



**Mason County PUD No. 1
Regular Board Meeting
September 13, 2022
1:00 p.m.**

Join Zoom Meeting
<https://us02web.zoom.us/j/85869053743>

Meeting ID: 858 6905 3743
1 (253) 215-8782

1:00 p.m. Call to Order & Flag Salute

- 1) Public Comment-** *Members of the public wishing to comment may request permission to do so during the Public Comment portion of the agenda. Comments shall be limited to no more than 5 minutes per speaker. There will be no action or discussion of public comment items, although the board may defer to PUD management for any necessary response.*

2) Consent Agenda

Minutes:

August 22, 2022 Special Board Meeting
August 23, 2022 Regular Board Meeting

Disbursements:

| | |
|--------------------------|----------------------|
| Accounts Payable Wire | \$ 71,061.07 |
| Check Nos. 122124-122182 | \$ 363,588.30 |
| Check Nos. 122184-122241 | \$ 167,696.54 |
| Payroll Wire | \$ 99,132.82 |
| Check No. 122183 | \$ 1,752.33 |
| Grand Total | \$ 703,231.06 |

3) Business Agenda

- Authorize the GM to proceed with Acquisition of Bo Ginn Water System
- Approve Letter of Support for Mason County Public Works Wildfire Grant Application
- Discussion on BPA Settlement

4) Staff Reports

- General Manager
- District Treasurer
- Water Resource Manager
- Legal Counsel

5) Correspondence

6) Board Comments

7) Other Business/Public Comment

8) Executive Session

9) Adjournment

2022 Calendar

| | | |
|---------------------|------------------------------|---|
| September 14-16 | WPUDA | TBA (Association Meetings) |
| September 22 | WPAG | 9:00 a.m. |
| September 21-23 | WPUDA | Spokane (Water Workshop) |
| September 30 | Customer Appreciation | (11:00 – 2:00) Drive Thru/Upper Campus |
| October 5-6 | PPC | Virtual (Executive Committee Meeting) |
| October 13 | WPUDA | TBA (Budget Committee meeting) |
| October 22 | WPAG | 9:00 a.m. |
| November 16-18 | WPUDA | TBA (Association Meetings) |
| November 16 | PPC Town Hall | Sheraton Portland Airport |
| November 17 | PPC Annual Mtg. | Sheraton Portland Airport |
| Nov/Dec | WPAG | Date/Time TBA |



Mason County Public Utility District No. 1

Board of Commissioners Special Meeting

August 22, 2022 Potlatch, Washington

Present:

Mike Sheetz, President

Jack Janda, Vice President

Ron Gold, Secretary

Kristin Masteller, General Manager

Visitors:

Special Meeting

The special meeting of the Board of Commissioners of Public Utility District No. 1 of Mason County was called to order at 8:00 a.m. on August 22, 2022 at the Mt. Elinor room at the Alderbrook Resort, 10 E. Alderbrook Drive, Union, WA.

The commission began their annual strategic planning workshop discussion by conducting SWOT analyses of the District's areas of focus: water, power, finance, facilities, and organizational development.

A list of high-level goals was created from the SWOT analysis and the general manager was instructed to take those goals to the executive staff and develop the rest of the 2023 strategic work plan and bring it back to the commission for approval in conjunction with the annual budget.

Adjournment

12:00 p.m.

Mike Sheetz, President

Jack Janda, Vice President

Ron Gold, Secretary



Mason County Public Utility District No. 1

Board of Commissioners Special Meeting, Public Hearing and Regular Board Meeting
August 23, 2022, Potlatch, Washington

Present:

Mike Sheetz, President
Jack Janda, Vice President
Ron Gold, Board Secretary
Kristin Masteller, General Manager
Katie Arnold, District Treasurer
Brandy Milroy, Water Resource Manager (Excused)
Julie Gray, Executive Assistant
Rob Johnson, Legal Counsel

Visitors: Mike Reece, Customer

CALL TO ORDER: Mike Sheetz called the Public Hearing to order for the 2022 Energy Resource Plan at 1:00 p.m. Katie Arnold presented the 2022 plan and answered questions about the purpose of the plan from the customer in attendance. The Public Hearing adjourned at 1:05 p.m. and the Regular Board Meeting was called to order.

PUBLIC COMMENT: None.

APPROVAL OF CONSENT AGENDA:

Minutes: August 22, 2022 Special Meeting
August 23, 2022 Public Hearing
August 23, 2022 Regular Board Meeting

| | | |
|-----------------------|--|----------------------|
| Disbursements: | <u>Accounts Payable Check Register</u> | |
| | Accounts Payable Wire | \$ 56,185.02 |
| | Check Nos. 122077-122123 | \$ 538,937.91 |
| | A/P Sub Total | \$ 595,122.93 |
| | <u>Payroll Expense</u> | |
| | Payroll Wire | \$ 69,813.61 |
| | Grand Total | \$ 664,936.54 |

Jack made a motion to approve the consent agenda as presented, Ron seconded the motion. Motion carried.

BUSINESS AGENDA:

Adopt the 2022 Energy Resource Plan – Jack made a motion to Adopt the 2022 Energy Resource Plan, Ron seconded the motion. Motion carried.



Mason County Public Utility District No. 1

Board of Commissioners Special Meeting, Public Hearing and Regular Board Meeting
August 23, 2022, Potlatch, Washington

July Financials – Katie reported gross revenue for the month of July 2022 was \$949,823 and gross expenditures were \$809,418 for the same month. She also reported the performance against the annual budget is tracking within range of 5-10%, taking into consideration the added costs from the January storm. The cash on hand is down slightly, but that's partly due to waiting on reimbursements for grant funded projects, as well as reimbursement from FEMA for storm damages.

| Financial Metrics as Compared with Prior Year: | July 2022 | July 2021 |
|--|---|---|
| Total General Cash and Investments | \$1,096,278 | \$1,004,180 |
| Current Ratio (Current Assets/Current Liabilities) | 2.08 to 1 | 2.83 to 1 |
| Debt Service Coverage (O&M/ Debt Service) | 3.46 | 2.79 |
| Long-Term Debt to Net Plant | 34% | 38% |
| Total Debt to Equity Ratio (Total Liabilities/Total Equity) | 47% | 52% |
| Long Term Debt to Equity Ratio (Long Term Debt / Total Equity) | 42% | 48% |
| Times Interest Earned Ratio (Earnings before Interest & Taxes/Total Interest) | 5.46 | 4.82 |
| Cash on Hand (Total Available Cash/Average Daily Costs) | 43 Days (General) 191 Days (All Funds) | 40 Days (General) 170 Days (All Funds) |

Claim for Damages - Bloomfield – Jack made a motion to refer the Bloomfield Claim to Federated Insurance for investigation and processing. Ron seconded the motion. Motion carried.

Approve the General Manager to Vacate Easements – Jack made a motion to approve the General Manager to Vacate Easements at 561 E Beach Dr., 41 E Country Club Dr., and 460 E Jack Pine Lane. Ron seconded the motion. Motion carried.

Approve the Purchase of the VFI for the FEMA 4539-07-R Cross Country Project – Jack made a motion to Approve the Purchase of the VFI for the FEMA 4539-07-R Cross Country Project in the amount of \$43,137.62 plus tax. Ron seconded the motion. Motion carried.

Staff Reports -

General Manager – Kristin reported that she and Katie turned in the very first Federal Grant application. This grant will be for Vegetation Management for the whole system. The grant will include the ability to purchase a new chip truck and equipment to keep up on the brushing and danger trees. She also reported that the electric crew finished up the last little bit of mainline at Colony Surf. Today they are working on the Dosewallips Rd fixing lines that are close to the BPA lines. She reported that Forest McCullough had been hired to fall some trees on Bee Mill Rd to that the crew could replace 8 spans of overhead.



Mason County Public Utility District No. 1

Board of Commissioners Special Meeting, Public Hearing and Regular Board Meeting
August 23, 2022, Potlatch, Washington

Director of Business Services – Katie reported that the PUD had hired a new Customer Service Representative, as we backfilled positions with the Credit & Collections Specialist moving on.

Water Resource Manager – Kristin reported in Brandy's absence. Kristin reported that the mainline project at Lake Arrowhead had started this week. The crew will be out there working with them. They will also be installing fire hydrants at the end of each line.

Correspondence – Op/Ed regarding opposition to the Lower Snake River Dam removal.

Board Reports –

Mike – Mike reported he attended the WPAG and PPC meetings.

Jack – Jack reported that he will be attending Energy NW this week.

Ron – Ron reported that he attended the WPAG last week.

PUBLIC COMMENT – None

EXECUTIVE SESSION – None

Adjournment: 1:46 p.m.

Mike Sheetz, President

Jack Janda, Vice President

Ron Gold, Secretary

09/09/2022 11:08:45 AM

Accounts Payable Check Register

Page 1

08/22/2022 To 09/09/2022

Bank Account: 4 - COLUMBIA BANK - DISTRICT

| Check / Tran Date | Pmt Type | Vendor | Vendor Name | Reference | Amount |
|----------------------|-------------|---------------|---------------------------------|--|-----------|
| 712 09/01/2022 | WIRE | IRS | WEST COAST BANK | FEDERAL TAX LIABILITY | 39,601.85 |
| 713 09/01/2022 | WIRE | WASH 1 | WA DEPT OF RETIREMENT SYS | STATE RETIREMENT - PLAN 2 | 19,330.63 |
| 714 09/01/2022 | WIRE | WASH 7 | WA STATE TREAS-MS: PO-11 | DEFERRED COMPENSATION | 8,973.25 |
| 715 09/01/2022 | WIRE | HRA | HRA VEBA TRUST CONTRIBUTI | VEBA MEDICAL SAVINGS | 3,155.34 |
| 122124 08/26/2022 | CHK | 2M COMPANY | 2M COMPANY INC | WATER NON INVENTORY SUPPLIES | 2,637.77 |
| 122125 08/26/2022 | CHK | ANIXTER | ANIXTER INC | CUTOUTS | 1,275.51 |
| 122126 08/26/2022 | CHK | ASPECT CONSU | ASPECT CONSULTING LLC | POLE YARD CLEAN-UP | 9,829.72 |
| 122127 08/26/2022 | CHK | BKI ENGINEERI | BKI ENGINEERING SERVICES | -NISC SYSTEM SUPPORT | 5,312.00 |
| 122128 08/26/2022 | CHK | CAPIT2 | CAPITAL INDUSTRIAL, INC. | SHOP SUPPLIES & VEHICLE #103 SUPPLIES | 280.12 |
| 122129 08/26/2022 | CHK | CASCA1 | CASCADE COLUMBIA DIST.CO. | SODIUM HYPOCHLORITE & HASA MULTICHLORINE | 1,038.66 |
| 122130 08/26/2022 | CHK | DAY | DAY WIRELESS SYSTEMS | RECURRING CHARGES-TWO WAY RADIO 26 UNITS | 525.18 |
| 122131 08/26/2022 | CHK | DEPT 11 | DEPARTMENT OF LABOR & INDUSTRIE | CUSTOMER NO. 74967 RIGHT TO KNOW | 65.00 |
| 122132 08/26/2022 | CHK | DON SMALL & S | DON SMALL & SONS OIL DIST | GAS & DIESEL | 3,035.50 |
| 122133 08/26/2022 | CHK | FCS | FCS GROUP SOLUTIONS-ORIENTED CO | WATER RATE STUDY | 3,795.00 |
| 122134 08/26/2022 | CHK | FERRIER | JANIECE FERRIER | MONTHLY REIMBURSEMENT-#0911011922 | 1,351.21 |
| 122135 08/26/2022 | CHK | GCR* | GCR TIRES & SERVICE | VEHICLE #65 & #110-TIRES | 5,116.39 |
| 122136 08/26/2022 | CHK | GDS ASSOCIATE | GDS ASSOCIATES, INC | MONTHLY WPAG EXPENSES | 248.67 |
| 122137 08/26/2022 | CHK | GENPAC | GENERAL PACIFIC INC | ELECTRIC NON INVENTORY SUPPLIES | 426.22 |
| 122138 08/26/2022 | CHK | HDFOWL | HD FOWLER COMPANY | WATER NON INVENTORY SUPPLIES | 643.24 |
| 122139 08/26/2022 | CHK | HOOD CANAL | HOOD CANAL MARKET FRESH | DISTILLED WATER | 98.67 |
| 122140 08/26/2022 | CHK | SHEL 2 | MASON COUNTY JOURNAL | PUBLIC NOTICE OF HEARING-UPDTED RESOURCE | 60.00 |
| 122141 08/26/2022 | CHK | MUNCHR | MUNCH, ROY | MONTHLY REIMBURSEMENT | 740.77 |
| 122142 08/26/2022 | CHK | OGG, GARET | GARET OGG | TRAVEL PER DIEM-ERWOW FALL CONF. ROOSTER | 155.00 |
| 122143 08/26/2022 | CHK | PARSON | PARSONS DIESEL & STEAM | SERVICE VARIOUS TRUCKS | 1,193.50 |
| 122144 08/26/2022 | CHK | PLATT ELECTRI | PLATT | ELECTRIC NON INVENTORY SUPPLIES | 182.38 |
| 122145 08/26/2022 | CHK | ROHLIN | ROHLINGER ENTERPRISES INC | BURNDY HYDRAULIC IMPACT WRENCH REPAIRS | 1,866.75 |

09/09/2022 11:08:45 AM

Accounts Payable Check Register

Page 2

08/22/2022 To 09/09/2022

Bank Account: 4 - COLUMBIA BANK - DISTRICT

| Check / Tran Date | Pmt Type | Vendor | Vendor Name | Reference | Amount |
|----------------------|-------------|---------------|--------------------------------|--|-----------|
| 122146 08/26/2022 | CHK | SPEER | SPEER TAPS, INC. | UNION WATER-WET TAPPING SERVICE | 4,738.20 |
| 122147 08/26/2022 | CHK | SPIKES | SPIKES HYDRAULICS & EQUIP | VEHICLE #49-HOSE & FITTINGS | 77.24 |
| 122148 08/26/2022 | CHK | TOZIER | TOZIER BROS, INC | VEHICLE #104-FUEL ASSEMBLY FILTER | 253.26 |
| 122149 08/26/2022 | CHK | VERIZO | VERIZON WIRELESS | ISLAND LAKE MANOR,BEL AIRE, & SHADOWOOD | 117.10 |
| 122150 08/26/2022 | CHK | NAPA AUTO PA | WESTBAY NAPA AUTO PARTS | SHOP SUPPLIES | 161.87 |
| 122151 08/26/2022 | CHK | 2 | RAEANNE AULD | INACTIVE REFUND | 340.00 |
| 122152 08/26/2022 | CHK | 2 | LINDSAY CHILDRESS | INACTIVE REFUND | 75.23 |
| 122153 08/26/2022 | CHK | 2 | 607063 HAROLD GAMBER | INACTIVE REFUND | 640.00 |
| 122154 08/26/2022 | CHK | 2 | HARRISON-CHEVALIER, INC | INACTIVE REFUND | 7.77 |
| 122155 08/26/2022 | CHK | 2 | KRISTMAS TOWN KIWANIS | 2022 PRO-RATED DUES | 15.00 |
| 122156 08/26/2022 | CHK | 2 | CHRIS LOWE | INACTIVE REFUND | 174.54 |
| 122157 08/26/2022 | CHK | 2 | MILLERTIME FIREWORKS | INACTIVE REFUND | 152.22 |
| 122158 08/26/2022 | CHK | 2 | TOM MILNER | INACTIVE REFUND | 30.45 |
| 122159 08/31/2022 | CHK | ALTEC | ALTEC INDUSTRIES INC | VEHICLE #60-PARTS | 124.19 |
| 122160 08/31/2022 | CHK | CAPIT2 | CAPITAL INDUSTRIAL, INC. | VEHICLE #110-JACK | 317.54 |
| 122161 08/31/2022 | CHK | DON SMALL & S | DON SMALL & SONS OIL DIST | GAS & DIESEL | 2,799.98 |
| 122162 08/31/2022 | CHK | GOLDSTREET | GOLDSTREET DESIGN AGENCY, INC. | CUSTOMER APPRECIATION-FACEBOOK & TWITTER | 563.13 |
| 122163 08/31/2022 | CHK | GRAY | GRAY & OSBORNE, INC | SHADOWOOD WATER SYSTEM IMPROVEMENT | 67,709.21 |
| 122164 08/31/2022 | CHK | HDFOWL | HD FOWLER COMPANY | VUECREST/UNION RIDGE INTERTIE-EMERGENCY | 517.61 |
| 122165 08/31/2022 | CHK | J&I | J & I POWER EQUIPMENT INC | VEHICLE #104-PART | 4.35 |
| 122166 08/31/2022 | CHK | PARSON | PARSONS DIESEL & STEAM | SERVICE VARIOUS VEHICLES | 2,834.57 |
| 122167 08/31/2022 | CHK | THE BROOKFIEL | THE BROOKFIELD GROUP | SWITCH PHONE EXTENSIONS AROUND | 78.66 |
| 122168 08/31/2022 | CHK | WASH 8 | WASHINGTON STATE | AUGUST 2022- HEALTH & LTD INS | 43,750.94 |
| 122169 08/31/2022 | CHK | WATSON DIESE | WATSON DIESEL REPAIR, LLC | VEHICLE #65-SERVICE AC | 519.65 |
| 122170 08/31/2022 | CHK | 2M COMPANY | 2M COMPANY INC | WATER NON INVENTORY PARTS | 8,546.32 |
| 122171 08/31/2022 | CHK | A WORKSAFE | A WORKSAFE SERVICE, INC | ALCOHOL TEST, DRUG TEST, & ON SITE FEE | 396.00 |

09/09/2022 11:08:45 AM

Accounts Payable Check Register

Page 3

08/22/2022 To 09/09/2022

Bank Account: 4 - COLUMBIA BANK - DISTRICT

| Check / Tran Date | Pmt Type | Vendor | Vendor Name | Reference | Amount |
|----------------------|-------------|---------------|--------------------------------|--|------------|
| 122172 08/31/2022 | CHK | ALDERBROOK R | ALDERBROOK RESORT & SPA | STRATEGIC PLAN MEETING RENT SPACE 8/22 | 100.09 |
| 122173 08/31/2022 | CHK | CAPIT2 | CAPITAL INDUSTRIAL, INC. | VEHICLE #110-RAM JACK | 317.54VOID |
| 122174 08/31/2022 | CHK | FICS | FASTENAL COMPANY | SHOP SUPPLIES | 612.59 |
| 122175 08/31/2022 | CHK | HACH | HACH COMPANY | DPD FREE CHLORINE | 335.10 |
| 122176 08/31/2022 | CHK | HANSON EXCAV | HANSON EXCAVATION LLC | LAKE ARROWHEAD MAINLINE REPLACEMENT | 152,208.62 |
| 122177 08/31/2022 | CHK | HDFOWL | HD FOWLER COMPANY | WATER INVENTORY SUPPLIES | 5,535.97 |
| 122178 08/31/2022 | CHK | HOOD CANAL | HOOD CANAL MARKET FRESH | WASP & HORNET KILLER | 37.22 |
| 122179 08/31/2022 | CHK | MOTORS | MOTORS & CONTROLS CORP. | HARSTENE RETREAT WATER-BOOSTER | 780.35 |
| 122180 08/31/2022 | CHK | TOZIER | TOZIER BROS, INC | PROPANE-FORKLIFT | 34.29 |
| 122181 08/31/2022 | CHK | CITI CARDS | CITI CARDS | MO. CITI CHARGES ACCOUNT NUMBER END#4326 | 18,804.24 |
| 122182 08/31/2022 | CHK | 2 | SQUAXIN ISLAND NATURAL RESOURC | MR Refund | 10,000.00 |
| 122184 09/01/2022 | CHK | IBEW | IBEW LOCAL UNION #77 | UNION DUES | 961.18 |
| 122185 09/01/2022 | CHK | PUDEMP | PUD #1 EMPLOYEE FUND | EMPLOYEE FUND | 220.00 |
| 122186 09/01/2022 | CHK | AFLAC | AFLAC | SUPPLEMENTAL INSURANCE | 145.04 |
| 122187 09/01/2022 | CHK | HOODCA | HOOD CANAL COMMUNICATIONS | INTERNET, IT, ALARM DIALER, & TELEPHONE | 6,938.49 |
| 122188 09/01/2022 | CHK | PACIF1 | PACIFIC UNDERWRITERS CORP | SUPPLEMENTAL INSURANCE-JULIE | 15.92 |
| 122189 09/01/2022 | CHK | SMS CLEANING | SMS CLEANING, INC | CLEANING SERVICE | 1,425.60 |
| 122190 09/01/2022 | CHK | 34 | WASHINGTON ALARM, INC | MONTHLY BILLING - SECURITY SYSTEM SHOP | 162.75 |
| 122191 09/01/2022 | CHK | 2 | JULIE KENDALL | Credit Balance Refund | 667.37 |
| 122192 09/02/2022 | CHK | KESTER | KESTER, GREGORY C. | MONTHLY REIMBURSEMENT | 1,392.90 |
| 122193 09/02/2022 | CHK | MASON2 | MASON COUNTY TREASURER | DOH PERMIT-CUSTOMER APPRECIATION BBQ | 100.00 |
| 122194 09/02/2022 | CHK | US BANK-CCC | US BANK | US BANK CC-4484 7345 5001 2554 | 12,963.81 |
| 122195 09/02/2022 | CHK | VERIZO | VERIZON WIRELESS | MONTHLY TABLETS & (3)CELLULAR CHARGES | 828.92 |
| 122196 09/06/2022 | CHK | OGG, GARET | GARET OGG | TRAVEL PER DIEM-BAT REVIEW CLASS | 215.00 |
| 122197 09/07/2022 | CHK | JEFF 1 | JEFFERSON COUNTY | UTILITY PERMIT-HJELVICK RD | 57.00 |
| 122198 09/07/2022 | CHK | NW LAND & TRE | NW LAND & TREE INC | BELL MILL PROJECT-CUT LIMBS & BUCK TREES | 3,800.00 |

09/09/2022 11:08:45 AM

Accounts Payable Check Register

Page 4

08/22/2022 To 09/09/2022

Bank Account: 4 - COLUMBIA BANK - DISTRICT

| Check / Tran Date | Pmt Type | Vendor | Vendor Name | Reference | Amount |
|----------------------|-------------|---------------|----------------------------------|--|-----------|
| 122199 09/07/2022 | CHK | ALTEC | ALTEC INDUSTRIES INC | 4'6" SHOTGUN CLAMP STICK | 724.74 |
| 122200 09/07/2022 | CHK | ANIXTER | ANIXTER INC | (63)ELBOWS-MANZANITA PROJECT | 44,968.66 |
| 122201 09/07/2022 | CHK | ASPECT CONSU | ASPECT CONSULTING LLC | UNION GROUND WATER MODELING WORK PLAN | 15,673.00 |
| 122202 09/07/2022 | CHK | CNA | CNA SURETY DIRECT BILL | WA BLANKET HIGHWAY PERMIT | 200.00 |
| 122203 09/07/2022 | CHK | COLONI | COLONIAL LIFE INSURANCE | SUPPLEMENTAL INSURANCE | 712.71 |
| 122204 09/07/2022 | CHK | CRC | COOPERATIVE RESPONSE CENTER, INC | AFTER HOURS ANSWERING SERVICE | 1,291.48 |
| 122205 09/07/2022 | CHK | DOH | DEPT. OF HEALTH | HOODSPORT WATER-DWSRF LOAN PAYMENT | 23,882.96 |
| 122206 09/07/2022 | CHK | DON SMALL & S | DON SMALL & SONS OIL DIST | DIESEL | 7,417.32 |
| 122207 09/07/2022 | CHK | GE SOFTWARE | GE SOFTWARE INC DBA EKOS | MONTHLY EKOS FUEL SITE MODULE | 80.00 |
| 122208 09/07/2022 | CHK | GENPAC | GENERAL PACIFIC INC | (11)ITRON METERS | 6,683.60 |
| 122209 09/07/2022 | CHK | GILLIARDI LOG | GILLIARDI LOGGING AND CONSTRUCT | LAKE ARROWHEAD WATER-ROCK | 2,310.98 |
| 122210 09/07/2022 | CHK | GOLDSTREET | GOLDSTREET DESIGN AGENCY, INC. | WEBSITE HOSTING | 50.00 |
| 122211 09/07/2022 | CHK | HDFOWL | HD FOWLER COMPANY | WATER NON INVENTORY PARTS | 349.20 |
| 122212 09/07/2022 | CHK | HOOD CANAL | HOOD CANAL MARKET FRESH | ARCADIA ESTATES WATER-PARTS | 22.09 |
| 122213 09/07/2022 | CHK | J&I | J & I POWER EQUIPMENT INC | VEHICLE #105-CREDIT | 1,522.64 |
| 122214 09/07/2022 | CHK | LEMAY MOBILE | LEMAY MOBILE SHREDDING | SHRED (2)CART | 60.05 |
| 122215 09/07/2022 | CHK | MARSH | MARSH MUNDORF PRATT & SUL | MONTHLY WPAG SERVICES | 349.75 |
| 122216 09/07/2022 | CHK | MASON CO GAR | MASON COUNTY GARBAGE | MONTHLY GARBAGE CHARGES | 803.14 |
| 122217 09/07/2022 | CHK | NORTHWEST RO | NORTHWEST ROCK, INC | ROCK | 2,736.74 |
| 122218 09/07/2022 | CHK | NWSS | NORTHWEST SAFETY SERVICE LLC | SAFETY SERVICES ON 08/11/2022 | 1,136.25 |
| 122219 09/07/2022 | CHK | PARSON | PARSONS DIESEL & STEAM | SERVICE VARIOUS TRUCKS | 835.45 |
| 122220 09/07/2022 | CHK | POWER ENGINE | POWER ENGINEERS | MANZANITA SUBSTATION ENGINEERING & TEST | 1,409.20 |
| 122221 09/07/2022 | CHK | RICOH USA | RICOH USA, INC. | RENT ON TWO MACHINES & ADDITIONAL IMAGES | 1,137.64 |
| 122222 09/07/2022 | CHK | JOHN 3 | ROBERT W. JOHNSON | AUGUST RETAINER FEE | 3,599.54 |
| 122223 09/07/2022 | CHK | SPECTRA LAB | SPECTRA LABORATORIES-KITSAP, LLC | VARIOUS WATER TESTING | 1,791.50 |
| 122224 09/07/2022 | CHK | UTILI1 | UTILITIES UNDERGROUND LOCATION | MONTHLY UNDERGROUND LOCATES | 138.60 |

09/09/2022 11:08:45 AM

Accounts Payable Check Register

Page 5

08/22/2022 To 09/09/2022

Bank Account: 4 - COLUMBIA BANK - DISTRICT

| Check / Tran Date | Pmt Type | Vendor | Vendor Name | Reference | Amount |
|----------------------|-------------|---------------|----------------------------------|--|----------|
| 122225 09/07/2022 | CHK | WAPITI | WAPITI AERIAL SERVICE INC | ANNUAL INSPECT-INSULATED BUCKET & DIGGER | 2,100.00 |
| 122226 09/07/2022 | CHK | WEST | WEST COAST MOBILE EQUIPMENT REP | #62-HOOKED UP COMPUTER & PREFORMED REGEN | 477.40 |
| 122227 09/07/2022 | CHK | NAPA AUTO PA | WESTBAY NAPA AUTO PARTS | VEHICLE #10-OIL FILTER & THERMOSTAT | 76.36 |
| 122228 09/07/2022 | CHK | WHITEWOLF EN | WHITEWOLF ENGINEERING SERVICES | CANAL VIEW WATER SYSTEM IMPROVEMENTS | 4,368.65 |
| 122229 09/07/2022 | CHK | 2 | NATINAL UTILITY INDUSTRY TRAININ | 1ST YEAR APPRENTICE LINEMAN-ONLINE LEARN | 1,097.43 |
| 122230 09/08/2022 | CHK | CINTAS CORP | CINTAS CORPORATION | SAFETY SUPPLIES | 518.96 |
| 122231 09/08/2022 | CHK | 40 | ERIC JOHNSON | REIMBURSE - DOT EXAM FEE | 150.00 |
| 122232 09/08/2022 | CHK | NW LAND & TRE | NW LAND & TREE INC | RETAINAGE-DANGER TREE NORTH OF LILLIWAUP | 1,710.00 |
| 122233 09/09/2022 | CHK | FARWEST | FARWEST LINE SPECIALTIES | VEHICLE #78-HOT STICK | 412.11 |
| 122234 09/09/2022 | CHK | GORDON TRUC | FREIGHTLINER NORTHWEST OLYMPIA | VEHICLE #65-COVER SEAT | 53.99 |
| 122235 09/09/2022 | CHK | HODDER & ASS | HODDER & ASSOCIATES | CONSULTING-VARIOUS PROJECTS | 4,803.75 |
| 122236 09/09/2022 | CHK | HOOD CANAL | HOOD CANAL MARKET FRESH | ARCADIA ESTATES WATER-PARTS | 33.78 |
| 122237 09/09/2022 | CHK | L.G. | L. G. ISAACSON CO. INC. | SHOP SUPPLIES | 206.83 |
| 122238 09/09/2022 | CHK | TOZIER | TOZIER BROS, INC | PROPANE | 34.97 |
| 122239 09/09/2022 | CHK | NAPA AUTO PA | WESTBAY NAPA AUTO PARTS | HEATER HOSES | 351.09 |
| 122240 09/09/2022 | CHK | 2 | DAVID H TOMAR | DUCTLESS HEATPUMP REBATE | 800.00 |
| 122241 09/09/2022 | CHK | 2 | TUPPER/MACK/WELLS PLLC | SQUAXIN ISLAND TRIBE | 720.00 |

Total Payments for Bank Account - 4 : (120) 602,028.37

Total Voids for Bank Account - 4 : (1) 317.54

Total for Bank Account - 4 : (121) 602,345.91

Grand Total for Payments : (120) 602,028.37

Grand Total for Voids : (1) 317.54

Grand Total : (121) 602,345.91

09/09/2022

11:08:45 AM

Accounts Payable Check Register

Page 6

PARAMETERS ENTERED:**Check Date:** 08/22/2022 To 09/09/2022**Bank:** All**Vendor:** All**Check:****Journal:** All**Format:** Summary**Extended Reference:** No**Sort By:** Check/Transaction**Voids:** Current**Payment Type:** All**Group By Payment Type:** No**Minimum Amount:** 0.00**Authorization Listing:** No**Credit Card Charges:** No

09/09/2022 10:41:37 AM

GENERAL LEDGER
TRANSACTION DETAIL

Page: 1

SEP 2022 To SEP 2022

| Date | Journal Description | Actv BU Project | Mod | Jrnl Reference Code | |
|---|---------------------|-----------------|-----|------------------------|-----------|
| Account: 0 131.2 CASH-GENERAL FUND (DISTRICT) | | | | | |
| Department: 0 | | | | | |
| 09/01/22 | 69035 Check Print | 0 | PL | 2 PAYROLL | 99,132.82 |

PARAMETERS ENTERED:

Division: All

Accounts: 0 131.2

Department: All

Activity: All

Sort By: Div/Acct

Date Selection: Period

Period: SEP 2022 To SEP 2022

Module: PL

Journal Activity: All

Accounts With No Transactions: Yes

Extended Reference: No

Interface Detail: No

Group by Department: Yes

51217

/pro/rpttemplate/acct/2.52.1/gl/GL_TRANS_DETAIL.xml.rpt

Karnold

09/09/2022 10:43:05 AM

Payroll/Labor

Page 1

Check Register

Pay Date: 09/01/2022 To 09/01/2022

| Empl Name | Pay Date | Dir Dep/Check | Net Pay | Type |
|-------------------|------------|---------------|----------|------|
| 135 TIMOTHY BROWN | 09/01/2022 | 122183 | 1,752.33 | CHK |

PARAMETERS ENTERED:

Pay Date: 09/01/2022 To 09/01/2022

Check/Direct Deposit: All

Employee: 135

Journal: 0

Division: All

Format: Summary By Check

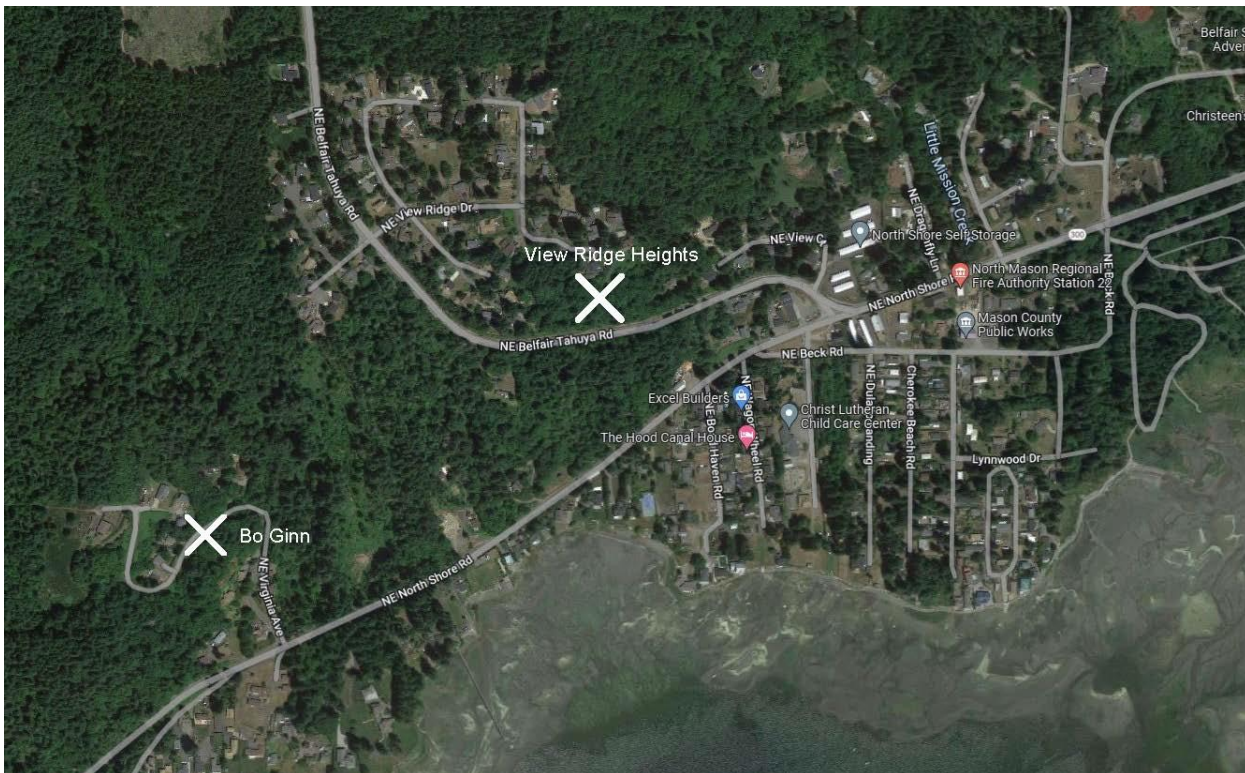
Sort By: Check/Direct Deposit

BO GINN WATER SYSTEM EXECUTIVE SUMMARY

Bo Ginn water system is located along NE North Shore Rd, approximately four miles west of Belfair. The system is currently a Group B, since it only has 12 connection and a population of 23. The system is approved for 37 connections. It will have to be converted into a Group A and a water system plan written for it to move into Group A status.

There are 2 wells and have a water right of 75 GPM and 25 AC-FT/year. The distribution system consists of 2" PVC mainline with blowoffs. The well house is in older shape, there are six 119-Gallon Bladder tanks, one booster pump and one jockey pump, and welded steel reservoir.

The reservoir is original to the system and is rusted, this will eventually need to be replaced and brought up to PUD standards. The pump house is outdated and will also need to be brought up to PUD standards. There is only one well that is running, and it is located off the pump house. The second well is not active and located in a pit, accessible through a man whole cover. The 12 services are not metered. A yearly water quality sample is taken, and there are no water quality issues.



Immediate improvements would be installing a source meter and service meters, this would cost \$7,000.00. The larger, longer-term improvements needing to be done are rebuilding the pump house, replacing the reservoir with a PVC reservoir, and investigating if the second well will need a new pump and power. If the second well needs to be redrilled, we will see if we can utilize the existing casing. Long term costs, including an eventual WSP can be up to \$450,000. We will apply for DWSRF funding to try to get 50% of the long-term improvements future costs covered by DOH.

Staff's recommendation is to move forward with acquisition and apply for DOH Consolidation Grants.

Brandy Milroy
Water Resource Manager



PUBLIC UTILITY DISTRICT NO. 1
OF MASON COUNTY
N. 21971 Hwy. 101
Shelton, Washington 98584

BOARD OF COMMISSIONERS

MIKE SHEETZ, Commissioner
JACK JANDA, Commissioner
RON GOLD, Commissioner

September 13, 2022

Re: Letter of Support, USDA Community Wildfire Defense Grant

United State Department of Agriculture
United State Forest Service

To Whom It May Concern,

Mason County Division of Emergency Management is applying for funding to enhance its Community Wildfire Protection Plan (CWPP), via their application with the USDA Community Wildfire Defense Grant.

As a PUD 1 Commissioner and a county citizen, I strongly support this grant application and the focus on increasing fire safety throughout Mason County. This funding will allow Mason County to reassess the risks of wildfires to the community and surrounding areas.

There are strong indicators that the wildland-urban interface (WUI) is the fastest growing land-use type in the United States. Mason County is not without exception to these indicators. With extreme weather, dry fuel conditions, along with WUI activities, outcomes can and do become catastrophic to life, property, the environment and the economy.

Mason County's standing CWPP is ten years old and in need of updating, to address the growth and development that has occurred over the past ten years. Addressing unpredictable weather patterns and lengthening fire seasons, this grant funding will be planning to mitigate this threat. I am confident this grant funding will be effectively and efficiently used.

Mike Sheetz, President

Jack Janda, Vice President

Ron Gold, Secretary

LETTERS, continued from page 4

Snake River dams

Editor, the Journal,

My hat is off to PUD 1 Commissioners John Janda, Ron Gold and Mike Sheetz for their sterling demonstration of political courage and leadership by publishing "Lower Snake River Dams are essential" in the Aug. 19 Journal. Good for you gentlemen. We need much more of this kind of "stand up for what's right" work.

I would add only one comment: Those King County residents who support the Inslee/Murray nonsense encouraging dam removal need to understand that doing so would eliminate an amount of electricity roughly equal to what King County consumes every hour. And there is no reasonable substitute on the horizon.

The commissioners' article needs to be published in every newspaper in the state and should get national coverage as well.

Jay Hupp

The Journal encourages letters to be welcomed. We will be signed and include verification purposes. Please send your letter, email editor@journal.com WA 98584.

your cookies ... face plant
snow at the end of a big
only to discover you're
pack behind the winner

With maturity one can find purpose for all this personal commitment, energy, discipline in sports, art or literature. It's easier to remain in the crowd and sively cheer for your hero. Watch a movie, read a book or take a nap. Relax and vicariously live glamorous and winning lives. The lives of accolades, trophies, glamor, fame, success. Views on national television. Live enthusiastic audiences were you (but without effort).

Julie Gray

From: Kristin Masteller
Sent: Monday, August 29, 2022 6:56 AM
To: Julie Gray
Subject: FW: a BIG moment -- Thanks to you!

Importance: High

For correspondence.

From: Kurt Miller <kurt@nwrivernpartners.org>
Sent: Thursday, August 25, 2022 10:05 PM
To: Kurt Miller <kurt@nwrivernpartners.org>
Cc: Austin Rohr <austin@nwrivernpartners.org>; Claire Nordt <cen19@case.edu>; Bear Prairie <bprairie@ifpower.org>; Chris Robinson <crobinson@cityoftacoma.org>; Christine Reid <christinereid@ibew77.com>; K. D. Hagen <dhagen@clearwaterpower.com>; ghuhta@cowlitzpud.org; Humaira Falkenberg <humairaf@pacificpud.org>; Joe Lukas <jlukas@3rivers.net>; John Francisco <jfrancisco@bbec.org>; Kevin Nordt <knordt@gcpud.org>; Rick Dunn <dunnr@bentonpud.org>; Roger Kline <roger-kline@nwascopud.org>
Subject: a BIG moment -- Thanks to you!
Importance: High

Dear LSRD Campaign supporters,

We wanted to take a moment to express our **sincere appreciation** to you all for your support of our pro-lower Snake River dams campaign. This campaign was more than just ads. We commissioned studies, worked with policymakers, partnered with labor and community groups, organized write-in campaigns, and put our members front and center. You are the strongest spokespeople we have, because you are all trusted leaders in your communities.

When we first learned in late-October that Senator Murray and Governor Inslee were going to examine the possibility of breaching the lower Snake River dams, we recognized that if we didn't act, other voices would dominate the process. We are proud to say that every statement we've made about the importance of the dams is true. They cannot be replaced with current technologies without emitting millions of additional tons of CO2 and costing ratepayers billions of dollars. Losing the dams would represent a tremendous hardship, especially to low-income communities and to farmers across the region.

These statements were vindicated today by **Senator Murray and Governor Inslee's confirmation** that it is infeasible to replace the dams given current technologies and infrastructure needs. Notably, they also did *not* call for the eventual breaching of the dams, but instead for the region to work to build the necessary infrastructure so that future policymakers could have more options. **This outcome demonstrates that if we make big efforts that are strategically-focused, we can achieve important results.**

We were also very pleased to see the Senator and Governor's acknowledgement that more can be done for salmon without breaching the dams. Like all of you, we continue to be committed to supporting salmon recovery, including fighting climate change that threatens salmon throughout their lifecycle. Our hydropower advocacy is a big part of that work.

Your organizations' willingness to step up to support this campaign made a real difference to the entire region—even to those who weren't aware of what was at stake.