



**Mason County PUD No. 1  
Regular Board Meeting  
June 9, 2026  
1:00 p.m.**

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

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

**1) Call the Regular Meeting to Order**

**2) 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.*

**3) Consent Agenda**

**Minutes:** May 26, 2026, Regular Meeting & Public Hearing

<b>Disbursements:</b>	Accounts Payable Wire	\$ 134,689.95
	Check Nos. 128343 – 128436	\$ 1,010,721.83
	Payroll Wire	\$ 97,220.43
	<b>Grand Total</b>	<b>\$ 1,242,632.21</b>

**4) Business Agenda**

- a. Authorize GM to sign FEMA Grant Contract for December 2025 Storm
- b. April Financials

**5) Staff Reports**

- a. General Manager
- b. District Treasurer
- c. Water Resource Manager
- d. Legal Counsel

**6) Correspondence**

**7) Board Comments**

**8) Other Business/Public Comment**

**9) Executive Session** may be held as authorized by the Open Public Meetings Act (RCW 42.30.110).

**10) Adjourn**

## 2026 Calendar

June 26-July 1	APPA National Conference	Boston, MA
<b>July 10</b>	<b>Employee Appreciation</b>	<b>Potlach, WA</b>
July 15-17	WPUDA Association Meeting	Okanogan
August 5-6	Public Power Council	Portland
September 2-3	Public Power Council	Portland
Sep 16-18	WPUDA Association Meeting	Jefferson
<b>September 25</b>	<b>Customer Appreciation</b>	<b>PUD1, WA</b>
Sep 30-Oct 2	WPUDA Water Workshop	Wenatchee
October 7-8	Public Power Council	Portland
Oct 15	WPUDA Budget Committee	Olympia
November 4	Public Power Council Town Hall	Portland
November 5	Public Power Council Annual Meeting	Portland
Nov 18-20	WPUDA Association Meeting	Olympia



**Mason County Public Utility District No. 1**  
Board of Commissioners Public Hearing & Regular Board Meeting  
May 26, 2026, Potlatch, Washington

**Present:**

Ron Gold, President  
Mike Sheetz, Vice President  
Jack Janda, Board Secretary  
Kristin Masteller, General Manager  
Brandy Milroy, Water Resource Manager  
Rob Johnson, Legal Counsel  
Cloey Fletcher, Administrative Intern

**Visitors:**

Michael (via Zoom)

**Excused:** Katie Arnold, District Treasurer

**CALL TO ORDER:** At 1:00 p.m., Ron opened the Public Hearing for the Wonderland Water System Plan. Brandy Milroy gave a brief overview of the plan and its upcoming projects. No public comment was given, and Ron closed the hearing at 1:07 p.m.

Ron called the regular meeting to order at 1:07 p.m.

**PUBLIC COMMENT:** None.

**APPROVAL OF CONSENT AGENDA:**

**Minutes:** May 12, 2026, Regular Meeting & Public Hearing

<b>Disbursements:</b>	Accounts Payable Wire	\$ 418,508.08
	Check Nos. 128303 – 128342	\$ 92,366.90
	Payroll Wire	\$ 115,746.18
	<b>Grand Total</b>	<b>\$ 626,621.16</b>

Jack made a motion to approve the consent agenda as presented; Mike seconded the motion. It passed unanimously.

**Business Agenda:**

**Approve Wonderland Water System Plan** – Jack made a motion to approve the Wonderland Water System Plan as presented; Mike seconded the motion. It passed unanimously.

**Resolution No. 2107- Designating Applicant Agent for FEMA BRIC Jorstad Substation Grant** – Jack made a motion to adopt Resolution No. 2197 as presented; Mike seconded the motion. It passed unanimously.

**Shadowood Change Order No. 3** – Jack made a motion to approve Shadowood Change Order No. 3 in the amount of \$13,705.25; Mike seconded the motion. It passed unanimously.



**Mason County Public Utility District No. 1**

Board of Commissioners Public Hearing & Regular Board Meeting  
May 26, 2026, Potlatch, Washington

**Finance Policy No. 2007**– Jack made a motion to approve the revisions to Finance Policy No. 2007 as presented; Mike seconded the motion. It passed unanimously.

**Award the 2026 Generators Project**– Jack made a motion to award the 2026 Generators Project to Mathews Electric Corp in the amount of \$116,237.73; Mike seconded the motion. It passed unanimously.

**Award 2026 Reservoir Cleaning & Inspection Project**– Jack made a motion to award the Water Reservoir Cleaning and Inspection Project to H2O Solutions, LLC in the amount of \$10,317.00.

**Staff Reports –**

**General Manager** – Kristin gave an update on the NWPPA annual meeting where she presented on the Manzanita Campus project. She also informed the commission that the PUD’s grid resilience project was selected by Senator Cantwell for \$4 million in her appropriations list. Now it’s a waiting game to see if it makes it out of committee and into a federal budget. She gave an update on the electric construction projects that were out to bid.

**District Treasurer** – No report.

**Water Resource Manager** – Brandy gave an update on the Shadowood and Manzanita water projects. The water crew is working on the mainline install on Union Heights. Madison and Brandy are working on Consumer Confidence Reports.

**Legal Counsel** – No report.

**Correspondence** – Correspondence was shared with the board.

**Board Reports –**

**Mike** – Mike attended NWPPA’s annual meeting last week.

**Jack** – No report.

**Ron** –Ron attended the Hood Canal Coordinating Council meeting.

**PUBLIC COMMENT** – No public comment.

**EXECUTIVE SESSION** – None.

**Meeting Adjourned:** 2:48 p.m.

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**Ron Gold, President**

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**Mike Sheetz, Vice President**

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**Jack Janda, Secretary**

06/05/2026 9:10:57 AM

# Accounts Payable Check Register

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05/22/2026 To 06/05/2026

**Bank Account: 4 - COLUMBIA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1478 05/27/2026	WIRE	WASH 3	WA DEPT OF REVENUE	EXCISE TAX	49,075.49
1483 06/01/2026	WIRE	IRS	WEST COAST BANK	FEDERAL TAX LIABILITY	39,849.06
1484 06/01/2026	WIRE	WASH 1	WA DEPT OF RETIREMENT SYS	STATE RETIREMENT - PLAN 2	17,639.41
1485 06/01/2026	WIRE	WASH 7	WA STATE TREAS-MS: PO-11	DEFERRED COMPENSATION	14,721.01
1486 06/01/2026	WIRE	HRA	HRA VEBA TRUST CONTRIBUTI	VEBA MEDICAL SAVINGS	4,441.21
1487 06/01/2026	WIRE	DSHS	DSHS	DEPARTMENT OF SOCIAL HEALTH SERVICES	162.40
1490 06/02/2026	WIRE	CUSTOM TRUCK	CUSTOM TRUCK CAPITAL	VEHICLE #88-CONTRACT PAYMENT	8,801.37
5245 05/28/2026	DD	PAPE KENWORT	PAPE KENWORTH	REFUND-STEERING GEARS	0.00
128343 05/22/2026	CHK	2	KARI LUCKENBACH	INACTIVE REFUND	49.51
128344 05/22/2026	CHK	2	CHERI REESE	INACTIVE REFUND	40.00
128345 05/22/2026	CHK	2	TIMOTHY R WILSON	INACTIVE REFUND	154.13
128346 05/27/2026	CHK	NWSS	NORTHWEST SAFETY SERVICE LLC	REPLACE CK#127792 LOST IN MAIL	1,136.25
128347 05/27/2026	CHK	A WORKSAFE	A WORKSAFE SERVICE, INC	RANDON DOT TESTING-R GONZALES	63.90
128348 05/27/2026	CHK	APEX	APEX ENGINEERING	HARSTENE RETREAT WSP	5,037.50
128349 05/27/2026	CHK	BUILDERS	BUILDERS FIRSTSOURCE, INC	NEW WATER STORAGE BUILDING-SUPPLIES	235.28
128350 05/27/2026	CHK	CAROW	CAROW, CINDI	MONTHLY REIMBURSEMENT	397.51
128351 05/27/2026	CHK	CENTURYLINK	CENTURYLINK	LONG DISTANCE & OUTBOUND CHARGES	81.00
128352 05/27/2026	CHK	COLUMBIA PRE	CLOUMBIA PRECAST PRODUCTS	ELECTRIC INVENTORY SUPPLIES- VAULTS	24,027.75
128353 05/27/2026	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	UNLEADED & DIESEL	2,765.18
128354 05/27/2026	CHK	GDS ASSOCIATE	GDS ASSOCIATES, INC	MONTHLY WPAG FEES	62.73
128355 05/27/2026	CHK	GRAYJU	GRAY, OLIVER	MONTHLY REIMBURSEMENT-#789026094340	397.51
128356 05/27/2026	CHK	HARB 1	HARBOR SAW & SUPPLY INC.	SHOP SUPPLIES-SAW BLADES	130.57
128357 05/27/2026	CHK	HDFOWL	HD FOWLER COMPANY	WATER TOOL-FUSION MACHINE 28M	39,435.65
128358 05/27/2026	CHK	HOODSPORT AC	HOODSPORT ACE & LUMBER	ENGINEERING STAKING SUPPLIES	167.82
128359 05/27/2026	CHK	KESTER	KESTER, GREGORY C.	MONTHLY REIMBURSEMENT	1,928.95
128360 05/27/2026	CHK	SHEL 2	MASON COUNTY JOURNAL	WONDERLAND WATER SYSTEM PLAN PART B	128.00

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**Bank Account: 4 - COLUMBIA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
128361 05/27/2026	CHK	MUNCHR	MUNCH, ROY	MONTHLY REIMBURSEMENT	886.57
128362 05/27/2026	CHK	PURCH	PURCHASE POWER	POSTAGE METER REFILL & ACTIVITY FEE	2,041.99
128363 05/27/2026	CHK	TOTH & ASSOC	TOTH AND ASSOCIATES, INC	JORSTAD SUB, ELDON-DUCKABUSH, & JORSTAD	63,160.00
128364 05/27/2026	CHK	VERIZO	VERIZON WIRELESS	MONTHLY TABLETS & (4) CELLULAR CHARGES	1,235.73
128365 05/27/2026	CHK	WPUDA	WASHINGTON PUD ASSOC.	2026 FINANCE MEETING DINNER-KATIE	45.00
128366 05/27/2026	CHK	WATER	WATER MGMT LABS	TOTAL COLIFORM, LEAD & COPPER	618.00
128367 05/27/2026	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	REFUND-PURCHASED ON INV#173881	65.10
128368 05/28/2026	CHK	ASPECT CONSU	ASPECT CONSULTING LLC	POLE YARD	22,455.04
128369 05/28/2026	CHK	BRUCE TITUS F	BRUCE TITUS FORD	VEHICL#83-DAMPER ASSEMBLY	518.42
128370 05/28/2026	CHK	CASCA1	CASCADE COLUMBIA DIST.CO.	HASA MULTICHLORINE & SODIUM HYPOCHLORITE	1,871.45
128371 05/28/2026	CHK	41	LISA CATES	REIMBURSE FOR AIRFARE-MIC CONF. 9/2026	326.79
128372 05/28/2026	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	REPLACE LOST CHECK# 128115-DIESEL & UNLE	5,723.43
128373 05/28/2026	CHK	GRAIN	GRAINGER	IMPACT ADAPTER-TRUCK #76A, #81A, & #82A	43.81
128374 05/28/2026	CHK	HARB 1	HARBOR SAW & SUPPLY INC.	VEHICLE #76A-REPLACE STOLEN CHAINSAWS	1,882.36
128375 05/28/2026	CHK	HDFOWL	HD FOWLER COMPANY	ELECTRIC INVENTORY PARTS	63,713.02
128376 05/28/2026	CHK	EDC	MASON EDC	2026 MARKETING DUES	500.00
128377 05/28/2026	CHK	MASTELLER	KRISTIN MASTELLER	TRAVEL EXPENSE REIMBURSEMENT	1,104.53
128378 05/28/2026	CHK	POMP'S	POMP'S TIRE SERVICE INC	VEHICLE #72-(4)NEW TIRES	2,441.24
128379 05/28/2026	CHK	SPEER	SPEER TAPS, INC.	WET TAPPING SERVICE-251 UNION HEIGHTS DR	6,727.78
128380 05/28/2026	CHK	VERIZO	VERIZON WIRELESS	MONTHLY TABLETS & (4) CELLULAR CHARGES	602.52
128381 05/28/2026	CHK	DOE	WA STATE DEPT OF ECOLOGY	CANAL VIEW WATER RIGHTS PERMIT	100.00
128382 05/28/2026	CHK	WEST	WEST COAST MOBILE EQUIPMENT REP	VEHICLE #72-BRAKE CAN	236.21
128383 05/28/2026	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	VEHICLE #72-CLAMPS	284.36
128384 05/28/2026	CHK	WRITTEN IN RE	WRITTEN IN RED CORP	RIGGING TRAIN.-CITY OF MCCLEARY & JEFFCO	5,001.34
128385 05/28/2026	CHK	WASHDOT	WASHINGTON STATE DOT	UTILITY PERMIT-SR 101 MP 327.43 - 327.87	150.00
128386 05/31/2026	CHK	WASH 8	WASHINGTON STATE	MAY 2026-HEALTH, DENTAL, & LTD	59,720.45

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**Bank Account: 4 - COLUMBIA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
128387 06/01/2026	CHK	IBEW	IBEW LOCAL UNION #77	UNION DUES	1,394.11
128388 06/01/2026	CHK	PUDEMP	PUD #1 EMPLOYEE FUND	EMPLOYEE FUND	250.00
128389 06/01/2026	CHK	AFLAC	AFLAC	SUPPLEMENTAL INSURANCE	358.74
128390 06/01/2026	CHK	DAY	DAY WIRELESS SYSTEMS	MONTHLY BILLING-(40)RADIOS	2,266.04
128391 06/01/2026	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	UNLEADED & DIESEL	3,881.11
128392 06/01/2026	CHK	EXCELSIOR CLE	EXCELSIOR CLEANING	MONTHLY JANITORIAL SERVICES	1,282.50
128393 06/01/2026	CHK	GOLDSTREET	GOLDSTREET DESIGN AGENCY, INC.	WEBSITE HOSTING	60.00
128394 06/01/2026	CHK	GRAY	GRAY & OSBORNE, INC	MANZANITA RESERVOIR & BOOSTER	42,515.54
128395 06/01/2026	CHK	HARB 1	HARBOR SAW & SUPPLY INC.	VEHICLE #76-REPLACEMENT CHAINSAW	705.47
128396 06/01/2026	CHK	HDFOWL	HD FOWLER COMPANY	WATER NON INVENTORY PARTS	31,693.77
128397 06/01/2026	CHK	HOODCA	HOOD CANAL COMMUNICATIONS	INTERNET, IT, ALARM DIALER, & TELEPHONE	5,887.58
128398 06/01/2026	CHK	HOODSPORT AC	HOODSPORT ACE & LUMBER	SHOP SUPPLIES-STRAP HANGERS	5.42
128399 06/01/2026	CHK	66	KIMLEY-HORN AND ASSOCIATES, INC	CANAL VIEW WASTER SYSTEM PLAN	6,847.50
128400 06/01/2026	CHK	SHEL 2	MASON COUNTY JOURNAL	VEGETATION MANAGMENT PROJECT-AD	576.00
128401 06/01/2026	CHK	MTN2COAST	MTN2COAST, LLC	LILLIWAUP BAY BORING PROJECT	8,760.00
128402 06/01/2026	CHK	NORTHWEST RO	NORTHWEST ROCK, INC	UNION HEIGHTS WATER PROJECT-ROCK	1,832.04
128403 06/01/2026	CHK	NWSS	NORTHWEST SAFETY SERVICE LLC	SAFETY TRAINING 5/27/2026	1,136.25
128404 06/01/2026	CHK	RICOH USA, INC	RICOH USA, INC	RENT ON TWO MACHINES & ADDITIONAL IMAGES	921.61
128405 06/01/2026	CHK	SPIKES	SPIKES HYDRAULICS & EQUIP	VEHICLE #76-PARTS	149.69
128406 06/01/2026	CHK	34	WASHINGTON ALARM, INC	MONTHLY BILLING - SECURITY SYSTEM SHOP	236.22
128407 06/01/2026	CHK	WEST	WEST COAST MOBILE EQUIPMENT REP	REPLACE LOST CHECK#127797 1/5/2026	314.94
128408 06/01/2026	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	SHOP SUPPLIES-ERASER WHEEL & WASH CLOTHS	831.91
128409 06/02/2026	CHK	CITI CARDS	CITI CARDS	MO.CREDIT CARDS ACCT NUMBER ENDING-#4326	16,358.34
128410 06/02/2026	CHK	US BANK-CCC	CORPORATE PAYMENT SYSTEMS	MO.CREDIT CARD #4484 7345 5001 2554	5,367.59
128411 06/04/2026	CHK	D & L POLES,IN	D & L POLES, INC	INDIAN BEACH PROJECT-BORE 3 2" CONDUIT	700.00
128412 06/04/2026	CHK	D & L POLES,IN	D & L POLES, INC	INDIAH BEACH PROJECT	1,394.00

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**Bank Account: 4 - COLUMBIA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
128413 06/04/2026	CHK	ROGNLIN'S	ROGNLIN'S, INC	MANZANITA RESERVOIR & BOOSTER PUMPSTATIO	317,763.60
128414 06/05/2026	CHK	COLONI	COLONIAL LIFE INSURANCE	SUPPLEMENTAL INSURANCE	601.89
128415 06/05/2026	CHK	ANIXTER	ANIXTER INC	ELECTRIC INVENTORY PARTS	1,929.01
128416 06/05/2026	CHK	COLUMBIA PRE	CLOUMBIA PRECAST PRODUCTS	ELECTRIC INVENTORY PARTS	24,027.75
128417 06/05/2026	CHK	CRC	COOPERATIVE RESPONSE CENTER, INC	AFTER HOURS ANSWERING SERVICE	1,998.07
128418 06/05/2026	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	UNLEADED & DIESEL	3,630.63
128419 06/05/2026	CHK	FERREL	FERRELLGAS - 0806	HIGHLAND ESTATES WATER-SPRING PL PROPANE	407.15
128420 06/05/2026	CHK	FERRIER	JANIECE FERRIER	MO. REIMBURSEMENT-#51058600	1,031.18
128421 06/05/2026	CHK	GE SOFTWARE	GE SOFTWARE INC DBA EKOS	EKOS FUEL SITE MODULE	80.00
128422 06/05/2026	CHK	GENPAC	GENERAL PACIFIC INC	ELECTRIC INVENTORY PARTS	3,541.45
128423 06/05/2026	CHK	HOODSPORT AC	HOODSPORT ACE & LUMBER	MAIN OFFICE BLDG-COUNTER TOP REPAIR	21.25
128424 06/05/2026	CHK	JANDAJ	JANDA, JACK	TRAVEL EXPENSE REIMBURSEMENT	163.58
128425 06/05/2026	CHK	JMG CONST	JMG CONSTRUCTORS, LLC	SHADOWOOD WATER SYSTEM IMPROVEMENTS	191,642.39
128426 06/05/2026	CHK	LEMAY MOBILE	LEMAY MOBILE SHREDDING	SHRED FLAT RATE (5/11/2026)	825.00
128427 06/05/2026	CHK	LEW RENTS WE	LEW RENTS WEST	WATER STORAGE BUILDING-GENIE BOOM	2,123.13
128428 06/05/2026	CHK	MASON CO GAR	MASON COUNTY GARBAGE	MONTHLY GARBAGE CHARGES	909.38
128429 06/05/2026	CHK	NC MACH	NC MACHINERY	EQUIPMENT #102-METAL WHEEL	476.88
128430 06/05/2026	CHK	ONLINE	ONLINE INFORMATION SERVIC	MONTHLY UTILITY EXCHANGE REPORT	147.29
128431 06/05/2026	CHK	SHEETZ, MIKE	MIKE SHEETZ	TRAVEL EXPENSE REIMBURSEMENT	714.30
128432 06/05/2026	CHK	UTILII	UTILITIES UNDERGROUND LOCATION	MONTHLY ELECTRIC LOCATES	190.44
128433 06/05/2026	CHK	VERIZO	VERIZON WIRELESS	ISLAND LAKE MANOR, BEL AIRE,& SHADOWOOD	75.06
128434 06/05/2026	CHK	WPUDA	WASHINGTON PUD ASSOC.	WPUDA POWER LUNCH & DINNER (MIKE S)	2,192.00
128435 06/05/2026	CHK	WATER	WATER MGMT LABS	FULL INORGANIC, NITRATE, & CHLORIDE TEST	2,509.00
128436 06/05/2026	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	VEHICLE #64-BELTS & TENSIONER	300.65

**Total Payments for Bank Account - 4 :** (102) 1,145,411.78

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**Bank Account: 4 - COLUMBIA BANK - DISTRICT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount	
					<b>Total Voids for Bank Account - 4 :</b>	(0) 0.00
					<b>Total for Bank Account - 4 :</b>	(102) 1,145,411.78
					<b>Grand Total for Payments :</b>	(102) 1,145,411.78
					<b>Grand Total for Voids :</b>	(0) 0.00
					<b>Grand Total :</b>	(102) 1,145,411.78

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**PARAMETERS ENTERED:****Check Date:** 05/22/2026 To 06/05/2026**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

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# GENERAL LEDGER TRANSACTION DETAIL

JUN 2026 To JUN 2026

Date	Journal Description	Actv BU Project	Mod Jrnl Reference	Code	
Account: 0 131.2 CASH-GENERAL FUND (DISTRICT)			Department: 0		
06/01/26	97930 Check Print	0	PL	2 PAYROLL	97,220.43

**PARAMETERS ENTERED:**

**Division:** All

**Accounts:** 0 131.2

**Department:** All

**Activity:** All

**Sort By:** Div/Acct

**Date Selection:** Period

**Period:** JUN 2026 To JUN 2026

**Module:** PL

**Journal Activity:** All

**Accounts With No Transactions:** Yes

**Extended Reference:** No

**Interface Detail:** No

**Group by Department:** Yes

51217

/pro/rpttemplate/acct/2.65.1/gl/GL\_TRANS\_DETAIL.xml.rpt

Karnold

**Washington State Military Department  
PUBLIC ASSISTANCE GRANT AGREEMENT FACE SHEET**

1. SUBRECIPIENT Name and Address:		2. Grant Agreement Amount: <b>To be determined, based upon approved project worksheets</b>		3. Grant Number:	
4. SUBRECIPIENT, phone/email:		5. Grant Agreement Start Date: <b>December 5, 2025</b>		6. Grant Agreement End Date: <b>April 7, 2030</b>	
7. DEPARTMENT Program Manager, phone/email: <b>Jonathan L. Holmes, (253) 512-7429 Jonathan.Holmes@mil.wa.gov</b>		8. Unique Entity Identifier (UEI):		9. UBI # (state revenue):	
10. Funding Authority: <b>Washington State Military Department (the "DEPARTMENT"), and Federal Emergency Management Agency (FEMA)</b>					
11. Funding Source Agreement #: <b>FEMA-4906-DR-WA</b>		12. Program Index # <b>764FC (Federal) / 762FE (State) / 764FD (Admin)</b>		13. Catalog of Federal Domestic Asst. (CFDA) # & Title: <b>97.036, Public Assistance</b>	
14. Federal EIN #:					
15. Total Federal Award Amount: N/A		16. Federal Award Date: N/A			
17. Service Districts: (BY LEGISLATIVE DISTRICT): _____th (BY CONGRESSIONAL DISTRICT): _____th		18. Service Area by County(ies):		19. Women/Minority-Owned, State Certified?: <input checked="" type="checkbox"/> N/A <input type="checkbox"/> NO <input type="checkbox"/> YES, OMWBE # _____	
20. Contract Classification: <input type="checkbox"/> Personal Services <input type="checkbox"/> Client Services <input checked="" type="checkbox"/> Public/Local Gov't <input type="checkbox"/> Research/Development <input type="checkbox"/> A/E <input type="checkbox"/> Other _____			21. Contract Type (check all that apply): <input type="checkbox"/> Contract <input checked="" type="checkbox"/> Grant <input checked="" type="checkbox"/> Agreement <input type="checkbox"/> Intergovernmental (RCW 39.34) <input type="checkbox"/> Interagency		
22. Contractor Selection Process: <input checked="" type="checkbox"/> "To all who apply & qualify" <input type="checkbox"/> Competitive Bidding <input type="checkbox"/> Sole Source <input type="checkbox"/> A/E RCW <input type="checkbox"/> N/A <input type="checkbox"/> Filed w/OFM? <input type="checkbox"/> Advertised? <input type="checkbox"/> YES <input type="checkbox"/> NO _____			23. Contractor Type (check all that apply) <input type="checkbox"/> Private Organization/Individual <input type="checkbox"/> For-Profit <input checked="" type="checkbox"/> Public Organization/Jurisdiction <input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> VENDOR <input checked="" type="checkbox"/> SUBRECIPIENT <input type="checkbox"/> OTHER		
24. BRIEF DESCRIPTION: <b>Presidential Disaster Declaration # FEMA-4906-DR-WA Severe Winter Storms, Straight-Line Winds, Flooding, Landslides, and Mudslides. To provide funds to the SUBRECIPIENT for emergency work and the repair or replacement of disaster-damaged facilities. as approved by FEMA in project worksheets describing eligible scopes of work and associated funding. The DEPARTMENT is the Recipient and Pass-through Entity of the Presidential Disaster Declaration # FEMA-4906-DR-WA Severe Winter Storms, Straight-Line Winds, Flooding, Landslides, and Mudslides, and FEMA State Agreement, which are incorporated by reference, and makes a subaward of Federal award funds to the SUBRECIPIENT pursuant to this Agreement. The SUBRECIPIENT is accountable to the DEPARTMENT for use of Federal award funds provided under this Agreement and the associated matching funds.</b>					
IN WITNESS WHEREOF, the DEPARTMENT and SUBRECIPIENT acknowledge and accept the terms of this Agreement, references and attachments hereto and have executed this Agreement as of the date and year written below. This Agreement Face Sheet, Special Terms and Conditions (Attachment 1), General Terms and Conditions (Attachment 2), Project Worksheet Sample (Attachment 3), Washington State Public Assistance Applicant Manual dated April 7, 2026 (Attachment 4), and all other documents, exhibits and attachments expressly referenced and incorporated herein contain all the terms and conditions agreed upon by the parties and govern the rights and obligations of the parties to this Agreement. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties.					
In the event of an inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:					
1. <b>Applicable Federal and State Statutes and Regulations</b>		5. <b>Special Terms and Conditions</b>			
2. <b>DHS Standard Terms and Conditions</b>		6. <b>General Terms and Conditions, and,</b>			
3. <b>Presidential Declaration, FEMA State Agreement, and other Documents</b>		7. <b>Other provisions of the contract incorporated by reference.</b>			
4. <b>Statement of Work and/or Project Description as outlined in FEMA approved Project Worksheet(s)</b>					
WHEREAS, the parties hereto have executed this Agreement on the day and year last specified below.					
FOR THE DEPARTMENT:			FOR THE SUBRECIPIENT:		
Signature _____ Date _____		Signature _____ Date _____		print or type name: _____	
Stacey McClain, Governor's Authorized Representative Washington State Military Department					
APPROVED AS TO FORM: David B, Merchant 5/28/2026 Assistant Attorney General			APPROVED AS TO FORM:		
			SUBRECIPIENT's Attorney _____ Date _____		



## PUD1 – Executive Summary – March 2026

This report summarizes information on the current financial status of Mason County PUD No. 1 for the month of March 2026:

- **Work in Progress:**
  - Grant Applications – Ongoing
  - 2025 Annual Report – State Auditor (Due 05-30-26)
  
- **Completed Projects:**
  - 2026 Budget
  - 2025 Privilege Tax Return (Due 02-25-26)
  - 2025 Annual Report – Internal
  - 2025 EIA Report (Due 04-30-26)
  - 2025 Form 7 (Due 03-31-26)

**Financial Highlights:**

- Revenue – Gross Revenue was \$1,395,363 for the month of March 2026.
- Expenditures –Gross expenditures were \$1,273,671 for the month of March 2026.
- As of March, the PUD has \$1,094,968 grant reimbursements outstanding for ongoing projects, which is an equivalent of about 36 days of our cash on hand\*.

<b>Financial Metrics as Compared with Prior Year:</b>	<b>March 2026</b>	<b>March 2025</b>
Total General Cash and Investments	\$931,993	\$758,355
Current Ratio (Current Assets/Current Liabilities)	1.71 to 1	1.95 to 1
Debt Service Coverage (O&M/ Debt Service)	3.90	4.10
Long-Term Debt to Net Plant	17%	21%
Total Debt to Equity Ratio (Total Liabilities/Total Equity)	34%	34%
Long Term Debt to Equity Ratio (Long Term Debt / Total Equity)	21%	26%
Times Interest Earned Ratio (Earnings before Interest & Taxes/Total Interest)	4.62	8.87
Cash on Hand (Total Available Cash/Average Daily Costs) <b>*Includes Days Cash on Hand from Outstanding Grant Reimbursements</b>	79 Days (General) 147 Days (All Funds)	52 Days (General) 143 Days (All Funds)



## Mason County PUD No 1

*Budget Summary by Division For the Month Ended April 30, 2026*

	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Totals</u>
<b>Total Revenue</b>	\$ 1,156,972.61	\$ 258,084.65	\$ 977.47	\$ 1,416,034.73
<b>Budgeted</b>	\$ 1,106,418.00	\$ 250,918.32	\$ 977.70	\$ 1,358,314.02
<b>Difference (-/+)</b>	\$ 50,554.61	\$ 7,166.33	\$ (0.23)	\$ 57,720.71
<b>% of Budget</b>	105%	103%	100%	104%
<b>Total Expenditures</b>	\$ 933,484.71	\$ 281,699.79	\$ 97.70	\$ 1,215,282.20
<b>Budgeted</b>	\$ 980,106.88	\$ 229,287.98	\$ 1,413.91	\$ 1,210,808.77
<b>Difference (-/+)</b>	\$ (46,622.17)	\$ 52,411.81	\$ (1,316.21)	\$ 4,473.43
<b>% of Budget</b>	95%	123%	7%	100%
<b>Net Operating Margins</b>	\$ 223,487.90	\$ (23,615.14)	\$ 879.77	\$ 200,752.53
<b>Budgeted</b>	\$ 126,311.12	\$ 21,630.34	\$ (436.21)	\$ 147,505.25
<b>Difference (-/+)</b>	\$ 97,176.78	\$ (45,245.48)	\$ 1,315.98	\$ 53,247.28
<b>% of Budget</b>	177%	-109%	-202%	136%



## Mason County PUD No 1

Budget Summary by Division for the Four Months Ended April 30, 2026

	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Totals</u>
<b>Total Revenue</b>	\$ 4,797,848.34	\$ 996,797.24	\$ 3,910.48	\$ 5,798,556.06
<b>2026 Budget</b>	\$ 12,081,264.99	\$ 3,242,799.39	\$ 11,732.00	\$ 15,335,796.38
<b>Difference (-/+)</b>	\$ (7,283,416.65)	\$ (2,246,002.15)	\$ (7,821.52)	\$ (9,537,240.32)
<b>% of Budget</b>	40%	31%	33%	38%
<b>Total Expenditures</b>	\$ 4,035,097.74	\$ 954,408.26	\$ 399.11	\$ 4,989,905.11
<b>2026 Budget</b>	\$ 11,739,190.50	\$ 2,820,792.90	\$ 9,098.00	\$ 14,569,081.40
<b>Difference (-/+)</b>	\$ (7,704,092.76)	\$ (1,866,384.64)	\$ (8,698.89)	\$ (9,579,176.29)
<b>% of Budget</b>	34%	34%	4%	34%
<b>Net Operating Margins</b>	\$ 762,750.60	\$ 42,388.98	\$ 3,511.37	\$ 808,650.95
<b>2026 Budget</b>	\$ 342,074.49	\$ 422,006.49	\$ 2,634.00	\$ 766,714.98
<b>Difference (-/+)</b>	\$ 420,676.11	\$ (379,617.51)	\$ 877.37	\$ 41,935.97
<b>% of Budget</b>	223%	10%	133%	105%

### Cash Flow

	<b>57,899.65</b>	<b>95,251.43</b>	<b>4,195.20</b>	<b>157,346.28</b>
<b>Beginning Cash (General Fund)</b>				
Net Operating Margin (Excluding Depreciation)	3,212,931.92	3,258,941.90	3,511.37	6,475,385.19
Cash Transferred to / from Special Funds	(692,281.13)	(373,420.79)	(139.20)	(1,065,841.12)
Change in Accounts Receivable	161,002.19	(71,167.58)	(3,372.17)	86,462.44
Change in Accounts Payable	(1,366,147.86)	8,283.99	0.00	(1,357,863.87)
Cash Expended on Utility Plant	200,951.68	(3,090,376.20)	0.00	(2,889,424.52)
Change in CWIP	(533,879.07)	267,438.68	0.00	(266,440.39)
<b>Ending Cash (General Fund)</b>	<b>1,040,477.38</b>	<b>94,951.43</b>	<b>4,195.20</b>	<b>1,139,624.01</b>

## PUD1 Intern

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**From:** PUD1Intern@mason-pud1.org  
**Subject:** FW: The Line Weekly Newsletter—June 4, 2026

**[WARNING]** This email originated outside of Mason PUD 1, DO NOT click any links or open any attachments if you are not certain this is from a safe sender. Thank you!

[View this email in your browser](#)



Thursday, June 4, 2026

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### Legislative Announcements

- [Appeal Seeks to Stay Columbia River and Snake River Spill Injunction as Costs Mount for BPA Customers](#)
- [FERC Sets End-of-June Deadline to Act on Large-Load Interconnection Rulemaking](#)
- [House Energy Subcommittee Examines Transmission Permitting and State Authority](#)
- [BPA Markets+ Implementation Awaits New Administrator](#)
- [FERC Summer Reliability Assessment Flags Elevated Risk for Northwest Grid](#)

[READ MORE](#)

## Public Power Announcements

- [NWPPA Welcomes 3 New Associate Members](#)
- [Whatcom PUD Announces Anthony Hardenbrook as New General Manager](#)
- [Benton REA Announces Lynn Latendresse as VP of Energy and Finance](#)
- [Karen Gemmell to Retire From the City of Cheney](#)
- [Stephen Boorman Retires From Idaho Falls Power](#)
- [Community Donation Fund Established to Support Nippon Dynawave Families](#)
- [Grays Harbor PUD Honored by Greater Grays Harbor, Inc.](#)
- [Douglas County PUD's Meaghan Vibbert Receives 25-Year Service Award](#)
- [Chelan PUD Seeks Input on Future Playground Design](#)
- [Chugach Electric Members Elect New Directors](#)
- [SMUD Seeks Applicants for Shine Awards](#)
- [Chelan PUD Evaluating Alcoa Contract to Maximize Long-Term Energy Value](#)
- [NWCPUD Awards 2026 Scholarships](#)
- [Umatilla Electric Receives 2026 Customer Satisfaction Award](#)
- [Oregon Public Power Utilities Receive Grid Resilience Grants](#)
- [Paul Lau of SMUD Receives SEPA Lifetime Achievement Award](#)
- [Momentum Offers Support for DOE PACT Initiative Grants](#)
- [WECC Releases 2026 State of the Interconnection](#)
- [BPA Releases Its 2026 Wildfire Mitigation Plan](#)

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**PEAK SEASON?**

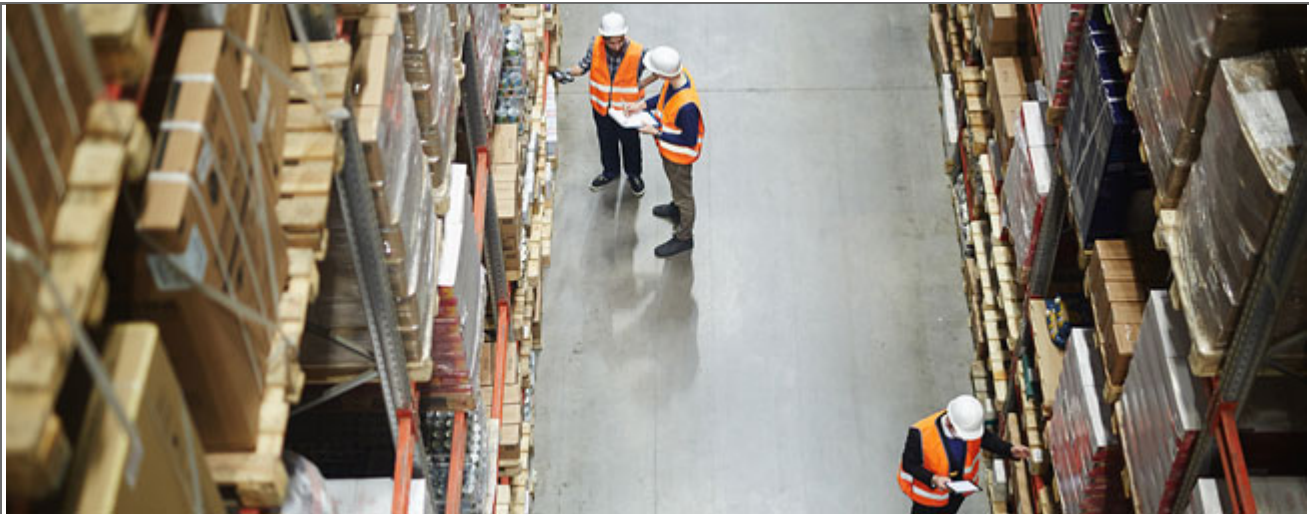
When demand spikes the last thing you need is a supply shortage. We keep utilities stocked and ready for whatever the summer throws at the grid.



2026 **CALL FOR ENTRIES**  
33<sup>RD</sup> EXCELLENCE IN COMMUNICATIONS AWARDS

**NWPPA**

Entries due  
June 30, 2026 >>>



## Master Utility Warehouse Operations From A-Z

If you work in a warehouse, you know just how challenging and complex the job can be. The multitude of tasks and procedures involved on a day-to-day basis can sometimes feel overwhelming. But worry no more! [Utility Warehousing A-Z](#) is here to empower you with the knowledge and skills needed to excel at your job. Join your colleagues for this fast-paced four-part course that will cover different topics each day, ensuring you receive a comprehensive understanding of warehouse operations.

This course is held in two segments at Mason PUD 3 in Shelton, Washington. The first two days will be July 21-22, and the final two days will be Aug. 18-19. The early-bird discount ends this Saturday, so don't wait to sign up!

- Day one: Introduction to Utility Warehousing provides a thorough overview of the logistics and warehousing functions, as well as storage, materials handling, and automation. You will also address how to effectively deal with everyday operations and stakeholders.
- Day two: Receiving, Shipping, and Safety builds a working knowledge of these warehouse processes. You will also cover safety and risk management concepts with a warehouse focus.
- Day three: Inventory Operations and Materials Management covers the physical and documentation aspects of these processes. You will review a case study to develop shared improvement ideas for warehouse operations. There will also be a guided warehouse tour at Mason PUD 3.
- Day four: Inventory Control, Automation, Returns, and Supervision addresses understanding and relating to warehouse management and supervision requirements.

Questions? Contact Roy at [roy@nwppa.org](mailto:roy@nwppa.org).

REGISTER TODAY

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## Upcoming Education Opportunities

Check out NWPPA's complete class offerings in the [eCatalog of Events](#). Click on the links below for more information and registration. Don't miss these upcoming training events:

- [Emotional Intelligence in Action: Mastering De-Escalation Skills](#) **NEW**  
July 16, 2026 | Vancouver, Washington
- [Women in Public Power Conference](#)  
July 28-30, 2026 | Santa Rosa, California
- [Administrative Professionals Series: Expanding Your Ability to Influence](#)  
Aug. 18-27, 2026 | Online
- [Feedback That Works: Driving Employee Performance](#) **NEW**  
Aug. 25, 2026 | Online

View More Classes

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## PUBLIC POWER PEOPLE

**Katie Arnold, Director of Business Services, Mason County PUD No. 1 (Shelton, Wash.)**

Katie entered the public power industry nine years ago when she started working for Mason County PUD No. 1. In her current role, she oversees a wide variety of business services, including finance, human resources, information technology, and customer service.

“We are a small PUD, so we wear multiple hats here,” she said with a laugh.

Katie said she loves the variety and noted that there is always a new, exciting challenge to take on.

“We have a great team at the PUD and get a lot done despite our size. We are small but mighty,” she said. “I love the customers we serve too. They treat us like family and are our biggest champions during storm season, and really just all throughout the year.”

Outside of work, Katie takes advantage of the many nearby recreation opportunities. She enjoys camping with her family, hiking, occasionally playing golf with her husband, and volunteering with various local nonprofits.

**Know a public power employee who is doing something special in your community?** It could be your utility’s historian, your longest-tenured employee, your newest employee, someone who has a very unique position at your utility—it can be any employee because all public power employees are special and deserve recognition! To highlight an employee in The Line, send the person’s name and utility/company to [nina@nwppa.org](mailto:nina@nwppa.org). We’ll do the rest!



**CLICK HERE**

### **JOBS**

Post your organization's open positions and view the most current job opportunities posted to the NWPPA website.



**CLICK HERE**

### **RFPs/RFQs**

Reach out to NWPPA's almost 4,000 associate member contacts that supply goods and services to the utility industry and might be interested in responding to your utility RFP/RFQ.



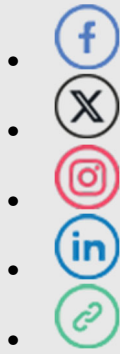
### **FEATURED IMAGE**

*'Tis the season to enter NWPPA's Excellence in Communications Awards contest! This photo, entered in the contest in 2025, received a People's Choice Award for Best Photo – Youth. It shows a spontaneous hug between a young member and a Coos-Curry Electric Cooperative lineworker dressed up as Santa for the co-op's annual holiday goodie bag drive-through event. Photo by Mark Duvall. Enter the EIC Awards contest today at [www.nwppa.org/awards](http://www.nwppa.org/awards).*

Each week The Line's masthead highlights a different photo from a member utility. To have your photo considered, simply send a high-res horizontal photo with the location and/or outline to [nina@nwppa.org](mailto:nina@nwppa.org).

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*Communities*  
**WHERE PUBLIC POWER CONNECTS**

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Member communities to catch your eye and learning opportunities.  
More +
- Connect**  
Find others with whom you may seek advice and share common challenges.  
More +
- Engage**  
Join in discussions with your peers and industry leaders to expand your knowledge.  
More +



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# PUBLIC WORKS PIPELINE

OFFICIAL MONTHLY NEWSLETTER OF THE WASHINGTON STATE PUBLIC WORKS BOARD

**May 29, 2026**

## FY27 Funding Applications Opening Soon

Applications to the PWB FY27 funding cycle open on June 1, 2026. The PWB will award up to \$202 million for construction, \$20 million for pre-construction, and \$7.5 million for emergency projects. More information can also be found on the [Notice of Funding Opportunity](#) and on the [PWB Traditional financing webpage](#). The [Construction and Pre-construction application](#) as well as the [Emergency application](#) will be available via ZoomGrants.

## PWB Awards \$6.6 Million for Pre-construction and Emergency Projects

During the May board meeting, the PWB awarded close to \$6.4 million to 10 pre-construction projects across Benton, Grant, Kitsap, Kittitas, King, Snohomish, Spokane, Walla Walla, and Yakima counties. An additional \$277,500 was awarded to the City of Bridgeport for emergency repairs of a water transmission main which suffered multiple breaches between March and April this year.

## Rep. Steve Tharinger Receives Lifetime Achievement Award

PWB members and staff came together in Port Townsend, WA for its annual May mini-retreat. The PWB was honored to recognize Rep. Steve Tharinger's long history of supporting public infrastructure investment with the Lifetime Achievement Award during the retreat.



## Mason County Public Utility District No. 1 Celebrates Completion

The PWB joined community members and Mason County PUD No. 1 commissioners for a ribbon cutting celebrating the completion of the Manzanita Utility Campus in Union, WA. Construction included installation of two concrete water reservoirs, pump stations, water mains, and a booster station building. This PWB-funded project will provide reliable power and water infrastructure for the Union area for years to come.



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1500 Jefferson Street SE | Olympia, WA 98501  
[www.pwb.wa.gov](http://www.pwb.wa.gov)

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Sustainable, Ready to Grow**

## Featured Project of the Month

### Reservoir Recoating Project | Domestic Water | Vera Water and Power

The Reservoir Recoating project recently completed repairs and recoating of three water reservoirs serving communities in Spokane Valley. The project received a construction award from the PWB in 2024 to protect the reservoirs from corrosion. Taking proactive measures to extend the useful life of the reservoirs helps save future costs given that the price of replacing corroded reservoirs would be almost four times as expensive as periodically recoating the reservoirs instead. This project preserves a major infrastructure asset serving Spokane Valley, helps keep utility bills affordable for Vera Water and Power customers, and achieves public health and safety goals for the community.



Photo courtesy of Vera Water and Power.

## Upcoming Events and Important Dates

### PWB FY27 Applicant Webinar – Zoom | June 10 & 11, 2026

Interested applicants are invited to attend the [Applicant webinar](#) on June 10 from 3:30 – 5 PM.

A [repeat session](#) of the webinar will also be offered on June 11 from 9:30 – 11 AM.

### PWB Special Meeting – Zoom | June 17, 2026 | 1 – 2 PM

PWB meetings are open to the public. Join the next meeting on June 17 from 1 – 2 PM online.

[Join via Zoom here](#)

### PNW Industrial Symbiosis Conference – Vancouver, WA | June 28-30, 2026

The Center for Sustainable Infrastructure will hold its Inaugural Pacific Northwest Industrial Symbiosis Conference from June 28-30 in Vancouver, WA.

Learn more about the conference on the [conference website](#).



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