



Dakota County

General Government and Policy Committee of the Whole

Agenda

Tuesday, June 24, 2025

9:30 AM

**Conference Room 3A, Administration
Center, Hastings**

(or following County Board)

If you wish to speak to an agenda item or an item not on the agenda, please notify the Clerk to the Board via email at CountyAdmin@co.dakota.mn.us

1. Call to Order and Roll Call

Note: Any action taken by this Committee of the Whole constitutes a recommendation to the County Board.

2. Audience

Anyone in the audience wishing to address the Committee on an item not on the agenda or an item on the consent agenda may come forward at this time. Comments are limited to five minutes.

3. Approval of Agenda (Additions/Corrections/Deletions)

3.1 Approval of Agenda (Additions/Corrections/Deletions)

CONSENT AGENDA

4. County Administration - Approval of Minutes

4.1 Approval of Minutes of Meeting Held on June 3, 2025 and June 10, 2025

5. Central Operations

5.1 Finance - Report On 2025 Year End Projections

REGULAR AGENDA

6. County Board/County Administration

6.1 Communications and Public Affairs - Legislative Update

7. Physical Development

- 7.1** *Environmental Resources* - Authorization To Execute Third Contract Amendment With The Boldt Company For Construction Manager/General Contractor Services For Phase II Of Byllesby Dam Water-To-Wire Development Project And Amend Total Project Budget

8. County Manager/Deputy/Director's Report

9. Future Agenda Items

10. Adjournment

- 10.1** Adjournment

For more information, call 651-438-4417

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<https://www.co.dakota.mn.us/Government/BoardMeetings/Pages/default.aspx>
Public Comment can be sent to CountyAdmin@co.dakota.mn.us**



General Government and Policy Committee of the Whole

Request for Board Action

Item Number: DC-4641

Agenda #: 3.1

Meeting Date: 6/24/2025

Approval of Agenda (Additions/Corrections/Deletions)



General Government and Policy Committee of the Whole

Request for Board Action

Item Number: DC-4642

Agenda #: 4.1

Meeting Date: 6/24/2025

Approval of Minutes of Meeting Held on June 3, 2025 and June 10, 2025



Dakota County

General Government and Policy Committee of the Whole

Minutes

Tuesday, June 3, 2025

9:30 AM

**Conference Room 3A, Administration
Center, Hastings**

(or following County Board)

1. Call to Order and Roll Call

The meeting was called to order by Chair Workman at 10:00 a.m.

Present

Commissioner Mike Slavik
Commissioner Joe Atkins
Commissioner Laurie Halverson
Commissioner William Droste
Commissioner Liz Workman
Commissioner Mary Liz Holberg
Commissioner Mary Hamann-Roland

Also in attendance were Heidi Welsch, County Manager; Tom Donely, First Assistant County Attorney; and Liz Hansen, Administrative Coordinator.

The audio recording of this meeting is available upon request.

2. Audience

Chair Workman noted that all public comments can be sent to
CountyAdmin@co.dakota.mn.us
No comments were received for this agenda.

3. Approval of Agenda (Additions/Corrections/Deletions)

3.1 Approval of Agenda (Additions/Corrections/Deletions)

Motion: Mary Hamann-Roland

Second: William Droste

Ayes: 7

CONSENT AGENDA

On a motion by Commissioner Atkins, seconded by Commissioner Hamann-Roland, the Consent agenda was approved as follows:

4. County Administration - Approval of Minutes

4.1 Approval of Minutes of Meeting Held on May 20, 2025

Motion: Joe Atkins

Second: Mary Hamann-Roland

Ayes: 7

5. County Board/County Administration

5.1 Authorization To Execute Contract With NEOGOV Inc. For Employee Learning Management System Solution

Motion: Joe Atkins

Second: Mary Hamann-Roland

WHEREAS, Dakota County continues to need a fully automated employee Learning Management System solution to manage and track employee training; and

WHEREAS, Dakota County wishes to transition from the current Learning Management System (LMS) provider, Cornerstone, to a more cost-effective and government-oriented alternative, NEOGOV Learn; and

WHEREAS, Dakota County wishes to purchase a 3-year subscription for NEOGOV Learn; and

WHEREAS, the total cost of the proposed 3-year contract is \$130,000; and

WHEREAS, the entirety of this cost is eligible for payment using Department Budget Incentive Program.

NOW, THEREFORE, BE IT RESOLVED, That the Dakota County Board of Commissioners hereby authorizes the County Manager, or their designee, to execute a contract with NEOGOV Inc. to purchase NEOGOV Learn for an amount not to exceed \$130,000, subject to approval by the County Attorney's Office as to form.

This item was approved and recommended for action by the Board of Commissioners on 6/24/2025.

Ayes: 7

5.2 Authorization To Renew Contract With Cornerstone OnDemand, Inc., For Countywide Learning Management System

Motion: Joe Atkins

Second: Mary Hamann-Roland

WHEREAS, Dakota County has had a software license with Cornerstone OnDemand, Inc., since 2017 for a comprehensive Learning Management System (LMS) to manage and track employee training; and

WHEREAS, a comprehensive learning management system is needed to efficiently manage and track employee training; and

WHEREAS, Dakota County wants to renew the contract with Cornerstone OnDemand, Inc., for a one-year subscription; and

WHEREAS, the cost of the one-year contract is currently included in budgeted funds.

NOW, THEREFORE, BE IT RESOLVED, That the Dakota County Board of Commissioners hereby authorizes the County Manager, or their designee, to execute a one-year contract with Cornerstone OnDemand, Inc., to provide learning management software for an amount not to exceed \$91,500 for one year subject to approval by the County Attorney's Office as to form.

This item was approved and recommended for action by the Board of Commissioners on 6/24/2025.

Ayes: 7

REGULAR AGENDA

6. County Board/County Administration

6.1 Legislative Update

The committee received an update from Stinson representatives about the status of State budget negotiations and potential fiscal and policy impacts on counties, including in the areas of human services, environment and taxes. Committee members also discussed a proposed transportation funding change that would shift certain regional sales tax dollars away from metro counties, including Dakota County. The committee directed County staff to prepare a letter to the county's legislative delegation opposing the transportation proposal. The committee also received a brief update from Downs representatives on a Federal budget proposal. This item was on the agenda for informational purposes only.

Information only; no action requested.

7. County Manager/Deputy/Director's Report

County Manager Heidi Welsch gave a brief update to the Committee on the following:

- approximately 65 vacant job positions are still being held and reviewed as needed.
- a multi-year strategy approach will be used when working on the budget.

8. Future Agenda Items

No requested topics for future meetings at this time.

9. Adjournment

9.1 Adjournment

On a motion by Commissioner Slavik, seconded by Commissioner Hamann-Roland, the meeting was adjourned at 10:50 a.m.

Respectfully submitted,

Jeni Reynolds
Sr. Administrative Coordinator to the Board



Dakota County

General Government and Policy Committee of the Whole

Minutes

Tuesday, June 10, 2025

12:30 PM

**Conference Room 3A, Administration
Center, Hastings**

1. Call to Order and Roll Call

The meeting was called to order by Commissioner Workman at 12:30 p.m.

Present	Commissioner Mike Slavik Commissioner Joe Atkins Commissioner Laurie Halverson Commissioner William Droste Commissioner Liz Workman Commissioner Mary Liz Holberg
Absent	Commissioner Mary Hamann-Roland

Also in attendance were Heidi Welsch, County Manager; Tom Donely, First Assistant County Attorney; and Jeni Reynolds, Sr. Administrative Coordinator to the Board.

The audio recording of this meeting is available upon request.

2. Audience

Chair Workman noted that all public comments can be sent to
CountyAdmin@co.dakota.mn.us
No comments were received for this agenda.

3. Approval of Agenda (Additions/Corrections/Deletions)

3.1 Approval of Agenda (Additions/Corrections/Deletions)

A motion by Commissioner Droste, seconded by Commissioner Atkins, the agenda was unanimously approved.

REGULAR AGENDA

4. County Board/County Administration

4.1 Legislative Update

A Federal update from Downs Government Affairs was presented. Two Federal funding requests have been recommended for consideration to the U.S. Senate and House appropriation committees.

The committee also received a State legislative update from Dan Dwight and Paul Cassidy of Stinson, LLP. Dwight and Cassidy provided a general overview

of the outcome of the first special session, including passage of State budget bills and a capital investment bill. The committee had a brief discussion about the importance of preparing for issues that may arise during the 2026 legislative session, as well as the possibility of a second special session later in 2025 to address potential federal funding changes. This item was on the agenda for informational purposes only.

Information only; no action requested.

5. Adjournment

5.1 Adjournment

Motion: Mike Slavik

Second: William Droste

On a motion by Commissioner Slavik, seconded by Commissioner Droste, the meeting was adjourned at 1:00 p.m.

Ayes: 6

Respectfully submitted,
Jeni Reynolds
Sr. Administrative Coordinator to the Board



General Government and Policy Committee of the Whole

Request for Board Action

Item Number: DC-4657

Agenda #: 5.1

Meeting Date: 6/24/2025

DEPARTMENT: Finance

FILE TYPE: Consent Information

TITLE

Report On 2025 Year End Projections

PURPOSE/ACTION REQUESTED

Receive updates on year end projections for 2025.

SUMMARY

Financial year end projections for 2025 operations are included as Year-End Forecast (Attachment). Financial projections will be adjusted as new information becomes available.

End of year financial projections will allow informed decision-making regarding resource allocation, financial and budget planning for the County Board and staff.

Upcoming projection schedule for the Board:

First quarter	June 2025
Second quarter	August 2025
Third quarter	November 2025
Fourth quarter	June 2026 (following completion of 2025 audit)

RECOMMENDATION

Information only; no action requested.

EXPLANATION OF FISCAL/FTE IMPACTS

- | | | |
|--|---|--------------------------------|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> Current budget | <input type="checkbox"/> Other |
| <input type="checkbox"/> Amendment Requested | <input type="checkbox"/> New FTE(s) requested | |

RESOLUTION

Information only; no action requested.

PREVIOUS BOARD ACTION

None.

ATTACHMENTS

Attachment: Projection Summary - Qtr1 2025

BOARD GOALS

- ☐ Thriving People ☐ A Healthy Environment with Quality Natural Resources
☐ A Successful Place for Business and Jobs ☒ Excellence in Public Service

CONTACT

Department Head: Paul Sikorski

Author: Leng Vang

Dakota County
2025 Year-End Projections - Operations (All Funds)
as of 3/31/25

Object Category	Actuals	% Budget	Amended Forecast	Forecast % of Budget	Amended Budget	Variance
Property Taxes	-1,326,336	-1%	162,343,489	100%	162,343,489	0
Other Taxes	150,614		3,982,252	97%	4,086,250	-103,998
Charges for Services	6,852,775	19%	37,478,981	101%	36,931,202	547,779
Other Revenues	617,361	3%	19,981,430	102%	19,634,456	346,974
Fines and Forfeitures	481	4%	13,422	122%	11,000	2,422
Licenses & Permits	865,321	57%	1,945,069	128%	1,522,170	422,899
Federal Revenue	3,262,364	7%	48,078,100	99%	48,625,117	-547,017
State Revenue	9,556,291	12%	78,588,053	100%	78,982,968	-394,915
Other Intergovernmental Rev	700,207	17%	4,158,433	101%	4,107,822	50,611
Other Financing Sources	151,007	1%	10,780,055	100%	10,780,055	0
Revenue	\$20,830,085	6%	\$367,349,284	100%	\$367,024,529	\$324,755
Salaries/Benefits	59,243,542	21%	264,257,023	94%	280,300,017	16,042,994
Dept/County Support	21,992,169	66%	34,982,551	105%	33,338,178	-1,644,373
Travel/Training	749,077	37%	2,024,301	101%	2,000,093	-24,208
Office Support	962,834	35%	2,512,499	92%	2,731,561	219,062
Materials/Supplies	1,150,686	39%	2,908,464	99%	2,948,672	40,208
Citizen/Client Related Service	11,250,264	19%	55,480,221	95%	58,538,473	3,058,252
Interdepartmental	-9,602,331	45%	-19,617,989	92%	-21,323,901	-1,705,912
Capital and Other Financing	2,876,512	34%	8,491,436	100%	8,491,436	0
Expense	\$88,622,753	24%	\$351,038,506	96%	\$367,024,529	\$15,986,023
Total Projected Contribution to Fund Balance 12/31/25:			\$16,310,778			

Revenues

Other taxes - Small deficits in State Deed Fees and Mortgage Registry

Charges for Services - Park fees coming in higher for camper cabins, equipment rentals and campground fees

State/Federal/Other Intergovernmental - Grant revenue deficits offset by savings in salaries and benefits and citizen/client services

Expenses

Salaries and Benefits - Held vacancies in 2025, resulting in a projected \$16 million year end surplus. Surplus will increase with additional held vacancies

General Support - Deficits resulting from delay in carryover budget amendment from surplus projects in 2024

Citizen/Client Related Services - Grant expense surpluses offset by deficits in state and federal revenues

Interdepartmental - Internal charge-backs have a \$0 Net County Cost impact. Deficits offset by equal savings within departmental budgets.



General Government and Policy Committee of the Whole

Request for Board Action

Item Number: DC-4643

Agenda #: 6.1

Meeting Date: 6/24/2025

DEPARTMENT: Communications and Public Affairs

FILE TYPE: Regular Information

TITLE

Legislative Update

PURPOSE/ACTION REQUESTED

Receive an update on the 2025 state legislative session, and state and federal legislative affairs.

SUMMARY

Staff will provide updates on the County's legislative platform and strategies, state and federal legislative affairs and activities, Minnesota Inter-County Association (MICA), Association of Minnesota Counties (AMC), National Association of Counties (NACo) activities, and related county activities and other legislative topics of interest to Dakota County.

RECOMMENDATION

Information only; no action requested.

EXPLANATION OF FISCAL/FTE IMPACTS

- | | | |
|--|---|--------------------------------|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> Current budget | <input type="checkbox"/> Other |
| <input type="checkbox"/> Amendment Requested | <input type="checkbox"/> New FTE(s) requested | |

RESOLUTION

Information only; no action requested.

PREVIOUS BOARD ACTION

None.

ATTACHMENTS

Attachment: Presentation Slides

BOARD GOALS

- | | |
|---|--|
| <input type="checkbox"/> A Great Place to Live | <input type="checkbox"/> A Healthy Environment |
| <input type="checkbox"/> A Successful Place for Business and Jobs | <input checked="" type="checkbox"/> Excellence in Public Service |

CONTACT

Department Head/Author: Mary Beth Schubert



Legislative Update

June 24, 2025

Agenda



- Lobbyist update
- 2026 capital budget requests
- Other topics

Lobbyist update



State update

- Overview
- Status of priorities

Federal update

- Overview

2026 Capital Budget Requests



Projects for discussion:

- Recycle Zone Plus
- CSAH 50
- Thompson County Park
- Energy Improvements

Other



Commissioner items?



General Government and Policy Committee of the Whole

Request for Board Action

Item Number: DC-4486

Agenda #: 7.1

Meeting Date: 6/24/2025

DEPARTMENT: Environmental Resources

FILE TYPE: Regular Action

TITLE

Authorization To Execute Third Contract Amendment With The Boldt Company For Construction Manager/General Contractor Services For Phase II Of Byllesby Dam Water-To-Wire Development Project And Amend Total Project Budget

PURPOSE/ACTION REQUESTED

Authorize execution of a contract amendment with The Boldt Company, for the Byllesby Dam Water-To-Wire Development Project and amend the total project budget.

SUMMARY

Dakota County owns the Byllesby Dam and operates its high-hazard hydroelectricity facility under the Federal Energy Regulatory Commission (FERC) safety regulations. Over the past decade, the Dakota County Board of Commissioners has approved significant capital investments into the project for FERC-required dam safety improvements. By Resolution No. 15-532 (October 20, 2015), the Dakota County Board of Commissioners authorized staff to execute a contract for preliminary design tasks on a turbine upgrade project to replace the existing century-old equipment in the dam.

To complete this project, County staff developed a team including an engineering consultant to provide project design, a turbine manufacturer to provide turbine and generation equipment in a complete package (e.g., water-to-wire equipment), and a general contractor for installation of the equipment and modification to the powerhouse structure.

Due to the complexities in the design, construction, and installation of the water-to-wire facilities, including new turbines and generators to maximize the electric power output of the dam in the future, staff concluded that the standard low bid methodology of awarding the construction contract was not appropriate and was unlikely to provide the best value to the County. By Resolution No. 18-538 (October 23, 2018), in accordance with the authority granted in Minn. Stat. § 130G.535, the County Board approved utilizing a special type of contractor relationship that provides both construction management and general contractor services on the project and allows staff to develop and solicit a request for qualification for services.

By Resolution No. 19-773 (October 29, 2019), the Dakota County Board of Commissioners authorized the execution of a contract with The Boldt Company to perform Construction Manager/General Contractor Services related to the redevelopment of the site for the project. By Resolution No. 21-368 (July 20, 2021), the County Board authorized the execution of a contract with The Boldt Company to perform Construction Manager/General Contractor Services for Phase II of the development project. By Resolution No. 22-286 (July 19, 2022), the County Board authorized the

first amendment to the contract, bringing the total contract value to a not-to-exceed amount of \$22,652,875.42. By Resolution No. 24-247 (May 21, 2024), the County Board authorized the second amendment to the contract, bringing the total contract value to a not-to-exceed amount of \$26,335,502.01.

The requested third contract amendment with The Boldt Company in the amount of \$1,300,000 is necessary to cover costs associated with dam safety, electrical and mechanical supporting components, site work, and high voltage interconnection work associated with selling power on the open market to increase dam revenues.

The amendment encompasses several specific cost items: the replacing of a portion of the safety wall adjacent to the river that was removed to install the coffer dam; increased costs with the completing high-voltage work required for the system interconnection; paving of the parking lot adjacent to the powerhouse, essential to mitigate long-term maintenance concerns; and the replacement of a faulty high-pressure piping system linked to the generators.

The requested third contract amendment, upon approval, will bring the total contract value to a not-to-exceed amount of \$27,635,502.01 and will prevent delays in the commissioning process

In addition, a project amendment request is needed to satisfy project encumbrances exceeding the total project budget. Currently, the total project encumbrances equal \$49,246,364.84 (including contingency) with a previously approved budget of \$48,131,436.00, resulting in an exceedance of \$1,215,948.81. These encumbrances include items related to substation material procurement, interconnection costs, electrical design, and site improvement/equipment management costs and are not related to the Boldt Construction Contract.

The exceedance of the overall project budget was identified during a budget reconciliation conducted through the County's new Enterprise Resource Planning (ERP) system. This reconciliation, which reviewed ten years of project expenditures from 2014 to 2024, revealed a discrepancy in the total project costs between the legacy system and the newly implemented ERP.

Upon approval of the third Boldt contract amendment, and the project amendment, the project budget will total \$50,546,364.84.

The remaining project schedule includes the completion of high-voltage interconnection work, replacement of the high-pressure piping system, and final site work. Both the high-voltage interconnection and the piping system replacement are critical items essential to the testing and commissioning timeline. As currently proposed, testing and full commissioning are anticipated to occur in October 2025.

RECOMMENDATION

Staff recommends approval of the proposed contract amendment and an amendment to the overall project budget.

EXPLANATION OF FISCAL/FTE IMPACTS

The Adopted 2025 Byllesby Dam Capital Improvement Program includes a total budget of \$48,131,436 for the Byllesby Dam Water-to-Wire project. A budget amendment is requested to cover the needed contract amendment to finish the project.

- ☐ None ☐ Current budget ☐ Other
☒ Amendment Requested ☐ New FTE(s) requested

RESOLUTION

WHEREAS, by Resolution No. 15-532 (October 20, 2015), the Dakota County Board of Commissioners authorized staff to execute a contract for preliminary design tasks on a turbine upgrade project to replace the existing century-old equipment in the dam; and

WHEREAS, to complete this project, County staff developed a team including an engineering consultant to provide project design, a turbine manufacturer to provide turbine and generation equipment in a complete package (e.g., water-to-wire equipment), and a general contractor for installation of the equipment and modification to the powerhouse structure; and

WHEREAS, due to the complexities in the design, construction, and installation of the water-to-wire facilities, including new turbines and generators to maximize the electric power output of the dam in the future, staff concluded that the standard low bid methodology of awarding the construction contract was not appropriate and was unlikely to provide the best value to the County; and

WHEREAS, by Resolution No. 18-538 (October 23, 2018), in accordance with the authority granted in Minn. Stat. 130G.535, the County Board approved utilizing a special type of contractor relationship that provides both construction management and general contractor services on the project and allows staff to develop and solicit a request for qualification for services; and

WHEREAS, by Resolution No. 19-773 (October 29, 2019), the Dakota County Board of Commissioners authorized the execution of a contract with The Boldt Company to perform Construction Manager/General Contractor Services related to the redevelopment of the site for the project; and

WHEREAS, by Resolution No. 21-368 (July 20, 2021), the County Board authorized the execution of a contract with The Boldt Company to perform Construction Manager/General Contractor Services for Phase II of the development project; and

WHEREAS, by Resolution No. 22-286 (July 19, 2022), the County Board authorized the first amendment to the contract, bringing the total contract value to a not-to-exceed amount of \$22,652,875.42; and

WHEREAS, by Resolution No. 24-247 (May 21, 2024), the County Board authorized the second amendment to the contract, bringing the total contract value to a not-to-exceed amount of \$26,335,502.01; and

WHEREAS, the current amendment in the amount of \$1,300,000 is necessary to cover costs associated with dam safety, electrical and mechanical supporting components, and high voltage interconnection work associated with selling power on the open market to increase dam revenues and reduce the project payback period; and

WHEREAS, staff recommends execution of a third contract amendment with The Boldt Company, bringing the total contract amount to \$27,635,502.01 and including an amendment of the overall

project budget in the amount of \$2,414,929, bringing the total project budget to \$50,546,365.

NOW, THEREFORE, BE IT RESOLVED, That the Dakota County Board of Commissioners hereby authorizes the Physical Development Director to execute a third contract amendment with The Boldt Company to provide Construction Manager/General Contractor services for Phase II of the Byllesby Dam Water-To-Wire Redevelopment Project in the amount not to exceed \$27,635,502.01 and amend the overall project budget, totaling \$2,414,929 subject to the County Attorney's Office as to form; and

BE IT FURTHER RESOLVED, That the Dakota County Board of Commissioners hereby amends the 2025 Byllesby Dam Capital Improvement Program Budget as follows:

Revenue

Environmental Legacy Fund

\$2,414,929**Total Revenue****\$2,414,929****Expense**

Byllesby Dam Water-to-Wire (BD0008)

\$2,414,929**Total Expense****\$2,414,929****PREVIOUS BOARD ACTION**

15-532; 10/20/15

18-538; 10/23/18

19-773; 10/29/19

20-319; 07/14/20

21-368; 07/20/21

22-286; 07/19/22

23-524; 11/28/23

24-247; 5/21/24

ATTACHMENTS

Attachment: Presentation Slides

BOARD GOALS

- ☐ Thriving People ☒ A Healthy Environment with Quality Natural Resources
☐ A Successful Place for Business and Jobs ☐ Excellence in Public Service

CONTACT

Department Head: Nikki Stewart

Author: Cole Johnson



Byllesby Dam Contract and Budget Amendment

GGP

June 24, 2025

Presenters: Paul Sikorski

Nikki Stewart

Byllesby Dam Turbine Upgrade Expense History



Date	Budget (Running Total)	Board Approved RBAs	
1/1/2017	\$ 14,000,000	\$ -	2017-2021 Adopted CIP
2/2/2021	\$ 26,000,000	\$ 12,000,000	BR21-068
7/20/2021	\$ 36,000,000	\$ 10,000,000	BR21-368
10/5/2021	\$ 36,000,000	\$ -	BR21-480
7/19/2022	\$ 41,000,000	\$ 5,000,000	BR22-286
11/28/2023	\$ 46,580,936	\$ 5,580,936	BR23-524
5/21/2024	\$ 48,131,436	\$ 1,550,500	BR24-247
6/24/2025	\$ 50,546,365	\$ 2,414,929	Proposed June 24th GGP RBA
Total Project Budget	\$ 50,546,365		

Byllesby Dam Turbine Upgrade Funding



Funding Type	Funding Amount
State Bonds	\$ 12,000,000
General Fund	\$ 6,875,170
American Rescue Plan (ARP)	\$ 27,705,766
Environmental Legacy Fund (ELF)*	\$ 3,965,429
Total Funding	\$ 50,546,365

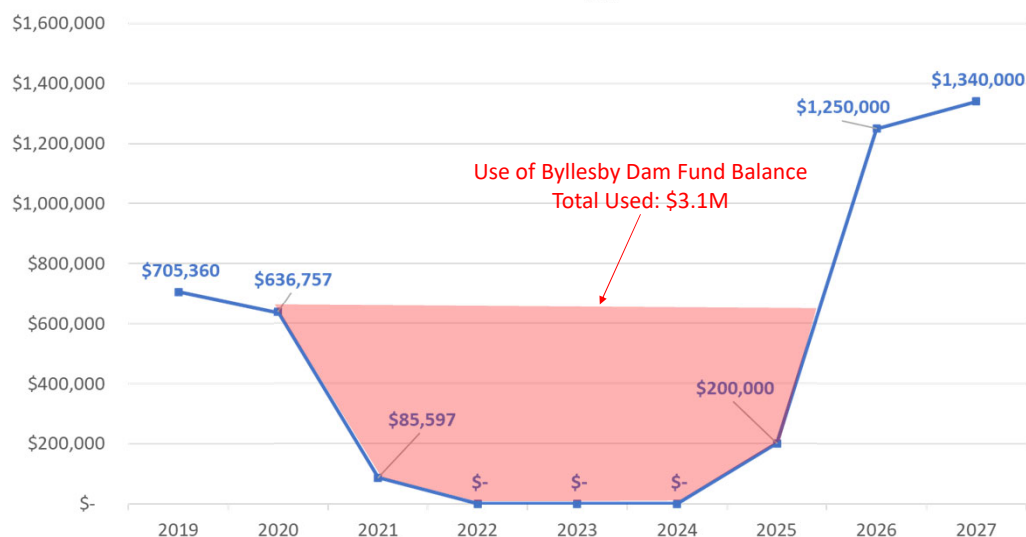
- If Board approved current RBA and the use of \$2.4M of ELF for Byllesby Dam.

3

Byllesby Dam Electricity Revenue Generation



Sale of Energy



- Byllesby Dam fund balance projected to be in a deficit in 2024. Future ELF transfers may be needed to replenish the fund in 2024 and 2025.

Inflation Reduction Act Tax Credits



Potential Tax Credits: Up to \$7M+

Use of Credits for Reimbursement of Fund Balance:

ELF

Byllesby Dam

General

5

Bolt Contract Amendment and Budget Amendment Request



Bolt Contract Amendment for up to \$1.3M is needed to:

- Replace Portion of Safety Wall
- Complete system interconnection
- Replace Defective High-Pressure Piping
- Finish Site Improvements

Budget Amendment for \$2.4M is needed to satisfy project encumbrances exceeding the total project budget and restore Byllesby Dam fund balance. Encumbrances include items related to:

- Substation Material Procurement
- Interconnection Costs
- Electrical Design
- Site Improvement/Equipment Management Costs

6

Action Requested



Staff Recommends:

Authorization To Execute Third Contract Amendment With The Boldt Company For Construction Manager/General Contractor Services For Phase II Of Byllesby Dam Water-To-Wire Development Project And Amend Total Project Budget

7



Thank you

8



General Government and Policy Committee of the Whole

Request for Board Action

Item Number: DC-4644

Agenda #: 10.1

Meeting Date: 6/24/2025

Adjournment