



# AGENDA

Franklin PUD  
 Regular Commission Meeting  
 1411 W. Clark St., Pasco, WA  
 February 12, 2019 | Tuesday | 1 P.M.

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*Guiding Principles:* SAFETY FIRST ● RATES ● RELIABILITY ● RELATIONSHIPS

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AGENDA ITEM	PRESENTER
1. Pledge of Allegiance	
2. Employee Safety Minute – <i>Troy Jahnke, Facility Maintenance Worker</i>	
3. Public Comment	
4. Bonneville Power Administration Update – <i>William Rimmer, Power Account Executive</i>	
5. Commissioner Reports	
6. Consent Agenda	
7. Authorizing the Interim General Manager or her Designee to Execute a Contract Extension with Paramount Communications, Inc., for Miscellaneous Fiber Dock Crew Projects .....	Johnson
8. Approving a 2019 Capital Budget Expenditure Overage for Broadband Collocation Facility Improvements .....	Johnson
9. Authorizing the Interim General Manager or her Designee to Execute a Contract for Miscellaneous Dock Crew Projects.....	Sams
10. Claims .....	Dohrman
11. Interim General Manager’s Report	
12. Staff Reports	
13. Executive Session, If Needed	
14. Future Agenda Items	

# CONSENT AGENDA

Franklin PUD  
Regular Commission Meeting  
1411 W. Clark St., Pasco, WA  
February 12, 2019 | Tuesday | 1 P.M.

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- 1) To approve the minutes of the January 22, 2019 Regular Commission Meeting.
- 2) To approve payment of expenditures for January 2019 amounting to \$8,687,311.58 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the Interim General Manager as required by RCW 54.16.100, and expense reimbursement claims certified as required by RCW 42.24.090 and as listed in the attached registers and made available to the Commission for inspection prior to this action as follows:

<b>Expenditure Type:</b>	<b>Amount</b>
Direct Deposit Payroll Umpqua Bank	\$ 692,689.91
Wire Transfers (Wires)	5,718,438.00
Automated and Refund Vouchers (Checks)	1,716,745.35
Direct Deposits (EFT)	559,660.90
Voids	(222.58)
<b>Total:</b>	<b>\$ 8,687,311.58</b>

- 3) To declare final acceptance of the work completed as inspected by the District; to authorize release of available retainage; and to approve final payment in the amount of \$43,045.80 for work completed by National Wood Treating Co., under Contract 9317, 2018 Pole Testing and Treatment.

**THE BOARD OF COMMISSIONERS OF  
PUBLIC UTILITY DISTRICT NO. 1 OF FRANKLIN COUNTY**

MINUTES OF THE JANUARY 22, 2019  
REGULAR COMMISSION MEETING

The Board of Commissioners of Public Utility District No. 1 of Franklin County held a regular meeting at 1411 West Clark, Pasco, WA, on January 22, 2019 at 1:00 p.m.

Those present from the District for all or part of the meeting were Commissioner Roger Wright, President; Commissioner Bill Gordon, Vice-President; Commissioner Stu Nelson, Secretary; Holly Dohrman, Interim General Manager; Brian Johnson, Director of Administrative Services; Travis Scott, Director of Operations; Duane Sams, Director of Engineering; Carrie Locke, Senior Manager, Human Resources; Debbie Bone-Harris, Senior Manager, Public Affairs; Brian Iller, Outside General Counsel; and Rosario Viera, Executive Assistant.

Other staff present for all or part of the meeting were Jordan Konen, Dean Oberlander, Rebecca Diaz, Julie Anderson, Aaron Gonzalez, Rob Richmond, Norm Rummel, Sharon Davis, Rosa Mitchell, Sylvia Hubbard, Leticia Monroy-Iglesias, Julie Strickland, Wayne Rixin, Abby Borchers, and other employees from the Customer Service Department.

Public present for all or part of the meeting was Steve Frost, Utility Safety Coordinator, Benton PUD.

**OPENING AND PLEDGE OF ALLEGIANCE**

Commissioner Wright called the meeting to order at 1:00 p.m. and asked Mr. Rixin to lead the Pledge of Allegiance.

Commissioner Wright reported that the agenda would be re-ordered to accommodate participating staff schedules and noted the first order of business would be the Service Award.

**SERVICE AWARD – 30 YEARS**

Commissioner Wright called on Mr. Sams, who introduced Mr. Oberlander. Mr. Sams shared the many positions and functions that Mr. Oberlander has performed while employed at the District. He noted Mr. Oberlander was appreciated and that his knowledge on the District's electric system was extensive. He thanked him for his work on the Supervisory Control and Data Acquisition (SCADA) system.

Mr. Oberlander noted the District was a great place to work and shared some of the many changes he has seen at the District during his 30 year employment. The Commission thanked Mr. Oberlander for his years of service.

**EMPLOYEE SAFETY MINUTE**

The Commission welcomed Mr. Konen and asked for an overall rating on the safety culture, and any concerns or suggestions to improve safety at the District. Mr. Konen rated the District's safety culture as good. He noted his appreciation for the District's Safety Program, the safety trainings and safety focus events that are provided. Mr. Konen reported that in his opinion, employees have an equal responsibility for safety. He noted that he would like to see more follow up information provided to employees when a safety suggestion is submitted. The Commission thanked Mr. Konen for attending.

## PUBLIC COMMENT

Commissioner Wright called for public comment and there was none.

## COMMISSIONER REPORTS

Commissioner Nelson reported that:

- He attended the monthly PPC meeting.
- He participated in the Records Management /Administrative Day at the District. He noted that staff had done a great job with their presentations.

Commissioner Gordon reported that:

- He will be attending the Energy Northwest Board of Directors meeting on January 23.

Commissioner Wright reported that:

- The Commission continues to review applications for the General Manager position.
- He attended an APPA webinar on 5G Small Cell Wireless and the implications to public power. He noted that there are many uncertainties but it was important to begin discussions on the impacts of 5G.
- He is working with NoaNet staff to prepare for their Chief Executive Officer's annual review.

## AGENDA ITEM 7 - CONSENT AGENDA

The Commission reviewed the Consent Agenda. Commissioner Gordon moved and Commissioner Nelson seconded to approve the Consent Agenda as follows:

- 1) To approve the minutes of the:
  - a) December 12, 2018 Regular Commission Meeting,
  - b) December 21, 2018 Special Commission Meeting, and
  - c) January 14, 2019 Special Commission Meeting.
- 2) To approve payment of expenditures for December 2018 amounting to \$7,713,976.01 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the Interim General Manager as required by RCW 54.16.100, and expense reimbursement claims certified as required by RCW 42.24.090 and as listed in the attached registers and made available to the Commission for inspection prior to this action as follows:

<b>Expenditure Type:</b>	<b>Amount</b>
Direct Deposit Payroll Umpqua Bank	\$ 451,840.04
Wire Transfers (Wires)	5,651,069.78
Automated and Refund Vouchers (Checks)	1,008,242.67
Direct Deposits (EFT)	602,902.58
Voids	(79.06)
<b>Total:</b>	<b>\$ 7,713,976.01</b>

- 3) To approve the write-offs as listed on the Write-Off report dated December 21, 2018 in the amount of \$3,182.43.

- 4) To declare final acceptance of the work completed as inspected by the District; to authorize release of available retainage; and to approve final payment in the amount of \$45,450.00 for work completed by National Wood Treating Co. under Contract 9321, Pole Fire Retardant Treatment.

The motion passed unanimously.

### **SAFETY UPDATE**

Commissioner Wright called on Mr. Frost to provide a year-end review of the District's safety program. Mr. Frost shared a handout that listed the various safety trainings, topics and events completed at the operations center and administrative office. The handout included a summary of local and regional incidents and Mr. Frost noted that all incidents are reviewed with staff. He provided more information on a District incident, and noted the steps put in place to prevent this in the future.

The Commission noted that communication with the local fire departments was critical. They reported that building relationships with first responders was key to ensuring safety for all and that annual meetings may be beneficial. Also noted, was that additional training on grounding should be done more frequently for the linemen and discussion ensued.

The Commission thanked Mr. Frost for the information.

### **AGENDA ITEM 8**

#### **AUTHORIZING THE INTERIM GENERAL MANAGER OR HER DESIGNEE TO EXECUTE A CONTRACT EXTENSION WITH AXFORD TURBINE CONSULTANTS, LLC FOR CONSULTANT SERVICES RELATED TO THE SALE OF THE PASCO COMBUSTION TURBINE ASSETS.**

Mr. Scott introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. He noted that he will be meeting with staff from Grays Harbor PUD and Mr. Marck Axford to discuss the options available for disposing the Pasco Combustion Turbines. Staff reviewed their recommendation.

The Commission requested a market update from Mr. Axford be provided in the following months. Mr. Scott noted he will coordinate the update.

Commissioner Nelson moved and Commissioner Gordon seconded to authorize the Interim General Manager or her designee to execute a contract extension with Axford Turbine Consultants, LLC for consultant services related to the sale of the Pasco Combustion Turbine Assets. The motion passed unanimously.

### **AGENDA ITEM 9**

#### **ADOPTING A RESOLUTION WAIVING THE COMPETITIVE BIDDING REQUIREMENTS PURSUANT TO RCW 39.04.280 FOR THE PURCHASE OF A USED TRANSMISSION BUCKET TRUCK DUE TO SPECIAL MARKET CONDITIONS.**

Mr. Scott introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. Mr. Scott reported that special market conditions have presented and staff is able to purchase a used transmission bucket truck from Altec National Used Equipment Company (NUECO) for less than \$160,000, and that if purchased new, the cost would be over \$450,000.

Mr. Scott noted that staff is requesting the Commission waive the competitive bidding requirements for the purchase of a used transmission bucket truck from Altec NUECO. He noted that RCW 39.04.280(1)(b) allows for this waiver based on the significant cost savings that can be achieved by purchasing this vehicle used, as opposed to new, which presents a special market condition.

Staff recommended the Commission adopt Resolution 1312 as presented and noted that adopting Resolution 1312 will designate this purchase as a special market condition which will waive the competitive bidding requirements.

Commissioner Gordon moved and Commissioner Nelson seconded to adopt Resolution 1312 as presented. The motion passed unanimously.

At 1:48 p.m., Mr. Iller called for a five-minute executive session on behalf of the Commission to begin effectively immediately, and expected to end at 1:52 p.m. The purpose of the executive session was to discuss potential litigation as allowed per *RCW 42.30.110(1)(i)(iii)* "*Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency.*"

At 1:52 p.m., Commissioner Wright ended the executive session and reconvened the regular meeting. Commissioner Wright reported that because he is part of NoaNet's Board of Directors he will recuse himself from the discussions and will abstain from taking action on Agenda Items 10 and 11.

#### **AGENDA ITEM 10**

##### **GRANTING A CONFLICT OF INTEREST WAIVER TO FOSTER PEPPER, PLLC.**

Mr. Johnson introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. He noted that Foster Pepper, PLLC (Foster Pepper) provides legal services to the District as bond counsel and has been requested by Northwest Open Access Network (NoaNet) to draft the Payment Agreement that will be presented in the following Agenda Item. He noted that in order for Foster Pepper to continue to work as legal bond counsel for the District and assist NoaNet with the Payment Agreement, a waiver of potential conflict of interest is needed from the District.

Mr. Johnson reported that staff reviewed the primary risks associated with granting the conflict of interest waiver to Foster Pepper and believes that the risk will not be present in this matter. Staff recommended the Commission grant the conflict of interest waiver to Foster Pepper, PLLC in the matters of the Payment Agreement with NoaNet.

Commissioner Gordon moved and Commissioner Nelson seconded to grant a conflict of interest waiver to Foster Pepper, PLLC, in the matters associated with the Payment Agreement with NoaNet. The motion passed by majority vote. Commissioner Wright abstained from the vote.

#### **AGENDA ITEM 11**

##### **ADOPTING A RESOLUTION AUTHORIZING THE EXECUTION AND APPROVAL OF A PAYMENT AGREEMENT TO PROVIDE FINANCING TO NORTHWEST OPEN ACCESS NETWORK.**

Mr. Johnson introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. He reported that the District is a Member of the Northwest Open Access Network (NoaNet). He reported that NoaNet utilizes capital loans obtained from financial institutions (banks) to finance customer opportunities that require significant capital

expenditures. Mr. Johnson noted that due to payment delays from a recent large public safety project, and because additional bank funding is not available, NoaNet has called on its Members to assist with capital expenditures in 2019.

Mr. Johnson reported that the NoaNet Member Payment Agreement (Exhibit A of the Resolution) was reviewed by staff and that at the December 11, 2018 Commission Meeting the following two options were discussed:

Option 1 – A member payment in the amount of \$100,000, which is approximately the amount of the District's current member assessed value.

Option 2 – A member payment in the amount of \$200,000 due to the proposed revenue NoaNet will receive from the projected 2019-year projects.

He reported that both options are considered loans with an 18 month draw period and a five-year payback period. Staff recommended Option 1, in the amount of \$100,000, which would be the approximate amount of an assessment from NoaNet at the District's current ownership rate of 4.39%. Discussion ensued on the options presented.

Staff recommended the Commission adopt Resolution 1313, authorizing the execution and approval of the Payment Agreement, attached as Exhibit A to the Resolution, to provide financing to NoaNet in the amount of \$100,000, Option 1.

Commissioner Gordon moved and Commissioner Nelson seconded to adopt Resolution 1313, authorizing the execution and approval of the Payment Agreement with NoaNet, with Option 1, in the amount of \$100,000. The motion passed by majority vote. Commissioner Wright abstained from the vote.

## **AGENDA ITEM 12**

### **PROVIDING AN UPDATE AND APPROVING REVISIONS TO THE DISTRICT'S 2018-19 OPERATING PLAN (QUARTER 4).**

Ms. Dohrman introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. She reported that 12 Tactics had been completed since the last update to the Commission and she reviewed Attachment A of the Agenda Item. Ms. Dohrman reported that in total 18 Tactics were being reported as done, and that staff was requesting a due date change to March 2019 for the following three Tactics:

3.1. (k) Monitor and maintain District financial metrics to ensure financial policy targets are met.

4.2. (d) Develop an effective and practical social media strategy to ensure the District has a positive presence and to provide useful information to customers.

4.2. (f) Increase bi-lingual customer communications and explore cost effectiveness of providing the District's website and Hotline Newsletter in Spanish.

Discussion ensued on the progress of these Tactics.

Commissioner Gordon moved and Commissioner Nelson seconded to approve the revisions to the

District's 2018-19 Operating Plan as presented. The motion passed unanimously.

### **AGENDA ITEM 13**

#### **REPORTING ON CONTRACTS AWARDED DURING 2018 FROM THE DISTRICT'S SMALL WORKS ROSTER.**

Ms. Dohrman introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. She reported that staff is required to provide an annual report of all the Small Works Contracts awarded in 2018 to the Commission per Administrative Policy 19, Small Works Roster. She reviewed the list of the Small Works contracts awarded in 2018 (Attachment A of the Agenda Item) and noted that it also included the Public Works Contracts awarded in 2018. Ms. Dohrman reported that no action was necessary.

### **CLAIMS**

Ms. Dohrman reported there were no new claims to report.

### **EMPLOYEE RECOGNITION – CUSTOMER SERVICE**

Commissioner Wright directed the Meeting Agenda back to Agenda Item 2, Employee Recognition, and asked the meeting be momentarily moved to the Customer Service Lobby. The Commission reported that Customer Service has effectively reduced the customer write-offs which impacts the District and its customers in a positive manner. The Commission thanked the Customer Service staff for providing customers excellent service and for exemplifying our Guiding Principle of "*Maintaining Low and Stable Power Rates*".

The meeting resumed back to the District's Auditorium.

### **INTERIM GENERAL MANAGER'S REPORT**

Ms. Dohrman reported that:

- The Management Leadership Team (MLT) began its own "Safety Minute" on the first MLT meeting of every month. She noted that the idea is for each department to discuss a safety topic and the department Manager/Director bring to the MLT meeting for further discussion. She noted the goal is to help employees identify what safety looks like in their department, and to provide opportunity for other departments to learn about safety from another department's perspective.
- Her report was included in the meeting packet and she reviewed the following items in more detail:
  - *A. Esquatzel Hydroelectric Generating Facility* - The Commission asked various questions on the purchasing options of Esquatzel and the term of the current contract. Ms. Dohrman provided the information.
  - *C. Proposed 2019 Commission Meeting Presentations/Workshops* – Tentative topics and dates were presented for Commission consideration. The Commission concurred with the list of topics and requested staff bring proposed dates for further consideration. There was discussion on the proposed Economic Development workshop and the Commission agreed on holding a special meeting the morning of April 23, 2019.
  - *F. TS1 (Turtle) Meter Update* – As requested, more information on the options for meter replacements at the Sagehill and Redd substations was included and she reviewed it. The Commission noted that more discussion and data gathering was needed before a decision on the best option to proceed with is made.



- Her audit was on the purchasing card approval process. She noted that the approval process is effective but has suggested a review from the accounting department be added to ensure accuracy and compliance.
- The November/December Power Management Reports and departments Key Performance Indicators (KPIs) were included in the meeting packet and she reviewed them. She noted that as was requested more information on the District's write-offs was included.
- Because the February 12 meeting is the second Tuesday of the month, staff will not provide any budget reports or KPIs. She noted that normal reporting will resume at the March 26, 2019 regular Commission meeting.

#### **STAFF REPORTS:**

Ms. Locke reported that:

- The Human Resources November/December KPIs were included in the meeting packet and she reviewed the current open positions at the District. Discussion ensued.
- Effective January 1, 2019, minimum wage for Washington State increased to \$12 per hour and the Washington Paid Family and Medical Leave Program began.
- The Human Resources staff have been busy with wrapping up open enrollment, resetting payroll parameters for the new year and filling the open positions.
- For her audit, she reviewed the number of employees that moved from the Preferred Provider Organization (PPO) plan to the Consumer Driven Health Plan (CDHP). She reported that two employees moved to the CDHP, for a total of 60 employees. She noted that 42 employees remain on the PPO plan.

Mr. Sams reported that:

- The current dock crew contract will expire soon and staff is working on the bid for the new dock crew contract. He noted that Washington State unit price contract requirements have changed and he reviewed them.
- Staff installed more than 800 new meters in 2018.
- A new Federal Communications Commission ruling on small cell deployment may have significant impacts to the District's pole attachments and he reported that staff is working with the City of Pasco to try and mitigate the impacts of the ruling.
- A new net metering customer requested an exception to the District's interconnection requirements. Mr. Sams reviewed the exceptions and noted the concerns. The Commission noted it was important to follow the set standards. Mr. Sams reported that staff will work with the solar installer helping the customer to ensure the District's standards are followed.
- For his audit, he reviewed the engineering department contracts to ensure they were tracked correctly and noted no exceptions were found.

Mr. Scott reported that:

- A line crew provided mutual aid to Snohomish PUD in December.
- There was a "car hit pole" accident yesterday.
- Line crews remain busy with new housing developments, and system maintenance work.
- The Meter Shop continues to research the Gridstream meters. He noted that staff will provide their findings at a later date.
- The annual first aid and Cardiopulmonary Resuscitation (CPR) class was provided in December and flagger training in January. He noted that Equipotential Zone grounding will be the February safety training topic.

- He will coordinate a meeting with Mr. Dave Ward from Grays Harbor PUD and Mr. Mark Axford from Axford Turbine Power Generation Consultants, regarding the disposition of the Pasco CT.
- For his audit, he compared the line crews start times as listed on the Emergency Work Orders, against key access times logged by the building's security system. He noted there were no discrepancies.

Mr. Johnson reported that:

- The November/December budget status reports were included in the meeting packet and he noted that he would focus his review primarily on December. As requested, the 2018 Capital Budget report included referencing footnotes on any overages.
- The November/December Administrative Services department KPIs were included in the meeting packet and he reviewed them.
- For his audit, he reviewed his employee's badge access. He noted that the appropriate access was given to employees.

Ms. Bone-Harris reported that:

- She continues to be busy with the legislative session that began January 14, 2019, and provided an update on key issues, including the Governor's energy bill, 100% clean energy discussions and electric vehicle incentive authority. She noted that work continues with WPUDA, the District's lobbyist and various other entities to coordinate efforts on current legislation.
- There was a letter to the Governor drafted and signed by 17 local organizations regarding the Southern Resident Orca Task Force. The letter specifically asked to remove the \$750,000 from the Governor's proposed budget to study the associated economic and social impacts of the potential breaching or removal of the Lower Snake River dams. She reported that legislators from the 8th, 9th, 15th and 16th Districts were also drafting a letter to send to the Governor on the same subject.
- WPUDA, the ports and WRECA will host a legislative briefing for all Washington State legislators on Wednesday, January 30, 2019, from noon until 1:00 p.m. She noted that two presentations from BPA and the Corp of Engineers will be given on the value of the federal Columbia Snake River system. The goal is to educate legislators elected in 2018 on the differences between state and federal issues, including the dams, the orcas, and other pertinent facts created by NOAA Fisheries, BPA and the Corp of Engineers.
- The Tri-Cities Legislative Council has their annual trip to Olympia the last week of January and noted that approximately 85 Tri-City representatives will be attending the event to discuss priority issues with state legislators.
- Staff participated in the Tri-City Herald editorial board meeting today. She noted this was an opportunity to provide accurate information on the orcas and Snake River Dams. She reported that the meeting had gone well but this subject is a complex issue, and not easily communicated to the general public.
- Staff continues to be busy with upcoming community events and she provided an update.
- The Washington Policy Center will host their Farm to Free Market Policy dinner on February 26th at the Red Lion in Pasco and asked for volunteers to attend.
- For her audit, she reported that she reviewed the required customer notifications per RCW 19.29A and the District was in compliance for 2018. She noted that the annual letter to customers will be mailed out in February.

Mr. Iller did not report.

At 3:35 p.m., Commissioner Wright called for a 20-minute executive session to begin effective immediately for the purpose of reviewing the qualifications of the applicant(s) for the General Manager position, as permitted by *RCW 42.30.110 (g)*.

At 3:55 p.m., Commissioner Wright ended the executive session and reconvened the regular meeting.

**MEETING ADJOURNED**

With no further business to come before the Commission, Commissioner Wright adjourned the meeting at 3:57 p.m.

The next regular meeting will be on February 12, 2019 and begin at 1:00 p.m. in the District's Auditorium.

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Roger Wright, President

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Bill Gordon, Vice President

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Stu Nelson, Secretary

FRANKLIN COUNTY PUD

Accounts Payable  
Warrant Register - Wires  
01/01/2019 to 01/31/2019

Bank Account: 3 - FPU D REVENUE ACCOUNT

Item	Check/Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
1	597	01/03/2019	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	97,551.53
2	599	01/09/2019	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	73,016.57
3	600	01/09/2019	WIRE	112793	CITIGROUP ENERGY INC	GAS SWAP	24,738.00
4	602	01/15/2019	WIRE	112714	MACQUARIE ENERGY NORTH AMERICA TRADING	POWER SWAP	184,426.56
5	603	01/15/2019	WIRE	112793	CITIGROUP ENERGY INC	POWER SWAP	232,402.08
6	604	01/15/2019	WIRE	112902	EDF TRADING NORTH AMERICA	POWER SWAP	49,219.68
7	605	01/15/2019	WIRE	112776	MORGAN STANLEY CAPITAL GROUP	POWER SWAP	361,466.56
8	606	01/15/2019	WIRE	112707	THE ENERGY AUTHORITY	TEA CONSULTING/SCHEDULING & DISPATCH	94,198.93
9	612	01/17/2019	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	80,506.19
10	614	01/18/2019	WIRE	112706	FREDERICKSON POWER LP	POWER	429,483.97
11	615	01/22/2019	WIRE	112705	IGI RESOURCES INC	DECEMBER FREDERICKSON GAS	27,289.50
12	616	01/24/2019	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER/TRANSMISSION	2,943,185.00
13	607	01/25/2019	WIRE	109978	WA STATE DEPT OF REVENUE	DECEMBER 2018 EXCISE TAX	267,976.94
14	617	01/25/2019	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 3	66,994.89
15	618	01/25/2019	WIRE	112717	PUGET SOUND ENERGY INC	FREDERICKSON GAS	49,920.00
16	619	01/25/2019	WIRE	112715	POWEREX CORP	DECEMBER FREDERICKSON GAS	83,687.80
17	621	01/28/2019	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER/TRANSMISSION	434,981.00
18	622	01/31/2019	WIRE	112709	LL&P WIND ENERGY INC	WHITE CREEK WIND	130,829.35
19	626	01/31/2019	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	84,478.45
20	627	01/31/2019	WIRE	100521	PUD ADVANCE TRAVEL	PUD ADVANCE TRAVEL	2,085.00
<b>Total for Bank Account - 3: (20)</b>							<b>5,718,438.00</b>
<b>Grand Total: (20)</b>							<b>5,718,438.00</b>

## FRANKLIN COUNTY PUD

Accounts Payable Checks and Customer Refunds
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01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
1	33114	01/03/2019	CHK	100028	ABADAN	PRINTER MAINTENANCE	602.01
2	33115	01/03/2019	CHK	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	1,488.91
3	33116	01/03/2019	CHK	113414	BIGHAND INC	SOFTWARE MAINTENANCE	66.00
4	33117	01/03/2019	CHK	112693	BUILDERS HARDWARE & SUPPLY CO INC	BUILDING MAINTENANCE SUPPLIES	16.53
5	33118	01/03/2019	CHK	100339	CENTURY LINK	PHONE SERVICES	193.32
6	33119	01/03/2019	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	5,258.74
7	33120	01/03/2019	CHK	113099	DOWNTOWN PASCO DEVELOPMENT AUTHORITY	ADVERTISING	250.00
8	33121	01/03/2019	CHK	100198	FEDERATED RURAL ELECTRIC INSURANCE CORP	INSURANCE DEDUCTIBLE	2,500.00
9	33122	01/03/2019	CHK	113853	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	186.69
10	33123	01/03/2019	CHK	100229	GRAINGER INC	OPERATING SUPPLIES	18.67
11	33124	01/03/2019	CHK	100253	ITRON INC	SOFTWARE MAINTENANCE	7,811.37
12	33125	01/03/2019	CHK	113721	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	BUILDING MAINTENANCE SUPPLIES	780.01
13	33126	01/03/2019	CHK	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	796.91
14	33127	01/03/2019	CHK	113201	NAPA	AUTO PARTS	99.94
15	33128	01/03/2019	CHK	113787	NATIONAL WOOD TREATING CO	FIRE RETARDANT TREATMENT & POLE INSPECT	91,183.07
16	33129	01/03/2019	CHK	113633	RIGHT! SYSTEMS, INC	SOFTWARE MAINTENANCE	25,642.41
17	33130	01/03/2019	CHK	100195	STAPLES ADVANTAGE	JANITORIAL SUPPLIES	324.87
18	33131	01/03/2019	CHK	100478	TRI CITY HERALD	ADVERTISING	559.46
19	33132	01/03/2019	CHK	112127	US BANK - P CARDS & TRAVEL	PCARD & TRAVEL CARD	23,373.87
20	33133	01/03/2019	CHK	111471	VERIZON WIRELESS	PHONE SERVICES	2,860.39
21	33134	01/03/2019	CHK	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	675.50
22	33135	01/03/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	29.55
23	33136	01/03/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	36.36
24	33137	01/03/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	88.76
25	33138	01/03/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	120.80
26	33139	01/03/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	61.34
27	33140	01/03/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	99.54
28	33141	01/10/2019	CHK	100028	ABADAN	PRINTER MAINTENANCE	37.10
29	33142	01/10/2019	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	258.54
30	33143	01/10/2019	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	1,205.54
31	33144	01/10/2019	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS	3,291.05
32	33145	01/10/2019	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	BROADBAND POLE CONTACTS	18,060.00

## FRANKLIN COUNTY PUD

## Accounts Payable

## Checks and Customer Refunds

01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
33	33146	01/10/2019	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	16,915.93
34	33147	01/10/2019	CHK	113381	CANNON TECHNOLOGIES INC	SOFTWARE MAINTENANCE	2,013.44
35	33148	01/10/2019	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	45,475.68
36	33149	01/10/2019	CHK	100354	CITY OF CONNELL	UTILITY SERVICES	69.52
37	33150	01/10/2019	CHK	112903	CITY OF RICHLAND	FIBER SERVICES	49.93
38	33151	01/10/2019	CHK	113363	COLEMAN OIL COMPANY	VEHICLE FUEL	7,332.98
39	33152	01/10/2019	CHK	100387	COLUMBIA RURAL ELECTRIC ASSOC	UTILITY SERVICES	57.29
40	33153	01/10/2019	CHK	113657	COMPSYCH CORPORATION	PROFESSIONAL SERVICES	843.66
41	33154	01/10/2019	CHK	100340	CONNELL CHAMBER OF COMMERCE	ADVERTISING	20.00
42	33155	01/10/2019	CHK	100346	CONNELL OIL INC	GAS & OTHER FUELS	930.59
43	33156	01/10/2019	CHK	102046	DIEBOLD INC	BUILDING MAINTENANCE & REPAIRS	386.62
44	33157	01/10/2019	CHK	113852	FLANDER & ASSOCIATES LLC	WELLNESS EQUIPMENT & SUPPLIES	2,226.30
45	33158	01/10/2019	CHK	100518	FRANKLIN COUNTY PUBLIC WORKS	COUNTY SURVEYING SERVICES	125.89
46	33159	01/10/2019	CHK	100229	GRAINGER INC	OPERATING SUPPLIES	4,471.95
47	33160	01/10/2019	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	15,060.77
48	33161	01/10/2019	CHK	101552	HARRIS COMPUTER SYSTEM A CORPORATION	SOFTWARE MAINTENANCE	11,022.69
49	33162	01/10/2019	CHK	113394	HOUR SIX CONSULTING	WEB DESIGN & DEVELOPMENT	1,395.00
50	33163	01/10/2019	CHK	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	42.13
51	33164	01/10/2019	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICE	322.00
52	33165	01/10/2019	CHK	112752	MOORE SYNDICATION INC	SAFETY MATERIAL & SUPPLIES	1,600.00
53	33166	01/10/2019	CHK	113201	NAPA	AUTO PARTS	642.22
54	33167	01/10/2019	CHK	113712	NOKIA OF AMERICA CORPORATION	BROADBAND MATERIALS & SUPPLIES	12,541.78
55	33168	01/10/2019	CHK	112788	NORCO INC	OPERATING EQUIPMENT & TOOLS	389.87
56	33169	01/10/2019	CHK	113238	NRC ENVIRONMENTAL SERVICES INC	PROFESSIONAL SERVICES	8,118.24
57	33170	01/10/2019	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	323.64
58	33171	01/10/2019	CHK	113206	PIPER JAFFRAY & CO	PROFESSIONAL SERVICES	866.54
59	33172	01/10/2019	CHK	100432	PUD PETTY CASH OP	PETTY CASH	62.54
60	33173	01/10/2019	CHK	100405	PUD REVOLVING FUND	PETTY CASH	144.79
61	33174	01/10/2019	CHK	107520	RAILROAD MANAGEMENT COMPANY	POWER CROSSING PERMIT	2,358.28
62	33175	01/10/2019	CHK	101875	RAY POLAND & SONS	DISPOSAL	45.32
63	33176	01/10/2019	CHK	113171	SENIOR PAGES KANNBERG MEDIA	ADVERTISING	798.00
64	33177	01/10/2019	CHK	100505	SIERRA ELECTRIC INC	PROJECT WORK	5,892.54

FRANKLIN COUNTY PUD

Accounts Payable

Checks and Customer Refunds

01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
65	33178	01/10/2019	CHK	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	2,575.99
66	33179	01/10/2019	CHK	113316	SUPPLYWORKS	JANITORIAL SUPPLIES	1,306.89
67	33180	01/10/2019	CHK	113221	THE SHERWIN-WILLIAMS CO	LOCATE PAINT	729.43
68	33181	01/10/2019	CHK	112799	TOWNSQUARE MEDIA	ADVERTISING	1,910.00
69	33182	01/10/2019	CHK	100478	TRI CITY HERALD	ADVERTISING	106.02
70	33183	01/10/2019	CHK	106523	TRI CITY REGIONAL CHAMBER OF COMMERCE	ADVERTISING	1,500.00
71	33184	01/10/2019	CHK	100300	WELLS FARGO BANK, NA	INSURANCE PREMIUM	144,670.68
72	33185	01/10/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	134.59
73	33186	01/17/2019	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	90.18
74	33187	01/17/2019	CHK	113079	CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE	27.71
75	33188	01/17/2019	CHK	112936	CENTURY LINK	PHONE SERVICES	76.33
76	33189	01/17/2019	CHK	100354	CITY OF CONNELL	UTILITY TAX	108,238.79
77	33190	01/17/2019	CHK	100358	CITY OF KAHLOTUS	UTILITY TAX	2,800.88
78	33191	01/17/2019	CHK	101285	CITY OF PASCO	PERMIT FEE	30.00
79	33192	01/17/2019	CHK	100362	CITY OF PASCO	OCCUPATION/UTILITY TAX	417,275.21
80	33193	01/17/2019	CHK	100360	CITY OF PASCO	UTILITY SERVICES	103.82
81	33194	01/17/2019	CHK	113369	CORWIN FORD - TRI CITIES	AUTO PARTS	73.67
82	33195	01/17/2019	CHK	100292	DEPARTMENT OF LABOR & INDUSTRIES	INDUSTRIAL INSURANCE	34,552.05
83	33196	01/17/2019	CHK	113859	DOCUSIGN INC	SOFTWARE MAINTENANCE & SUPPORT	7,519.82
84	33197	01/17/2019	CHK	100197	FEDEX	FEDEX	25.22
85	33198	01/17/2019	CHK	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	10,966.43
86	33199	01/17/2019	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	104,020.67
87	33200	01/17/2019	CHK	111766	GREENRIDGE FARMING INC	ENERGY SERVICES	17,528.88
88	33201	01/17/2019	CHK	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	244.36
89	33202	01/17/2019	CHK	113201	NAPA	AUTO PARTS	3.66
90	33203	01/17/2019	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	341.29
91	33204	01/17/2019	CHK	113197	PEOPLEFACTS EMPLOYMENT SCREENING	BACKGROUND CHECK	73.23
92	33205	01/17/2019	CHK	113445	RELIABLE EQUIPMENT & SERVICE COMPANY, IN	OPERATING TOOLS & SUPPLIES	167.66
93	33206	01/17/2019	CHK	106825	SEBRIS BUSTO JAMES	CWPU EXPENSE	16.00
94	33207	01/17/2019	CHK	100826	SMITH INSULATION INC	ENERGY SERVICES	6,848.47
95	33208	01/17/2019	CHK	103856	TRI CITIES HISPANIC CHAMBER OF COMMERCE	DUES & MEMBERSHIP	1,000.00
96	33209	01/17/2019	CHK	113292	TRI-CITIES LEGISLATIVE COUNCIL	REGISTRATION	380.00

## FRANKLIN COUNTY PUD

Accounts Payable Checks and Customer Refunds
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01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
97	33210	01/17/2019	CHK	111471	VERIZON WIRELESS	PHONE SERVICES	1,168.55
98	33211	01/17/2019	CHK	113043	VERSATILE MEDIA GROUP	ADVERTISING	800.00
99	33212	01/17/2019	CHK	100290	WA PUBLIC UTILITY DISTRICT ASSOC	DUES & MEMBERSHIP	9,359.00
100	33213	01/17/2019	CHK	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	675.50
101	33214	01/17/2019	CHK	100242	WAGNER-SMITH COMPANY	OPERATING SUPPLIES	760.74
102	33215	01/17/2019	CHK	104105	WATER SOLUTIONS INC	WATER COOLER RENTAL	418.11
103	33216	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	342.05
104	33217	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	209.53
105	33218	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	11.50
106	33219	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	267.56
107	33220	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	96.47
108	33221	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	29.78
109	33222	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	143.96
110	33223	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	71.01
111	33224	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	90.97
112	33225	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	82.58
113	33226	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	81.29
114	33227	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	65.48
115	33228	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	10.44
116	33229	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	170.15
117	33230	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	136.43
118	33231	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	118.49
119	33232	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	62.29
120	33233	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	154.94
121	33234	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	60.99
122	33235	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	33.57
123	33236	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	347.33
124	33237	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	240.68
125	33238	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	101.17
126	33239	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	35.76
127	33240	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	20.69
128	33241	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	23.80



FRANKLIN COUNTY PUD

Accounts Payable

Checks and Customer Refunds

01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
129	33242	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	36.88
130	33243	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	69.30
131	33244	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	64.09
132	33245	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	209.55
133	33246	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	53.18
134	33247	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	127.10
135	33248	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	109.48
136	33249	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	194.18
137	33250	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	52.49
138	33251	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	26.32
139	33252	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	59.83
140	33253	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	49.89
141	33254	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	213.04
142	33255	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	324.97
143	33256	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	104.17
144	33257	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	206.75
145	33258	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	491.37
146	33259	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	150.24
147	33260	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	39.23
148	33261	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	194.47
149	33262	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	182.33
150	33263	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	62.22
151	33264	01/17/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	51.63
152	33265	01/24/2019	CHK	113774	3AC ENGINEERING PC	PROFESSIONAL SERVICES	5,600.00
153	33266	01/24/2019	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	129.27
154	33267	01/24/2019	CHK	100174	BDI TRANSFER	DISPOSAL	17.00
155	33268	01/24/2019	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS	435.00
156	33269	01/24/2019	CHK	113079	CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE	284.48
157	33270	01/24/2019	CHK	110786	CCR TRI CITIES III, LLC	ADVERTISING	1,340.00
158	33271	01/24/2019	CHK	112936	CENTURY LINK	PHONE SERVICES	74.79
159	33272	01/24/2019	CHK	112949	CENTURY LINK	PHONE SERVICES	59.88
160	33273	01/24/2019	CHK	100360	CITY OF PASCO	UTILITY SERVICES	342.34

## FRANKLIN COUNTY PUD

Accounts Payable Checks and Customer Refunds
-------------------------------------------------

01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
161	33274	01/24/2019	CHK	100327	CASEY COCHRANE	RADIO SITE LEASE	600.00
162	33275	01/24/2019	CHK	100346	CONNELL OIL INC	GAS & OTHER FUELS	2,826.24
163	33276	01/24/2019	CHK	113369	CORWIN FORD - TRI CITIES	AUTO PARTS	266.35
164	33277	01/24/2019	CHK	1021	ANN M DAVIS	EMPLOYEE REIMBURSEMENT	14.45
165	33278	01/24/2019	CHK	105717	FRANKLIN COUNTY ELECTIONS	2018 ELECTION COST	23,016.09
166	33279	01/24/2019	CHK	113270	GARDA CL NORTHWEST INC CO 230	ARMORED CAR SERVICE	536.14
167	33280	01/24/2019	CHK	100216	GENERAL PACIFIC INC	SAFETY SUPPLIES	11,194.49
168	33281	01/24/2019	CHK	101552	HARRIS COMPUTER SYSTEM A CORPORATION	SOFTWARE MAINTENANCE	2,755.67
169	33282	01/24/2019	CHK	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	399.00
170	33283	01/24/2019	CHK	113749	CARL E MEYER	RADIO SITE LEASE	600.00
171	33284	01/24/2019	CHK	113269	NISC	MAILING SERVICES/BANK FEES/SOFTWARE	39,551.91
172	33285	01/24/2019	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	146.57
173	33286	01/24/2019	CHK	100394	OXARC INC	NITROGEN & OTHER GASES	119.35
174	33287	01/24/2019	CHK	100424	PASCO CHAMBER OF COMMERCE	DUES & MEMBERSHIP	3,000.00
175	33288	01/24/2019	CHK	100638	PERFECTION GLASS INC	BUILDING MAINTENANCE & REPAIRS	380.10
176	33289	01/24/2019	CHK	100426	POWER CITY ELECTRIC INC	PROJECT WORK	141,544.64
177	33290	01/24/2019	CHK	100472	PUBLIC POWER COUNCIL	DUES & MEMBERSHIP	38,074.00
178	33291	01/24/2019	CHK	113334	RETTIG FORGETTE ILLER BOWERS, LLP	PROFESSIONAL SERVICES	3,959.93
179	33292	01/24/2019	CHK	113862	SCOTT R RHEES	EMPLOYMENT INTERVIEW REIMBURSEMENT	1,029.14
180	33293	01/24/2019	CHK	100505	SIERRA ELECTRIC INC	BROADBAND PROJECT WORK	18,798.73
181	33294	01/24/2019	CHK	113777	SMARSH INC	SOFTWARE MAINTENANCE	300.00
182	33295	01/24/2019	CHK	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	56.04
183	33296	01/24/2019	CHK	112470	SURVALENT TECHNOLOGY	SOFTWARE MAINTENANCE	13,900.80
184	33297	01/24/2019	CHK	106523	TRI CITY REGIONAL CHAMBER OF COMMERCE	DUES & MEMBERSHIP	2,500.00
185	33298	01/24/2019	CHK	112810	TU DECIDES MEDIA	ADVERTISING	1,000.00
186	33299	01/24/2019	CHK	104190	UPS	POSTAGE	16.43
187	33300	01/24/2019	CHK	100283	UTILITIES UNDERGROUND LOCATION CENTER	LOCATE SERVICES	307.02
188	33301	01/24/2019	CHK	113373	VISIONARY COMMUNICATIONS INC	FIBER SERVICES	402.09
189	33302	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	36.72
190	33303	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	234.49
191	33304	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	227.89
192	33305	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	56.33

## FRANKLIN COUNTY PUD

Accounts Payable Checks and Customer Refunds
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01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
193	33306	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	438.10
194	33307	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	175.81
195	33308	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	87.45
196	33309	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	162.52
197	33310	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	97.73
198	33311	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	55.71
199	33312	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	128.75
200	33313	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	206.71
201	33314	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	200.92
202	33315	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	103.48
203	33316	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	56.54
204	33317	01/24/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	26.62
205	33318	01/31/2019	CHK	100025	AAW AUTO PARTS	AUTO PARTS	47.52
206	33319	01/31/2019	CHK	100028	ABADAN	PRINTER MAINTENANCE	515.39
207	33320	01/31/2019	CHK	100121	AMERIGAS KENNEWICK	GAS & OTHER FUELS	451.59
208	33321	01/31/2019	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	258.54
209	33322	01/31/2019	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	24,761.32
210	33323	01/31/2019	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	32,499.40
211	33324	01/31/2019	CHK	112936	CENTURY LINK	PHONE SERVICES	413.69
212	33325	01/31/2019	CHK	100354	CITY OF CONNELL	CONTRACT SERVICES	6,000.00
213	33326	01/31/2019	CHK	100360	CITY OF PASCO	UTILITY SERVICES	412.91
214	33327	01/31/2019	CHK	112961	CITY OF RICHLAND	FIBER LEASE	293.22
215	33328	01/31/2019	CHK	113784	COFFMAN ENGINEERS INC	PROFESSIONAL SERVICES	3,600.00
216	33329	01/31/2019	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	1,997.42
217	33330	01/31/2019	CHK	100346	CONNELL OIL INC	VEHICLE FUEL CHARGES	42.39
218	33331	01/31/2019	CHK	112702	DAKTRONICS INC	SOFTWARE MAINTENANCE	684.18
219	33332	01/31/2019	CHK	112753	ENTERPRISE HOLDINGS INC	CAR RENTALS	689.81
220	33333	01/31/2019	CHK	100229	GRAINGER INC	2018 SAFETY AWARDS	734.11
221	33334	01/31/2019	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	10,425.53
222	33335	01/31/2019	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	3,266.85
223	33336	01/31/2019	CHK	113726	FORCE DYNAMICS SECURITY CONSULTING	SAFETY TRAINING	3,000.00
224	33337	01/31/2019	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICE	90.00

## FRANKLIN COUNTY PUD

Accounts Payable Checks and Customer Refunds
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01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check /Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
225	33338	01/31/2019	CHK	113201	NAPA	AUTO PARTS	260.93
226	33339	01/31/2019	CHK	113712	NOKIA OF AMERICA CORPORATION	HARD/SOFTWARE MAINTENANCE	54,028.50
227	33340	01/31/2019	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	878.38
228	33341	01/31/2019	CHK	100394	OXARC INC	NITROGEN & OTHER GASES	27.22
229	33342	01/31/2019	CHK	112732	MARK G PETERSON	2019 ANNUAL POWERLINE CROSSING - ROW	400.00
230	33343	01/31/2019	CHK	110368	POWERLINE TECHNOLOGY INC	SOFTWARE MAINTENANCE	3,127.70
231	33344	01/31/2019	CHK	113341	PROGRESSIVE BUSINESS PUBLICATIONS	ANNUAL SUBSCRIPTION	295.00
232	33345	01/31/2019	CHK	106825	SEBRIS BUSTO JAMES	PROFESSIONAL SERVICES	648.00
233	33346	01/31/2019	CHK	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	3,980.63
234	33347	01/31/2019	CHK	101436	WILLIAM B STREBIN	2019 ANNUAL POWERLINE CROSSING - ROW	200.00
235	33348	01/31/2019	CHK	113863	JOSE TORRES	ENERGY SERVICES	1,200.00
236	33349	01/31/2019	CHK	112127	US BANK - P CARDS & TRAVEL	PCARD & TRAVEL CARD	3,096.70
237	33350	01/31/2019	CHK	112127	US BANK - P CARDS & TRAVEL	PCARD & TRAVEL CARD	22,656.83
238	33351	01/31/2019	CHK	111471	VERIZON WIRELESS	PHONE SERVICES	577.80
239	33352	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	78.62
240	33353	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	106.78
241	33354	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	47.86
242	33355	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	13.90
243	33356	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	206.19
244	33357	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	9.66
245	33358	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	103.77
246	33359	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	128.73
247	33360	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	311.35
248	33361	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	49.39
249	33362	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	750.00
250	33363	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	234.38
251	33364	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	78.24
252	33365	01/31/2019	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	66.38
<b>Total for Bank Account - 1: (252)</b>							1,716,745.35
<b>Grand Total: (252)</b>							1,716,745.35

## FRANKLIN COUNTY PUD

## Accounts Payable

### Warrant Register - Direct Deposit

01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check/Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
1	8567	01/04/2019	DD	103316	A W REHN & ASSOCIATES-FLEX PLAN	FLEX PLAN	631.35
2	8568	01/04/2019	DD	113628	CUSTOMER REFUND	CUSTOMER REFUND	1,354.74
3	8569	01/04/2019	DD	101890	COLUMBIA INDUSTRIES	SHREDDING SERVICES	982.22
4	8570	01/04/2019	DD	1117	AARON M GONZALEZ	TUITION REIMBURSEMENT	2,393.69
5	8571	01/04/2019	DD	1030	SERGIO GUZMAN	TUITION REIMBURSEMENT	773.63
6	8572	01/04/2019	DD	113299	HRA VEBA TRUST	VEBA	19,038.12
7	8573	01/04/2019	DD	100245	IBEW LOCAL 77	UNION DUES	5,801.73
8	8574	01/04/2019	DD	112723	ICMA 401	DEFERRED COMPENSATION	9,004.29
9	8575	01/04/2019	DD	112722	ICMA 457	DEFERRED COMPENSATION	14,758.67
10	8576	01/04/2019	DD	113854	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,034.25
11	8577	01/04/2019	DD	1093	STUART J NELSON	TRAVEL REIMBURSEMENT	546.22
12	8578	01/04/2019	DD	113855	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	79.57
13	8579	01/04/2019	DD	113294	PARAMOUNT COMMUNICATIONS, INC	BROADBAND DOCK CREW	6,886.30
14	8580	01/04/2019	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	5,358.24
15	8581	01/04/2019	DD	113856	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	22.47
16	8582	01/04/2019	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	1,827.55
17	8583	01/04/2019	DD	100277	UNITED WAY	UNITED WAY	396.46
18	8584	01/11/2019	DD	113840	AMAZON.COM SERVICES INC	2018 SAFETY AWARDS	1,660.00
19	8585	01/11/2019	DD	100178	BENTON COUNTY PUD	SAFETY MEETING & TREE TRIMMING	5,435.99
20	8586	01/11/2019	DD	112981	GREEN ENERGY TODAY LLC	ESQUATZEL DAM PROJECT	26,255.32
21	8587	01/11/2019	DD	100256	KELLEY'S TELE-COMMUNICATION INC	ANSWERING SERVICE	815.80
22	8588	01/11/2019	DD	113858	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	48.77
23	8589	01/11/2019	DD	1100	BRETT E MCCLURE	TRAVEL REIMBURSEMENT	431.46
24	8590	01/11/2019	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	445.52
25	8591	01/11/2019	DD	100366	NORTHWEST PUBLIC POWER ASSOCIATION	DUES & MEMBERSHIP	645.00
26	8592	01/11/2019	DD	101254	POWER MONITORS INC	EQUIPMENT REPAIRS	59.41
27	8593	01/11/2019	DD	113857	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	196.80
28	8594	01/11/2019	DD	100274	TRI CITIES VISITOR & CONVENTION BUREAU	DUES & MEMBERSHIP	5,000.00
29	8595	01/11/2019	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	222.42
30	8596	01/11/2019	DD	100673	WA STATE DEPARTMENT OF ECOLOGY	ANNUAL REGISTRATION	200.00
31	8597	01/11/2019	DD	100303	WESCO DISTRIBUTION INC	WAREHOUSE MATERIALS & SUPPLIES	182,214.11
32	8598	01/11/2019	DD	100320	WOODPECKER TRUCK & EQUIPMENT INC	SOFTWARE MAINTENANCE	1,411.80

## FRANKLIN COUNTY PUD

<b>Accounts Payable</b> <b>Warrant Register - Direct Deposit</b>
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01/01/2019 to 01/31/2019

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Item	Check/Tran	Date	Pmt Type	Vendor #	Vendor Name	Reference	Amount
33	8905	01/18/2019	DD	103316	A W REHN & ASSOCIATES-FLEX PLAN	FLEX PLAN	1,181.79
34	8906	01/18/2019	DD	112724	A W REHN & ASSOCIATES-FLEX/COBRA ADM	FLEX PLAN	72.00
35	8907	01/18/2019	DD	1192	DAVID J GUTIERREZ	EMPLOYEE REIMBURSEMENT	200.00
36	8908	01/18/2019	DD	100474	HERITAGE PROFESSIONAL LANDSCAPING INC	LANDSCAPE MAINTENANCE	2,166.59
37	8909	01/18/2019	DD	113299	HRA VEBA TRUST	VEBA	69,326.77
38	8910	01/18/2019	DD	112723	ICMA 401	DEFERRED COMPENSATION	9,052.50
39	8911	01/18/2019	DD	112722	ICMA 457	DEFERRED COMPENSATION	15,049.37
40	8912	01/18/2019	DD	113294	PARAMOUNT COMMUNICATIONS, INC	BROADBAND DOCK CREW	5,728.73
41	8913	01/18/2019	DD	113860	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,998.90
42	8914	01/18/2019	DD	113227	TTB, LLC	VEHICLE WASHES	49.00
43	8915	01/18/2019	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	468.94
44	8916	01/25/2019	DD	101890	COLUMBIA INDUSTRIES	RECORDS STORAGE SERVICES	856.80
45	8917	01/25/2019	DD	1154	HOLLY DOHRMAN	TRAVEL REIMBURSEMENT	1,279.42
46	8918	01/25/2019	DD	101318	NOANET A CORPORATION	FIBER SERVICES	7,611.34
47	8919	01/25/2019	DD	100366	NORTHWEST PUBLIC POWER ASSOCIATION	PROFESSIONAL SERVICES	2,250.00
48	8920	01/25/2019	DD	111368	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	740.10
49	8921	01/25/2019	DD	100444	PACIFIC NW UTILITIES CONFERENCE COMM	DUES & MEMBERSHIP	8,618.00
50	8922	01/25/2019	DD	113294	PARAMOUNT COMMUNICATIONS, INC	BROADBAND DOCK CREW	27,973.79
51	8923	01/25/2019	DD	101254	POWER MONITORS INC	ENGINEERING EQUIPMENT	8,839.44
52	8924	01/25/2019	DD	1087	RICHARD A SARGENT	TRAVEL REIMBURSEMENT	770.89
53	8925	01/25/2019	DD	113402	SOFTWAREONE INC	SOFTWARE MAINTENANCE	56,622.55
54	8926	01/25/2019	DD	100273	TRIDEC	DUES & MEMBERSHIP	10,000.00
55	8927	01/25/2019	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	1,012.60
56	8928	01/25/2019	DD	100303	WESCO DISTRIBUTION INC	WAREHOUSE MATERIALS & SUPPLIES	31,727.48
57	8929	01/25/2019	DD	113245	WESTERN UNION FINANCIAL SERVICES INC	WESTERN UNION FEES	132.00
<b>Total for Bank Account - 3: (57)</b>							<u>559,660.90</u>
<b>Grand Total: (57)</b>							<u>559,660.90</u>

## AGENDA ITEM 7

### FRANKLIN PUD – AGENDA ITEM SUMMARY

<b>Presenter:</b> Brian Johnson	<input type="checkbox"/>	REPORT
Director of Administrative Services	<input type="checkbox"/>	DISCUSSION
<b>Date:</b> February 12, 2019	<input checked="" type="checkbox"/>	<b>ACTION REQUIRED</b>

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#### 1. OBJECTIVE:

Authorizing the Interim General Manager or her Designee to Execute a Contract Extension with Paramount Communications, Inc., for Miscellaneous Fiber Dock Crew Projects.

#### 2. BACKGROUND:

In January 2017, the District awarded Contract 9032 for Miscellaneous Fiber Dock Crew Projects to Paramount Communications, Inc. to furnish fiber related labor and equipment to complete miscellaneous broadband projects.

The contract allowed for (2) two twelve-month periods with the same terms and conditions as the original contract or as amended upon mutual agreement. The District and Paramount Communications, Inc. would like to extend the contract for the second and final twelve-month period beginning March 1, 2019, in an amount not to exceed \$501,067.49; which includes a 6.5% prevailing wage increase.

The 2019 Capital Budget includes \$675,000 for these broadband projects and services as well as internal labor and materials.

Staff recommends that the Commission authorize the Interim General Manager or her designee to execute the second and final extension to Contract 9032, Miscellaneous Fiber Dock Crew Projects, with Paramount Communications, Inc. in an amount not to exceed \$501,067.49, effective March 1, 2019 and ending February 29, 2020.

#### 3. SUGGESTED MOTION:

I move to authorize the Interim General Manager or her designee to execute a contract extension with Paramount Communications, Inc. for Miscellaneous Fiber Dock Crew Projects in an amount not to exceed \$501,067.49.

## AGENDA ITEM 8

### FRANKLIN PUD – AGENDA ITEM SUMMARY

<b>Presenter:</b> Brian Johnson	<input type="checkbox"/>	REPORT
Director of Administrative Services	<input type="checkbox"/>	DISCUSSION
<b>Date:</b> February 12, 2019	<input checked="" type="checkbox"/>	<b>ACTION REQUIRED</b>

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#### 1. OBJECTIVE:

Approving a 2019 Capital Budget Expenditure Overage for Broadband Collocation Facility Improvements.

#### 2. BACKGROUND:

In August 2018, staff requested a 2018 capital budget expenditure overage for broadband collocation facility improvements due to a new service request. The improvements included additional HVAC units for redundant cooling, relay racks with power distributions units, and a portable backup generator. The Commission approved the cost of the project at a not to exceed amount of \$350,000.

Purchasing the equipment or material for this project from the cooperative contract was not available as originally planned, which resulted in costs being higher than were estimated. There were other unforeseen building issues that also increased the costs of the project.

Additional funding in the amount of \$95,000 is needed to complete the broadband collocation facility improvements bringing the project's total cost to \$445,000. The additional funding will be a budget expenditure overage in the 2019 capital budget.

The District estimates the cost recovery of the capital investment of \$445,000, not including taxes, to be twenty-three months, which remains less than the thirty-six-month requirement.

Staff recommends that the Commission authorize the Interim General Manager or her designee to approve a 2019 capital budget expenditure overage of \$95,000 to complete the broadband collocation facility improvements.

#### 3. SUGGESTED MOTION:

I move to authorize the Interim General Manager or her designee to approve a 2019 capital budget expenditure overage of \$95,000 to complete the broadband collocation facility improvements.



## AGENDA ITEM 9

### FRANKLIN PUD – AGENDA ITEM SUMMARY

**Presenter:** Duane Sams  
Director of Engineering  
**Date:** February 12, 2019

REPORT  
 DISCUSSION  
 **ACTION REQUIRED**

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**1. OBJECTIVE:**

Authorizing the Interim General Manager or her Designee to Execute a Contract for Miscellaneous Dock Crew Projects.

**2. BACKGROUND:**

In January 2019, the District requested bids to furnish labor and equipment needed to complete electric system projects in the approved capital budget. The bids will be opened on Friday, February 8, 2019 at 10:00 a.m.

Staff will evaluate the bids and provide the information to the Commission at the meeting. If authorized, the term of the contract will be for three (3) years, from March 1, 2019 thru February 28, 2022, and may be extended for one (1) additional year.

Staff will recommend the Commission authorize the Interim General Manager or her designee to execute a contract with the lowest responsive bidder that was within the District's estimate.

**3. SUGGESTED MOTION:**

I move to authorize the Interim General Manager or her designee to execute a contract with \_\_\_\_\_, the lowest responsive bidder, for the Miscellaneous Dock Crew Projects, in an amount not to exceed \$\_\_\_\_\_ (amount of lowest responsive bid).



**INTERIM GENERAL MANAGER'S REPORT TO  
THE BOARD OF COMMISSIONERS**  
February 12, 2019 Meeting

**A. Employee Years of Service Recognition Awards:** The District surveyed other utilities to see how they recognized and awarded employee longevity. Of the 16 utilities who responded, eight provide some form of a non-cash recognition gift to the employee. These gifts range from a Certificate of Achievement, personalized mugs, key chains, clocks, plaques, and items of clothing that ranged in value from \$20 to \$215. The remaining eight provide cash incentives beginning at 5 years of service to 35+ years of service. The average amount compared to the District's current service awards is shown below:

	5 Yrs.	10 Yrs.	15 Yrs.	20 Yrs.	25 Yrs.	30 Yrs.	35 Yrs.
District	\$ 75	\$ 125	\$ 175	\$ 225	\$ 275	\$ 325	\$ 375
Average	\$ 34	\$ 54	\$ 78	\$ 101	\$ 124	\$ 154	\$ 171

**B. Proposed 2019 Commission Meeting Presentations/Workshops:** Staff reviewed the schedule for potential Commission presentations and workshops at the January 22, 2019 Commission meeting. Staff is proposing the following dates for the presentations/workshops dates:

Topic	Proposed Date
Broadband Strategic Plan	<i>March 26, 2019 Special Meeting, 9 a.m.</i>
District Financial Update	During March 26, 2019 Regular Commission Meeting
Economic Development	<i>April 23, 2019 Special Meeting, 9 a.m.</i>
Emergency Response/Business Continuity	During May, 28, 2019 Regular Meeting
Electric System Plan	During June 25, 2019 Regular Meeting
California Markets	<i>July 23, 2019 Special Meeting, 10 a.m.</i>
Legislative Update	During August 27, 2019 Regular Meeting
Conservation Potential Assessment	During September 24, 2019 Regular Meeting
NISC Update (IT)	During October 22, 2019 Regular Meeting
Cyber Security Update	During November 12, 2019 Regular Meeting.

**C. Employee Business Travel and Related Expenses:** In January 2018, the Business Travel and Related Expenses (ADM-10) was revised to clearly outline the responsibilities of the employees traveling on behalf of the District. The policy has been in effect for one year. Staff reviewed it and has made an administrative revision as allowed per the Resolution approving the policy. The Commission Travel (ADM-24) policy remains the same.

**D. Energy Northwest Meetings Commission Travel Costs:** Members of Energy Northwest's Board of Directors and Participants Review Board may be reimbursed for the travel costs associated with attendance to Energy Northwest's meetings. The reimbursement is only available when the meetings are held somewhere other than the Tri-Cities location. Staff would like to discuss the process with the Commission to ensure expenses are reimbursed in the same manner when members of the District's Commission attend these meetings.

**E. Audit - Pasco CT 5 Year Costs:** The District's portion of the costs of maintaining the Pasco CT over the past five years is \$133,488.50. This includes the cost for any employee labor, ground maintenance, phone line, HVAC maintenance, and taxes associated with the Pasco CT.

<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
\$ 14,701.44	\$ 17,162.33	\$ 14,220.17	\$ 65,432.33	\$ 21,972.23

Public Utility District No. 1 of Franklin County  
**PROPOSED AGENDA ITEMS FOR FUTURE COMMISSION MEETINGS**  
***Subject to Change***

March 26, 2019  
**Special Commission Meeting - *Tentative***

**Description:** \_\_\_\_\_ **Presenter**

*Broadband Strategic Direction Workshop*

March 26, 2019  
**Regular Commission Meeting**

**Description:** \_\_\_\_\_ **Presenter**

*Update: Mark Axford, Axford Turbine Consultants LLC*

1. Adopting a Resolution Continuing the Low-Income Senior Citizen and Low-Income Disabled Person Discount Programs and Superseding Resolution 1279..... Dohrman
2. Authorizing the Interim General Manager or her Designee to Execute a Contract for the Purchase of Two Foreman Trucks ..... Scott
3. Authorizing the Interim General Manager or her Designee to Execute a Contract for the Purchase of Three Half-Ton Trucks ..... Scott
4. Authorizing the Interim General Manager to Execute a Contract for the Purchase of Transformers..... Sams

*April 23, 2019*  
**Special Commission Meeting – *Tentative***  
***9 a.m.***

**Description:** \_\_\_\_\_ **Presenter**

*Economic Development Workshop*

April 23, 2019  
**Regular Commission Meeting**

**Description:** \_\_\_\_\_ **Presenter**

1. Authorizing the Interim General Manager or her Designee to Execute a Property and Liability Insurance Policy Renewal with Federated Rural Electric Insurance Exchange..... Dohrman
2. Approving the 2019 Organization Representation List ..... Dohrman

Public Utility District No. 1 of Franklin County  
PROPOSED AGENDA ITEMS FOR FUTURE COMMISSION MEETINGS  
**Subject to Change**

May 28, 2019  
Regular Commission Meeting

Description: \_\_\_\_\_ Presenter

June 25, 2019  
Regular Commission Meeting

Description: \_\_\_\_\_ Presenter

- 1. Reporting on the Moratorium on High Density Loads ..... Dohrman