



**Minutes of the Regular Commission Meeting of  
Public Utility District No. 1 of Okanogan County  
Okanogan PUD Auditorium  
1331 2<sup>nd</sup> Avenue North, Okanogan, WA  
July 8, 2019 - 3:00 PM**

**Present:** Board: Jerry Asmussen, Bill Colyar, Scott Vejraska  
Staff: Steve Taylor, Ron Gadeberg, Don Coppock, Janet Crossland, Sheila Corson, Dale Duncel, Jerry Day, Jeri Timm, Bill Ingram, John MacDonald, Rachael Nelson, Randy Bird

Public:  
Other: Heidi Appel - General Counsel

- I. Call to Order
- II. Business Meeting
  1. Pledge of Allegiance
  2. Review of Agenda
    - Approval of Consent Agenda
      - a) Minutes of June 24, 2019, Regular Meeting
      - b) Vouchers
  3. Unfinished Business
  4. New Business
    - a) Resolution No. 1689 – Operations Surplus Equipment
    - b) Resolution No. 1690 – Broadband Surplus Equipment
  5. Manager's Report
    - a) Steve Taylor - Administrative Report
    - b) Don Coppock – Financial Report
    - c) Janet Crossland – Treasurer's Report
    - d) Ron Gadeberg – Power/Telecom Report & Power Strategic Work Plan Update
    - e) Jerry Day – IS Strategic Work Plan Update
  6. Other Business
  7. Public Comment
  8. Future Planning – Future Board Meeting Scheduling  
Next Board meeting July 22, 2019
  9. Commissioners Meetings Attended
- III. Executive Session
- IV. Adjournment

## Summary Agenda

### I. Business Meeting

#### 1. Pledge of Allegiance

Meeting attendees recited the Pledge of Allegiance.

#### 2. Review of Agenda

The agenda was approved as presented.

#### 3. Approval of Consent Agenda

##### a) **Minutes**

The Minutes of the June 24, 2019 meeting submitted for approval.

##### b) **Vouchers**

Vouchers submitted for approval: 1805, 1806, 1807, 151490 through 151537 totaling \$403,106.07; 1808 through 1811, 151538 through 151550 in the amount of \$342,501.74; 151437 through 151489 in the amount of \$168,978.09.

Commissioner Colyar moved, seconded by Commissioner Vejraska, to approve the consent agenda items (a) through (b). The motion carried unanimously.

#### 4. Unfinished Business

There was no unfinished business presented.

#### 5. New Business

##### a) **Resolution No. 1689 – Operations Surplus**

Resolution No. 1689 was presented to the board for approval to surplus miscellaneous operations items.

Commissioner Vejraska moved, seconded by Commissioner Colyar, to approve. The motion carried unanimously.

##### b) **Resolution No. 1690 – Broadband Surplus**

Resolution No. 1690 was presented to the board for approval to surplus miscellaneous broadband items.

Commissioner Vejraska moved, seconded by Commissioner Colyar, to approve. The motion carried unanimously.

## **6. Manager's Report**

### **a) Steve Taylor – Administrative**

General Manager Taylor presented a motion to execute a settlement agreement and release with Mark and Annette Fitzsimmons and Janet Thomson related to their claim for damages, with a \$20,000 payment.

Commissioner Colyar moved, seconded by Commissioner Vejraska to approve. The motion carried unanimously.

Taylor also reported he attended NoaNet meetings on June 27 & 28.

### **b) Don Coppock – May Financial Report**

Director of Accounting, Finance, and Administration Don Coppock provided a budget overview and customer statistical and financial report for May 2019. Detailed information is available on the District's website.

### **c) Janet Crossland – June Treasurer's Report**

Treasurer Janet Crossland gave a treasurer's report of cash and investment transactions for June. The District began the month with \$22,885,282 in cash and investments on hand. There were cash receipts of \$4,082,553, which includes the \$500,000 reimbursed from the Carlton Complex fires. There was \$92,195 in interest earnings. Warrants paid totaled \$5,107,565 for an ending balance of cash and investments amounting to \$21,952,465.

### **d) Ron Gadeberg – Power/Telecom Report & Power Resource Strategic Work Plan Update**

Director of Power Resources Ron Gadeberg reported wholesale power sales in the amount of \$130,293, which is \$49,639 under budget. Retail sales for May were \$3,187,993, which were \$16,031 over budget. Combined year-to-date, wholesale and retail sales are \$2,758,749 under budget.

Gadeberg reported for Telecom the District billed as of July 1, \$235,718. Currently, the District has 2522 wireless subscribers, 453 fiber subscribers for a total of 2975 total subscribers.

Gadeberg also gave a Strategic Work Plan update for the Power department.

### **e) Jerry Day – IS Strategic Work Plan Update**

Information Systems Supervisor Jerry Day gave a Strategic Work Plan Update.

**7. Other Business**

There were no items presented for discussion as other business.

**8. Public Comment**

There was no public comment.

**9. Future Planning**

The next regularly scheduled Commission meeting is Monday, July 22, 2019, at 3:00 p.m.

The Commissioners scheduled the following meetings: September 9 and 23; October 7 and 21; November 4 and 18; December 2, 16 and tentative December 30. Commissioners canceled the following meetings: September 2 (holiday), 16 and 30; October 14 and 28; November 4 and 25; December 9 and 23.

**10. Commissioner Meetings Attended**

Commissioner Colyar spoke on the local radio June 28.

Commissioner Asmussen reported he attended no meetings.

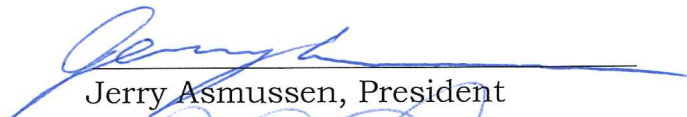
Commissioner Vejraska reported he attended no meetings.

**II. Executive Session**

No executive session held.

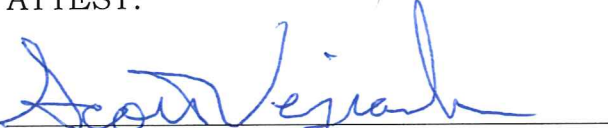
**III. Meeting Adjournment**

There being no further business to discuss, the meeting adjourned at 4:17 p.m.

  
Jerry Asmussen, President

  
William C. Colyar, Vice President

ATTEST:

  
Scott Vejraska, Secretary