

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

May 28, 2024

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: 614 157 417# with the following Commissioners present: Tom Flint, President; Terry Pyle, Vice-President; Larry Schaapman, Secretary; Judy Wilson, Commissioner and Nelson Cox, Commissioner.

An executive session was announced at 8:33 a.m. to last until 8:55 a.m. to review performance of a public employee pursuant to RCW 42.30.110(1)(g), to discuss pending litigation pursuant to RCW 42.30.110(1)(i) and to discuss lease or purchase of real estate if disclosure would increase price pursuant to RCW 42.30.110(1)(b). The executive session concluded at 8:55 a.m. and the regular session resumed.

The Commission convened to review vouchers and correspondence.

The Commission calendar was reviewed.

The Commission recessed at 9:05 a.m.

The Commission resumed at 9:32 a.m.

A round table discussion was held regarding the following topics: Cory Wright meet with Commission Schaapman regarding Vantage Marina; Solar Farm for Pat Escure; Data Centers requesting cost assistance; Soap Lake substation update; appreciation to all the Military personnel was given.

Jordan Rang, Safety Coordinator, gave the Safety Report.

Aaron Kuntz, Senior Manager of EPMO, gave the EPMO Report.

An executive session was announced at 10:45 a.m. to last until 11:50 a.m. to review performance of a public employee with legal counsel present pursuant to RCW 42.30.110(1)(g) and to discuss pending litigation with legal counsel present pursuant to RCW 42.30.110(1)(i). The executive session concluded at 11:50 a.m. and the regular session resumed.

Consent agenda motion was made Commissioner Cox and seconded by Commissioner Wilson to approve the following consent agenda items:

Payment Number	143083	through	143525	\$42,762,314.62
Payroll Direct Deposit	237880	through	238697	\$2,549,578.69
Payroll Tax and Garnishments	2024515A	through	20249520A	\$1,131,450.66

Meeting minutes of May 14, 2024.

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

Resolution No. 9050 relative to accepting a bid and awarding a contract was presented to the Commission. Motion was made by Commissioner Schaapman and seconded by Commissioner Pyle to approve Resolution No. 9050. After consideration, the motion passed by unanimous vote of the Commission.

RESOLUTION NO. 9050

A RESOLUTION ACCEPTING A BID AND AWARDING CONTRACT 370-12118, FOR WANAPUM
RIGHT BANK FISH LADDER 72" GRAVITY SUPPLY VALVES

Recitals

1. Bids were publicly opened on April 4, 2024 for Contract 370-12118, for Wanapum Right Bank Fish Ladder 72" Gravity Supply Valves;
2. Bid proposals were received from the following suppliers/contractors and evaluated by Grant PUD's staff;
 - ADAMS Schweiz AG
3. The low bid, submitted by ADAMS Schweiz AG is both commercially and technically compliant with Grant PUD's contract requirements;
4. The bid is equal to the Engineer's Estimate of \$2,035,000.00; and
5. Grant PUD's Senior Manager of Hydro Generation concurs with staff and recommend award to ADAMS Schweiz AG as the lowest responsible and best bid based on Grant PUD's plan and specifications.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 2 of Grant County, Washington, that the General Manager is authorized to enter into a contract, Contract 370-12118, for Wanapum Right Bank Fish Ladder 72" Gravity Supply Valves with ADAMS Schweiz AG of Switzerland in the amount of \$2,035,000.00 plus applicable sales tax, upon receipt of the required payment and performance bond in a manner satisfactory to Grant PUD's Counsel.

PASSED AND APPROVED by the Commission of Public Utility District No. 2 of Grant County, Washington, this 28th day of May, 2024.

Resolution No. 9051 relative to adopting salary was presented to the Commission. Motion was made by Commissioner Pyle and seconded by Commissioner Cox to approve Resolution No. 9050. After consideration, the motion passed by unanimous vote of the Commission.

Resolution No. 9051

A RESOLUTION ADOPTING SALARY FOR GENERAL
MANAGER/CHIEF EXECUTIVE OFFICER

Recitals

1. The Commission desires to establish the salary for the General Manager/Chief Executive Officer as set forth herein.

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

Section 1. The adjusted salary for the General Manager/Chief Executive Officer is set forth in Exhibit A and shall be effective May 28, 2024.

Section 2. The Commission adds a contribution to the personal leave (PL) bank of the General Manager/ Chief Executive Officer as follows:

- Fifteen (15) days at eight (8) hours per day

Section 3. The President of the Commission is authorized to execute an employment agreement with the General Manager/Chief Executive Officer reflecting the salary adjustment and PL contribution in this Resolution in a form approved by the President and General Counsel/Chief Legal Officer.

Section 4. This resolution supersedes any prior resolution relating to the General Manager/Chief Executive Officer salary to the extent of any conflict or inconsistency with the salary adjustments set forth in Exhibit A.

PASSED AND APPROVED by the Commission of Public Utility District No. 2 of Grant County, Washington, this 28th day of May, 2024.

Motion was made by Commissioner Schaapman and seconded by Commissioner Pyle authorizing payment of non-compliant purchase from Northwest Barricade & Signs, LLC., for Invoice #24-31284 dated April 25, 2024, in the amount of \$24,767.00. After consideration, the motion passed by unanimous vote of the Commission.

Motion was made by Commissioner Schaapman and seconded by Commissioner Wilson authorizing payment to Bio-Oregon for invoice dated September 26, in the amount of \$16,063.96. After consideration, the motion passed by unanimous vote of the Commission.

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).
- Craig Kunz, Senior Manager of Net Powering R&M, reviewed the Energy Supply Management Quarterly Finance Report (QFR)
- Amanda Anthony, Manager Software of Quality Assurance, reviewed the Enterprise Technology Quarterly Finance Report (QFR).
- Kristi Van Diest, Human Resources Operations Manager, reviewed the Human Resources Quarterly Finance Report (QFR).
- Maggie Ramirez, Clerk of the Board / Executive Coordinator, reviewed the Executive Services Quarterly Finance Report (QFR).
- Internal Services – Brian Barrows, Fleet Maintenance Manager, reviewed the Internal Services Quarterly Finance Report (QFR).
- Craig Bressan, Senior Manager of Safety, reviewed the Protective Services Quarterly Finance Report (QFR).
- Krissy Mackenzie, Manager of EPPM, reviewed the Chief Administrative Office Quarterly Finance Report (QFR).
- Cary West, Senior Manager of Customer Solutions, reviewed the Quarterly Finance Report (QFR).
- Chuck Allen, Senior Manager of External Affairs, reviewed the External Affairs and Pricing Quarterly Finance Report (QFR).
- Terry Mckenzie, Senior Manager of Wholesale, reviewed the Telecom and Fiber Services Quarterly Finance Report (QFR).
- Ron Alexander, Director of Power Delivery, reviewed the Power Delivery Quarterly Finance Report (QFR).
- Rey Pulido, Director of Power Production, reviewed the Power Production Quarterly Finance Report (QFR).
- Environmental Affairs/Cultural Resources – Ross Hendrick, Senior Manager of Environmental Affairs Quarterly Finance Report (QFR).
- Asset Management – Russ Seiler, Senior Manager of Asset Management, reviewed the Quarterly Finance Report (QFR).

Jennifer Sager, Senior Manager of Accounting; Angelina Johnson, Senior Manager of Treasury and Financial Planning; and Bryndon Ecklund, Lead Financial Analyst; reviewed the Financial Reports.

Trade association and committee reports were reviewed.

There being no further business to discuss, the Commission adjourned at 4:23 p.m. on May 28 and reconvened on Tuesday, June 4, at 6:00 p.m. a.m. at Moses Lake Civic Center, 401 S Balsam Street, Moses Lake, Washington for the purpose of attending a rates stakeholder engagement meeting and any other business that may come before the Commission with the following Commissioners present: Tom Flint, Terry Pyle, Larry Schaapman, Judy Wilson, and Nelson Cox. A copy of the notice of adjournment was posted to the Grant PUD website.

There being no further business to discuss, the May 28, 2024 meeting officially adjourned at 7:21 p.m. on June 4, 2024.




Tom Flint, President

ATTEST:



Larry Schapman, Secretary



Terry Pyle, Vice President



Judy Wilson, Commissioner



Nelson Cox, Commissioner