

**Public Utility District No. 1 of Franklin County, Washington**  
**Regular Commission Meeting Agenda**

June 25, 2024 | Tuesday | 8:30 A.M.  
1411 W. Clark Street & via remote technology | Pasco, WA | [www.franklinpud.com](http://www.franklinpud.com)

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Join Zoom Meeting

<https://franklinpud.zoom.us/j/87942436718?pwd=iEsbACAjdKxKUNHMknpigDbYHuhRHg.1>

Meeting ID: **879 4243 6718** Passcode: **643881**

- 1) Pledge of Allegiance
  - 2) Public Comment –  
*Individuals wishing to provide public comment during the meeting (in-person or remotely) will be recognized by the Commission President and be provided opportunity to speak. Written comments can be sent ahead of the meeting and must be received at least two days prior to the meeting to ensure proper distribution to the District’s Board of Commissioners. Comments can be emailed to [clerkoftheboard@franklinpud.com](mailto:clerkoftheboard@franklinpud.com) or mailed to Attention: Clerk of the Board, PO BOX 2407, Pasco, WA, 99302.*
  - 3) Employee Minute – **Lance Kostoff, Broadband Support Technician**
  - 4) Commissioner Reports
  - 5) Consent Agenda
  - 6) Adopting a Resolution Authorizing the Use of the Statewide Small Works Rosters and the Ability to Utilize Direct Contracting. **Presenter: Katrina Fulton, Finance & Customer Service Director.**
  - 7) Authorizing the General Manager/CEO or his Designee to Execute a Contract for the Labor, Equipment, and Materials Needed to Remodel the Customer Service Lobby. **Presenter: Steve Ferraro, Assistant General Manager**
  - 8) Authorizing the General Manager/CEO or his Designee to Execute a Grant Agreement with the Washington State Department of Commerce to Administer the Washington Families Clean Energy Credits Grant Program. **Presenter: Katrina Fulton, Finance & Customer Service Director.**
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2024 Board of Commissioners

Stu Nelson, President ~ Roger Wright, Vice-President ~ Bill Gordon, Secretary

- 9) Management Reports:
  - a. General Manager/CEO – Scott Rhees
  - b. Assistant General Manager– Steve Ferraro
  - c. Other members of management
  
- 10) Executive Session, *If Needed*
  
- 11) Schedule for Next Commission Meetings
  - a. July 23, 2024
  - b. July 23, 2024 Special Meeting – 1 pm
  - c. August 27, 2024
  
- 12) Close Meeting – Adjournment

**CONSENT AGENDA**

Public Utility District No. 1 of Franklin County, Washington  
Regular Commission Meeting

1411 W. Clark Street, Pasco, WA  
June 25, 2024 | Tuesday | 8:30 A.M.

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- 1) To approve the minutes of the May 28, 2024 Regular Commission meeting and June 14, 2024 Special Commission Meeting.
- 2) To approve payment of expenditures for May 2024 amounting to \$11,207,940.16 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the General Manager/CEO as required by RCW 54.16.100, and expense reimbursement claims certified as required by RCW 42.24.090 and as listed in the attached registers and made available to the Commission for inspection prior to this action as follows:

<b>Expenditure Type:</b>	<b>Amounts:</b>
Direct Deposit Payroll – Umpqua Bank	\$ 781,396.87
Wire Transfers	5,490,330.32
Automated and Refund Vouchers (Checks)	1,944,676.19
Direct Deposits (EFTs)	2,991,536.78
Voids	(00.00)
<b>Total:</b>	<b>\$ 11,207,940.16</b>

- 3) To approve the Write Offs in substantially the amount listed on the June 2024 Write Off Report totaling \$6,622.39.

**THE BOARD OF COMMISSIONERS  
OF  
PUBLIC UTILITY DISTRICT NO. 1 OF FRANKLIN COUNTY, WASHINGTON**

MINUTES OF THE MAY 28, 2024  
REGULAR COMMISSION MEETING

The Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington held a regular meeting at 1411 W. Clark St., Pasco, WA, on May 28, 2024, at 8:30 a.m. Remote technology options were provided for the public to participate.

Those who participated from the District via remote technology or in person for all or part of the meeting were Commissioner Stu Nelson, President; Commissioner Roger Wright, Vice President; Commissioner Bill Gordon, Secretary; Steve Ferraro, Assistant General Manager; Victor Fuentes, Engineering and Operations Senior Director; Katrina Fulton, Finance and Customer Service Director; Rosario Viera, Public Information Officer and Tyler Whitney, General Counsel.

Additional staff that participated in person or via remote technology for all or part of the meeting was Sylvia Perales, Credit / Collections Specialist.

Public participating in person or via remote technology for all or part of the meeting was Mr. Pedro Torres, District customer.

**OPENING**

Commissioner Nelson called the meeting to order at 8:30 a.m. and asked Ms. Perales to lead the Pledge of Allegiance.

**PUBLIC COMMENT**

Commissioner Nelson called for public comment and reviewed the public participation guidelines for Commission meetings. He called on Mr. Torres for public comment.

Mr. Torres noted he was happy to be in attendance and inquired if the District had considered a live streaming option of the Commission meetings similar to the City of Pasco. The Commission noted that was not an option being provided, however online participation was available.

**EMPLOYEE MINUTE**

Commissioner Nelson welcomed Ms. Perales and asked general questions about her current position, tasks her position entails, favorite parts of her job, her professional growth at the

District and what safety improvements or changes she has seen over the course of her employment. Ms. Perales reported that she has been with the District for 17 years and has worked in the Customer Service department. She noted that she found it very rewarding to be able to assist customers during difficult situations they may be going through. Ms. Perales reported that the Customer Service group is a great team to work with and praised Ms. Borchers for her leadership. She noted that the automated calls have been very helpful as well having the ability to reconnect / disconnect remotely. She noted that having secure parking for employees was a big safety improvement and noted her appreciation.

The Commission thanked Ms. Perales for attending and for all the work the Customer Service group has done to reduce the customer write-offs. Commissioner Wright noted that having low write-offs is beneficial for all customers.

### **COMMISSIONER REPORTS**

Commissioner Gordon reported that:

- He attended the Northwest Public Power Association Annual Meeting (NWPPA) in Salt Lake City and noted they had done an “in memoriam” for NWPPA members who had recently passed. He noted that Ms. Dohrman was mentioned and expressed his appreciation for the moment.
- He expressed the importance of using correct terminology/words especially when communicating with customers. He provided some context by sharing two recent examples of not using the correct wording. He encouraged staff to always review the wording being used and clarify to ensure the true intent of the message is conveyed.
- He reported that at NWPPA’s annual meeting a general manager had shared a story of a winter outage and noted that customers were without service for about 2 weeks. He reported that it could potentially have been longer if the utility would have had to order materials and supplies and emphasized the importance of having ample inventory.

Commissioner Wright reported that:

- He attended the monthly NoaNet meeting and noted that it was held at Pend Oreille PUD. He noted the difference in their landscape and reported the District was fortunate to not have to deal with trees within the electric system infrastructure. He noted that NoaNet members approved the equal ownership for all members. He noted this will bring many benefits to current members as well as allow for new members to join.
- He attended the May PPC Member’s Forum virtually and reiterated that the Member’s Forum meetings are very informative and beneficial. He expressed his disappointment in the repetitive information provided by BPA’s representatives. Discussion ensued regarding BPA, Slice Product and load following.

Commissioner Nelson reported that:

- He also attended the NWPPA Annual Meeting and noted that the speakers were very good.

**CONSENT AGENDA**

The Commission reviewed the Consent Agenda. Commissioner Wright reported that the write-off list included a deceased customer and Ms. Fulton noted she would follow up on the matter.

Commissioner Gordon asked for an update on the hiring of the engineering interns and the CBC Career fair event and staff provided the information.

Commissioner Wright asked about the public comment section in the minutes and inquired if change was needed regarding the comments provided by Mr. Taylor. After discussion it was determined no changes were needed. Commissioner Wright moved and Commissioner Gordon seconded to approve the Consent Agenda as follows. The motion passed unanimously.

- 1) To approve the minutes of the April 23, 2024 Regular Commission meeting.
- 2) To approve payment of expenditures for April 2024 amounting to \$8,288,441.25 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the General Manager/CEO as required by RCW 54.16.100, and expense reimbursement claims certified as required by RCW 42.24.090 and as listed in the attached registers and made available to the Commission for inspection prior to this action as follows:

<b>Expenditure Type:</b>	<b>Amounts:</b>
Direct Deposit Payroll – Umpqua Bank	\$ 522,684.71
Wire Transfers	4,638,080.50
Automated and Refund Vouchers (Checks)	2,003,722.99
Direct Deposits (EFTs)	1,124,270.36
VOIDS	(317.31)
<b>Total:</b>	<b>\$ 8,288,441.25</b>

- 3) To approve the Write Offs in substantially the amount listed on the May 2024 Write Off Report totaling \$3,513.35.

**AGENDA ITEM 6, PRESENTING A NET METERING UPDATE.**

Commissioner Nelson called on Mr. Fuentes for introduction of the agenda item.

Through a presentation Mr. Fuentes provided an overview on the District’s net metering program that included information on the benefits/challenges of net metering, year to date

installations, program fees, net metering capacity, and program requirements. There were questions and discussions throughout the presentation. Mr. Fuentes noted that no action was required, and he was presenting only.

**AGENDA ITEM 7, APPROVING REVISED CONSERVATION TARGETS AS DESCRIBED IN THE REVISED CONSERVATION POTENTIAL ASSESSMENT REPORT FOR 2024-2043.**

Ms. Fulton introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. There was general discussion on the new targets and the District's ability to meet them. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to approve the revised 2-year and 10-year conservation targets as described in the Conservation Potential Assessment 2024 to 2043 Final Report. The motion passed unanimously.

**AGENDA ITEM 8, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO VACATE THE DISTRICT'S RIGHT OF WAY EASEMENTS RECORDED WITH THE FRANKLIN COUNTY AUDITOR.**

Mr. Fuentes introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. There was discussion on the vacating of easements. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to authorize the General Manager/CEO or his designee to vacate/terminate the District's Right of Way Easements recorded with the Franklin County Auditor as File Numbers 349700 and 488444. The motion passed unanimously.

**AGENDA ITEM 9, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF THREE PHASE DISTRIBUTION PADMOUNT TRANSFORMERS.**

Mr. Fuentes introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. The Commission asked about the delivery time for the transformers, and Mr. Fuentes provided the information. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to authorize the General Manager/CEO or his designee to execute a contract with General Pacific Inc./Ermco, the lowest responsive bidder, for the purchase of three phase distribution padmount transformers in an amount not to exceed \$384,078. The motion passed unanimously.

**AGENDA ITEM 10, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE MULTIPLE CONTRACTS FOR THE PURCHASE OF FIBER-TO-THE-HOME PROJECT MATERIAL.**

Ms. Viera reported that the Agenda Item Summary was revised and provided an updated copy to the Commission. Mr. Ferraro reviewed the background information and noted that in April 2024, the District requested bids in accordance with the Washington State Broadband Office (WSBO) Infrastructure Acceleration Grants Handbook from vendors for material required for the fiber-to-the-home project.

He noted that the bid allowed staff to award contracts to multiple vendors. Staff received and evaluated six (6) bids on a line-by-line basis.

<u>Bidder:</u>	<u>Total Bid:</u>	<u>Exceptions:</u>
Anixter Wesco	\$490,646	Yes
General Pacific	\$542,033	Yes
Stuart C. Irby	\$481,980	Yes
Power & Telephone	\$449,940	Yes
TUPS LLC	\$455,267	Yes
WBE Technologies	\$356,807	Yes

He reported that all bids were marked as having exceptions because the bidders did not bid on every line item or offer an alternative manufacturer for the material requested by the District. He noted that alternative material must be equivalent or better than the requested manufacturing material and must be constructed and fabricated within the United States of America. Alternative material that was approved or deemed to be non-responsive by the District was listed in Attachment A of the Agenda Item Summary.

Commissioner Gordon asked if there would be additional purchases made for this project and Mr. Ferraro noted there would be. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to find the items listed on Attachment A as non-responsive and authorize the General Manager/CEO or his designee to execute six contracts as listed below for the purchase of fiber-to-the-home material in a total amount not to exceed \$409,395. The motion passed unanimously.

#	Bidder	Award Amount	#	Bidder	Award Amount
1	Anixter Wesco	\$16,790	4	Power & Telephone	\$31,476
2	General Pacific	\$70,786	5	TUPS LLC	\$10,968
3	Stuart C. Irby	\$126,684	6	WBE Technologies	\$152,691
<b>TOTAL:</b>					<b>\$409,395</b>



**AGENDA ITEM 11, ADOPTING A RESOLUTION APPROVING REVISED RULES AND REGULATIONS FOR ELECTRIC SERVICE AND SUPERSEDING RESOLUTION 1396.**

Ms. Fulton introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. She reviewed the changes being proposed to the Rules and Regulations for Electric Service. Commissioner Wright asked various questions regarding Section 7. B. Accessibility and asked for clarification on what a “reasonable attempt” was considered. Ms. Fulton provided more information. Discussion ensued.

*At 9:39 a.m., the District experienced a technical issue, and the virtual platform was briefly disconnected.*

*Mr. Whitney informed the Commission that the virtual platform was disconnected. No action was taken until the virtual platform was restored at 9:45 a.m.*

Commissioner Wright expressed concern on the language used for the revision. Discussion ensued. Commissioner Wright requested this matter be revisited at a later date but noted he was in favor of acting on the approval of the revised Rules and Regulations today. The other members of the Commission concurred.

Commissioner Wright moved and Commissioner Gordon seconded to adopt Resolution 1411 as presented. The motion passed unanimously.

**AGENDA ITEM 12, REVIEWING CHANGES TO THE PUBLIC WORKS PROCUREMENT LAWS.**

Ms. Fulton introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. She noted that in 2023, the Washington State Legislature passed Second Substitute House Bill 5268, modifying public works procurement, and purchasing requirements for most state agencies and local governments and she reviewed the modifications that will be effective July 1, 2024. The Commission asked questions on the changes and Ms. Fulton provided the information.

Ms. Fulton noted that staff will bring back the matter to the June 25, 2024 meeting and at that time will recommend the Commission adopt a resolution authorizing the use of Municipal Research Service Center’s Statewide Small Works Rosters and Direct Contracting. She noted that no action was required, and she was reporting only.

**AGENDA ITEM 13, APPROVING THE DISTRICT’S 2024-2029 STRATEGIC DIRECTION.**

Mr. Ferraro introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. He reported that Attachment A is the proposed Strategic Direction for years 2024-2029 which includes the revised Strategic Priorities that represent the areas of focus for the term of the Strategic Plan. He noted that the Strategic Direction included the following Strategic Priorities:

1. Preserve and continue to grow the safety culture.
2. Optimize systems to provide reliability for our customers.
3. Effectively mitigate factors impacting rates.
4. Develop strong and supportive internal and external relationships.

Mr. Ferraro reported that the Strategic Direction was reviewed at the April 23, 2024 meeting and he reviewed staff's recommendation.

Commissioner Gordon moved and Commissioner Wright seconded to approve the District's 2024-2029 Strategic Direction as presented. The motion passed unanimously.

#### **AGENDA ITEM 14, APPROVING THE 2024-2025 OPERATING PLAN.**

Mr. Ferraro introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. He reported that the Operating Plan for years 2024-2025 which includes Goals for each Strategic Priority was reviewed at the April 23, 2024 meeting and included as Attachment A of the agenda item. He reported that as has been past practice, staff will provide quarterly updates on the Operating Plan Goals to the Commission. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to approve the 2024-2025 Operation Plan as presented. The motion passed unanimously.

#### **ASSITANT GENERAL MANAGER REPORT**

Mr. Ferraro reported that:

- Administration building improvements continue and noted that the curbing is being repaired.  
Commissioner Wright noted his appreciation for the improvements being done. He noted that a future discussion was merited to discuss the building needs for the future. He reported that acquiring land to house both the administration and operations facilities could be challenging and it would be beneficial to begin discussing the options for the District.
- The District hosted the quarterly Unified Insurance Program meeting.
- New security cameras are being installed at the Administration building.
- On behalf of Mr. Rhees, he reported that staff met with the City of Connell's City Administrator and other key City of Connell staff. He noted the meeting had gone well and there was discussion on the solar project out at Blanton Road, fiber needs in Connell, and other pertinent issues with the City of Connell.
- The Operations employees had pole top rescue training in May.
- For his audit, he reported that he reviewed the fuel invoices. He reported he verified the fuel pricing and odometer readings were correct. He noted that small discrepancies

can occur and are corrected promptly by the fuel vendor. Discussion ensued on fuel cost and mileage tracking for District vehicles.

## **FINANCE & CUSTOMER SERVICE DIRECTOR REPORT**

Ms. Fulton reported that:

- The April 2024 Key Performance Indicators (KPIs) monthly report was included in the meeting packet, and she briefly reviewed slides within the report.
- Staff continues to be engaged in the BPA contract and product design discussions. She noted that it is a changing and evolving discussion.
- Department of Commerce suggested a statewide approach to addressing energy burdens of low-income households. This included establishing a statewide program funded through a system benefits charge. She reported that WPUDA took exception to this and communicated a set of principles that were communicated to Commerce in July 2023. She reviewed some of the key principles supported by WPUDA which included the ability for utilities to opt-out and run their own individual programs, and have the state provide funding for any mandated program. Ms. Fulton noted that staff agreed with the changes proposed by WPUDA.
- NoaNet made their first payment on the pension funding.
- The District received notice of the final funding allocation from the Climate Commitment Act (CCA). She reported that \$1,185,372 is allocated to the District to fund the Clean Energy Credits Grant program. She noted that qualifying customers will receive a \$200 bill credit. She reported that the state has hired a vendor called Promise to administer the program at no cost to utilities. She briefly reviewed the benefits of utilizing Promise and noted that there were concerns with utilizing Promise as it requires the release of certain customer information to the State. She noted that the District has successfully administered other programs, and in compliance with regulations.

The Commission expressed concern with sharing customer information and asked if the State had the right to require the District to use Promise. Mr. Whitney reported that all utilities are subject to the Clean Energy Credits Grant program, and many have expressed the same concerns on the contract, insurance, and communication requirements of the program. Mr. Whitney noted that the matter could be discussed further in a special meeting to ensure all questions are answered.

- The District received seven responses to the Request for Proposal for the Deferred Compensation plans Third Party Administrator. She noted that staff worked with the Hyas group to evaluate all submissions, and after review and consideration the Committee voted to retain MissionSquare as the Third-Party Administrator of the District's plans.
- For her audit she noted that the annual financial and accountability audit is underway, and she reviewed the financial statement notes.

## **PUBLIC INFORMATION OFFICER REPORT**

Ms. Viera reported that:

- Staff will participate in two upcoming events, and she provided a brief summary of both events.
- The Community Relations Coordinator vacated the position.
- Ms. Olson remains out of the office, and she continues to fill in for her.

## **ENGINEERING & OPERATIONS SENIOR DIRECTOR**

Mr. Fuentes reported that:

- Mr. Rhees, Ms. Viera, Mr. John Francisco from Big Bend Electric Cooperative, and himself had met with State Representative Stephanie Barnard. He reported that electric vehicle charging stations, net metering impacts and City of Connell reliability issues were discussed. He noted the meeting had gone well.
- He also attended the NWPPA Annual Meeting and noted it was a great networking opportunity to discuss what is going on and how other utilities are dealing with common issues.
- A customer had voiced concerns over an engineering estimate to provide new service. He noted that despite explaining the charges to the customer, they had still insisted on trying to have the District charge differently. Mr. Fuentes noted that this was a learning opportunity, and staff will work on providing better information to the customer so they can understand the charges being assessed to them. He reported that staff will ensure the next revision of the Electric Service Requirements has the process well documented.
- For his audit, he reported that he reviewed a customer's engineering estimate, including service order and work order. He noted that he went back to January of 2023 and asked all Distribution Designers to explain our current growth pays for growth policy and that all identified the process correctly.

## **GENERAL COUNSEL REPORT**

Mr. Whitney did not report.

Commissioner Gordon asked staff for an update on Darigold Inc.; Mr. Fuentes reported that staff provided a response to Darigold through a letter sent in early May and have not received any response from Darigold.

Commissioner Gordon noted that it was important to have closure to the situation and reported that staff should send a letter to Darigold closing the matter. Commissioners Nelson and Wright agreed.

Commissioner Gordon asked for additional information on the Energy Services report included in the Key Performance Indicator monthly report and a \$13,000 entry on the Capital Budget

Status report and Ms. Fulton provided the information on the Energy Services matter. Mr. Ferraro reported he will get more information on the \$13,000 line entry and report back to the Commission.

Commissioner Gordon asked for a completion date on the Fiber to the Home Project in Connell and staff noted it was tentatively planned to be completed by spring of 2025. Commissioner Wright asked what communication has been provided to the Connell residents regarding the Fiber to the Home Project and noted it was important to make them aware.

Mr. Fuentes requested an executive session for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i).

At 10:36 a.m., Commissioner Nelson called for a four-minute break and noted it will be followed immediately by a five minute executive session that would end at 10:45 a.m. for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i).

At 10:40 a.m., Commissioner Nelson ended the break and reconvened the regular meeting and immediately went into an executive session for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i).

At 10:45 a.m., Commissioner Nelson ended the executive session and reconvened the regular meeting.

**CLOSING OF MEETING – ADJOURNMENT**

With no further business to come before the Commission, Commissioner Nelson adjourned the regular meeting at 10:45 a.m. The next regular meeting will be June 25, 2024, and begin at 8:30 a.m. at the District’s Auditorium located at 1411 W. Clark Street, Pasco, WA. Remote technology options will be provided for members of the public to participate.

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Stuart Nelson, President

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Roger Wright, Vice President

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William Gordon, Secretary

**THE BOARD OF COMMISSIONERS  
OF  
PUBLIC UTILITY DISTRICT NO. 1 OF FRANKLIN COUNTY, WASHINGTON**

MINUTES OF THE JUNE 14, 2024  
SPECIAL COMMISSION MEETING

The Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington held a special meeting at 1411 W. Clark St., Pasco, WA, on June 14, 2024, at 8:30 a.m. Remote technology options were provided for the public to participate.

Those who participated from the District via remote technology or in person for all or part of the meeting were Commissioner Stu Nelson, President; Commissioner Roger Wright, Vice President; Commissioner Bill Gordon, Secretary; Scott Rhees, General Manager/CEO; Steve Ferraro, Assistant General Manager; Victor Fuentes, Engineering and Operations Senior Director; Katrina Fulton, Finance and Customer Service Director; Rosario Viera, Public Information Officer and Tyler Whitney, General Counsel.

There was no additional staff that participated in person or via remote technology for all or part meeting.

Public participating in person or via remote technology for all or part of the meeting was Mr. Roman D. Hernandez, Attorney, Cable Huston.

**OPENING**

Commissioner Nelson called the special meeting to order at 8:30 a.m. and lead the Pledge of Allegiance.

Commissioner Nelson reported that the purpose of the special meeting was to hold an executive session for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i).

**PUBLIC COMMENT**

There was no public comment given.

**EXECUTIVE SESSION**

At 8:31 a.m., Commissioner Nelson called for an executive session that would end at 9:30 a.m. for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i).

At 9:30 a.m., Commissioner Nelson reconvened the special meeting and called for an additional 15 minutes for the executive session that would end at 9:45 a.m. for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i).

At 9:45 a.m., Commissioner Nelson ended the executive session and reconvened the special meeting. No final disposition was taken on any matter.

**CLOSING OF MEETING – ADJOURNMENT**

With no further business to come before the Commission, Commissioner Nelson adjourned the special meeting at 9:45 a.m. The next regular meeting will be June 25, 2024, and begin at 8:30 a.m. at the District’s Auditorium located at 1411 W. Clark Street, Pasco, WA. Remote technology options will be provided for members of the public to participate.

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Stuart Nelson, President

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Roger Wright, Vice President

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William Gordon, Secretary

## Accounts Payable

## Check Register - Wires

05/01/2024 To 05/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	2514	05/02/2024	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	101,620.05
2	2515	05/02/2024	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	503.67
3	2516	05/02/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	1,082.20
4	2519	05/14/2024	WIRE	112793	CITIGROUP ENERGY INC	POWER SWAP	188,317.75
5	2520	05/14/2024	WIRE	112776	MORGAN STANLEY CAPITAL GROUP	POWER SWAP	225,101.60
6	2523	05/14/2024	WIRE	112712	BP CORPORATION NA INC	POWER SWAP	49,167.20
7	2524	05/15/2024	WIRE	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	118,780.54
8	2518	05/16/2024	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	EIM SERVICES BILL	9,808.32
9	2527	05/16/2024	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 3 WSIB A	60,313.07
10	2531	05/16/2024	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	503.67
11	2532	05/16/2024	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	106,673.81
12	2533	05/16/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	1,006.01
13	2517	05/20/2024	WIRE	112715	POWEREX CORP	POWER SUPPLY CONTRACT	559,370.05
14	2535	05/21/2024	WIRE	100521	PUD ADVANCE TRAVEL	PUD ADVANCE TRAVEL	940.00
15	2529	05/28/2024	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER BILL	3,354,654.00
16	2536	05/28/2024	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	64,419.36
17	2538	05/28/2024	WIRE	109978	WA STATE DEPT OF REVENUE	APR 2024 EXCISE TAX	284,378.17
18	2539	05/29/2024	WIRE	112707	THE ENERGY AUTHORITY	TEA TASK ORDER 3	31,555.55
19	2528	05/30/2024	WIRE	112709	LL&P WIND ENERGY INC	WHITE CREEK WIND	231,694.16
20	2541	05/30/2024	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	99,501.73
21	2542	05/30/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	939.41
<b>Total for Bank Account - 3 :</b>							<b>5,490,330.32</b>
<b>Grand Total :</b>							<b>5,490,330.32</b>



## Accounts Payable

## Checks and Customer Refunds

05/01/2024 To 05/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	46638	05/02/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	373.86
2	46639	05/02/2024	CHK	113998	ALPINE ELECTRIC LIGHTING & MAINTENANCE	METERSHOP MAINTENANCE & REPAIRS	3,223.44
3	46640	05/02/2024	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	2,916.04
4	46641	05/02/2024	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	5,749.30
5	46642	05/02/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	21,515.05
6	46643	05/02/2024	CHK	112936	CENTURY LINK	PHONE SERVICES	318.20
7	46644	05/02/2024	CHK	100354	CITY OF CONNELL	PROFESSIONAL SERVICES	400.00
8	46645	05/02/2024	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	8,007.75
9	46646	05/02/2024	CHK	113369	CORWIN OF PASCO LLC	AUTO PARTS	959.18
10	46647	05/02/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,120.20
11	46648	05/02/2024	CHK	100206	FRANKLIN COUNTY GRAPHIC	ADVERTISING	55.80
12	46649	05/02/2024	CHK	100226	GOVERNMENT FINANCE OFFICERS ASSOC	DUES & MEMBERSHIP	160.00
13	46650	05/02/2024	CHK	103521	GRAYBAR ELECTRIC INC	HARDWARE PURCHASE	240.56
14	46651	05/02/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	4.35
15	46652	05/02/2024	CHK	113720	IDSC HOLDINGS LLC	OPERATING TOOLS	33.06
16	46653	05/02/2024	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICES	505.00
17	46654	05/02/2024	CHK	114307	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE MAINTENANCE	882.09
18	46655	05/02/2024	CHK	113084	PAPE MATERIAL HANDLING INC	WAREHOUSE MATERIALS & SUPPLIES	1,012.62
19	46656	05/02/2024	CHK	104915	PEND OREILLE PUD	CWPU EXPENSE	1,534.89
20	46657	05/02/2024	CHK	113215	PORT OF PASCO	ENERGY SERVICES	24,500.00
21	46658	05/02/2024	CHK	114071	STUART C IRBY CO.	WAREHOUSE MATERIALS & SUPPLIES	15,353.27
22	46659	05/02/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	4,844.72
23	46660	05/02/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	165.40
24	46661	05/09/2024	CHK	114357	ALASKA RUBBER GROUP INC	OPERATING SUPPLIES	20.70
25	46662	05/09/2024	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	112.92
26	46663	05/09/2024	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	5,708.55
27	46664	05/09/2024	CHK	112936	CENTURY LINK	PHONE SERVICES	2.13
28	46665	05/09/2024	CHK	100339	CENTURY LINK	PHONE SERVICES	200.75
29	46666	05/09/2024	CHK	113013	CHIAWANA HIGH SCHOOL	ADVERTISING	1,000.00
30	46667	05/09/2024	CHK	100354	CITY OF CONNELL	UTILITY SERVICES	79.54
31	46668	05/09/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	134.53
32	46669	05/09/2024	CHK	113363	COLEMAN OIL COMPANY	GAS & OTHER FUELS	11,619.30
33	46670	05/09/2024	CHK	100346	CONNELL OIL INC	FUEL & OTHER GASES	1,186.61
34	46671	05/09/2024	CHK	100520	CONSTRUCTION AHEAD INC	PROFESSIONAL SERVICES	1,038.58
35	46672	05/09/2024	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	305.79
36	46673	05/09/2024	CHK	113327	FERGUSON ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	96.05
37	46674	05/09/2024	CHK	100697	FRONTIER FENCE INC	BUILDING MAINTENANCE & SUPPLIES	21.78
38	46675	05/09/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	8.69
39	46676	05/09/2024	CHK	102658	INTERMOUNTAIN MATERIALS TESTING INC	PROFESSIONAL SERVICES	319.25
40	46677	05/09/2024	CHK	112980	IRRIGATION SPECIALISTS INC	BUILDING MAINTENANCE & SUPPLIES	198.85
41	46678	05/09/2024	CHK	114363	KAIZEN CONSTRUCTION AND DEVELOPMENT LLC	COLO ROOM EXPANSION	8,182.14
42	46679	05/09/2024	CHK	114080	LOOMIS ARMORED US LLC	ARMORED CAR SERVICE	809.22
43	46680	05/09/2024	CHK	114186	ONEBRIDGE BENEFITS INC	FLEX PLAN FEE	50.00
44	46681	05/09/2024	CHK	100424	PASCO CHAMBER OF COMMERCE	DUES & MEMBERSHIP	5,060.00
45	46682	05/09/2024	CHK	112995	PASCOR	PROFESSIONAL SERVICES	7,061.00

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
46	46683	05/09/2024	CHK	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	PROFESSIONAL SAFETY SERVICES	3,292.17
47	46684	05/09/2024	CHK	114317	SAFELITE FULFILLMENT INC	WINDSHEILD REPAIRS	381.69
48	46685	05/09/2024	CHK	112920	TACOMA SCREW PRODUCTS INC	OPERATING TOOLS	40.78
49	46686	05/09/2024	CHK	114087	TIPPETT COMPANY OF WASHINGTON LLC	PROFESSIONAL SERVICES	481.25
50	46687	05/09/2024	CHK	100143	TRI CITIES BATTERY INC	OPERATING SUPPLIES	46.72
51	46688	05/09/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	165.40
52	46689	05/09/2024	CHK	100290	WA PUBLIC UTILITY DISTRICT ASSOC	DUES & MEMBERSHIP	9,507.00
53	46690	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	376.49
54	46691	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	5.38
55	46692	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	382.98
56	46693	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	236.24
57	46694	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	27.45
58	46695	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	179.49
59	46696	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	18.30
60	46697	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	147.09
61	46698	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	136.57
62	46699	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	73.74
63	46700	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	151.12
64	46701	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	327.81
65	46702	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	39.75
66	46703	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	215.42
67	46704	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	301.34
68	46705	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	60.52
69	46706	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	170.16
70	46707	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	94.32
71	46708	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	132.33
72	46709	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	160.89
73	46710	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	86.35
74	46711	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	75.09
75	46712	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	89.53
76	46713	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	82.40
77	46714	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	89.65
78	46715	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	528.42
79	46716	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	131.04
80	46717	05/09/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	36.91
81	46718	05/16/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	240.48
82	46719	05/16/2024	CHK	100087	ALTEC INDUSTRIES INC	OPERATING SUPPLIES	2,638.12
83	46720	05/16/2024	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	6,318.74
84	46721	05/16/2024	CHK	113437	ARCHIBALD & COMPANY ARCHITECTS P.S.	PROFESSIONAL SERVICES	5,522.25
85	46722	05/16/2024	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	1,522.46
86	46723	05/16/2024	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS	867.85
87	46724	05/16/2024	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	11,729.50
88	46725	05/16/2024	CHK	114378	CABLE HUSTON LLP	PROFESSIONAL SERVICES	10,311.00
89	46726	05/16/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	16,339.79
90	46727	05/16/2024	CHK	112936	CENTURY LINK	PHONE SERVICES	355.14

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
91	46728	05/16/2024	CHK	101285	CITY OF PASCO	ROW PERMIT FEE	60.00
92	46729	05/16/2024	CHK	100362	CITY OF PASCO	OCCUPATION/UTILITY	366,439.25
93	46730	05/16/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	749.19
94	46731	05/16/2024	CHK	113124	D J'S ELECTRICAL INC	DOCK CREW WORK	119,273.31
95	46732	05/16/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,120.20
96	46733	05/16/2024	CHK	100198	FEDERATED RURAL ELECTRIC INSURANCE CORP	ANNUAL INSURANCE PREMIUM	341,374.00
97	46734	05/16/2024	CHK	114007	GRIGG ENTERPRISES INC	GROUNDS MAINTENANCE & SUPPLIES	35.69
98	46735	05/16/2024	CHK	114334	HOWARD INDUSTRIES INC	OPERATING SUPPLIES	315.81
99	46736	05/16/2024	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICES	202.00
100	46737	05/16/2024	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	2,490.87
101	46738	05/16/2024	CHK	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	PROFESSIONAL SAFETY SERVICES	1,251.80
102	46739	05/16/2024	CHK	114317	SAFELITE FULFILLMENT INC	VEHICLE WINDSHEILD REPAIR	307.12
103	46740	05/16/2024	CHK	113870	TOTH AND ASSOCIATES INC	PROFESSIONAL SERVICES	9,361.25
104	46741	05/16/2024	CHK	114099	U.S. PAYMENTS LLC	KIOSK TRANSACTIONS AND FEES	877.40
105	46742	05/16/2024	CHK	100283	UTILITIES UNDERGROUND LOCATION CENTER	LOCATE SERVICES	413.16
106	46743	05/16/2024	CHK	114108	VERIZON CONNECT FLEET USA LLC	FLEET MANAGEMENT SERVICES	1,273.09
107	46744	05/16/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	465.18
108	46745	05/16/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	165.40
109	46746	05/16/2024	CHK	114204	VITAL RECORDS HOLDINGS LLC	RECORDS STORAGE SERVICES	500.00
110	46747	05/16/2024	CHK	100290	WA PUBLIC UTILITY DISTRICT ASSOC	FINANCE MEMBER REGISTRATION	150.00
111	46748	05/16/2024	CHK	113626	WATER STREET PUBLIC AFFAIRS LLC	CONSULTING SERVICES	3,500.00
112	46749	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	248.55
113	46750	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	36.11
114	46751	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	85.06
115	46752	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	79.42
116	46753	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	188.41
117	46754	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	35.41
118	46755	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	423.20
119	46756	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	171.52
120	46757	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	68.15
121	46758	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	133.17
122	46759	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	214.34
123	46760	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	144.18
124	46761	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	51.02
125	46762	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	158.19
126	46763	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	41.56
127	46764	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	262.42
128	46765	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	343.64
129	46766	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	342.52
130	46767	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	810.71
131	46768	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	153.65
132	46769	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	269.48
133	46770	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	198.75
134	46771	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	237.60
135	46772	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	92.07

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136	46773	05/16/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	95.53
137	46774	05/23/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	413.56
138	46775	05/23/2024	CHK	100087	ALTEC INDUSTRIES INC	OPERATING SUPPLIES	1,204.91
139	46776	05/23/2024	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	2,632.22
140	46777	05/23/2024	CHK	112734	ARNETT INDUSTRIES LLC	OPERATING TOOLS	2,091.31
141	46778	05/23/2024	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	98.92
142	46779	05/23/2024	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	10,009.58
143	46780	05/23/2024	CHK	112936	CENTURY LINK	PHONE SERVICES	250.34
144	46781	05/23/2024	CHK	101285	CITY OF PASCO	ROW PERMIT FEE	10.00
145	46782	05/23/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	535.55
146	46783	05/23/2024	CHK	112961	CITY OF RICHLAND	FIBER LEASE	733.73
147	46784	05/23/2024	CHK	112903	CITY OF RICHLAND-UTILITY BILLING	UTILITY SERVICES	28.20
148	46785	05/23/2024	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	4,834.18
149	46786	05/23/2024	CHK	113369	CORWIN OF PASCO LLC	AUTO PARTS	290.45
150	46787	05/23/2024	CHK	100673	DEPARTMENT OF ECOLOGY	RESCINDING PERMIT 01AQER-3275	357.00
151	46788	05/23/2024	CHK	114465	DESERT SKY AG LLC	ENERGY SERVICES	2,160.00
152	46789	05/23/2024	CHK	114024	FRANKLIN COUNTY FACILITIES	ENERGY SERVICES	4,451.00
153	46790	05/23/2024	CHK	103521	GRAYBAR ELECTRIC INC	HARDWARE PURCHASE	145.82
154	46791	05/23/2024	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	4,251.25
155	46792	05/23/2024	CHK	114249	IRONSIDES CUSTOM GRINDING INC	WOOD GRINDING SERVICES	32.67
156	46793	05/23/2024	CHK	112980	IRRIGATION SPECIALISTS INC	GROUNDS MAINTENANCE & SUPPLIES	69.05
157	46794	05/23/2024	CHK	112917	JOB'S NURSERY	TREE REPLACEMENT PROGRAM	40.00
158	46795	05/23/2024	CHK	113721	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	BUILDING MAINTENANCE & SUPPLIES	343.48
159	46796	05/23/2024	CHK	113908	MILNE ENTERPRISES INC	VEHICLE EQUIPMENT & REPAIRS	11.97
160	46797	05/23/2024	CHK	114384	MVA POWER INC	WAREHOUSE MATERIALS & SUPPLIES	137,714.20
161	46798	05/23/2024	CHK	113712	NOKIA OF AMERICA CORPORATION	HARDWARE PURCHASE	32,065.61
162	46799	05/23/2024	CHK	113339	NORTH COAST ELECTRIC COMPANY	OPERATING SUPPLIES	60.35
163	46800	05/23/2024	CHK	112906	NORTH FRANKLIN SCHOOL DISTRICT #51	ENERGY SERVICES	4,232.54
164	46801	05/23/2024	CHK	100394	OXARC INC	NITROGEN & OTHER GASES	271.73
165	46802	05/23/2024	CHK	112987	PACIFIC STEEL & RECYCLING	OPERATING SUPPLIES	135.68
166	46803	05/23/2024	CHK	100426	POWER CITY ELECTRIC INC	PROJECT WORK	597,255.34
167	46804	05/23/2024	CHK	107520	RAILROAD MANAGEMENT COMPANY	POWER CROSSING PERMIT	758.28
168	46805	05/23/2024	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	147.93
169	46806	05/23/2024	CHK	112899	SCHREINER TUTTLE FARMS INC	ENERGY SERVICES	1,875.00
170	46807	05/23/2024	CHK	114071	STUART C IRBY CO.	WAREHOUSE MATERIALS & SUPPLIES	10,361.84
171	46808	05/23/2024	CHK	112920	TACOMA SCREW PRODUCTS INC	OPERATING SUPPLIES	34.90
172	46809	05/23/2024	CHK	112127	US BANK - P CARDS & TRAVEL	PURCHASE CARD & TRAVEL CARD	6,887.24
173	46810	05/23/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	104.06
174	46811	05/23/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	165.40
175	46812	05/23/2024	CHK	111202	WESTERN RENEWABLE ENERGY WREGIS	TRANSFER FEES	6.34
176	46813	05/23/2024	CHK	114162	ZAYO GROUP HOLDINGS INC	BROADBAND SERVICES	2,125.65
177	46814	05/23/2024	CHK	90003	PAHLISCH HOMES INC	CUSTOMER REFUND	300.00
178	46815	05/23/2024	CHK	90003	PASCO RIVERVIEW SDA CHURCH	DAMAGE CLAIM DISBURSEMENT	1,535.00
179	46816	05/30/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	352.24
180	46817	05/30/2024	CHK	113906	BEAVER BARK LTD	GROUNDS MAINTENANCE & SUPPLIES	237.94

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181	46818	05/30/2024	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	7,507.18
182	46819	05/30/2024	CHK	100339	CENTURY LINK-CAROL STREAM	PHONE SERVICES	200.75
183	46820	05/30/2024	CHK	113784	COFFMAN ENGINEERS INC	PROFESSIONAL SERVICES	6,740.00
184	46821	05/30/2024	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	3,844.93
185	46822	05/30/2024	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	559.24
186	46823	05/30/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	875.81
187	46824	05/30/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	257.92
188	46825	05/30/2024	CHK	114476	HD SUPPLY INC	PAPER PRODUCTS	767.53
189	46826	05/30/2024	CHK	113720	IDSC HOLDINGS LLC	OPERATING TOOLS	22.04
190	46827	05/30/2024	CHK	102658	INTERMOUNTAIN MATERIALS TESTING INC	PROFESSIONAL SERVICES	367.50
191	46828	05/30/2024	CHK	112980	IRRIGATION SPECIALISTS INC	GROUNDS MAINTENANCE & SUPPLIES	302.15
192	46829	05/30/2024	CHK	113721	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	BUILDING MAINTENANCE & SUPPLIES	85.67
193	46830	05/30/2024	CHK	113339	NORTH COAST ELECTRIC COMPANY	OPERATING SUPPLIES	2.15
194	46831	05/30/2024	CHK	114022	PURE WATER PARTNERS LLC	WATER COOLER RENTAL	419.30
195	46832	05/30/2024	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	22.86
196	46833	05/30/2024	CHK	112922	RICHARD DORMAN	ENERGY SERVICES	1,800.00
197	46834	05/30/2024	CHK	102655	ST PATRICK CATHOLIC PARISH - PASCO	ENERGY SERVICES	19,678.00
198	46835	05/30/2024	CHK	114071	STUART C IRBY CO.	WAREHOUSE MATERIALS & SUPPLIES	1,677.06
199	46836	05/30/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	165.40
200	46837	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	39.43
201	46838	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	217.28
202	46839	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	62.52
203	46840	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	16.72
204	46841	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	150.30
205	46842	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	205.09
206	46843	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	174.80
207	46844	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	133.21
208	46845	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	75.00
209	46846	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	235.28
210	46847	05/30/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	30.95
<b>Total for Bank Account - 1 :</b>							<b>1,944,676.19</b>
<b>Grand Total :</b>							<b>1,944,676.19</b>

## Accounts Payable

## Check Register - Direct Deposit

05/01/2024 To 05/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	28189	05/02/2024	DD	100178	BENTON COUNTY PUD	RACK FEES RATTLESNAKE	222.67
2	28190	05/02/2024	DD	113072	CDW DIRECT LLC	HARDWARE PURCHASE	416.29
3	28191	05/02/2024	DD	114144	COGENT COMMUNICATIONS INC	BROADBAND SERVICES	2,035.64
4	28192	05/02/2024	DD	113663	DATA HARDWARE DEPOT LP	BROADBAND MATERIEALS & SUPPLIES	9,795.72
5	28193	05/02/2024	DD	113031	DELTA STAR INC	POWER TRANSFORMER	1,362,566.61
6	28194	05/02/2024	DD	112753	EAN HOLDINGS LLC	VEHICLE RENTAL FOR NW FOR HOOD RIVER	137.90
7	28195	05/02/2024	DD	100216	GENERAL PACIFIC INC	SOFTWARE MAINTENANCE	12,203.88
8	28196	05/02/2024	DD	100229	GRAINGER INC	OPERATING SUPPLIES	69.53
9	28197	05/02/2024	DD	113299	HRA VEBA TRUST	VEBA WELLNESS	17,817.16
10	28198	05/02/2024	DD	100245	IBEW LOCAL 77	UNION DUES	6,317.77
11	28199	05/02/2024	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	375.00
12	28200	05/02/2024	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	97.45
13	28201	05/02/2024	DD	102763	KONECRANES INC	CRANE REPAIRS	16,937.00
14	28202	05/02/2024	DD	113261	LANDIS+GYR TECHNOLOGY, INC	SOFTWARE MAINTENANCE	5,960.50
15	28203	05/02/2024	DD	100448	LAWSON PRODUCTS INC	OPERATING SUPPLIES	57.72
16	28204	05/02/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	490.95
17	28205	05/02/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	1,076.92
18	28206	05/02/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	14,162.84
19	28207	05/02/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	18,770.37
20	28208	05/02/2024	DD	100572	MONARCH MACHINE & TOOL INC	TRANSFORMER TRANSPORT	1,089.00
21	28209	05/02/2024	DD	113201	NAPA	AUTO PARTS	18.48
22	28210	05/02/2024	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	17,061.96
23	28211	05/02/2024	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	12,044.16
24	28212	05/02/2024	DD	113445	RELIABLE EQUIPMENT & SERVICE COMPANY, IN	OPERATING TOOLS	573.16
25	28213	05/02/2024	DD	114326	RELIANCE STANDARD LIFE INSURANCE CO /ASO	INSURANCE PREMIUM	106.25
26	28214	05/02/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	35,329.00
27	28215	05/02/2024	DD	1032	CHAD W SCHOW	TRAVEL REIMBURSEMENT	925.94
28	28216	05/02/2024	DD	102483	SCHWEITZER ENGINEERING LABORATORIES	WAREHOUSE MATERIALS & SUPPLIES	561,488.40
29	28217	05/02/2024	DD	1051	ANDREA K SELL	TRAVEL REIMBURSEMENT	19.92
30	28218	05/02/2024	DD	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	200.58
31	28219	05/02/2024	DD	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	1,930.50
32	28220	05/02/2024	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	498.01
33	28221	05/02/2024	DD	100277	UNITED WAY	UNITED WAY	100.00
34	28222	05/09/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING TOOLS	1,331.71
35	28223	05/09/2024	DD	100178	BENTON COUNTY PUD	TREE TRIMMING	1,930.50
36	28224	05/09/2024	DD	114144	COGENT COMMUNICATIONS INC	BROADBAND SERVICES	2,035.64
37	28225	05/09/2024	DD	1076	KATRINA B FULTON	TRAVEL REIMBURSEMENT	266.10
38	28226	05/09/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	1,408.08
39	28227	05/09/2024	DD	112981	GREEN ENERGY TODAY LLC	ESQUATZEL DAM PROJECT	38,152.75
40	28228	05/09/2024	DD	100474	HERITAGE PROFESSIONAL LANDSCAPING INC	LANDSCAPE MAINTENANCE & REPAIRS	952.88
41	28229	05/09/2024	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	886.06
42	28230	05/09/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	1,010.77
43	28231	05/09/2024	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	14,097.10
44	28232	05/09/2024	DD	112792	PASCO TIRE FACTORY INC	VEHICLE TIRES & REPAIRS	131.47
45	28233	05/09/2024	DD	100300	PRINCIPAL BANK PCS	INSURANCE PREMIUM	134,225.66

## Accounts Payable

## Check Register - Direct Deposit

05/01/2024 To 05/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
46	28234	05/09/2024	DD	114312	RELIANCE STANDARD LIFE INSURANCE CO	INSURANCE PREMIUM	5,787.87
47	28235	05/09/2024	DD	102483	SCHWEITZER ENGINEERING LABORATORIES	WAREHOUSE MATERIALS & SUPPLIES	4,138.20
48	28236	05/09/2024	DD	113684	SUSTAINABLE LIVING CENTER	LOW INCOME CERTIFICATIONS	625.00
49	28237	05/09/2024	DD	100478	TRI CITY HERALD	ADVERTISING	279.74
50	28238	05/09/2024	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	819.48
51	28326	05/16/2024	DD	114180	2001 SIXTH LLC	BROADBAND SERVICES	150.00
52	28327	05/16/2024	DD	112724	A W REHN & ASSOCIATES	COBRA NOTIFICATION/FLEX FEE	44.00
53	28328	05/16/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	262.30
54	28329	05/16/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	1,170.68
55	28330	05/16/2024	DD	101625	CARLSON SALES INC	METER SHOP MATERIALS & SUPPLIES	34,029.07
56	28331	05/16/2024	DD	113031	DELTA STAR INC	POWER TRANSFORMER	3,220.17
57	28332	05/16/2024	DD	102842	ENERGY NORTHWEST	NINE CANYON	178,220.83
58	28333	05/16/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	1,259.64
59	28334	05/16/2024	DD	100229	GRAINGER INC	OPERATING SUPPLIES	1,275.80
60	28335	05/16/2024	DD	113299	HRA VEBA TRUST	VEBA EMPLOYER PAID	9,579.52
61	28336	05/16/2024	DD	114371	KEEPER SECURITY INC	SOFTWARE MAINTENANCE	4,023.86
62	28337	05/16/2024	DD	112949	LUMEN	PHONE SERVICES	50.64
63	28338	05/16/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	1,076.92
64	28339	05/16/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	13,987.56
65	28340	05/16/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	17,339.64
66	28341	05/16/2024	DD	100572	MONARCH MACHINE & TOOL INC	TRANSFORMER TRANSPORT	871.20
67	28342	05/16/2024	DD	113201	NAPA	AUTO PARTS	121.78
68	28343	05/16/2024	DD	101318	NORTHWEST OPEN ACCESS NETWORK	FIBER SERVICES	810.00
69	28344	05/16/2024	DD	111368	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	765.08
70	28345	05/16/2024	DD	1131	JENNIFER D ORVIS	TRAVEL REIMBURSEMENT	243.10
71	28346	05/16/2024	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	19,209.56
72	28347	05/16/2024	DD	112792	PASCO TIRE FACTORY INC	VEHICLE TIRE DISPOSAL	402.39
73	28348	05/16/2024	DD	1200	SCOTT RHEES	TRAVEL REIMBURSEMENT	779.94
74	28349	05/16/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	22,189.46
75	28350	05/16/2024	DD	100120	TIMBER PRODUCTS INSPECTION INC	POLE INSPECTION	76.92
76	28351	05/16/2024	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	933.27
77	28352	05/16/2024	DD	1221	VICTOR FUENTES	TRAVEL REIMBURSEMENT	266.10
78	28353	05/23/2024	DD	114180	2001 SIXTH LLC	BROADBAND SERVICES	300.00
79	28354	05/23/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	62.04
80	28355	05/23/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	36,367.16
81	28356	05/23/2024	DD	114064	CAR WASH PARTNERS INC	CAR WASH VOUCHERS	400.00
82	28357	05/23/2024	DD	101488	DOBLE ENGINEERING CO	SOFTWARE MAINTENANCE	38,289.24
83	28358	05/23/2024	DD	102842	ENERGY NORTHWEST	PACKWOOD	30,036.00
84	28359	05/23/2024	DD	1076	KATRINA B FULTON	TRAVEL REIMBURSEMENT	289.42
85	28360	05/23/2024	DD	1092	WILLIAM M GORDON	TRAVEL REIMBURSEMENT	1,639.20
86	28361	05/23/2024	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	200.32
87	28362	05/23/2024	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	538.65
88	28363	05/23/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	962.23
89	28364	05/23/2024	DD	113269	NISC	MAILING SERVICES & BANK FEES	46,702.17
90	28365	05/23/2024	DD	101318	NORTHWEST OPEN ACCESS NETWORK	FIBER SERVICES	9,884.98

## Accounts Payable

## Check Register - Direct Deposit

05/01/2024 To 05/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
91	28366	05/23/2024	DD	1227	MIGUEL NUNEZ	TRAVEL REIMBURSEMENT	8.25
92	28367	05/23/2024	DD	100444	PACIFIC NW UTILITIES CONFERENCE COMM	DUES & MEMBERSHIP	3,750.00
93	28368	05/23/2024	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	343.96
94	28369	05/23/2024	DD	1200	SCOTT RHEES	TRAVEL REIMBURSEMENT	185.35
95	28370	05/23/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	30,618.32
96	28371	05/23/2024	DD	1094	SHARON DAVIS	PROFESSIONAL SERVICES	2,300.00
97	28372	05/23/2024	DD	113777	SMARSH INC	SOFTWARE MAINTENANCE	2.45
98	28373	05/23/2024	DD	113245	WESTERN UNION FINANCIAL SERVICES INC	WESTERN UNION FEES	87.00
99	28374	05/23/2024	DD	1113	ROGER G WRIGHT	TRAVEL REIMBURSEMENT	329.99
100	28459	05/30/2024	DD	113886	AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE	160.05
101	28460	05/30/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	66,223.99
102	28461	05/30/2024	DD	113299	HRA VEBA TRUST	VEBA BARGAINING	5,185.67
103	28462	05/30/2024	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	411.00
104	28463	05/30/2024	DD	102763	KONECRANES INC	CRANE REPAIRS	13,144.02
105	28464	05/30/2024	DD	113261	LANDIS+GYR TECHNOLOGY, INC	SOFTWARE MAINTENANCE	5,973.40
106	28465	05/30/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	1,076.92
107	28466	05/30/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	13,784.06
108	28467	05/30/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	16,353.50
109	28468	05/30/2024	DD	100572	MONARCH MACHINE & TOOL INC	STEEL POLE WELDING	588.06
110	28469	05/30/2024	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	359.07
111	28470	05/30/2024	DD	113201	NAPA	AUTO PARTS	1,324.13
112	28471	05/30/2024	DD	1093	STUART J NELSON	TRAVEL REIMBURSEMENT	1,663.32
113	28472	05/30/2024	DD	101318	NORTHWEST OPEN ACCESS NETWORK	PROFESSIONAL SERVICES	1,736.00
114	28473	05/30/2024	DD	112792	PASCO TIRE FACTORY INC	VEHICLE TIRE REPAIR	91.40
115	28474	05/30/2024	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	12,044.16
116	28475	05/30/2024	DD	114326	RELIANCE STANDARD LIFE INSURANCE CO /ASO	INSURANCE PREMIUM	102.50
117	28476	05/30/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	25,757.02
118	28477	05/30/2024	DD	100195	STAPLES ADVANTAGE	PAPER PRODUCTS	574.12
119	28478	05/30/2024	DD	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	115.50
120	28479	05/30/2024	DD	1221	VICTOR FUENTES	TRAVEL REIMBURSEMENT	236.44
<b>Total for Bank Account - 3 :</b>							<u>2,991,536.78</u>
<b>Grand Total :</b>							2,991,536.78





## AGENDA ITEM 6

Franklin PUD Commission Meeting Packet  
Agenda Item Summary

**Presenter:** Katrina Fulton  
Finance & Customer Service Director

REPORTING ONLY  
 FOR DISCUSSION

**Date:** June 25, 2024

**ACTION REQUIRED**

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### 1. OBJECTIVE:

Adopting a Resolution Authorizing the Use of the Statewide Small Works Roster and the Ability to Utilize Direct Contracting.

### 2. BACKGROUND:

In 2023, the Washington State Legislature passed Second Substitute House Bill 5268, modifying public works procurement and purchasing requirements for most state agencies and local governments. The modifications will be effective July 1, 2024 and were reviewed with the Commission at the May 28, 2024 meeting.

Most of the changes impacting the District can be made under the authority granted to the General Manager/CEO by Resolution 1388. However, among the changes there are two items that the District would like to utilize but require authorization from the Commission:

1. A statewide Small Works Roster (SWR) which will be administered through the Municipal Research and Services Center (MRSC), and
2. direct contracting for small public works projects with an estimated cost under \$150,000, exclusive of Washington State Sales Tax.

Staff recommends the Commission adopt Resolution 1412 authorizing the use of the Statewide Small Works Roster and the ability to use direct contracting.

### 3. SUGGESTED MOTION:

I move to adopt Resolution 1412 as presented.

**RESOLUTION 1412**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS  
OF PUBLIC UTILITY DISTRICT NO. 1 OF FRANKLIN COUNTY, WASHINGTON**

**AUTHORIZING THE USE OF THE STATEWIDE SMALL WORKS ROSTER AND  
THE ABILITY TO UTILIZE DIRECT CONTRACTING**

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WHEREAS, in June 1997 the Board of Commissioners (the Commission) of Public Utility District No. 1 of Franklin County (the District) implemented the District's procedure for a Small Works Roster as set out in the chapters of Revised Code of Washington (RCW) 54.04.070, RCW 39.04.200, and RCW 39.04. Sections 151 through 154; and

WHEREAS, Administrative Policy 19, Small Works Roster was established to ensure procedures are documented for the use of a Small Works Roster; and

WHEREAS, the last revision adopted through Resolution 1388 in February 2023 authorizes the General Manager/CEO or his designee to revise and implement a Small Works Roster Policy to establish procedures consistent with the requirements set out in RCW 54 and RCW 39 and as may later be amended; and

WHEREAS, significant changes to the Small Works Roster legislation encompassed in RCW 39 were enacted and become effective July 1, 2024; and

WHEREAS, the District has reviewed the changes to RCW 39 pertaining to the use of the Statewide Small Works Roster and determined that utilization of the Small Works Roster is beneficial to the District; and

WHEREAS, RCW 39 includes direct contracting provisions and staff has determined that utilizing direct contracting as allowed will be beneficial and afford efficiencies to the District; now therefore

BE IT RESOLVED that effective July 1, 2024 the District is authorized and hereby elects to:

1. use the Statewide Small Works Roster established under RCW 39.04.151(2) and administered by the Municipal Research Services Center of Washington, and
2. use the Direct Contracting option under RCW 39.04.152(4) whenever practicable for Small Works projects estimated to cost \$150,000 or less, excluding Washington State Sales Tax.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington at an open public meeting this 25<sup>th</sup> day of June 2024.

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Stuart Nelson, President

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Roger Wright, Vice President

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William Gordon, Secretary

## AGENDA ITEM 7

Franklin PUD Commission Meeting Packet  
Agenda Item Summary

**Presenter:** Steve Ferraro  
Assistant General Manager  
**Date:** June 25, 2024

REPORTING ONLY  
 FOR DISCUSSION  
 ACTION REQUIRED

### 1. OBJECTIVE:

Authorizing the General Manager/CEO or his Designee to Execute a Contract for Labor, Equipment, and Material Needed to Remodel the Customer Service Lobby.

### 2. BACKGROUND:

In April 2024, the District requested sealed bids from contractors on the District's Small Works Roster for the labor, equipment, and material needed to remodel the customer service lobby area. The remodel will improve the handicap entrance and add additional safety features to the customer service lobby area. Staff received and evaluated one (1) quote:

<u>Bidder:</u>	<u>Total Bid:</u>	<u>Exceptions:</u>
Siefken & Sons Construction Inc.	\$203,987	Yes

The bid submitted by Siefken & Sons Construction Inc. had no technical exceptions but took exception to submitting pricing by construction phases. Siefken & Sons Construction Inc. opted to quote the full project together. This exception is acceptable to the District.

Staff determined that the quote submitted by Siefken & Sons Construction Inc. was the lowest responsive quote and was within 15% of the District's estimate. In accordance with Policy No. 16, Purchasing Approval and Payment Authority, purchases over \$120,000 require approval from the Commissioners.

Staff recommends that the Commission authorize the General Manager/CEO or his designee to execute a contract with Siefken & Sons Construction Inc., the lowest responsive bidder, for the labor, equipment, and material needed to remodel the customer service lobby area in an amount not to exceed \$203,987.

### 3. SUGGESTED MOTION:

I move to authorize the General Manager/CEO or his designee to execute a contract with Siefken & Sons Construction Inc., the lowest responsive bidder, for the labor, equipment, and material needed to remodel the customer service lobby area in an amount not to exceed \$203,987.

## AGENDA ITEM 8

Franklin PUD Commission Meeting Packet  
Agenda Item Summary

**Presenter:** Katrina Fulton  
Finance & Customer Service Director  
**Date:** June 25, 2024

REPORTING ONLY  
 FOR DISCUSSION  
 ACTION REQUIRED

### 1. OBJECTIVE:

Authorizing the General Manager/CEO or his Designee to Execute a Grant Agreement with the Washington State Department of Commerce to Administer the Washington Families Clean Energy Credits Grant Program.

### 2. BACKGROUND:

The Washington Families Clean Energy Credits Grant Program was established by the state legislature as part of the adopted state budget. The program dedicates \$150 million in funding from the Climate Commitment Act to assist low- and moderate-income households with their energy cost burden. This program offers bill credits of \$200 per household to eligible residential customers of the District. Customers may self-attest as to their eligibility for the program. Grant funds must be distributed by September 15, 2024 in accordance with the legislation.

In an effort to mitigate the administrative burden to utilities in distributing the grant funds, the Department of Commerce contracted with Promise, an independent company that would collect customer data and match it against the state's existing Low Income Home Energy Assistance Program (LIHEAP). All utilities were offered the opportunity to utilize Promise at no cost. After review of the process proposed by Promise, staff determined the District could effectively self-administer the program as demonstrated with the previous grant programs and ensure District customer information is protected.

To begin the process of administering the grant, the District must execute a grant agreement with the Department of Commerce to receive the allocated funding of approximately \$1.185 million. Staff has reviewed the proposed contract language and provided the Department of Commerce with comments. Staff has not received feedback on the comments provided however, given the timeline to distribute the grant funding staff is seeking authorization to execute the contract once the terms are agreed upon. Having the authorization will allow staff to begin administering the program and disburse as much of the grant funding as possible before the September 15, 2024 deadline. Staff recommends the Commission authorize the General Manager/CEO or his designee to execute a grant agreement, once it is finalized, with the Washington State Department of Commerce to administer the Washington Families Clean Energy Credits Grant Program.

### 3. SUGGESTED MOTION:

I move to authorize the General Manager/CEO or his designee to execute a grant agreement with the Washington State Department of Commerce to administer the Washington Families Clean Energy Credits Grant Program.



# May 2024

**Monthly Key Performance Indicators**

# EXECUTIVE SUMMARY

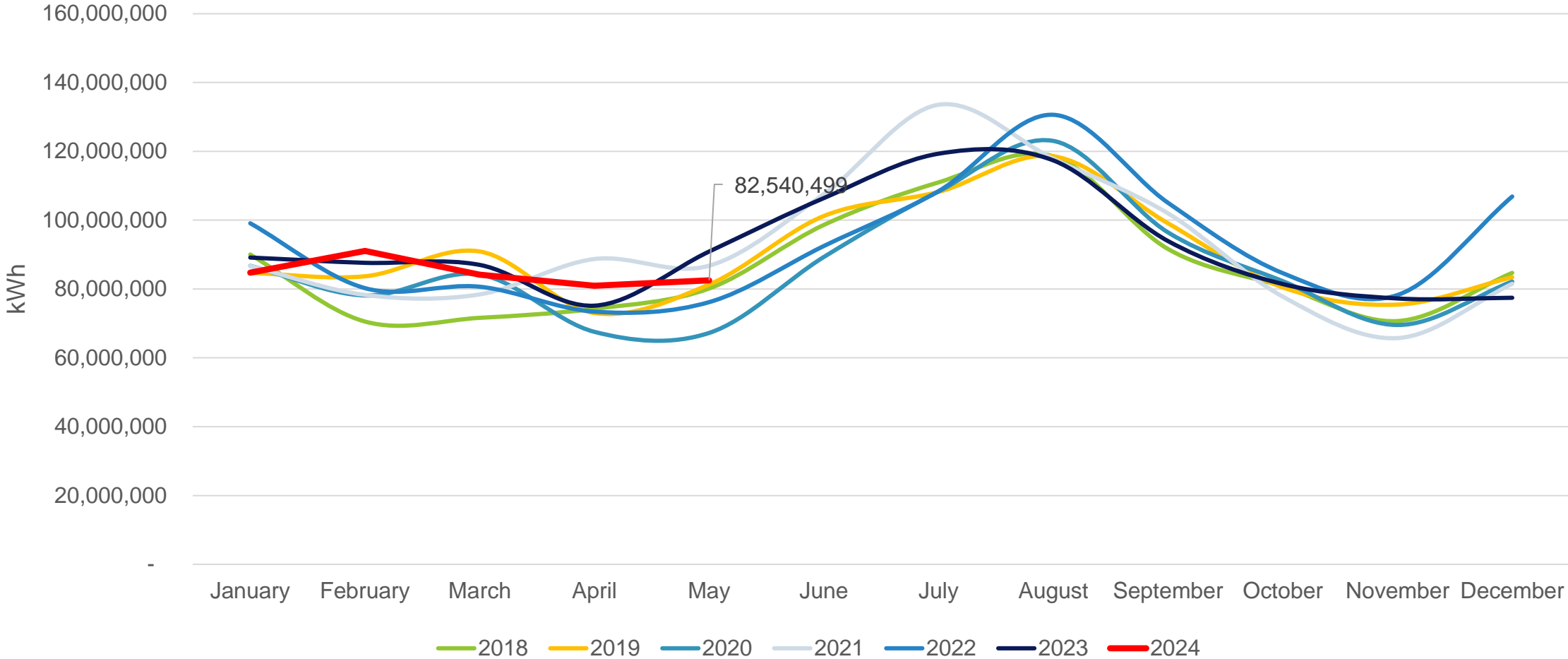
May retail loads came in below May 2023 but close to average. With mild weather overall residential loads were light, and Industrial loads were down due to plant closure for a good portion of the month . Overall, retail is running very close to budget on a YTD basis.

Financial performance continued in May despite light loads, and the District's forecasted metrics are looking stable. We continue to closely monitor financial condition and cash position throughout the year. We are watching timing of WSBO grant revenue to ensure we can make adjustments should there be a delay in grant funding.

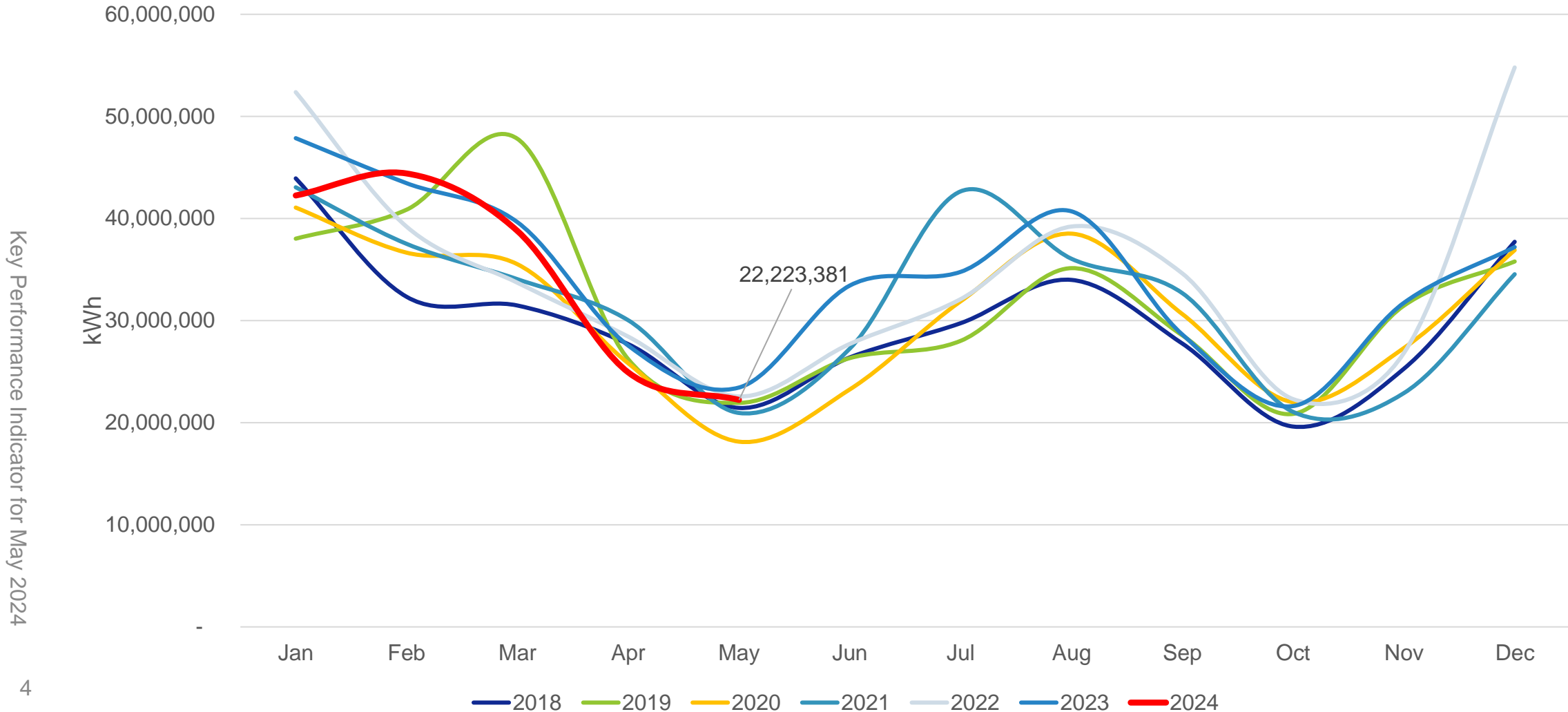


# RETAIL LOAD COMPARISON

Key Performance Indicator for May 2024

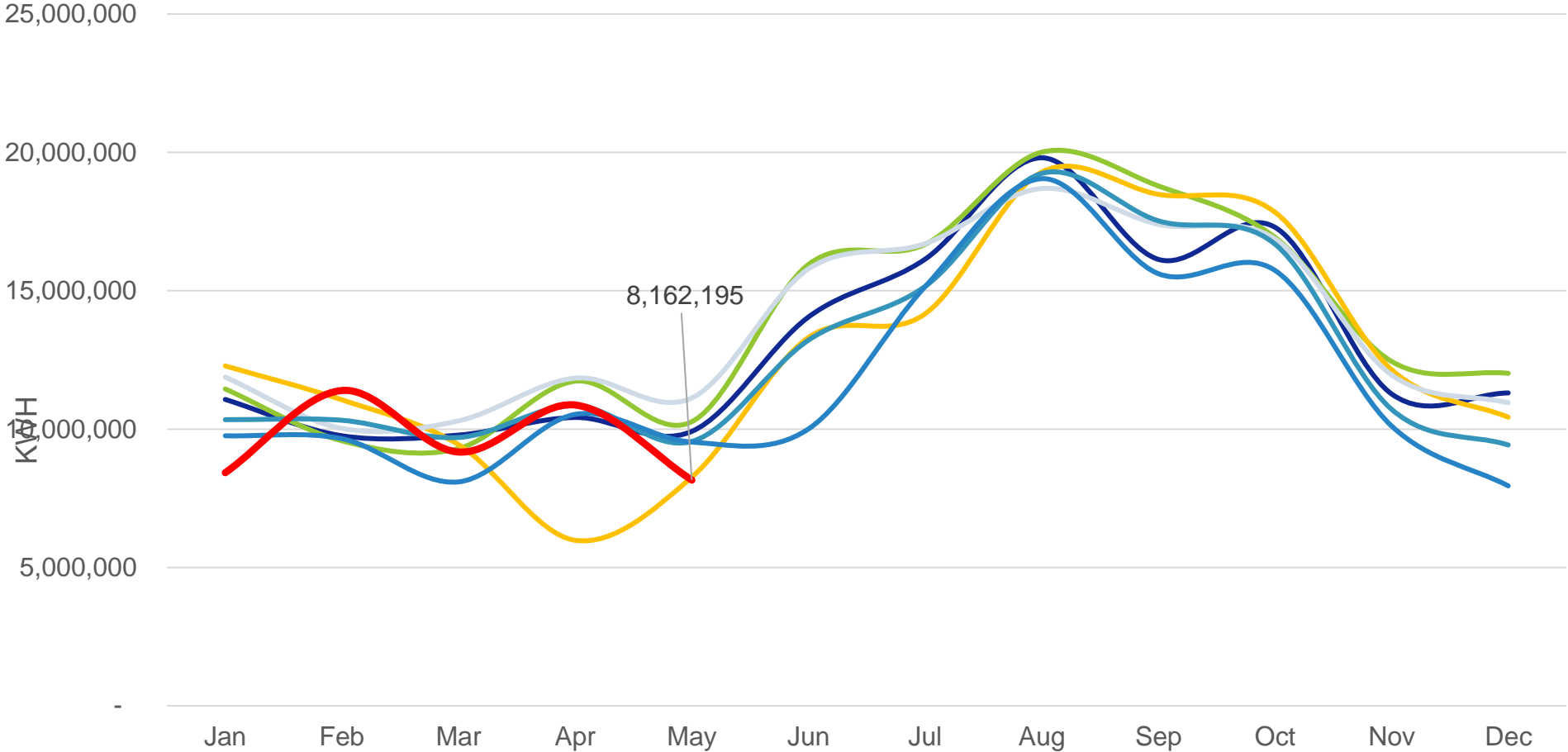


# RESIDENTIAL LOADS



Key Performance Indicator for May 2024

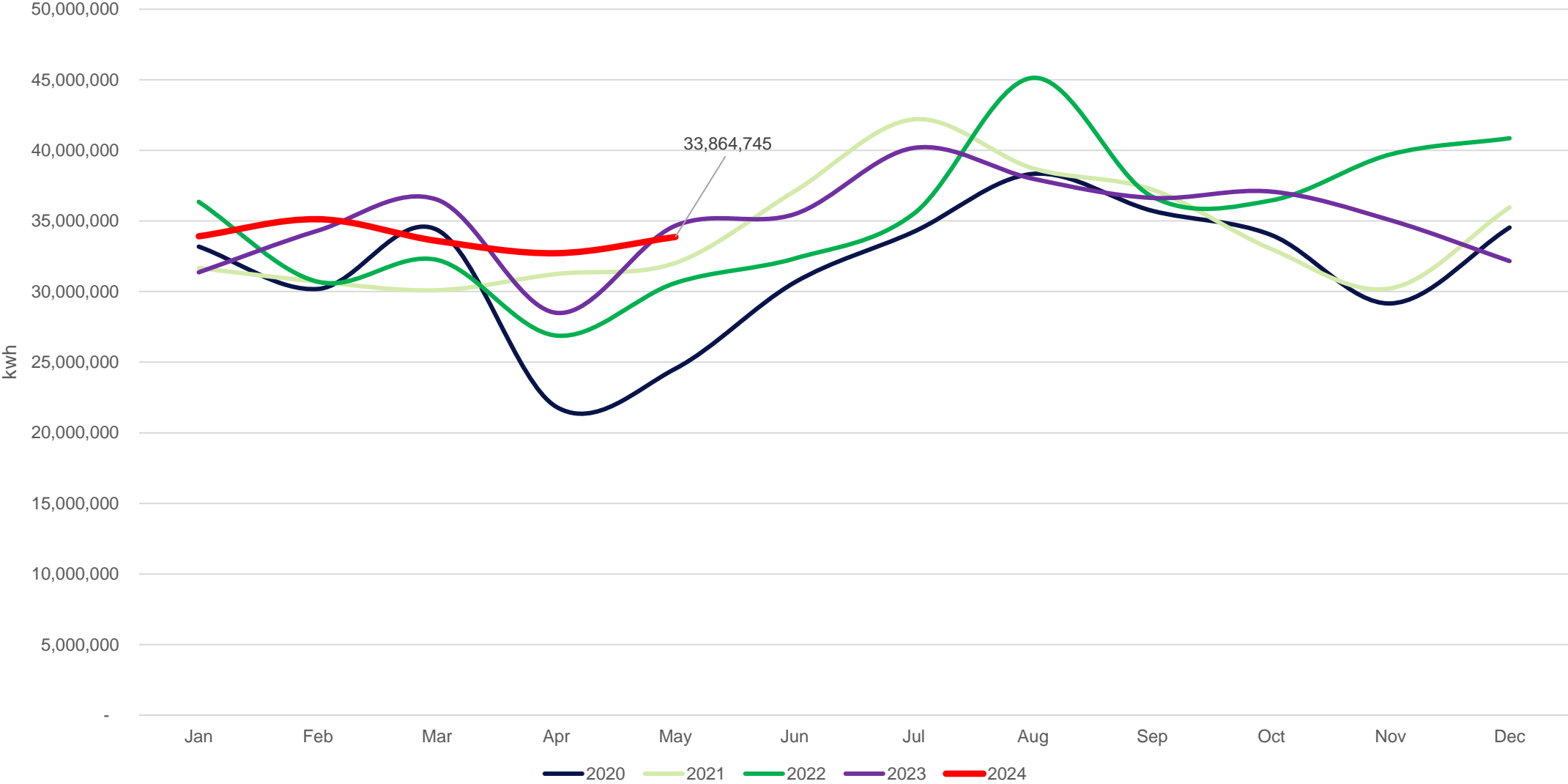
# INDUSTRIAL LOADS



Key Performance Indicator for May 2024

— 2018 — 2019 — 2020 — 2021 — 2022 — 2023 — 2024

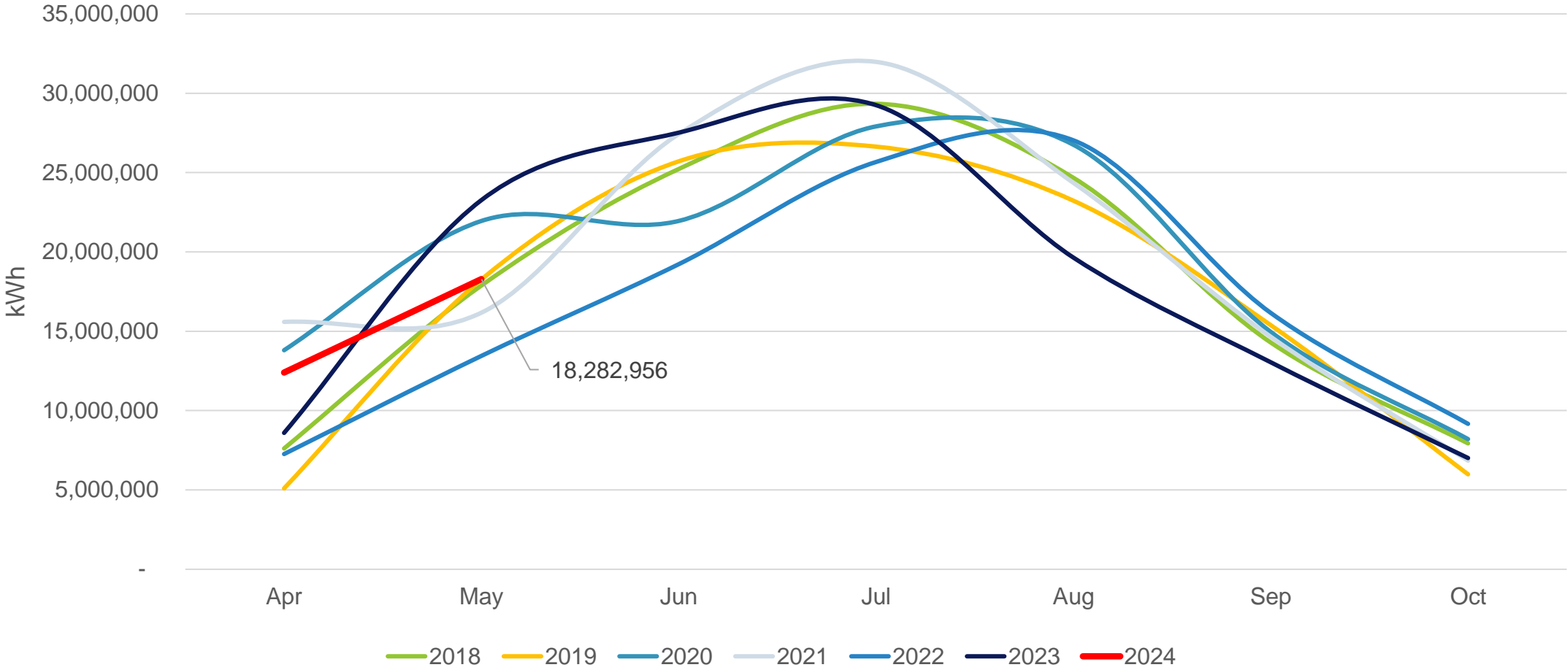
# GENERAL LOADS



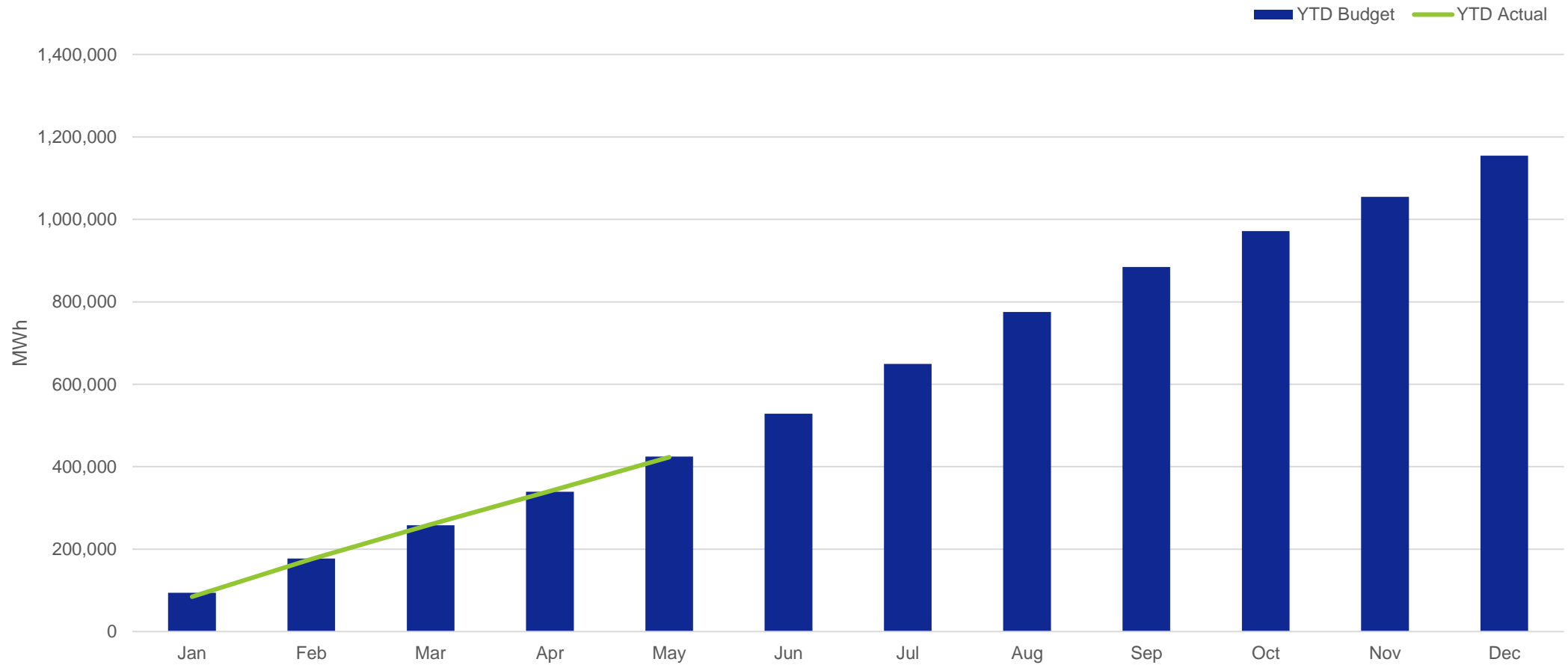
Key Performance Indicator for May 2024

# IRRIGATION LOADS

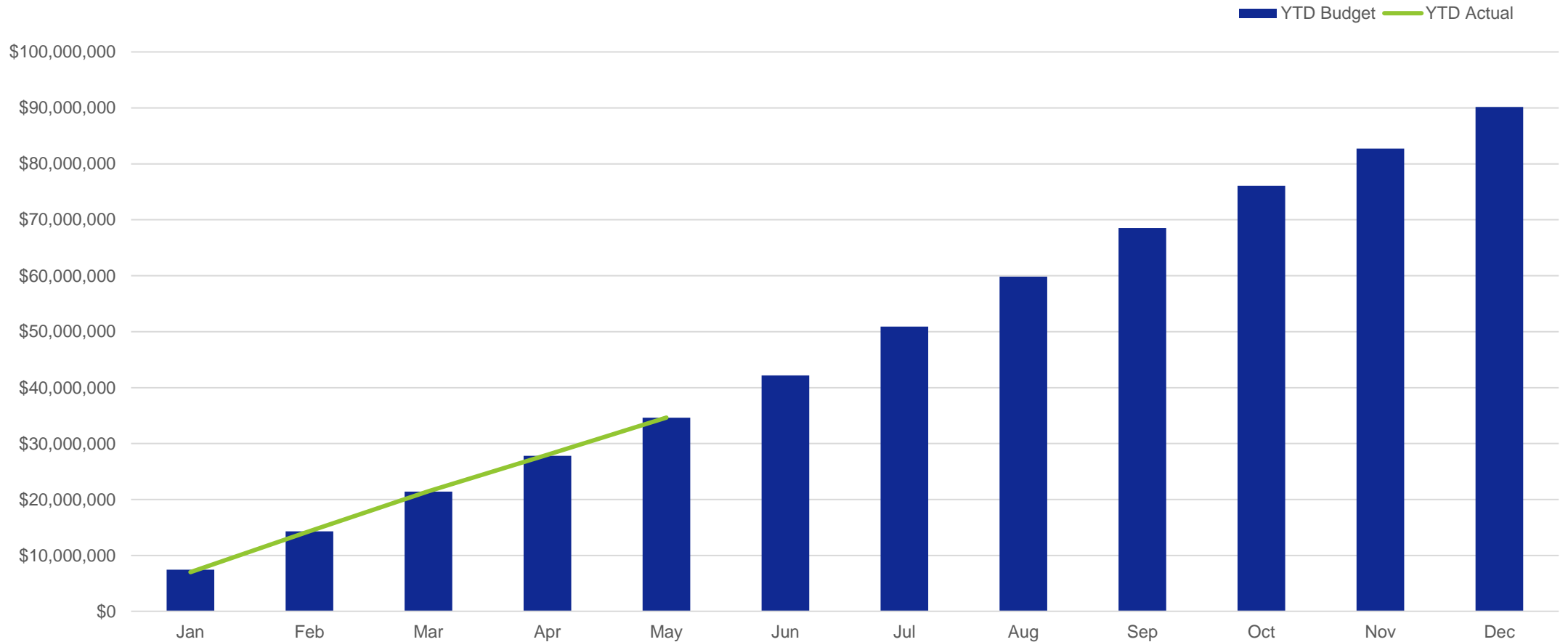
Key Performance Indicator for May 2024



# YTD LOADS: BUDGET VS. ACTUAL



# YTD RETAIL ENERGY SALES \$: BUDGET VS. ACTUAL



Key Performance Indicator for May 2024



# POWER





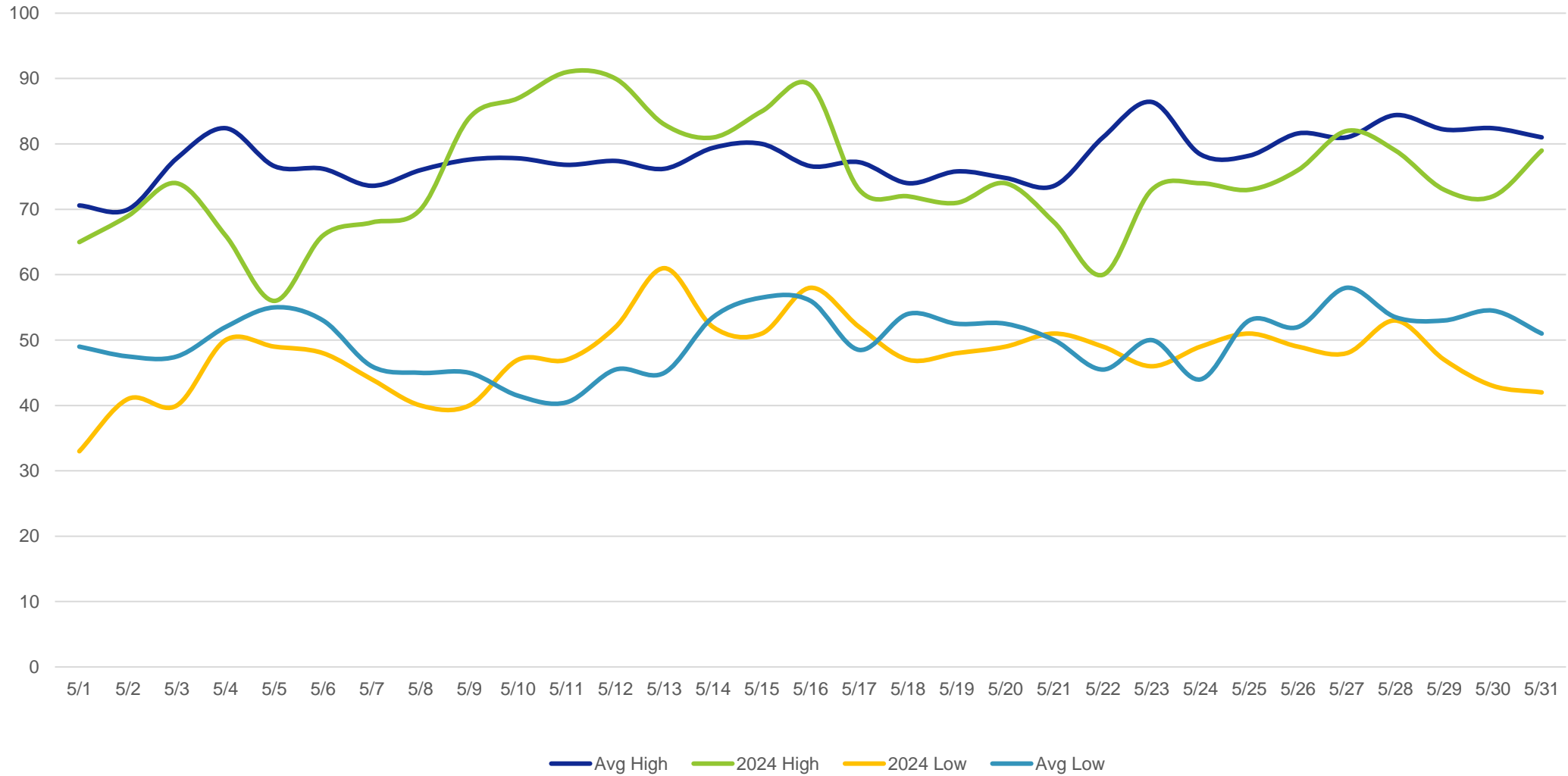
# MAY OVERVIEW

Mild May weather led to stable and moderate pricing throughout the month. Due to stable market and delay in energization of some planned new loads, the District's swaps settled out of the money.

Water conditions in May began to reflect expected levels that have been forecasted year to date, coming in well below the 30 year average. We expect water to continue in this pattern as we head into the summer, and conditions remain tight.

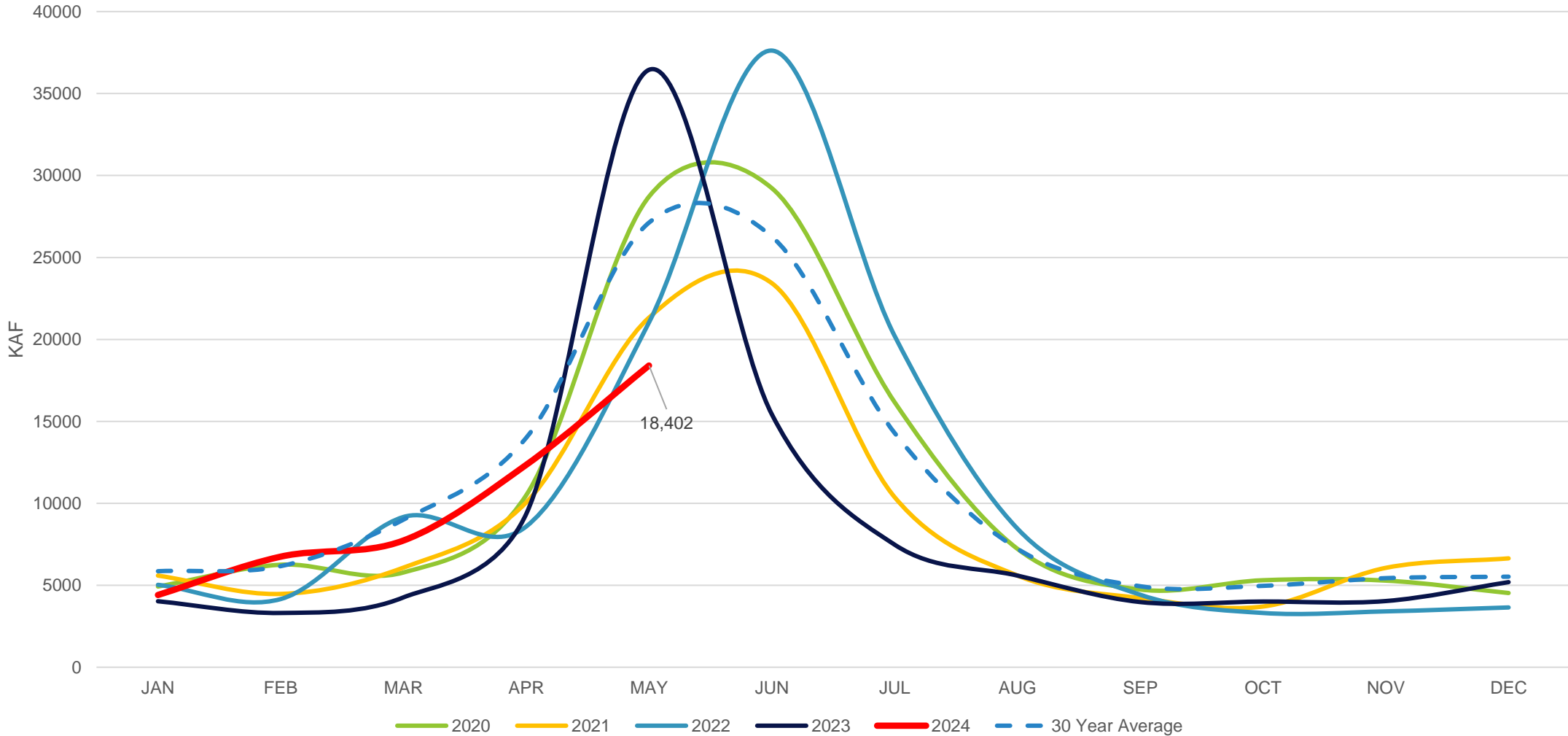
# TEMPERATURES

Key Performance Indicator for May 2024

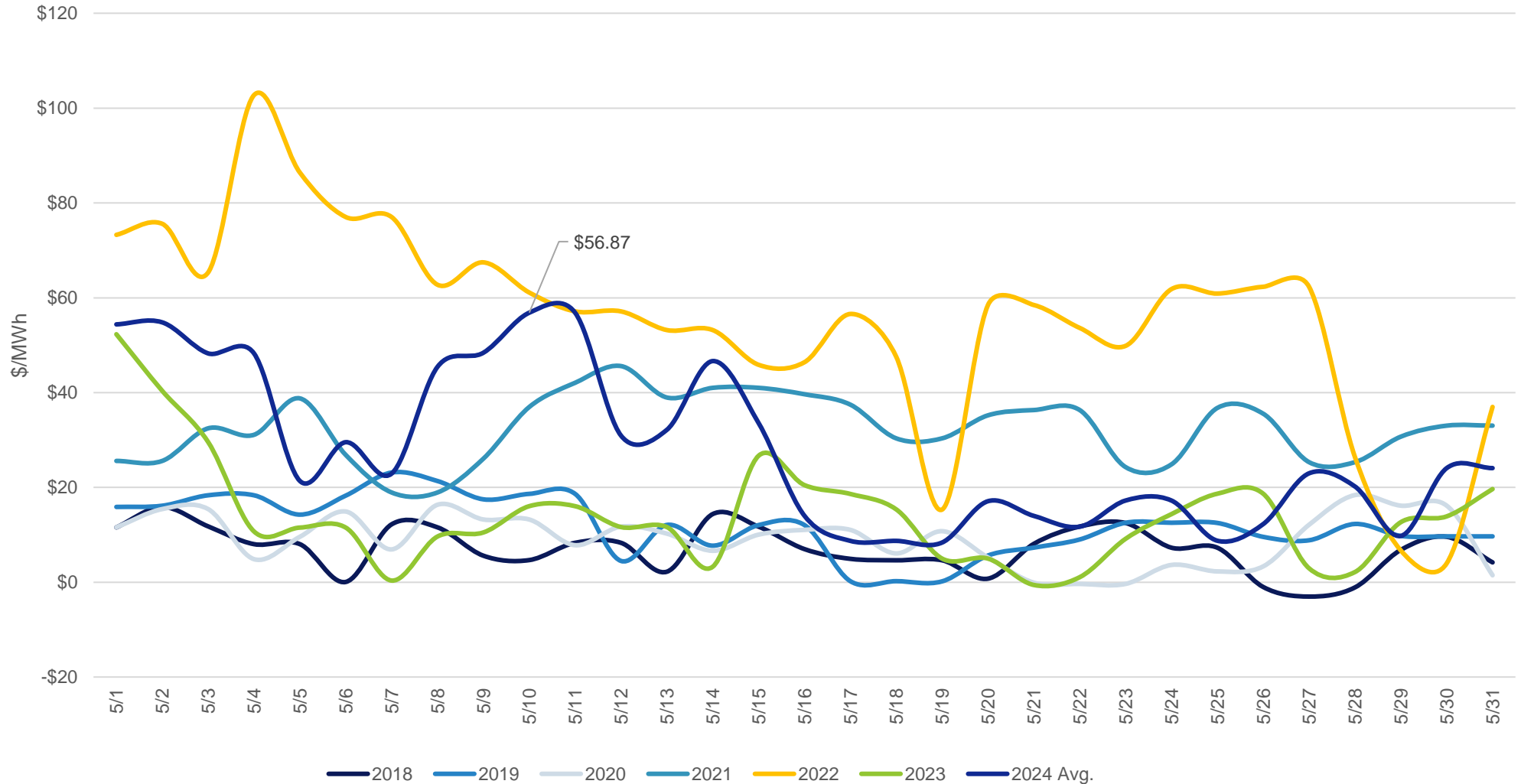


# COLUMBIA RIVER RUNOFF

Key Performance Indicator for May 2024



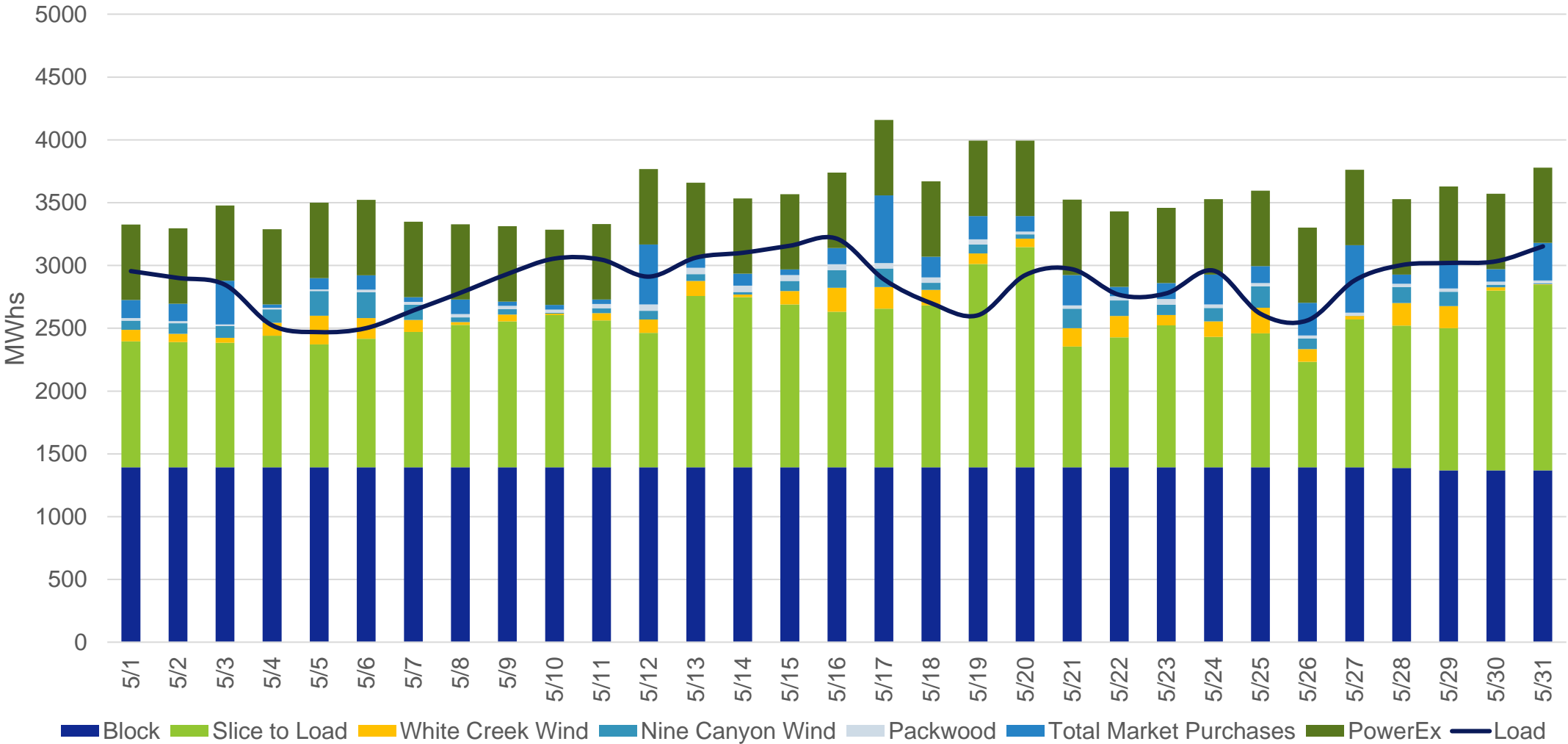
# AVERAGE DAILY PRICES (MID-COLUMBIA)



Key Performance Indicator for April 2024

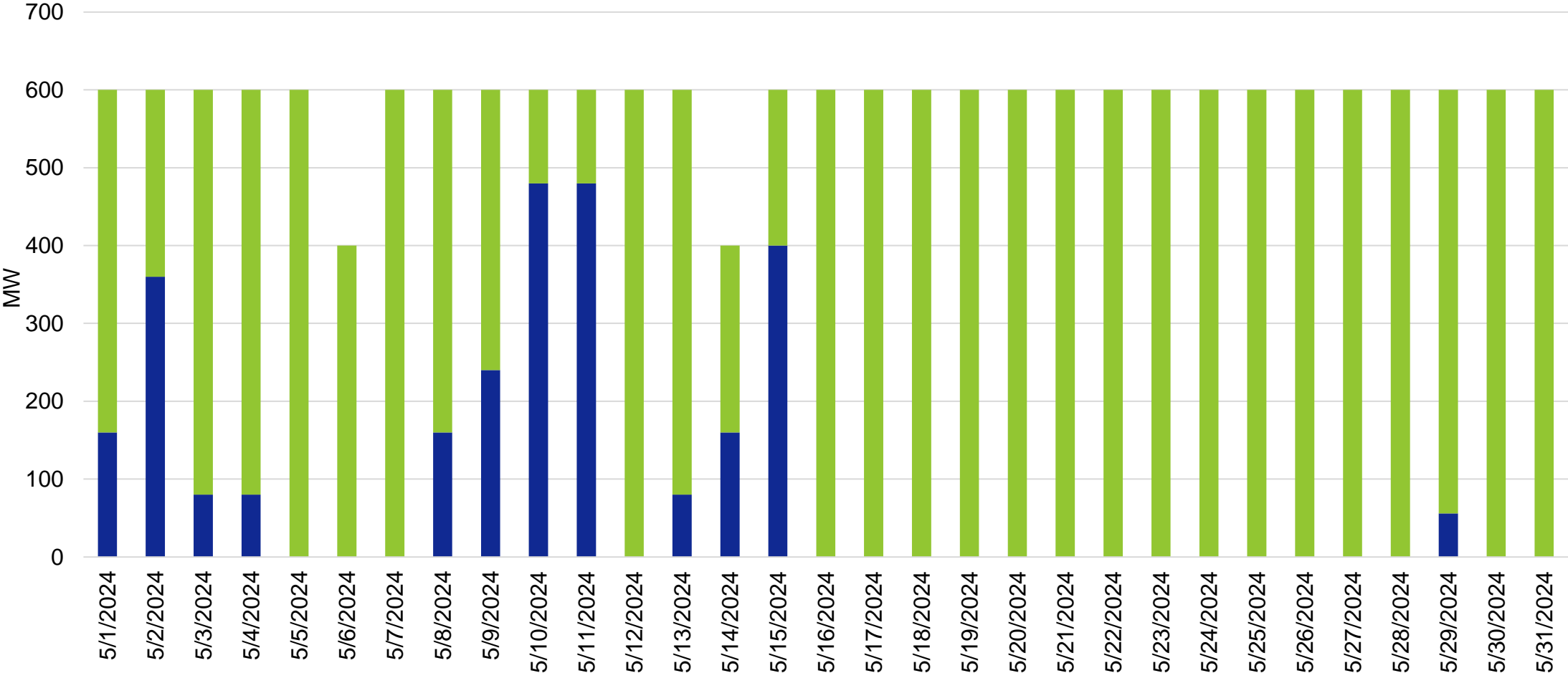
# LOAD/RESOURCE BALANCE

Key Performance Indicator for May 2024



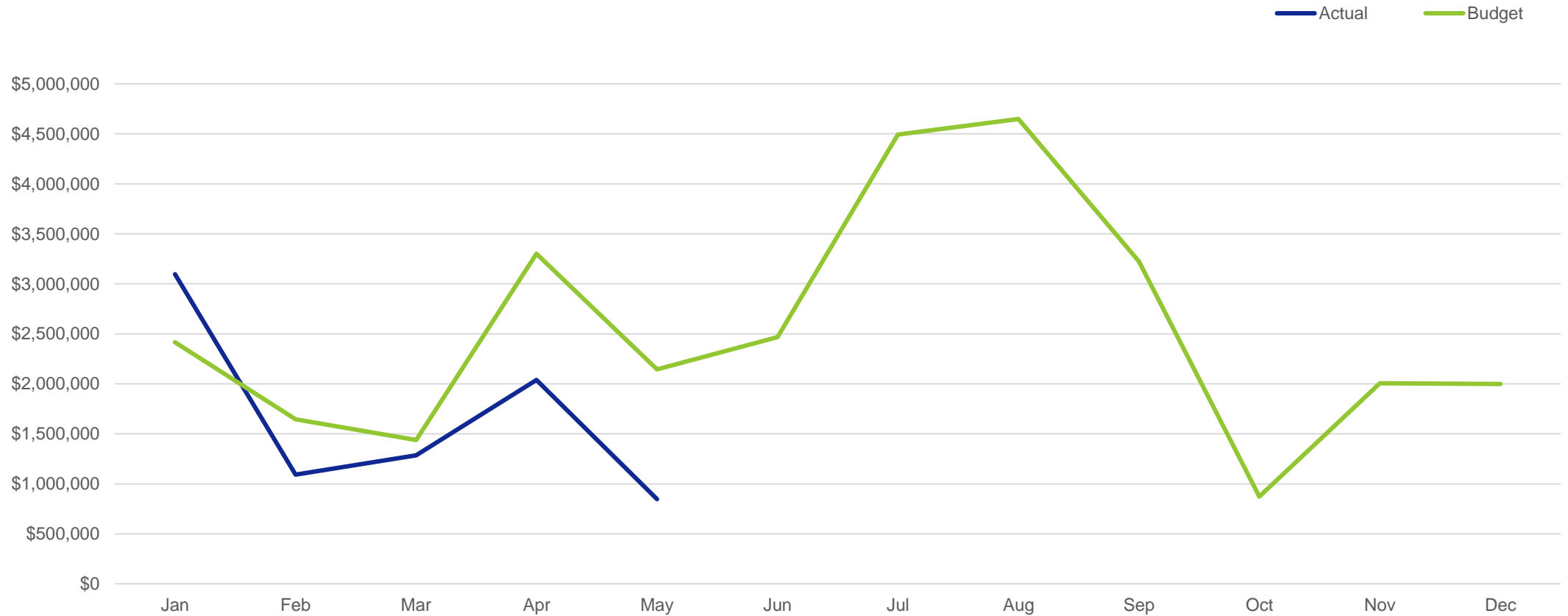
# POWEREX DELIVERIES

To Market To Load

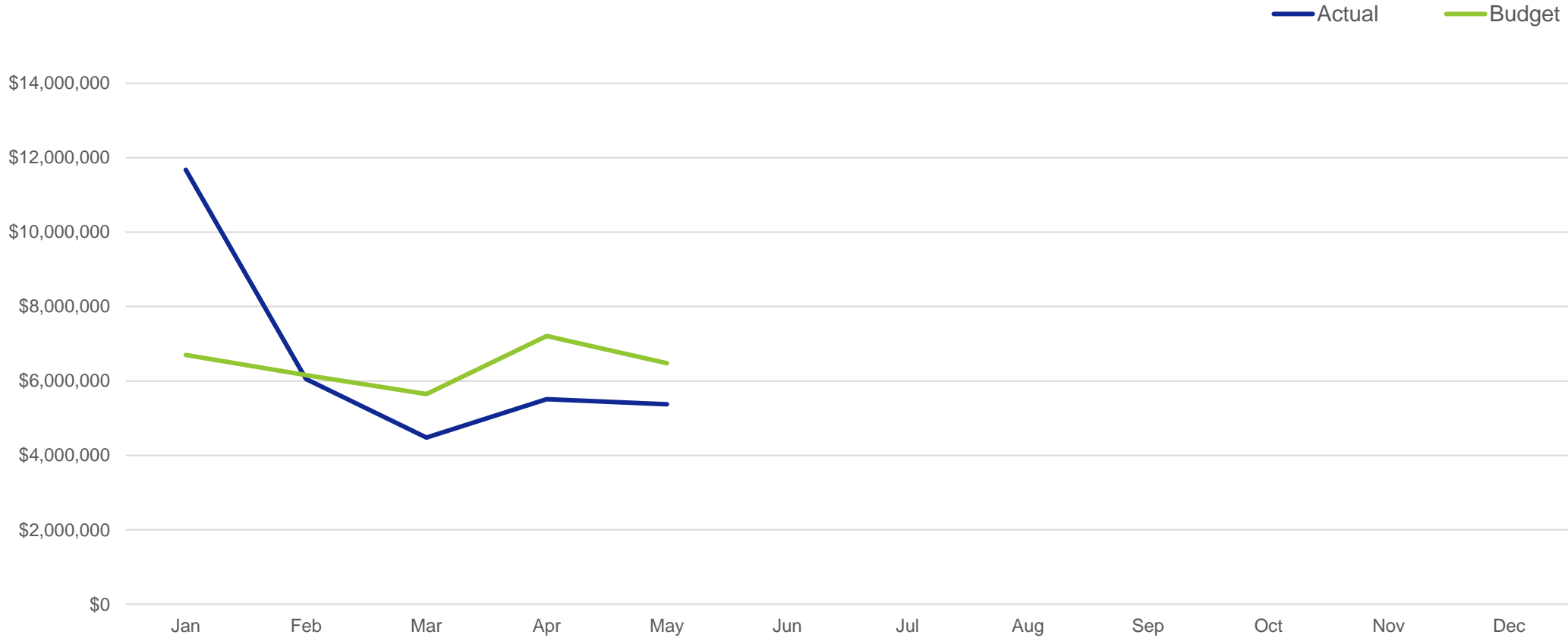


Key Performance Indicator for May 2024

# SECONDARY MARKET SALES



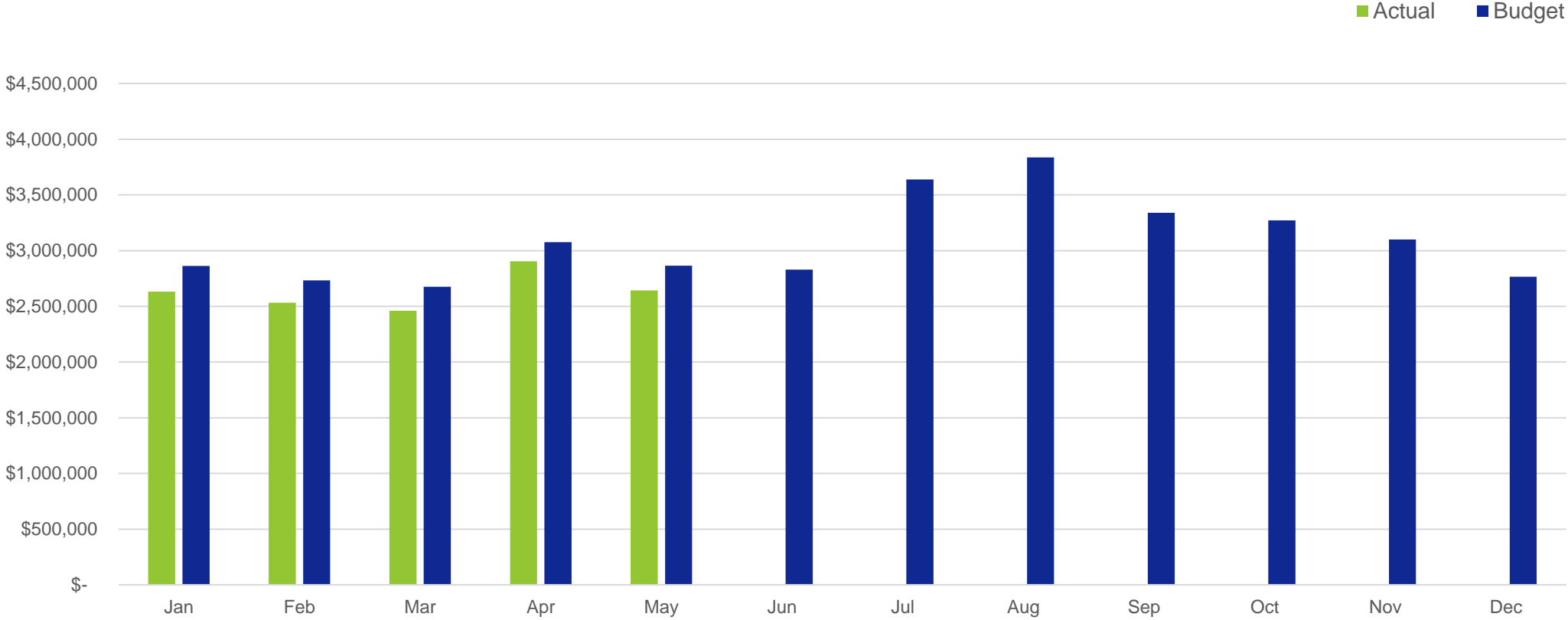
# POWER SUPPLY COSTS



Key Performance Indicator for May 2024

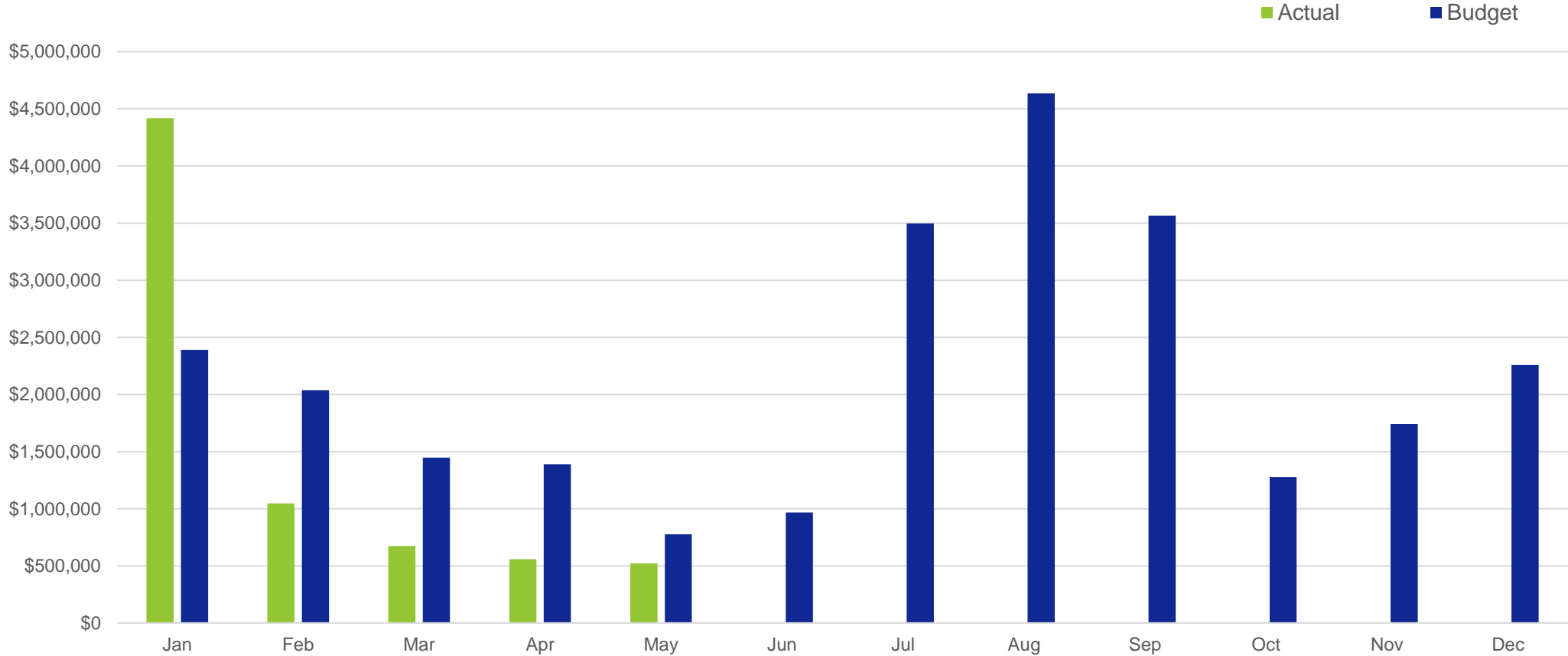


# BPA POWER: BUDGET VS. ACTUAL



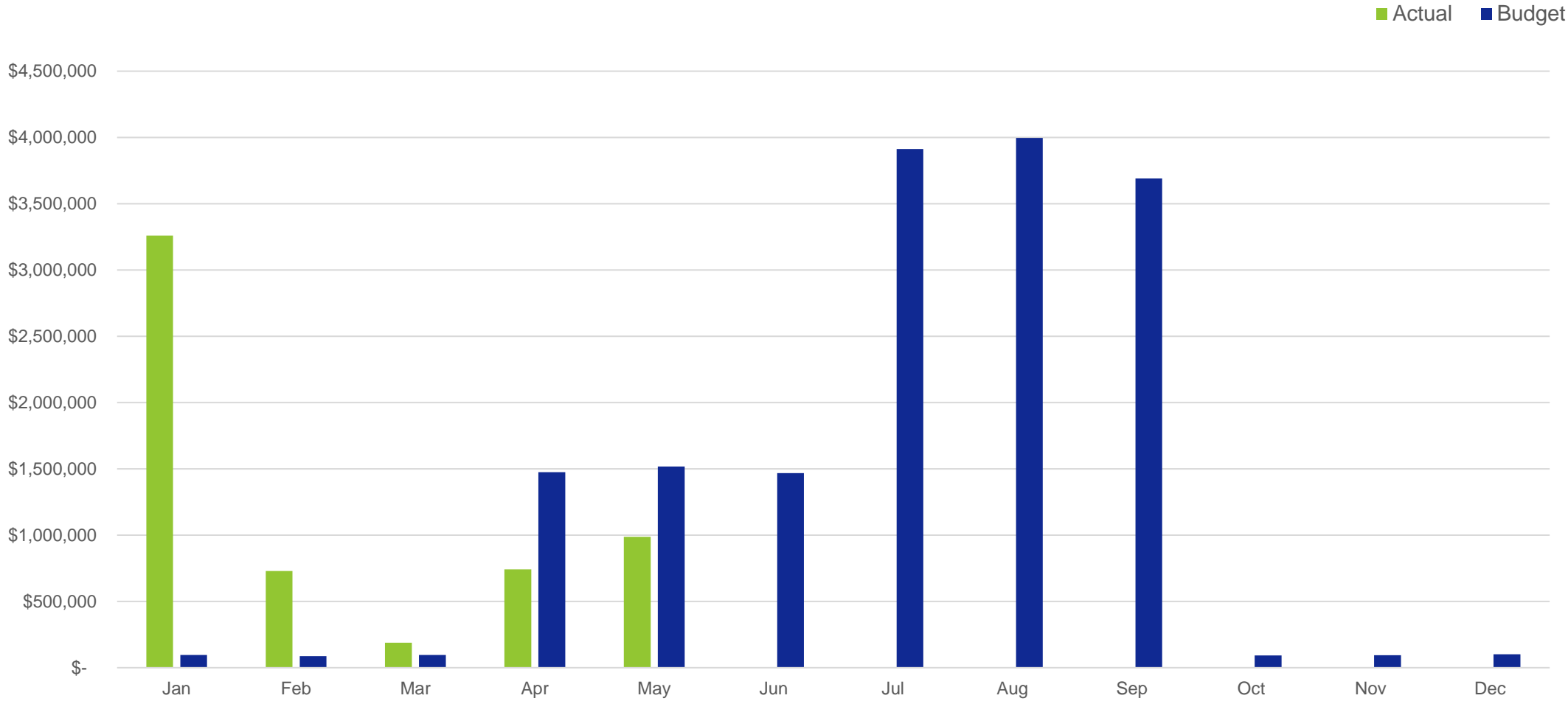
Key Performance Indicator for May 2024

# POWEREX: BUDGET VS. ACTUAL



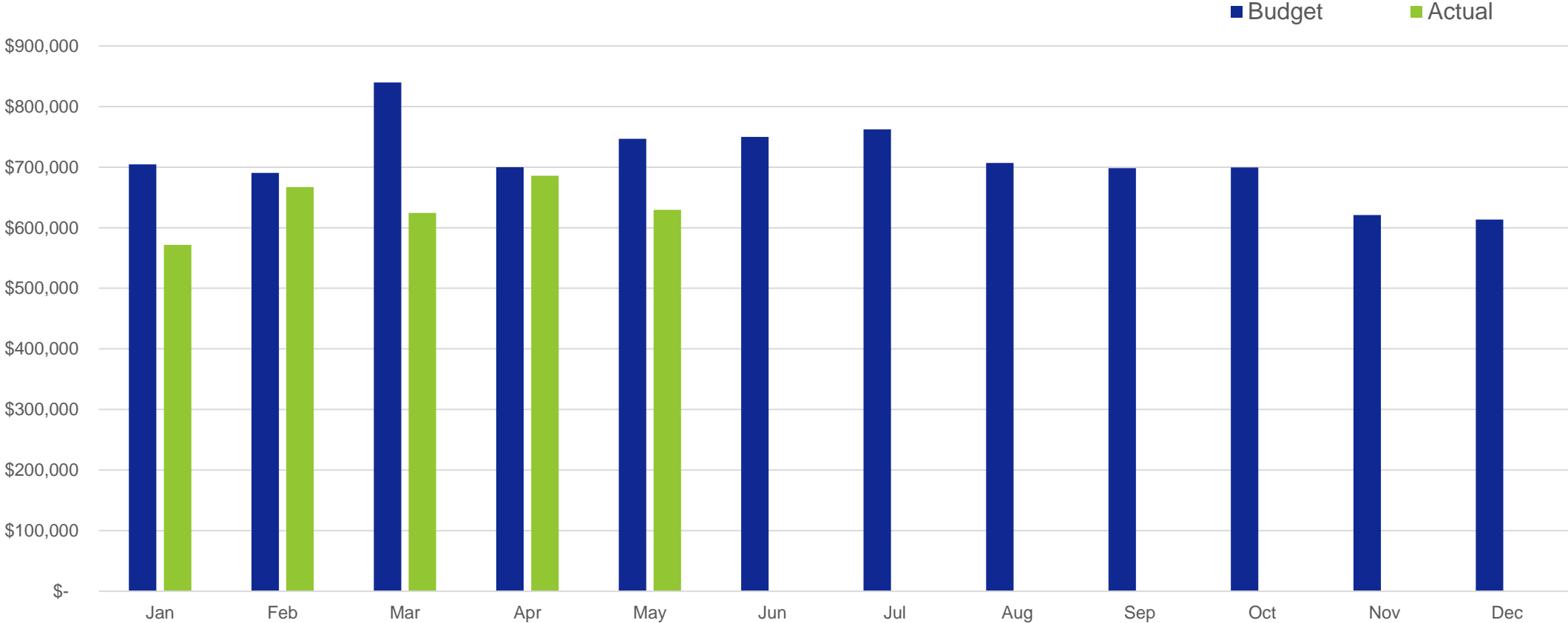
Key Performance Indicator for May 2024

# MARKET PURCHASES: BUDGET VS. ACTUAL



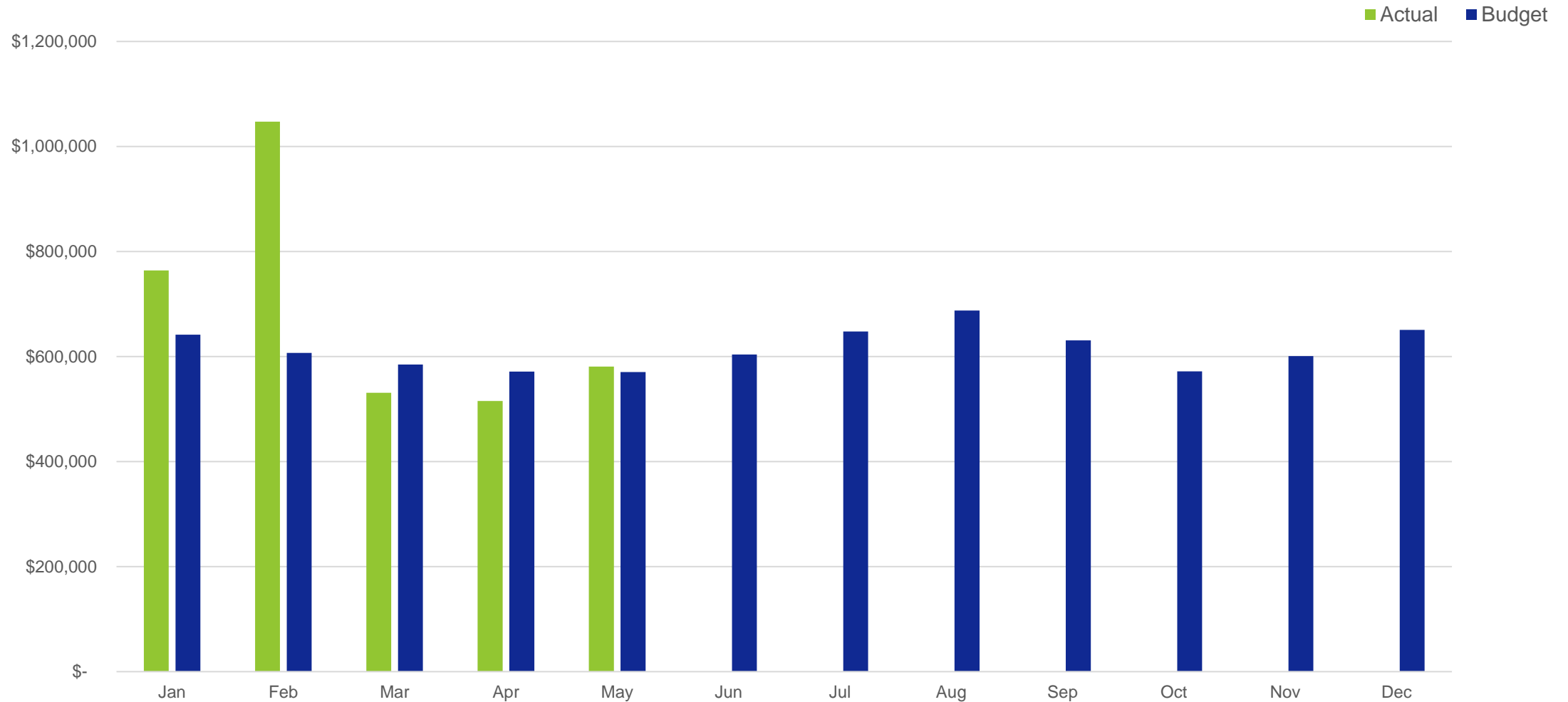
Key Performance Indicator for May 2024

# OTHER RESOURCES: BUDGET VS. ACTUAL



Key Performance Indicator for May 2024

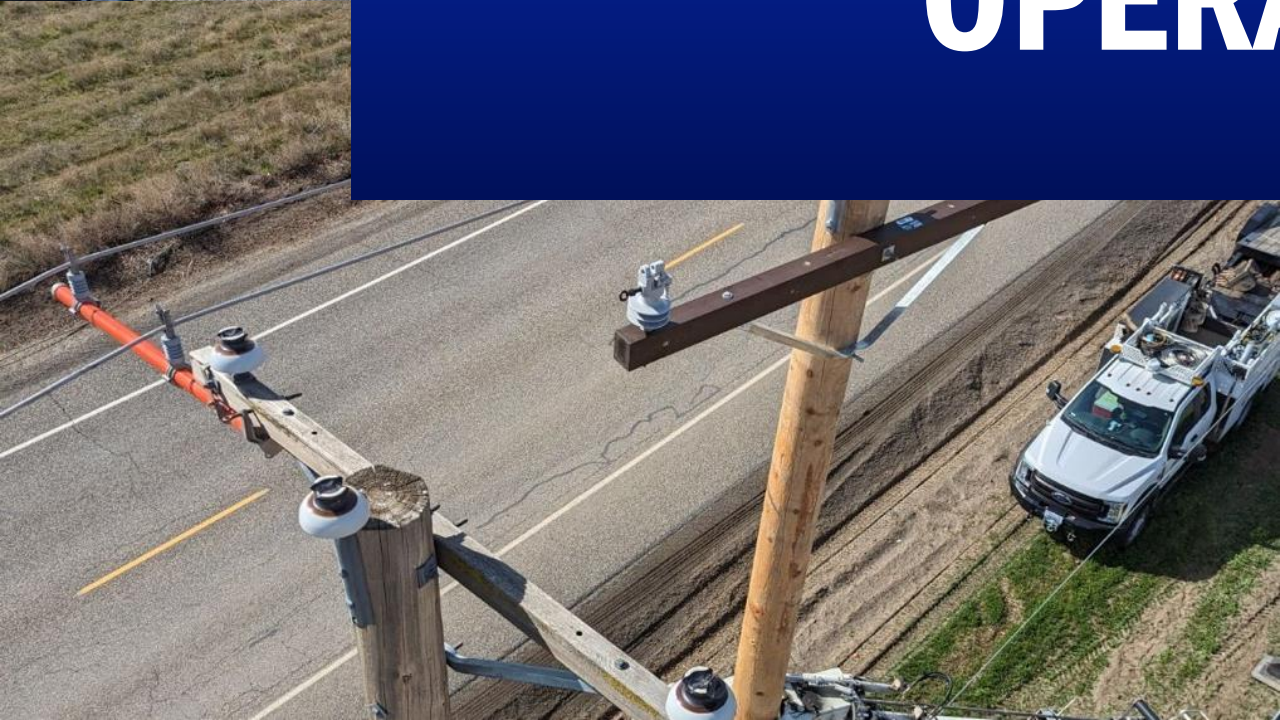
# TRANSMISSION & ANCILLARY: BUDGET VS. ACTUAL



Key Performance Indicator for May 2024



# OPERATIONS

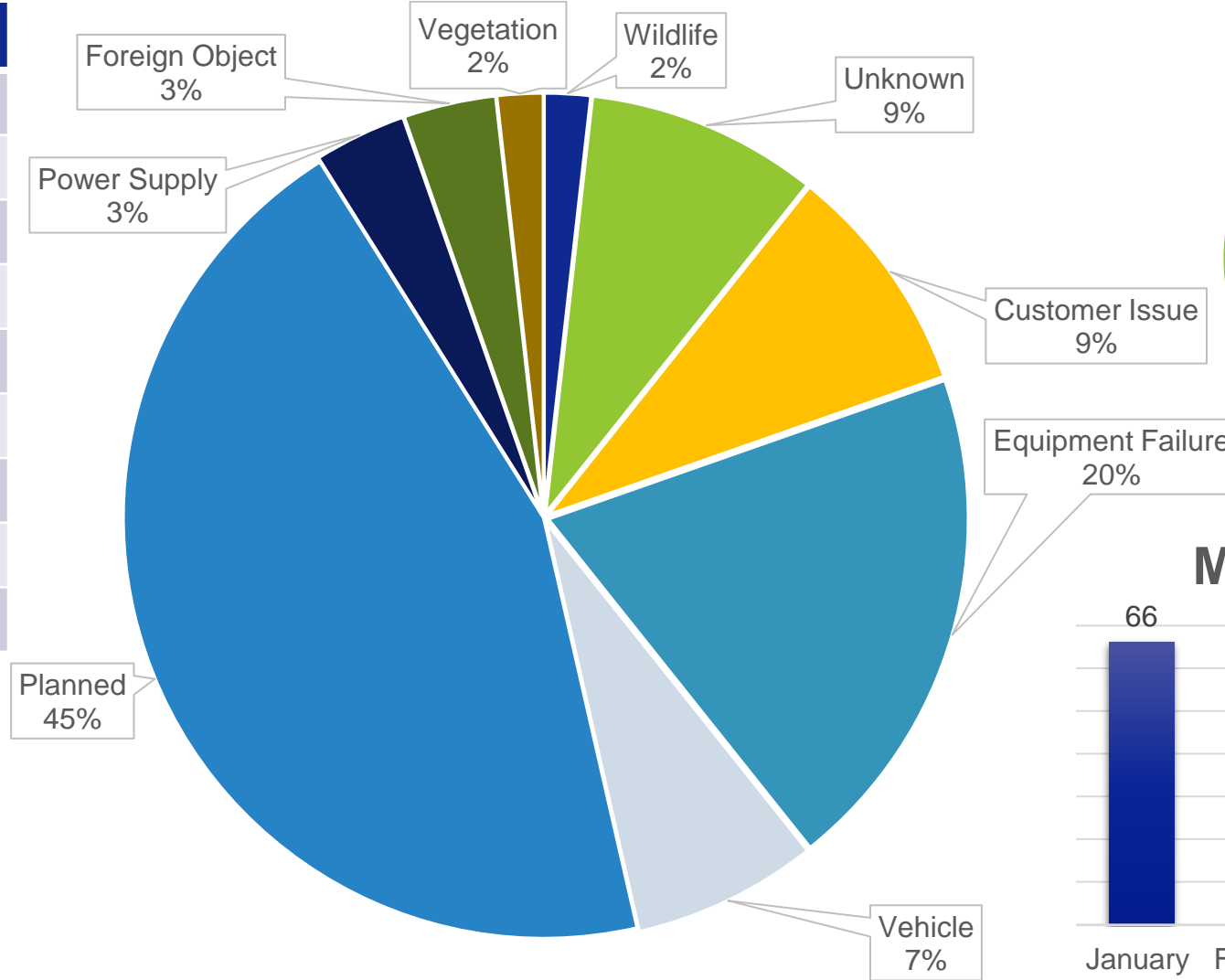


# OVERVIEW

There were 56 outages that occurred in May. 27 of the outages were planned. The longest unplanned outage occurred out of Cochran Bay 1 Substation on May 4<sup>th</sup> and was caused by a motor vehicle. It lasted 6 hours and 47 minutes and affected one customer.

# MAY OUTAGES

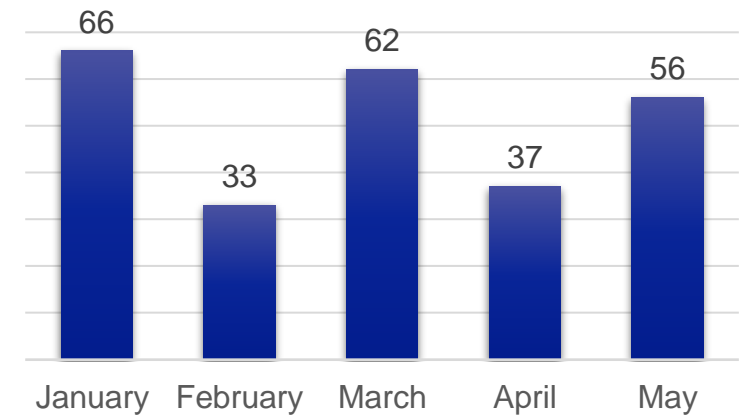
Outage Causes	
Wildlife	1
Unknown	5
Customer Issue	5
Equipment Failure	11
Vehicle	4
Planned	25
Power Supply	2
Foreign Object	2
Vegetation	1



## Total Outages



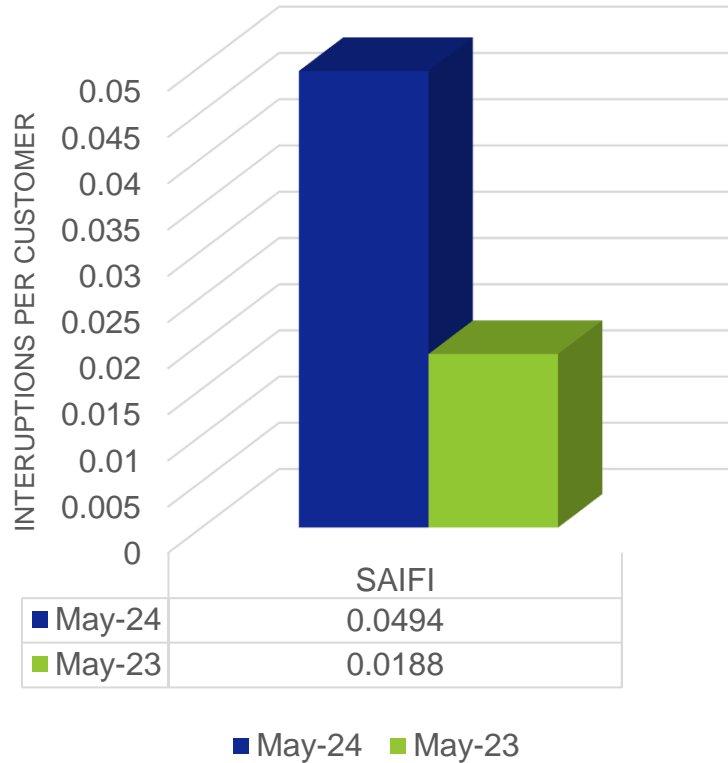
## Monthly Outages



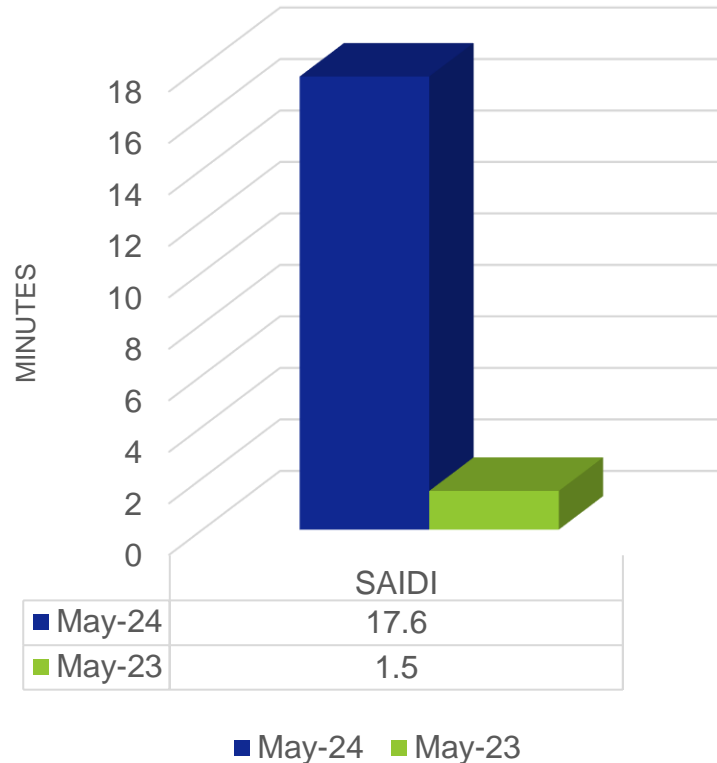


# MAY RELIABILITY INDICES

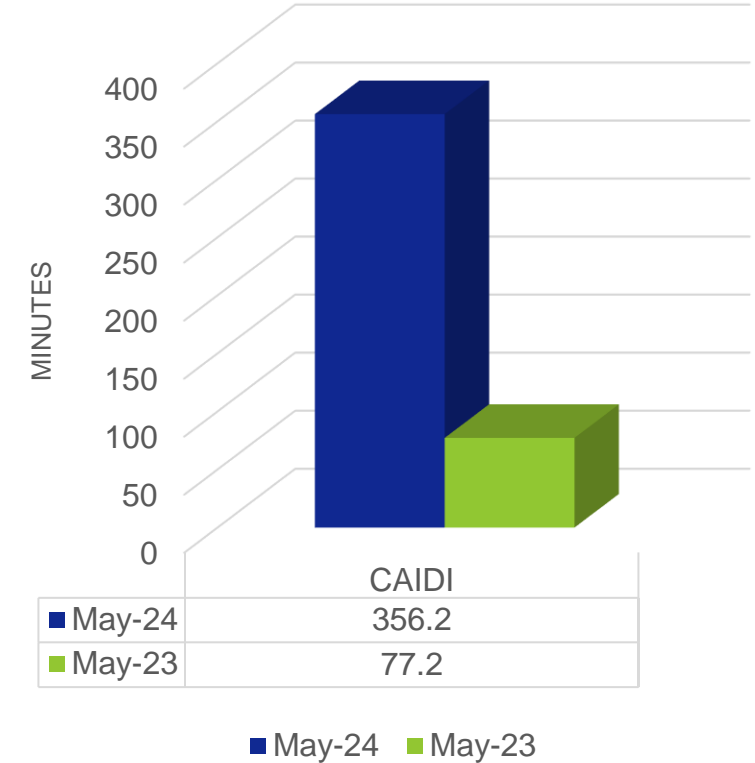
## SAIFI



## SAIDI



## CAIDI



**SAIFI (System Average Interruption Frequency Index):**  
How often the average customer experiences an interruption

**SAIDI (System Average Interruption Duration Index):**  
The total time of interruption the average customer experiences

**CAIDI (Customer Average Interruption Duration Index):**  
The average time required to restore service

\*Only outages lasting longer than five minutes are included in the calculations



# ENGINEERING



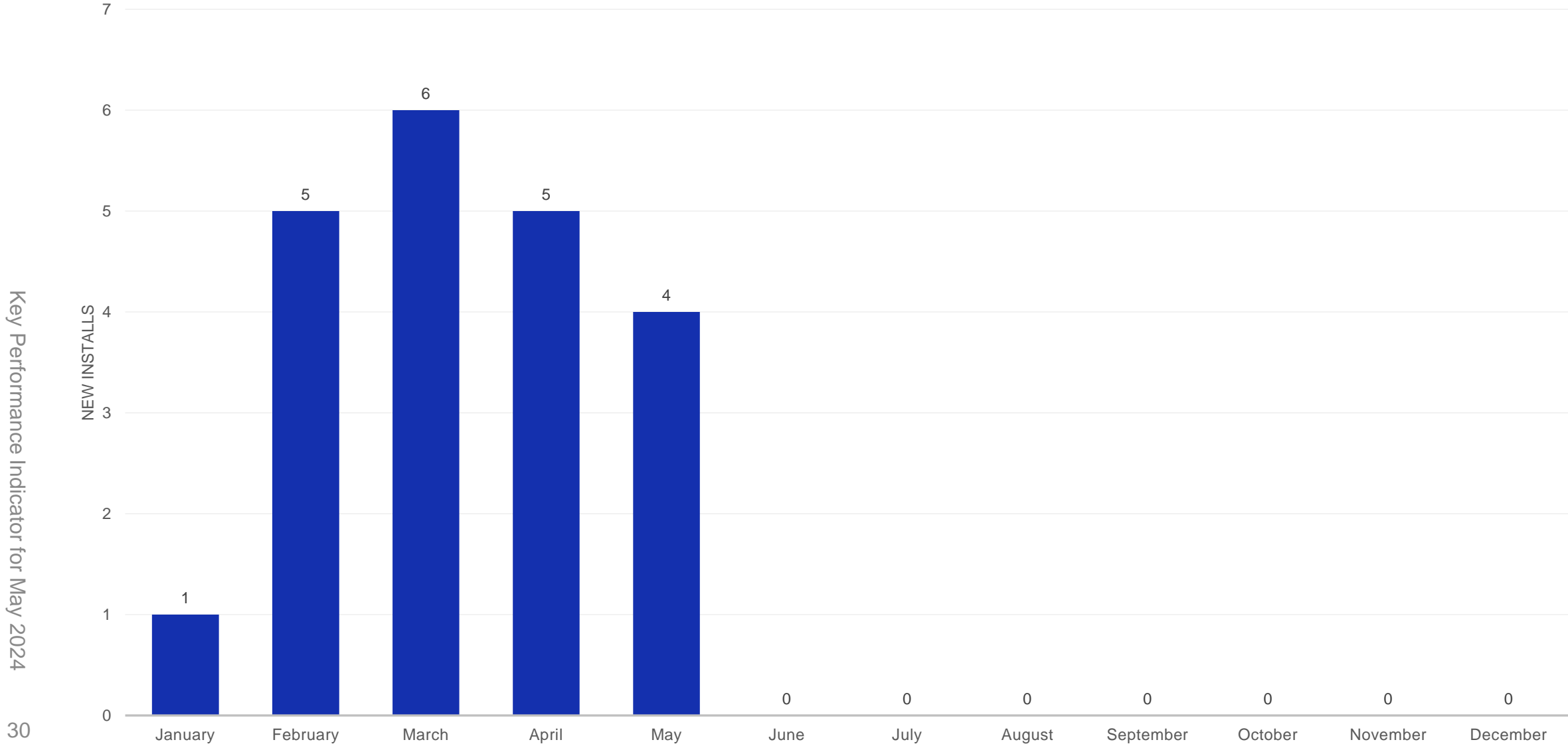
# OVERVIEW

There were a combined 4 new net metering (solar) interconnections added to the system in May. This brings the total capacity of net meter connections on the system up to 6,805 kWac. Total active net meter connections on the system are 836 with the average system size being 8.14 kWac.

There were 4 SCADA alarms sent out by the system to staff and no feeder lockouts in the month of May. There were 537 operator issued commands sent remotely from the dispatch center by the on-duty dispatcher, which avoids having to send crews to the substations saving both time and resources.

A total of 24 work orders were released to Operations in the month of May with a total material and labor cost estimate of \$244,805.99, which is an average of \$10,200.25 per job. For new services during this time period, there were 14 new residential and 5 commercial services that came online.

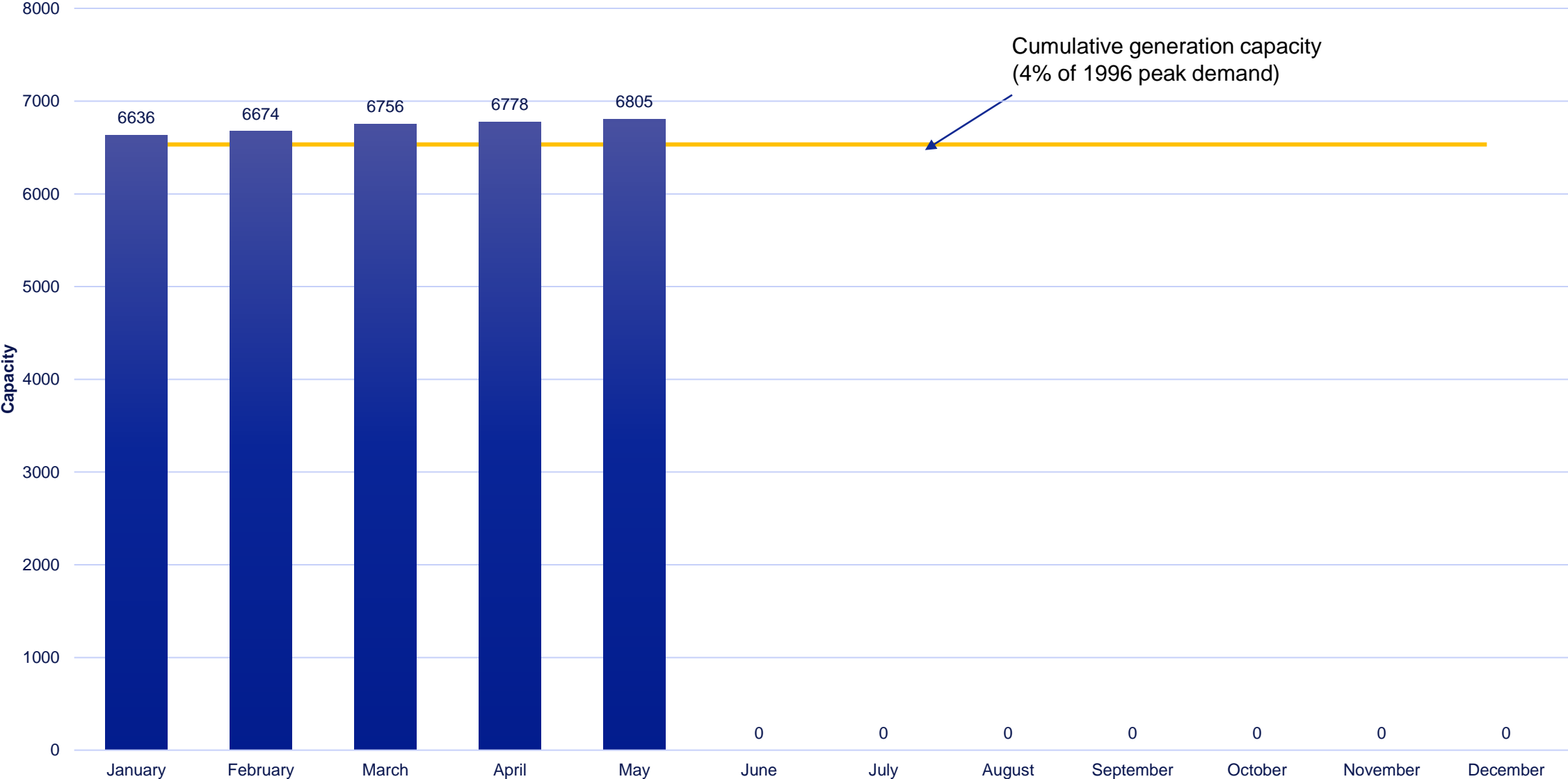
# NET METERING INSTALLATIONS



Key Performance Indicator for May 2024

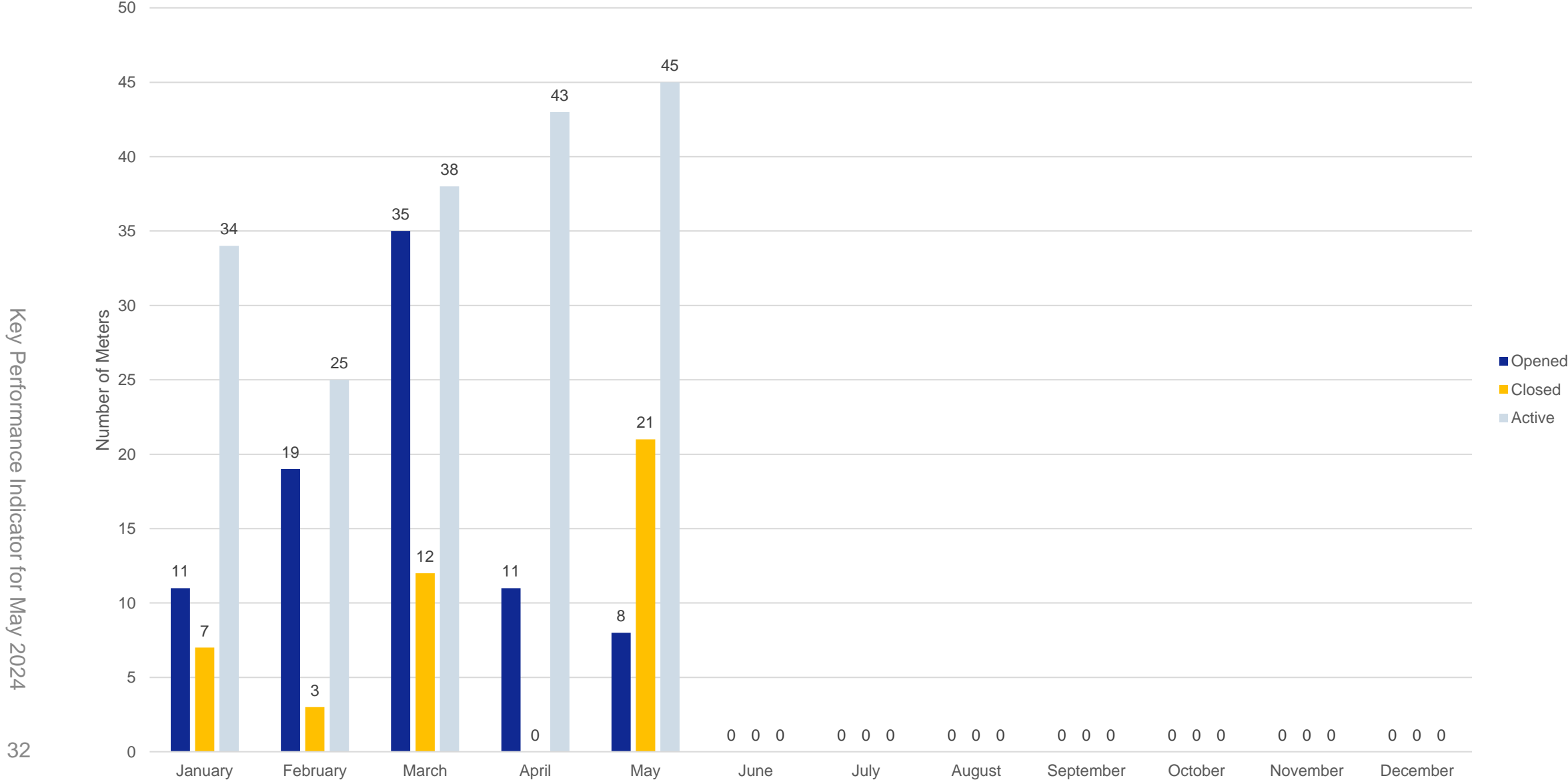
30

# NET METERING CAPACITY INSTALLED



Key Performance Indicator for May 2024

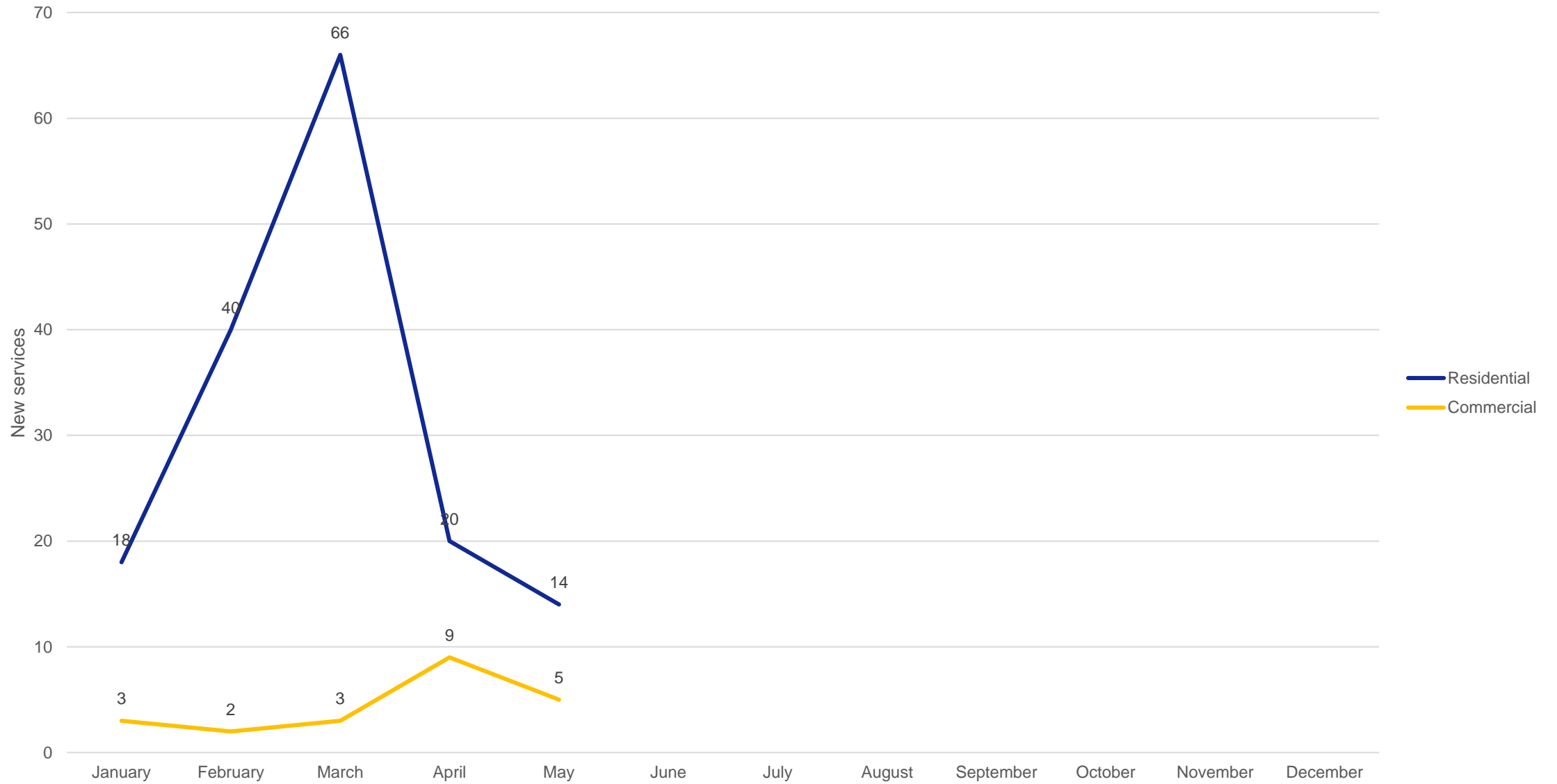
# TEMPORARY SERVICE



# NEW SERVICES

Key Performance Indicator for May 2024

33





# CUSTOMER SERVICE

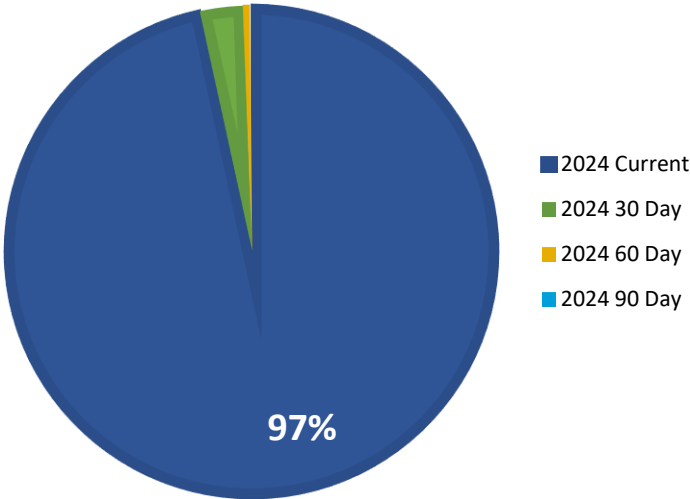




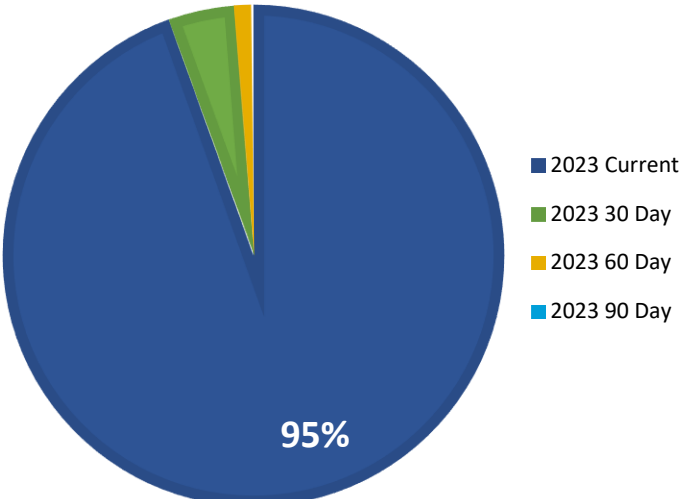
# CUSTOMER SERVICE

## AGING ACCOUNTS

MAY 2024



MAY 2023

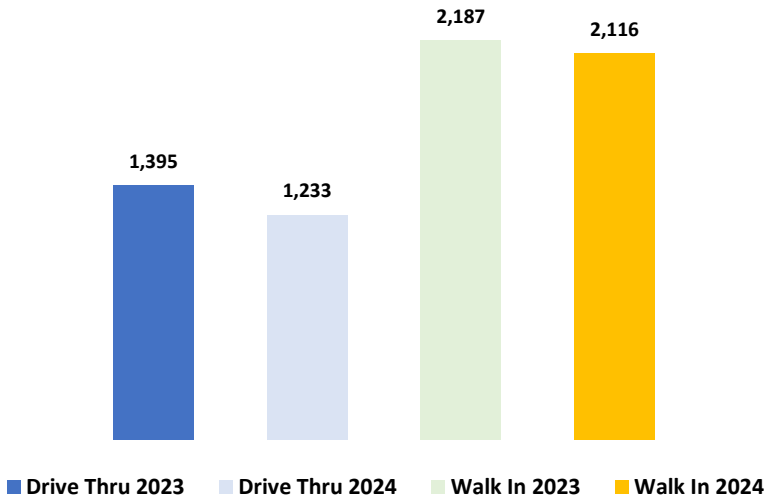


	Current	30-60	60-90	90+
2024	\$4,819,943	\$143,169	\$19,832	\$6,590
2023	\$4,970,224	\$223,088	\$54,804	\$10,079

## Move in/Move Out Service Orders Processed in May 2024



## May In Person Payments

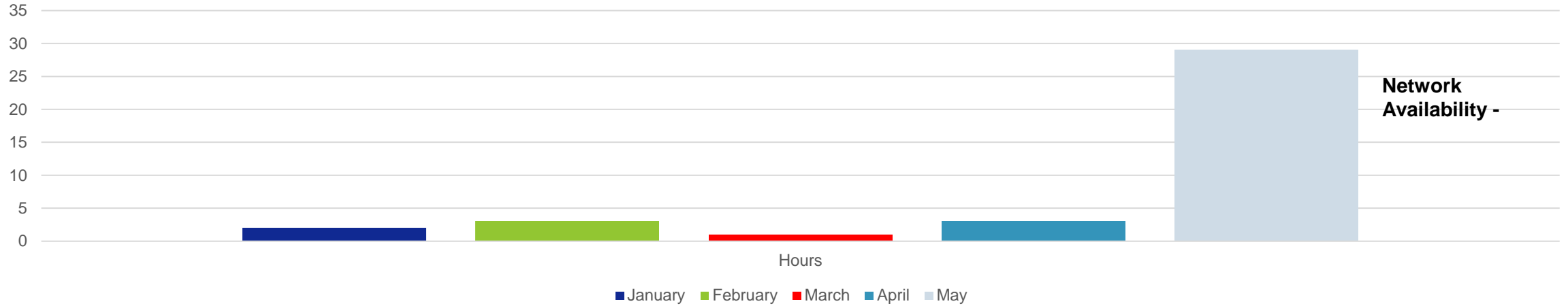




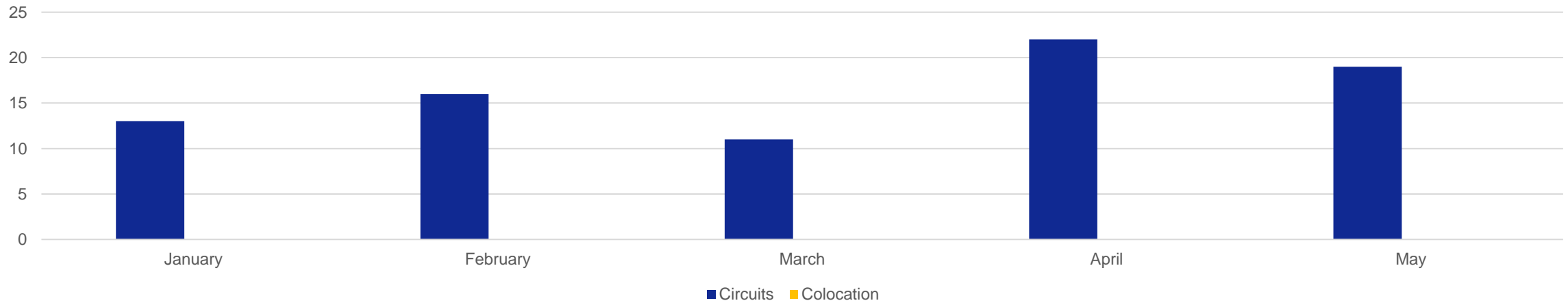
# BROADBAND

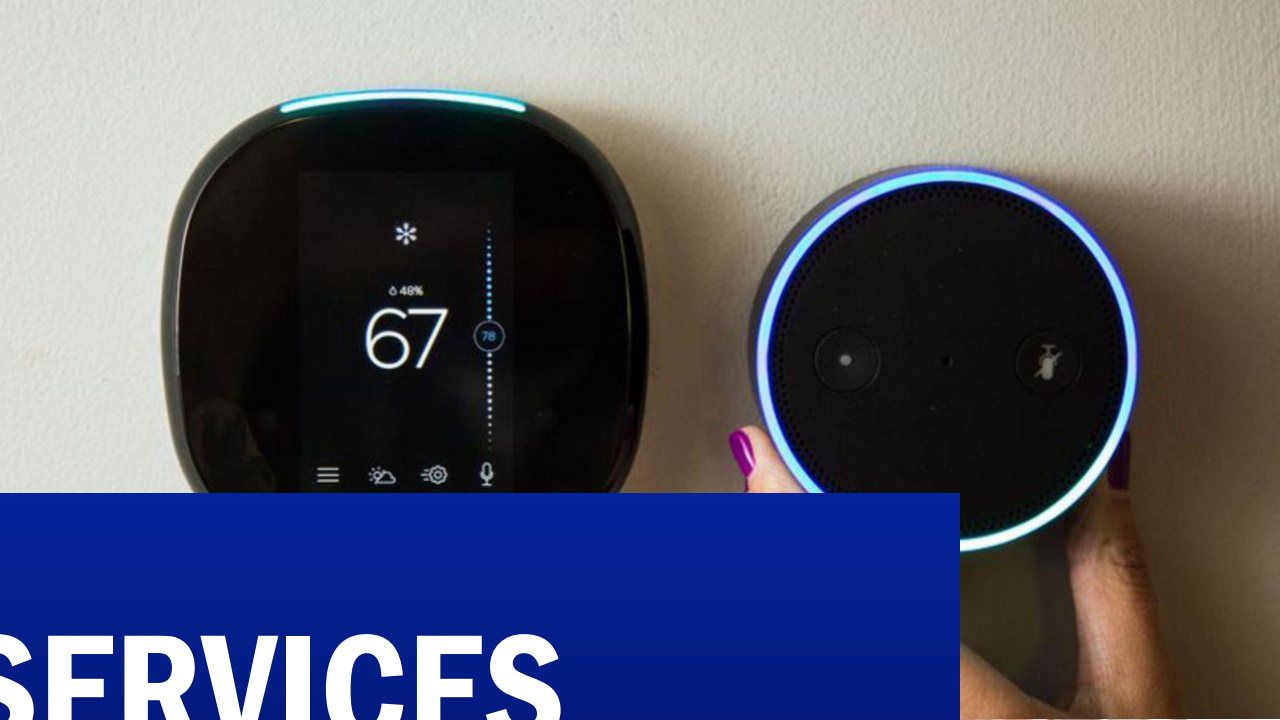


# Broadband Unplanned Outage Time



# Broadband New Services





# ENERGY SERVICES



# ENERGY SERVICES

## UTILITY FUNDED

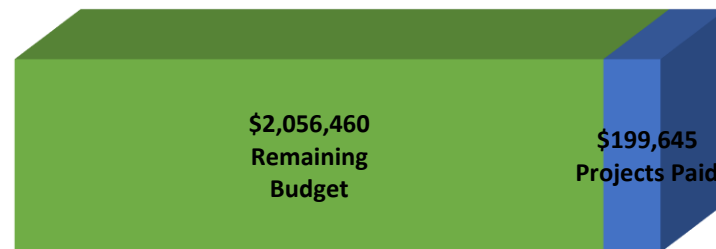
Self-Funding 2024 Total Budget \$300,000



Type	Qty	Total Paid YTD
Residential Low Income	36	\$168,280
Residential Non-Low Income	3	\$10,021
Thermostat/Appliance Rebates	10	\$775
Agriculture	2	\$22,465
Commercial	7	\$38,433
Industrial	3	\$37,346
SEM	0	\$0
Other	0	\$0

## BPA FUNDED

BPA FY24-FY25 Total Budget \$2,256,105

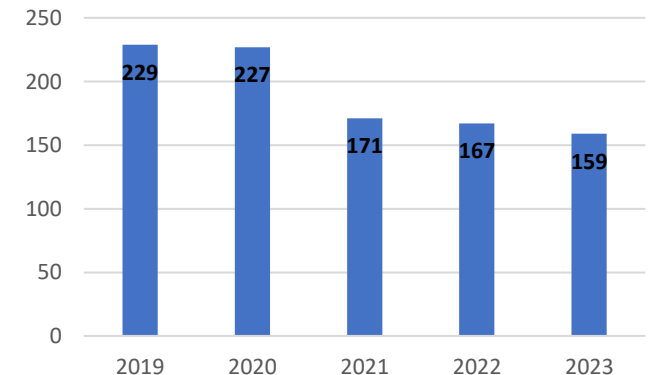


Type	Qty	Total Paid YTD
Residential Low Income	25	\$140,948
Residential Non-Low Income	0	\$0
Thermostat/Appliance Rebates	0	\$0
Agriculture	3	\$5,835
Commercial	4	\$52,862
Industrial	0	\$0
SEM	0	\$0
Other	0	\$0

## Pre-Inspections/Final Inspections Completed in 2024



## Solar Incentive Participants





# METRICS & DASHBOARDS



# PUBLIC AFFAIRS

## May 2024 – National Electrical Safety Month



Total Audience  
3,941 ↗ 0.0%



Total Engagement  
75 ↗ 108%

## Events We Participated In (May 2024)

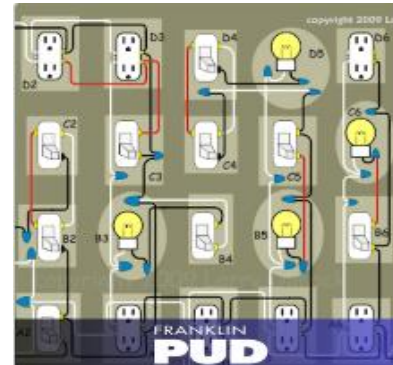
- **STEMTASTIC Night – Barbara McClintock Elementary**



## Posts That Made The Most Impact (May 2024)



**Impressions: 434**  
**Reach: 430**  
**Reactions: 2**  
**Engagement Rate: 1.15%**



**Impressions: 417**  
**Reach: 417**  
**Reactions: 5**  
**Engagement Rate: 7.67%**



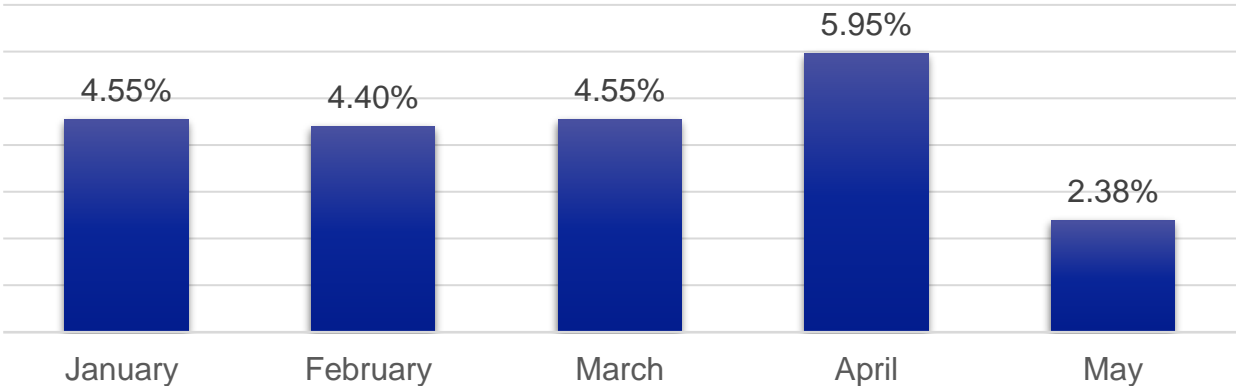
**Impressions: 378**  
**Reach: 372**  
**Reactions: 3**  
**Engagement Rate: 0.79%**

# CYBERSECURITY

May Phishing Results	
Total Emails Sent	85
Number of users who clicked on links	2
Number of users who reported as “Phishing”	31
Phish-Prone %	2.38

Previous Results		
May	Labor Day	2.38%
April	Job Description	5.95%
March	New Health Portal	4.55%
February	401K Statement Phish	4.4%
January	Payroll Statement Phish	4.55%

**Phish-Prone % By Month**

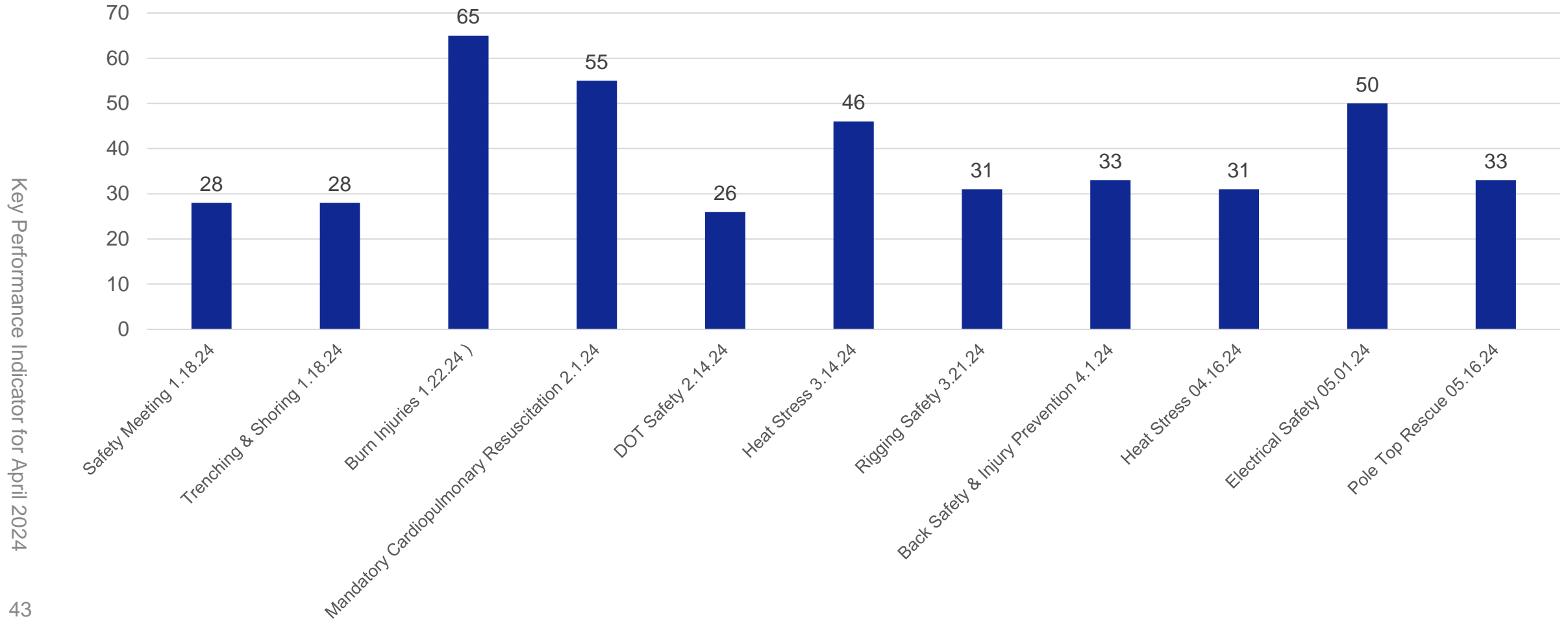


Key Performance Indicator for April 2024



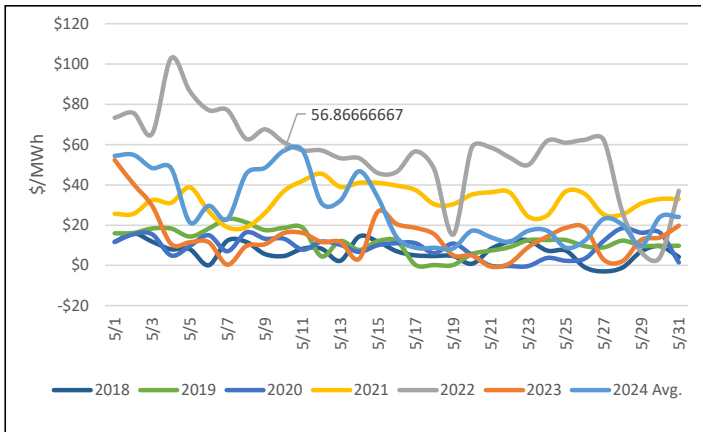
# SAFETY

## Safety Training

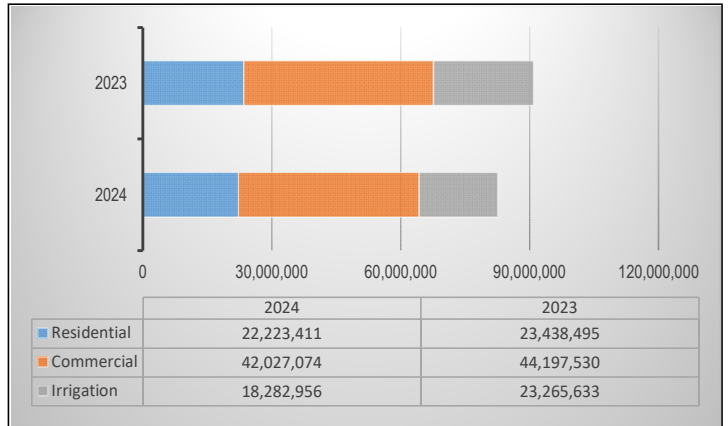


**Public Utility District No. 1 of Franklin County**  
**Monthly Financial Highlights**  
**For the Month Ended May 31, 2024**

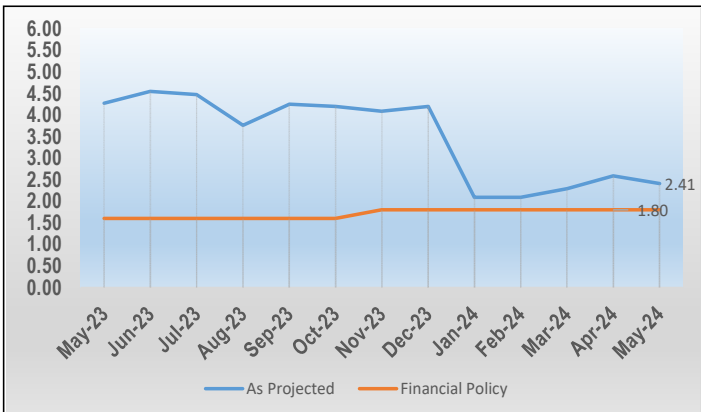
**Average Day Ahead Wholesale Power Pricing - Current Month**



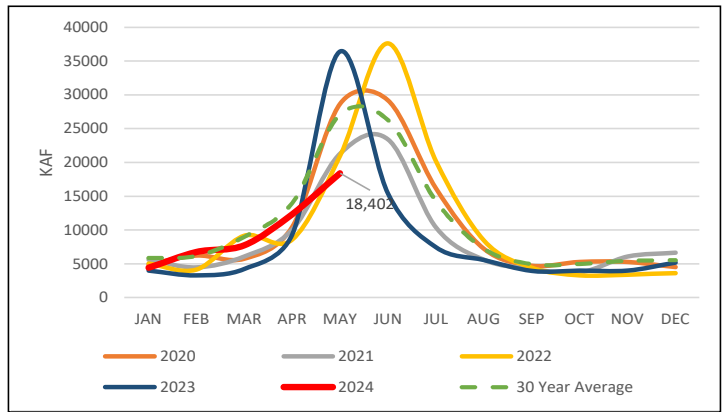
**Energy Uses - kWh**



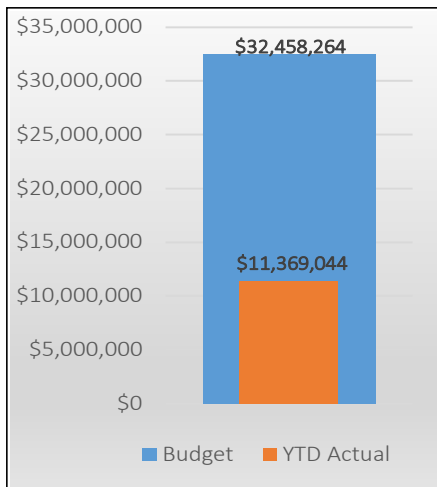
**Debt Service Coverage**



**Runoff at The Dalles**



**Capital Spending**



**Labor & Benefits**

	Budget	Actual	+/- 10%
Capital	\$142,492	\$165,727	●
Operating	1,097,489	1,026,050	●
Garage & Warehouse	78,562	69,503	●
<b>Total</b>	<b>\$1,318,544</b>	<b>\$1,261,279</b>	

**Overtime**

YTD May:	Budget*	Actual
Hours	2851	2380
Dollars	\$306,047	\$264,150

\*Budget is submitted for annual period, amount shown is prorated for months elapsed

**Electric Customer Statistics**

As of May 31:	2024	2023	
Electric Residential Meters	29,087	28,590	↑
Electric Commercial Meters	3,880	3,821	↑
Electric Irrigation Meters	905	905	●

**Cash & Investment Balances**

	End of Year Forecast		
	Prior Month	Current Month	
Unrestricted Revenue Fund	\$ 28,009,419	\$ 26,219,111	↓
Unrestricted Rate Stabilization	\$ 5,900,000	\$ 5,900,000	●
Restricted Bond Funds	\$ 2,031,821	\$ 2,031,821	●
Restricted Construction Funds	\$ 11,000,000	\$ 11,000,000	●
Restricted Debt Service Reserve	\$ 2,098,434	\$ 2,098,434	●
Restricted Deposit Fund	\$ 1,417,793	\$ 1,417,793	●
Restricted Other	\$ 10,000	\$ 10,000	●

**Public Utility District No. 1 of Franklin County**  
**Budget Status Report**  
**For the Month Ended May 31, 2024**

	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>FY Forecast</i>	<i>FY Budget</i>	<i>Variance</i>
1 <i>Operating Revenues</i>						
2 Retail Energy Sales	\$6,842,562	\$6,639,751	(\$202,812)	\$90,195,081	\$90,184,916	\$10,164
3 Broadband Sales	\$197,832	\$204,535	6,704	2,485,368	2,403,248	82,120
4 Transmission Sales	\$0	\$19,774	19,774	138,537	0	138,537
5 Secondary Market Sales	\$2,145,960	\$846,558	(1,299,402)	16,629,712	30,661,278	(14,031,566)
6 Other Operating Revenue	27,475	30,315	2,840	621,405	469,700	151,705
7 <b>Total Operating Revenues</b>	<b>\$9,213,829</b>	<b>\$7,740,932</b>	<b>(\$1,472,896)</b>	<b>\$110,070,102</b>	<b>\$123,719,142</b>	<b>(13,649,040)</b>
8						
9 <i>Operating Expenses</i>						
10 Power Supply	6,475,732	5,373,308	(1,102,424)	83,823,567	95,864,748	(12,041,181)
11 System Operations & Maintenance	692,461	601,889	(90,572)	7,878,901	8,491,826	(612,925)
12 Broadband Operations & Maintenance	96,850	109,679	12,830	1,055,920	995,434	60,486
13 Customer Accounts Expense	159,852	164,529	4,677	1,928,924	1,905,280	23,645
14 Administrative & General Expense	621,969	481,745	(140,224)	7,005,754	7,568,307	(562,553)
15 Taxes	432,588	437,227	4,639	5,397,571	5,376,125	21,445
16 <b>Total Operating Expenses</b>	<b>8,479,452</b>	<b>7,168,377</b>	<b>(1,311,075)</b>	<b>107,090,638</b>	<b>120,201,720</b>	<b>(13,111,082)</b>
17						
18 <i>Operating Income (Loss)</i>	<i>\$734,377</i>	<i>\$572,556</i>	<i>(\$161,821)</i>	<i>\$2,979,464</i>	<i>\$3,517,422</i>	<i>(\$537,958)</i>
19						
20 <i>Non Operating Revenue (Expense)</i>						
21 Interest Income	124,054	319,097	195,043	1,923,986	1,640,012	283,974
22 Interest Expense	(155,284)	(215,125)	(59,841)	(2,584,422)	(1,845,812)	(738,610)
23 Federal Grant Revenue	249,999	269,800	19,801	2,087,631	3,000,000	(912,369)
24 Federal Grant Expense	0	0	0	0	0	0
23 Other Non Operating Revenue (Expense)	833	1,350	517	8,046	10,000	(1,954)
24 <b>Total Non Operating Revenue (Expense)</b>	<b>219,602</b>	<b>375,122</b>	<b>155,520</b>	<b>1,435,241</b>	<b>2,804,200</b>	<b>(1,368,959)</b>
25						
26 Capital Contributions	200,000	1,046,670	846,670	5,598,808	4,875,000	723,808
27						
28 <b>Change in Net Position</b>	<b>\$1,153,979</b>	<b>\$1,994,348</b>	<b>\$840,369</b>	<b>\$10,013,514</b>	<b>\$11,196,622</b>	<b>(\$1,183,108)</b>
Debt Service Payment (Annual)				\$ 5,226,586	\$ 4,866,663	
Change in Net Position				10,013,514	11,196,622	
Interest Expense				2,584,422	1,845,812	
Net Revenue Available for Debt Service				\$ 12,597,935	\$ 13,042,434	
Debt Service Coverage (DSC)				2.41	2.68	

**Public Utility District No. 1 of Franklin County**  
**2024 Capital Budget by Project**  
**Percent of Year Elapsed: 42%**

Category	Project Description	Year to Date May 2024	2024 Budget	\$ Remaining in Budget	% Spent
<b>Broadband</b>					
1.24	BROADBAND SYSTEM IMPROVEMENTS & EXPANSION	\$ 328,378	\$ 696,000	\$ 367,622	47.18%
2.24	BROADBAND CUSTOMER CONNECTS	265,196	570,924	305,728	46.45%
142.24	RAILROAD AVE COLLO FACILTY	76,561	50,000	(26,561)	153.12%
197.24	SMALL CELLULAR SITES	-	285,000	285,000	0.00%
188.24	NEW HVAC SERVER ROOM	-	25,000	25,000	0.00%
189.24	NEW HVAC COLO 1	-	25,000	25,000	0.00%
198.24	WSBO CONNELL - BASIN CITY PROJECT*	268,280	3,000,000	2,731,720	8.94%
BBPD.24	BROADBAND PROPERTY DAMAGE	23,674	-	(23,674)	100.00%
<b>Total for Broadband</b>		<b>962,089</b>	<b>4,651,924</b>	<b>3,689,835</b>	<b>20.68%</b>
<i>* AMOUNTS FUNDED BY FEDERAL GRANT PROGRAM</i>					
<b>Building</b>					
92.24	RTU 8 REPLACEMENT- CARRYOVER	-	155,000	155,000	0.00%
199.24	AC UNITS FOR OPERATIONS (2)	-	55,000	55,000	0.00%
200.24	SECURE DOORS AT OPERATIONS	-	10,000	10,000	0.00%
201.24	SECURITY SYSTEM UPDATE	-	50,000	50,000	0.00%
202.24	ASPHALT WORK AT OPERATIONS & W. CLARK ST	-	75,000	75,000	0.00%
203.24	1411 W. CLARK POWER REMODEL	27,200	750,000	722,800	3.63%
204.24	ADA COMPLIANCE/ SAFETY ENHANCEMENT	5,522	147,000	141,478	3.76%
212.24	RTU 1 REPLACEMENT	24,290	-	(24,290)	100.00%
215.24	CURBING AT MAIN OFFICE	32,596	-	(32,596)	100.00%
<b>Total for Building</b>		<b>89,608</b>	<b>1,242,000</b>	<b>1,152,392</b>	<b>7.21%</b>
<b>Information Handling</b>					
205.24	TELECOM USAGE IN SERVICE	-	43,560	43,560	0.00%
206.24	ELECTRONIC CODING SYSTEM WAREHOUSE	-	21,780	21,780	0.00%
213.24	FIBER MANAGEMENT SOFTWARE	18,513	-	(18,513)	100.00%
<b>Total for Information Handling</b>		<b>18,513</b>	<b>65,340</b>	<b>46,827</b>	<b>28.33%</b>
<b>System Construction - New Customers</b>					
63.24	PURCHASE OF REGULAR METERS	2,121	-	(2,121)	100.00%
121.24	PURCHASE OF METERS	303,792	300,000	(3,792)	101.26%
64.24	CUSTOMER ADDS TO THE DISTRIBUTION SYSTEM	1,239,854	2,700,000	1,460,146	45.92%
65.24	PURCHASE OF TRANSFORMERS	172,326	2,800,000	2,627,674	6.15%
157.24	SUBSTATION TRANSFORMER- CARRYOVER	-	1,300,000	1,300,000	0.00%
106.24	ACQUIRE FUTURE SUBSTATION SITES- CARRYOVER	-	500,000	500,000	0.00%
<b>Total for System Construction- New Customers</b>		<b>1,718,093</b>	<b>7,600,000</b>	<b>5,881,907</b>	<b>22.61%</b>
<b>System Construction - Reliability &amp; Overloads</b>					
<b>TRANSMISSION PROJECTS</b>					
177.24	RAILROAD AVE SUB (REIMANN INDUSTRIAL) TRANSMISSION	453,353	780,000	326,647	58.12%
207.24	COMPLETE BPA B-F #1 TAP TO RAILROAD AVE	-	1,075,000	1,075,000	0.00%
<b>SUBSTATION PROJECTS</b>					
178.24	RAILROAD AVE SUB (REIMANN INDUSTRIAL) SUBSTATION	7,280,400	10,156,000	2,875,600	71.69%
70.24	SCADA UPGRADES- SUBSTATIONS	-	60,000	60,000	0.00%
148.24	VOLTAGE REGULATORS UPGRADES	-	400,000	400,000	0.00%
73.24	REPLACE OBSOLETE BREAKER RELAYS	10,883	300,000	289,117	3.63%
208.24	FOSTER WELLS/EAST OF HWY 395	-	600,000	600,000	0.00%
<b>DISTRIBUTION PROJECTS</b>					
179.24	RAILROAD AVE SUB (REIMANN INDUSTRIAL) DISTRIBUTION	3,850	1,798,000	1,794,150	0.21%
67.24	UNDERGROUND CABLE REPLACEMENTS	26,253	600,000	573,747	4.38%
209.24	DISTRIBUTION CIRCUIT RECONDUCTORS- NP, BM, AND KC FEEDERS	-	700,000	700,000	0.00%
72.24	MISCELLANEOUS SYSTEM IMPROVEMENTS	585,655	1,000,000	414,345	58.57%
103.24	CONVERT OH/UG- CITY OF PASCO	792	675,000	674,208	0.12%
CHP.24	CAR HIT POLES	129,325	90,000	(39,325)	143.69%
<b>Total for System Construction- Reliability &amp; Overloads</b>		<b>8,490,511</b>	<b>18,234,000</b>	<b>9,743,489</b>	<b>46.56%</b>
<b>Vehicles</b>					
210.24	FOREMAN TRUCK (1)	-	185,000	185,000	0.00%
211.24	LINE TRUCK	-	480,000	480,000	0.00%
170.24	BUCKET TRUCK- CARRYOVER	241	-	(241)	100.00%
184.24	DIGGER DERRICK	74,200	-	(74,200)	100.00%
196.24	VERSALIFT BUCKET TRUCK	2,335	-	(2,335)	100.00%
214.24	AED PURCHASE FOR VEHICLES	13,454	-	(13,454)	100.00%
<b>Total for Vehicles</b>		<b>90,230</b>	<b>665,000</b>	<b>574,770</b>	<b>13.57%</b>
<b>Grand Total</b>		<b>\$ 11,369,044</b>	<b>\$ 32,458,264</b>	<b>\$ 21,089,220</b>	<b>35.03%</b>