

**EUGENE WATER & ELECTRIC BOARD
EXECUTIVE SESSION
EWEB BOARD ROOM
500 EAST FOURTH AVENUE
October 3, 2017
4:45 P.M.**

Commissioners Present: Dick Helgeson President; John Brown Vice President and Sonya Carlson Commissioner.

Absent: John Simpson and Steve Mital Commissioners

President Helgeson called the executive session to order at 4:45 p.m.

EXECUTIVE SESSION:

Pursuant to ORS 192.660(2)(f)

The EWEB Board of Commissioners met in Executive Session to consider information or records that are exempt by law from public inspection.

Others Present: Frank Lawson, General Manager; Mike McCann, Interim Chief Energy Officer, Sue Fahey, Chief Financial Officer, Matthew Schroettig, Power Resources Counsel; Greg Brownell, Portfolio Management Supervisor and Christian Hill, Register Guard.

President Helgeson adjourned the Executive Session at 5:16 p.m.

Assistant Secretary

President

**EUGENE WATER & ELECTRIC BOARD
REGULAR SESSION
EWEB BOARD ROOM
500 EAST 4TH AVENUE
October 3, 2017
5:30 P.M.**

Commissioners Present: Dick Helgeson, President; John Brown, Vice President; Sonya Carlson, Steve Mital, Commissioners

Absent: John Simpson, Commissioner

Others Present: Mel Damewood, Chief Water Engineering & Operations Officer; Sue Fahey, Chief Financial Officer; Deborah Hart, Senior Financial Analyst; Lance Hughes, Safety Consultant; Frank Lawson, General Manager; Rod Price, Chief Electric Engineering & Operations Officer; Jerry Reller, Financial Analyst; Nate Shultz, Financial Analyst

President Helgeson called the Regular Session to order at 5:29 p.m.

Agenda Check

There were no changes to the agenda

Items from Board Members and General Manager

- Commissioner Carlson offered that she had recently attended Neighborhood Meetings in Santa Clara and the River Road area. She said that she also recently met with Mary Ellen Bennett from the Lane County Human Services Division.
- Commissioner Mital said that he too attended the meeting with Ms. Bennett. He said that he had also been meeting informally with members of the Springfield Utility Board in order to build relationships.
- Vice President Brown announced that he recently presented an award to a student at Buena Vista Elementary for their work on the Elementary School Disaster Preparedness poster contest. He also announced that Mr. Lawson would be speaking at the Eugene City Club on Friday, October 13. Vice President Brown urged the utility to educate the homeless who live along the McKenzie to move their encampments away from the river.
- President Helgeson said he appreciated the upriver meeting in September. He reported that he represented the Board at the Fall Northwest Public Power Association (NWPPA) Trustees Meeting in Salt Lake City. From that meeting, he reported that there would be no changes to the NWPPA's dues structure for next year. President Helgeson said he did not anticipate much progress on either National energy policy, or climate change legislation.
- Mr. Hughes offered the Board a report on the EWEB Health & Safety Expo.
- Ms. Fahey offered the Board an update on debt and bond issuance.

Public Input

Webb Sussman of Eugene expressed thanks to the Board for listening to his input and observations concerning EWEB's web page. He urged the Board to have plans in place to not only repair, but to improve the utility's infrastructure in the event of a catastrophe.

Mary Ellen Bennett of Eugene shared some preliminary data on the EWEB Customer Care program (ECC).

Keith Kueny of the Community Action Partnership of Oregon (CAPO) urged the Board to keep low-income programs intact.

Will Rutherford of Vida thanked the Board members and staff who took part in the upriver meeting on September 19.

Commissioner Mital expressed regret at missing the upriver meeting. He said that he had been taking criticisms and feedback on EWEB's low-income programs, and that he would continue to do so, to make sure those programs remained, and were running as efficiently as possible.

Vice President Brown said the utility was looking into the weatherization of rental properties, in an effort to alleviate energy costs for the low-income population.

Commissioner Carlson thanked Mr. Sussman for his work on the EWEB website. She offered that she was looking forward to going through the materials provided her by Ms. Bennett as per EWEB's low-income programs.

President Helgeson wondered if, as part of EWEB's Cost of Service work, the cost of low-income programs was allocated to the Commercial Sector.

Ms. Fahey replied that staff was currently at work on that issue.

BOARD ACTION ITEMS

Approval of Consent Calendar

MINUTES

1.
 - a. September 5, 2017 Regular Session
 - b. September 19, 2017 Special Meeting
 - c. September 22, 2017 Executive Session

CONTRACTS

2. **Christenson Electric, Inc.** - for Electric Utility Line Work Crews. \$550,000 (includes \$185,000 estimated through September 2017). Resulting Cumulative Total \$1,465,000. Contact Person is Rod Price 541-685-71223.

3. **DocuTRAK Imaging, Inc.** - for Record Storage Services \$150,000 (over 5 years). Contact Person is Sue Fahey 541-685-7688.
4. **VERB Marketing + PR** - for Advertising and Marketing Services. \$250,000 (over 5 years). Contact Person is Rene Gonzalez 541-685-7113

RESOLUTIONS

5. **Resolution No. 1723** - Update to Board Policy GP6, Rules of Conduct. Contact Person is Sue Fahey 541-685-7688
6. **Resolution No. 1721** - Authorizing the General Manager to amend existing power sales and services agreement with the University of Oregon. Contact Person is Mike McCann 541-685-7379

Approval of Consent Calendar - Items 1 through 5

Commissioner Carlson pulled Item 4 from the Consent Calendar.

Vice President Brown pulled Item 3 from the Consent Calendar.

Commissioner Mital moved to approve the Consent Calendar with the exception of items 3, 4, and 6. The motion carried unanimously 4:0.

Items Removed From Consent Calendar

Vice President Brown wondered why EWEB was spending \$30,000 a year to store boxes, when the utility has plenty of land that could be used to build their own storage facility.

Mr. Lawson said there were other factors in play such as security. He added that staff could look at the possibility.

Commissioner Mital asked if there were any rush to approve this item on the Consent Calendar.

Ms. Fahey said that currently the boxes in question were being stored in Portland, and staff would like to get them closer, which equals environmental impacts. She also offered that it would take some time to build a building in which to store said boxes.

Vice President Brown wondered if the utility could get out of the five-year contract with DocuTRAK in two or three years.

Ms. Fahey answered that it was an annually approved contract.

Vice President Brown moved to approve Consent Calendar item 3. The motion carried unanimously 4:0.

Commissioner Carlson said that the original contract with VERB Marketing for \$750,000 seemed antithetical to EWEB's commitment to affordability. She expressed curiosity at what led to the original contract amount of \$750,000.

Mr. Lawson stated the original \$750,000 came from looking at past circumstances at the utility, but was amended to the current contract amount of \$250,000 when the future of the utility was taken into consideration.

Vice President Brown wondered if the \$21.7 million dollars for Customer & Community Relations in 2017 was for marketing such as what is being created for EWEB by VERB Marketing.

Mr. Lawson responded that figure represented the entire Customer & Community Relations division, not just for contracts like the one with VERB.

Commissioner Carlson moved to approve Consent Calendar item 4. The motion carried unanimously 4:0.

Mr. Lawson offered the Board an overview of Consent Agenda Item 6.

Commissioner Mital recused himself from the vote due to his employment as the Sustainability Director at the University of Oregon.

Vice President Brown opined that the contract with the University was a win-win situation.

Vice President Brown moved to approve Consent Calendar item 6. The motion carried 3:0, with Commissioner Mital recusing himself.

Resolution No. 1725, Water Utility Fees - Customer Service Policy Update

Mr. Damewood offered the Board a report and Power Point presentation on Resolution No. 1725.

Vice President Brown commended staff for their work in simplifying the water utility fees process and the sense of predictability that brought to the utility.

President Helgeson asked staff to look at the adequacy of the charges in light of the utility's actual cost annually, or at least, periodically. He wondered if water system main extension work was being done in-house, or were the developers performing it.

Mr. Damewood responded that was the responsibility of the developer at this time.

Commissioner Carlson moved to approve Resolution No. 1725. The motion carried unanimously 4:0.

GENERAL BUSINESS ITEMS

2018 Draft Electric & Water Budgets and Long-Term Financial Plans (LTFP): Update

Ms. Fahey, Ms. Hart, Mr. Reller, and Mr. Shultz offered the Board an update and Power Point presentation on the 2018 Draft Electric & Water Budgets and Long-Term Financial Plans.

Public Hearing on 2018 Budget Assumptions & LTFP

President Helgeson opened the Public Hearing at 6:50 p.m., and seeing no one who wished to speak, closed the Public Hearing at 6:51 p.m.

2018 Draft Electric & Water Budgets and LTFP: Direction

Commissioner Carlson asked how the potential PERS pay down would affect the LTFP metrics.

Ms. Fahey responded that if the Board decided to use reserve funds which were set aside for pension costs, LTFP assumptions would drop by approximately \$14 million, and consequently, the current PERS rate would be reduced.

Vice President Brown asked if the wage escalation from 2.4% to 3.5% was based on projection.

Ms. Fahey replied that it was just a projection.

Vice President Brown wondered if the sale of the headquarters building and the sale of the two wind facilities were factored into the proposed budget.

Ms. Fahey said they were not.

Commissioner Mital asked for clarity around the mandated spill.

Mr. Reller clarified there was a two-year test period in order to dial in the exact amount of future mandated spills.

Commissioner Mital expressed concern that there was \$500,000 in education grants, but that amount had not been looked at closely for some time.

President Helgeson said he was proud that the utility was able to absorb the cost increases which went into effect October 1.

Commissioner Carlson expressed reservations about the idea of dividends, and the expectations that it could set up in the community.

Vice President Brown thanked the financial team for their work, and said this is the best budget that he had yet seen as an EWEB Commissioner.

Community Investment/Education Grants and Proposed Update to Board Policy EL3

Mr. Lawson offered the Board a report on Community Investment/Education Grants and the proposed update to Board Policy EL3.

Vice President Brown asked, since any expenditure over \$10,000 must go to the Board for approval, could staff handle any number of requests which were lower than \$10,000.

Mr. Lawson said that his discretionary budget did have limits.

Commissioner Mital offered that it should be clearly stated that the General Manager's discretionary budget items should align with the utility's Strategic Plan.

Break

President Helgeson called for a 10-minute break at 7:20 p.m. He reconvened the meeting at 7:32 p.m.

Advanced Meter Deployment - Lessons Learned, Benefits, and Deployment Rate

Mr. Price offered the Board a report and Power Point presentation on Advanced Meter Deployment.

President Helgeson said he was in support of questioning an opt-in versus opt-out option for Advanced Metering (AMI).

Commissioner Carlson stated she was in favor of AMI, and said it had the ability to solve many problems, such as the charges associated with deposits and disconnecting/reconnecting, which might prove problematic for low income rate payers. She also expressed concern over protecting customer information when said information is electronic, as per AMI.

Vice President Brown suggested an AMI rollout on some of the student housing complexes in Eugene.

Mr. Price said there were many problems currently surrounding a fast install of AMI.

Commissioner Mital stressed the importance of a regular replacement schedule for AMI. He said he was ready to revisit the opt in/opt out question.

President Helgeson offered the utility could do a better job of responding to rate payer concerns surrounding AMI.

EWEB Headquarters Options and Long-Term Impacts

Mr. Lawson offered the Board a report and Power Point presentation on EWEB headquarters options and long-term impacts.

Vice President Brown asked what percentage of EWEB customers came in and paid with cash or check as opposed to credit card.

Mr. Lawson said he did not know.

Vice President Brown posited that it was important to have a full-service center to maintain a connection with the community.

Mr. Lawson said that staff was currently looking into other bill pay options outside of coming into EWEB or paying online.

Commissioner Mital announced that he was in favor of EWEB having a presence downtown, and not necessarily the Riverfront site.

Commissioner Carlson said she would like to recognize EWEB rate payers who don't necessarily have access to banking and/or credit cards. She said she would like to look at how EWEB is handling, and will handle, that group of customers.

President Helgeson stated that he too would like to see an EWEB presence downtown.

Vice President Brown said the ROC was out for him as a customer service center, citing accessibility and parking, especially for seniors. He added that the EWEB Board should share their meeting space with other bodies, since they only use it approximately 10 times a year.

President Helgeson asked Mr. Lawson if he knew where Commissioner Simpson stood on the issue.

Mr. Lawson responded that, based on an earlier conversation on the topic, Commissioner Simpson had stressed the importance of accessible technology.

Vice President Brown asked if they could consider leasing the Midgely building.

Mr. Lawson said that option could be explored.

Mr. Lawson asked the Board their position on declaring surplus of the headquarters building, and when.

Vice President Brown said he would like to have an executive session on the matter.

Correspondence & Board Agendas

Mr. Lawson offered the Board a report on correspondence and Board agendas. He said that staff would like to come back to the Board in December for a conversation on how to proceed where EWEB's surplus property was concerned.

Commissioner Mital wondered, given the amount of EWEB's surplus property, why only approximately 3% of that property was currently being discussed.

Mr. Lawson said the 3% initial estimate was purposefully very conservative, while the utility gets its bearing vis-à-vis surplus property management.

Board Wrap Up

Vice President Brown pointed out that EWEB spends a lot of time and effort on the annual customer survey, and each year, the most salient takeaway is source protection.

President Helgeson said that he had followed up on the topic of question and answer sessions between the Board and staff being included in the meeting minutes. He said he was hoping to bring the matter to a close, so that staff would have a direction on it.

Vice President Brown said he was in support of including these conversations in public record, but he wanted to make sure that method would be fair to staff.

Commissioner Carlson stated that she supported making those conversations matters of public record in the interest of transparency.

Commissioner Mital said that he was also in support.

President Helgeson also was in favor. He offered that an extra link for these Q & A sessions be provided next to the corresponding meeting's agenda on the EWEB website.

Commissioner Carlson said she wanted to make sure EWEB was working with the Bethel School District on resiliency initiatives.

Adjournment

President Helgeson adjourned the Regular Session at 8:58 p.m.

Assistant Secretary

President

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to approve a Contract with **Cascade Pacific Resource Conservation & Development** for **the development of an accounting system to manage disbursements for the McKenzie Watershed Conservation Fund.**

Board Meeting Date: November 7, 2017

Project Name/Contract#: Development of an Accounting System to Manage Disbursements for the McKenzie Watershed Conservation Fund / PSC 2617

Primary Contact: Mel Damewood Ext. 7145

Purchasing Contact: Collin Logan Ext. 7486

Contract Amount:

Original Contract Amount: \$180,000.00

Additional \$ Previously Approved: \$0

Invoices over last approval: \$0

Percentage over last approval: 0 %

Amount this Request: \$180,000.00

Resulting Cumulative Total: \$180,000.00

Contracting Method:

Method of Solicitation: Direct Negotiation / Sole Source No. 357

If applicable, basis for exemption: EWEB Rule 3-0275(1)

Term of Agreement: 2-years

Option to Renew? No

Approval for purchases "as needed" for the life of the contract No

Proposals/Bids Received (Range): none

Selection Basis: none

Narrative:

EWEB's initiatives for protecting the McKenzie Watershed as Eugene's source of drinking water includes building business relationships with partners that have similar interests as EWEB in its source protection work. EWEB has been developing and piloting the Pure Water Partners (PWP) program over the past several years. With multiple partners and funding sources in this program a robust fiscal management program is required for accurate record keeping and funding management. Cascade Pacific Resource Conservation & Development (CPRCD) has been a partner in developing the fiscal management tools required for the PWP program.

Contract activities required include continued development of the legal and accounting structure for the McKenzie Watershed Conservation Fund (Fund). Deliverables will include designing the Fund's architecture, developing the accounting features to manage complex funding and payment activities, testing and calibrating the Fund, developing reports with specific metrics, and to establish a governance structure for administering the Fund.

EWEB applied for and was awarded a grant, with CPRCD indicated as a partner, for continued development of the PWP program. EWEB has negotiated a contract, based on a sole source exemption with CPRCD. They are the only source available to procure the services based on their relationship with other PWP partners and to remain in compliance and alignment with the proposed plan and intent to partner with CPRCD under the grant application and award. CPRCD is experienced with complex accounting/tracking systems working with multiple funding agencies.

If approved, **Cascade Pacific Resource Conservation & Development** will provide fiscal management services as specified in the Contract.

ACTION REQUESTED:

Management requests the Board approve a contract with **Cascade Pacific Resource Conservation & Development** for development of an accounting system to manage disbursements for the McKenzie Watershed Conservation Fund. Funds for these services were budgeted for 2017/2018 including \$120,000 from grant funds and \$60,000 in EWEB matching funds, with a total department budget for 2017 of \$9,341,000.

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to approve a new contract with **Whitlock Consulting Group** for **Customer Information System (CIS) Implementation Services**.

Board Meeting Date: November 7, 2017

Project Name/Contract#: Customer Information System Implementation Services / RFP 033-2017

Primary Contact: Matt Barton Ext. 7109

Purchasing Contact: Tracy Davis Ext. 7468

Contract Amount:

Original Contract Amount: \$ 1,500,000

Additional \$ Previously Approved: \$ N/A

Invoices over last approval: \$ N/A

Percentage over last approval: N/A %

Amount this Request: \$ 1,500,000

Resulting Cumulative Total: \$ **1,500,000**

Contracting Method:

Method of Solicitation: Formal Request for Proposal

If applicable, basis for exemption: N/A

Term of Agreement: November 2017 – December 2019

Option to Renew? No

Approval for purchases "as needed" for the life of the contract No

Proposals/Bids Received (Range): 3 (\$1,498,894 to \$2,002,240)

Selection Basis: Highest Ranked Proposer

Narrative:

The Board is being asked to approve a new contract with **Whitlock Consulting Group (WCG)** of Columbia, SC for Customer Information System Implementation Services.

EWEB requires services for support in migrating from EWEB's Customer Information legacy system, Banner, to the new Cayenta Customer Information System. Contract objectives are to supplement IT staff for areas unique to Banner to Cayenta migrations, along with testing and end user training of Cayenta Customer Information Systems.

Contracted services include extracting, cleansing, and validating data from EWEB's Banner database, validation of system configuration, application testing, and end user application training.

In July, 2017 staff issued a Formal Request for Proposals (RFP). EWEB received three proposals, which were submitted from Modern Grid Partners of Portland, ME; TMG Consulting of Austin, TX; and Whitlock Consulting Group (WCG) of Columbia, SC. The responses were evaluated based on the evaluation criteria stated in the RFP. Criteria included company's qualifications, experience, references, and fees.

WCG was found to be responsive and received the highest score in the evaluation of proposals. WCG's experience, particularly in the area of migrating data from Banner to Cayenta set them apart from the competition, Staff has successfully negotiated a contract, and has issued a Notice of Intent to Award, pending Board approval.

ACTION REQUESTED:

Management requests the Board approve a new contract with **Whitlock Consulting Group** of Columbia, SC for **Customer Information System Implementation Services**.

Funds for these services are included in the capital improvement plan, the total budget for the project is \$11,150,000 which includes consulting services, this implementation services contract (\$1,500,000), internal labor, and project overhead costs.

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____



MEMORANDUM

EUGENE WATER & ELECTRIC BOARD

Rely on us.

TO: Commissioners Helgeson, Brown, Mital, Simpson and Carlson
FROM: Sue Fahey, Chief Financial Officer; Sarah Gorsegner, Purchasing & Warehouse Supervisor
DATE: October 27, 2017
SUBJECT: Authorization to Use Cooperative Contracts
OBJECTIVE: Provide Information Regarding Cooperative Contracts Consent Items

Issue

The Board recently revised the EWEB Public Contracting Rules and Board Policy for Purchasing Controls. The revised policy requires that the Board provide authorization to use a cooperative procurement contract when purchases exceed \$150,000.

Background

The National Institute of Governmental Purchasing (NIGP) lists 25 cooperative purchasing programs. EWEB has access to over 1,000 contracts through these cooperative programs. EWEB is also a member of the Oregon Cooperative Procurement Program (ORCPP) through the State of Oregon with, among other services, access to over 340 statewide contracts.

Staff have historically used cooperative contracts established by:

- Oregon Cooperative Procurement Program (ORCPP)
- US Communities
- General Services Administration (GSA)
- National Association of State Procurement Officials (NASPO) Value Point, formerly WSCA
- National Joint Purchasing Association (NJPA),
- Houston-Galveston Area Council (H-GAC) Buy, and the
- National Cooperative Purchasing Alliance (NCPA).

Discussion

There are two primary types of cooperative contracts, Joint Cooperative and Permissive Cooperative contracts. EWEB and ORS rules allow EWEB to participate in, sponsor, conduct or administer either type of cooperative contract.

Joint Cooperative contracts are established by two or more agencies coming together to aggregate their individual product and service needs into a single solicitation effort and each participating agency is a benefactor to the resulting contract. Suppliers have a clear understanding of the volume and service level requirements necessary to support the committed agencies. The access to Joint Cooperative

Contracts gives us access to hundreds of suppliers and a wide range of products from furniture, elevator services, maintenance and hardware products, equipment, technology solutions, and office supplies.

Permissive Cooperative Contracts (piggyback contracts) allow for the use of a contract by another agency that was not, itself, a party to the original solicitation and contract award. Agencies choosing to piggyback on another agency contract are allowed to participate and use the existing terms, conditions, and pricing under the contract when the supplier is willing to extend the terms of the agreement to another agency.

In order to use a cooperative contract, the cooperative nature of the contract must be included in the solicitation documents and the negotiated contract(s). Notification to interested parties also must be in alignment with Oregon and EWEB advertisement requirements. In circumstances where the value of the purchase of goods or services exceed \$250,000 on a permissive contract or where the original contract for a Joint Cooperative contract did not comply with the requirements to advertise in Oregon, EWEB is required to provide a public notice of intent to enter into a purchase under the terms of the cooperative contract.

Advantages for using cooperative contracts include discounts for volume purchases, rebates based on total cooperative partners' purchases, savings of vendor's time and effort to respond to competitive processes, and EWEB's time savings to develop the solicitation documents, post, evaluate, and negotiate the contract. In circumstances where a product or service provider has been identified to best meet EWEB needs, and a cooperative contract is available, EWEB can move forward with the purchase.

Purchasing staff are responsible for verifying pricing under the existing contract and performing due diligence to confirm that the pricing is in EWEB's best interest, verify compliance with advertisement notice requirements, and develop amendments to existing contracts for project or site specific purchases.

Recommendation/Requested Board Action

Provided as information only.

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to authorize the use of a cooperative contract for **the purchase of backup generators** from **Cummins, Inc.**

Board Meeting Date: November 7, 2017

Project Name/Contract#: H-GAC GE02-16 Contract with Cummins Inc.

Primary Contact: Mel Damewood Ext. 7145

Purchasing Contact: Ramie Alkire Ext. 7413

Expected Spend: \$353,000.00

Narrative:

The Board is being asked to authorize the use of the H-GAC contract GE02-16 for Auxiliary and Backup Generators. EWEB intends to purchase **one 500 KW Generator and one 1000 KW Generator** from **Cummins Inc.** of Portland, Oregon.

The generators will be used at the Hayden Bridge Treatment Plant and the McKenzie River Raw Water Intake for emergency backup power.

ACTION REQUESTED:

Management requests the Board authorize the use of this contract for the one-time purchase of one 500 KW Generator and one 1000 KW Generator from **Cummins Inc.** Funds for this purchase was budgeted for 2017.

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to authorize the use of a cooperative contract for Cisco hardware and services from **CVE Technologies**.

Board Meeting Date: November 7, 2017

Project Name/Contract#: Cisco Purchases / Oregon State Price Agreement 4723 with Cisco Systems, Inc.

Primary Contact: Matt Barton Ext. 7109

Purchasing Contact: Tracy Davis Ext. 7468

Expected Spend: \$720,000 for three years

Narrative:

The Board is being asked to authorize the use of Oregon State Price Agreement 4723 for Cisco hardware and services. EWEB intends to purchase hardware and services from **CVE Technologies** of Portland, OR (a Cisco Value Added Reseller).

Purchases from CVE Technologies of Cisco services and hardware will be used to support EWEB's network, computing, and storage systems. Purchases are available under the existing State of Oregon cooperative contract.

ACTION REQUESTED:

Management requests the Board authorize the use of the contract for Cisco hardware and services from **CVE Technologies** for three years. Funds for this purchase were budgeted for 2017, and will be budgeted annually through the term of the contract.

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to authorize the use of cooperative contracts for temporary staffing services with **Galt Foundation** and **Quantum Recruiters**.

Board Meeting Date: November 7, 2017

Project Name/Contract#: Temporary Services / Galt Foundation and Quantum Recruiters

Primary Contact: Lena Kostopulos Ext. 7466

Purchasing Contact: Tracy Davis Ext. 7468

Expected Spend: \$320,000 for one year (Quantum Recruiters)

Expected Spend: \$130,000 for three years (Galt Foundation)

Total Expected Spend: \$450,000

Narrative:

The Board is being asked to authorize the use of State of Oregon Price Agreement 1402 and City of Eugene Contract 2012-02806 for temporary staffing services. EWEB intends to purchase these services from **Galt Foundation** of Salem, OR, and **Quantum Recruiters** of Eugene, OR.

Temporary staffing services are available on an as-needed basis under the State of Oregon's price agreement with Galt Foundation, and under the City of Eugene's price agreement with Quantum Recruiters.

ACTION REQUESTED:

Management requests the Board authorize the use of contracts for temporary staffing services from **Galt Foundation** for three years and **Quantum Recruiters** for one year. Funds for these purchases were budgeted for 2017, and will be budgeted annually through the term of the proposed contracts.

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to authorize the use of a cooperative contract for **systems furniture reconfiguration and setup** from **Haworth Inc.**

Board Meeting Date: November 7, 2017

Project Name/Contract#: Systems Furniture Reconfiguration / ORPIN Contract with Haworth Inc.

Primary Contact: Rod Price Ext. 7122

Purchasing Contact: Collin Logan Ext. 7426

Expected Spend: \$95,000

Narrative:

The Board is being asked to approve services and the purchase of **systems furniture (including configuration and setup) from Haworth, Inc.** of Holland, MI.

EWEB will be moving the majority of staff from the Headquarters Building (HQ) on East 4th Avenue to the Roosevelt Operations Center (ROC) on Roosevelt Blvd. Office space will need to be modified to accommodate additional staff at the ROC. System furniture at the ROC and HQ will be repurposed where available. Due to the complexity of the systems furniture components EWEB will take advantage of the manufacturer's expertise.

Haworth, Inc. supplied and installed the existing systems furniture at the ROC. This contract allows for design, reconfiguration, and purchase of required office furniture systems to match existing furniture. Authorization to use this contract will allow staff coordinating the consolidation to use this contract if staff determine it is in the best interests of EWEB.

EWEB staff will utilize Haworth, Inc.'s State of Oregon's ORPIN Contract 9721 to procure the services on an as needed basis.

ACTION REQUESTED:

Management requests the Board authorize the use of the contract for systems furniture reconfiguration and setup from Haworth, Inc. for the duration of this project. Furniture services and purchase have been budgeted in the Facilities Department (384).

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to authorize the use of a cooperative contract for **moving services** from **LILE International**.

Board Meeting Date: November 7, 2017

Project Name/Contract#: Moving Services / ORPIN Contract with LILE International

Primary Contact: Rod Price Ext. 7122

Purchasing Contact: Collin Logan Ext. 7426

Expected Spend: \$75,000

Narrative:

The Board is being asked to approve the purchase of **moving services from LILE International** of Tigard, OR.

EWEB will be moving the majority of staff from the Headquarters Building on East 4th Avenue to the Roosevelt Operations Center (ROC) on Roosevelt Blvd. To accommodate this relocation effort EWEB may take advantage of professional movers.

LILE International assisted EWEB with its initial move into ROC after its construction. As part of the planning, staff anticipate that EWEB may request LILE's assistance in completing the move. The final plan has not been determined, however authorizing the use of this contract will allow staff coordinating the consolidation to use this contract if staff determine it is in the best interests of EWEB.

EWEB staff will utilize the State of Oregon's ORPIN Contract 1486 in order to procure the services needed.

ACTION REQUESTED:

Management requests the Board authorize the use of the contract for moving services from LILE International for the duration of this project. Funds have been budgeted in the Facilities Department (384).

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____

EWEB Board Consent Calendar Request

For Contract Awards, Renewals, and Increases

The Board is being asked to authorize the use of a cooperative contract for the purchase of **wireless devices and services** from **Verizon Wireless**.

Board Meeting Date: November 7, 2017

Project Name/Contract#: Wireless Devices / Oregon State Price Agreement 2610 with Verizon Wireless

Primary Contact: Matt Barton Ext. 7109

Purchasing Contact: Tracy Davis Ext. 7468

Expected Spend: \$300,000 for two years

Narrative:

The Board is being asked to authorize the use of Oregon State Price Agreement 2610 for wireless devices and services. EWEB intends to purchase devices and services from **Verizon Wireless** of Laurel, MD.

EWEB requires staff to utilize wireless devices including smartphones, laptops, and tablets for daily operations. The Verizon Network also supports ION meters and remote network connectivity. Purchases of devices and related monthly services are available under the existing State of Oregon cooperative contract.

ACTION REQUESTED:

Management requests the Board authorize the use of the contract for wireless devices and services from **Verizon Wireless** for two years. Funds for these purchases were budgeted for 2017, and will be budgeted annually through the term of the contract.

SIGNATURES:

Project Coordinator: _____

Manager: _____

Purchasing Supervisor: _____

Executive Officer: _____

Board Approval Date: _____

Policy Number: EL3
Policy Type: Executive Limitations
Policy Title: Public Requests for Board Expenditures
Effective Date: ~~October 4, 2016~~ Proposed November 7, 2017

The Board authorizes the expenditure of funds or in-kind services for purposes of research, community support, sponsorships, education programs and other activities as part of the annual budget-setting process. The General Manager or, Executive Team Member, ~~or appropriate division manager~~ is authorized to expend these funds as needed. In accordance with Board Policy BL4, the General Manager's Office shall accept, review and authorize requests for sponsorships, donations and in-kind services that align with EWEB's mission, vision and values, and are within authorized annual budgets. Approved disbursements will support the priorities set forth in EWEB's Strategic Plan and be administered in ways that provide broad benefits to our community. Utility Management also has established a Community Investment Team to accept, review and authorize requests for sponsorships, donations and in-kind services that align with EWEB's mission, vision and values, in accordance with authorized annual budgets.

However, the Board may wish to review individual community sponsorship requests that are made outside of utility programs (such as Education Grants, Watershed Protection and Greenpower) that are funded through the annual budgeting process. In doing so, the Board shall consider such requests for funding under the following guidelines:

- The request is in excess of \$10,000. Requests of \$10,000 or lower will be considered by the General Manager's Office or Executive Team staff as part of the utility's normal operational procedures.
- For requests above that amount, the Board must determine that the request for financial support meets EWEB's established Community Investment priorities, which focus on the social, environmental or economic benefit to the community.
- The General Manager will make a recommendation to the Board for approval or denial. The recommendation shall include a clear and detailed written description of the proposal, a description and quantification of benefits to EWEB or its customer-owners, utility consumers, and a description of how research findings or services will be distributed and used.
- The Board must determine that funds are available within the appropriated budget. If not, the Board may authorize additional expenditures through a Budget Amendment or other appropriate procedures.
- The Board is not obligated to consider requests in excess of the established limit. Any request may be referred to the General Manager staff for consideration and approval.

At its discretion, the Board may impose additional requirements, including contractual agreements, upon any proposer as a condition of funding or continued funding.

The General Manager shall provide the Board with an annual report of all sponsorships, donations, grants and in-kind services provided to the community. Furthermore, the General Manager will provide timely notice of any community investment disbursements or in-kind

services that are extraordinary in nature or value. ~~The report shall include requests that were approved and denied by staff and the Board.~~

Source: Board Approved 04/13/1987; Ratified 04/19/2005; Revised and Ratified 04/05/2016 Resolution No. 1605. Revised 10/04/2016, Resolution No. 1627. Revised 11/07/17, Resolution No. 1726.

Policy Number: EL3
Policy Type: Executive Limitations
Policy Title: Public Requests for Board Expenditures
Effective Date: Proposed November 7, 2017

The Board authorizes the expenditure of funds or in-kind services for purposes of research, community support, sponsorships, education programs and other activities as part of the annual budget-setting process. The General Manager or Executive Team Member is authorized to expend these funds as needed. In accordance with Board Policy BL4, the General Manager's Office shall accept, review and authorize requests for sponsorships, donations and in-kind services that align with EWEB's mission, vision and values, and are within authorized annual budgets. Approved disbursements will support the priorities set forth in EWEB's Strategic Plan and be administered in ways that provide broad benefits to our community.

However, the Board may wish to review individual community sponsorship requests that are made outside of utility programs (such as Education Grants, Watershed Protection and Greenpower) that are funded through the annual budgeting process. In doing so, the Board shall consider such requests for funding under the following guidelines:

- The request is in excess of \$10,000. Requests of \$10,000 or lower will be considered by the General Manager's Office or Executive Team as part of the utility's normal operational procedures.
- For requests above that amount, the Board must determine that the request for financial support meets EWEB's established Community Investment priorities, which focus on the social, environmental or economic benefit to the community.
- The General Manager will make a recommendation to the Board for approval or denial. The recommendation shall include a clear and detailed written description of the proposal, a description and quantification of benefits to EWEB or its customer-owners, and a description of how research findings or services will be distributed and used.
- The Board must determine that funds are available within the appropriated budget. If not, the Board may authorize additional expenditures through a Budget Amendment or other appropriate procedures.
- The Board is not obligated to consider requests in excess of the established limit. Any request may be referred to the General Manager for consideration and approval.

At its discretion, the Board may impose additional requirements, including contractual agreements, upon any proposer as a condition of funding or continued funding.

The General Manager shall provide the Board with an annual report of all sponsorships, donations, grants and in-kind services provided to the community. Furthermore, the General Manager will provide timely notice of any community investment disbursements or in-kind services that are extraordinary in nature or value.

Source: Board Approved 04/13/1987; Ratified 04/19/2005; Revised and Ratified 04/05/2016 Resolution No. 1605. Revised 10/04/2016, Resolution No. 1627, .Revised 11/07/17, Resolution No. 1726.

**RESOLUTION NO. 1726
NOVEMBER 2017**

**EUGENE WATER & ELECTRIC BOARD
RESOLUTION APPROVING REVISIONS TO BOARD POLICY EL3**

WHEREAS, the Eugene Water & Electric Board (EWEB) maintains a Board Policy Manual that contains governing policies for the Board of Commissioners; and

WHEREAS, the Board of Commissioners periodically reviews said policies and identifies required modifications or amendments to those policies; and

WHEREAS, the Board of Commissioners periodically determines that new policy is required to adequately document the work or intention of the Board with regard to governance, Board-staff linkage, strategic direction or executive limitations; and

WHEREAS, the Board of Commissioners has reviewed a modification to Board Policy EL3, Public Requests for Board Expenditures and has determined that the modification is appropriate and necessary.

NOW, THEREFORE, BE IT RESOLVED the Eugene Water & Electric Board hereby approves the revisions to Board Policy EL3 – Public Requests for Board Expenditures.

DATED this 7th day of November 2017.

THE CITY OF EUGENE, OREGON
Acting by and through the
Eugene Water & Electric Board

President

I, ANNE M. KAH the duly appointed, qualified, and acting Assistant Secretary of the Eugene Water & Electric Board, do hereby certify that the above is a true and exact copy of the Resolution adopted by the Board at its November 7, 2017 Board Meeting.

Assistant Secretary



MEMORANDUM

EUGENE WATER & ELECTRIC BOARD

Rely on us.

TO: Commissioners Helgeson, Brown, Mital, Simpson and Carlson
FROM: Sue Fahey, Chief Financial Officer; Susan Eicher, Trojan Operating Committee Member, Debbie Blanquie, Accounting Analyst II
DATE: October 27, 2017
SUBJECT: Resolution No. 1727: 2018 Trojan Annual Operating Budget
OBJECTIVE: Board approval of Revised 2017 and Proposed 2018 Budgets for the Trojan Nuclear Plant

Issue

Although Bonneville Power Administration (BPA) pays all EWEB costs related to Trojan, the Board is required to approve the annual Trojan budget and amended annual budget at least 45 days before the new budget year in accordance with the Three-Party Net Billing Agreement, dated October 5, 1970.

Background

The Trojan nuclear plant was constructed in the early 1970's by Portland General Electric (PGE), EWEB, and Pacific Power & Light Company with EWEB owning a 30 percent share. Trojan operated from 1976 until 1993 when the owners agreed to shut down and decommission the facility.

In 1981 EWEB and BPA entered into an agreement whereby EWEB assigned its rights to the project's future power in return for BPA paying all EWEB costs related to project operation, maintenance and decommissioning, as well as internal costs related to oversight. Since then BPA has been paying, and will continue to pay, EWEB's share of the costs in accordance with the agreement.

Trojan is now classified as an Independent Spent Fuel Storage Installation (ISFISI) site. The spent fuel has been transferred to a long-term storage facility at the Trojan site and will remain there until such time as it can be relocated to a federal waste repository. Remaining costs primarily relate to the spent fuel storage and site relicensing activities.

Discussion

Each year, the co-owners review and approve the Trojan Project operating budget as prepared and proposed by PGE. BPA is currently reviewing the proposed 2018 Trojan Project budget and will pay 100% of EWEB's share of the costs under the net billing agreement. The largest single budget item relates to the spent fuel storage. Of the \$1.6 million budgeted as EWEB's share of the expenses, \$1.5 million of that relates to spent fuel storage. PGE's approval of proposed budget is expected prior to the end of this year.

The Trojan owners took legal action to require the federal government to pay some or all of the costs of maintaining the spent fuel storage based on the federal government's failure to take responsibility for spent fuel storage at a central repository. The Court ruled in favor of payment by the federal government in July 2013. The ensuing settlement agreement with the Department of Energy (DOE) obligated that the DOE cover costs incurred through 2015 which has been extended through 2019. The following payments have been received by EWEB and passed through to BPA. The 2018 budget is higher than 2017 due to staffing increases recommended by inspectors and for anticipated relicensing costs.

Department of Energy Spent Fuel Storage Payments

Received	Years Covered	Amount
9/10/2013	1998-2009	\$ 24,400,000
8/11/2014	2010-2012	2,600,000
12/5/2014	2013	946,000
11/19/2015	2014	966,000
3/16/17	2015	1,132,648
		<hr/>
		\$ 30,044,648

Requested Board Action

Management recommends Board approval of Resolution No. 1727 for the Revised 2017 and Proposed 2018 Trojan Annual Operating Budgets.

**EUGENE WATER & ELECTRIC BOARD
TROJAN NUCLEAR PLANT
2017 ANNUAL OPERATING BUDGET - FINAL
(In Thousands of Dollars)**

	<u>2017 Revised</u>	<u>2017 Approved</u>	<u>Increase/ (Decrease)</u>
EWEB's share of operation costs	\$44	\$44	\$0
EWEB's share of decommissioning costs	1,544	1,548	(4)
EWEB's share of capital additions	0	0	0
TOTAL EWEB SHARE OF PGE COSTS	<u>1,588</u>	<u>1,592</u>	<u>(4)</u>
EWEB's direct costs	85	86	(1)
TOTAL OTHER COSTS	<u>85</u>	<u>86</u>	<u>(1)</u>
TOTAL ANNUAL OPERATING COSTS	<u>1,673</u>	<u>1,678</u>	<u>(5)</u>
LESS:			
Prior year general fund carry-over	(300)	(301)	1
General fund interest income	(4)	(3)	(1)
PLUS:			
Year end general fund balance	305	300	5
TOTAL REQUIREMENT	<u>1,674</u>	<u>1,674</u>	<u>0</u>
TOTAL AMOUNT TO BE NET BILLED	<u><u>1,674</u></u>	<u><u>1,674</u></u>	<u><u>0</u></u>
ANNUAL FINANCING			
Beginning general fund balance	300	301	(1)
Net billings	1,674	1,674	0
Interest earnings on gen fund invest	4	3	1
TOTAL FUNDS AVAILABLE	<u>1,978</u>	<u>1,978</u>	<u>0</u>
TOTAL ANNUAL OPERATING COSTS	<u>1,673</u>	<u>1,678</u>	<u>(5)</u>
ENDING GENERAL FUND BALANCE	<u><u>\$305</u></u>	<u><u>\$300</u></u>	<u><u>\$5</u></u>

**EUGENE WATER & ELECTRIC BOARD
TROJAN NUCLEAR PLANT
2017 ANNUAL OPERATING BUDGET - FINAL
(In Thousands of Dollars)**

DECOMMISSIONING COSTS

	<u>2017 Revised</u>	<u>2017 Approved</u>	<u>Increase/ (Decrease)</u>
USDOE Litigation Costs	\$20	\$20	\$0
ISFSI	<u>\$5,127</u>	<u>\$5,141</u>	<u>(\$14)</u>
DECOMMISSIONING COSTS	<u>5,147</u>	<u>5,161</u>	<u>(14)</u>
EWEB'S SHARE OF DECOMMISSIONING COSTS	<u>\$1,544</u>	<u>\$1,548</u>	<u>(\$4)</u>

CAPITAL ADDITIONS

	<u>2017 Revised</u>	<u>2017 Approved</u>	<u>Increase/ (Decrease)</u>
Capital Jobs	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EWEB'S SHARE OF CAPITAL ADDITIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**EUGENE WATER & ELECTRIC BOARD
TROJAN NUCLEAR PLANT
2017 ANNUAL OPERATING BUDGET - FINAL**

EWEB DIRECT COSTS

	<u>2017 Revised</u>	<u>2017 Approved</u>	<u>Increase/ (Decrease)</u>
Labor	\$9,100	\$8,932	\$168
Overhead	910	893	17
LABOR & OVERHEAD	<u>10,010</u>	<u>9,825</u>	<u>185</u>
Legal	75,000	75,000	(0)
Bank Fee	438	1,000	(562)
OTHER	<u>75,438</u>	<u>76,000</u>	<u>(562)</u>
EWEB DIRECT COSTS	<u><u>\$85,448</u></u>	<u><u>\$85,825</u></u>	<u><u>(\$377)</u></u>

**EUGENE WATER & ELECTRIC BOARD
TROJAN NUCLEAR PLANT
2018 ANNUAL OPERATING BUDGET- PRELIMINARY
(In Thousands of Dollars)**

	<u>2018 Budget</u>	<u>2017 Revised</u>	<u>Increase/ (Decrease)</u>
EWEB's share of operation costs	\$59	\$44	\$15
EWEB's share of decommissioning costs	1,910	1,544	366
EWEB's share of capital additions	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EWEB SHARE OF PGE COSTS	1,969	1,588	381
EWEB's direct costs	<u>89</u>	<u>85</u>	<u>4</u>
TOTAL OTHER COSTS	89	85	4
TOTAL ANNUAL OPERATING COSTS	2,058	1,673	385
LESS:			
Prior year general fund carry-over	(305)	(300)	(5)
General fund interest income	(4)	(4)	0
PLUS:			
Year end general fund balance	<u>300</u>	<u>305</u>	<u>(5)</u>
TOTAL REQUIREMENT	<u>2,049</u>	<u>1,674</u>	<u>375</u>
TOTAL AMOUNT TO BE NET BILLED	<u><u>2,049</u></u>	<u><u>1,674</u></u>	<u><u>375</u></u>
ANNUAL FINANCING			
Beginning general fund balance	305	300	5
Net billings	2,049	1,674	375
Interest earnings on gen fund invest	<u>4</u>	<u>4</u>	<u>0</u>
TOTAL FUNDS AVAILABLE	2,358	1,978	380
TOTAL ANNUAL OPERATING COSTS	<u>2,058</u>	<u>1,673</u>	<u>385</u>
ENDING GENERAL FUND BALANCE	<u><u>\$300</u></u>	<u><u>\$305</u></u>	<u><u>(\$5)</u></u>

**EUGENE WATER & ELECTRIC BOARD
TROJAN NUCLEAR PLANT
2018 ANNUAL OPERATING BUDGET- PRELIMINARY
(In Thousands of Dollars)**

DECOMMISSIONING COSTS

	<u>2018 Budget</u>	<u>2017 Revised</u>	<u>Increase/ (Decrease)</u>
USDOE Litigation Costs	\$10	\$20	(\$10)
ISFSI	<u>\$6,357</u>	<u>\$5,127</u>	<u>\$1,230</u>
DECOMMISSIONING COSTS	<u>6,367</u>	<u>5,147</u>	<u>1,220</u>
EWEB'S SHARE OF DECOMMISSIONING COSTS	<u>\$1,910</u>	<u>\$1,544</u>	<u>\$366</u>

CAPITAL ADDITIONS

	<u>2018 Budget</u>	<u>2017 Revised</u>	<u>Increase/ (Decrease)</u>
Capital Jobs	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EWEB'S SHARE OF CAPITAL ADDITIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**EUGENE WATER & ELECTRIC BOARD
TROJAN NUCLEAR PLANT
2018 ANNUAL OPERATING BUDGET- PRELIMINARY
(In Thousands of Dollars)**

OPERATION & OTHER COSTS

	<u>2018 Budget</u>	<u>2017 Revised</u>	<u>Increase/ (Decrease)</u>
Administrative & General	\$0	\$0	\$0
Property Insurance	9	9	0
Injuries and Damages	3	2	1
Employee Benefits	23	19	4
Misc. General Expenses	<u>163</u>	<u>115</u>	<u>48</u>
<i>OPERATIONS</i>	<u>198</u>	<u>145</u>	<u>53</u>
Payroll taxes	7	7	(0)
Other interest expense/Rental Revenue	<u>(9)</u>	<u>(9)</u>	<u>0</u>
<i>OTHER</i>	<u>(2)</u>	<u>(2)</u>	<u>(0)</u>
<i>OTHER WORKING CAPITAL CHANGE</i>	<u>0</u>	<u>3</u>	<u>(3)</u>
 TOTAL OPERATION & OTHER	 <u>196</u>	 <u>146</u>	 <u>50</u>
 EWEB'S SHARE OF O & M COSTS	 <u>59</u>	 <u>44</u>	 <u>15</u>

**EUGENE WATER & ELECTRIC BOARD
TROJAN NUCLEAR PLANT
2018 ANNUAL OPERATING BUDGET- PRELIMINARY**

EWEB DIRECT COSTS

	<u>2018 Budget</u>	<u>2017 Revised</u>	<u>Increase/ (Decrease)</u>
Labor	\$11,737	\$9,100	\$2,637
Overhead	1,174	910	264
LABOR & OVERHEAD	<u>12,911</u>	<u>10,010</u>	<u>2,901</u>
Legal	75,000	75,000	0
Bank Fee	1,000	438	562
OTHER	<u>76,000</u>	<u>75,438</u>	<u>562</u>
EWEB DIRECT COSTS	<u><u>\$88,911</u></u>	<u><u>\$85,448</u></u>	<u><u>\$3,463</u></u>

RESOLUTION NO 1727

November 2017

EUGENE WATER & ELECTRIC BOARD

2017 Revised and 2018 Trojan Budgets

WHEREAS, the Eugene Water & Electric Board is the body designated by the Eugene City Charter and City Code to administer the Electric and Water utilities of the City of Eugene;

WHEREAS, the Trojan nuclear plant was constructed in the early 1970's by Portland General Electric (PGE), EWEB and Pacific Power & Light Company with EWEB owning a 30 percent share;

WHEREAS, the owners agreed to shut down and decommission the facility after operating it from 1976 – 1993;

WHEREAS, EWEB and Bonneville Power Administration (BPA) entered into an agreement whereby EWEB assigned its rights to power to the project in return for BPA paying all EWEB costs related to project operation, maintenance and decommissioning as well as EWEB internal costs related to oversight;

WHEREAS, the co-owners review and approve the Trojan Project operating budget annually as prepared and proposed by PGE;

NOW, THEREFORE, BE IT RESOLVED by the Eugene Water & Electric Board that:

1. The Board hereby has reviewed and approves the 2017 revised and 2018 proposed Trojan Budgets.

DATED this 7th day of November 2017.

THE CITY OF EUGENE, OREGON
Acting by and through the
Eugene Water & Electric Board

President

I, ANNE M. KAH, the duly appointed, qualified, and acting Assistant Secretary of the Eugene Water & Electric Board, do hereby certify that the above is a true and exact copy of the Resolution adopted by the Board at its November 7, 2017 Board Meeting.

Assistant Secretary