

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

November 12, 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/89737822692?pwd=lbc4zdsPbyuwyQCVI4b3GBCN2Zel9g.1>

Meeting ID: **897 3782 2692** Passcode: **974799**

- 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 – **Robert Richmond, Field Engineer II**
- 4) Northwest RiverPartners Update – **Guest: Clark Mather, Executive Director**
- 5) Commissioner Reports
- 6) Consent Agenda
- 7) Reopening the 2025 Budgets Public Hearing, Presenting the Updated Preliminary 2025 Operating and Capital Budgets, and Recessing the Public Hearing. **Presenter: Katrina Fulton, Finance & Customer Service Director**
- 8) Discussing the 2025 Regular Commission Meeting Schedule. **Presenter: Rosario Viera, Public Information Officer**

2024 Board of Commissioners

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

- 9) Authorizing the General Manager/CEO or his Designee to Execute an Interlocal Agreement Between the District and the Franklin Conservation District for Salmon Power Education Program Services. **Presenter: Rosario Viera, Public Information Officer**
- 10) Management Reports:
 - a. General Manager/CEO – Scott Rhees
 - b. Assistant General Manager– Steve Ferraro
 - c. Other members of management
- 11) Executive Session, *If Needed*
- 12) Schedule for Next Commission Meetings
 - a. December 10, 2024 Regular Meeting
- 13) Close Meeting – Adjournment

CONSENT AGENDA

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

1411 W. Clark Street, Pasco, WA
November 12, 2024 | Tuesday | 8:30 A.M.

- 1) To approve the minutes of the October 22, 2024 Regular Commission Meeting.
- 2) To approve payment of expenditures for October 2024 amounting to \$13,672,683.21 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	\$ 769,753.62
Wire Transfers	9,288,180.89
Automated and Refund Vouchers (Checks)	1,522,503.40
Direct Deposits (EFTs)	2,109,875.84
Voids	(17,630.54)
Total:	\$ 13,672,683.21

- 3) To approve the Write Offs in substantially the amount listed on the October 2024 Write Off Report totaling \$6,343.21.
- 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 \$291.76 for work completed by Apollo Sheet Metal Inc. under Contract 10162, HVAC Maintenance DES Contract #02919.
- 5) 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 \$83,676.04 for work completed by Power City Electric Inc. under Contract 10208, Railroad Ave. Substation Labor.

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

MINUTES OF THE OCTOBER 22, 2024
REGULAR COMMISSION MEETING

The Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington held a regular meeting at 1411 W. Clark St., Pasco, WA, on October 22, 2024, at 8:30 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 Amy Wilburn, Payroll Administrator and Lisa Scott, Records Coordinator/Board Clerk.

Public participating in person or via remote technology for all or part of the meeting was Mr. Pedro Torres, District customer; William Rimmer, BPA Account Executive; Isaac Kastama, Water Street Public Affairs, Principal Lobbyist; Adán Espino Jr., Water Street Public Affairs Associate Lobbyist and Katherine Sorenson.

OPENING

Commissioner Nelson called the meeting to order at 8:30 a.m. and asked Ms. Wilburn to lead the Pledge of Allegiance.

PUBLIC COMMENT

Commissioner Nelson called for public comment.

Mr. Torres reported that while going door-to-door for his election campaign, various customers had questions for the Commission, and he shared them. The Commission and staff provided the information requested. Mr. Torres thanked the Commission for their responses and conversation. Commissioner Wright thanked Mr. Torres for bringing forward the comments on behalf of the customers.

EMPLOYEE MINUTE

Commissioner Nelson welcomed Ms. Wilburn and asked general questions about her current position, tasks her position entails, favorite parts of her job, her professional growth at the District and what safety improvements or changes she has seen over the course of her employment.

Ms. Wilburn reported that she has been employed with the District for 10 years and began in the position of Administrative Assistant and is now the Payroll Administrator. She reported that she was able to complete her Associate Arts degree with the utilizing the District's Employee Tuition Reimbursement program. She noted that she appreciates the team she works with and the occupational safety and monthly safety videos the District provides.

COMMISSIONER REPORTS

Commissioner Wright reported that:

- He attended the PPC monthly meeting virtually and noted that there was discussion on the Northwest 9th Regional Power Plan. He reported that the Plan seemed to be based on many assumptions and expressed his concern.
- NoaNet will have a workshop in November to begin drafting its 10-year succession plan. He provided an update on NoaNet and reported that it continues to perform financially well. He reported on the grants that NoaNet was able to obtain for some of its members.

Commissioner Gordon reported that:

- He recently traveled out of the United States and shared some of his personal travel experience.

Commissioner Nelson reported that:

- He attended PPC and reported that there was discussion around peak power rates, the Columbia River Treaty, and fish costs.
- He attended both the Pasco and Tri-Cities Hispanic Chamber's monthly luncheons.

Commissioner Gordon added that:

- Energy Northwest has partnered with Amazon to build a small modular reactor.

CONSENT AGENDA

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

- 1) To approve the minutes of the September 24, 2024 Regular Commission Meeting.
- 2) To approve the minutes of the September 24, 2024 Special Commission Meeting.

- 3) To approve payment of expenditures for September 2024 amounting to \$13,435,962.97 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	\$ 514,494.51
Wire Transfers	10,129,499.43
Automated and Refund Vouchers (Checks)	1,553,431.13
Direct Deposits (EFTs)	1,239,516.81
Voids	(978.91)
Total:	\$13,435,962.97

- 4) To approve the Write Offs in substantially the amount listed on the September 2024 Write Off Report totaling \$4,032.94.

AGENDA ITEM 6, LEGISLATIVE UPDATE PRESENTATION.

Commissioner Nelson welcomed Mr. Kastama and Mr. Espino.

Through a presentation Mr. Kastama provided information on the 2024 legislative session, and a legislative preview on the issues that will likely be included in the 2025 session. Mr. Espino provide a brief update on the Climate Commitment Act and the reporting requirements including impacts to utilities.

There were general questions and discussion throughout the presentation. The Commission thanked Mr. Kastama and Mr. Espino for attending and providing the information.

BPA UPDATE

Commissioner Nelson called on Mr. Rimmer and requested an update on Bonneville Power Administration (BPA) matters.

Mr. Rimmer reported on the recent updates to the Columbia River Treaty Agreement and noted that it was a good compromise with tangible benefits. Commissioner Wright noted his disagreement.

Mr. Rimmer provided an update on the current contract negotiations and noted that BPA is working on providing draft templates soon. There was discussion on the product options that BPA will offer, and he noted that BPA is trying to procure new resources to be able to meet its

customer's needs. He reported that BPA will need to have a reliable product to work with public power and is reviewing Block with Shaping Capacity and the requirements related to the Western Resource Adequacy Program (WRAP).

Mr. Rhees reported that there are concerns with BPA's ability to fulfill its obligation to provide power and acquire additional resources. Discussion ensued.

Mr. Rimmer reported that he appreciated how the District prioritizes taking care of its customers.

AGENDA ITEM 7, REOPENING THE 2025 BUDGETS PUBLIC HEARING, PRESENTING THE PRELIMINARY 2025 OPERATING AND CAPITAL BUDGETS, AND RECESSING THE PUBLIC HEARING.

Commissioner Nelson reopened the public hearing for the 2025 Operating and Capital Budgets and called for public comment and none was provided. He called on Ms. Fulton for presentation of the agenda item.

Ms. Fulton presented the 2025 Operating Budget Crosswalk and 2025 Capital Budget by Project Crosswalk (Attachments A and B of the Agenda Item). She reported that the updated 2025 Operating Budget reflected the recent closure of the Lamb Weston Connell plant. Ms. Fulton noted that the power forecast budget numbers will be updated in November. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to recess the 2025 Operating and Capital Budgets public hearing to the November 12, 2024, Commission meeting. The motion passed unanimously.

AGENDA ITEM 8, DISCUSSING THE USE OF ARTIFICIAL INTELLIGENCE TECHNOLOGIES POLICY.

Ms. Fulton introduced the agenda item and reviewed the information as reported on the Agenda Item Summary included in the meeting packet. She noted that the use of Artificial Intelligence (AI) Technologies can provide efficiencies and enhance customer service. She reported that it was important to have a policy in place prior to using AI and briefly reviewed the draft policy (Attachment A of the Agenda Item). She noted the District is working on the implementation of a ChatBot feature that will be used within the District's website and SmartHub application that will assist customers.

There was general discussion on the use of AI, keeping District information secure and other general concerns around AI. After additional discussion, the Commission requested a demonstration of the ChatBot that will be used on the District's website. Ms. Fulton reported that no action was being requested today, and that staff will bring back the Policy for final review and consideration of Commission approval to the November 12 regular meeting.

AGENDA 9, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE DISTRICT AND NORTHWEST OPEN ACCESS NETWORK FOR GRANT SERVICES REQUIRED FOR THE BROADBAND, EQUITY, ACCESS, AND DEPLOYMENT PROJECT.

Mr. Ferraro introduced the agenda item and reviewed the information as reported on the Agenda Item Summary included in the meeting packet. He reported that the District would like to enter into an Interlocal Cooperative Agreement with Northwest Open Access Network (NoaNet) for support technical assistance of the Broadband, Equity, Access and Deployment (B.E.A.D.) project. He noted that the agreement would be for \$37,500 but needed Commission authorization per RCW 39.34. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to authorize the General Manager/CEO or his designee to execute an Interlocal Cooperative Agreement between the District and NoaNet for technical services required for the B.E.A.D. project in an amount not to exceed \$37,500. The motion passed unanimously.

GENERAL MANAGER/CEO REPORT

Mr. Rhees reported that:

- He and other staff met with the local representative for Senator Cantwell regarding the fiber grant that will provide additional fiber services to Basin City, Connell, and other relevant issues.
- BPA is proposing increases for power and transmission costs and he noted that the increases are expected to be significant. He reported that the exact increases will be finalized in the fall of 2025.
- He and other staff met with a company regarding the possibility of a storage project. He noted that the company is working towards obtaining Department of Energy funding to assist. He reported that the discussion was very preliminary.
- He and Mr. Fuentes attended the quarterly County Agency Dialogue meeting with staff and elected officials from Port of Pasco, Franklin County and City of Pasco. He noted the group has requested that the District attend regularly and bring a Commissioner. He extended the invitation to the Commission.
- He and staff met with the City of Connell Administrator and other staff. He noted that the meeting occurred prior to the closure of the Lamb Weston Connell plant. He noted that staff reached out after the plant closure to discuss the impacts.

FINANCE & CUSTOMER SERVICE DIRECTOR REPORT

Ms. Fulton reported that:

- The September 2024 Key Performance Indicators (KPIs) monthly report was included in the meeting packet, and she briefly reviewed slides within the report. She noted that the

forecast shown in the Budget Status Report was updated to reflect the Lamb Weston Connell plant closure.

- Staff continues to participate in the BPA's Provider of Choice (POC) meetings, and she provided an update.
- She will be attending the Power Public Forum and WPUFA Finance Officer group meetings this week.
- The Palouse Junction solar project continues to progress, and she reported that a Power Purchase Agreement (PPA) has not been signed but is close to being finalized. She noted that the permitting process has started.
- She and Mr. Fuentes are continuing to work with the Financial Consulting Solutions (FCS) group on various rate and fee related projects.
- For her audit, she and Mr. Fuentes are reviewing the current Engineering Services Fee Schedule to ensure costs are being tracked and recovered appropriately.

ASSISTANT GENERAL MANAGER REPORT

Mr. Ferraro reported that:

- Winterization of the facilities and underground sprinklers will begin soon.
- Open enrollment for benefits will begin November 1 and the deadline to qualify for the Voluntary Wellness Program incentive is November 30. He noted that the Commission can contact Ms. Ransom with benefits related questions.
- Columbia REA is working on their meter change out and asked for feedback from District staff. He noted that staff provided the information, and that Columbia REA was appreciative of staff's help.
- The administrative staff completed "Stay Safe from Lighting" safety training and the operations staff completed ladder safety training.
- The lobby remodel will begin soon, and he presented draft renderings of what the customer service lobby area will look like. There was discussion around the details of the project.

PUBLIC INFORMATION OFFICER REPORT

Ms. Viera reported that:

- RiverFest was held on October 5, 2024, and noted that the event had gone well. She reported that attendee numbers have not been finalized by the Pasco Chamber but she estimated that 250-300 people visited the District's booth.
- Staff participated in various community events. She reported that on October 15, staff participated in the Senior Expo and Kingspoint Christian Elementary School on October 24. She reported that there are two remaining events scheduled this month. The first is the Tri-City Chaplaincy Trick or Treat event at the Pasco Library on October 30. The second event is the Spooky Hall at Pasco City Hall on October 31, 2024. She noted that

staff will utilize these events to provide information on the District's programs and services.

- She reported that engagement on the District's social media sites has increased and thanked Ms. Aguirre for her work.
- She did not have an audit to report.

ENGINEERING & OPERATIONS SENIOR DIRECTOR

Mr. Fuentes reported that:

- The Railroad Avenue Substation is still undergoing testing and field checks. He reported that staff will hold off on energizing until November 15, 2024, due to the North Transmission Loop tap wire upsizing.
- He attended PPC and reported that the ballots for the Executive Committee were sent out. He noted that discussions continue around the Lower Snake River Dams and fish costs concerns.
- He attended PNUCC and reported the Lower Snake River Dams had the largest Coho Salmon run this year. He noted that there were presentations on the West Wide Governance Pathways Initiative.
- He will be bringing various items for Commission review and consideration of approval in the next few months. He noted that in addition to an updated Engineering Fee Schedule, he will bring a proposal for the land adjacent to the Cochrane Substation.

GENERAL COUNSEL REPORT

Mr. Whitney requested a 15 minute executive session, with the possibility to extend, for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i) and to review the performance of a public employee as allowed per RCW 42.30.110(g).

At 10:40 a.m., Commissioner Nelson called for a five-minute break and noted it would be followed immediately by an executive session that would end at 11:00 a.m. He noted that the purpose of the executive session was to discuss with legal counsel current or potential litigation as allowed by RCW 42.30.110(i) and to review the performance of a public employee as allowed per RCW 42.30.110(g).

At 10:45 a.m., Commissioner Nelson ended the break and called for an executive session that would end at 11:00 a.m. for the purpose of discussing with legal counsel current or potential litigation as allowed by RCW 42.30.110(i) and to review the performance of a public employee as allowed per RCW 42.30.110(g).

At 11:00 a.m., Commissioner Nelson extended the executive session to 11:10 a.m.

At 11:10 a.m., Commissioner Nelson ended the executive session and reconvened the regular meeting.

CLOSING OF MEETING – ADJOURNMENT

With no further business to come before the Commission, Commissioner Nelson adjourned the regular meeting at 11:10 a.m. The next regular meeting will be November 12, 2024, and begin at 8:30 a.m. The meeting will be 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

10/01/2024 To 10/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	2682	10/03/2024	WIRE	113257	EFTPS - PAYROLL TAXES	MEDICARE - EMPLOYEE PAID	101,797.89
2	2683	10/03/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	939.05
3	2684	10/03/2024	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	337.00
4	2685	10/07/2024	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	62,117.50
5	2686	10/15/2024	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	EIM SERVICES BILL	30,647.02
6	2687	10/15/2024	WIRE	112793	CITIGROUP ENERGY INC	POWER SWAP	1,048,821.67
7	2688	10/15/2024	WIRE	112714	MACQUARIE ENERGY NORTH AMERICA TRADING	POWER SWAP	210,960.00
8	2690	10/15/2024	WIRE	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	118,780.54
9	2694	10/15/2024	WIRE	112776	MORGAN STANLEY CAPITAL GROUP	POWER SWAP	1,549,248.00
10	2700	10/15/2024	WIRE	114523	COBANK	BANK FEES	1,000.00
11	2702	10/17/2024	WIRE	113257	EFTPS - PAYROLL TAXES	MEDICARE - EMPLOYEE PAID	93,473.61
12	2703	10/17/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	938.20
13	2704	10/17/2024	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	337.00
14	2689	10/18/2024	WIRE	112715	POWEREX CORP	POWER SUPPLY CONTRACT	1,720,243.34
15	2705	10/24/2024	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	58,576.23
16	2693	10/25/2024	WIRE	109978	WA STATE DEPT OF REVENUE	SEPTEMBER 2024 EXCISE TAX	376,434.70
17	2692	10/28/2024	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER BILL	3,643,591.00
18	2699	10/30/2024	WIRE	112709	LL&P WIND ENERGY INC	WHITE CREEK WIND	168,399.87
19	2710	10/30/2024	WIRE	109978	WA STATE DEPT OF REVENUE	TAX ID #600200226	11,017.45
20	2712	10/31/2024	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	89,581.54
21	2713	10/31/2024	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	939.28
Total for Bank Account - 3 :							9,288,180.89
Grand Total :							9,288,180.89

Accounts Payable

Checks and Customer Refunds

10/01/2024 To 10/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	47639	10/03/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	355.84
2	47640	10/03/2024	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	113.73
3	47641	10/03/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	11,800.29
4	47642	10/03/2024	CHK	100354	CITY OF CONNELL	UTILITY SERVICES	484.41
5	47643	10/03/2024	CHK	113363	COLEMAN OIL COMPANY	GAS & OTHER FUELS	8,152.89
6	47644	10/03/2024	CHK	100346	CONNELL OIL INC	FUEL & OTHER GASES	1,188.96
7	47645	10/03/2024	CHK	103843	DEPARTMENT OF LICENSING	CDL DRIVING RECORDS	390.00
8	47646	10/03/2024	CHK	100138	ELECTRICAL CONSULTANTS INC	PROFESSIONAL SERVICES	80,891.50
9	47647	10/03/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,002.89
10	47648	10/03/2024	CHK	114517	FINISHCRAFT AUTO & BOAT	VEHICLE EQUIPMENT & REPAIRS	2,395.80
11	47649	10/03/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	21.72
12	47650	10/03/2024	CHK	114503	IMPERIAL SUPPLIES HOLDING INC	OPERATING SUPPLIES	55.50
13	47651	10/03/2024	CHK	113721	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	BUILDING MAINTENANCE & SUPPLIES	8.50
14	47652	10/03/2024	CHK	114080	LOOMIS ARMORED US LLC	ARMORED CAR SERVICE	786.21
15	47653	10/03/2024	CHK	113908	MILNE ENTERPRISES INC	OPERATING TOOLS	348.47
16	47654	10/03/2024	CHK	114307	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE MAINTENANCE	882.09
17	47655	10/03/2024	CHK	114186	ONEBRIDGE BENEFITS INC	FLEX PLAN FEE	50.00
18	47656	10/03/2024	CHK	100394	OXARC INC	OPERATING SUPPLIES	343.00
19	47657	10/03/2024	CHK	101875	RAY POLAND & SONS	DISPOSAL SERVICE	25.00
20	47658	10/03/2024	CHK	114087	TIPPETT COMPANY OF WASHINGTON LLC	PROFESSIONAL SERVICES	2,681.25
21	47659	10/03/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	7,212.53
22	47660	10/03/2024	CHK	100290	WA PUBLIC UTILITY DISTRICT ASSOC	FINANCE MEMBER REGISTRATION	150.00
23	47661	10/03/2024	CHK	111202	WESTERN RENEWABLE ENERGY WREGIS	TRANSFER FEES	27.49
24	47662	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	133.62
25	47663	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	33.42
26	47664	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	5.80
27	47665	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	112.43
28	47666	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	10.80
29	47667	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	8.83
30	47668	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	28.15
31	47669	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	104.85
32	47670	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	60.92
33	47671	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	122.95
34	47672	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	100.89
35	47673	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	84.97
36	47674	10/03/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	42.39
37	47675	10/10/2024	CHK	100087	ALTEC INDUSTRIES INC	OPERATING SUPPLIES	440.26
38	47676	10/10/2024	CHK	113437	ARCHIBALD & COMPANY ARCHITECTS P.S.	PROFESSIONAL SERVICES	686.25
39	47677	10/10/2024	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS	730.66
40	47678	10/10/2024	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	7,507.18
41	47679	10/10/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	27,942.11
42	47680	10/10/2024	CHK	100354	CITY OF CONNELL	PERMIT FEE	100.00
43	47681	10/10/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	167.46
44	47682	10/10/2024	CHK	100174	COLUMBIA BASIN LLC	DISPOSAL SERVICE	23.00
45	47683	10/10/2024	CHK	100384	COLUMBIA RIGGING CORP	OPERATING SUPPLIES	623.08

Accounts Payable

Checks and Customer Refunds

10/01/2024 To 10/31/2024

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
46	47684	10/10/2024	CHK	100206	FRANKLIN COUNTY GRAPHIC	ADVERTISING	51.15
47	47685	10/10/2024	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	724.19
48	47686	10/10/2024	CHK	114007	GRIGG ENTERPRISES INC	GROUPS MAINTENANCE & SUPPLIES	28.24
49	47687	10/10/2024	CHK	114007	GRIGG ENTERPRISES INC	GROUPS MAINTENANCE & SUPPLIES	96.18
50	47688	10/10/2024	CHK	114184	M&M BOLT CO	BUILDING MAINTENANCE & SUPPLIES	3.32
51	47689	10/10/2024	CHK	114496	PACIFIC STEEL STRUCTURES LLC	OPERATING SUPPLIES	15,496.47
52	47690	10/10/2024	CHK	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	PROFESSIONAL SAFETY SERVICES	4,073.98
53	47691	10/10/2024	CHK	114178	POWER AND TELEPHONE SUPPLY COMPANY	WAREHOUSE MATERIALS & SUPPLIES	16,065.50
54	47692	10/10/2024	CHK	100426	POWER CITY ELECTRIC INC	PROJECT WORK	83,676.04
55	47693	10/10/2024	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	712.89
56	47694	10/10/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	166.43
57	47695	10/10/2024	CHK	100290	WA PUBLIC UTILITY DISTRICT ASSOC	DUES & MEMBERSHIP	9,507.00
58	47696	10/10/2024	CHK	113999	WESMAR AUTOMOTIVE	OPERATING SUPPLIES	274.43
59	47697	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	81.02
60	47698	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	9.69
61	47699	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	104.83
62	47700	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	208.07
63	47701	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	147.08
64	47702	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	23.17
65	47703	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	78.20
66	47704	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	62.77
67	47705	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	164.17
68	47706	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	125.00
69	47707	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	51.69
70	47708	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	373.09
71	47709	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	403.20
72	47710	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	103.53
73	47711	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	135.63
74	47712	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	105.11
75	47713	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	238.93
76	47714	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	262.81
77	47715	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	22.68
78	47716	10/10/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	294.74
79	47717	10/17/2024	CHK	100121	AMERIGAS KENNEWICK	GAS & OTHER FUELS	2,313.77
80	47718	10/17/2024	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	1,614.68
81	47719	10/17/2024	CHK	100179	BENTON FRANKLIN CAC	PROFESSIONAL SERVICES	240.00
82	47720	10/17/2024	CHK	114515	BOWMAN CONSULTING GROUP LTD	PROFESSIONAL SERVICES	1,380.00
83	47721	10/17/2024	CHK	100354	CITY OF CONNELL	UTILITY TAX	93,891.18
84	47722	10/17/2024	CHK	100358	CITY OF KAHLOTUS	UTILITY TAX	2,281.03
85	47723	10/17/2024	CHK	100362	CITY OF PASCO	OCCUPATION/UTILITY	539,532.96
86	47724	10/17/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	1,399.58
87	47725	10/17/2024	CHK	112903	CITY OF RICHLAND	UTILITY SERVICES	28.20
88	47726	10/17/2024	CHK	100346	CONNELL OIL INC	OPERATING SUPPLIES	574.61
89	47727	10/17/2024	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	1,114.87
90	47728	10/17/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,002.89

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
91	47729	10/17/2024	CHK	107217	FINANCIAL CONSULTING SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	1,200.00
92	47730	10/17/2024	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	91.19
93	47731	10/17/2024	CHK	113232	IIA LIFTING SERVICES INC	ANNUAL SAFETY INSPECTION	13,688.48
94	47732	10/17/2024	CHK	113849	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,598.31
95	47733	10/17/2024	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	2,491.14
96	47734	10/17/2024	CHK	100394	OXARC INC	NITROGEN & OTHER GASES	103.24
97	47735	10/17/2024	CHK	104915	PEND OREILLE PUD	CWPU EXPENSE	1,290.62
98	47736	10/17/2024	CHK	114447	PLUTO ACQUISITION OPCO LLC	NEW HIRE BACKGROUND CHECK	156.44
99	47737	10/17/2024	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	23.93
100	47738	10/17/2024	CHK	101875	RAY POLAND & SONS	DISPOSAL SERVICE	25.00
101	47739	10/17/2024	CHK	114497	RIVERVIEW UNITED METHODIST CHRUCH	ENERGY SERVICES	2,516.00
102	47740	10/17/2024	CHK	112770	SOUTH COLUMBIA BASIN IRRIGATION DISTRICT	RESERVED ENERGY CONTRACT CREDIT	47,398.00
103	47741	10/17/2024	CHK	103407	TWIN CITY FOODS INC	ENERGY SERVICES	29,965.04
104	47742	10/17/2024	CHK	114099	U.S. PAYMENTS LLC	KIOSK TRANSACTIONS AND FEES	872.03
105	47743	10/17/2024	CHK	114108	VERIZON CONNECT FLEET USA LLC	FLEET MANAGEMENT SERVICES	1,273.09
106	47744	10/17/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	465.78
107	47745	10/17/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	166.43
108	47746	10/17/2024	CHK	113626	WATER STREET PUBLIC AFFAIRS LLC	CONSULTING SERVICES	3,500.00
109	47747	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	114.03
110	47748	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	55.57
111	47749	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	75.58
112	47750	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	93.37
113	47751	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	31.55
114	47752	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	59.90
115	47753	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	318.81
116	47754	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	237.66
117	47755	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	79.49
118	47756	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	106.63
119	47757	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	10.81
120	47758	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	37.17
121	47759	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	27.84
122	47760	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	100.16
123	47761	10/17/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	143.43
124	47762	10/24/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	124.56
125	47763	10/24/2024	CHK	114254	BORDER STATES INDUSTRIES INC	WAREHOUSE MATERIALS & SUPPLIES	8,664.09
126	47764	10/24/2024	CHK	101285	CITY OF PASCO	ADVERTISING	700.00
127	47765	10/24/2024	CHK	100360	CITY OF PASCO	UTILITY SERVICES	711.90
128	47766	10/24/2024	CHK	112961	CITY OF RICHLAND	FIBER LEASE	1,333.73
129	47767	10/24/2024	CHK	112972	COMMERCIAL TIRE INC	ENERGY SERVICES	1,200.00
130	47768	10/24/2024	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	10,411.24
131	47769	10/24/2024	CHK	100292	DEPARTMENT OF LABOR & INDUSTRIES	L&I BENEFIT	21,929.82
132	47770	10/24/2024	CHK	100138	ELECTRICAL CONSULTANTS INC	PROFESSIONAL SERVICES	34,152.00
133	47771	10/24/2024	CHK	100197	FEDEX	FEDEX POSTAGE	5.46
134	47772	10/24/2024	CHK	100206	FRANKLIN COUNTY GRAPHIC	ADVERTISING	102.30
135	47773	10/24/2024	CHK	107290	CUSTOMER REFUND	CUSTOMER REFUND	13.21

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
136	47774	10/24/2024	CHK	107290	CUSTOMER REFUND	CUSTOMER REFUND	1,343.37
137	47775	10/24/2024	CHK	101889	GLASS NOOK INC	ENERGY SERVICES	7,328.70
138	47776	10/24/2024	CHK	100226	GOVERNMENT FINANCE OFFICERS ASSOC	TRAINING REGISTRATION	135.00
139	47777	10/24/2024	CHK	114007	GRIGG ENTERPRISES INC	OPERATING TOOLS	58.75
140	47778	10/24/2024	CHK	114007	GRIGG ENTERPRISES INC	OPERATING TOOLS	59.77
141	47779	10/24/2024	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	4,251.25
142	47780	10/24/2024	CHK	112980	IRRIGATION SPECIALISTS INC	BUILDING MAINTENANCE & SUPPLIES	25.25
143	47781	10/24/2024	CHK	114484	KCLC LLC	ENERGY SERVICES	1,580.00
144	47782	10/24/2024	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICE	240.00
145	47783	10/24/2024	CHK	114500	MID COLUMBIA EYECARE CENTER INC	ENERGY SERVICES	991.00
146	47784	10/24/2024	CHK	114018	MIGHTY JOHNS PORTABLE TOILETS & SEPTIC	PORTABLE RESTROOM RENTAL	238.00
147	47785	10/24/2024	CHK	113908	MILNE ENTERPRISES INC	OPERATING TOOLS	76.22
148	47786	10/24/2024	CHK	114413	ORION MEDIA GROUP LLC	ADVERTISING	150.00
149	47787	10/24/2024	CHK	100407	PACIFIC NW WATERWAYS ASSC INC	DUES & MEMBERSHIP	4,543.00
150	47788	10/24/2024	CHK	100638	PERFECTION GLASS INC	ENERGY SERVICES	5,895.00
151	47789	10/24/2024	CHK	113438	PITNEY BOWES INC	MAIL MACHINE LEASE	1,300.21
152	47790	10/24/2024	CHK	113192	TEREX SERVICES	OPERATING SUPPLIES	1,982.19
153	47791	10/24/2024	CHK	114087	TIPPETT COMPANY OF WASHINGTON LLC	PROFESSIONAL SERVICES	343.75
154	47792	10/24/2024	CHK	113111	TOTAL QUALITY AIR LLC	ENERGY SERVICES	18,000.00
155	47793	10/24/2024	CHK	113870	TOTH AND ASSOCIATES INC	PROFESSIONAL SERVICES	10,050.00
156	47794	10/24/2024	CHK	113770	TOWN SQUARE PUBLICATIONS LLC	ADVERTISING	499.00
157	47795	10/24/2024	CHK	112127	US BANK - P CARDS & TRAVEL	TRAVEL CARD	383.20
158	47796	10/24/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	105.04
159	47797	10/24/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	166.43
160	47798	10/24/2024	CHK	104325	WA STATE EMPLOYMENT SECURITY DEPT	UNEMPLOYMENT CLAIM	12,228.00
161	47799	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	200.80
162	47800	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	38.27
163	47801	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	204.54
164	47802	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	213.19
165	47803	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	178.57
166	47804	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	286.63
167	47805	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	300.00
168	47806	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	96.11
169	47807	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	224.01
170	47808	10/24/2024	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	300.00
171	47809	10/24/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	99.04
172	47810	10/31/2024	CHK	100028	ABADAN	PRINTER MAINTENANCE	400.01
173	47811	10/31/2024	CHK	114499	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	183.05
174	47812	10/31/2024	CHK	114238	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,178.40
175	47813	10/31/2024	CHK	113346	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	718.92
176	47814	10/31/2024	CHK	113830	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,866.71
177	47815	10/31/2024	CHK	113845	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	3,353.49
178	47816	10/31/2024	CHK	113826	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,021.72
179	47817	10/31/2024	CHK	113813	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	694.68
180	47818	10/31/2024	CHK	113993	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,616.30

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181	47819	10/31/2024	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	3,628.79
182	47820	10/31/2024	CHK	114248	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,269.47
183	47821	10/31/2024	CHK	113811	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,338.33
184	47822	10/31/2024	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	36,998.98
185	47823	10/31/2024	CHK	114283	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,778.88
186	47824	10/31/2024	CHK	114528	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,216.53
187	47825	10/31/2024	CHK	113124	D J'S ELECTRICAL INC	DOCK CREW WORK	142,413.59
188	47826	10/31/2024	CHK	113970	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,386.26
189	47827	10/31/2024	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	597.19
190	47828	10/31/2024	CHK	114525	EINANS AT HILLCREST	ENERGY SERVICES	3,400.00
191	47829	10/31/2024	CHK	100138	ELECTRICAL CONSULTANTS INC	PROFESSIONAL SERVICES	357.00
192	47830	10/31/2024	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	860.42
193	47831	10/31/2024	CHK	113932	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,599.66
194	47832	10/31/2024	CHK	101889	GLASS NOOK INC	ENERGY SERVICES	6,281.55
195	47833	10/31/2024	CHK	113853	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,359.77
196	47834	10/31/2024	CHK	113844	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,244.90
197	47835	10/31/2024	CHK	113829	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,077.12
198	47836	10/31/2024	CHK	113721	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	BUILDING MAINTENANCE & SUPPLIES	27.29
199	47837	10/31/2024	CHK	113982	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,874.16
200	47838	10/31/2024	CHK	113926	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,280.88
201	47839	10/31/2024	CHK	113841	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	3,024.63
202	47840	10/31/2024	CHK	113927	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,886.48
203	47841	10/31/2024	CHK	113828	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,093.44
204	47842	10/31/2024	CHK	113816	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	894.88
205	47843	10/31/2024	CHK	113842	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	753.12
206	47844	10/31/2024	CHK	114273	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,628.54
207	47845	10/31/2024	CHK	114506	MOTION & FLOW CONTROL PRODUCTS INC	OPERATING SUPPLIES	1,061.57
208	47846	10/31/2024	CHK	114003	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,060.10
209	47847	10/31/2024	CHK	113848	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,537.28
210	47848	10/31/2024	CHK	113930	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,214.36
211	47849	10/31/2024	CHK	114212	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,123.52
212	47850	10/31/2024	CHK	113921	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,174.40
213	47851	10/31/2024	CHK	113918	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,914.02
214	47852	10/31/2024	CHK	113821	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,411.68
215	47853	10/31/2024	CHK	112471	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	641.76
216	47854	10/31/2024	CHK	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	16,328.64
217	47855	10/31/2024	CHK	113815	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,034.08
218	47856	10/31/2024	CHK	114245	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,062.80
219	47857	10/31/2024	CHK	113814	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,846.34
220	47858	10/31/2024	CHK	114516	JAMES F SCHWARTZ	ENERGY SERVICES	3,360.00
221	47859	10/31/2024	CHK	114139	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	304.29
222	47860	10/31/2024	CHK	114000	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,819.52
223	47861	10/31/2024	CHK	114035	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,974.68
224	47862	10/31/2024	CHK	113969	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,391.66
225	47863	10/31/2024	CHK	113985	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,584.98

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
226	47864	10/31/2024	CHK	104596	TRI CITIES AREA JOURNAL OF BUSINESS	ADVERTISING	945.00
227	47865	10/31/2024	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	5,067.59
228	47866	10/31/2024	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	166.43
229	47867	10/31/2024	CHK	104325	WA STATE EMPLOYMENT SECURITY DEPT	FAMILY LEAVE INSURANCE	8,105.03
230	47868	10/31/2024	CHK	114368	WA STATE EMPLOYMENT SECURITY DEPT	WA CARES FUND	4,041.66
231	47869	10/31/2024	CHK	113818	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	150.64
232	47870	10/31/2024	CHK	114242	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,209.60
233	47871	10/31/2024	CHK	113931	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,264.36
234	47872	10/31/2024	CHK	114056	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,378.98
235	47873	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	130.15
236	47874	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	393.43
237	47875	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	97.44
238	47876	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	227.32
239	47877	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	138.51
240	47878	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	39.16
241	47879	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	72.46
242	47880	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	1,174.82
243	47881	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	368.23
244	47882	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	357.83
245	47883	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	54.54
246	47884	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	163.08
247	47885	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	43.90
248	47886	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	238.71
249	47887	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	32.82
250	47888	10/31/2024	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	28.48
Total for Bank Account - 1 :							1,522,503.40
Grand Total :							1,522,503.40

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Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	29630	10/03/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	2,019.81
2	29631	10/03/2024	DD	101625	CARLSON SALES INC	METER SHOP MATERIALS & SUPPLIES	3,214.73
3	29632	10/03/2024	DD	100339	CENTURY LINK	PHONE SERVICES	206.74
4	29633	10/03/2024	DD	113663	DATA HARDWARE DEPOT LP	BROADBAND MATERIALS & SUPPLIES	5,804.07
5	29634	10/03/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	3,055.73
6	29635	10/03/2024	DD	100229	GRAINGER INC	OPERATING TOOLS	1,584.58
7	29636	10/03/2024	DD	113299	HRA VEBA TRUST	VEBA	17,458.92
8	29637	10/03/2024	DD	100245	IBEW LOCAL 77	UNION DUES	5,759.31
9	29638	10/03/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	267.85
10	29639	10/03/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	1,076.92
11	29640	10/03/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	13,963.05
12	29641	10/03/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	17,728.11
13	29642	10/03/2024	DD	113201	NAPA	AUTO PARTS	114.41
14	29643	10/03/2024	DD	100300	PRINCIPAL BANK PCS	INSURANCE PREMIUM	135,518.81
15	29644	10/03/2024	DD	114312	RELIANCE STANDARD LIFE INSURANCE CO	INSURANCE PREMIUM	5,513.74
16	29645	10/03/2024	DD	114326	RELIANCE STANDARD LIFE INSURANCE CO /ASO	INSURANCE PREMIUM	102.50
17	29646	10/03/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	43,965.94
18	29647	10/03/2024	DD	102483	SCHWEITZER ENGINEERING LABORATORIES	OPERATING SUPPLIES	319.60
19	29648	10/03/2024	DD	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	1,879.40
20	29649	10/03/2024	DD	100478	TRI CITY HERALD	ADVERTISING	311.83
21	29650	10/03/2024	DD	100277	UNITED WAY	UNITED WAY	100.00
22	29651	10/03/2024	DD	114173	WEG TRANSFORMERS USA LLC	WAREHOUSE MATERIALS & SUPPLIES	315,390.73
23	29652	10/03/2024	DD	1113	ROGER G WRIGHT	TRAVEL REIMBURSEMENT	572.19
24	29653	10/10/2024	DD	114180	2001 SIXTH LLC	BROADBAND SERVICES	150.00
25	29654	10/10/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OFFICE FURNITURE	500.19
26	29655	10/10/2024	DD	100178	BENTON COUNTY PUD	TREE TRIMMING	643.50
27	29656	10/10/2024	DD	101625	CARLSON SALES INC	METER SHOP MATERIALS & SUPPLIES	1,796.48
28	29657	10/10/2024	DD	1232	ENOCH DAHL	TRAVEL REIMBURSEMENT	109.88
29	29658	10/10/2024	DD	102842	ENERGY NORTHWEST	NINE CANYON	176,127.02
30	29659	10/10/2024	DD	112981	GREEN ENERGY TODAY LLC	ESQUATZEL DAM PROJECT	35,427.48
31	29660	10/10/2024	DD	104189	H2 PRE-CAST INC	WAREHOUSE MATERIALS & SUPPLIES	41,872.06
32	29661	10/10/2024	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	210.17
33	29662	10/10/2024	DD	114067	MOBILE HEALTH DIAGNOSTICS LLC	PROFESSIONAL SERVICES	2,930.00
34	29663	10/10/2024	DD	100572	MONARCH MACHINE & TOOL INC	OPERATING SUPPLIES	1,071.27
35	29664	10/10/2024	DD	113201	NAPA	AUTO PARTS	252.30
36	29665	10/10/2024	DD	111368	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	750.38
37	29666	10/10/2024	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	35,938.93
38	29667	10/10/2024	DD	1200	SCOTT RHEES	TRAVEL REIMBURSEMENT	626.55
39	29668	10/10/2024	DD	100496	SAFETY KLEEN SYSTEMS INC	DISPOSAL SERVICE & SUPPLIES	339.34
40	29669	10/10/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	21,197.78

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Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
41	29670	10/10/2024	DD	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	310.50
42	29671	10/10/2024	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	45.84
43	29672	10/10/2024	DD	1221	VICTOR FUENTES	TRAVEL REIMBURSEMENT	307.61
44	29673	10/10/2024	DD	100673	WA STATE DEPARTMENT OF ECOLOGY	GREENHOUSE GAS REPORTING FEE	429.00
45	29760	10/17/2024	DD	112724	A W REHN & ASSOCIATES	COBRA NOTIFICATION/FLEX FEE	22.00
46	29761	10/17/2024	DD	102600	A-L COMPRESSED GASES	OPERATING SUPPLIES	474.18
47	29762	10/17/2024	DD	1240	MARIA AGUIRRE-SUAREZ	EMPLOYEE REIMBURSEMENT	106.94
48	29763	10/17/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	372.83
49	29764	10/17/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	12,690.19
50	29765	10/17/2024	DD	112936	CENTURY LINK	PHONE SERVICES	360.63
51	29766	10/17/2024	DD	101890	COLUMBIA INDUSTRIES	SHREDDING SERVICES	145.39
52	29767	10/17/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	61,579.52
53	29768	10/17/2024	DD	100229	GRAINGER INC	OPERATING SUPPLIES	38.57
54	29769	10/17/2024	DD	113299	HRA VEBA TRUST	VEBA	9,375.58
55	29770	10/17/2024	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	3.66
56	29771	10/17/2024	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	968.36
57	29772	10/17/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	742.92
58	29773	10/17/2024	DD	112949	LUMEN	PHONE SERVICES	51.78
59	29774	10/17/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	1,076.92
60	29775	10/17/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	13,779.74
61	29776	10/17/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	17,185.68
62	29777	10/17/2024	DD	113201	NAPA	AUTO PARTS	1,012.94
63	29778	10/17/2024	DD	101318	NORTHWEST OPEN ACCESS NETWORK	BUILDING MAINTENANCE	1,157.00
64	29779	10/17/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	11,866.61
65	29780	10/17/2024	DD	114471	SIXTY MOUNTAIN PLLC	ENGINEERING SERVICES	14,714.82
66	29781	10/17/2024	DD	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	13.92
67	29782	10/17/2024	DD	1141	DANIEL E STEPHENSON	EMPLOYEE REIMBURSEMENT	136.00
68	29783	10/17/2024	DD	113684	SUSTAINABLE LIVING CENTER	LOW INCOME CERTIFICATIONS	1,250.00
69	29784	10/17/2024	DD	113904	ULINE INC	SAFETY EQUIPMENT	378.28
70	29785	10/17/2024	DD	100283	UTILITIES UNDERGROUND LOCATION CENTER	LOCATE SERVICES	347.16
71	29786	10/24/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING TOOLS	998.53
72	29787	10/24/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	3,832.19
73	29788	10/24/2024	DD	112936	CENTURY LINK - SEATTLE	PHONE SERVICES	615.02
74	29789	10/24/2024	DD	100644	DELL MARKETING L.P.	HARDWARE PURCHASE	3,323.19
75	29790	10/24/2024	DD	102842	ENERGY NORTHWEST	PACKWOOD	32,862.00
76	29791	10/24/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	10,127.70
77	29792	10/24/2024	DD	100229	GRAINGER INC	OPERATING SUPPLIES	73.83
78	29793	10/24/2024	DD	113299	HRA VEBA TRUST	VEBA	50.00
79	29794	10/24/2024	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	381.00
80	29795	10/24/2024	DD	114507	INTEGRITY DATA SOLUTIONS INC	SOFTWARE MAINTENANCE	5,250.00

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
81	29796	10/24/2024	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	687.16
82	29797	10/24/2024	DD	113261	LANDIS+GYR TECHNOLOGY, INC	SOFTWARE MAINTENANCE	5,990.99
83	29798	10/24/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	395.95
84	29799	10/24/2024	DD	100112	MID COLUMBIA FORKLIFT, INC	OPERATING SUPPLIES	12,342.73
85	29800	10/24/2024	DD	100572	MONARCH MACHINE & TOOL INC	TRANSFORMER TRANSPORT	871.20
86	29801	10/24/2024	DD	113201	NAPA	AUTO PARTS	765.86
87	29802	10/24/2024	DD	113269	NISC	MAILING SERVICES & BANK FEES	51,148.48
88	29803	10/24/2024	DD	101318	NORTHWEST OPEN ACCESS NETWORK	FIBER SERVICES	8,727.98
89	29804	10/24/2024	DD	112792	PASCO TIRE FACTORY INC	TIRE DISPOSAL	412.77
90	29805	10/24/2024	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	12,044.16
91	29806	10/24/2024	DD	114022	PURE WATER PARTNERS LLC	WATER COOLER RENTAL	419.30
92	29807	10/24/2024	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	51,747.87
93	29808	10/24/2024	DD	112707	THE ENERGY AUTHORITY	TEA TASK ORDER 3	5,581.14
94	29809	10/24/2024	DD	114469	TUPS LLC	BROADBAND MATERIALS & SUPPLIES	99.01
95	29810	10/24/2024	DD	114173	WEG TRANSFORMERS USA LLC	WAREHOUSE MATERIALS & SUPPLIES	308,958.04
96	29895	10/31/2024	DD	113964	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,658.96
97	29896	10/31/2024	DD	113847	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,909.76
98	29897	10/31/2024	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING TOOLS	367.92
99	29898	10/31/2024	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	10,833.37
100	29899	10/31/2024	DD	114121	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,748.96
101	29900	10/31/2024	DD	113801	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,853.06
102	29901	10/31/2024	DD	113967	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,254.42
103	29902	10/31/2024	DD	1081	BARRY L BALVITSCH	TRAVEL REIMBURSEMENT	315.64
104	29903	10/31/2024	DD	113825	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,653.92
105	29904	10/31/2024	DD	114372	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,824.71
106	29905	10/31/2024	DD	113942	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,372.84
107	29906	10/31/2024	DD	113949	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,803.32
108	29907	10/31/2024	DD	113837	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,992.50
109	29908	10/31/2024	DD	113242	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,237.22
110	29909	10/31/2024	DD	113800	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,020.00
111	29910	10/31/2024	DD	113628	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,211.26
112	29911	10/31/2024	DD	114011	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,699.38
113	29912	10/31/2024	DD	113790	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,781.66
114	29913	10/31/2024	DD	113831	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,729.28
115	29914	10/31/2024	DD	100339	CENTURY LINK	PHONE SERVICES	207.30
116	29915	10/31/2024	DD	113836	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,455.68
117	29916	10/31/2024	DD	113948	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,904.30
118	29917	10/31/2024	DD	114144	COGENT COMMUNICATIONS INC	BROADBAND SERVICES	2,035.64
119	29918	10/31/2024	DD	113799	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,300.64
120	29919	10/31/2024	DD	113955	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,271.70

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
121	29920	10/31/2024	DD	113946	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,772.36
122	29921	10/31/2024	DD	114138	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,951.02
123	29922	10/31/2024	DD	113965	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,610.00
124	29923	10/31/2024	DD	113793	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,676.64
125	29924	10/31/2024	DD	114149	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,404.00
126	29925	10/31/2024	DD	113947	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,039.68
127	29926	10/31/2024	DD	102923	DEPARTMENT OF REVENUE	2024 UNCLAIMED PROPERTY	14,819.02
128	29927	10/31/2024	DD	113890	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,221.80
129	29928	10/31/2024	DD	113792	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,427.20
130	29929	10/31/2024	DD	114115	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,173.08
131	29930	10/31/2024	DD	113922	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,019.78
132	29931	10/31/2024	DD	113987	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,011.80
133	29932	10/31/2024	DD	113822	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	3,050.53
134	29933	10/31/2024	DD	114161	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,811.04
135	29934	10/31/2024	DD	113794	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	33.25
136	29935	10/31/2024	DD	113995	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,985.20
137	29936	10/31/2024	DD	113997	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,160.34
138	29937	10/31/2024	DD	113933	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,042.02
139	29938	10/31/2024	DD	113960	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,587.24
140	29939	10/31/2024	DD	113974	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,248.38
141	29940	10/31/2024	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	22,072.55
142	29941	10/31/2024	DD	100229	GRAINGER INC	BUILDING MAINTENANCE & SUPPLIES	99.90
143	29942	10/31/2024	DD	113824	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,351.68
144	29943	10/31/2024	DD	104189	H2 PRE-CAST INC	WAREHOUSE MATERIALS & SUPPLIES	2,123.55
145	29944	10/31/2024	DD	113936	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	170.04
146	29945	10/31/2024	DD	113797	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,085.60
147	29946	10/31/2024	DD	113935	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,613.08
148	29947	10/31/2024	DD	113938	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,246.68
149	29948	10/31/2024	DD	113850	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,516.38
150	29949	10/31/2024	DD	114352	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,560.32
151	29950	10/31/2024	DD	114224	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,501.08
152	29951	10/31/2024	DD	114114	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,181.27
153	29952	10/31/2024	DD	114137	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,513.80
154	29953	10/31/2024	DD	113833	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,908.16
155	29954	10/31/2024	DD	114019	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,931.66
156	29955	10/31/2024	DD	113939	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,836.36
157	29956	10/31/2024	DD	113299	HRA VEBA TRUST	VEBA	5,354.97
158	29957	10/31/2024	DD	113255	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	SAFETY TRAINING	7,350.75
159	29958	10/31/2024	DD	113802	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,929.76
160	29959	10/31/2024	DD	113963	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,674.26

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#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
161	29960	10/31/2024	DD	113820	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,781.45
162	29961	10/31/2024	DD	113806	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,345.12
163	29962	10/31/2024	DD	113925	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,605.76
164	29963	10/31/2024	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	566.28
165	29964	10/31/2024	DD	114023	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,440.18
166	29965	10/31/2024	DD	113874	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,263.04
167	29966	10/31/2024	DD	113924	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,839.60
168	29967	10/31/2024	DD	113858	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,924.67
169	29968	10/31/2024	DD	113951	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,418.22
170	29969	10/31/2024	DD	113795	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	3,062.85
171	29970	10/31/2024	DD	113944	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	735.42
172	29971	10/31/2024	DD	113958	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,240.28
173	29972	10/31/2024	DD	114045	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,768.94
174	29973	10/31/2024	DD	113809	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,824.05
175	29974	10/31/2024	DD	113810	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	445.90
176	29975	10/31/2024	DD	113798	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,231.86
177	29976	10/31/2024	DD	113981	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,559.42
178	29977	10/31/2024	DD	113823	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,590.88
179	29978	10/31/2024	DD	113954	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,084.04
180	29979	10/31/2024	DD	113789	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,099.20
181	29980	10/31/2024	DD	114319	MISSIONSQUARE 106134	DEFERRED COMPENSATION	1,076.92
182	29981	10/31/2024	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	13,888.51
183	29982	10/31/2024	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	16,781.92
184	29983	10/31/2024	DD	113984	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,735.56
185	29984	10/31/2024	DD	114005	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,278.78
186	29985	10/31/2024	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	359.07
187	29986	10/31/2024	DD	114055	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,631.42
188	29987	10/31/2024	DD	113201	NAPA	AUTO PARTS	30.61
189	29988	10/31/2024	DD	113846	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	3,160.29
190	29989	10/31/2024	DD	113808	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,424.96
191	29990	10/31/2024	DD	1093	STUART J NELSON	TRAVEL REIMBURSEMENT	357.05
192	29991	10/31/2024	DD	113835	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,317.33
193	29992	10/31/2024	DD	113972	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,950.92
194	29993	10/31/2024	DD	1029	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,512.80
195	29994	10/31/2024	DD	113805	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,234.08
196	29995	10/31/2024	DD	114326	RELIANCE STANDARD LIFE INSURANCE CO /ASO	INSURANCE PREMIUM	102.50
197	29996	10/31/2024	DD	114156	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,352.60
198	29997	10/31/2024	DD	113953	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,750.94
199	29998	10/31/2024	DD	114235	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,489.22
200	29999	10/31/2024	DD	113962	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,251.98

Accounts Payable

Check Register - Direct Deposit

10/01/2024 To 10/31/2024

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
201	30000	10/31/2024	DD	113959	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,750.22
202	30001	10/31/2024	DD	114142	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,352.88
203	30002	10/31/2024	DD	114282	RWC INTERNATIONAL LTD	TRUCK PARTS	261.00
204	30003	10/31/2024	DD	113957	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,313.46
205	30004	10/31/2024	DD	113856	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,721.81
206	30005	10/31/2024	DD	1238	LISA SCOTT	TRAVEL REIMBURSEMENT	251.36
207	30006	10/31/2024	DD	113542	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,373.60
208	30007	10/31/2024	DD	114029	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,317.32
209	30008	10/31/2024	DD	113934	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,438.28
210	30009	10/31/2024	DD	113917	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,753.92
211	30010	10/31/2024	DD	113973	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,677.86
212	30011	10/31/2024	DD	113940	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,225.16
213	30012	10/31/2024	DD	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	5,824.50
214	30013	10/31/2024	DD	113961	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,353.10
215	30014	10/31/2024	DD	113857	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,295.52
216	30015	10/31/2024	DD	114053	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,781.64
217	30016	10/31/2024	DD	113945	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	14.04
218	30017	10/31/2024	DD	114116	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,930.24
219	30018	10/31/2024	DD	114042	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	837.18
220	30019	10/31/2024	DD	113983	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,460.78
221	30020	10/31/2024	DD	113986	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,385.36
222	30021	10/31/2024	DD	113832	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	69.22
223	30022	10/31/2024	DD	113956	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,503.74
224	30023	10/31/2024	DD	114173	WEG TRANSFORMERS USA LLC	WAREHOUSE MATERIALS & SUPPLIES	226,250.65
225	30024	10/31/2024	DD	113966	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,185.74
Total for Bank Account - 3 :							2,109,875.84
Grand Total :							2,109,875.84

Franklin PUD - Write Off Report		
Write Off Report for the Month of:		Nov-24
Collection Agency:		Armada Corporation
#	Name	Amount
1	ILDIBRAN GARCIA	\$ 417.57
2	MATTHEW D SIRCIN	\$ 376.50
3	ROY PALOMAREZ	\$ 331.52
4	KENNETH R ROWELL	\$ 327.83
5	KAYLA L MCNEELY	\$ 290.83
6	ASHELEIGH DEARMAN	\$ 260.42
7	CONNIE M NAMAUU	\$ 253.63
8	MALORY M MENDONSA	\$ 240.34
9	LANCE HUETER	\$ 227.56
10	MELISSA KNODEL	\$ 225.42
11	MEGGAN INGRAM	\$ 217.90
12	GABRIELA C VARELA	\$ 213.30
13	TONYA PELDO	\$ 209.13
14	HOMERO C MENDOZA	\$ 198.63
15	ALMA ROSA BARRAGAN	\$ 190.97
16	GLORI GIFFORD	\$ 188.11
17	GUSTAVO E TORRES III	\$ 182.68
18	MARCOS RUIZ GOMEZ	\$ 172.87
19	GABRIELA GILDO	\$ 165.14
20	STEPHEN A MAY	\$ 158.46
21	GUADALUPE C MARTINEZ	\$ 143.93
22	MOISES D CHAVEZ	\$ 120.30
23	MAYRA RODRIGUEZ	\$ 115.88
24	JERRY HARDEN	\$ 112.99
25	DELIA LYSIAK	\$ 111.64
26	DESIREE N KLEIER	\$ 101.99
27	MELISSA BAXTER	\$ 93.84
28	LESLIE MASTRIANO	\$ 87.18
29	CLAUDIA GUTIERREZ	\$ 79.40
30	TRICIA HUNTER	\$ 78.72
31	SAMUEL E FLORES	\$ 78.12
32	CARSON BRAVO	\$ 56.96
33	ALIUS BEIDLER	\$ 53.40
34	RAMIRO MENDOZA	\$ 52.23
35	ERICA A AVALOS	\$ 50.82
36	JESSE J STILES	\$ 49.50
37	SALVADOR INIGUEZ	\$ 35.48
38	HELEN PORTER	\$ 31.42
39	JOSE A BENHUMEA FLORES	\$ 23.70
40	JEANO L COMPO	\$ 16.90
Total		\$ 6,343.21
<i>Average amount per account:</i>		\$ 158.58
<i>Gross bad debts as a percentage to</i>		
<i>July 2024 monthly sales:</i>		0.08%

AGENDA ITEM 7

Franklin PUD Commission Meeting Packet
Agenda Item Summary

Presenter: Katrina Fulton
Finance & Customer Service Director
Date: November 12, 2024

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

1. OBJECTIVE:

Reopening the 2025 Budgets Public Hearing, Presenting the Updated Preliminary 2025 Operating and Capital Budgets, and Recessing the Public Hearing.

2. BACKGROUND:

On September 24, 2024, the Commission President opened, and after the presentation of the preliminary budgets, discussion, and comment period, recessed the 2025 Operating and Capital Budgets public hearing to October 22, 2024.

On October 22, 2024, the Commission President re-opened the hearing, and after the presentation of the updated preliminary budgets, discussion and comment period, staff addressed questions. The Commission then recessed the 2025 Operating and Capital Budgets hearing to the November 12, 2024 Commission meeting.

Any proposed changes since the last Commission meeting are noted on the 2025 Operating and Capital Budgets Crosswalks (Attachments A and B). Staff will review any changes at the meeting.

Staff recommends that after hearing any public comment, and after Commission review and discussion, the Commission recess the public hearing to the December 10, 2024 Commission meeting. When the Commission closes the final hearing in December, staff will recommend that the Commission adopt the 2025 Operating and Capital Budgets.

3. SUGGESTED MOTION:

I move to recess the 2025 Operating and Capital Budgets public hearing to the December 10, 2024 Commission Meeting.

Public Utility District No. 1 of Franklin County
 2025 Operating Budget Crosswalk

	September	October	November	\$ Change	% Change	Note
1 <i>Operating Revenues</i>						
2 Retail Energy Sales	\$95,723,063	\$93,123,063	\$93,123,063		0.00%	a
3 Broadband Sales	2,743,773	2,743,773	2,743,773		0.00%	
4 Secondary Market Sales	9,455,721	11,520,935	11,520,935		0.00%	a
5 Other Operating Revenue	512,700	512,700	512,700		0.00%	
6 <i>Total Operating Revenues</i>	<u>\$108,435,257</u>	<u>\$107,900,471</u>	<u>\$107,900,471</u>	<u>\$0</u>	<u>0.00%</u>	
7						
8 <i>Operating Expenses</i>						
9 Power Supply	80,507,721	80,008,397	80,008,397		0.00%	a
10 System Operations & Maintenance	7,867,028	7,867,028	7,867,028		0.00%	
11 Broadband Operations & Maintenance	964,195	964,195	964,195		0.00%	
12 Customer Accounts Expense	1,984,647	1,984,647	1,984,647		0.00%	
13 Administrative & General Expense	7,337,087	7,337,087	7,337,087		0.00%	
14 Taxes	5,699,498	5,699,498	5,699,498		0.00%	
15 <i>Total Operating Expenses</i>	<u>104,360,175</u>	<u>103,860,851</u>	<u>103,860,851</u>	<u>-</u>	<u>0.00%</u>	
16						
17 <i>Operating Income (Loss)</i>	<u>\$4,075,081</u>	<u>\$4,039,620</u>	<u>\$4,039,620</u>	<u>-</u>	<u>0.00%</u>	
18						
19 <i>Non Operating Revenue (Expense)</i>						
20 Interest Income	1,830,697	1,830,697	1,830,697	-	0.00%	
21 Interest Expense	(2,524,936)	(2,524,936)	(2,524,936)	-	0.00%	
22 Federal Grant Revenue	1,500,000	1,500,000	1,500,000	-	0.00%	
23 Federal Grant Expense	0	0	0	-	0.00%	
24 Other Non Operating Revenue (Expense)	10,000	10,000	10,000	-	0.00%	
25 <i>Total Non Operating Revenue (Expense)</i>	<u>815,761</u>	<u>815,761</u>	<u>815,761</u>	<u>-</u>	<u>0.00%</u>	
26						
27 Capital Contributions	4,070,000	4,070,000	4,070,000	-	0.00%	
28						
29 <i>Change in Net Position</i>	<u>\$8,960,842</u>	<u>\$8,925,381</u>	<u>\$8,925,381</u>	<u>\$0</u>	<u>0.00%</u>	
30						
31 Debt Service Payment (Annual)	\$ 6,095,463	\$ 6,095,463	\$ 6,095,463			
32 Change in Net Position	8,960,842	8,925,381	8,925,381			
33 Interest Expense	2,524,936	2,524,936	2,524,936			
34 Net Revenue Available for Debt Service	\$ 11,485,778	\$ 11,450,317	\$ 11,450,317			
35 Debt Service Coverage (DSC)	1.88	1.88	1.88			

Notes:

a October- Adjusted to reflect the impacts of the industrial plant closure

Public Utility District No. 1 of Franklin County
2025 Capital Budget by Project

Category	Project Description	September	October	November	\$ Change
Broadband					
	BROADBAND SYSTEM IMPROVEMENTS & EXPANSION	\$ 382,000	\$ 382,000	\$ 382,000	\$ -
	BROADBAND CUSTOMER CONNECTS	570,924	570,924	570,924	-
	RAILROAD AVE COLLO FACILITY	100,000	100,000	100,000	-
	WSBO CONNELL - BASIN CITY PROJECT*	1,500,000	1,500,000	1,500,000	-
	SR-17 RELOCATE	150,000	150,000	150,000	-
	Total for Broadband	2,702,924	2,702,924	2,702,924	-
	* AMOUNTS FUNDED BY FEDERAL GRANT PROGRAM				
Building					
	RTU 8 REPLACEMENT- CARRYOVER	155,000	155,000	155,000	-
	ASPHALT WORK AT OPERATIONS & W. CLARK ST	100,000	100,000	100,000	-
	1411 W. CLARK POWER REMODEL	1,000,000	1,000,000	1,000,000	-
	EXTERIOR DOUBLE DOORS (2) W. CLARK ST	25,000	25,000	25,000	-
	Total for Building	1,280,000	1,280,000	1,280,000	-
Information Handling					
	CORE DISTRIBUTION SWITCHES	10,000	10,000	10,000	-
	DELL AIO REPLACEMENTS	80,000	80,000	80,000	-
	FIREWALL REPLACEMENTS	65,000	65,000	65,000	-
	Total for Information Handling	155,000	155,000	155,000	-
System Construction - New Customers					
	PURCHASE OF METERS	300,000	300,000	300,000	-
	CUSTOMER ADDS TO THE DISTRIBUTION SYSTEM	2,400,000	2,400,000	2,400,000	-
	PURCHASE OF TRANSFORMERS	2,000,000	2,000,000	2,000,000	-
	Total for System Construction- New Customers	4,700,000	4,700,000	4,700,000	-
System Construction - Reliability & Overloads					
	TRANSMISSION PROJECTS				
	RAILROAD AVE SUB (REIMANN INDUSTRIAL) TRANSMISSION				
	COMPLETE BPA B-F #1 TAP TO RAILROAD AVE	1,088,000	1,088,000	1,088,000	-
	SUBSTATION PROJECTS				
	RAILROAD AVE SUB (REIMANN INDUSTRIAL) SUBSTATION				
	SCADA UPGRADES- SUBSTATIONS	60,000	60,000	60,000	-
	VOLTAGE REGULATORS UPGRADES	400,000	400,000	400,000	-
	REPLACE OBSOLETE BREAKER RELAYS	300,000	300,000	300,000	-
	FOSTER WELLS/EAST OF HWY 395 - DESIGN	1,000,000	1,000,000	1,000,000	-
	SUBSTATION TRANSFORMERS (x4)	6,666,645	6,666,645	6,666,645	-
	ADD BAY 2 TO COURT ST SUB	600,000	600,000	600,000	-
	ADD BAY 2 TO TAYLOR FLATS SUB	600,000	600,000	600,000	-
	EXTEND T-LINE TO NEW FOSTER WELLS EAST SUB	150,000	150,000	150,000	-
	DISTRIBUTION PROJECTS				
	UNDERGROUND CABLE REPLACEMENTS	600,000	600,000	600,000	-
	MISCELLANEOUS SYSTEM IMPROVEMENTS	1,000,000	1,000,000	1,000,000	-
	CONVERT OH/UG- CITY OF PASCO	100,000	100,000	100,000	-
	CAR HIT POLES	90,000	90,000	90,000	-
	Total for System Construction- Reliability & Overloads	12,654,645	12,654,645	12,654,645	-
Tools					
	SINGLE PHASE METER PORTABLE TESTER	20,000	20,000	20,000	-
		20,000	20,000	20,000	-
Vehicles					
	MECHANICS SHOP TRUCK	125,000	125,000	125,000	-
	MAINTENANCE F350	125,000	125,000	125,000	-
	TRANSFORMER SHOP F350	125,000	125,000	125,000	-
	CONVERT TRUCK 50 TO FLATBED	25,000	25,000	25,000	-
		400,000	400,000	400,000	-
	Grand Total	\$ 21,912,569	\$ 21,912,569	\$ 21,912,569	\$ -

AGENDA ITEM 8

Franklin PUD Commission Meeting Packet
Agenda Item Summary

Presenter: Rosario Viera
Public Information Officer
Date: November 12, 2024

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

1. OBJECTIVE:

Discussing the 2025 Regular Commission Meeting Schedule.

2. BACKGROUND:

At the end of each year, the Board of Commissioners approves the regular monthly meeting schedule for the following calendar year (RCW 42.30.070).

The schedule sets meetings in accordance with the District's adopted Organizational Statement, for 8:30 a.m. on the second and fourth Tuesdays of each month in the Auditorium at the Pasco administration office, located at 1411 West Clark Street.

As a matter of practice, the Commission will meet on the fourth Tuesday of every month and only on the second Tuesday of the month if there is business to transact. The exception to this is November and December. In those months, the Commission meets on the second Tuesday of the month and on the fourth Tuesday of the month if there is business to transact.

Two conflicts have been identified as follows:

1. For the fourth Tuesday of February 2025 with the American Public Power Association Legislative Rally that will be held February 24 through February 26, 2025.
2. For the second Tuesday of November 2025, the Veteran's Day holiday falls on November 11 which is the second Tuesday of November. RCW 42.30.070, states "*If at any time any regular meeting falls on a holiday, such regular meeting shall be held on the next business day.*" Moving the regular meeting to Wednesday, November 12 would conflict with potential travel for the monthly Washington Public Utilities District Association meeting.

Staff will review the proposed 2025 regular meeting schedule and discuss the options available.

3. SUGGESTED MOTION:

For discussion only, no motion required.

AGENDA ITEM 9

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Rosario Viera
Public Information Officer

Date: November 12, 2024

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

1. OBJECTIVE:

Authorizing the General Manager/CEO or his Designee to Execute an Interlocal Agreement Between the District and the Franklin Conservation District for Salmon Power Education Program Services.

2. BACKGROUND:

Franklin Conservation District (FCD) is a special-use district with the mission to encourage wise stewardship of all natural resources through education and voluntary programs. FCD facilitates the Salmon Power Education Program (the Program) in the classroom, a program for students to raise, learn about, and release salmon into the Columbia River.

As part of the Program, 4th and 5th grade students from schools in the District's service territory, brainstorm how they use electricity and learn that their electricity is generated in the Columbia River hydro system. The Program also focuses on clean energy and how salmon and dams can co-exist. The District believes there is value in providing this Program to students.

The District would like to enter into an Interlocal Cooperative Agreement with Franklin Conservation District for Salmon Power Education Program services for an amount not to exceed \$8,000. The amount is within staff's approval limit however, RCW 39.34 requires the Interlocal Cooperative Agreement to be authorized by the Commission.

Staff recommends that the Commission authorize the General Manager/CEO or his designee to execute an Interlocal Cooperative Agreement between the District and the Franklin Conservation District for Salmon Power Education Program Services.

3. SUGGESTED MOTION:

I move to authorize the General Manager/CEO or his designee to execute an Interlocal Agreement between the District and the Franklin Conservation District for Salmon Power Education Program Services.