

PUBLIC UTILITY DISTRICT NO. 1 OF FERRY COUNTY
REGULAR MEETING OF COMMISSIONERS
November 18, 2024

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

All stood for the Flag Salute.

Visitors: None.

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

Public Comments: None.

Reports:

The Superintendent's Report was presented by Mike Brown:

1. The relocation of the backyard fence and gate at the office is complete.

The Manager's Report was presented by Steve VanSlyke:

1. Manager VanSlyke has been working on engineering and environmental paperwork for the grant.

Attorney Steve Graham joined the meeting in person at 9:21 a.m.

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

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 November 10, 2024 were \$4,698,881.61 with restricted funds of \$3,215,623.64. There were 16 outages in the month of October, for a year-to-date total of 138 compared to 143 for the same period in 2023. The Large Power Summary, Revolving Loan and Line Extension Loan reports were also included in the mailed packet.
2. The Department of Commerce recommendation on the CETA low-income assistance program was discussed. They are recommending a state-run program, which the District supports.
3. Resolution 24-07 A Resolution to Write-off Uncollectible Accounts was presented to the Board. Commissioner Aubertin made a motion to approve the Resolution. Commissioner Fagerlie seconded the motion, and it passed unanimously.

A recess was called at 9:36 a.m. until 9:55 a.m. The meeting resumed at 9:55 a.m.

The Auditor's Report was mailed to the Board prior to the meeting.

1. The voucher listing was presented to the Board.
2. Warrants number 23233 through 23312, Direct Payroll Deposits number 907385 through 907425, and Electronic Fund Transfers number 1096, 1100, 1101, and 1103, in the total amount of \$650,535.63 were approved by a motion made by Commissioner Fagerlie, seconded by Commissioner Aubertin, and unanimously carried.
3. Cost and usage graphs were presented and discussed.

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

With no other business before the Board, the meeting was adjourned at 11:37 a.m.

BOARD OF COMMISSIONERS

Public Utility District Number One
Ferry County, Washington

President

Vice-President

ATTEST:

Secretary

APPROVED:

Manager