

Minutes of the Special Meeting of the Board of Commissioners  
of Public Utility District No. 1 of Okanogan County

Okanogan PUD Auditorium  
1331 2nd Avenue North, Okanogan, WA  
November 22, 2005  
2:30 p.m.

**Present:**

Board: Ernest Bolz, David Womack, Donald Johnson  
Staff: Chuck Berrie, Doug Adams, Don Coppock, Derek Miller, Steve Brown,  
Julie Pyper  
Public: Chris Thew

**Summary Agenda**

1. Call to Order
2. 2006 Budget Planning
3. Adjournment

**1. Call to Order:**

President Bolz called the meeting to order at 2:30 p.m.

**2. 2006 Budget Planning:**

Chuck Berrie and Larry Felton will meet with Entrix, Inc. on December 2, 2005 to review the 2006 budget in detail for the Enloe Dam Hydroelectric Project. It is anticipated that the 2006 budget will include consultant fees (Entrix, Inc.) of \$650,000 and legal counsel fees (FERC attorney Don Clarke) of \$150,000 to \$200,000. Entrix will present a project update at an upcoming meeting.

The District's Northwest Public Power Association 2006 dues reflect an increase of \$2,110 over the budgeted amount of \$25,000. The education and utility membership is calculated on the basis of retail sales.

Staff reviewed new positions and labor costs for 2006. Among the changes are plans to convert the Customer Service Representative contract employee in Twisp to a District employee.

The next budget workshop is scheduled for 3:00 p.m., November 28, 2005, at the Okanogan PUD Auditorium. Discussion items will include cash reserves and a five-year forecasted cash flow analysis, the feasibility of a rate decrease and the feasibility and economical benefit of calling in \$4 million in bonds.

**3. Adjournment:**

There being no further business to discuss, the meeting adjourned at 5:10 p.m.

Ernest J. Bolz, President

ATTEST:

David A. Womack, Vice-President

Donald W. Johnson, Secretary