

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

May 23, 2023

The Commission of Public Utility District No. 2 of Grant County, Washington, convened at 8:30 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: 596 502 173# with the following Commissioners present: Tom Flint, Vice-President; Terry Pyle, Secretary; Larry Schaapman, Commissioner and Judy Wilson, Commissioner. Nelson Cox was absent due to personal business.

The meeting was called to order at 8:30 a.m. Due to no need for an executive session, the Commission recessed and 8:32 a.m. and resumed at 9:00 a.m.

The Commission convened to review vouchers and correspondence.

The Commission recessed at 9:02 a.m.

The Commission resumed at 9:30 a.m.

A round table discussion was held regarding the following topics: Colville Confederated Tribe First Salmon Ceremony scheduled for May 25; comments and questions from Commissioner Wilson regarding proposed Customer Service Policy update; concerns from Commissioner Flint regarding a Russian olive tree re-growing up a power pole and request for tree trimming contract terms in responding to continued regrowth of previously trimmed vegetation; process for rebidding rejected contract awards and public release of contract value; and customer appreciation relayed from Commissioner Pyle regarding earlier than anticipated new service connection.

Eric Johnson, Senior Safety Coordinator, provided the Safety report.

Tyler DeLong, Line Office Supervisor, and Brian Barrows, Fleet Maintenance Manager, provided an equipment purchase overview.

Jeremy Conner, Project Manager, provided an overview of the North Sky contract and associated Change Orders.

Aaron Kuntz, Senior Manager of EPMO, presented the EPMO report.

Amy Thompson, Financial Analyst, and Mark Buchta, Senior Financial Analyst, provided a review of the upcoming bond transaction.

The Commission attended a lunch meeting with Grant County Commissioners.

Todd Thomas, Quincy, Washington, President of Sunland Estates Homeowner Association, and co-owner of West Coast Dock, LLP, addressed the Commission on behalf of West Coast Dock, LLC requesting their liability insurance be reduced.

Commissioner Schaapman noted a tour he attended with both Ron Alexander, Managing Director of Power Delivery, and potentially impacted landowners of the proposed Route 4B for the Wanapum to Mountain View transmission line.

Motion was made by Mrs. Wilson and seconded by Mr. Pyle excusing the absence of Commissioner Cox. After consideration, the motion was approved by unanimous vote of the Commission.

Consent agenda motion was made by Mr. Schaapman and seconded by Mrs. Wilson to approve the following consent agenda items:

Payment Number	131626	through	132022	\$28,491,608.30
Payroll Direct Deposit	216831	through	217628	\$2,430,775.59
Payroll Tax and Garnishments	20230511A	through	20230517B	\$1,071,776.03

Meeting minutes of May 9, 2023.

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

Motion was made by Mr. Schaapman and seconded by Mr. Pyle authorizing the General Manager/CEO, on behalf of Grant PUD, to execute Contract 130-11843 with Anixter Inc., in an amount not-to-exceed \$1,152,549.00 and in effect for a three-year term from date of execution. After consideration, the motion passed by unanimous vote of the Commission.

Motion was made by Mr. Pyle and seconded by Mr. Schaapman authorizing the General Manager/CEO, on behalf of Grant PUD, to execute Change Order No. 7 to Contract 130-09724 with Quanta Infrastructure Solutions Group, LLC., increasing the not-to-exceed contract amount by \$31,913,638.00 for a new contract total of \$104,188,895.27, extending the contract completion date to March 31, 2025 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. 7. After consideration, the motion passed by unanimous vote of the Commission.

Motion was made by Mr. Schaapman and seconded by Mr. Pyle authorizing the General Manager/CEO, on behalf of Grant PUD, to execute Contract 170-11931 with Altec Industries, Inc. in an amount not-to exceed \$1,052,118.00 plus applicable sales tax. After consideration, the motion passed by unanimous vote of the Commission.

The Commissioners reviewed future agenda items.

The Commission calendar was reviewed.

The Commission recessed at 1:50 p.m.

The Commission resumed at 2:00 p.m.

A Financial Statement Suite was presented to the board with the following presenters presenting on specific topics:

- Jennifer Sager, Senior Manager of Accounting, reviewed the Finance/Business Services Quarterly Finance Report (QFR).
- Charles Meyer, Senior Manager of Enterprise Technology, reviewed the Enterprise Technology Quarterly Finance Report (QFR).
- Jennifer Sager, Senior Manager of Accounting, reviewed the Finance/Internal Services Quarterly Finance Report (QFR).
- Randi Hovland, Executive Services Supervisor/Clerk of the Board, reviewed the Executive Services Quarterly Finance Report (QFR).
- Chris Roseburg, Senior Manager of Operational Excellence, reviewed the Business Advancement Quarterly Finance Report (QFR).
- Chuck Allen, Senior Manager of External Affairs and Communications, reviewed Customer Services and Communications Quarterly Finance Report (QFR).
- Cary West, Senior Manager of Customer Solutions, reviewed the Customer/Market Analytics Quarterly Finance Report (QFR).
- Thomas Stredwick, Senior Manager of Employee Experience, reviewed the Employee Services Quarterly Finance Report (QFR).
- Terry McKenzie, Senior Manager of Wholesale Fiber, reviewed the Fiber Quarterly Finance Report (QFR).
- Ron Alexander, Managing Director of Power Delivery, reviewed the Power Delivery Quarterly Finance Report (QFR).
- Ben Pearson, Senior Manager of Hydro Generation, reviewed the Power Production Quarterly Finance Report (QFR).
- Dale Campbell, Senior Manager of Power Production Engineering, reviewed the Power Production capital budget versus actuals report.
- Ron Alexander, Managing Director of Power Delivery, reviewed the Power Delivery capital budget versus actuals report.
- Jennifer Sager, Senior Manager of Accounting, and John Mertlich, Senior Manager of FP&A, reviewed the Internal Services capital budget versus actuals report.

- Charles Meyer, Senior Manager of Enterprise Technology, reviewed the Enterprise Technology capital budget versus actuals report.
- Terry McKenzie, Senior Manager of Wholesale Fiber, reviewed the Wholesale Fiber capital budget versus actuals report.

The Commission recessed at 3:20 p.m.

The Commission resumed at 3:30 p.m.

John Mertlich, Senior Manager of FP&A; Jennifer Sager, Senior Manager of Accounting; Amy Thompson, Financial Analyst; and Mark Buchta, Senior Financial Analyst presented the Financial Reports.

There being no further business to discuss, the Commission adjourned at 4:20 on May 23 and reconvened on Thursday, June 8 at 8:00 a.m. at Grant County Fairgrounds, 3953 Airway Dr NE, Moses Lake, Washington for the purpose of holding a Safety Day and any other business that may come before the Commission with the following Commissioners present: Judy Wilson, Nelson Cox, Tom Flint, Terry Pyle. A copy of the notice of adjournment was posted to the Grant PUD website.

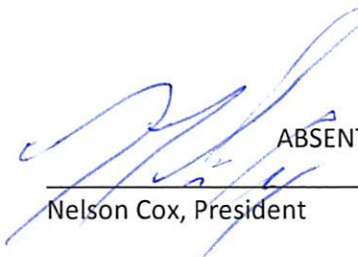
There being no further business to discuss, the May 23, 2023 meeting officially adjourned at 3:30 p.m. on June 8, 2023.

ATTEST:



Terry Pyle, Secretary





ABSENT
Nelson Cox, President



Tom Flint, Vice President



Larry Schapman, Commissioner



Judy Wilson, Commissioner