

PUBLIC UTILITY DISTRICT NO. 1 OF FERRY COUNTY
REGULAR MEETING OF COMMISSIONERS
December 18, 2017

The regular meeting of the Board of Commissioners was called to order by President Chris Kroupa at 9:03 a.m. Present were Commissioners Doug Aubertin, Chris Kroupa and Dan Fagerlie, Manager John Friederichs, Attorney Graham, Engineer/Superintendent Steve VanSlyke, Auditor Sue Nush, Treasurer Pam Allen, and Warehouseman/Mechanic Mike Brown.

All stood for the Flag Salute which was led by Commissioner Kroupa.

The minutes of the November meeting were approved as amended by a motion made by Commissioner Aubertin, seconded by Commissioner Fagerlie and unanimously carried.

Commissioner Fagerlie had a discussion with a customer who was unhappy with District charges for meter reading.

Reports:

The Engineer/Superintendent's Report was presented by Steve VanSlyke:

1. Photographer Jim Fitchlee has been taking pictures of the crew as they work.
2. The District has advertised the two trucks that were surplus. Sealed bids will be accepted until December 27th.
3. The crew has been cutting trees and doing maintenance work.

The Attorney's Report was presented by Steve Graham.

1. Following a discussion with Attorney Graham, a motion was made by Commissioner Aubertin, seconded by Commissioner Kroupa, and unanimously approved to sue David Baker and Kettle River Industries for unpaid electrical accounts.

A recess was called at 9:47 a.m. for 20 minutes. The meeting reconvened at 10:08 a.m.

The Manager's Report was presented by John Friederichs:

Correspondence:

1. Correspondence received since the last meeting was briefly discussed.

Meetings:

1. Commissioner Fagerlie, Manager Friederichs and Engineer/Superintendent VanSlyke attended the WPUDA annual conference in Spokane. Commissioners Fagerlie and Kroupa, and Engineer/Superintendent VanSlyke will attend the January WPUDA meeting and legislative reception in Olympia.

General Business:

1. Some possible Washington State legislation was briefly discussed.

Conservation:

1. Some conservation projects have been completed. Funds are still available for new projects.

Attorney Graham exited the meeting at 10:35 a.m., returning at 10:39 a.m.

Resolution 17-09 "A Resolution Appointing an Interim Manager" was presented and adopted by a motion made by Commissioner Kroupa, seconded by Commissioner Aubertin and unanimously carried.

Resolution 17-11 "A Resolution Authorizing Adoption of Budget for 2018" was presented and adopted by a motion made by Commissioner Fagerlie, seconded by Commissioner Aubertin and unanimously carried.

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

The Treasurer's Report was presented by Pam Allen:

1. Operating Funds available as of December 10, 2017 were \$2,258,560.48 with restricted funds of \$3,090,131.90. There were 19 outages in the month of November, for a year-to-date total of 158 compared to 141 for the same period in 2016. The Large Power Summary, Revolving Loan and Line Extension Loan reports were reviewed.

The Auditor's Report was presented by Sue Nush:

1. The voucher listing was reviewed with the Board and questions answered. Cost and usage graphs were reviewed.
2. Warrants number 16309 through 16402, Direct Payroll Deposits number 904025 through 904061 and Electronic Fund Transfers number 496 through 498 and 500, in the total amount of \$492,998.85 were approved by a motion made by Commissioner Aubertin, seconded by Commissioner Fagerlie and unanimously carried. Also included was voided warrant 16214, which was reissued in the amount of \$300.00.
3. Review of financial and statistical reports continued.

The Board recessed for lunch at 11:20 a.m. and reconvened at 01:00 p.m.

After a brief discussion, the meeting adjourned at 1:03 p.m.

BOARD OF COMMISSIONERS
Public Utility District Number One
Ferry County, Washington

President

Vice-President

ATTEST:

Secretary

APPROVED:

Manager