

REGULAR MEETING
OF PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY

May 24, 2022

The Commission of Public Utility District No. 2 of Grant County, Washington, convened at 9:00 a.m. at Grant PUD’s Main Headquarters Building, 30 C Street SW, Ephrata, Washington and via Microsoft Teams Meeting / +1 509-703-5291 Conference ID: 627 899 217# with the following Commissioners present: Judy Wilson, President; Nelson Cox, Vice-President; Tom Flint, Secretary; Terry Pyle, Commissioner and Larry Schaapman, Commissioner.

The Commission convened to review vouchers and correspondence.

New employee Quinnton Baker, Senior Auditor, was introduced to the Commission.

The Commission recessed at 9:12 a.m.

The Commission resumed at 9:30 a.m.

A round table discussion was held regarding the following topics: Quincy Transmission Improvements update scheduled for June 14; notice of recent increased world-wide cyberattack activity; 2023 budget process; potential impacts to financial metrics due to known supply chain constraints and inflation rate increases; request from Commissioner Flint regarding notice of information related to reason for employee separations; recap from 2022 Recreation Season Coordination meeting; follow-up from Financial Advisory Committee (FAC) meeting; Commissioner Pyle expressed appreciation for process and staff expectations when reporting budget overages; appreciated noted to staff for Priest Rapids Right Bank Improvement Project and the Priest Rapids Hatchery tour; inquiry regarding invoice received from Energy Keepers; and request for kiosk update and associated costs billed by Bernardo Wills.

John Price, Senior Safety Coordinator, provided the Safety Report.

John Mertlich, Senior Manager of FP&A; Angelina Johnson, Treasury Operations Manager; Mark Buchta, Senior Financial Analyst; and Jennifer Sager, Senior Manager of Accounting, provided the Financial Statement Suite Report.

The Commission attend a lunch meeting with Grant County Commissioners.

Consent agenda motion was made Mr. Flint and seconded by Mr. Cox to approve the following consent agenda items:

Payment Number	120938	through	121524	\$19,143,497.89
Payroll Direct Deposit	197033	through	197772	\$2,139,724.61
Payroll Tax and Garnishments	20220519A	through	20220519B	\$934,801.88

Meeting minutes of May 10, 2022.

After consideration, the above consent agenda items were approved by unanimous vote of the Commission.

Resolution No. 8992 relative to Appointing a Deputy Treasurer was presented to the Commission. Motion was made by Mr. Flint and seconded by Mr. Schaapman to approve Resolution No. 8992. After consideration, the motion passed by unanimous vote of the Commission.

RESOLUTION NO. 8992

A RESOLUTION APPOINTING A DEPUTY TREASURER AND SUPERSEDING
RESOLUTION NO. 8562

Recitals

1. The District’s Commission appointed a Treasurer in resolution 8686 and this appointment remains unchanged;

2. The District's Commission and Treasurer has determined it is appropriate to designate a Deputy Treasurer to assist in Treasury related matters as authorized procedurally by the Treasurer;
3. The prior appointment of a Deputy Treasurer in Resolution No. 8562 is currently out of date due to staffing changes; and
4. The District's Treasurer is of the opinion that Angelina Johnson, based on her qualifications and experience is qualified to serve in the position of Deputy Treasurer.

NOW, THEREFORE BE IT RESOLVED by the Public Utility District No. 2 of Grant County, Washington, as follows:

Section 1. Resolution No. 8562 and all other resolutions as they relate to the appointment of the Deputy Treasurer is hereby rescinded.

Section 2. Angelina Johnson is hereby appointed as the District's Deputy Treasurer.

PASSED AND APPROVED by the Commission of Public Utility District No. 2 of Grant County, Washington this 24th day of May, 2022.

Resolution No. 8993 relative to the Strategic Plan was presented to the Commission. Motion was made by Mr. Schaapman and seconded by Mr. Cox to approve Resolution No. 8993. After consideration, the motion passed by unanimous vote of the Commission.

RESOLUTION NO. 8993

A RESOLUTION AMENDING GRANT PUD'S STRATEGIC PLAN EFFECTIVE MAY 24, 2022

Recitals

1. On May 25, 2021, the Commission by Resolution No. 8965 amended Grant PUD's Strategic Plan;
2. The Strategic Plan is a living document that will be systematically reviewed every six months with the Commission. During these sessions, the board will review progress made towards our goals and identify the strengths, weaknesses, opportunities, and threats facing the utility;
3. Slight variations to the document are anticipated regularly and will be reviewed with the Commission. When formal action is taken to revise the Strategic Plan, staff will propose those changes via formal resolution; and
4. Grant PUD's General Manager / CEO recommends adoption of a revised Strategic Plan dated May 24, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 2 of Grant County, Washington, that Grant PUD's Strategic Plan dated May 24, 2022 is hereby adopted and said Strategic Plan replaces and supersedes Grant PUD's Strategic Plan dated May 25, 2021.

BE IT FURTHER RESOLVED that Resolution No. 8965 is hereby superseded.

PASSED AND APPROVED by the Commission of Public Utility District No. 2 of Grant County, Washington, this 24th day of May, 2022.

Motion was made by Mr. Flint and seconded by Mr. Cox authorizing the General Manager/CEO, on behalf of Grant PUD, to execute Change Order No. 16 to Contract 230-08636 with IMCO General Construction, Inc. (IMCO), increasing the not-to-exceed contract amount by \$2,627,209.08 for a new contract total of \$23,975,821.54 and resetting the delegated authority levels to the authority granted to the General Manager/CEO per Resolution No. 8609 for charges incurred as a result of Change Order No. 16. After consideration, the motion passed by unanimous vote of the Commission. (See motion for reconsideration below)

The Commissioners reviewed future agenda items.

The Commission calendar was reviewed.

Julie Pyper, Senior Manager of PMO, presented the PMO Report.

An executive session was announced at 2:15 p.m. to last until 2:30 p.m. to review performance of a public employee with legal counsel present pursuant to RCW 42.30.110(1)(g). The executive session concluded at 2:30 p.m. and the regular session resumed.

An additional executive session was announced at 2:30 p.m. to last until 3:30 p.m. to review performance of a public employee pursuant to RCW 42.30.110(1)(g). The executive session concluded at 3:30 p.m. and the regular session resumed.

The Commission recessed at 3:30 p.m.

The Commission resumed at 3:40 p.m.


Motion was made by Mr. Cox and seconded by Mr. Flint for reconsideration of Motion 3408 regarding Change Order No. 16 to Contract 230-08636 with IMCO General Construction, Inc. After discussion, the motion for reconsideration passed by unanimous vote of the Commission.

Motion was made by Mr. Flint and seconded by Mr. Schaapman authorizing the General Manager/CEO, on behalf of Grant PUD, to execute Change Order No. 16 to Contract 230-08636 with IMCO General Construction, Inc. (IMCO), increasing the not-to-exceed contract amount by \$2,627,209.08 for a new contract total of \$57,358,563.54 and resetting the delegated authority levels to the authority granted to the General Manager/CEO per Resolution No. 8609 for charges incurred as a result of Change Order No. 16. After consideration, the motion passed by unanimous vote of the Commission.

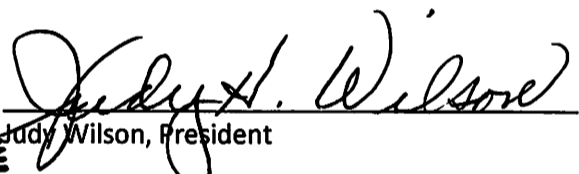
An executive session was announced at 3:45 p.m. to last until 4:00 p.m. to review performance of a public employee with legal counsel present pursuant to RCW 42.30.110(1)(g). The executive session concluded at 4:00 p.m. and the regular session resumed.

There being no further business to discuss, the May 24, 2022 meeting officially adjourned at 4:00 p.m.

ATTEST:


Tom Flint, Secretary




Judy Wilson, President

Nelson Cox, Vice President

Terry Pyle, Commissioner


Larry Schaapman, Commissioner