

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

March 12, 2019

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 with the following Commissioners present: Dale Walker, President; Tom Flint, Vice-President; Larry Schaapman, Secretary; Judy Wilson, Commissioner; and Nelson Cox, Commissioner.

A round table discussion was held regarding the following topics: ODSP final reports; Nespelem response; Customer Care All Customer Service Meeting; Irrigation season / customer service phone issues; Commission request for further discussion of capital plan, return on net assets, and net income; Commission request for Summer Falls workshop with a board to board meeting to follow to review contract history and operating mechanics along with PEC and Quincy Chute and a board to board meeting with Columbia Basin Hydropower was also requested by the Commission to be held after the Summer Falls workshop.

Brett Lenz, Cultural Resources Manager, provided a Cultural Resources Program Report.

Tom Dresser, Fish and Wildlife Manger, provided a Fish and Wildlife Report.

The Commission recessed at 11:17 a.m.

The Commission resumed at 11:24 a.m.

Dave Churchman, Chief Customer Officer and Terry McKenzie, Customer Solutions Senior Manager, provided a 1937 Summary.

The afternoon portion of the meeting was opened by reciting the Pledge of Allegiance.

Dave Churchman Chief Customer Officer and Terry McKenzie, Customer Service Senior Manager presented Verizon staff Paul Bonaro, VP US Data Center Operations; Mike Allbee, Manager Data Center Operations; Matt Hanshew, Media GQ Facilities Manager; and John McCarthy, Data Center Portfolio Manager of Verizon a plaque recognizing the first to participate in Grant PUD's Pay-it-Forward program.

Consent agenda motion was made by Larry Schaapman and seconded by Tom Flint to approve the following consent agenda items:

Payment Numbers	90117	through	90466	\$ 6,180,749.17
Payroll Direct Deposit	137153	through	137816	\$ 1,618,332.80

Meeting minutes of February 26, 2019.

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

Resolution No. 8914 relative to the issuance of an Electric System funding bond was presented to the Commission. Motion was made by Tom Flint and seconded by Larry Schaapman to approve Resolution No. 8914. After consideration, the motion passed by unanimous vote of the Commission.

RESOLUTION NO. 8914

A RESOLUTION OF THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY, WASHINGTON, PROVIDING FOR THE ISSUANCE OF AN ELECTRIC SYSTEM REVENUE REFUNDING BOND OF THE DISTRICT IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$50,500,000 TO REFINANCE CERTAIN CAPITAL IMPROVEMENTS TO THE ELECTRIC SYSTEM; PROVIDING THE FORM AND TERMS OF THE BOND; AUTHORIZING THE SALE OF THE BOND; AND APPROVING CERTAIN MATTERS RELATED THERETO.

Motion was made by Tom Flint and seconded by Nelson Cox to set a zero percent rate increase for all classes, except Rate Schedule No. 17 where rates were set pursuant to Resolution No. 8891, for the 2019 customer rates and acknowledging this as a one-time exception to Resolution No. 8768 which otherwise remains in effect until rescinded or modified by the Commission. After consideration, the motion passed by unanimous vote of the Commission.

The Commissioners reviewed future agenda items.

The Commission calendar was reviewed.


Bonnie Overfield, Senior Manager of Finance / Treasurer and Jeremy Nolan, Lead Financial Analyst, provided a Strategic Plan Dashboard Review, Financial Forecast and Financial Report.

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

There being no further business to discuss, the Commission adjourned at 11:00 a.m. on March 15 and reconvened on Tuesday, March 19 at 1:00 p.m. at United States Federal District Court, 920 West Riverside Avenue, Suite 840, Spokane, Washington for the purpose of attending a court hearing and any other business that may come before the Commission with the following Commissioners present: Larry Schapman, Dale Walker, Nelson Cox and Tom Flint. A copy of the notice of adjournment was posted near the door outside the Commission room.

There being no further business to discuss, the March 12 meeting officially adjourned at 3:00 p.m. on March 19, 2019.

ATTEST:

  
Larry Schapman, Secretary



  
Dale Walker, President

  
Tom Flint, Vice President

  
Judy Wilson, Commissioner

  
Nelson Cox, Commissioner