

Public Utility District No. 1 of Franklin County, Washington
Regular Commission Meeting Agenda

February 13, 2024 | Tuesday | 8:30 A.M.
1411 W. Clark Street & via remote technology | Pasco, WA | www.franklinpud.com

Meetings of the Board of Commissioners are also available to the public via remote technology. Members of the public may participate by dialing: (888) 475-4499 US Toll-free or 1 (253) 215-8782

Join Zoom Meeting

<https://franklinpud.zoom.us/j/88483911174?pwd=TE13MGR5czBlQU8yRkphallTT1RtZz09&from=addon>

Meeting ID: **884 8391 1174** Passcode: **797215**

- 1) Pledge of Allegiance
- 2) Public Comment –
Individuals wishing to provide public comment during the meeting (in-person or remotely) will be recognized by the Commission President and be provided opportunity to speak. Written comments can be sent ahead of the meeting and must be received at least two days prior to the meeting to ensure proper distribution to the District's Board of Commissioners. Comments can be emailed to clerkoftheboard@franklinpud.com or mailed to Attention: Clerk of the Board, PO BOX 2407, Pasco, WA, 99302.
- 3) Employee Minute – **Clint Williamson, Apprentice Meterman**
- 4) Employee Recognition – **Tyler Matthews, Journeyman Lineman**
- 5) Commissioner Reports
- 6) Consent Agenda
- 7) Authorizing the General Manager/CEO or his Designee to Execute a Contract Amendment for Miscellaneous Dock Crew Projects with DJ's Electric Inc., to Adjust Pricing. **Presenter: Victor Fuentes, Engineering & Operations Senior Director**
- 8) Authorizing the General Manager/CEO or his Designee to Utilize Department of Enterprise Contract No. 318 for the Purchase of Optic Module Equipment. **Presenter: Steve Ferraro, Assistant General Manager**
- 9) Management Reports:
 - a. General Manager/CEO – **Scott Rhees**
 - b. Other members of management
- 10) Executive Session, *If Needed*

2024 Board of Commissioners

Stu Nelson, President ~ Roger Wright, Vice-President ~ Bill Gordon, Secretary

11) Schedule for Next Commission Meetings

- a. March 26, 2024
- b. April 23, 2024
- c. May 28, 2024

12) Close Meeting – Adjournment

CONSENT AGENDA

Public Utility District No. 1 of Franklin County, Washington
Regular Commission Meeting

1411 W. Clark Street, Pasco, WA
February 13, 2024 | Tuesday | 8:30 A.M.

- 1) To approve the minutes of the January 23, 2024 Special Commission meeting.
- 2) To approve payment of expenditures for January 2024 amounting to \$12,207,233.57 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the General Manager/CEO 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:

Expenditure Type:	Amounts:
Direct Deposit Payroll – Umpqua Bank	\$ 550,595.33
Wire Transfers	5,361,348.70
Automated and Refund Vouchers (Checks)	1,578,941.22
Direct Deposits (EFTs)	4,716,607.69
Voids	(259.37)
Total:	\$ 12,207,233.57

- 3) To approve the Write Offs in substantially the amount listed on the February 2024 Write Off Report totaling \$3,084.78.

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

MINUTES OF THE JANUARY 23, 2024
SPECIAL COMMISSION MEETING

The Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington held a special meeting at 1411 W. Clark St., Pasco, WA, on January 23, 2024, at 7:30 a.m. Remote technology options were provided for the public to participate.

Those who participated from the District via remote technology or in person for all or part of the meeting were Commissioner Stu Nelson, President; Commissioner Roger Wright, Vice President; Commissioner Bill Gordon, Secretary; Scott Rhees, General Manager/CEO; Steve Ferraro, Assistant General Manager; Victor Fuentes, Engineering and Operations Senior Director; Katrina Fulton, Finance and Customer Service Director; Rosario Viera, Public Information Officer and Tyler Whitney, General Counsel.

Additional staff that participated in person or via remote technology for all or part of the meeting was Shelly Olson, Records Coordinator.

Public participating in person or via remote technology for all or part of the meeting was Richard Schober (Piper Sandler and Co.); Stacie Amasaki (Foster Garvey PC); and Dave Mercier (Kenbriio Inc.).

OPENING

Commissioner Nelson called the meeting to order at 7:30 a.m. and called on Mr. Rhees to lead the Pledge of Allegiance.

Commissioner Nelson reported that the purpose of the special meeting was to conduct District business as was listed on the special meeting notice. He noted that action will be taken, and no additional matters outside of what was listed on the special meeting notice would be discussed at the meeting.

PUBLIC COMMENT

Commissioner Nelson called for public comment and there was none.

CONSENT AGENDA

The Commission reviewed the Consent Agenda. Commissioner Wright moved and Commissioner Gordon seconded to approve the Consent Agenda as noted below. The motion passed unanimously.

- 1) To approve the minutes of the December 12, 2023, Regular Commission meeting.

- 2) To approve payment of expenditures for December 2023 amounting to \$10,582,407.83 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the General Manager/CEO 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:

Expenditure Type:	Amounts:
Direct Deposit Payroll – Umpqua Bank	\$ 505,582.62
Wire Transfers	4,715,034.97
Automated and Refund Vouchers (Checks)	3,818,157.11
Direct Deposits (EFTs)	1,697,598.98
Voids	(153,965.85)
Total:	\$ 10,582,407.83

- 3) To approve the Write Offs in substantially the amount listed on the January 2024 Write Off Report totaling \$3,437.68.
- 4) Contracts Awarded During 2023 from the District’s Small Works Roster. *(For Information Only - Report to Commission)*

AGENDA ITEM 4, ADOPTING A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF ELECTRIC REVENUE BONDS IN ONE OR MORE SERIES IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$20,000,000 TO FINANCE IMPROVEMENTS TO THE DISTRICT’S ELECTRIC SYSTEM; FIXING THE FORM AND COVENANTS OF THE BONDS; AND DELEGATING AUTHORITY TO THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO APPROVE THE FINAL TERMS OF THE BONDS.

Ms. Fulton introduced Mr. Schober and Ms. Amasaki. She reviewed the background information as reported on the Agenda Item Summary included in the meeting packet.

Ms. Fulton reported that the proposed non-refunding bond issue is expected to be \$20 million and will be used to fund capital projects. She presented a chart showing the level aggregate with stepdown structure and the outstanding debt service line level with aggregate debt service. Mr. Schober provided a brief update on the current bond market and noted that rates were favorable.

The Commission asked questions regarding the District’s reserves, current bond rates, and funding for capital projects. Mr. Rhees reported that it was important to keep healthy reserves because of the volatility of the power market and noted that it was prudent. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to adopt Resolution 1405 as presented. The motion passed unanimously.

AGENDA ITEM 5, ADOPTING A RESOLUTION REVISING THE DISTRICT'S ORGANIZATIONAL STATEMENT AND SUPERSEDING RESOLUTION 1378.

Ms. Viera introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. She noted that this matter had been tabled at the December 12, 2023 Commission meeting. She reported that the only potential conflict identified with changing the regular Commission meetings start time to 8:30 a.m. was with Benton PUD Commission meetings. Discussion ensued. The Commission requested staff provide proper notification to other entities advising them of the change of the District's Commission meeting start time. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to adopt Resolution 1403 as presented. The motion passed unanimously.

AGENDA ITEM 6, ADOPTING A RESOLUTION REVISING THE HOURS OF THE AGENT FOR SERVICE OF CLAIMS FOR THE DISTRICT AND SUPERSEDING RESOLUTION 1369.

Ms. Viera introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. She noted that once adopted the Resolution will be recorded with the Franklin County Auditor's office. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to adopt Resolution 1406 as presented. The motion passed unanimously.

AGENDA ITEM 7, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF A PASSIVE OPTICAL NETWORK REQUIRED FOR THE CONNELL AND BASIN CITY FIBER-TO-THE-HOME PROJECT.

Mr. Ferraro introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. The Commission had questions regarding the equipment being purchased and status of the fiber-to-the-home project. Staff provided the information.

Mr. Ferraro reported that the bid submitted by Power & Tel/Radisys was marked as having no exceptions, however during evaluation the District discovered the bid had major exceptions to the District's specifications that included the inability to support D-Class optics, Extended (37.6km) Optical Line Terminal PON Splits, Maximum (37.5+km-Ex=60km) Optical Line Terminal PON Split, or the Radius security software. He noted that these exceptions are not acceptable to the District. Staff reviewed their recommendation.

Commissioner Gordon moved and Commissioner Wright seconded to find the bid submitted by Power & Tel/Radisys non-responsive and authorize the General Manager/CEO or his designee to

execute a contract with General Pacific, the lowest responsive bidder, for the purchase of a passive optical network in an amount not to exceed \$130,001. The motion passed unanimously.

AGENDA ITEM 8, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT EXTENSION WITH PACIFIC POLE INSPECTION, LLC FOR POLE TESTING AND TREATMENT.

Mr. Fuentes introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to authorize the General Manager/CEO or his designee to execute the final extension to Contract 10048 with Pacific Pole Inspection LLC, for year three funding, beginning February 1, 2024 through January 31, 2025, in the amount not to exceed \$116,200, which includes a 3% increase for unit pricing and applicable taxes. The motion passed unanimously.

AGENDA ITEM 9, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF PADMOUNT SWITCHGEAR.

Mr. Fuentes introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet. The Commission asked questions regarding the estimated delivery time, current inventory on hand, and noted that ordering proactively was wise. Staff reviewed their recommendation.

Commissioner Gordon moved and Commissioner Wright seconded to authorize the General Manager/CEO or his designee to execute a contract with Stuart C Irby Co., the lowest responsive bidder, for the purchase of padmount switchgear in an amount not to exceed \$493,627. The motion passed unanimously.

Before the presentation of Agenda Item 10, Ms. Viera requested a break to allow Mr. Mercier to arrive.

At 7:58 a.m., Commissioner Nelson called for a 10-minute break.

At 8:08 a.m., Commissioner Nelson ended the break and reconvened the special meeting.

AGENDA ITEM 10, DISCUSSING AND UPDATING THE DISTRICT'S STRATEGIC PLAN.

Mr. Rhees introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet. He noted that at the September 2023 Commission meeting the Commission had affirmed the Guiding Principles and introduced Mr. Mercier.

At 8:38 a.m., the District experienced a technical issue, and the Zoom link was lost momentarily and relaunched immediately.

Mr. Mercier reported that it was important to recognize that many things have changed since the creation of the Strategic Plan. Through questions and discussions Mr. Mercier guided a Strengths, Weaknesses, Opportunities, and Threats (SWOT) exercise with the Commission and staff present. Discussion ensued on the items identified through the discussion and with assistance from Mr. Mercier the Commission and staff were able to narrow down SWOT items.

The Commission requested that staff continue the refinement of the SWOT analysis information and identify things that were within the District's control and those that the District had no control over. Mr. Rhees noted that no action was being requested today and that staff would take the information from the SWOT analysis and bring updated Strategic Priorities and Goals for Commission review and consideration to a future Commission meeting.

CLOSING OF MEETING – ADJOURNMENT

With no further business to come before the Commission, Commissioner Nelson adjourned the special meeting at 10:59 a.m. The next regular meeting will be February 13, 2024 and begin at 8:30 a.m. at the District's Auditorium located at 1411 W. Clark Street, Pasco, WA. Remote technology options will be provided for members of the public to participate.

Stuart Nelson, President

Roger Wright, Vice President

William Gordon, Secretary

Accounts Payable

Check Register - Wires

01/01/2024 To 01/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	2394	01/03/2024	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	59,670.77
2	2405	01/03/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON STATE TAXES	719.18
3	2395	01/04/2024	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 3 SELF E	58,801.04
4	2404	01/11/2024	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	503.67
5	2406	01/11/2024	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	123,363.76
6	2410	01/11/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	870.63
7	2400	01/16/2024	WIRE	112793	CITIGROUP ENERGY INC	POWER SWAP	232,398.40
8	2414	01/16/2024	WIRE	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	113,767.79
9	2397	01/17/2024	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	EIM SERVICES BILL	36,376.16
10	2398	01/18/2024	WIRE	112715	POWEREX CORP	POWER SUPPLY CONTRACT	1,209,422.09
11	2416	01/25/2024	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	503.67
12	2417	01/25/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - EE	1,233.82
13	2418	01/25/2024	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	101,160.96
14	2420	01/25/2024	WIRE	109978	WA STATE DEPT OF REVENUE	DEC 2023 EXCISE TAX	311,239.64
15	2408	01/29/2024	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER BILL	2,473,145.00
16	2407	01/30/2024	WIRE	112709	LL&P WIND ENERGY INC	WHITE CREEK WIND	101,831.40
17	2409	01/30/2024	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	TRANSMISSION BILL	521,505.00
18	2419	01/31/2024	WIRE	109978	WA STATE DEPT OF REVENUE	LEASEHOLD TAX	14,835.72
Total for Bank Account - 3 :							5,361,348.70
Grand Total :							5,361,348.70

Accounts Payable

Check & Customer Refunds

01/01/2024 To 01/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	45832	01/04/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	335.29
2	45833	01/04/2024	CHK	114357	ALASKA RUBBER GROUP INC	OPERATING SUPPLIES	349.17
3	45834	01/04/2024	CHK	100087	ALTEC INDUSTRIES INC	OPERATING SUPPLIES	98.18
4	45835	01/04/2024	CHK	113991	AMERICAN RADIATOR INC	OPERATING SUPPLIES	182.88
5	45836	01/04/2024	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	162.80
6	45837	01/04/2024	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	TRANSFORMER PURCHASE	11,850.00
7	45838	01/04/2024	CHK	114254	BORDER STATES INDUSTRIES INC	WAREHOUSE MATERIALS & SUPPLIES	10,304.98
8	45839	01/04/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	97,433.48
9	45840	01/04/2024	CHK	101285	CITY OF PASCO	ROW PERMIT FEE	10.00
10	45841	01/04/2024	CHK	113327	FERGUSON ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	59.86
11	45842	01/04/2024	CHK	103521	GRAYBAR ELECTRIC INC	SOFTWARE MAINTENANCE	3,579.15
12	45843	01/04/2024	CHK	112892	GREGORY S GREEN	METER TESTING	1,500.00
13	45844	01/04/2024	CHK	113720	IDSC HOLDINGS LLC	OPERATING TOOLS	6,657.55
14	45845	01/04/2024	CHK	101490	J J KELLER & ASSOCIATES INC	DIGITAL SUBSCRIPTION SERVICE	407.14
15	45846	01/04/2024	CHK	113908	MILNE ENTERPRISES INC	OPERATING TOOLS	239.42
16	45847	01/04/2024	CHK	100394	OXARC INC	OPERATING SUPPLIES	132.25
17	45848	01/04/2024	CHK	114071	STUART C IRBY CO.	WAREHOUSE MATERIALS & SUPPLIES	98,776.49
18	45849	01/04/2024	CHK	112920	TACOMA SCREW PRODUCTS INC	OPERATING SUPPLIES	10.97
19	45850	01/04/2024	CHK	113221	THE SHERWIN-WILLIAMS CO	BUILDING MAINTENANCE & SUPPLIES	1,895.13
20	45851	01/04/2024	CHK	113904	ULINE INC	OPERATING SUPPLIES	525.67
21	45852	01/04/2024	CHK	112127	US BANK	TRAVEL CARD	1,883.80
22	45853	01/04/2024	CHK	112127	US BANK	PURCHASE CARD	13,602.79
23	45854	01/04/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	4,894.94
24	45855	01/04/2024	CHK	113473	WASHINGTON STATE DOT	PROFESSIONAL SERVICES	4,151.20
25	45856	01/04/2024	CHK	111202	WESTERN RENEWABLE ENERGY WREGIS	TRANSFER FEES	6.27
26	45857	01/04/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	5,417.24
27	45858	01/04/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	3,100.00
28	45859	01/04/2024	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	300.00
29	45860	01/04/2024	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	300.00
30	45861	01/04/2024	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	1,132.18
31	45862	01/11/2024	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	162.80
32	45863	01/11/2024	CHK	112734	ARNETT INDUSTRIES LLC	OPERATING TOOLS	1,616.81
33	45864	01/11/2024	CHK	113333	BATTERY POWER SYSTEMS LLC	EQUIPMENT RENTAL	5,227.20
34	45865	01/11/2024	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS	1,331.37
35	45866	01/11/2024	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	111.92
36	45867	01/11/2024	CHK	100515	CED	BUILDING MAINTENANCE & SUPPLIES	1,104.84
37	45868	01/11/2024	CHK	100354	CITY OF CONNELL	UTILITY SERVICES	77.22
38	45869	01/11/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	126.46
39	45870	01/11/2024	CHK	112903	CITY OF RICHLAND	UTILITY SERVICES	29.14

Accounts Payable

Check & Customer Refunds

01/01/2024 To 01/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
40	45871	01/11/2024	CHK	113363	COLEMAN OIL COMPANY	GAS & OTHER FUELS	9,240.60
41	45872	01/11/2024	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	151.91
42	45873	01/11/2024	CHK	100346	CONNELL OIL INC	FUEL & OTHER GASES	408.04
43	45874	01/11/2024	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	1,063.27
44	45875	01/11/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,120.20
45	45876	01/11/2024	CHK	114324	G&W ELECTRIC COMPANY	WAREHOUSE MATERIALS & SUPPLIES	88,435.52
46	45877	01/11/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	562.99
47	45878	01/11/2024	CHK	102658	INTERMOUNTAIN MATERIALS TESTING INC	PROFESSIONAL SERVICES	5,976.50
48	45879	01/11/2024	CHK	113908	MILNE ENTERPRISES INC	OPERATING TOOLS	34.83
49	45880	01/11/2024	CHK	114311	MOODYS INVESTORS SERVICE INC	PROFESSIONAL SERVICES	1,500.00
50	45881	01/11/2024	CHK	113339	NORTH COAST ELECTRIC COMPANY	OPERATING SUPPLIES	17.52
51	45882	01/11/2024	CHK	114413	ORION MEDIA GROUP LLC	ADVERTISING	1,400.00
52	45883	01/11/2024	CHK	107520	RAILROAD MANAGEMENT COMPANY	POWER CROSSING PERMIT	379.14
53	45884	01/11/2024	CHK	113445	RELIABLE EQUIPMENT & SERVICE COMPANY	OPERATING TOOLS	872.85
54	45885	01/11/2024	CHK	114071	STUART C IRBY CO.	WAREHOUSE MATERIALS & SUPPLIES	3,834.31
55	45886	01/11/2024	CHK	114204	VITAL RECORDS HOLDINGS LLC	RECORDS STORAGE SERVICES	468.17
56	45887	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	52.79
57	45888	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	113.46
58	45889	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	195.99
59	45890	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	48.29
60	45891	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	46.59
61	45892	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	57.04
62	45893	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	162.32
63	45894	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	193.96
64	45895	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	114.68
65	45896	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	106.83
66	45897	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	30.99
67	45898	01/11/2024	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	882.79
68	45899	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	54.13
69	45900	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	26.33
70	45901	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	129.14
71	45902	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	62.23
72	45903	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	124.75
73	45904	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	172.44
74	45905	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	89.63
75	45906	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	49.65
76	45907	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	22.16
77	45908	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	200.58
78	45909	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	270.14

Accounts Payable

Check & Customer Refunds

01/01/2024 To 01/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
79	45910	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	28.96
80	45911	01/11/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	171.69
81	45912	01/18/2024	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	7,105.18
82	45913	01/18/2024	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	162.80
83	45914	01/18/2024	CHK	100308	BNSF RAILWAY COMPANY	BNSF 2024 ANNUAL ROW LEASE	3,781.47
84	45915	01/18/2024	CHK	114254	BORDER STATES INDUSTRIES INC	WAREHOUSE MATERIALS & SUPPLIES	42,087.97
85	45916	01/18/2024	CHK	114378	CABLE HUSTON LLP	PROFESSIONAL SERVICES	2,294.00
86	45917	01/18/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	14,412.04
87	45918	01/18/2024	CHK	112936	CENTURY LINK	PHONE SERVICES	343.24
88	45919	01/18/2024	CHK	100354	CITY OF CONNELL	UTILITY TAX	91,305.24
89	45920	01/18/2024	CHK	100358	CITY OF KAHLOTUS	UTILITY TAX	2,945.53
90	45921	01/18/2024	CHK	100362	CITY OF PASCO	OCCUPATION/UTILITY	428,192.24
91	45922	01/18/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	385.78
92	45923	01/18/2024	CHK	112961	CITY OF RICHLAND	FIBER LEASE	440.24
93	45924	01/18/2024	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	3,670.48
94	45925	01/18/2024	CHK	100206	FRANKLIN COUNTY GRAPHIC	ADVERTISING	112.50
95	45926	01/18/2024	CHK	113002	FRANKLIN COUNTY PLANNING AND BLDG DEPT	RAILROAD AVE SUBSTATION BUILDING PERMIT	2,765.74
96	45927	01/18/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	83.87
97	45928	01/18/2024	CHK	114080	LOOMIS ARMORED US LLC	ARMORED CAR SERVICE	789.26
98	45929	01/18/2024	CHK	113908	MILNE ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	65.33
99	45930	01/18/2024	CHK	114307	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE MAINTENANCE	882.09
100	45931	01/18/2024	CHK	104915	PEND OREILLE PUD	CWPU EXPENSE	2,224.31
101	45932	01/18/2024	CHK	113438	PITNEY BOWES INC	MAIL MACHINE LEASE	1,300.21
102	45933	01/18/2024	CHK	100472	PUBLIC POWER COUNCIL	DUES & MEMBERSHIP	41,271.00
103	45934	01/18/2024	CHK	100411	RANCH & HOME INC	BUILDING MAINTENANCE & SUPPLIES	304.64
104	45935	01/18/2024	CHK	101875	RAY POLAND & SONS	CLAIM DISBURSEMENT	2,059.30
105	45936	01/18/2024	CHK	101436	WILLIAM B STREBIN	2024 ANNUAL POWERLINE CROSSING	200.00
106	45937	01/18/2024	CHK	114374	TRENWA INC	SUBSTATION TRENCH SYSTEM FOR RAILROAD	73,518.81
107	45938	01/18/2024	CHK	114099	U.S. PAYMENTS LLC	KIOSK TRANSACTIONS AND FEES	826.71
108	45939	01/18/2024	CHK	100283	UTILITIES UNDERGROUND LOCATION CENTER	LOCATE SERVICES	205.11
109	45940	01/18/2024	CHK	114108	VERIZON CONNECT FLEET USA LLC	FLEET MANAGEMENT SERVICES	1,306.75
110	45941	01/18/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	METER READING & PHONE SERVICES	505.53
111	45942	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	95.16
112	45943	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	208.18
113	45944	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	93.58
114	45945	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	66.07
115	45946	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	243.22
116	45947	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	46.17
117	45948	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	44.60

Accounts Payable

Check & Customer Refunds

01/01/2024 To 01/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
118	45949	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	155.03
119	45950	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	103.11
120	45951	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	100.72
121	45952	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	155.43
122	45953	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	65.99
123	45954	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	49.13
124	45955	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	75.37
125	45956	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	97.06
126	45957	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	22.16
127	45958	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	154.07
128	45959	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	139.80
129	45960	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	42.07
130	45961	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	38.23
131	45962	01/18/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	5.00
132	45963	01/25/2024	CHK	113774	3AC ENGINEERING PC	PROFESSIONAL SERVICES	1,998.75
133	45964	01/25/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	465.36
134	45965	01/25/2024	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	6,656.19
135	45966	01/25/2024	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	162.80
136	45967	01/25/2024	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	1,591.79
137	45968	01/25/2024	CHK	100179	BENTON FRANKLIN CAC	PROFESSIONAL SERVICES	330.00
138	45969	01/25/2024	CHK	114378	CABLE HUSTON LLP	PROFESSIONAL SERVICES	546.00
139	45970	01/25/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	860.96
140	45971	01/25/2024	CHK	101285	CITY OF PASCO	ROW PERMIT FEE	20.00
141	45972	01/25/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	498.08
142	45973	01/25/2024	CHK	100292	DEPARTMENT OF LABOR & INDUSTRIES	L&I OUTSIDE BENEFIT	28,545.67
143	45974	01/25/2024	CHK	114010	EDM INTERNATIONAL INC	PHONE SERVICE RENEWAL	290.00
144	45975	01/25/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,120.20
145	45976	01/25/2024	CHK	114318	EMPLOYMENT SCREENING SERVICES INC	NEW HIRE BACKGROUND CHECKS	88.05
146	45977	01/25/2024	CHK	100206	FRANKLIN COUNTY GRAPHIC	ADVERTISING	378.00
147	45978	01/25/2024	CHK	114432	FULL CIRCLE CONCRETE LLC	CONCRETE REPAIRS	5,167.31
148	45979	01/25/2024	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	248,694.46
149	45980	01/25/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	133.89
150	45981	01/25/2024	CHK	114227	HUBBELL POWER SYSTEMS, INC.	WAREHOUSE MATERIALS & SUPPLIES	9,606.94
151	45982	01/25/2024	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	4,251.25
152	45983	01/25/2024	CHK	112980	IRRIGATION SPECIALISTS INC	GROUNDS MAINTENANCE & SUPPLIES	72.69
153	45984	01/25/2024	CHK	113394	JEREMY O'NIEL	PROFESSIONAL SERVICES	150.00
154	45985	01/25/2024	CHK	114363	KAIZEN CONSTRUCTION AND DEVELOPMENT LLC	COLO ROOM EXPANSION	6,673.30
155	45986	01/25/2024	CHK	113908	MILNE ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	67.47
156	45987	01/25/2024	CHK	113712	NOKIA OF AMERICA CORPORATION	HARDWARE MAINTENANCE	42,667.75

Accounts Payable

Check & Customer Refunds

01/01/2024 To 01/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
157	45988	01/25/2024	CHK	113081	NORTHWEST RIVER PARTNERS	DUES & MEMBERSHIP	26,850.00
158	45989	01/25/2024	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	2,257.39
159	45990	01/25/2024	CHK	100424	PASCO CHAMBER OF COMMERCE	DUES & MEMBERSHIP	3,750.00
160	45991	01/25/2024	CHK	113438	PITNEY BOWES INC	MAIL MACHINE POSTAGE	1,000.00
161	45992	01/25/2024	CHK	113445	RELIABLE EQUIPMENT & SERVICE COMPANY, INC	OPERATING TOOLS	515.75
162	45993	01/25/2024	CHK	114317	SAFELITE FULFILLMENT INC	WINDSHEILD REPAIRS	1,120.47
163	45994	01/25/2024	CHK	112920	TACOMA SCREW PRODUCTS INC	OPERATING SUPPLIES	70.21
164	45995	01/25/2024	CHK	114087	TIPPETT COMPANY OF WASHINGTON LLC	PROFESSIONAL SERVICES	893.75
165	45996	01/25/2024	CHK	113870	TOTH AND ASSOCIATES INC	PROFESSIONAL SERVICES	21,996.93
166	45997	01/25/2024	CHK	106523	TRI CITY REGIONAL CHAMBER OF COMMERCE	DUES & MEMBERSHIP	3,000.00
167	45998	01/25/2024	CHK	100290	WA PUBLIC UTILITY DISTRICT ASSOC	DUES & MEMBERSHIP	9,507.00
168	45999	01/25/2024	CHK	104325	WA STATE EMPLOYMENT SECURITY DEPT	FAMILY LEAVE INSURANCE	9,726.61
169	46000	01/25/2024	CHK	114368	WA STATE EMPLOYMENT SECURITY DEPT	WA CARES FUND	4,399.62
170	46001	01/25/2024	CHK	113473	WASHINGTON STATE DOT	PROFESSIONAL SERVICES	2,269.69
171	46002	01/25/2024	CHK	104105	WATER SOLUTIONS INC	WATER COOLER RENTAL	419.30
172	46003	01/25/2024	CHK	113626	WATER STREET PUBLIC AFFAIRS LLC	CONSULTING SERVICES	3,500.00
173	46004	01/25/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	179.63
174	46005	01/25/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	56.50
175	46006	01/25/2024	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	200.00
176	46007	01/25/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	112.09
177	46008	01/25/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	41.60
178	46009	01/25/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	68.86
179	46010	01/25/2024	CHK	90002	CUSTOMER REFUND	INACTIVE REFUND	259.37
180	46011	01/25/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	107.68
181	46012	01/25/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	94.34

Total for Bank Account - 1 : 1,578,941.22

Grand Total : 1,578,941.22

Accounts Payable

Check Register - Direct Deposit

01/01/2024 To 01/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	26924	01/04/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	56.89
2	26925	01/04/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	148.10
3	26926	01/04/2024	DD	101625	CARLSON SALES INC	METER SHOP MATERIALS & SUPPLIES	385,732.60
4	26927	01/04/2024	DD	100329	CCP INDUSTRIES INC	OPERATING SUPPLIES	138.34
5	26928	01/04/2024	DD	113031	DELTA STAR INC	POWER TRANSFORMER	17,624.38
6	26929	01/04/2024	DD	107217	FINANCIAL CONSULTING SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	1,750.00
7	26930	01/04/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	173,781.53
8	26931	01/04/2024	DD	100448	LAWSON PRODUCTS INC	OPERATING SUPPLIES	471.48
9	26932	01/04/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	1,027.42
10	26933	01/04/2024	DD	100572	MONARCH MACHINE & TOOL INC	OPERATING SUPPLIES	1,516.66
11	26934	01/04/2024	DD	113201	NAPA	AUTO PARTS	86.25
12	26935	01/04/2024	DD	101318	NORTHWEST OPEN ACCESS NETWORK	PROFESSIONAL SERVICES	17,000.00
13	26936	01/04/2024	DD	1223	SHELLY OLSON	EMPLOYEE REIMBURSEMENT	219.17
14	26937	01/04/2024	DD	112792	PASCO TIRE FACTORY INC	VEHICLE TIRES	1,571.35
15	26938	01/04/2024	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	12,044.16
16	26939	01/04/2024	DD	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	4,488.00
17	26940	01/04/2024	DD	100478	TRI CITY HERALD	ADVERTISING	432.62
18	27029	01/11/2024	DD	113886	AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE	797.74
19	27030	01/11/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	931,202.76
20	27031	01/11/2024	DD	100178	BENTON COUNTY PUD	TREE TRIMMING	715.68
21	27032	01/11/2024	DD	101625	CARLSON SALES INC	METER SHOP MATERIALS & SUPPLIES	89,228.30
22	27033	01/11/2024	DD	1232	ENOCH DAHL	TRAVEL REIMBURSEMENT	381.39
23	27034	01/11/2024	DD	100644	DELL MARKETING L.P.	HARDWARE PURCHASE	5,704.47
24	27035	01/11/2024	DD	103104	FASTSIGNS	DRIVE-THRU SIGNAGE	336.85
25	27036	01/11/2024	DD	100229	GRAINGER INC	OPERATING SUPPLIES	1,474.95
26	27037	01/11/2024	DD	112981	GREEN ENERGY TODAY LLC	ESQUATZEL DAM PROJECT	15,376.25
27	27038	01/11/2024	DD	113299	HRA VEBA TRUST	VEBA WELLNESS	17,850.65
28	27039	01/11/2024	DD	113255	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	SAFETY TRAINING ONLINE SOFTWARE	7,350.75
29	27040	01/11/2024	DD	100245	IBEW LOCAL 77	UNION DUES	5,878.05
30	27041	01/11/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	987.69
31	27042	01/11/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	13,623.85
32	27043	01/11/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	17,198.56
33	27044	01/11/2024	DD	113201	NAPA	AUTO PARTS	98.01
34	27045	01/11/2024	DD	113269	NISC	PROFESSIONAL SERVICES	1,000.00
35	27046	01/11/2024	DD	111368	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	553.37
36	27047	01/11/2024	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	38,413.94
37	27048	01/11/2024	DD	100300	PRINCIPAL BANK PCS	INSURANCE PREMIUM	141,242.57

Accounts Payable

Check Register - Direct Deposit

01/01/2024 To 01/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
38	27049	01/11/2024	DD	114312	RELiance STANDARD LIFE INSURANCE CO	INSURANCE PREMIUM	5,949.65
39	27050	01/11/2024	DD	114326	RELiance STANDARD LIFE INSURANCE CO /ASO	INSURANCE PREMIUM	103.75
40	27051	01/11/2024	DD	114282	RWC INTERNATIONAL LTD	OPERATING SUPPLIES	71.18
41	27052	01/11/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	62,814.62
42	27053	01/11/2024	DD	113684	SUSTAINABLE LIVING CENTER	LOW INCOME CERTIFICATIONS	500.00
43	27054	01/11/2024	DD	100274	TRI CITIES VISITOR & CONVENTION BUREAU	DUES & MEMBERSHIP	5,000.00
44	27055	01/11/2024	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	269.53
45	27056	01/11/2024	DD	100277	UNITED WAY	UNITED WAY	100.00
46	27057	01/18/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	1,122,361.42
47	27058	01/18/2024	DD	102842	ENERGY NORTHWEST	NINE CANYON	164,566.49
48	27059	01/18/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	44,786.65
49	27060	01/18/2024	DD	113402	SOFTWAREONE INC	SOFTWARE MAINTENANCE	24,628.63
50	27061	01/18/2024	DD	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	108.91
51	27062	01/18/2024	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	1,632.46
52	27151	01/25/2024	DD	114180	2001 SIXTH LLC	BROADBAND SERVICES	150.00
53	27152	01/25/2024	DD	113886	AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE	3,540.91
54	27153	01/25/2024	DD	113031	DELTA STAR INC	WAREHOUSE MATERIALS & SUPPLIES	45,641.09
55	27154	01/25/2024	DD	102842	ENERGY NORTHWEST	PACKWOOD	30,036.00
56	27155	01/25/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	397,684.29
57	27156	01/25/2024	DD	113299	HRA VEBA TRUST	VEBA MEDICAL PLAN 4	84,729.04
58	27157	01/25/2024	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	411.00
59	27158	01/25/2024	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	151.42
60	27159	01/25/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	1,029.86
61	27160	01/25/2024	DD	112949	LUMEN	PHONE SERVICES	51.06
62	27161	01/25/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	987.69
63	27162	01/25/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	13,780.66
64	27163	01/25/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	17,245.59
65	27164	01/25/2024	DD	100572	MONARCH MACHINE & TOOL INC	OPERATING SUPPLIES	665,176.45
66	27165	01/25/2024	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	150.65
67	27166	01/25/2024	DD	113201	NAPA	AUTO PARTS	838.73
68	27167	01/25/2024	DD	1093	STUART J NELSON	TRAVEL REIMBURSEMENT	782.07
69	27168	01/25/2024	DD	113269	NISC	MAILING SERVICES	44,684.98
70	27169	01/25/2024	DD	101318	NORTHWEST OPEN ACCESS NETWORK	FIBER SERVICES	8,821.14
71	27170	01/25/2024	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	12,331.42
72	27171	01/25/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	13,286.23
73	27172	01/25/2024	DD	1094	SHARON DAVIS	PROFESSIONAL SERVICES	2,100.00
74	27173	01/25/2024	DD	113777	SMARSH INC	SOFTWARE MAINTENANCE	2.45

Accounts Payable

Check Register - Direct Deposit

01/01/2024 To 01/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
75	27174	01/25/2024	DD	111277	SOLARWINDS INC	SOFTWARE MAINTENANCE	22,356.84
76	27175	01/25/2024	DD	100478	TRI CITY HERALD	ADVERTISING	158.05
77	27176	01/25/2024	DD	100273	TRI-CITY DEVELOPMENT COUNCIL	DUES & MEMBERSHIP	10,000.00
78	27177	01/25/2024	DD	113245	WESTERN UNION FINANCIAL SERVICES INC	WESTERN UNION FEES	82.00
Total for Bank Account - 3 :							<u>4,716,607.69</u>
Grand Total :							4,716,607.69

Franklin PUD - Write Off Report			
Write Off Report for the Month of:			Feb-24
Collection Agency:			Armada Corporation
#	Name	Amount	
1	FAUSTINO C TREVINO	\$	341.02
2	YOLANDA VALENCIA	\$	311.86
3	ALEJANDRO X PARTIDA	\$	300.93
4	EDILIA TORRES	\$	267.68
5	MARGARITA MAGANA	\$	256.72
6	SAVANNAH JAMES-EYLE	\$	255.52
7	MARIANO HERNANDEZ	\$	170.27
8	BROOKE L ELLIOTT	\$	143.60
9	KEISHA HENDERSON	\$	138.98
10	MARGARITA LOMBERA	\$	121.43
11	JAZMIN G GONZALEZ	\$	114.20
12	JORDAN CERVANTEZ	\$	106.81
13	STEPHANIE A CARROLL	\$	99.81
14	JESUS E MORENO	\$	89.66
15	VINNY'S BAKERY & CAFE	\$	82.95
16	FIDENCIO G MORALES	\$	70.05
17	NATHAN CASELLA	\$	69.87
18	TRACY M LOEW	\$	58.83
19	HAROLD OSTER	\$	53.90
20	GERONIMO A GONZALEZ	\$	30.69
	Total	\$	3,084.78
	Average amount per account:	\$	154.24
	Gross bad debts as a percentage to		
	October 2023 monthly sales:		0.04%

AGENDA ITEM 7

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Victor Fuentes

Engineering & Operations Senior Director

Date: February 13, 2024

☐

REPORTING ONLY

☐

FOR DISCUSSION

☒

ACTION REQUIRED

1. OBJECTIVE:

Authorizing the General Manager/CEO or his Designee to Execute a Contract Amendment for Miscellaneous Dock Crew Projects with DJ's Electric Inc., to Adjust Pricing.

2. BACKGROUND:

In December 2022, the District entered into contract with DJ's Electric Inc. to furnish labor and equipment required to complete various projects in the District's Capital Budget. The term of the contract is for three years.

Paragraph 15 of the contract allows for annual unit price increases, which cannot be more than the percentage increase allowed by the Northwest Line Chapter NECA/IBEW Local 77 collective bargaining agreement. National Electrical Contractors Association/International Brotherhood of Electrical Workers (NECA/IBEW) is expected to approve an increase of 6% on February 15, 2024.

Staff is seeking a contract amendment to include an increase up to 6% for all unit pricing. The amendment will authorize year two funding for up to \$1,646,491 which includes the 6% increase of \$107,598 for all unit pricing, effective March 1, 2024. If NECA/IBEW approves an increase of more than 6%, staff will seek additional Commission approval. If NECA/IBEW approves an increase below 6% the unit price increase will match it accordingly.

Staff recommends that the Commission authorize the General Manager/CEO or his designee to execute a contract amendment with DJ's Electric Inc, for year two funding in the amount not to exceed \$1,646,491 which includes a 6% increase for unit pricing.

3. SUGGESTED MOTION:

I move to authorize the General Manager/CEO or his designee to execute a contract amendment with DJ's Electric Inc, for year two funding in an amount not to exceed \$1,646,491 which includes a 6% increase for unit pricing.

AGENDA ITEM 8

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Steve Ferraro
Assistant General Manager
Date: February 13, 2024

☐ REPORTING ONLY
☐ FOR DISCUSSION
☒ **ACTION REQUIRED**

1. OBJECTIVE:

Authorizing the General Manager/CEO or his Designee to Utilize Department of Enterprise Services Contract No. 318 for the Purchase of Optic Module Equipment.

2. BACKGROUND:

The Department of Enterprise Services (DES) is a public agency that provides cooperatively contracted products, equipment, and services to government entities. The DES awarded competitively solicited Contract No. 318 for Public Safety Communications Products, Services, & Solutions to Nokia of America Corporation in 2022. An Interlocal Agreement in place between the District and the DES allows the District to purchase optic module equipment through Contract No. 318, in an amount not to exceed \$148,688, which includes sales tax. This equipment is needed to upgrade all the core nodes for the District's broadband system.

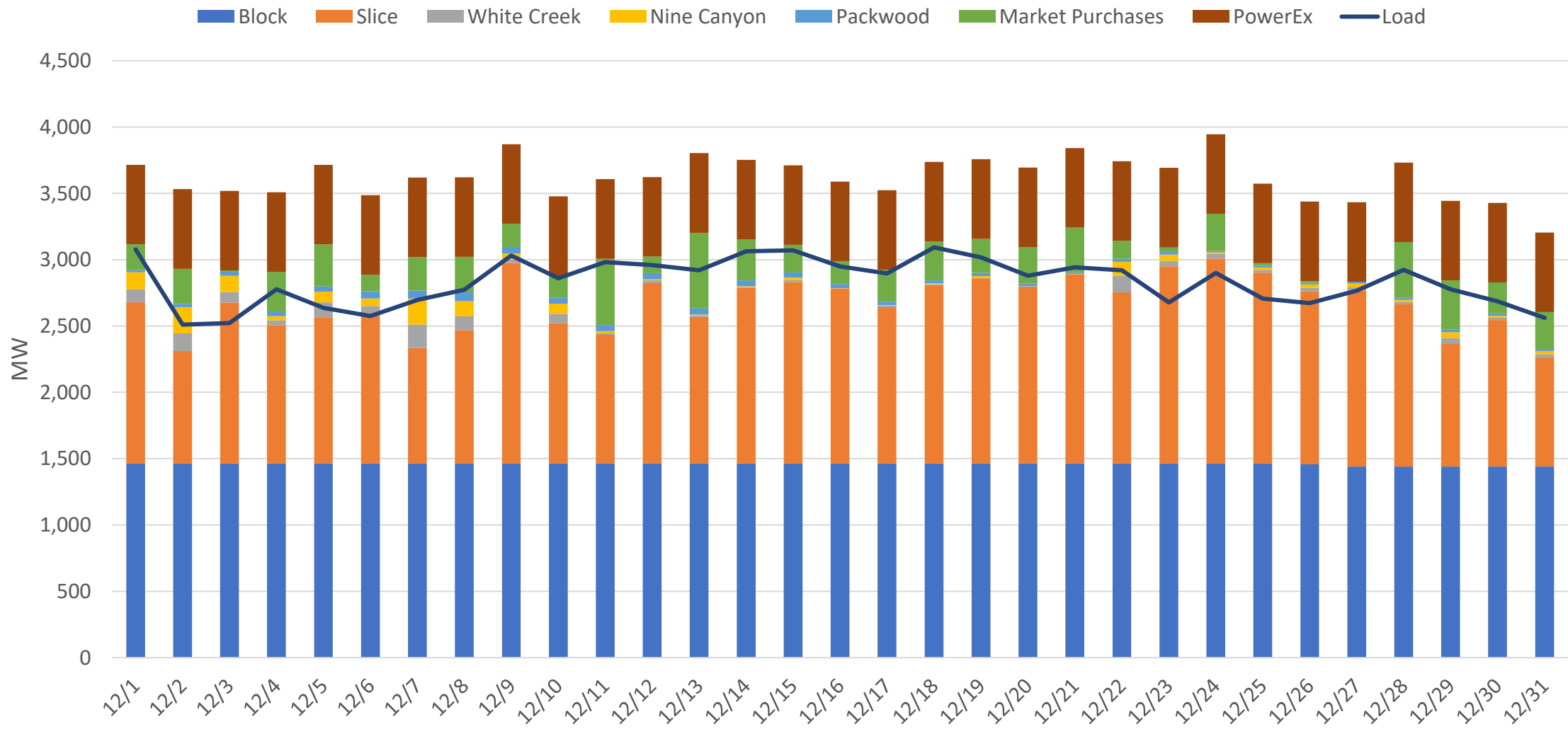
The 2024 Capital Budget includes \$696,000 for broadband system improvements and expansion.

Staff recommends that the Commission authorize the General Manager/CEO or his designee to utilize the Department of Enterprise Services Contract No. 318 for the Purchase of Optic Module Equipment in an amount not to exceed \$148,688, which includes sales tax.

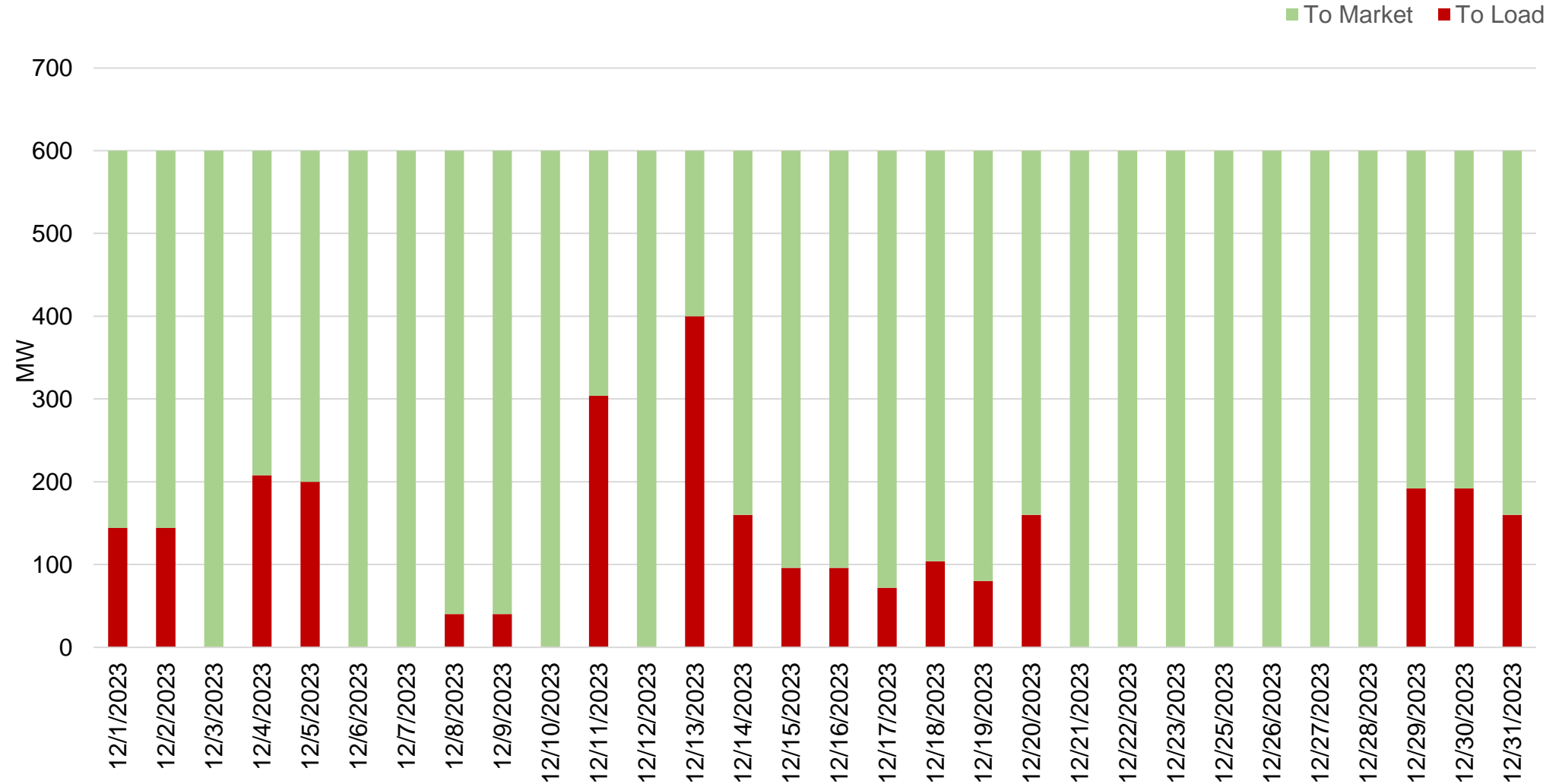
3. SUGGESTED MOTION:

I move to authorize the General Manager/CEO or his designee to utilize the Department of Enterprise Services Contract No. 318 for the Purchase of Optic Module Equipment in an amount not to exceed \$148,688, which includes sales tax.

LOAD/RESOURCES BALANCE (December 2023)



POWEREX DELIVERIES (December 2023)



Public Utility District No. 1 of Franklin County
2023 Updated Capital Budget Status by Project
Percent of Year Elapsed: 100%

Category	Project Description	Year to Date December 31	2023 Budget	\$ Remaining in Budget	% Spent
Broadband					
	1.23 BROADBAND SYSTEM IMPROVEMENTS & EXPANSION	\$ 468,727	\$ 375,000	\$ (93,727)	124.99%
	2.23 BROADBAND CUSTOMER CONNECTS	985,172	570,924	(414,248)	172.56%
142.23	NEW COLLO FACILTY	263,562	300,000	36,438	87.85%
UB 24	COLO-2 REMODEL/EXPANSION	15,499	-	(15,499)	100.00%
198.23	WSBO CONNELL - BASIN CITY PROJECT	22,091	-	(22,091)	100.00%
	Total for Broadband	1,755,051	1,245,924	(509,127)	140.86%
Building					
	92.23 RTU 8 REPLACEMENT- <i>CARRYOVER</i>		130,000	130,000	0.00%
171.23	SWAMP COOLER FOR WAREHOUSE		7,500	7,500	0.00%
172.23	FAN FOR GARAGE		6,000	6,000	0.00%
173.23	BUILDING REMODEL (GARAGE)		100,000	100,000	0.00%
174.23	NEW READERBOARD	54,980	58,000	3,020	94.79%
UB33	CHAMPION DUCTED EVAPORATIVE SWAMP COOLER	5,116	-	(5,116)	100.00%
188.23	NEW HVAC SERVER ROOM	87,043	-	(87,043)	100.00%
189.23	NEW HVAC COLO 1	161,652	-	(161,652)	100.00%
190.23	ADMIN BLDG GARAGE DOORS SPRING/MOTOR RPL	13,024	-	(13,024)	100.00%
192.23	MINI SPLIT IN DISPATCH	8,789	-	(8,789)	100.00%
193.23	ENGINEERING CONF ROOM AUDIO SYSTEM	19,374	-	(19,374)	100.00%
204.23	ADA COMPLIANCE/ SAFETY ENHANCEMENT	39,436	-	(39,436)	100.00%
	Total for Building	389,414	301,500	(87,914)	129.16%
Information Handling					
	175.23 UCS BLADES (4)	102,519	96,000	(6,519)	106.79%
	176.23 VOICE ROUTERS (2)		12,000	12,000	0.00%
UB 25	NISC PREPAID METERING IMPLEMENTATION	13,068	-	(13,068)	100.00%
UB 25	NISC ANALYTICS IMPLEMENTATION FEE	26,136	-	(26,136)	100.00%
191.23	HVAC SOFTWARE SYSTEM UPGRADE	7,498	-	(7,498)	100.00%
194.23	ALL IN ONE COMPUTERS- BULK PURCHASE (30)	52,066	-	(52,066)	100.00%
	Total for Information Handling	201,287	108,000	(93,287)	186.38%
System Construction - New Customers					
	121.23 PURCHASE OF AMI METERS	1,694,658	300,000	(1,394,658)	564.89%
	63.23 PURCHASE OF METERS	27,091	-	(27,091)	100.00%
	64.23 CUSTOMER ADDS TO THE DISTRIBUTION SYSTEM	3,348,370	2,550,000	(798,370)	131.31%
	65.23 PURCHASE OF TRANSFORMERS	1,985,466	1,500,000	(485,466)	132.36%
156.23	SUBSTATION TRANSFORMER REIMANN- <i>CARRYOVER</i>	1,365,489	1,400,000	34,511	97.53%
157.23	SUBSTATION TRANSFORMER- <i>CARRYOVER</i>		1,400,000	1,400,000	0.00%
106.23	ACQUIRE FUTURE SUBSTATION SITES- <i>CARRYOVER</i>		500,000	500,000	0.00%
UB42	CT LAND PURCHASE FROM GRAYS HARBOR	350,216	-	(350,216)	100.00%
	Total for System Construction- New Customers	8,771,290	7,650,000	(1,121,290)	114.66%
System Construction - Reliability & Overloads					
	67.23 UNDERGROUND CABLE REPLACEMENTS	24,532	600,000	575,469	4.09%
	70.23 SCADA UPGRADES- SUBSTATIONS	14,418	60,000	45,582	24.03%
	72.23 MISCELLANEOUS SYSTEM IMPROVEMENTS	941,118	1,000,000	58,882	94.11%
	73.23 REPLACE OBSOLETE BREAKER RELAYS	34,864	350,000	315,136	9.96%
103.23	CONVERT OH/UG- CITY OF PASCO	235,562	475,000	239,438	49.59%
105.23	REPLACE FRANKLIN #1 TRNFMR & DESIGN 12KV	44,345	600,000	555,655	7.39%
130.23	REPLACE 12 KV BUS - FRANKLIN SUB BAY #1- <i>CARRYOVER</i>	803,868	810,000	6,132	99.24%
148.23	VOLTAGE REGULATORS UPGRADES	9,389	300,000	290,611	3.13%
160.23	REFURBISH COURT ST. POWER TRANSFORMER		150,000	150,000	0.00%
161.23	FRANKLIN REBUILD FEEDER GETAWAYS	92,003	300,000	207,997	30.67%
177.23	RAILROAD AVE SUB (REIMANN INDUSTRIAL) TRANSMISSION	89,235	1,000,000	910,765	8.92%
178.23	RAILROAD AVE SUB (REIMANN INDUSTRIAL) SUBSTATION	6,215,311	7,500,000	1,284,689	82.87%
179.23	RAILROAD AVE SUB (REIMANN INDUSTRIAL) DISTRIBUTION		2,250,000	2,250,000	0.00%
168.23	SUBSTATION SECURITY UPGRADES		500,000	500,000	0.00%
CHP.23	CAR HIT POLES	168,872	-	(168,872)	100.00%
	Total for System Construction- Reliability & Overloads	8,673,517	15,895,000	7,221,483	54.57%

Public Utility District No. 1 of Franklin County
2023 Updated Capital Budget Status by Project
Percent of Year Elapsed: 100%

Category	Project Description	Year to Date December 31	2023 Budget	\$ Remaining in Budget	% Spent
Tools					
	180.23 WECO TEST BOARD	61,001	65,000	3,999	93.85%
	181.23 BANTAM PORTABLE TEST BOARD	27,564	42,000	14,436	65.63%
	182.23 DOBLE TRF WITH PRINTER# PH TRANS TURN RATIO FINDER		20,000	20,000	0.00%
	UB33 ANDERSON CRIMPER	16,409	-	(16,409)	100.00%
	UB33 RD8200 CABLE & PIPE LOCATOR	19,879	-	(19,879)	100.00%
	Total for Tools	124,853	127,000	2,147	98.31%
Vehicles					
	183.23 SERVICE BUCKETS (2)	194,517	500,000	305,483	38.90%
	184.23 DIGGER DERRICK	344,033	480,000	135,967	71.67%
	170.23 BUCKET TRUCK- <i>CARRYOVER</i>	383,817	375,000	(8,817)	102.35%
	185.23 HVAC VEHICLE MACHINE/ VEHICLE LIFTS	7,686	52,000	44,314	14.78%
	186.23 MINI EXCAVATOR		150,000	150,000	0.00%
	187.23 PICKUPS (2)	113,887	185,000	71,113	61.56%
	140.23 TEST VAN- <i>CARRYOVER</i>	5,085	-	(5,085)	100.00%
	UB35 HYDRAULIC TILT EQUIPMENT TRAILER	15,900	-	(15,900)	100.00%
	UB35 LAWN MAINTENANCE DUMP TRAILER	11,253	-	(11,253)	100.00%
	UB33 EQUIPMENT TRAILER	15,035	-	(15,035)	100.00%
	UB35 NEW 2023 FORD RANGER #1	50,636	-	(50,636)	100.00%
	UB35 NEW 2023 FORD RANGER #2	48,077	-	(48,077)	100.00%
	195.23 FORKLIFT	32,616	-	(32,616)	100.00%
	196.23 VERSALIFT BUCKET TRUCK	205,821	-	(205,821)	100.00%
	Total for Vehicles	1,428,363	1,742,000	313,637	82.00%
Grand Total		\$ 21,343,775	\$ 27,069,424	\$ 5,725,649	78.85%