



**Minutes of the Regular Commission Meeting of
Public Utility District No. 1 of Okanogan County
Okanogan PUD Auditorium
1331 2nd Avenue North, Okanogan, WA
July 23, 2018
2:30 PM**

Present: Board: Jerry Asmussen, Scott Vejraska, Bill Colyar
Staff: Don Coppock, Ron Gadeberg, Janet Crossland, Katie Pfitzer,
Wendy Foth
Other: Heidi Appel - General Counsel

Summary Agenda

- I. Call to Order
- II. Executive Session – 2:30 PM
- III. Business Meeting – 3:00 PM
 1. Pledge of Allegiance
 2. Review of Agenda
 3. Approval of Consent Agenda
 - a) Minutes of July 9, 2018 Regular Meeting
 - b) Vouchers
 4. Unfinished Business
 5. New Business
 - a) Draft Resolution - Surplus Equipment
 6. Manager's Report
 - a) Administrative
 - b) Engineering
 - c) Financial
 - d) Power
 - e) Telecom
 7. Treasurer's Report
 8. Other Business
 9. Public Comment
 10. Future Planning
 11. Meetings
- IV. Executive Session
- V. Adjournment

I. Call to Order

Commission President Jerry Asmussen called the regular meeting to order at 2:30 p.m.

II. Executive Session

The regular meeting was recessed at 2:30 p.m. and immediately convened into executive session to discuss with legal counsel representing the District legal risks of current or proposed action, pursuant to RCW 42.30.110(1)(i). The executive session was expected to last 30 minutes, with no action anticipated.

The executive session recessed at 2:50 p.m.

III. Business Meeting

President Asmussen reconvened the regular meeting at 3:00 p.m.

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 July 9, 2018 regular meeting were submitted for approval.

b) Vouchers

The following Vouchers were submitted for approval: Numbers 1650 and 1651, 147578 through 147591, in the amount of \$352,739.97; and Numbers 147592 through 147673 in the amount of \$190,292.80; and 1652, 1653, 1654, 1655, 147674 through 147758 in the amount of \$2,387,269.39.

Commissioner Vejraska moved, seconded by Commissioner Colyar, to approve the Consent Agenda - items a and b. The motion carried unanimously.

4. Unfinished Business:

There was no unfinished business.

5. New Business:

a) Draft Resolution - Surplus Equipment

The Resolution will be finalized for adoption at the August 6th, 2018 meeting.

6. Manager's Report:

a) Administrative

Interim General Manager Don Coppock reported that he signed a contract with NewGen Strategies & Solutions, LLC to update the 2017 Equity Management Plan. He also submitted interim data requested from Standard & Poor's for bond rating. Mr. Coppock also attended the CWPU annual meeting on July 18th in Ephrata and was appointed Vice Chairperson for the next three years for CWPU.

b) Engineering

There was no Engineering report.

c) Financial

There was no Financial report.

d) Power

There was no Power report.

e) Telecom

There was no Telecom report.

7. Treasurer's Report

Treasurer Janet Crossland presented a graphical representation of cash transactions for the month of June 2018. The District began the month with \$27,129,755.54 in cash and investments on hand. There were cash receipts of \$3,651,952.40 and warrants paid totaling \$4,547,728.66, for an ending balance of cash and investments of \$26,289,721.61.

8. Other Business:

There was no other business discussed.

9. Public Comment:

There was no public comment.

10. Future Planning:

The next regularly scheduled Commission meeting is Monday, August 6, 2018 at 2:30 p.m., with the first item of business being a 30-minute executive session followed by the regular business meeting at 3:00 p.m.

11. Meetings:

Commissioner Colyar reported he attended the July WPUDA meetings in Chehalis, WA on July 18, 19 & 20.

Commissioner Vejraska reported he traveled to Portland on July 15th and attended a FERC meeting on July 16th.

Commissioner Asmussen reported he attended the July WPUDA meetings in Chehalis, WA on July 17, 18, 19 & 20.

IV. Executive Session:

An executive session was not held.

V. Adjournment:

There being no further business to discuss, the regular meeting was adjourned at 3:23 p.m.

Jerry Asmussen, President

ATTEST:

William C. Colyar, Vice President

Scott Vejraska, Secretary