



PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

1331 Second Ave N. Okanogan, WA 98840

Regular Commission Meeting Minutes

Zoom Meeting Info: Phone: 1-346-248-7799 Meeting ID: 922 7822 8992

Join by Zoom Meeting Link: <https://zoom.us/j/92278228992> Meeting ID: 92278228992

April 22, 2024

ATTENDEES:

Board Members: Scott Vejraska, Bill Colyar, Jerry Asmussen
Staff: Steve Taylor, Janet Crossland, Ron Gadeberg, Rob Gillespie, Wendy Foth, Dan Simpson, Mindy Morris, Katie Pfitzer, Jeri Timm
Staff Via Phone: Dale Dunckel, Derrick Groomes, Randy Bird, Justin Dibble, Carson Wooschlager
Other: Heidi Appel, General Counsel
Public: No one from the public attended
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 from April 8th, 2024
 - b) Vouchers
 6. Unfinished Business
 7. New Business
 8. Administrative Report
 - a) Rob Gillespie, March Treasurers Report
 - b) Steve Taylor, Managers Report
 - c) Ron Gadeberg, Power/Telecom Report
 9. Other Business
 10. Commissioner Meetings Attended
 11. The next Board of Commissioners meeting will be held on Monday, May 6th, 2024.
- III. Executive Session**
- IV. Adjournment**
 - I. Call to Order**

President Vejraska 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 were made to the agenda.

4. Public Comment

There was no public comment.

5. Approval of Consent Agenda

- a) Minutes of April 8th, 2024
- b) Vouchers

Vouchers submitted for approval:

166954 through 167025 totaling \$243,855.59

2708 through 2712; 167026 through 167079 totaling \$2,388,569.39

Commissioner Asmussen moved to approve the consent agenda items (a) and (b), seconded by Commissioner Colyar; the consent agenda was approved unanimously.

6. Unfinished Business

There was no unfinished business to discuss.

7. New Business

There was no new business to discuss.

8. Administrative Reports

- a) Rob Gillespie, March Treasurers report

Treasurer Rob Gillespie presented an overview of cash transactions in March 2024.

The District began March with \$46,947,378.44 in cash and investments on hand, cash receipts of \$6,839,284.17, and interest of \$40,403.67. Warrants paid \$5,107,165.40, for an ending cash balance and investments of \$48,719,900.88.

- b) Steve Taylor, Managers Report

General Manager Taylor reported he signed the following:

- ACRS, LLC agreement 2024.05 KI for assistance in the preparation and submittal of application through the USDA Rural Utilities 2024 Reconnect Round 5 program. Not to exceed \$7,500
- Kelley Create – Equipment lease - copiers

Taylor reported he, along with Commissioner Assmussen attended the WPUDA Annual Conference in Skamania April 16-19

General Manager Taylor reported on the Auditor's CETA findings, as well as staff concerns about WPUDA's draft low-income proposal to Commerce and the potential impact on rates.

Jeri Timm reported on the Climate Commitment Act funds that are proposed to be distributed by Commerce. The Board would like more information regarding District responsibilities related to these funds.

General Manager Taylor recommended discontinuing the District agreement with Energy Northwest for legislative services for the rest of the year, which the Board was amenable to.

c) Ron Gadeberg, Power/Telcom Report

Director of Power Resources and Broadband Ron Gadeberg provided the March 2024 wholesale power sales of \$294,946, which placed sales over budget by \$500,639. February retail sales were \$4,646,970, which was under budget by \$461,140. Gadeberg also provided a Capacity Market Purchase Report.

Broadband sales for the month of April were \$288,162.44.

Cambian Wireless subscribers	3,027
Wi-Fi Wireless subscribers	190
Fiber Connections	776
Total Connections:	3993

Commissioner Vejraska asked if they could see a comparison of last year.

Gadeberg provided a snowpack report.

9. Other Business

There was no other business discussed.

10. Commissioner Meetings Attended

Commissioner Assmussen:

April 16th – Traveled to Skamania for the WPUDA Annual Meeting

April 17th – Elections and meetings

April 18th – General Meetings and voted-in officers

April 19th – Closing conference breakfast & Heritage Life Recognition and traveled home

Commissioner Colyar:

No meetings to report.

Commissioner Vejraska

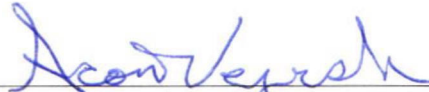
No meetings to report.

11. The next board meeting is scheduled for Monday, May 6th.

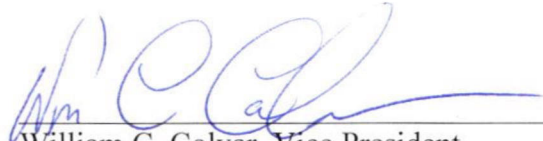
III. Executive Session

No executive session was held

IV. Adjournment at 4:21 p.m.



Scott Vejraska, President



William C. Colyar, Vice President

ATTEST:



Jerry Asmussen, Secretary