



PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
1331 Second Ave N. Okanogan, WA
REGULAR COMMISSION MEETING MINUTES

Zoom Meeting Info: Phone: 1-346-248-7799 Meeting ID: 922 7822 8992
Join by Zoom Meeting <https://zoom.us/j/92278228992> Meeting ID: 922 7822 8992

June 12, 2023

ATTENDEES:

Board Members: Jerry Asmussen, Bill Colyar
Staff: Steve Taylor, Janet Crossland, Ron Gadeberg, Rob Gillespie, Randy Bird, Dale Dunckel, Sheila Corson, Katie Pfitzer, Jeri Timm, Wendy Foth, Dan Simpson, Zeke Silverthorn, Nick Christoph, Dana Kincaid, Megan Morrissey, Travis Olson
Staff Via Zoom/Phone: Justin Dibble
Other: Heidi Appel, General Counsel
Kailey Lieuallen, General Counsel Intern
Olga Darlington, Moss Adams
Public: No one from the public attended the meeting
Public Via Zoom: No one from the public attended via Zoom

SUMMARY AGENDA

- I.** Call to Order
- II.** Business Meeting
 - 1.** Pledge of Allegiance
 - 2.** Roll Call
 - 3.** Review of Agenda
 - 4.** Public Comment
 - 5.** Approval of Consent Agenda
 - a) Minutes of May 22, 2023, Regular Meeting
 - b) Vouchers
 - c) Transfer of Accounts
 - 6.** Unfinished Business
 - 7.** New Business
 - a) Olga Darlington, Moss Adams 2022 Financial Audit
 - b) Resolution No. 1797 – Telcom Surplus
 - 8.** Administrative Reports
 - a) Steve Taylor, Managers Report
 - b) Rob Gillespie – Treasurers Report
 - c) Ron Gadeberg – Motion regarding adjusting Resource Plan
 - d) Jeri Timm – Enloe Update
 - 9.** Other Business
 - 10.** Commissioners Meetings Attended
 - 11.** Next Board of Commission meeting is scheduled for Monday, June 26, 2023
- III.** Executive Session
- IV.** Adjournment

I. Call to Order

Commission President Asmussen called the meeting to order at 3:00 p.m.

II. Business Meeting

1. Pledge of Allegiance:

Meeting attendees recited the Pledge of Allegiance.

2. Roll Call

3. Review of Agenda

No changes to the agenda were made.

4. Public Comment

There was no public comment.

5. Approval of Consent Agenda

a) Minutes of May 22nd, 2023, Regular Meeting

b) Vouchers

Vouchers submitted for approval:

2546, 2547, 2548; 164110 through 164164, totaling \$2,069,435.81

2549, 2550, 2551; 164165 through 164215, totaling \$1,740,115.90

2552 through 2555; 164216, 164217 totaling \$410,140.85

c) Transfers of Accounts

Transfer of accounts totaling \$2,062.30 was presented to the Board for processing.

Commissioner Colyar moved to approve the consent agenda items A through C; the consent agenda was approved unanimously.

6. Unfinished Business

No unfinished business was discussed.

7. New Business

a) Olga Darlington of Moss Adams 2022 Financial Audit

Olga Darlington of Moss Adams presented the 2022 Financial Audit to the Board. The audit was clean, and Darlington thanked the District and staff for their work in assisting with the audit.

8. Administrative Reports

a) Steve Taylor – Managers Report

General Manager Taylor reported that he signed the following:

- AA 2023.10 Olympic Electric installing dead-end foundation/structures to include excavation, installing reinforcement bar, concrete placement, and finish at the Tonasket Substation, not to exceed \$198,862.00
- Bilateral Transfer to Okanogan PUD from Snohomish PUD in the amount of \$200,000

- NISC First Data Merchant Account Verification Form Updated

General Manager Taylor reported:

- Chief Engineer Dan Simpson introduced WSU student Zeke Silverthorn as our summer engineering intern.
- General Counsel Heidi Appel introduced Gonzaga Law student Kailey Lieuallen as our summer legal intern.
- General Manager Taylor and Director of Regulatory and Environmental Affairs Jeri Timm traveled to Washington, DC, to meet with representatives regarding Enloe Dam.

Jeri Timm, Director of Regulatory and Environmental Affairs, provided an update of meetings attended with Steve Taylor, General Manager, in Washington D.C., with Senator Maria Cantwell, as well as staff from the offices of Congressman Dan Newhouse, Congresswoman Cathy McMorris Rodgers, and Senator Patty Murray. The primary purpose was to provide an update on Enloe Dam and discuss other District-related matters.

- General Manager Taylor asked the Board if a Special Meeting is needed for Strategic Planning updates; the Board agreed that no additional meeting would be required.

b) Rob Gillespie, Treasurers Report

Treasurer Rob Gillespie presented an overview of cash transactions for May 2023. The District began the month of May with \$50,664,762.95 in cash and investments on hand, cash receipts of \$6,105,593.70, and \$47,240.20 in interest. Warrants paid \$6,831,666.18 for an ending cash balance and investments of \$49,985,930.67.

c) Ron Gadeberg, Motion regarding adjusting Resource Plan

Director of Power Resources Ron Gadeberg brought two motions to the Board:

1. Gadeberg presented a motion to affirm amendments to the District's Clean Energy Implementation Plan to account for adjustments to the interim targets and specific targets necessitated by the District's agreement with Portland General Electric and the District's sale of Renewable Energy Credits.

Commissioner Colyar motioned to affirm the amendment, motion passed unanimously.

2. Gadeberg presented a motion to the Board to move to affirm the amendments to the District's Resource Plan, reallocating estimated average megawatts among resource categories due to WA Department of Commerce classifying the District's non-BPA Tier 1 sources to Market Purchases based on the District's agreement with Portland General Electric and the District's sale of Renewable Energy Credits.

Commissioner Colyar motioned to affirm the amendment, motion passed unanimously.

d) Jeri Timm, Enloe Update

In keeping with Resolution 1775, Jeri Timm, Director of Regulatory and Environmental Affairs, provided a progress update regarding efforts to follow the process outlined in the Richard Roos-Collins memorandum for evaluating if the removal of Enloe Dam is feasible. A project manager for Trout Unlimited has become the District's single point of contact. Trout Unlimited and the Confederated Tribes of the Colville Reservation were awarded a National Marine Fisheries Grant to conduct a comprehensive alternatives analysis, including initial engineering designs, to develop a cost estimate and analyze other parameters regarding whether removal is feasible. District staff participated on a scoring committee to select a consultant to conduct the grant work. Trout Unlimited is in contract negotiations with the top-ranked firm.

9. Other Business

No other business was discussed.

10. Commissioners Meetings Attended:

Commissioner Vejraska:

- No meetings attended

Commissioner Colyar:

- No meetings attended

Commissioner Asmussen:

- 06.09.2023 – WPUA Board of Directors meeting

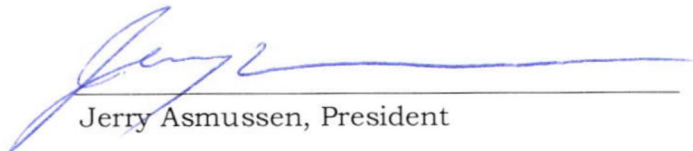
11. Next Board of Commission Meeting - Monday, June 26, 2023

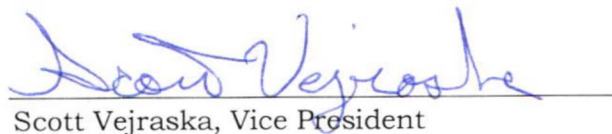
III. **Executive Session**

No executive session was held.


IV. **Meeting Adjournment**

There being no further business to discuss, the meeting adjourned at 4:31 p.m.


Jerry Asmussen, President


Scott Vejraska, Vice President

ATTEST:


William C. Colyar, Secretary