



**Mason County PUD No. 1
Regular Board Meeting
September 8, 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:

August 25, 2026, Regular Meeting
August 27, 2026, Special Meeting

Disbursements:

Accounts Payable Wire	\$ 132,841.32
Check Nos. 128734 – 128864	\$ 891,324.19
Payroll Wire	\$ 106,214.14

Grand Total **\$1,130,379.65**

4) Business Agenda

- a. Jorstad Change Order No. 3
- b. Authorize the GM to sign the Commerce Grant Agreement for Jorstad Substation
- c. Award the Jorstad 500MCM Contract to WESCO/Anixter
- d. Public Power Council Executive Committee Nomination

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

Sep 16-18	WPUDA Association Meetings	Jefferson
September 25	Customer Appreciation	PUD 1, WA
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 Meetings	Olympia

2027 Calendar

January 13-15	Association meetings	Olympia
February 17-19	Association meetings	Olympia
March 17-19	Association meetings	Olympia
April 28-30	WPUDA Annual Conference	TBD
July 14-16	Association meetings	TBD
September 22-24	Water Workshop	Leavenworth
November 17-19	Association meetings	Olympia



Mason County Public Utility District No. 1
Public Hearing & Board of Commissioners Regular Board Meeting
August 25, 2026, Potlatch, Washington

Present:

Ron Gold, President
Mike Sheetz, Vice President
Jack Janda, Board Secretary
Kristin Masteller, General Manager
Katie Arnold, District Treasurer
Brandy Milroy, Water Resource Manager
Rob Johnson, Legal Counsel
Hayden Hughes, Administrative Assistant

Visitors:

Lisa Cates, PUD 1

Several water customers from Harstene Retreat Water System in attendance for the public hearing only

Excused: None.

Public Hearing: Ron called the public hearing for Harstene Retreat Water System Plan to order at 1:00 p.m. Kristin Masteller presented an executive summary of the 10 year water system plan details including projects, connections counts and distribution system leakage. Members of the public were given an opportunity to ask questions. Staff answered customer and board questions. There were no comments submitted into the record. The guests were thanked for attending the public hearing and they left before the business meeting started.

At 1:27 p.m. Ron closed the public hearing and called the regular business meeting to order.

PUBLIC COMMENT: None.

APPROVAL OF CONSENT AGENDA:

Minutes: August 11, 2026, Regular Meeting

Disbursements:	Accounts Payable Wire	\$	73,200.57
	Check Nos. 128654 – 128718	\$	269,015.96
	Check Nos. 128720 – 128733	\$	59,044.97
	Payroll Wire	\$	94,902.23
	Payroll Check 128719		2,143.46
Grand Total		\$	498,307.19

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

Business Agenda:

Approve the Harstene Retreat Water System Plan- Jack made a motion to approve the Harstene Retreat Water System Plan. Mike seconded the motion. It passes unanimously.

Authorize the General Manager to sign the Department of Health Grant Agreement for Bay East- Jack made a motion to approve the General Manager to sign the DOH grant agreement for Bay East in the amount of \$50,000. Mike seconded the motion. It passed unanimously.



Mason County Public Utility District No. 1
Public Hearing & Board of Commissioners Regular Board Meeting
August 25, 2026, Potlatch, Washington

Authorize the General Manager to sign the Department of Health Grant Agreement for

Bellwood/Cedar Meadows- Jack made a motion to approve the General Manager to sign the DOH grant agreement for Bellwood/Cedar Meadows in the amount of \$50,000. Mike seconded the motion. It passed unanimously.

Adopt Finance Policy No. 2010- Jack made a motion to approve to adopt Finance Policy No. 2010. Mike seconded the motion. It passed unanimously.

Approve Change Order No. 1 for the Generators Project- Jack made a motion to approve Change Order No. 1 for the Generators Project. Mike seconded the motion. It passed unanimously.

July 2026 Financials- Katie presented the July Financials.

Financial Highlights:

- Revenue – Gross Revenue was \$1,157,614 for the month of July 2026.
- Expenditures –Gross expenditures were \$1,026,615 for the month of July 2026.
- As of July, the PUD has \$1,111,981 grant reimbursements outstanding for ongoing projects, which is an equivalent of about 41 days of our cash on hand*.

Financial Metrics as Compared with Prior Year:	July 2026	July 2025
Total General Cash and Investments	\$837,588	\$858,556
Current Ratio (Current Assets/Current Liabilities)	2.04 to 1	2.12 to 1
Debt Service Coverage (O&M/ Debt Service)	4.92	3.88
Long-Term Debt to Net Plant	19%	21%
Total Debt to Equity Ratio (Total Liabilities/Total Equity)	33%	33%
Long Term Debt to Equity Ratio (Long Term Debt / Total Equity)	23%	26%
Times Interest Earned Ratio (Earnings before Interest & Taxes/Total Interest)	3.58	6.34
Cash on Hand (Total Available Cash/Average Daily Costs) *Includes Days Cash on Hand from Outstanding Grant Reimbursements	72 Days (General) 186 Days (All Funds)	46 Days (General) 157 Days (All Funds)

Staff Reports –

General Manager – Kristin reported that Lili is assisting Mason EDC with Spanish translations on some of their outreach documents. Kristin presented at InfraDay PNW in Seattle last week on water infrastructure and hydropower. The Geoduck EV chargers project has started. Kristin asked Ron to inquire



Mason County Public Utility District No. 1

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with his neighbors on his road for their future facility plans to help inform the line rebuild on that road. Kristin will present to the Hood Canal Improvement Club in Hoodsport on Sept. 15th. The easements have been secured for Lilliwaup Corner project.

District Treasurer – Katie reported that the 2025 audit is underway. The entrance conference was held on August 18.

Water Resource Manager – Brandy reported that Wonderland water system plan was approved, and Canal View mainline project was out to bid. Canal View will be awarded August 27.

Legal Counsel – No report.

Correspondence – Correspondence was shared with the board.

Board Reports –

Mike – No report.

Jack – Jack reported that he met with Cust at nest awhile on potential development plans.

Ron – No report.

PUBLIC COMMENT – None.

EXECUTIVE SESSION – At 2:36 p.m., Ron called an executive session pursuant to RCW 42.30.110 (g) for the purpose of evaluating the qualifications of a candidate for public employment. He stated the session would last until 2:46 p.m., with no action to be taken afterwards.

Meeting Adjourned: 2:46 p.m.

Ron Gold, President

Mike Sheetz, Vice President

Jack Janda, Secretary



Mason County Public Utility District No. 1
Board of Commissioners Special Board Meeting
August 27, 2026, Via Zoom

Present:

Ron Gold, President
Mike Sheetz, Vice President
Jack Janda, Board Secretary
Kristin Masteller, General Manager
Katie Arnold, District Treasurer
Rob Johnson, Legal Counsel

Visitors:

None

CALL TO ORDER:

At 8:00 a.m. Ron called the special meeting to order.

PUBLIC COMMENT: None.

Business Agenda:

Award the Canal View Mainline Project- Jack made a motion to award the Canal View Mainline Project to KCL Excavating, Inc. in the amount of \$258,944.21; Mike seconded the motion. It passed unanimously.

Meeting Adjourned: 8:05 a.m.

Ron Gold, President

Mike Sheetz, Vice President

Jack Janda, Secretary

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Bank Account: 4 - COLUMBIA BANK - DISTRICT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1541 08/26/2026	WIRE	WASH 3	WA DEPT OF REVENUE	EXCISE TAX	42,367.83
1544 09/01/2026	WIRE	IRS	WEST COAST BANK	FEDERAL TAX LIABILITY	43,027.47
1545 09/01/2026	WIRE	WASH 1	WA DEPT OF RETIREMENT SYS	STATE RETIREMENT - PLAN 2	19,114.45
1546 09/01/2026	WIRE	WASH 7	WA STATE TREAS-MS: PO-11	DEFERRED COMPENSATION	14,721.01
1547 09/01/2026	WIRE	HRA	HRA VEBA TRUST CONTRIBUTI	VEBA MEDICAL SAVINGS	4,646.79
1548 09/01/2026	WIRE	DSHS	DSHS	DEPARTMENT OF SOCIAL HEALTH SERVICES	162.40
1549 09/02/2026	WIRE	CUSTOM TRUCK	CUSTOM TRUCK CAPITAL	VEHICLE #88-CONTRACT PAYMENT	8,801.37
128734 08/21/2026	CHK	D & L POLES,IN	D & L POLES, INC	ENCHANTMENT PROJECT	2,500.00VOID
128735 08/21/2026	CHK	GDS ASSOCIATE	GDS ASSOCIATES, INC	MONTHLY WPAG SERVICES	256.81
128736 08/21/2026	CHK	HDFOWL	HD FOWLER COMPANY	ELECTRIC NON INVENTORY SUPPLIES	2,750.23
128737 08/21/2026	CHK	HOOD CANAL	HOOD CANAL MARKET FRESH	(1)PALLET OF BOTTLED WATER	436.56
128738 08/21/2026	CHK	HOODSPORT AC	HOODSPORT ACE & LUMBER	SHOP SUPPLIES	75.64
128739 08/21/2026	CHK	J&I	J & I POWER EQUIPMENT INC	EQUIPMENT #104, #105, & #120-ROLL PIN	670.88
128740 08/21/2026	CHK	STUART C IRBY	STUART C IRBY CO	ELECTRIC NON INVENTORY PARTS	2,199.15
128741 08/21/2026	CHK	VERIZO	VERIZON WIRELESS	ISLAND LAKE MANOR, BEL AIRE,& SHADOWOOD	75.08
128742 08/21/2026	CHK	WATER	WATER MGMT LABS	COPPER & LEAD TESTING	750.00
128743 08/21/2026	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	OFFICE GENERATOR-OIL FILTER	129.08
128744 08/24/2026	CHK	HOODCA	HOOD CANAL COMMUNICATIONS	INTERNET, IT SERVICES, & ALARM DIALER	6,073.85VOID
128745 08/24/2026	CHK	DITCH WITCH	DITCH WITCH WEST	EQUIPMENT #114 & #119-PARTS	1,715.38
128746 08/24/2026	CHK	FREIGHTLINER	FREIGHTLINER NORTHWEST OLYMPIA	VEHICLE #81-PART	326.45
128747 08/24/2026	CHK	HDFOWL	HD FOWLER COMPANY	ELECTRIC NON INVENTORY PARTS	1,620.01
128748 08/24/2026	CHK	PLATT ELECTRI	PLATT	ELECTRIC NON INVENTORY PARTS	450.11
128749 08/24/2026	CHK	HOODCA	HOOD CANAL COMMUNICATIONS	INTERNET, IT SERVICES, & ALARM DIALER	5,395.74
128750 08/25/2026	CHK	GRAYJU	GRAY, OLIVER	MONTHLY REIMBURSEMENT-#789026094340	397.51
128751 08/25/2026	CHK	MUNCHR	MUNCH, ROY	MONTHLY REIMBURSEMENT	886.57
128752 08/25/2026	CHK	2	Guy Anderson	2026 Community Solar	4.67

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128753 08/25/2026	CHK	2	Cheryl Ayres	2026 Community Solar	140.25
128754 08/25/2026	CHK	2	Nick Browne	2026 Community Solar	46.75
128755 08/25/2026	CHK	2	William Buckholz	2026 Community Solar	46.75
128756 08/25/2026	CHK	2	Tom Charouhas	2026 Community Solar	46.75
128757 08/25/2026	CHK	2	Tony Chinn	2026 Community Solar	93.50
128758 08/25/2026	CHK	2	Clark Jerome Partnership	2026 Community Solar	163.62
128759 08/25/2026	CHK	2	Dale Cotton	2026 Community Solar	4.67
128760 08/25/2026	CHK	2	Marel Current	2026 Community Solar	46.75
128761 08/25/2026	CHK	2	Jim Embree	2026 Community Solar	233.75
128762 08/25/2026	CHK	2	Vicky Engel	2026 Community Solar	46.75
128763 08/25/2026	CHK	2	Mark Fischer	2026 Community Solar	233.75
128764 08/25/2026	CHK	2	Margaret Graves	2026 Community Solar	9.35
128765 08/25/2026	CHK	2	James Gray	2026 Community Solar	46.75
128766 08/25/2026	CHK	2	Dawn Hansen-Smart	2026 Community Solar	23.37
128767 08/25/2026	CHK	2	Matthew Hirsch	2026 Community Solar	46.75
128768 08/25/2026	CHK	2	Steven Illman	2026 Community Solar	233.75
128769 08/25/2026	CHK	2	Sandra Jaeger	2026 Community Solar	4.67
128770 08/25/2026	CHK	2	Jack Janda	2026 Community Solar	70.12
128771 08/25/2026	CHK	2	Ellen Jenner	2026 Community Solar	467.49
128772 08/25/2026	CHK	2	Susanna Jones	2026 Community Solar	233.75
128773 08/25/2026	CHK	2	Gary Lee Family Trust	2026 Community Solar	116.87
128774 08/25/2026	CHK	2	Debra Mattson	2026 Community Solar	350.62
128775 08/25/2026	CHK	2	Donald McIntyre	2026 Community Solar	467.49
128776 08/25/2026	CHK	2	Christopher Noble	2026 Community Solar	46.75
128777 08/25/2026	CHK	2	Brian Oleson	2026 Community Solar	233.75
128778 08/25/2026	CHK	2	Victoria Pavel	2026 Community Solar	46.75

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128779 08/25/2026	CHK	2	Roslynn Reed	2026 Community Solar	46.75
128780 08/25/2026	CHK	2	Sheri Saari	2026 Community Solar	233.75
128781 08/25/2026	CHK	2	Kent Schwartz	2026 Community Solar	46.75
128782 08/25/2026	CHK	2	Kenneth Sebby	2026 Community Solar	93.50
128783 08/25/2026	CHK	2	Bruce Smith	2026 Community Solar	23.37
128784 08/25/2026	CHK	2	Mark Smith	2026 Community Solar	9.35
128785 08/25/2026	CHK	2	Richard Sperling	2026 Community Solar	46.75
128786 08/25/2026	CHK	2	Fred Stern	2026 Community Solar	70.12
128787 08/25/2026	CHK	2	Cindy Sund	2026 Community Solar	23.37
128788 08/25/2026	CHK	2	Cindy Taylor	2026 Community Solar	233.75
128789 08/25/2026	CHK	2	Marianne Taylor	2026 Community Solar	4.67
128790 08/25/2026	CHK	2	Kristen Tollefsen	2026 Community Solar	23.37
128791 08/25/2026	CHK	2	Angela Velkov	2026 Community Solar	70.12
128792 08/25/2026	CHK	2	Cheryl Wagner	2026 Community Solar	70.12
128793 08/25/2026	CHK	2	Nathan Wolf	2026 Community Solar	46.75
128794 08/25/2026	CHK	ANIXTER	ANIXTER INC	ELECTRIC INVENTORY-350 QUAD CONDUCTOR	9,068.10
128795 08/25/2026	CHK	ATWORK!	ATWORK! COMMERCIAL ENTERPRISES	JULY 2026 LANDSCAPE MAINTENANCE	12,350.42
128796 08/25/2026	CHK	BLACK	BLACK STAR	(6)CONTRACTOR'S MAGNETS	228.06
128797 08/25/2026	CHK	BUILDERS	BUILDERS FIRSTSOURCE, INC	PIRATES COVE WATER-PARTS	79.14
128798 08/25/2026	CHK	DAMON CONSU	DAMON CONSULTING SERVICE	SHADOWOOD WATER-SITE VISIT	716.85
128799 08/25/2026	CHK	GENPAC	GENERAL PACIFIC INC	ELECTRIC INVENTORY-#2TRIPLEX CONDUCTOR	2,365.31
128800 08/25/2026	CHK	GRAIN	GRAINGER	VEHICLE #77-BENCH CHAIN VISE	323.41
128801 08/25/2026	CHK	GRAY	GRAY & OSBORNE, INC	MANZANITA RESERVOIR & BOOSTER	25,685.56
128802 08/25/2026	CHK	HOODSPORT AC	HOODSPORT ACE & LUMBER	VEHICLE #87-HAMMER & DUCT TAPE (SHOP)	65.10
128803 08/25/2026	CHK	JMG CONST	JMG CONSTRUCTORS, LLC	SHADOWOOD WATER SYSTEM IMPROVEMENTS	8,288.00
128804 08/25/2026	CHK	SHEL 2	MASON COUNTY JOURNAL	JORSTAD SUBSTATION MATERIALS-AD	672.00

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128805 08/25/2026	CHK	MOTOR CONT	MOTORS AND CONTROLS	CHERRY PARK WATER-PARTS	88.86
128806 08/25/2026	CHK	PLATT ELECTRI	PLATT	ELECTRIC NON INVENTORY SUPPLIES	432.89
128807 08/25/2026	CHK	SCOTT MCLEND	SCOTT MCLENDON'S HARDWARE #2	WATER NON INVENTORY SUPPLIES-PAINT	27.52
128808 08/25/2026	CHK	TOTH & ASSOC	TOTH AND ASSOCIATES, INC	JORSTAD SUBSTATION	77,272.50
128809 08/25/2026	CHK	TOZIER	TOZIER BROS, INC	LAKE ARROWHEAD WATER-SUPPLIES	67.43
128810 08/25/2026	CHK	ULINE	ULINE	NEW WATER STORAGE BLDG-STORAGE BINS	708.04
128811 08/25/2026	CHK	34	WASHINGTON ALARM, INC	8/3/2026-REPLACE WIRELESS DEVICE BATTERY	461.02
128812 08/25/2026	CHK	WATER	WATER MGMT LABS	TOTAL COLIFORMS & NITRATE	936.00
128813 08/25/2026	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	SHOP SUPPLIES	275.72
128814 08/25/2026	CHK	2	ANDREW BOLTON	HEATPUMP REBATE-1121 N COLONY SURF DR	920.00
128815 08/25/2026	CHK	2	RANDY BRUFF	HEATPUMP REBATE-581 W SKOKOMISH VALLEY R	920.00
128816 08/25/2026	CHK	2	DIANE COLEMAN	SOLAR INCENTIVE-6/30/25 TO 6/30/26	1,597.86
128817 08/25/2026	CHK	2	BLASE CYLWIK	INACTIVE REFUND	50.00
128818 08/25/2026	CHK	2	AMANDA DICKSON	HEATPUMP REBATE-161 N SCHOOLHOUSE RD	920.00
128819 08/25/2026	CHK	2	BEN GOUX	INACTIVE REFUND	100.00
128820 08/25/2026	CHK	2	MARY KEM	INACTIVE REFUND	418.08
128821 08/25/2026	CHK	2	EVERETT KINSLOW	INACTIVE REFUND	747.13
128822 08/25/2026	CHK	2	ROGER MYHRE	SOLAR INCENTIVE-6/30/25 TO 6/30/26	2,453.40
128823 08/25/2026	CHK	2	MARK C NORDLAND	DUCTLESS HEATPUMP REBATE-287 FULTON CREE	920.00
128824 08/25/2026	CHK	2	MICHAEL OBLIZALO	HOT WATER DUCTLESS REBATE-5551 E HWY 106	1,800.00
128825 08/25/2026	CHK	2	SKOKOMISH TRIBAL CENTER	SOLAR INCENTIVE-6/30/25 TO 6/30/26	7,359.72
128826 08/27/2026	CHK	DITCH WITCH	DITCH WITCH WEST	EQUIPMENT #114-PARTS	764.06
128827 08/27/2026	CHK	JENNING	JENNINGS EQUIPMENT INC.	EQUIPMENT #120-KUB K7872A BUCKET	1,576.80
128828 08/27/2026	CHK	SHEETZ, MIKE	MIKE SHEETZ	TRAVEL EXPENSE REIMBURSEMENT	592.65
128829 08/27/2026	CHK	2	MASON TRANSIT AUTHORITY	STRATEGIC PLANNING MEETING-ROOM FEE	195.00
128830 08/27/2026	CHK	2	MASON TRANSIT AUTHORITY	STRATEGIC PLANNING MEETING-DEPOSIT	400.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
128831 08/27/2026	CHK	CITI CARDS	CITI CARDS	BALANCE OWING ON MONTHLY STATEMENT	785.76
128832 08/27/2026	CHK	D & L POLES,IN	D & L POLES, INC	ENCHANTMENT PROJECT	24,650.00
128833 08/27/2026	CHK	WASH 8	WASHINGTON STATE	AUGUST 2026-HEALTH, DENTAL, & LTD	60,875.75
128834 09/01/2026	CHK	IBEW	IBEW LOCAL UNION #77	UNION DUES	1,394.11
128835 09/01/2026	CHK	PUDEMP	PUD #1 EMPLOYEE FUND	EMPLOYEE FUND	250.00
128836 09/01/2026	CHK	2M COMPANY	2M COMPANY INC	TIGER LAKES WATER PARTS	1,554.51
128837 09/01/2026	CHK	AFLAC	AFLAC	SUPPLEMENTAL INSURANCE	358.74
128838 09/01/2026	CHK	BUILDERS	BUILDERS FIRSTSOURCE, INC	PIRATES COVE WATER SUPPLIES	79.45
128839 09/01/2026	CHK	CNA	CNA SURETY DIRECT BILL	WA BLANKET HIGHWAY PERMIT	200.00
128840 09/01/2026	CHK	DOH	DEPARTMENT OF HEALTH	BIG 5 WATER-DWSRF LOAN PAYMENT	133.76
128841 09/01/2026	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	UNLEADED & DIESEL	6,950.87
128842 09/01/2026	CHK	EKOS, LLC	EKOS, LLC	EKOS FUEL SITE MODULE	80.00
128843 09/01/2026	CHK	EXCELSIOR CLE	EXCELSIOR CLEANING	MONTHLY JANITORIAL SERVICES	1,282.50
128844 09/01/2026	CHK	FERRIER	JANIECE FERRIER	JULY 2026 MO. REIMBURSEMENT-#51058600	1,031.18
128845 09/01/2026	CHK	GILLIARDI LOG	GILLIARDI LOGGING AND CONSTRUCT	UNION HEIGHT WATER-DUMPED ASPHALT & ROCK	385.67
128846 09/01/2026	CHK	GOLDSTREET	GOLDSTREET DESIGN AGENCY, INC.	WEBSITE HOSTING	60.00
128847 09/01/2026	CHK	HOODCA	HOOD CANAL COMMUNICATIONS	INTERNET, IT SERVICES, & ALARM DIALER	6,507.56
128848 09/01/2026	CHK	HOODSPORT AC	HOODSPORT ACE & LUMBER	WATER STORAGE BUILDING-SUPPLIES	178.17
128849 09/01/2026	CHK	MASON2	MASON COUNTY TREASURER	TEMPORARY FOOD ESTABLISHMENT PERMIT	100.00
128850 09/01/2026	CHK	NWSS	NORTHWEST SAFETY SERVICE LLC	SAFETY TRAINING 8/11/2026	1,136.25
128851 09/01/2026	CHK	PURCOR PEST	PURCOR PEST SOLUTIONS	QUARTERLY PEST SERVICES	363.48
128852 09/01/2026	CHK	RWC GROUP	RWC GROUP	BULD DEF	238.92
128853 09/01/2026	CHK	SHOP	THE SHOPPER'S WEEKLY	CUSTOMER APPRECIATION DIGITAL FILES	32.58
128854 09/01/2026	CHK	TOZIER	TOZIER BROS, INC	CANAL MUTUAL WATER FOAM SEALANT	102.15
128855 09/01/2026	CHK	VERIZO	VERIZON WIRELESS	MONTHLY TABLETS & (4) CELLULAR CHARGES	602.59
128856 09/01/2026	CHK	34	WASHINGTON ALARM, INC	MONTHLY BILLING - SECURITY SYSTEM SHOP	236.22

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128857 09/01/2026	CHK	WATER	WATER MGMT LABS	TOTAL COLIFORM, MMO-MUG, & CHLORIDE TEST	1,275.00
128858 09/01/2026	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	VEHICLE #70-REFUND CORE DEPOSIT	160.77
128859 09/01/2026	CHK	WITTENBERG C	WITTENBERG CPA, PS	CONSULT-MANAGEMENT	700.00
128860 09/01/2026	CHK	2	STEVEN CLAIR	HEATPUMP REBATE-230 E VINE MAPLE LANE	1,800.00
128861 09/01/2026	CHK	2	NATIONAL UTILITY INDUSTRY TRAINI	LMS ONLINE LEARNING-APPRENTICESHIP REESE	187.85
128862 09/01/2026	CHK	2	ROBERT SMITH	DUCTLESS HEATPUMP REBATE-200 POTLATCH RD	920.00
128863 09/02/2026	CHK	US BANK-CCC	CORPORATE PAYMENT SYSTEMS	MO.CREDIT CARD 4484 7345 5001 2554	1,114.48
128864 09/02/2026	CHK	HIGHLAND IND	HIGHLAND INDUSTRIES	JORSTAD CREEK CIRCUIT FEEDER PROJECT	582,491.51
Total Payments for Bank Account - 4 :					(136) 1,015,591.66
Total Voids for Bank Account - 4 :					(2) 8,573.85
Total for Bank Account - 4 :					(138) 1,024,165.51
Grand Total for Payments :					(136) 1,015,591.66
Grand Total for Voids :					(2) 8,573.85
Grand Total :					(138) 1,024,165.51

09/03/2026

4:26:00 PM

Accounts Payable Check Register

Page 7

PARAMETERS ENTERED:**Check Date:** 08/21/2026 To 09/03/2026**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

09/03/2026 4:19:29 PM

GENERAL LEDGER
TRANSACTION DETAIL

Page: 1

SEP 2026 To SEP 2026

Date	Journal Description	Actv BU Project	Mod	Jrnl Reference Code	
Account: 0 131.2 CASH-GENERAL FUND (DISTRICT)					
Department: 0					
09/01/26	99808 Check Print	0	PL	2 PAYROLL	106,214.14

PARAMETERS ENTERED:

Division: All
Accounts: 0 131.2
Department: All
Activity: All
Sort By: Div/Acct
Date Selection: Period
Period: SEP 2026 To SEP 2026
Module: PL
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: Yes



PUBLIC WORKS CONTRACT

CHANGE ORDER FORM

NO. 3

The following changes are hereby incorporated into this Contract:

A. Description of Change:

- **41' asphalt cut/repave @ \$150/ft (per bid adder)- \$6,150.00**
- **Remove, delimb and haul merchantable timber from DNR ROW to PUD yard - \$3,800.00**
- **Dig ditches and build berms on roads and pull-out access along project for DNR - \$5,500.00**

B. Contract Price Adjustment:

As a result of this Change Order, the total Contract shall be increased/decreased by the sum of \$ **15,450.00**, plus sales tax, which the amount Contractor acknowledges is full and complete compensation for the Contract Work including changes incorporated by this Change Order.

This Change Order shall not provide any basis for any other payments to or claims by the Contractor as a result of or arising out of the performance of the work described herein. The new total revised Contract Price is \$ **759,915.47**, including sales tax.

C. Time of Completion:

The time of completion shall be increased/decreased by **0** calendar days. The revised completion date shall be _____.

D. Except as specifically provided herein, all other Contract terms and conditions shall remain unchanged.

CONTRACTOR

PUBLIC UTILITY DISTRICT NO. 1 OF MASON COUNTY

Company: _____

Accepted by: _____

Title: _____

Date: _____

Accepted by: _____

Title: _____

Date: _____

ADDERS BORE CONDUIT IF ANY TO BE SUPPLIED BY CONTRACTOR (MUST BE BABA COMPLIANCE)	UOM	LABOR COST	MATERIAL	EXTENDED COST	ACTUAL QTY	ACTUAL COST/TOTAL	Date	Ft
DEMOB/REMOB	LS	\$ 24,000.00	\$ 1,000.00	\$ 25,000.00		\$ -		
SAW CUT & REPAVE DRIVEWAYS	PER FOOT	\$ 75.00	\$ 75.00	\$ 150.00		\$ -		
ROCK TRENCH	PER FOOT	\$ 75.00	\$ 5.00	\$ 80.00	878	\$ 70,240.00		
ROCK BORE	PER FOOT	\$ 200.00	\$ 50.00	\$ 250.00		\$ -		
BORE	PER FOOT	\$ 120.00	\$ 10.00	\$ 130.00		\$ -		
SOIL IMPORT/EXPORT	PER CUBIC FT	\$ 6.00	\$ 2.00	\$ 8.00	1756	\$ 14,048.00		
							7/15/2026	44
							7/20/2026	590
CONSTRUCTION SUBTOTAL				\$ 495,000.00	88%	\$ 437,900.00	7/21/2026	195
GENERAL SUBTOTAL				\$ 70,000.00	50%	\$ 35,000.00	7/22/2026	49

FACE SHEET

Grant Agreement Number: 27-96678-039
Project Name: Mason PUD 1 Grid Resilience Projects

Washington State Department of Commerce Local Government Division Local Community Projects

1. GRANTEE PUD 1 of Mason County 21971 N HWY 101 Shelton, Washington 98584-7446		2. GRANTEE Doing Business As (optional) N/A	
3. GRANTEE Representative Kristin Masteller General Manager (360) 877-5249 kristinm@mason-pud1.org		4. COMMERCE Representative Stephanie Hohnhorst Program Manager (564) 233-1609 stephanie.hohnhorst@commerce.wa.gov	
5. Grant Amount \$99,910.00		6. Funding Source Federal: ☐ State: ☒ Other: ☐ N/A: ☐	
7. Start Date Upon Final Signature		8. End Date June 30, 2027, if funds are not reappropriated; June 30, 2029, contingent on reappropriation.	
9. Award Method Direct: ☒ Competitive: ☐		NOFO/RFX # N/A	
10. Tax ID # 91-6001048		11. SWV # SWV0028711-00	
12. UBI # 232-000-374		13. UEI # KD7HQJF4JNC9	
14. Grant Agreement Purpose The purpose of this performance-based Grant Agreement is to provide funding for Mason PUD 1 Grid Resilience Projects, a legislatively approved project that furthers the goals and objectives of a rebuild of a portion of the 3-phase mainline on U.S. Hwy 101 with taller, stronger poles, heavier gauge wire, and line protection equipment as described in Attachment A – Scope of Work.			
COMMERCE, defined as the Washington State Department of Commerce, and the GRANTEE, as defined above, acknowledge and accept the terms of this Grant Agreement and attachments and have executed this Grant Agreement on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant Agreement are governed by this Grant Agreement and the following other documents incorporated by reference: Grant Agreement Terms and Conditions including Attachment A – Scope of Work, Attachment B – Project Budget, Attachment C – Certification of Availability of Funds to Complete the Project, Attachment D – Certification of the Payment and Reporting of Prevailing Wages, Attachment E – Certification of LEED, application as submitted for grant funding, applicable Regional Needs Program Notice of Funding Availability, and applicable Regional Needs Program Guidelines (as they may be revised from time to time).			
FOR GRANTEE _____ Kristin Masteller, General Manager _____ Date		FOR COMMERCE _____ Mark K. Barkley, Assistant Director Local Government Division _____ Date TEMPLATE APPROVED AS TO FORM ONLY <u>Lisa Koperski, Assistant Attorney General, on 07/23/2025</u>	

Mason County PUD No. 1
Manzanita Substation Site Work Bid Tabulation

	1	2	3	4
Jorstad 500MCM IFB - Bid Opening	Wesco / Anixter	Irby	Border States	MVA Power Inc
Bid Prices Engineer's Estimate: \$825,000 to \$990,000				
Total	\$965,834.10	\$1,062,596.70	\$1,010,900.39	\$1,231,931.25
Bid Documents				
(Bid Bond)	x	x	x	Missing
Acknowledged Addenda 1	x	Missing	x	Missing
Acknowledged Addenda 2	Emailed 9/1/2026	Emailed 9/1/2026	Emailed 9/1/2026	Missing
BABA Certification	x	x	x	x
Debarment/Suspension Certification	x	x	x	x
Lobbying Certification	x	x	x	x
Non-Collusion Affidavit	x	x	x	x
Ratings	x	x	x	Missing
Sample Test Report	x	x	x	x
Bid Evaluation				
Bidding Status	Responsive	Non-responsive	Responsive	Non-responsive

Within two business days of the bid opening on a public works project that is the subject of competitive bids, the municipality must provide, if requested by a bidder, copies of the bids the municipality received for the project. The municipality shall then allow at least two full business days after providing bidders with copies of all bids before executing a contract for the project.



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

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

September 8, 2026

To: Scott Simms, PPC CEO & Executive Director, ssimms@ppcpdx.org
Cc: Hub Adams, PPC Legal Counsel, hadams@ppcpdx.org
Ellen Groves, PPC Executive Assistant, egroves@ppcpdx.org

Dear Scott,

The Board of Commissioners of Mason County PUD No. 1 nominate Kristin Masteller, Mason PUD 1 General Manager, for the executive committee for Public Power Council's 2027-2028 term.

Respectfully,

A handwritten signature in blue ink that reads 'Ron Gold'.

Ron Gold
President

A handwritten signature in blue ink that reads 'Mike Sheetz'.

Mike Sheetz
Vice President

A handwritten signature in blue ink that reads 'Jack Janda'.

Jack Janda
Board Secretary



PUBLIC UTILITY DISTRICT NO. 1 BOARD OF COMMISSIONERS
OF MASON COUNTY
N. 21971 Hwy. 101
Shelton, Washington 98584
MIKE SHEETZ, Commissioner
JACK JANDA, Commissioner
RON GOLD, Commissioner

August 27, 2026

Lilliwaup Bay Properties, LLC
Attn: Klev Schoening
PO Box 1130
Woodinville, WA 98072

Dear Mr. Schoening,

On behalf of the staff, board and customers of Mason County Public Utility District No. 1, we would like to extend our sincere appreciation to you and the ownership group of Lilliwaup Bay Properties, LLC for your partnership with the PUD on the Lilliwaup Corner Utility Relocation Project. We are grateful for your willingness to grant the easements necessary for the PUD to complete this important infrastructure improvement across your properties and to grant the easements for a nominal fee to support our grant budget.

The Lilliwaup Corner project is an important investment in the reliability and resiliency of the electric system serving not just the Lilliwaup community but also providing the electric backbone of the west end of the Hood Canal. As you know, grant funding has provided the PUD with an opportunity to make these improvements without increasing rates for our small customer base, but projects like this cannot be accomplished with funding alone. They require partnership from property owners and community partners who are willing to work with us to find solutions that benefit the larger community.

Your collaboration has helped the PUD move this project forward and make a lasting investment in critical infrastructure that will serve our community for many years to come. The Board strongly believes that partnerships between the PUD, property owners, local agencies, and community members are essential for us to meet our mission. Thank you again for being a valued partner in the Lilliwaup Corner project and for helping us make these improvements possible.

Sincerely,

A handwritten signature in purple ink that reads 'Ron Gold'.

Ron Gold, Board President

A handwritten signature in purple ink that reads 'Mike Sheetz'.

Mike Sheetz, Vice President

A handwritten signature in purple ink that reads 'Jack Janda'.

Jack Janda, Secretary