

REGULAR MEETING
OF PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY

October 24, 2023

The Commission of Public Utility District No. 2 of Grant County, Washington, convened at 8:30 a.m. at Grant PUD's Main Headquarters Building, 30 C Street SW, Ephrata, Washington and via Microsoft Teams Meeting / +1 509-703-5291 Conference ID: 596 502 173# with the following Commissioners present: Nelson Cox, President; Tom Flint, Vice-President; Terry Pyle, Secretary; Larry Schaapman, Commissioner and Judy Wilson, Commissioner.

President Cox announced cancellation of the 8:30 a.m. executive session.

The Commission convened to review vouchers and correspondence.

The Commission recessed at 9:04 a.m.

The Commission resumed at 9:30 a.m.

In follow up to the request made by President Cox at the October 17 Workshop, each Commissioner stated their individual; perspectives, goals, objectives, and principles for establishing future Grant PUD Rates and Rate Policy.

The Commission recessed at 10:37 a.m.

The Commission resumed at 10:45 a.m.

John Price, Senior Safety Coordinator, provided the October Safety Report.

Charles Meyer, Managing Director of Enterprise Technology, gave an overview of the Microsoft Enterprise Agreement Renewal for CDW Government, Inc.

Bonnie Overfield, Chief Financial Advisor, gave a presentation on Insurance Renewals and reviewed the 2024 Proposed Budget.

Trade association and committee reports were reviewed.

The Commission calendar was reviewed.

An executive session was announced at 12:00 p.m. to last until 12:55 p.m. to review performance of a public employee with legal counsel present pursuant to RCW 42.30.110(1)(g) and to discuss pending litigation with legal counsel present pursuant to RCW 42.30.110(1)(i). The executive session concluded at 12:30 p.m. and the regular session resumed.

The Commission recessed at 12:30 p.m.

The Commission resumed at 1:00 p.m.

Larry Lewis, Sunland Estates, expressed frustration with Grant PUD's management of the Sunland shoreline.

Tracy Hilliard, Sunland Estates, and Madison Staub, Sunland Estates, spoke in support of Larry Lewis's concerns and requested Grant PUD participation in the Sunland Community Fire Wise and Safety Committee. Ms. Hilliard suggested Grant staff contact the committee chair, Myron Meikle.

The Commission accepted public comment from the following community representatives regarding individual interests and potential impacts of Grant PUD rates and rate setting policies: Pat Haley, City Administrator, City of Quincy; Matthew Killebrew, Big Bend Community College (BBCC), Director of Communications, on behalf of Dr. Sara Tweedy, BBCC President; Ryan Beebout, Grant County Industrial Alliance and Sabey Data Centers; Matt Kozma, NTT Data; Irene Plenefisch, Microsoft; Sonny Knotts, Norco; Richard Hanover, Port of Moses Lake; Mike Ziembowicz, Director of Quality & Supply Chain Management, Moses Lake Industries; Rosendo Alvarado, Silo Nano Technologies and Grant County citizen; and Matthew Hepner, Executive Director for the Certified Electrical Workers of Washington.

Consent agenda motion was made Mr. Schaapman and seconded by Mrs. Wilson to approve the following consent agenda items:

Payment Number	136302	through	136779	\$31,508,630.24
Payroll Direct Deposit	225793	through	226588	\$2,517,426.17
Payroll Tax and Garnishments	20231011A	through	20231018B	\$1,076,499.19

Meeting minutes of October 10, 2023.

After consideration, the above consent agenda items were approved by unanimous vote of the Commission.

Resolution No. 9031 relative to refunding bonds was presented to the Commission. Motion was made by Mr. Flint and seconded by Mrs. Wilson to approve Resolution No. 9031. After consideration, the motion passed by unanimous vote of the Commission.

RESOLUTION NO. 9031

A RESOLUTION OF THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY, WASHINGTON, PROVIDING FOR THE ISSUANCE OF ELECTRIC SYSTEM REVENUE REFUNDING BONDS OF THE DISTRICT IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$55,000,000 FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING ELECTRIC SYSTEM BONDS; AND DELEGATING AUTHORITY TO APPROVE THE FINAL TERMS OF THE BONDS

Motion was made by Mr. Flint and seconded by Mr. Schaapman authorizing the General Manager/CEO, on behalf of Grant PUD, to execute Contract 130-12088 for the proposed sale of 20% of the Priest Rapids Project Output (PRPO) for a 3-year term, commencing January 1, 2024 to Portland General Electric. After consideration, the motion passed by unanimous vote of the Commission.

Motion was made by Mr. Schaapman and seconded by Mr. Flint authorizing the General Manager/CEO, on behalf of Grant PUD, to bind 2023-2024 property and liability policy renewals through Grant PUD’s insurance broker Beecher Carlson. After consideration, the motion passed by unanimous vote of the Commission.

Motion was made by Mr. Flint and seconded by Mr. Schaapman authorizing the General Manager/CEO, on behalf of Grant PUD, to execute Contract 430-12034 with CDW Government, Inc. for renewal of the Microsoft Enterprise Agreement in an amount not-to-exceed \$4,154,704.60 and with a contract completion date of August 31, 2028. After consideration, the motion passed by unanimous vote of the Commission.

The Commissioners reviewed future agenda items.

The Commission recessed at 2:50 p.m.

The Commission resumed at 2:55 p.m.

Ron Alexander, Managing Director of Power Delivery, presented the Power Delivery Performance Report.

Dale Campbell, Senior Manager of Power Production, and Ben Pearson, Senior Manager of Hydro Generation, provided the Power Production Performance Report.

The Commission recessed at 3:35 p.m.

The Commission resumed at 3:40 p.m.

Amanpreet Singh, Economist of Intentional Power Demand, presented the Retail Load and Variance Report.

Jesus Lopez, Senior Manager of Power Delivery Engineering, provided an overview of Jericho Substation Transmission Feeds.

There being no further business to discuss, the Commission adjourned at 4:32 on October 24 and reconvened on October 26 at 8:00 a.m. at the Holiday Inn Richland on the River, 802 George Washington Way, Richland, Washington for the purpose of attending the Public Power Forum and any other business that may come before the Commission with the following Commissioners present: Nelson Cox, Tom Flint, Terry Pyle. A copy of the notice of adjournment was posted to the Grant PUD website.

There being no further business to discuss, the Commission adjourned at 4:30 p.m. on October 26 and reconvened on October 31 at 8:00 a.m. at Grant PUD's Main Headquarters Building, 30 C Street SW, Ephrata, Washington for the purpose of attending a Priest Rapids hatchery and right embankment project site tour and any other business that may come before the Commission with the following Commissioners present: Judy Wilson, Nelson Cox, Tom Flint, Terry Pyle and Larry Schaapman. A copy of the notice of adjournment was posted to the Grant PUD website.

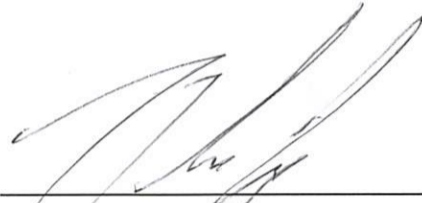
There being no further business to discuss, the October 24, 2023 meeting officially adjourned at 12:00 p.m. on October 31, 2023.




ATTEST:



Terry Pyle, Secretary



Nelson Cox, President



Tom Flint, Vice President

Larry Schaapman, Commissioner



Judy Wilson, Commissioner