



**Minutes of the Regular Commission Meeting of
Public Utility District No. 1 of Okanogan County
Okanogan PUD Auditorium
1331 2nd Avenue North, Okanogan, WA
October 12, 2020 - 3:00 PM**

Teleconference Availability Only:

Phone: 1-346-248-7799

Meeting ID: 136 009 349

Present:

Board: Scott Vejraska, Jerry Asmussen, Bill Colyar
Staff: Steve Taylor, Janet Crossland, Rob Gillespie, Dan Simpson, Jerry Day, Wendy Foth
Staff Via Phone: Ron Gadeberg
Other: Heidi Appel, General Counsel
Via Phone: Nancy Neraas, Principal Foster Garvey PC
Public:

Summary Agenda

- I. Call to Order
- II. Business Meeting
 1. Pledge of Allegiance
 2. Review of Agenda
 - Approval of Consent Agenda
 - a) Minutes of September 28, 2020, Regular Meeting
 - b) Minutes of October 5, 2020, Special Meeting
 - c) Vouchers
 3. Old Business
 - a) COVID-19 Update
 - b) Resolution No. 1730 - Bonding
 4. New Business
 - a) Provide proposed 2021 Budget
 - b) Open 2021 Proposed Budget Hearing
 5. Administrative Reports
 - a) Steve Taylor - Managers Report
 - b) Ron Gadeberg - Power/Telecom Report
 6. Other Business
 7. The next regularly scheduled Commission meeting is October 26, 2020, at 3:00 p.m. with a special budget meeting held at 6:00 p.m.
 8. Commissioners Meeting Attended
 9. Public Comment
- III. Executive Session
- IV. Adjournment

I. **Call to Order**

Commissioner President Jerry 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. **Review of Agenda**

No changes to the agenda.

3. **Approval of Consent Agenda**

a) **Minutes**

Regular meeting minutes from September 28, 2020, were submitted for approval.

b) **Special Meeting Minutes**

Special meeting minutes from October 5, 2020, were submitted for approval.

c) **Vouchers**

Vouchers submitted for approval: 2044, 2045, 2046, 155934 through 156031 totaling \$581,314.53; 156032 through 156093 totaling \$569,209.24; 2047 through 2050 and 156094 through 156101 totaling \$356,101.49.

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

4. **Old Business**

a) **COVID-19 Update**

General Manager Taylor reported the District is waiting to hear if the Governor will extend the reconnect/disconnect governance.

b) **Resolution No. 1730 – Bonding**

Resolution No. 1730 was presented to the Board for a second reading authorizing staff to proceed with \$40,000,000 for bonding. Nancy Neraas, Principal Foster Garvey PC, was available via phone to answer any questions the Board may have.

Commissioner Colyar moved, seconded by Commissioner Vejraska, to approve Resolution No. 1730 second and final reading. The motion carried unanimously.

5. New Business

a) Proposed 2021 Budget

Director of Accounting, Finance, and Administration Janet Crossland provided the Board with the 2021 proposed budget.

b) Open 2021 Proposed Budget Hearing

Director of Account, Finance, and Administration Janet Crossland opened the 2021 Budget Hearing. Scheduled for evening presentations beginning at 6:00 p.m; via teleconference:

- Monday, October 26, Generation & Power Supply
- Monday, November 9, Engineering and Operations
- Monday, November 23, O&M Trends, Human Resource, Broadband and Information Systems

6. Administrative Report

a) Steve Taylor, Manager's Report

General Manager Steve Taylor reported he signed:

- Lees & Duke Change Order No. 1 for additional Cold Springs Fire infrastructure restoration not to exceed \$15,191.90
- Mutual Aide Plan & Agreement
- Power Engineers – Brewster-Okanogan 115 kV Transmission line not to exceed \$82,300

Taylor reported the District had begun work with AEGIS for a tabletop virtual insurance review.

General Manager Taylor asked for a motion from the Board to allow a money order stolen from a drop box at the Oroville office to be credited to a customer's account. The customer had a photocopy of the receipt, but the post office will accept only original receipts for a replacement. The money order was never cashed.

Commissioner Colyar moved to reimburse account 78020 in the amount of \$80.07 due to the Oroville dropbox's stolen money order. Commissioner Vejraska seconded the motion. The motion passed unanimously.

b) Ron Gadeberg, Power/Telecom Report

Director of Power Resources and Broadband Services Ron Gadeberg reported wholesale power sales for September were \$154,564, which placed sales over budget by \$105,094 for the month. August retail sales were \$3,840,123, which was under budget by \$201,926.

Gadeberg reported telecom billed \$293,761.65 as of October. Currently, the District has 2186 Cambium subscribers, 858 Wi-Fi subscribers totaling 3044 wireless customers, and 535 Fiber customers.

7. Other

8. Public Comment

9. Next Board Meeting

The next scheduled Board meeting is Monday, October 26, 2020, at 3:00 p.m., with the first Budget workshop beginning at 6:00 p.m. that evening.

10. Commissioner Meetings Attended

Commissioner Colyar attended:

- Special Board meeting on October 5

Commissioner Vejraska attended:

- WRIA 49 on October 1
- Special Board meeting on October 5

Commissioner Asmussen attended:

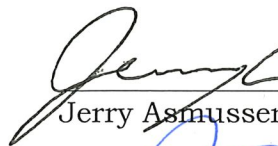
- Openline on October 2
- Special Board meeting on October 5

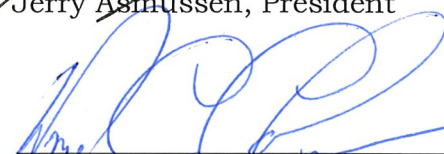
III. Executive Session

There was no executive session held.

IV. Meeting Adjournment

There being no further business to discuss, the meeting adjourned at 3:49 p.m.


Jerry Asmussen, President


William C. Colyar, Vice President

ATTEST:


Scott Vejraska, Secretary