

PUBLIC UTILITY DISTRICT NO. 1 OF FERRY COUNTY
REGULAR MEETING OF COMMISSIONERS
December 19, 2022

The regular meeting of the Board of Commissioners was called to order by President Doug Aubertin at 9:01 a.m. Present 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.

Visitors: There were no visitors.

All stood for the Flag Salute.

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

Public Comments: There were no public comments.

Reports:

Attorney's Report: There was no Attorney's Report.

The Superintendent's Report was presented by Mike Brown:

1. Bonneville Power is requesting an outage for the Keller substation on March 22nd. They will be performing maintenance on the switch on the Okanogan line that feeds it. The number of hours it will be down is unknown at this time.

The Manager's Report was presented by Steve VanSlyke:

1. Manager VanSlyke updated the Board on the status of the proposed Collective Bargaining Agreement.

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 December 10, 2022 were \$3,936,739.48 with restricted funds of \$2,916,190.62. There were 17 outages in the month of November, for a year-to-date total of 155 compared to 192 for the same period in 2021. The Large Power Summary, Revolving Loan and Line Extension Loan reports were also included in the mailed packet.

Resolution 22-09 A Resolution Authorizing Adoption of Budget for 2023 was presented to the Board. Commissioner Kroupa made a motion to approve the Resolution. Commissioner Fagerlie seconded the motion and it passed unanimously.

The Auditor's Report was presented by Sue Nush:

1. The voucher listing was presented to the Board.
2. Warrants number 21374 through 21450, Direct Payroll Deposits number 906392 through 906432, and Electronic Fund Transfers number 934, 939 through 942, and 944, in the total amount of \$639,260.42 were approved by a motion made by Commissioner Kroupa, seconded by Commissioner Fagerlie, and unanimously carried. Included in the listing were warrant numbers 21388, 21420, and 21431 that were voided prior to release due to clerical errors.
3. Cost and usage graphs were presented and discussed.

A recess was called at 9:43 a.m. for twenty-five minutes. The meeting resumed at 10:10 a.m.

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

With no other business before the Board, the meeting adjourned at 10:36 a.m.

BOARD OF COMMISSIONERS

Public Utility District Number One
Ferry County, Washington

President

Vice-President

ATTEST:

Secretary

APPROVED:

Manager