October 31	WPAG Meeting, Virtual
November 6	PPC Town Hall Embassy Suites Portland Airport
November 7	PPC Annual Meeting Embassy Suites Portland Airport
Nov 13-15	WPUDA Association meetings, Olympia



**Mason County Public Utility District No. 1**  
Board of Commissioners Regular Board Meeting  
April 23, 2024, Potlatch, Washington

**Present:**

Jack Janda, President  
Ron Gold, Vice President  
Mike Sheetz, Board Secretary (Zoom)  
Kristin Masteller, General Manager  
Katie Arnold, District Treasurer  
Rob Johnson, Legal Counsel

**Visitors:** None.

**Excused:** Brandy Milroy, Water Resource Manager

**CALL TO ORDER:** Jack called the meeting to order at 1:00 p.m.

**PUBLIC COMMENT:** None.

**APPROVAL OF CONSENT AGENDA:**

<b>Minutes:</b>	Regular Board Meeting April 9, 2024	
<b>Disbursements:</b>	Accounts Payable Wire	\$ 76,803.86
	Check Nos 124804 - 124878	\$312,252.63
	Payroll Wire	\$101,514.39
	<b>Grand Total</b>	<b>\$490,570.88</b>

Ron made a motion to approve the consent agenda as presented, Mike seconded the motion. Motion carried.

**Business Agenda:**

**Vuecrest Change Order No. 1** – Ron made a motion to approve the Vuecrest Change Order No. 1 in the amount of \$4,090.00; Mike seconded the motion. It passed unanimously.

**March 2024 Financial Report-** Katie gave a report on the March 2024 financials.

- Revenue – Gross Revenue was \$1,341,776 for the month of March 2024.
- Expenditures –Gross expenditures were \$995,336 for the month of March 2024.
- As of March 31, the PUD has \$543,737 in grant reimbursements outstanding for ongoing projects.



**Mason County Public Utility District No. 1**  
 Board of Commissioners Regular Board Meeting  
 April 23, 2024, Potlatch, Washington

Financial Metrics as Compared with Prior Year:	March 2024	March 2023
Total General Cash and Investments	\$1,027,532	\$1,395,931
Current Ratio (Current Assets/Current Liabilities)	2.29 to 1	2.49 to 1
Debt Service Coverage (O&M/ Debt Service)	3.90	3.43
Long-Term Debt to Net Plant	27%	31%
Total Debt to Equity Ratio (Total Liabilities/Total Equity)	35%	41%
Long Term Debt to Equity Ratio (Long Term Debt / Total Equity)	32%	37%
Times Interest Earned Ratio (Earnings before Interest & Taxes/Total Interest)	6.96	7.61
Cash on Hand (Total Available Cash/Average Daily Costs)	35 Days (General) 127 Days (All Funds)	47 Days (General) 135 Days (All Funds)

**Reject all Bids for Duckabush Utility Relocation Project** – Ron made a motion to reject all bids for the Duckabush Utility Relocation Project on the grounds that the lowest bid is almost 200% of the engineer’s estimate and to instruct staff to redesign and resubmit the Request for Proposals; Mike seconded the motion. It passed unanimously.

**Staff Reports –**

**General Manager** – Kristin reported that the WPUDA manager’s meeting was very informative and WPUDA is asking its membership to advise on an association’s position to support PPC and WPAG’s recommendations for BPA’s actions to join either Markets Plus or CAISO markets. No decision needs to be made now, but WPUDA will eventually draft a proposed letter and ask utilities to chime in. Kristin gave an update on the Duckabush Utility Relocation Project and her request to the legislature to move part of the appropriations money for Lilliwaup Corner to Duckabush, since we received more than we requested for Lilliwaup Corner. She reported that Pleasant Harbor submitted a load request letter for their new development and Kristin submitted an engineering deposit request to them to get started on the design and work with BPA and the power attorney to work on a contract. She gave an update on the Manzanita Substation work and said the PUD would apply for another small ARPA contract through Mason County to support one of our water projects.

**District Treasurer** – Katie reported she attended a Labor and Employee Relations Group HR meeting last week and received resources regarding an active shooter and de-escalation training, which is on our strategic plan this year to conduct. She also gave an update on the joint safety training we are holding with the City of McCleary next month at our shop.



**Mason County Public Utility District No. 1**  
Board of Commissioners Regular Board Meeting  
April 23, 2024, Potlatch, Washington

**Water Resource Manager** – Kristin gave Brandy’s report on the status of the several water system construction projects that are in development, construction and bid phases. The new water GIS tech started last week.

**Legal Counsel** – Rob and Kristin discussed recent correspondence with a contractor regarding unreasonable cost escalations that were invoiced after the fact but did not follow the proper contractual procedures regarding change orders and communication on cost escalations. They sent the contractor a letter yesterday on the matter.

**Correspondence** – None.

**Board Reports –**

**Mike** – Attended the WPUDA annual meeting last week and was voted as chair of the water committee again for the next year.

**Jack** – No report.

**Ron** – Also attended the WPUDA annual meeting and the WPAG meeting this week.

**PUBLIC COMMENT** – None.

**EXECUTIVE SESSION** – None.

**Adjournment: 1:49 p.m.**

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**Jack Janda, President**

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**Ron Gold, Vice President**

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**Mike Sheetz, Secretary**

05/03/2024 8:57:55 AM

# Accounts Payable Check Register

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## 04/17/2024 To 05/03/2024

**Bank Account: 4 - UMPQUA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1022 05/01/2024	WIRE	IRS	WEST COAST BANK	FEDERAL TAX LIABILITY	44,826.11
1023 05/01/2024	WIRE	WASH 1	WA DEPT OF RETIREMENT SYS	STATE RETIREMENT - PLAN 2	22,948.93
1024 05/01/2024	WIRE	WASH 7	WA STATE TREAS-MS: PO-11	DEFERRED COMPENSATION	13,123.50
1025 05/01/2024	WIRE	HRA	HRA VEBA TRUST CONTRIBUTI	VEBA MEDICAL SAVINGS	4,265.05
3780 04/24/2024	DD	ALTEC	ALTEC INDUSTRIES INC	VEHICLE #82-WIRE HOLDER: SWIVEL ROLLER	0.00
124879 04/24/2024	CHK	BRIGHT KNIGHT	BRIGHT KNIGHTS LLC	VIEW RIDGE HEIGHTS WATER-REPLACE CONTROL	854.44
124880 04/24/2024	CHK	CAROW	CAROW, CINDI	MONTHLY REIMBURSEMENT	581.81
124881 04/24/2024	CHK	CINTAS CORP	CINTAS CORPORATION	SAFETY SUPPLIES	60.45
124882 04/24/2024	CHK	GRAYJU	GRAY, JULIE	MONTHLY REIMBRUSEMENT	1,157.66
124883 04/24/2024	CHK	J&I	J & I POWER EQUIPMENT INC	VEHICLE #77-MAINTENANCE STIHL CHAINSAW	156.88
124884 04/24/2024	CHK	MT VIEW LOCA	MT. VIEW LOCATING SERVICES, LLC	MONTHLY UNDERGROUND LOCATES	6,502.50
124885 04/24/2024	CHK	MUNCHR	MUNCH, ROY	MONTHLY REIMBURSEMENT	917.60
124886 04/24/2024	CHK	RWC GROUP	RWC GROUP	VEHICLE #60-SENSOR & THROTTLE FITTING	364.76
124887 04/24/2024	CHK	STELLA-JONES	STELLA-JONES CORPORATION	(21)UTILITY POLES	36,459.37
124888 04/24/2024	CHK	46	KOBE VIND	REPLACE LOST CHECK-CLOTHING ALLOWANCE	164.06
124889 04/24/2024	CHK	53	JEREMIAH WAUGH	TRAVEL EXPENSE REIMBURSEMENT-NWPPA E&O	666.52
124890 04/24/2024	CHK	2	GOOD TO GO	3/26/24 TYLER & KOBE-TRAINING CLASS	6.50
124891 04/24/2024	CHK	2	TUPPER/MACK/WELLS PLLC	SQUAXIN ISLAND TRIBE	1,400.00
124892 04/25/2024	CHK	ANIXTER	ANIXTER INC	ELECTRIC INVENTORY SUPPLIES	3,553.42
124893 04/25/2024	CHK	ARNOLD,KATIE	KATIE ARNOLD	TRAVEL EXPENSE - NWPPA LERG MEETING	442.77
124894 04/25/2024	CHK	BRUFF	BARNEY BRUFF	Travel Expense Reimb NWPPA E&O	159.00
124895 04/25/2024	CHK	BUILDERS	BUILDERS FIRSTSOURCE, INC	Lake Arrowhead Water concrete mix	122.19
124896 04/25/2024	CHK	CAPIT2	CAPITAL INDUSTRIAL, INC.	Shop supplies	95.12
124897 04/25/2024	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	GAS & DIESEL	3,981.63
124898 04/25/2024	CHK	FERRIER	JANIECE FERRIER	MONTHLY REIMBURSEMENT-#51058600	1,548.81
124899 04/25/2024	CHK	GENPAC	GENERAL PACIFIC INC	Electric NonInventory Meter Socket	2,535.65

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**Bank Account: 4 - UMPQUA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
124900 04/25/2024	CHK	HDFOWL	HD FOWLER COMPANY	Lake Arrowhead Water wood stakes	210.36
124901 04/25/2024	CHK	JIMINI	JIMINI CONSTRUCTION LLC	LAKE ARROWHEAD WATER-TRANSFER 3 LOADS	2,450.00
124902 04/25/2024	CHK	L.G.	L. G. ISAACSON CO. INC.	Vehicle#60 Parts	168.18
124903 04/25/2024	CHK	MASTELLER	KRISTIN MASTELLER	TRAVEL EXPENSE-KIWANIS & WPUDA MEETING	598.21
124904 04/25/2024	CHK	PARSON	PARSONS DIESEL & STEAM	SERVICE VARIOUS VEHICLES	984.10
124905 04/25/2024	CHK	POMP'S	POMP'S TIRE SERVICE INC	VEHICLE #79-(2)NEW TIRES & BALANCE	1,149.65
124906 04/25/2024	CHK	POWER ENGINE	POWER ENGINEERS	MANZANITA SUBSTATION ENGINEERING & TEST	24,611.18
124907 04/25/2024	CHK	ROHLIN	ROHLINGER ENTERPRISES INC	Large Gloves 10 pair	1,334.15
124908 04/25/2024	CHK	ROLOW, MATTH	MATTHEW ROLOW	NWPPA E&O (Rolow) Travel Reimbursement	888.57
124909 04/25/2024	CHK	STANDARD PES	STANDARD PEST CONTROL	QUARTERLY PEST CONTROL-PUD OFFICES & SHO	211.58
124910 04/25/2024	CHK	STELLA-JONES	STELLA-JONES CORPORATION	(1) 45ft utiltiy pole	1,521.83
124911 04/25/2024	CHK	TOZIER	TOZIER BROS, INC	FORKLIFT-PROPANE	112.83
124912 04/25/2024	CHK	USA 1	USA BLUEBOOK	WATER NON INVENTORY-HYDRANT LIFTER	269.75
124913 04/25/2024	CHK	VERIZO	VERIZON WIRELESS	ISLAND LAKE MANOR, BEL AIRE,& SHADOWOOD	75.08
124914 04/25/2024	CHK	CITI CARDS	CITI CARDS	CITI CHARGES-ACCOUNT ENDING IN #4326	14,821.50
124915 04/30/2024	CHK	CAPIT2	CAPITAL INDUSTRIAL, INC.	SHOP SUPPLIES	81.02
124916 04/30/2024	CHK	CASCA1	CASCADE COLUMBIA DIST.CO.	HASA MULTICHLORINE	1,142.15
124917 04/30/2024	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	GAS & DIESEL	3,191.79
124918 04/30/2024	CHK	GENPAC	GENERAL PACIFIC INC	ELECTRIC INVENTORY-CUTOUTS	8,788.50
124919 04/30/2024	CHK	GEOENGINEERS	GEOENGINEERS, INC.	MANZANITA SUBSTATION	3,537.25
124920 04/30/2024	CHK	GOLD	GOLD, RON	REIMBURSE-SKAMANIA LODGE HOTEL-NWPPA	332.34
124921 04/30/2024	CHK	HDFOWL	HD FOWLER COMPANY	WATER NON INVENTORY	1,876.61
124922 04/30/2024	CHK	J&I	J & I POWER EQUIPMENT INC	KUBOTA - FILTER	157.00
124923 04/30/2024	CHK	KESTER	KESTER, GREGORY C.	MONTHLY REIMBURSEMENT	1,624.54
124924 04/30/2024	CHK	PARSON	PARSONS DIESEL & STEAM	SERVICE VARIOUS VEHICLES	1,584.10
124925 04/30/2024	CHK	SCI INFRA	SCI INFRASTRUCTURE, LLC	LAKE ARROWHEAD WATER MAIN REPLACEMENT	101,425.80

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# Accounts Payable Check Register

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**Bank Account: 4 - UMPQUA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
124926 04/30/2024	CHK	STUSSER ELECT	STUSSER ELECTRIC COMPANY	(2)11.5KW HEATERS & DIFFUSERS	5,684.59
124927 04/30/2024	CHK	WPUDA	WASHINGTON PUD ASSOC.	MONTHLY DUES	1,963.00
124928 04/30/2024	CHK	WASH 8	WASHINGTON STATE	APRIL 2024-HEALTH, DENTAL, & LTD	50,046.63
124929 04/30/2024	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	SHOP SUPPLIES & VEHICLE #70-FILTER	1,438.70
124930 04/30/2024	CHK	2	JAMESTOWN S'KLALLAM TRIBE	TROUTLODGE BRINNON-LIGHTING REBATE	3,739.40
124931 05/01/2024	CHK	IBEW	IBEW LOCAL UNION #77	UNION DUES	1,177.23
124932 05/01/2024	CHK	PUDEMP	PUD #1 EMPLOYEE FUND	EMPLOYEE FUND	220.00
124933 05/03/2024	CHK	US BANK-CCC	US BANK	ACCT# 4484 7345 5001 2554	11,869.83
<b>Total Payments for Bank Account - 4 :</b>					(60) 396,182.18
<b>Total Voids for Bank Account - 4 :</b>					(0) 0.00
<b>Total for Bank Account - 4 :</b>					(60) 396,182.18
<b>Grand Total for Payments :</b>					(60) 396,182.18
<b>Grand Total for Voids :</b>					(0) 0.00
<b>Grand Total :</b>					(60) 396,182.18



05/03/2024 8:57:55 AM

# Accounts Payable Check Register

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**PARAMETERS ENTERED:****Check Date:** 04/17/2024 To 05/03/2024**Bank:** All**Vendor:** All**Check:****Journal:** All**Format:** Summary**Extended Reference:** No**Sort By:** Check/Transaction**Voids:** Current**Payment Type:** All**Group By Payment Type:** No**Minimum Amount:** 0.00**Authorization Listing:** No**Credit Card Charges:** No

**From:** [Liz Anderson](#)  
**Subject:** Action request - WPUDA proposed policy statement on BPA day ahead market participation  
**Date:** Tuesday, April 30, 2024 2:28:07 PM  
**Attachments:** [image001.jpg](#)  
[WPUDA letter regarding BPA's upcoming decision about regional energy markets final.pdf](#)

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PUD General Managers,

In response to the substantive discussion we had at the Managers Committee meeting in Skamania, I am providing for your consideration a revised policy statement supporting BPA's policy letter issued on April 4 which leans toward SPP Markets+ as the preferred day-ahead option. The below statement is intended to support BPA's process with an outcome that reflects our principles expressed in the Feb. 23 letter to John Hairston (attached).

Because this is a critically important issue to PUDs and the region, it is important that we have a broadly supported recommendation from the energy utilities represented on the Managers Committee to adopt this policy direction. **Please let me know by May 8, 2024, (sooner if possible) if this meets with your approval.** I greatly appreciate your timely response to help inform our pathway forward.

### **Policy statement:**

WPUDA supports the findings in the [April 4, 2024 policy paper](#) issued by the Bonneville Power Administration (BPA) staff which, based on evaluation of operational, financial, and environmental impacts concludes that "Bonneville and its customer customers would benefit from participation in a day-ahead market" and recommends pursuing SPP Markets+ as the preferable option.

WPUDA recognizes the significance to BPA customers of a final decision regarding market participation. Therefore, WPUDA urges BPA to continue its analysis, evaluation, and customer engagement to ensure the Administrator's final decision benefits PUDs and supports the priorities outlined in WPUDA's February 23, 2024, letter to the Administrator.

### **Support information**

- Link to April 4, 2024 cover letter related to day-ahead markets. <https://www.bpa.gov/-/media/Aep/projects/day-ahead-market/2024/01-bpa-dam-policy-letter-administrator-signed.pdf>
- Link to day-ahead market policy paper: staff recommendation on day-ahead market participation. <https://www.bpa.gov/-/media/Aep/projects/day-ahead-market/2024/02-day-ahead-market-attachment-1-staff-recommendation.pdf>
- Link to day-ahead market policy paper: preliminary legal assessment of day-ahead market participation. <https://www.bpa.gov/-/media/Aep/projects/day-ahead-market/2024/03-dam-march-policy-paper-attachment-2-preliminary-legal-assessment.pdf>

- Attached document is the February 23, 2024 letter to the Administrator.

Liz Anderson, Executive Director  
Washington Public Utility Districts Association  
(360) 741-2678 Office  
(360) 590-2800 Cell  
[landerson@wpuda.org](mailto:landerson@wpuda.org)



<u>Customer</u>	<u>Account</u>	<u>Provider</u>	<u>Sort Name</u>	<u>Total AR</u>	<u>Reason</u>
206988	1131207	PUDEL	LONGSHORE JASON	\$ 747.95	DNP Cutoff
206128	1856402	PUDEL	MYERS MARC	\$ 499.66	Moved
202081	6473305	PUDEL	GLASGOW KEITH	\$ 102.87	Moved
3200	8765000	PUDEL	CALDWELL JEFFREY	\$ 568.35	DNP Cutoff
3200	8765000	PUDWA	CALDWELL JEFFREY	\$ 474.43	DNP Cutoff
207630	10290513	PUDEL	ROBERTS TYLER	\$ 643.45	Moved
207630	10290513	PUDWA	ROBERTS TYLER	\$ 274.65	Moved
5227	11630100	PUDEL	MARGEL PETER	\$ 149.56	Moved
5227	11630100	PUDWA	MARGEL PETER	\$ 65.99	Moved
204310	20083102	PUDEL	UNDERWOOD JERRY	\$ 225.76	Moved
13173	20094601	PUDEL	MURPHY GEARY	\$ 422.46	DNP Cutoff
204766	20235400	PUDWA	CURTIS JOANN	\$ 85.37	Moved
			<b>Total Proposed to go to Collections</b>	<b>\$ 4,260.50</b>	

204992	20260100	PUDWA	PRICE DEBORAH	\$ 203.73	Deceased
			<b>Total Deceased to Write Off</b>	<b>\$ 203.73</b>	

8 PUDEL

5 PUDWA

13 TOTAL

\$ 4,260.50

\$ 203.73

**\$ 4,464.23**

4 DNP Cutoff

8 Moved

0 Business Sold

1 Deceased

13 Total



**PUBLIC UTILITY DISTRICT NO. 1  
OF MASON COUNTY**

N. 21971 Hwy. 101  
Shelton, Washington 98584

BOARD OF COMMISSIONERS

MIKE SHEETZ, Commissioner  
JACK JANDA, Commissioner  
RON GOLD, Commissioner

**RESOLUTION NO. 2081**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF PUBLIC UTILITY DISTRICT NO. 1 OF MASON COUNTY, WASHINGTON, AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT WITH NORTH SKY, LLC FOR PURPOSES OF JOINT TRENCHING ON U.S. HIGHWAY 101 AT SEAL ROCK, WITH WORK COMPLETED IN SUMMER 2024 AT A COST NOT TO EXCEED \$71,106.00

WHEREAS, the Seal Rock joint trenching project (Project) is a component of the District's system improvement and strategic work plan; and

WHEREAS, the Board of Commissioners has provided funding in FY2024 to construct the project; and

WHEREAS, North Sky, LLC, an experienced and reputable contractor, currently under contract with Hood Canal Communications (HCC) to perform similar trenching activities with HCC has submitted a quote to perform the District's trenching and boring in conjunction with HCC's trenching and boring in the same locations; and

WHEREAS, sharing the cost of trenching and boring results in a substantial savings to the District which no other contractor could meet; and

WHEREAS, the Board of Commissioners has determined that due to North Sky, LLC being the only contractor that that the District can retain that is doing trenching in the area required by the District and awarding the Seal Rock joint trench project to North Sky, LLC meets the criteria of Sole Source Procurement, per the District's Procurement Policy under "Other Exceptions to Public Bidding" and RCW 39.04.280 (a) and (b); and

WHEREAS, North Sky, LLC meets the criteria for contract award as established by the District's small works roster on MRSC Rosters.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Mason County authorizes the General Manager to enter into an agreement with North Sky, LLC to complete the scope of work at a cost not to exceed \$71,106.00.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Mason County, Washington at a regular meeting on April 29, 2024, the following commissioners being present and voting.

\_\_\_\_\_  
Jack Janda, President

\_\_\_\_\_  
Mike Sheetz, Secretary

\_\_\_\_\_  
Ron Gold, Vice President



**BID PROPOSAL FORM**

**CUSTOMER NAME: Mason County PUD 1** **ATTN: Jeremiah Waugh**

**ADDRESS:**  
**TELEPHONE:** **DATE: 04/09/24**  
**Email: jeremiahw@mason-pud1.org**

**PROJECT: Seal Rock Bore and Open Trench** **PO#**

North Sky Communications proposes to furnish the material (as necessary) and perform the labor necessary for the completion of the following:

- *Bore 3-3" conduit with HCC approximately 360'*
- *Place 3-3" conduit in open trench with HCC approximately 5000'*

*Excludes: Permit fee's, Splicing and out of scope work.*

**Total: \$71,106.00**

Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written change order and will become an extra charge over the above estimate. Insurance binders will be sent upon signed acceptance. Terms are net 30 days from the date of our invoice.

The above prices, specifications and conditions are satisfactory and are hereby:

Submitted: David Bykerk Accepted: \_\_\_\_\_  
Date: 04/09/2024 Date \_\_\_\_\_

**Mason County PUD No. 1**

Agate Beach Water System Improvement Phase 3 Bid Tabulation

Bid Opening: April 29, 2024 at 11:00 AM

	<b>Larry Brown Construction</b>	<b>Rognlin's, Inc</b>	<b>General Mechanical, Inc</b>	<b>Redside Construction, LLC</b>
<b>Booster Pump Equipment/HVAC/and Electrical</b>				
Mobilization and Demobilization	\$46,000.00	\$38,000.00	\$25,030.00	\$45,000.00
Minor Changes	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Temporary Erosion and Sedimentation Control	\$6,500.00	\$2,000.00	\$10,530.00	\$100.00
Fencing and Gates	\$31,146.50	\$19,250.00	\$25,002.00	\$24,640.00
Packaged Booster Pump Station	\$135,000.00	\$100,000.00	\$102,460.00	\$92,000.00
Emergency Generator	\$96,000.00	\$86,000.00	\$120,330.00	\$85,000.00
HVAC	\$30,000.00	\$24,000.00	\$22,460.00	\$20,000.00
Electrial, Telemetry, and Instrumentation	\$135,700.00	\$120,000.00	\$128,590.00	\$174,000.00
<b>Subtotal</b>	<b>\$490,346.50</b>	<b>\$399,250.00</b>	<b>\$444,402.00</b>	<b>\$450,740.00</b>
8.5% Tax	\$41,679.45	\$33,936.25	\$37,774.17	\$38,312.90
<b>Total</b>	<b>\$532,025.95</b>	<b>\$433,186.25</b>	<b>\$482,176.17</b>	<b>\$489,052.90</b>

\*\$489,703.90 \*Amount on Bid Proposal

<b>Booster Pump Equipment/HVAC/and Electrical - Additive</b>				
High Flow Pump	\$10,610.00	\$9,000.00	\$9,690.00	\$8,500.00
<b>Subtotal</b>	<b>\$10,610.00</b>	<b>\$9,000.00</b>	<b>\$9,690.00</b>	<b>\$8,500.00</b>

<b>Bid and Additive Prices</b>				
Subtotal	\$500,956.50	\$408,250.00	\$454,092.00	\$459,240.00
8.5% Tax	\$42,581.30	\$34,701.25	\$38,597.82	\$39,035.40
<b>Total</b>	<b>\$543,537.80</b>	<b>\$442,951.25</b>	<b>\$492,689.82</b>	<b>\$498,275.40</b>

\*\$498,926.40 \*Amount on Bid Proposal

<b>Bid Documents</b>				
Bid Bond	x	x	x	x
Acknowledged Addenda 1	x	x	x	x
Acknowledged Addenda 2	x	x	x	x
Acknowledged Addenda 3	x	x	x	x
Acknowledged Addenda 4	x	x	x	x

<b>Bid Evaluation</b>				
SAM.GOV	x	x	x	x
WA L&I Standing	x	x	x	x
WA L&I Debarred	x	x	x	x
<b>Bidding Status</b>	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>

Within two business days of the bid opening on a public works project that is the subject of competitive bids, the municipality must provide, if requested by a bidder, copies of the bids the municipality received for the project. The municipality shall then allow at least two full business days after providing bidders with copies of all bids before executing a contract for the project.



**PUBLIC WORKS CONTRACT**

**CHANGE ORDER FORM**

NO. 01

The following changes are hereby incorporated into this Contract:

A. Description of Change:

Unsuitable excavation & disposal found during trenching. Material required to be hauled away and disposed of and import gravel for proper pipe support and backfill. Includes cost of loading trucks, trucking, and disposal costs along with import of suitable gravel for backfill, with trucking and placement. Approximately 486 yards of export with 680 tons of import.

B. Contract Price Adjustment:

As a result of this Change Order, the total Contract shall be increased/decreased by the sum of \$ 45,690.00, plus sales tax, which the amount Contractor acknowledges is full and complete compensation for the Contract Work including changes incorporated by this Change Order.

This Change Order shall not provide any basis for any other payments to or claims by the Contractor as a result of or arising out of the performance of the work described herein. The new total revised Contract Price is \$ \_\_\_\_\_, including sales tax.

C. Time of Completion:

The time of completion shall be increased/decreased by 0 calendar days. The revised completion date shall be \_\_\_\_\_.

D. Except as specifically provided herein, all other Contract terms and conditions shall remain unchanged.

**CONTRACTOR**

**PUBLIC UTILITY DISTRICT NO. 1 OF MASON COUNTY**

Company: \_\_\_\_\_

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Hanson Excavation LLC  
 86 SE Banjo LN  
 Shelton, WA 98584  
 (360)239-6792  
 jared@hansonex.com

# Estimate



ADDRESS
Mason County PUD #1 21971 US-101 Shelton, WA 98584

ESTIMATE #	DATE
1448	05/05/2024

ACTIVITY	QTY	RATE	AMOUNT
<b>Change Order</b> Unsuitable material found during trenching. Material required to be hauled away and disposed of and import gravel for proper pipe support and backfill. Includes cost of loading trucks, Trucking and disposal costs along with the import of suitable gravel for backfill with trucking and placement. Approximately 486 yards export with 680 tons of imported gravel	1	45,690.00	45,690.00

Change Order 1 Ripplewood Main Line Replacement

SUBTOTAL	45,690.00
TAX	0.00
<b>TOTAL</b>	<b>\$45,690.00</b>

Accepted By

Accepted Date



**PUBLIC UTILITY DISTRICT NO. 1  
OF MASON COUNTY**

**BOARD OF COMMISSIONERS**

N. 21971 Hwy. 101

MIKE SHEETZ, Commission

JACK JANDA,

Shelton, Washington 98584

RON GOLD,

Commissioner

**SMALL WORKS PROJECT  
CHANGE ORDER FORM**

**No. 02**

The following changes are hereby incorporated into this Contract:

- A. Description of Change: ADDITIONAL EXCAVATION AND FOUNDATION GRAVEL REQUIRED BY THE RESERVOIR FOUNDATION INCREASE IN SIZE
- B. Contract Price Adjustment:

As a result of this Change Order, the total Contract shall be **increased**/decreased by the sum of \$10,066.70 plus sales tax, which the amount Contractor acknowledges is full and complete compensation for the Contract Work including changes incorporated by this Change Order.

This Change Order shall not provide any basis for any other payments to or claims by the Contractor as a result of or arising out of the performance of the work described herein. The new total revised Contract Price is \$1,395,207.14 including sales tax.

- C. Time of Completion:

The time of completion shall be increased / decreased by 0 calendar days.  
The revised completion date shall be \_\_\_\_\_.

- D. Except as specifically provided herein, all other Contract terms and conditions shall remain unchanged.

CONTRACTOR

PUBLIC UTILITY DISTRICT NO. 1  
OF MASON COUNTY, WASHINGTON

Company: Larry Brown Construction, Inc

Accepted By: [Signature]

Title: President

Date: 5/6/24

Accepted By: \_\_\_\_\_

Title: General Manager

Date: \_\_\_\_\_

Unsuitable Excavation, foundation, and Bankrun Gravel

**Extra in Bold**

unsuitable Exc	Bid Qty	UP	total
	50	\$ 29.50	\$ 1,475.00
<b>Extra unsuitable</b>	<b>123</b>	<b>\$ 29.50</b>	<b>\$ 3,628.50</b>
Foundation Gravel	50	\$ 51.95	\$ 2,597.50
<b>Extra Foundation Gravel</b>	<b>64</b>	<b>\$ 51.95</b>	<b>\$ 3,324.80</b>
Bankrun Gravel	40	\$ 42.25	\$ 1,690.00
<b>Extra Bankrun Gravel</b>	<b>73.69</b>	<b>\$ 42.25</b>	<b>\$ 3,113.40</b>

**Total Extra**

**\$ 10,066.70**