

PUBLIC UTILITY DISTRICT NO. 1 OF FERRY COUNTY
REGULAR MEETING OF COMMISSIONERS
January 17, 2022

The regular meeting of the Board of Commissioners was called to order by President Doug Aubertin at 9:00 a.m. Present in person were Commissioners Doug Aubertin, Chris Kroupa and Dan Fagerlie, Attorney Steve Graham, Manager Steve VanSlyke, Superintendent Mike Brown, Auditor Sue Nush, and Treasurer Pam Allen.

All stood for the Flag Salute.

The minutes of the regular December meeting were amended and approved by a motion made by Commissioner Kroupa, seconded by Commissioner Fagerlie, and unanimously carried.

Visitors: There were no visitors.

Public Comments: There were no public comments.

Reports:

The Superintendent's Report was presented by Mike Brown:

1. Superintendent Brown updated the Board on the status of the supply chain issues. Superintendent Brown is still working to find more transformers. The District currently has an adequate supply of poles, conductors and cable. If inventory gets below a certain level, the District will stop doing new customer construction in order to keep adequate materials on hand for regular system maintenance.
2. BPA has requested an extended outage on June 18th to do repairs at its Republic substation. The outage will last from 8:00 a.m. until 6:00 p.m. The crew will use the down time for District repair work. Customers on the Keller substation will not be affected.

There was no Attorney's Report to present.

The Manager's Report was presented by Steve VanSlyke:

1. Manager VanSlyke and Superintendent Brown met with Nicholas Schlagenhaft of the Pacific Northwest Seismic Network. They want to add more earthquake early warning sensors in Eastern Washington and would like to put one at the District's communication site on Klondike.

The regularly scheduled February Board Meeting will fall on the President's Day Holiday. Commissioner Fagerlie made a motion to move the meeting to Tuesday, February 22nd. Commissioner Kroupa seconded the motion, and it unanimously carried.

The Treasurer's Report was presented by Pam Allen:

1. The regular Treasurer's reports were mailed to the Board for review prior to the meeting. Operating Funds available as of January 10, 2022 were \$3,820,329.99 with restricted funds of \$2,868,665.57. There were 5 outages in the month of December, for a year-to-date total of 197 compared to 138 for the same period in 2020. The Large Power Summary, Revolving Loan and Line Extension Loan reports were also included in the mailed packet.

The Auditor's Report was presented by Sue Nush:

1. The voucher listing was presented to the Board.
2. Warrants number 20490 through 20560, Direct Payroll Deposits number 905941 through 905981, and Electronic Fund Transfers number 845 through 847 and 849, in the total amount of \$368,628.76 were approved by a motion made by Commissioner Kroupa, seconded by Commissioner Fagerlie, and unanimously carried. Included in the listing was warrant number 20513 which was voided before released due to a clerical error.
3. Cost and usage graphs were presented and discussed.

A recess was called at 9:57 a.m. until 10:20 a.m. The meeting resumed at 10:19 a.m.

The Auditor's Report continued:

4. Auditor Nush discussed the Status of the 2021 Budget. A Budget amendment is required due to higher than anticipated BPA power costs during the year, and higher expenditures for materials due to supply chain issues. Commissioner Kroupa made a motion to approve Resolution 22-01 A Resolution Authorizing an Amendment of the 2021 Budget. Commissioner Fagerlie seconded the motion and it unanimously carried.

The commissioners presented information from meetings they attended since the last Board Meeting.

With no other business before the Board, the meeting adjourned at 10:56 a.m.

BOARD OF COMMISSIONERS

Public Utility District Number One
Ferry County, Washington

President

ATTEST:

Secretary

Vice-President

APPROVED:

Manager