

**SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT
BOARD OF COMMISSIONERS REGULAR MEETING
Zoom Online Meeting Platform**

April 5, 2022

The Board of Commissioners meeting will be held virtually via Zoom Meeting. Due to the COVID-19 pandemic and Proclamation 20-28.15 issued by Governor Jay Inslee, in-person attendance is not permitted at this time.

CONVENE REGULAR MEETING – 10:00 a.m. – Virtual Meeting Participation Information

Join Zoom Meeting:

- Use link
<https://us06web.zoom.us/j/86347312235?pwd=bHFNMnJlK1VycStiU3F3ZjJFbDlkZz09>
- Dial in: (253) 215-8782
- Meeting ID: 863 4731 2235
- Passcode: 898228

1. GENERAL MANAGER BRIEFING AND STUDY SESSION

- A. Updates
 - 1. Media
 - 2. [Legislative](#)
 - 3. Other
- B. [Harbour Homes Sewer Easement](#)
- C. [Supply Chain Update](#)

RECONVENE REGULAR MEETING -1:30 p.m. - Virtual Meeting Participation

2. RECOGNITION/DECLARATIONS

- A. [Safety Recognition for Outstanding Contribution to the Contact Tracing and Covid Testing Teams](#)

3. COMMENTS FROM THE PUBLIC

Virtual Participation Information:

If you are attending the meeting virtually (using the link or number provided above) please indicate that you would like to speak by clicking “raise hand” and the Board President will call on attendees to speak at the appropriate time. If you are joining by phone, dial *9 to “raise hand.”

Continued →

4. CONSENT AGENDA

- A. [Approval of Minutes for the Regular Meeting of March 22, 2022](#)
- B. [Bid Awards, Professional Services Contracts and Amendments](#)
- C. [Consideration of Certification/Ratification and Approval of District Checks and Vouchers](#)

5. [CEO/GENERAL MANAGER REPORT](#)

6. COMMISSION BUSINESS

- A. [Commission Reports](#)
- B. [Commissioner Event Calendar](#)

7. GOVERNANCE PLANNING

- A. [Governance Planning Calendar](#)

ADJOURNMENT

April 6 – 8, 2022:

Public Power Council (PPC)/Pacific Northwest Utilities Conference Committee (PNUCC)
Meetings (Virtual)

The next scheduled regular meeting is April 19, 2022

Agendas can be found in their entirety on the Snohomish County Public Utility District No. 1 web page at www.snopud.com. For additional information contact the Commission Office at 425.783.8611



BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 1

TITLE:

CEO/General Manager's Briefing and Study Session

SUBMITTED FOR: Briefing and Study Session

CEO/General Manager	John Haarlow	8473
<i>Department</i>	<i>Contact</i>	<i>Extension</i>
Date of Previous Briefing:	<u>N/A</u>	
Estimated Expenditure:	<u></u>	Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

- | | | |
|--|-------------------------------------|--|
| <input checked="" type="checkbox"/> Decision Preparation | <input type="checkbox"/> Incidental | <input type="checkbox"/> Monitoring Report |
| <input type="checkbox"/> Policy Discussion | (Information) | |
| <input type="checkbox"/> Policy Decision | | |
| <input type="checkbox"/> Statutory | | |

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Executive Limitations, EL-9, Communications and Support to the Board – the CEO/General Manager shall...marshal for the board as many...points of view, issues and options as needed for fully informed Board choices.

List Attachments:

CEO/General Manager's Briefing and Study Session attachments

State Government Relations Activity Report

STATE OVERVIEW

- On March 30, the Washington State Department of Health (DOH) [recommended](#) a second COVID-19 booster for people 50 years and older and people 12 years and older who are immunocompromised. Those who qualify can receive their second booster at least four months after receiving their first booster.

KEY HEARINGS/PRESS CONFERENCES/MEETINGS

- March 24 | Governor Inslee – [Bill Signing Ceremony \(ESHB 1329 \(Remote Meetings\), SHB 1768 \(Energy Conservation Projects\), EHB 1931 \(Hydropower License Fees\), ESSB 5714 \(Solar Canopies Tax Deferral\)\)](#)
- March 25 | Governor Inslee – [Bill Signing Ceremony \(E2SHB 1812 \(Energy Facility Site Council\), ESSB 5689 \(Supplemental Transportation Budget\), SSB 5975 \(Additive Transportation Funding\)\)](#)
- March 25 | Governor Inslee – [Bill Signing Ceremony \(SSB 5722 \(Greenhouse Gases/Buildings\), HB 1280 \(Greenhouse Gas/Facilities\), E2SHB 1663 \(Landfill Methane Emissions\), E2SSB 5842 \(Climate Change\), ESSB 5974 \(Transportation Resources\)\)](#)
- March 30 | Governor Inslee – [Bill Signing Ceremony \(2SHB 1814 \(Community Solar Projects\)\)](#)
- March 31 | Governor Inslee – [Bill Signing Ceremony \(E2SHB 1723 \(Telecommunication Access\), ESSB 5593 \(Urban Growth Area Boundaries\), SSB 5910 \(Hydrogen\), SSB 5651 \(Concerning the Capital Budget\), ESSB 5693 \(Supplemental Operating Budget\)\)](#)

CALENDAR

- Governor Inslee had until April 4 (20 days after the end of regular session) to sign, veto or partially veto legislation that was delivered to him fewer than five days before the Legislature adjourned.

INTERESTING READS

- The Seattle Times: [Pickleball officially named WA state sport](#)
- The Spokesman Review: [Getting There: Inslee signs transportation package into law with funding for new electric ferries](#)
- Northwest News Network: [Cascadia bullet train on track for big bucks to get rolling, but big uncertainty remains](#)
- The Impact: [Overview of Legislative Exodus; Exit Interview with Longest Serving Member](#)
- The Wenatchee World: [New COVID-19 variant now dominant strain in Washington, but cases and hospitalizations still low](#)
- The News Tribune: [Report: Switch to zero-emission vehicles could save lives and billions of dollars in WA](#)

Federal Government Relations Activity Report

FEDERAL OVERVIEW

- During the week of March 21, the Senate Judiciary Committee held a series of hearings on the nomination of Ketanji Brown Jackson to the Supreme Court.
- The President released his **non-binding** \$5.8 trillion budget request for fiscal year 2023 (FY 23). The proposed budget calls for increases in funding for the Department of Energy (DOE), Environmental Protection Agency (EPA), and Department of Interior aligned with last year's Infrastructure Independent and Jobs Act (IIJA). Specifically:
 - DOE would see a 15% jump, largely to fund research, development, and demonstration projects and IIJA grant programs in the Office of Electricity.
 - The EPA would see a 25% increase over the omnibus levels just enacted, which would go to new water infrastructure programs and environmental justice efforts across the agency.
 - The DOE and EPA would receive additional funds to hire thousands of new employees.
- The Senate passed its version of the China competitiveness package, the America COMPETES Act of 2022 (H.R. 4521). This vote was procedural and moved the measure to a conference Committee that will work to reconcile the differences between the House and Senate bills. Both the Senate and House bills included significant funding for the Department of Energy's national labs and for the National Science Foundation.
- On March 21, the Securities and Exchange Commission (SEC) issued a [proposed rule change](#) that would require publicly-traded entities to include certain climate-related disclosures in their registration statements and periodic reports, including information about climate-related risks that are reasonably likely to have a material impact on their business, results of operations, or financial condition, and certain climate-related financial statement metrics in a note to their audited financial statements.
- A group of ninety bipartisan, bicameral members of Congress sent a [letter](#) urging the Health and Human Services Department to look into the impact of rising energy prices on its Low Income Home Energy Assistance Program (LIHEAP).
- The Capitol Police began Phase I of its three-part reopening plan, allowing tours for school groups and other guests into the Capitol complex.
- The Cybersecurity and Infrastructure Security Agency (CISA) issued an advisory to provide technical details about global energy sector intrusion campaigns by state-sponsored Russian actors. The agency partnered with the Department of Energy on the advisory.

KEY HEARINGS

- March 23 | Senate Environment and Public Works Committee [hearing](#) on promoting American energy security.
- March 29 | House Budget Committee [hearing](#) on the President's Fiscal Year 2023 budget.
- March 29 | House Energy and Commerce Subcommittee on Environment and Climate Change [hearing](#) on upgrading America's drinking water infrastructure.
- March 30 | House Committee on Homeland Security [hearing](#) on securing critical infrastructure against cyberattacks.
- March 30 | Senate Budget Committee [hearing](#) on the President's FY 2023 budget proposal.
- March 31 | Senate Energy and Natural Resources Committee [hearing](#) on domestic critical mineral supply chains.

INTERESTING READS

- E&E News: [Manchin Ready to Engage on Reconciliation](#)
- Politico: [The Hard Truth Behind Biden's Cyber Warnings](#)
- Politico: [Here's what's in Biden's \\$5.8 trillion budget proposal — and what's next](#)
- Politico: [Chuck and Mitt's Shell Game](#)
- Politico: [Biden wants to spend infrastructure billions on climate and equity initiatives. But it's not his call.](#)
- Washington Post: [The SEC proposed a landmark climate disclosure rule. Here's what to know.](#)

Local Government Relations Activity Report

LOCAL OVERVIEW

- On March 29, [Sound Transit](#) announced the Biden Administration's proposed budget for FY 2023 expands funding levels for the transit agency in the amount of \$516.6 million. This is in addition to the funding increases in the bipartisan infrastructure law that Congress adopted this year. The accelerated funding would create more than \$40 million in borrowing savings for the voter-approved extensions to Everett, Tacoma, Seattle, Kirkland and Issaquah. Additionally, a proposed \$250 million in funding for the Lynnwood Link Extension would pay off the project three years sooner than the planned 2028 timeframe.
- On March 30, the Everett City Council held a public hearing authorizing the mayor to sign a lease with the PUD for 1.74 acres of city utility property for the PUD's Community Solar project. The solar project will be located at Walter E. Hall Park in the Casino Road neighborhood. The City's Public Works Director and PUD Project Manager Suzy Oversvee provided a PowerPoint before the vote was cast. The vote was unanimous (7 – 0) in support.
- On March 31, Everett Mayor Cassie Franklin delivered her [2022 State of Everett](#) at the Economic Alliance of Snohomish County's event. Some of the accomplishments the mayor shared include investments in clean energy and green technology, progress on the City's Climate Action Plan and electrifying the City's fleet. The mayor recognized the important partnership with the PUD by mentioning grants for electrifying the bus fleet, as well as induction charging plus the newly announced community solar project.

INTERESTING READS

- Everett Herald: [Everett Mayor's annual speech focuses on gun violence and homelessness](#)
- Everett Herald: [Editorial: Bullet train study should include other options](#)
- Seattle Times: [Eight years after deadly Oso landslide near Darrington, new industry could change timber town](#)

Real Estate Services - Harbour Homes Sewer Easement

Maureen Barnes, Manager, Real Estate Services
Carol Biggs, Real Estate Services Agent IV
April 5, 2022



Harbour Homes Sewer Easement

- The purpose of this presentation is to:
 - Inform the Board of an upcoming request to declare surplus a portion of District fee owned land and allow Real Estate Services to execute an easement for a sewer line
 - Answer any questions in regard to impacts, compensation and long-term maintenance
- Expectations from the Board is to receive approval to move forward, schedule a Public Hearing, and vote via a Resolution

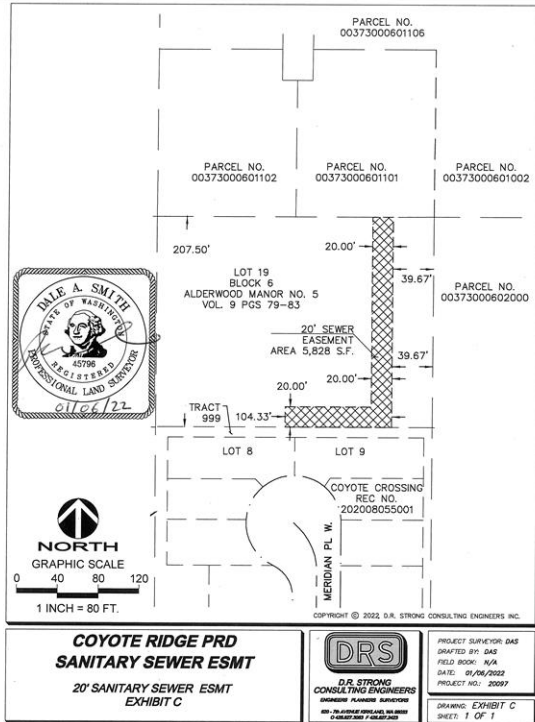
Harbour Homes Sewer Easement - Background

- The District owns 5.54 acres, in fee, located off North Rd and S Bellflower Road in Bothell
- Harbour Homes is requesting a 20' easement which runs along a portion of the southern and eastern property line(s)
- The total easement area is 5,828 SF +/-
- Compensation amount is \$20,000

Harbour Homes Sewer Easement - Background

- The Sewer Easement will cross a Williams Pipeline Easement
- Harbour Homes has done testing w/Williams Pipeline to determine there will be no adverse effects to their Easement
- Williams has signed a Letter of No Objection for the new facilities
- Once completed the easement will be dedicated to the Alderwood Water and Wastewater District

Visual Depiction



Facts and Next Steps

- No District equipment, facilities, or access will be impacted.
- District staff have reviewed and approved this request.
- Legal has reviewed and approved the easement language.
- Real Estate Services recommends approving this request.
- April 19th, Commission will hold a Public Hearing and vote on this Resolution.

Questions?





Supply Chain Update

April 5, 2022

Mark Flury – Senior Manager Transmission and Distribution System

Operations and Engineering

Clark Langstraat – Manager Contracts and Purchasing



For Today's Presentation

- Presenters:** Mark Flury – Senior Manager
Transmission and Distribution System Operations and Engineering
- Clark Langstraat – Manager
Contracts and Purchasing
- Purpose:** Give the Commissioners a broad overview of the recent supply chain issues, impacts, and mitigation strategies.
- Action:** No Commission action is required.



Introduction

1. Recent History
2. Root Causes
3. Vendor Correspondence
4. Critical Materials Impacted
5. Impacts to the PUD
6. Mitigation Strategies
7. Outlook



Recent History

- Shutdown of manufacturing facilities around the world in early 2020 due to COVID
 - Initial expectations were that closures would be short-lived
 - Saw immediate impacts in some areas (e.g. - personal protective equipment)
- Supply chain issues created more noticeable impacts to a wider range of materials by mid/late 2021
 - Many materials providers and manufacturers were still closed or had reduced production
 - Others had difficulty ramping production back up, saw supply shortages, transportation pressures, labor shortages
 - Suppliers begin notifying the District that lead times were increasing
- September 2021 – Board approves Emergency Declaration



Root Causes

- Labor Shortage: Employers are seeing a shortage in skilled labor and increased competition for labor.
- Inflation: General inflation, fuel, and wages are all moving up which contributes to slower hiring, transportation efficiency, and a variety of manufacturing impacts.
- Raw Material Shortage: Many raw materials are experiencing shortages right now. Copper, used in a variety of industries including ours, has seen significant shortages and higher prices.
- Shipping Delays: Labor shortages and fuel prices, among other things, are contributing to world-wide shipping delays impacting most industries.
- Conflicting Usage: Many materials and components are seeing more usage in other industries. For example, micro-chips and copper (used in transformers) are also in high demand for electric vehicles.



Vendor Correspondence

6



1830 16th Street
Snohomish, Washington
USA 98290

T 360.568.5958
F 360.568.7506
iconixww.com

Notice to Customers of Ongoing Business Impact

To: All ICONIX Waterworks U.S. Customers
From: John Henkels, VP/COO U.S.
Re: Product Availability
Date: September 28, 2021

To All Our Valued Customers:

As this unprecedented time continues in our economy, it is evident that we must relay our current situation has not improved and indeed has become even more strained than earlier this year. We are still in the midst of a perfect storm of extreme industry growth, extreme product shortages from ALL sources of supply, trucking shortages all leading to severe price increases and lead times extended well beyond 90 days and in some cases as long as 6-9 months!! We have done, and will continue to do, our utmost to make sure we service each and every one of our customers to the best of our ability.

As stated earlier this year, this is across the board with virtually all products, pipe, valves, fittings, and all ancillary products. It should be expected that any significant order for jobs will have at least, 2 month lead time. We are seeing prices increase on a daily basis of substantial rates as well. This is truly a supply and demand equation that ultimately will resolve, but for the foreseeable future we need to be clear on these extended lead times and cost escalations.



7000 Central Park, Suite 800
Atlanta, GA 30328

oldcastleinfrastructure.com

October 15, 2021

Dear Valued Customer,

Our goal every day is to be a preferred partner with our customers by providing quality products and excellent service. We are experiencing an unprecedented global supply chain crisis in our industry; drastic and rapid changes since the onset of the COVID-19 pandemic have severely impacted our ability to operate our business effectively to serve your needs. At this same time, we have experienced a steep spike in demand across all product brands. Our operations team has done a remarkable job responding – output at most plants is up 20%-40% over prior year – but this has not been enough to meet the demand. The main effects of this combination of record demand against a highly disruptive and volatile supply chain are extended lead times, production instability due to material & labor shortages, and significant cost increases. Shortages in all modes of transport from container to flatbed truck has sent prices soaring to unprecedented levels.

In an effort to regain our ability to meet your expectations, we are taking some difficult but necessary actions in



9129 N Tyndall Ave
Portland, OR 97217
Phone: (503) 240-6747
www.ferguson.com

December 6th, 2021

Dear Valued Customer:

I am writing to keep you informed on the ongoing supply chain disruption and unprecedented price increases that our industry is experiencing.

The disruption is impacting both foreign and domestically produced materials across all major product segments with extended leads times, untimely price inflations directly related to the COVID pandemic, spring 2021 weather impacts, increased Chinese export taxes, and transportation shortages throughout the US.

Pricing and availability of these products, in most cases, has been affected BEYOND OUR CONTROL.

Here is a list of the most recent increases announced & the date they go into effect:

Domestic DI Fittings -	10% Increase - January 1 st , 2022
Domestic Restraints - 3"-24" -	12.5% Increase & 30"-48" - 20% increase - December 6 th , 2021
Mueller Hydrants & Gate Valves -	15% increase - December 3 rd , 2021
Mueller Service Brass -	12% Increase - January 4 th , 2022
Pratt Butterfly, Plug, Check & Air Valves -	15% increase - December 3 rd , 2021
Clow Hydrants & Gate Valves -	7.5% increase - January 14 th , 2022
AFC Hydrants & Gate Valves -	7.5% increase - January 1 st , 2022
All Ford products -	12% increase - January 4 th , 2022
East Jordan -	5-10% increase - January 10 th , 2022
Ductile Iron Pipe -	9% Increase announced for April 1 st , 2022

(More details as we get closer)



Vendor Correspondence

7

October, 2021
Howard Pricing Index for DOE-Compliant Distribution Transformers
(Silicon Core / Mineral Oil Filled)
Snohomish PUD Contract (CY-3974)
Foward Looking HPI2

Commodity	Current / Foward Looking Commodity Cost or Index	Base Commodity Cost or Index (June 2021 HPI)	Percent Change	Weighting Factor (% of Price)	Weighted % Change
Carbon steel			11.96%	8.0%	0.96%
Silicon steel	N/A*	N/A*	20.83%	24.0%	5.00%
Copper	\$9,324.07	\$10,183.97	-8.44%	2.0%	-0.17%
Aluminum	\$2,839.68	\$2,433.84	16.67%	10.0%	1.67%
Oil	\$71.65	\$65.17	9.94%	8.0%	0.80%
Paper	\$1,450.00	\$1,550.00	-6.45%	2.0%	-0.13%
Labor	\$24.34	\$22.79	6.80%	18.5%	1.26%
Transportation	\$167.50	\$164.20	2.01%	5.0%	0.10%
Components	\$222.20	\$213.80	3.93%	1.0%	0.04%
Supplier Fabrication	\$114.17	\$100.00	14.17%	28.0%	3.97%
HI Fabrication	N/A*	N/A*	N/A*	N/A*	6.00%
All other variable costs and margin			0.00%	21.5%	0.00%
Total percent change from base month					19.50%
Base price multiplier					1.1950



Critical Materials Impacted

- Distribution and substation transformers
- Wire and cable
- Load break elbows
- Protection and control equipment (reclosures/regulators/cap banks)
- Petrochemical base products (PVC/conduit/fiberglass)
- Water Shop (meter boxes/meter box lids)



For example:

Transformer lead time impacts

Padmount Transformers	Annual Quantity	Historical Lead Time (days)	Last Order Date	Days Waiting for Shipment
25 kVA	240	~260	6/5/21	293
37.5 kVA	315	~75	8/1/21	236
50 kVA	245	~150	8/1/21	236
75 kVA	88	~130	8/1/21	236
100 kVA	45	~220	8/1/21	236



...and cost impacts by unit

Padmount Transformers	Annual Quantity	2015 Cost	6/21 Cost	1/22 Projected Cost (+19.5%)
25 kVA	240	\$935	\$1,629	\$1,947
37.5 kVA	315	\$1,095	\$1,901	\$2,272
50 kVA	245	\$1,219	\$2,112	\$2,524
75 kVA	88	\$1,551	\$2,606	\$3,114
100 kVA	45	\$1,875	\$3,231	\$3,861



Impacts to the PUD

- Increased materials costs and depletion of cash reserves
- Increased risk to reliability and storm response
- Delayed customer projects and plat development
- Increased construction costs
- Creates uncertainty for Connect Up staffing strategies
 - Meter Reading
 - Meter Installers
 - Warehouse personnel



Mitigation Strategies

- Proactive and aggressive procurement of materials
 - Looking for suppliers to utilize Emergency Declaration
 - Coordinating and partnering with APPA, LPPC, and NWPPA
 - Extending planning window to broaden orders and assess stock
 - Increasing stock levels to accommodate longer lead times
 - Ordering larger quantities earlier than normal
- Staying financially healthy and maintaining cash reserves in anticipation of impacts



Mitigation Strategies

- Judicious Use of Stock on Hand
 - Analyze material requests and projects to evaluate “best use”
 - Delay or phase jobs
 - Resize transformers effectively
 - Reuse parts if appropriate
- Improvise/Repurpose
 - Purchasing conversion kits to modify specific products (e.g. - load break elbows)
 - Transformer shop is evaluating recycling or refurbishing transformers where possible
 - Provide our own materials to suppliers (e.g. - sent paper to envelope fabricator)



Outlook

- We expect continued supply chain disruption and anticipate this will remain a top priority for the remainder of 2022 and 2023.
- Emergency declaration is being used and the Commission will receive occasional reports and updates.
- Aggressively pursuing all options to ensure materials are available to accommodate planned and unplanned work, customer growth, and storm restoration.





BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 2A

TITLE

Safety Recognition for Outstanding Contribution to the Contact Tracing and Covid Testing Teams

SUBMITTED FOR: Recognition/Declarations

Human Resources Traci Brumbaugh 8626
Department *Contact* *Extension*
Date of Previous Briefing: _____
Estimated Expenditure: _____ Presentation Planned ☒

ACTION REQUIRED:

- ☐ Decision Preparation ☒ Incidental ☐ Monitoring Report
☐ Policy Discussion (Information)
☐ Policy Decision
☐ Statutory

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Members of the Contact Tracing and Covid - Testing Teams

Contact Tracing Team

Cindy Draeger - HR	Renee MacWatters - HR	Julie Mainstone - HR
Cassie Martin - HR	Beth Ranta - HR	Sharon Reijonen - HR

Covid Testing Team

Branda Andrade - Legal	Amanda Bowman – HR	Hunter Burchard - Security
Monica Doppel - HR	Jim Herrling – Risk Mgmt.	Julie Johnson - Security
Clark Langstraat - C & P	Cassie Martin - HR	Sue Martin - Warehouse
Stacy Meissner - Generation	Chelsea Ray - HR	Sharon Reijonen - HR
Derek Schneider - Facilities	Kellie Stickney – Corp. Com	Trevor Vaden - Facilities

The Contact Tracing and Covid - Testing Teams will be presented by Derek Hermann, Senior Manager Customer Experience; Allison Jubb, Human Resources Director; and Rob Beidler, Senior Manager, Safety, Security and Emergency Management.

List Attachments:
Teams Profile

Contact Tracing and COVID Testing Team Recognized for Contributions to Employee Safety

The Contact Tracing and the COVID Testing Teams have been awarded the Safety Recognition for Outstanding Contribution to the Contact Tracing and Covid Testing Teams for their efforts to keep employees safe during the pandemic.

Throughout the pandemic, the District's highest priority has always been employee safety. Though each of us have had an important role to play in keeping each other safe, the Contact Tracing and COVID Testing Teams went above and beyond creating, launching, and maintaining two District programs that were crucial to keeping employees safe and preventing the spread of COVID-19. For both teams this work often meant early mornings, late nights, and a willingness to stretch beyond routine work to deliver innovative solutions.

"The Contact Tracing Team and the COVID Testing Team both did a fantastic job mitigating the risk of COVID to our employees," said Jason Zyskowski, Assistant General Manager Generation, Power, Rates and Transmission Management. "I had several interactions with the Contact Tracing Team and they were very helpful and supportive. Additionally, the testing team was able to create a process that was easy and efficient. I know that both teams put in a lot of extra hours to help keep our employees safe and I want to share my gratitude with them."

Contact Tracing Team

Since March 2020, the Contact Tracing Team has managed the process for 258 positive cases at the District, with 94 of those occurring in January 2022 alone. The team also responded to over 1100 individual inquiries about COVID, which included questions from employees diagnosed with COVID-19, as well as employees that were experiencing symptoms, close contacts, or that had been exposed to someone with symptoms. This work took 2300 hours of employee time, including many evenings and weekends.

In addition, the team implemented secure tracking for contact tracing events, vaccinations, and COVID testing, worked with the CDC and Snohomish County Health District to keep current with changing contact tracing recommendations and requirements, and partnered with Facilities/custodial and transportation to ensure proper cleaning protocols were followed. The team also provided critical data to the Continuity of Operations Team, so that they could monitor District COVID impacts and plan accordingly.

The Contact Tracing Team did all this while transitioning to work from home and balancing the other challenges of the pandemic. Each team member worked to ensure each employee's personal wellbeing and safety while exhibiting compassion and empathy, all while operating in an environment that was always changing and uncertain.

"Through all these months the Contact Tracing Team was vital to preventing the unintended spread of COVID in our workplace," said Allison Jubb, Human Resources Director. "They did an amazing job establishing and adapting processes over the past two years. Some of the most impactful work they did were one-on-one calls where they comforted employees concerned for the health and safety of their loved ones. Even if you add up all the hours worked and count all the

employees they worked with, it wouldn't accurately reflect the magnitude of the impact this team has had on keeping our employees safe."

COVID Testing Team

In the fall of 2021, the District recognized that additional measures were needed to help slow the transmission of COVID-19 at the District. In light of this, the COVID Testing Team was formed. The cross-departmental team was tasked with quickly establishing a testing protocol that was safe, effective, and respectful of employees, while mitigating potential impacts to daily operations.

The team was able to launch the testing program in time to help combat the immensely contagious Delta and Omicron variants. After the initial program was up and running, the team was also able to launch a voluntary testing program as a courtesy to employees. In a matter of months, 1803 tests were administered to members of Team PUD.

"The COVID Testing Team was tasked with a complex and contentious project," said Rob Beidler, Senior Manager Safety and Security. "They did an incredible job of digging in to get the work done. There was no manual to guide the creation of the program, and I had to put tough timelines on them, but together they overcame the challenges and delivered the program at the optimal time for employee safety. They epitomized teamwork--- everyone did their part and pulled their weight."

Thankfully due to improved conditions, both the Contact Tracing Team and the COVID Testing Team have been officially retired from these duties. Hopefully, COVID cases continue to decline and there will be no need for these teams to return to action.

"When I think of what these two teams have done for their friends and coworkers of Team PUD, I have to imagine for a moment if they had *not* undertaken their work," said Allison. "We can't possibly know what health issues these two teams *prevented* by their actions, but if what they did protected even one employee or *one* of our loved ones, I am deeply grateful."

Please join us in thanking these teams for their contributions to employee safety.

- **Contact Tracing Team:**
 - Cindy Draeger – Human Resources
 - Renee MacWatters – Human Resources
 - Cassie Martin - Human Resources
 - Beth Ranta - Human Resources
 - Julie Mainstone - Human Resources
 - Sharon Reijonen- Human Resources
- **Covid Testing Team**
 - Sharon Reijonen - Human Resources
 - Cassie Martin - Human Resources
 - Monica Doppel - Human Resources
 - Trevor Vaden - Facilities

- Derek Schneider - Facilities
- Julie Johnson - Security
- Clark Langstraat – Contracts and Purchasing
- Jim Herrling - Risk Management
- Branda Andrade - Legal
- Amanda Bowman - Human Resources
- Chelsea Ray - Human Resources
- Stacy Meissner - Generation
- Sue Martin - Warehouse
- Kellie Stickney – Communications and Marketing
- Hunter Burchard – Security

There are too many people to mention who assisted with these two massive endeavors. However, we are listing those who were the most involved and if we missed anyone, please forgive our oversight.

COMMENTS FROM THE PUBLIC



BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 4A

TITLE

Approval of the Minutes for the Regular Meeting of March 22, 2022

SUBMITTED FOR: Consent Agenda

Commission	Allison Morrison	8037
Department	Contact	Extension
Date of Previous Briefing:	_____	
Estimated Expenditure:	_____	Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

- | | | |
|---|-------------------------------------|--|
| <input type="checkbox"/> Decision Preparation | <input type="checkbox"/> Incidental | <input type="checkbox"/> Monitoring Report |
| <input type="checkbox"/> Policy Discussion | (Information) | |
| <input type="checkbox"/> Policy Decision | | |
| <input checked="" type="checkbox"/> Statutory | | |

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description: GP-3(4) ... a non-delegable, statutorily assigned Board duty as defined under RCW 54.12.090 - minutes.

List Attachments:

Preliminary Minutes

**PRELIMINARY
SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT**

Regular Meeting

March 22, 2022

The Regular Meeting, held virtually, was convened by Vice-President Rebecca Wolfe at 9:00 a.m. Those attending were Sidney Logan, Secretary; CEO/General Manager John Haarlow; Acting General Counsel Shawn Aronow; Assistant General Managers Pam Baley, Guy Payne, Brant Wood, and Jason Zyskowski; Chief Financial Officer Scott Jones; Chief Information Officer Kristi Sterling; other District staff; Commission & Executive Services Director Melissa Collins; Assistant Clerk of the Board Allison Morrison; and Deputy Clerk of the Board Jenny Rich. President Tanya Olson joined the meeting at 9:34 a.m.

*** Items Taken Out of Order**

****Non-Agenda Items**

****Commissioner Wolfe read the following statement:**

In accordance with the governor's Proclamation 20-28.15, we are holding meetings remotely.

1. CEO/GENERAL MANAGER BRIEFING AND STUDY SESSION

A. Updates

1. Community Engagement. Communications and Marketing Representative Laura Zorick reported on the District's recent Community Engagement activities.
2. Legislative. State Government & External Affairs Associate Clark McIsaac responded to questions on the Legislative report.
3. Other. There were no other topics.

B. Woods Creek Sustainability Center

Senior Environmental Coordinator Dawn Presler updated the Board on the Woods Creek Sustainability Center. The informational presentation included past, present, and future improvements to the facility and plans for future use.

C. Organized Market Development in the West

Senior Utility Analyst Power Supply Adam Cornelius gave an informational briefing of ongoing discussions around regional organized market development.

D. Connect Up Program

Program Manager Kevin Lavering and Program Business Architect Tim Epp provided a quarterly Update on the Connect Up Program.

The next steps included monitoring and updating the Meter Deployment Plans based on supply chain forecasts, preparing communications network via Base Station Buildout and testing, and continuing to prepare supporting systems via Integrations Build and testing. The next Commission quarterly update is scheduled for June 2022.

EXECUTIVE SESSION

The Regular Meeting recessed at 11:26 a.m., and reconvened at 11:28 a.m., into Executive Session to discuss current or potential litigation, under the terms set forth in the Open Public Meetings Act. It was anticipated the Executive Session would last approximately 30 minutes, with no public announcements. Those in attendance were Commissioners Sidney Logan, Rebecca Wolfe, and Tanya Olson; CEO/General Manager John Haarlow; Acting General Counsel Shawn Aronow; other District Staff; and Commission & Executive Services Director Melissa Collins. At 11:55 a.m. the Executive Session was extended 15 minutes. The Regular Meeting recessed immediately upon conclusion of the Executive Session at 12:10 p.m.

RECONVENE REGULAR MEETING

The Regular Meeting, held virtually, was convened by President Tanya Olson at 1:30 p.m. Those attending were Rebecca Wolfe, Vice-President; CEO/General Manager John Haarlow; Acting General Counsel Shawn Aronow; Assistant General Managers Pam Baley, Guy Payne, Brant Wood, and Jason Zyskowski; Chief Financial Officer Scott Jones; Chief Information Officer Kristi Sterling other District staff; members of the public; Commission & Executive Services Director Melissa Collins; Assistant Clerk of the Board Allison Morrison, and Deputy Clerk of the Board, Jenny Rich. Secretary Sidney Logan was absent.

*** Items Taken Out of Order******Non-Agenda Items**

**Commissioner Olson read the following statement:

In accordance with the governor's Proclamation 20-28.15, we are holding meetings remotely.

Changes to the agenda were made as follows: Add item 8, Items for Individual Consideration; add item 8A Settlement of a Claim.

2. COMMENTS FROM THE PUBLIC

Gayla Shoemake, commented on the Lower Snake River Dam (LSRD) workshop and Connect Up.

3. CONSENT AGENDA

A. Approval of the Minutes for the Regular Meeting of March 8, 2022

B. Bid Awards, Professional Services Contracts and Amendments

Public Works Contract Award Recommendations Over \$25,000:

Request for Quotation No. 22-1255-HL with Ivoxy Consulting, Inc.

Formal Bid Award Recommendations \$120,000 and Over:

None

Professional Services Contract Award Recommendations \$200,000 and Over:

Professional Services Contract No. CW2247210 with Blueberry Technologies dba Bilberry

Miscellaneous Contract Award Recommendations \$200,000 and Over:

Miscellaneous Contract No. CW2246978 with Curtis A. Smith dba Creative Consulting

Interlocal Agreements and Cooperative Purchase Recommendations:

Contracts:

Purchase Order No. 4500075639 with Mythics, Inc.

Amendments:

None

Sole Source Purchase Recommendations:

Order Agreement No. 4600003237 with McWane Inc.

Emergency Declarations, Purchases and Public Works Contracts:

None

Purchases Involving Special Facilities or Market Condition Recommendations:

None

Formal Bid and Contract Amendments:

Professional Services Contract No. CW2236598 with Lane Powell PC

Public Works Contract No. CW2245390 with B & L Utility, Inc.

Contract Acceptance Recommendations:

None

C. Consideration of Certification/Ratification and Approval of District Check and Vouchers

A motion passed approving Agenda Items 3A – Approval of the Minutes for the Regular Meeting of March 8, 2022; 3B – Bid Awards, Professional Services Contracts and Amendments; and 3C – Consideration of Certification/Ratification and Approval of District Checks and Vouchers.

4. PUBLIC HEARING AND ACTION

A. Disposal of Surplus Property – 2nd Quarter 2022

President Olson opened the public hearing. There being no questions for comments from the public, the public hearing was closed.

Based on staff's recommendation that the items were no longer necessary or useful to the District, a motion passed approving those items listed on Exhibits A and B of the Surplus Property Recommendation Report be declared surplus and be sold for high bid or disposed of according to policy in the 2nd Quarter of 2022.

5. CEO/GENERAL MANAGER REPORT

CEO/General Manager John Haarlow reported on District related topics and accomplishments.

6. COMMISSION BUSINESS

A. Commission Reports

The Commissioners reported on Commission related activities and Board related topics.

B. Commissioner Event Calendar

There were no changes to the Commissioner Event Calendar

7. GOVERNANCE PLANNING

A. Governance Planning Calendar

There were no changes to the Governance Planning Calendar.

8. ITEMS FOR INDIVIDUAL CONSIDERATION

****A. Settlement of a Claim**

A motion passed to approve the proposed settlement of the lawsuit of MacDicken v. Snohomish County Public Utility District #1, et al., King County Superior Court Case No. 19-2-13718-5 SEA in accordance with the terms and conditions set forth in the confidential memorandum from legal counsel for the District to the Board of Commissioners, dated March 18, 2022.

ADJOURNMENT

There being no further business or discussion to come before the Board, the Regular Meeting of March 22, 2022, adjourned at 1:59 p.m. An audio file of the meeting is on file in the Commission Office and available for review.

Approved this 5th day of April 2022.

Secretary

President

Vice President



BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 4B

TITLE

CEO/General Manager's Report of Public Works Contract Award Recommendations; Formal Bid Award Recommendations; Professional Services Contract Award Recommendations; Miscellaneous Contract Award Recommendations; Cooperative Purchase Recommendations; Sole Source Purchase Recommendations; Emergency Declarations, Purchases and Public Works Contracts; Purchases Involving Special Facilities or Market Condition Recommendations; Formal Bid and Contract Amendments; and Contract Acceptance Recommendations

SUBMITTED FOR: Consent Agenda

<u>Contracts/Purchasing</u>	<u>Clark Langstraat</u>	<u>5539</u>
<i>Department</i>	<i>Contact</i>	<i>Extension</i>
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

- | | | |
|---|-------------------------------------|--|
| <input type="checkbox"/> Decision Preparation | <input type="checkbox"/> Incidental | <input type="checkbox"/> Monitoring Report |
| <input type="checkbox"/> Policy Discussion | (Information) | |
| <input type="checkbox"/> Policy Decision | | |
| <input checked="" type="checkbox"/> Statutory | | |

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description, GP-3(4) ... non-delegable, statutorily assigned Board duty – Contracts and Purchasing.

The CEO/General Manager's Report of Public Works Contract Award Recommendations Over \$25,000; Formal Bid Award Recommendations \$120,000 and Over; Professional Services Contract Award Recommendations \$200,000 and Over; Miscellaneous Contract Award Recommendations \$200,000 and Over; Cooperative Purchase Recommendations; Sole Source Purchase Recommendations; Emergency Declarations, Purchases and Public Works Contracts; Purchases Involving Special Facilities or Market Condition Recommendations; Formal Bid and Contract Amendments; and Contract Acceptance Recommendations contains the following sections:

Public Works Contract Award Recommendations Over \$25,000 (Page 1);
Request for Proposal No. 22-1248-BI with Sam's Tree Care

Formal Bid Award Recommendations \$120,000 and Over;
None

Professional Services Contract Award Recommendations \$200,000 and Over;
None

Miscellaneous Contract Award Recommendations \$200,000 and Over;
None

Interlocal Agreements and Cooperative Purchase Recommendations (Pages 2-3);
Contracts:
Purchase Order No. 4500075817 with Harnish Group dba NC Machinery
Purchase Order No. 4500075919 with Modern Machinery
Amendments:
None

Sole Source Purchase Recommendations;
None

Emergency Declarations, Purchases and Public Works Contracts (Page 4);
Addendum to September 21, 2021 Declaration of Major Emergency for Supply Chain
Constraints

Purchases Involving Special Facilities or Market Condition Recommendations;
None

Formal Bid and Contract Amendments (Page 5);
Miscellaneous Contract No. CW2247359 with J.D. Power

Contract Acceptance Recommendations;
None

List Attachments:
April 5, 2022 Report

Public Works Contract Award Recommendation(s) Over \$25,000
April 5, 2022

RFP No. 22-1248-BI
2022-2025 Unit Price Woody
Habitat Structure Creation
(Snag Tree) – Jackson Project

No. of Bids Solicited:	2	
No. of Bids Received:	1	
Project Leader & Phone No.:	Mike Schutt	Ext. 5816
Estimate:	\$405,000.00	

This contract includes all labor, equipment, supplies and transportation necessary to create woody habitat structures for wildlife on a per tree basis. Work will be performed on the forest lands surrounding the Jackson Hydroelectric Project. Locations include Spada Lake Reservoir Basin and Lost Lake in the Sultan area. This work is a requirement of the Federal Energy Regulatory Commission (FERC) license for the Jackson project which includes a series of continued enhancements to ensure protection of fish, wildlife, recreational and cultural resources.

<u>Contractor</u>	<u>Subtotal (w/o tax)</u>
Award To: Sam's Tree Care	\$239,700.00

Summary Statement: Staff recommends award to Sam's Tree Care, the low evaluated bidder, in the amount \$239,700.00, tax n/a.

Cooperative Purchase Recommendations

April 5, 2022

State law permits a public agency to purchase from a contract entered into by another public agency as long as the contract is determined to have been awarded in compliance with the bidding requirements of the agency seeking to make the purchase, provided that the requirement for advertising or providing notice for bids is deemed satisfied if the awarding entity advertises according to its own bidding requirements, and either (i) posts the advertisement on any website sponsored by a public agency, purchasing cooperative or similar service provider, or (ii) provides an access link on the state's web portal to the notice. District staff have verified through documentation and/or individual questions to the applicable awarding entity that the bid process used for each purchase recommended below meets the District's procurement requirements.

Accordingly, staff recommends approval of the following contracts/amendments:

A. CONTRACTS

Awarded Vendor Name: Harnish Group dba NC Machinery \$148,444.00

Purchase Order Number: 4500075817

Sourcewell Contract #032119-CAT.

Description of Purchase:

Purchase of one new Caterpillar 416 backhoe to be used by the Distribution and Engineering Services Division. This backhoe will be a fleet addition.

Project Lead: Christina Brueckner, Ext. 5053

Cooperative Purchase Recommendations

April 5, 2022

State law permits a public agency to purchase from a contract entered into by another public agency as long as the contract is determined to have been awarded in compliance with the bidding requirements of the agency seeking to make the purchase, provided that the requirement for advertising or providing notice for bids is deemed satisfied if the awarding entity advertises according to its own bidding requirements, and either (i) posts the advertisement on any website sponsored by a public agency, purchasing cooperative or similar service provider, or (ii) provides an access link on the state's web portal to the notice. District staff have verified through documentation and/or individual questions to the applicable awarding entity that the bid process used for each purchase recommended below meets the District's procurement requirements.

Accordingly, staff recommends approval of the following contracts/amendments:

A. CONTRACTS

Awarded Vendor Name: Modern Machinery

\$309,416.88

Purchase Order Number: 4500075919

Sourcewell Contract #032119-KOM

Description of Purchase:

Purchase of one new Komatsu PX51i Dozer to be used by the Distribution and Engineering Services Division. This backhoe will be a fleet addition.

Project Lead: Christina Brueckner, Ext. 5053

Emergency Declaration, Purchases, and Public Works Contracts

April 5, 2022

Addendum to September 21, 2021 Declaration of Major Emergency for Supply Chain Constraints
John Haarlow, CEO/General Manager

The following is a list of actions taken by the General Manager to assist Snohomish County PUD No. 1 in its response to the supply chain constraints that were identified on April 5, 2022.

New Contracts:

1. Purchase 115kV Glu Lam Poles from Laminated Wood Systems for \$143,847.00.
2. Purchase 115kV Steel Poles from TAPPS for \$148,451.00.
3. Purchase 115kV Circuit Breaker from Carlson Sales Metering, Inc. for \$154,698.00.
4. Purchase 28MVA Power Transformer from SPX Transformer Solutions, Inc. for \$2,249,049.00.
5. Purchase Attenuator Trucks from Royal Truck for \$252,200.00.
6. Purchase 1/0 Triplex from General Pacific for \$370,260.

Notes: Pursuant to the Declaration, all items were purchased using informal quotes from all approved manufacturers and reported here when contract totals exceeded the Directive 70 formal bid threshold of \$120,000.00.

**Miscellaneous Contract Award Recommendation(s) \$200,000 And Over
April 5, 2022**

MISC. CW2247359

JD Power Utility Customer
Satisfaction Survey Subscription

No. of Bids Solicited:	1	
No. of Bids Received:	1	
Project Leader & Phone No.:	Lisa Hunnewell	Ext. 8077
Estimate:	\$301,533.18	

J.D. Power is a global leader in consumer insights, advisory services and data and analytics. A pioneer in the use of big data, artificial intelligence (AI) and algorithmic modeling capabilities to understand consumer behavior, J.D. Power has been delivering incisive utility industry intelligence on customer interactions with brands and products for more than 50 years. The contract provides the District with four quarterly waves of customer satisfaction data along with an annual review presented by our utility account executive. In addition, the District has access to JD Power's PowerSource which provides District staff with the ability to run reports and cross-tabs comparing the District with over 145 other utility brands across the US.

<u>Vendor</u>	<u>Subtotal (w/o tax)</u>
Award To J.D. Power	\$301,533.18

Summary Statement: Staff recommends award to Vendor for a 5-year period with a not-to-exceed amount of \$301,533.18. The District has the right to terminate the contract prior to automatic renewal with 60 days written notice to the Contractor.



BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 4C

TITLE:

Consideration of Certification/Ratification and Approval of District Checks and Vouchers

SUBMITTED FOR: Consent Agenda

General Accounting & Financial Systems
Department

Julia Anderson
Contact

8027
Extension

Date of Previous Briefing: _____

Estimated Expenditure: _____

Presentation Planned ☐

ACTION REQUIRED:

- ☐ Decision Preparation
- ☐ Policy Discussion
- ☐ Policy Decision
- ☒ Statutory

☐ Incidental
(Information)

☐ Monitoring Report

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description: GP-3(4)(B)(2)a non-delegable, statutorily assigned Board duty to approve vouchers for all warrants issued.

The attached District checks and vouchers are submitted for the Board's certification, ratification and approval.

List Attachments:
Voucher Listing



CERTIFICATION/RATIFICATION AND APPROVAL

We, the undersigned of the Public Utility District No. 1 of Snohomish County, Everett, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, and the Checks or Warrants listed below are ratified/approved for payment this 5th day of April 2022.

CERTIFICATION:

Certified as correct:

CEO/General Manager

Julia A Anderson

Auditor

Jan Jone

Chief Financial Officer/Treasurer

RATIFIED AND APPROVED:

Board of Commissioners:

President

Vice-President

Secretary

TYPE OF DISBURSEMENT	PAYMENT REF NO.	DOLLAR AMOUNT	PAGE NO.
REVOLVING FUND			
Customer Refunds, Incentives and Other	1116314 - 1116543	\$49,044.35	2 - 9
Electronic Customer Refunds		\$11,958.53	10 - 12
WARRANT SUMMARY			
Warrants	8067811 - 8068041	\$4,150,192.79	13 - 20
ACH	6029081 - 6029328	\$3,868,658.81	21 - 28
Wires	7002482 - 7002498	\$26,967,666.23	29
Payroll - Direct Deposit	5300000592 - 5300000592	\$5,010,415.16	30
Payroll - Warrants	844582 - 844594	\$35,809.48	30
Automatic Debit Payments	5300000590 - 5300000593	\$1,594,499.01	31
	GRAND TOTAL	\$41,688,244.36	

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/14/22	1116314	TALUSWOOD APARTMENTS OWNER LLC	\$140.19
3/14/22	1116315	EARL VANVOLKENBURG	\$16.05
3/14/22	1116316	ESSEX PORTFOLIO, L.P.	\$42.75
3/14/22	1116317	BERT ISAKSEN	\$121.69
3/14/22	1116318	ANGELINA TROUNG	\$91.12
3/14/22	1116319	HOUSING AUTHORITY OF SNO CO	\$32.68
3/14/22	1116320	CPI-GREP AA I LYNNWOOD LP	\$69.72
3/14/22	1116321	CPI-GREP AA I LYNNWOOD LP	\$197.92
3/14/22	1116322	JANET SMITH	\$243.00
3/14/22	1116323	TINA FAUST	\$8.42
3/14/22	1116324	YOUNG & JOO CORPORATION	\$458.48
3/14/22	1116325	DANIEL PRICE	\$83.17
3/14/22	1116326	KAINESHA HODGE	\$28.10
3/14/22	1116327	GORDON HOMES, LLC	\$49.99
3/14/22	1116328	KEATON HANSEN	\$17.93
3/14/22	1116329	ANYTIME KETTLE CORN LLC	\$49.48
3/14/22	1116330	RICHARD DOUGHERTY	\$200.00
3/14/22	1116331	JOHN ROSENBERG	\$2,452.16
3/14/22	1116332	DANIELLE LAMB	\$58.43
3/15/22	1116333	NICOLAS WINEGARDNER	\$60.28
3/15/22	1116334	MILL CREEK APARTMENTS LLC	\$7.61
3/15/22	1116335	GLORIA WILLIAMS	\$200.00
3/15/22	1116336	ADA HULTHEN	\$99.04
3/15/22	1116337	CATALINO REDONDO	\$25.76
3/15/22	1116338	MSVEF-MF HUNTINGTON PARK WA LP	\$73.56
3/15/22	1116339	ALLEGRO ASSOCIATES DE LLC	\$38.34
3/15/22	1116340	RYAN MARRIOTT	\$38.17
3/15/22	1116341	LAURA JOHNSON	\$150.30
3/15/22	1116342	RJ MAO	\$139.15
3/15/22	1116343	TRAVIS TOWNSEND	\$177.99
3/15/22	1116344	GARNET BURTIS	\$328.60
3/15/22	1116345	RENATE PERRY	\$21.67

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/15/22	1116346	MARY GRANATH	\$299.05
3/16/22	1116347	JANE CREPPS	\$47.77
3/16/22	1116348	KIMBERLY GIRGUS	\$62.22
3/16/22	1116349	LAKE STEVENS DAYCARE AND PRESCHOOL CTR	\$3,269.30
3/16/22	1116350	LIMANTZAKIS PROPERTIES	\$86.49
3/16/22	1116351	SALLY GREENE	\$62.00
3/16/22	1116352	HENLEY USA, LLC	\$52.27
3/16/22	1116353	INLAND MEDICAL EVALUATIONS INC	\$207.43
3/16/22	1116354	HENG XIE	\$31.86
3/16/22	1116355	NICK PERRAULT	\$28.58
3/16/22	1116356	SAIKRISHNA RAUMILLI	\$394.04
3/16/22	1116357	AWS ALTAYAR	\$10.00
3/16/22	1116358	WILLIAM POCHMERSKI	\$286.05
3/16/22	1116359	HF CORLEY CUSTOM HOMES, LLC	\$41.27
3/16/22	1116360	BRENDA MAAS-SMITH	\$26.51
3/16/22	1116361	BABU JAIN	\$36.51
3/16/22	1116362	JUNE IEE AHN	\$19.87
3/16/22	1116363	LAKESIDE APARTMENT ASSOCIATES LLC	\$17.61
3/16/22	1116364	KAY SMITH-DECHENNE	\$243.24
3/16/22	1116365	LISA STEFFAN	\$42.24
3/16/22	1116366	MAIMAITIMING ABULIKEMU	\$101.41
3/16/22	1116367	HARBOUR HOMES LLC	\$24.01
3/16/22	1116368	MANYA WILLS	\$1.13
3/16/22	1116369	JORDAN WEST	\$28.74
3/17/22	1116370	ALEC EMERSON	\$31.47
3/17/22	1116371	KALLI KLEVER	\$15.38
3/17/22	1116372	PULTE GROUP	\$16.06
3/17/22	1116373	PULTE GROUP	\$16.06
3/17/22	1116374	MORGAN HOYT	\$67.24
3/17/22	1116375	ROY SCHONS	\$209.72
3/17/22	1116376	SSHI LLC	\$51.69
3/17/22	1116377	SSHI LLC	\$48.86

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/17/22	1116378	SSHI LLC	\$58.97
3/17/22	1116379	TULALIP HOUSING AUTHORITY	\$45.74
3/17/22	1116380	SMOKEY POINT APARTMENTS III LLC	\$750.00
3/17/22	1116381	SSHI LLC	\$126.51
3/17/22	1116382	WILLIAM BIRDLEBOUGH	\$16.41
3/17/22	1116383	STINA FLUEGGE	\$6.36
3/17/22	1116384	PUGET SOUND ENERGY	\$16.21
3/17/22	1116385	PUGET SOUND ENERGY	\$16.21
3/17/22	1116386	PUGET SOUND ENERGY	\$16.21
3/17/22	1116387	PUGET SOUND ENERGY	\$16.28
3/17/22	1116388	PUGET SOUND ENERGY	\$16.28
3/17/22	1116389	PUGET SOUND ENERGY	\$16.28
3/17/22	1116390	PUGET SOUND ENERGY	\$25.52
3/17/22	1116391	PUGET SOUND ENERGY	\$15.93
3/17/22	1116392	ENEDILSON CAMPOS	\$1,366.78
3/17/22	1116393	JUNE ELLIS	\$6.64
3/17/22	1116394	JENNIE HYLTON	\$18.35
3/17/22	1116395	SUE CLOSSER	\$171.21
3/17/22	1116396	SUE CLOSSER	\$425.27
3/17/22	1116397	SUE CLOSSER	\$41.98
3/17/22	1116398	WILLIAM WHITFIELD	\$39.07
3/17/22	1116399	SOUND PARTNERS REAL ESTATE LLC	\$64.07
3/17/22	1116400	MAINVUE WA LLC	\$63.94
3/17/22	1116401	VESSELIN VASSEV	\$27.02
3/17/22	1116402	CHERYL DAVIDSON	\$100.07
3/17/22	1116403	PULTE GROUP	\$32.32
3/17/22	1116404	RAZON JOHNSON	\$15.53
3/17/22	1116405	TRI POINTE HOMES WASHINGTON INC	\$15.82
3/17/22	1116406	BUNGALOW LIVING INC	\$6.63
3/17/22	1116407	ESPERANZA KNORR	\$240.16
3/17/22	1116408	20225 BOTHELL, LLC	\$12.72
3/17/22	1116409	RODION KHORUZHENKO	\$28.59

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/17/22	1116410	FOODYAP LLC	\$67.29
3/17/22	1116411	RANDY MOEN	\$128.32
3/17/22	1116412	NORTHWEST FIBER LLC	\$676.28
3/18/22	1116413	IVAN BESKROVNY	\$632.00
3/18/22	1116414	JAMES BUEHLER	\$129.19
3/18/22	1116415	ANNA EICHER	\$46.57
3/18/22	1116416	SSHI LLC	\$91.73
3/18/22	1116417	HENLEY USA, LLC	\$340.88
3/18/22	1116418	5030 LYNNWOOD LLC	\$254.85
3/18/22	1116419	RM HOMES	\$25.63
3/18/22	1116420	MIKYUNG CHO	\$112.93
3/18/22	1116421	SFR ACQUISITIONS I LLC	\$6.20
3/18/22	1116422	FALING CHENG	\$148.74
3/18/22	1116423	JOYCE REESE	\$25.67
3/18/22	1116424	LINDA SMITH	\$303.75
3/18/22	1116425	CHRISTINA JACKSON	\$10.03
3/18/22	1116426	BRANDON THOMPSON	\$300.00
3/18/22	1116427	LUIS ORTIZ	\$33.32
3/18/22	1116428	THOMAS THANG	\$80.66
3/18/22	1116429	ESTATE OF TERRI L FITTERER	\$36.39
3/18/22	1116430	MARVELLE VONDERHAAR	\$22.32
3/18/22	1116431	SR CLARENCE MIEARS	\$7.56
3/18/22	1116432	APRIL COUTINO	\$158.19
3/18/22	1116433	MAUREEN STANTON	\$29.12
3/18/22	1116434	CHEN ZHU	\$142.67
3/18/22	1116435	KATHY JIMENEZ	\$450.22
3/18/22	1116436	ANNE KOHLER	\$238.90
3/18/22	1116437	SEAN HASHEMIAN	\$192.43
3/21/22	1116438	CHRISTOPHER BALDWIN	\$58.42
3/21/22	1116439	SETH CLEMONS	\$191.47
3/21/22	1116440	DONALD ASHBY	\$763.53
3/21/22	1116441	SATURDAYS CHILD	\$76.91

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/21/22	1116442	MUBARAK AL-ZUGHIR	\$372.04
3/21/22	1116443	RLEI INC	\$31.87
3/21/22	1116444	DENISE COMER	\$119.60
3/21/22	1116445	SAMANTHA RINGLER	\$2,127.64
3/21/22	1116446	BRIAN LONG	\$197.95
3/21/22	1116447	CURTICE LOCKHART	\$18.54
3/21/22	1116448	MICHAEL DELANEY	\$17.91
3/21/22	1116449	CARROLL TOLLEFSON	\$215.00
3/21/22	1116450	WOELFL FAMILY TRUST	\$312.50
3/21/22	1116451	NOVENTIS	\$95.72
3/21/22	1116452	LAND TITLE & ESCROW OF ISLAND COUNTY	\$225.99
3/22/22	1116453	NOAH AVANT	\$129.64
3/22/22	1116454	PSCC HOMES LLC	\$67.49
3/22/22	1116455	SHANE COWHERD	\$263.92
3/22/22	1116456	STEPHEN DUBY	\$87.01
3/22/22	1116457	MICHAEL WELLMAN	\$14.36
3/22/22	1116458	MYRANDA RITCHIE	\$127.51
3/22/22	1116459	ALINE MUMARARUNGU	\$264.32
3/22/22	1116460	VOID	\$0.00
3/22/22	1116461	ALZORA SCHELL	\$273.82
3/22/22	1116462	GRAN INC	\$62.81
3/22/22	1116463	MARIA DEJESUS GONZALEZ	\$1,023.70
3/22/22	1116464	VOID	\$0.00
3/22/22	1116465	DEBRA JONES	\$67.23
3/22/22	1116466	ROBERT NELSON	\$1,239.80
3/22/22	1116467	DAISY BAEZ	\$81.65
3/22/22	1116468	HOME DEVELOPMENT COMPANY INC	\$976.72
3/22/22	1116469	KAREINA BUSENBARK	\$27.09
3/22/22	1116470	AMERICAN NEIGHBORHOOD MORTGAGE	\$325.37
3/22/22	1116471	CORNERSTONE HOMES	\$132.40
3/22/22	1116472	ZHENSHENG WU	\$1,270.97
3/22/22	1116473	JAZMIN RUIZ MARTINEZ	\$81.32

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/22/22	1116474	ALI SAMADPOUR	\$207.36
3/22/22	1116475	MORTEZA CHINI	\$90.14
3/22/22	1116476	PEDRO CORDOVA	\$143.85
3/22/22	1116477	KIMLYN BECKMYER	\$103.78
3/23/22	1116478	RICHARD COLE	\$66.84
3/23/22	1116479	DELANEY MANAGEMENT	\$34.48
3/23/22	1116480	MARY MARGARET MITCHELL	\$58.00
3/23/22	1116481	TABBATHA MAXWELL	\$118.83
3/23/22	1116482	FOREST COOK	\$289.16
3/23/22	1116483	ECHELBARGER HOMES & LAND, LLC	\$276.79
3/23/22	1116484	ARQOZB LLC	\$439.73
3/23/22	1116485	CHRIS CARLI	\$163.40
3/23/22	1116486	PULTE HOMES OF WASHINGTON, INC.	\$93.67
3/23/22	1116487	CORNERSTONE HOMES	\$9.37
3/23/22	1116488	NICHOLAS CONNOR	\$147.91
3/23/22	1116489	JIAN XU	\$156.98
3/23/22	1116490	ENCHANTMENT 90 LLC	\$138.84
3/23/22	1116491	PETER KOO	\$23.70
3/23/22	1116492	VOID	\$0.00
3/23/22	1116493	INGRID HENKEL	\$31.72
3/23/22	1116494	BMCH WASHINGTON LLC	\$226.70
3/23/22	1116495	EMILY ANDERSON	\$102.77
3/23/22	1116496	EMMANUEL HERRERA	\$16.88
3/23/22	1116497	NICHOLAS MASLANEY	\$29.35
3/23/22	1116498	SANDRA KOKER	\$120.56
3/23/22	1116499	TAMMY RABEL	\$197.10
3/23/22	1116500	AZIZ RAMOVIC	\$11.80
3/23/22	1116501	METRON INTERNATIONAL LLC	\$644.67
3/23/22	1116502	ALDERWOOD HEIGHTS APTS	\$170.73
3/23/22	1116503	KAREN HANSON	\$31.50
3/24/22	1116504	ROBERT JOHNSON	\$896.49
3/24/22	1116505	ELIZABETH JUDGE	\$39.88

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/24/22	1116506	GUARD DOG INVESTMENTS LLC	\$476.65
3/24/22	1116507	OLYMPIC SECURITY & COMM INC	\$152.33
3/24/22	1116508	JEAN PACE	\$8.00
3/24/22	1116509	JULIA HANSON	\$115.52
3/24/22	1116510	JANELL ALBRECHT	\$3,408.42
3/24/22	1116511	MACKENZIE HAMANN	\$73.14
3/24/22	1116512	PATRICK ENGLE	\$18.36
3/24/22	1116513	ROSE 110 LLC	\$434.80
3/24/22	1116514	MICHAEL HOOPAUGH	\$127.04
3/24/22	1116515	CORNERSTONE HOMES	\$38.76
3/24/22	1116516	PULTE HOMES OF WASHINGTON, INC.	\$1,027.39
3/24/22	1116517	ALEX LITOVCHENKO	\$16.14
3/24/22	1116518	ALBA MIKETTA	\$30.12
3/24/22	1116519	20225 BOTHELL, LLC	\$14.84
3/24/22	1116520	20225 BOTHELL, LLC	\$62.03
3/24/22	1116521	TAMARA BARR	\$6.21
3/24/22	1116522	SHIRLEY ESTES	\$1,450.86
3/24/22	1116523	MAN RAM LLC	\$847.80
3/24/22	1116524	GILBERT HUMANN	\$41.42
3/24/22	1116525	RANDY MCGARVEY	\$194.43
3/24/22	1116526	WILLIAM WORTMAN	\$67.15
3/24/22	1116527	MARIA WILKINSON	\$200.00
3/24/22	1116528	RNK COMMERCIAL LLC	\$33.19
3/25/22	1116529	RHAZY FANG	\$124.16
3/25/22	1116530	TERESA MARTIN	\$70.33
3/25/22	1116531	LEGACY ONE HEATIING LLC	\$145.85
3/25/22	1116532	CLEARWATER INVESTORS LLC	\$161.37
3/25/22	1116533	MELISSA GARAI	\$65.10
3/25/22	1116534	NW SOUTH LLC	\$429.13
3/25/22	1116535	REDFINNOW BORROWER LLC	\$6.30
3/25/22	1116536	RPI MILL CREEK LLC	\$394.26
3/25/22	1116537	CEDARWOOD II	\$63.68

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
3/25/22	1116538	CATHERINE KARLSEN	\$1,000.00
3/25/22	1116539	CRITCHLOW HOMES INC	\$75.17
3/25/22	1116540	STEVEN ARAMBUL	\$138.51
3/25/22	1116541	LORRIE MCCLINTOCK	\$42.18
3/25/22	1116542	SHARATH NAVALPAKKAM KRISHNAN	\$210.27
3/25/22	1116543	SCOTT ICEBERG	\$739.49
Total:			\$49,044.35

Detailed Disbursement Report

Revolving Fund - Electronic Customer Refunds			
Payment Date	Payment Ref Nbr	Payee	Amount
3/14/22	000203947863	CASSANDRA SERLING	\$192.86
3/14/22	000203947864	REECE HOLCOMB	\$5.66
3/14/22	000203947865	AKASHDEEP MANDER	\$80.05
3/14/22	000203947866	DANIEL FAHEY	\$22.65
3/14/22	000203947867	KARI COMBS	\$41.63
3/15/22	000203952115	FERNANDO BRICENO	\$45.53
3/15/22	000203952116	LUCAS AIKENS	\$57.00
3/15/22	000203952117	MICHAEL MARINKOVICH	\$29.53
3/15/22	000203952118	NICHOLAS BISNAUTH	\$119.97
3/15/22	000203952119	KYLIE MCDONALD	\$83.46
3/15/22	000203952120	CHRISTINE ERICKSON	\$100.57
3/15/22	000203952121	JOSH RANDALL	\$65.12
3/15/22	000203952122	MELISSA OLSON	\$861.27
3/15/22	000203952123	BRAD DENBY	\$37.28
3/15/22	000203952124	BROOKE ROBBINS	\$133.07
3/15/22	000203952125	MELINDA DEBOLT	\$136.38
3/16/22	000203962042	JASMINE BACHMAN	\$187.06
3/16/22	000203962043	RYLEE PRATT	\$88.07
3/16/22	000203962044	DANIEL COYNE	\$115.51
3/16/22	000203962045	SANDY AGUIRRE GARCIA	\$70.21
3/16/22	000203962046	LARRY GENTLES	\$23.17
3/16/22	000203962047	SANDY AGUIRRE GARCIA	\$20.40
3/16/22	000203962048	TRINITY BREHM	\$97.00
3/16/22	000203962049	JASMINE BACHMAN	\$37.14
3/16/22	000203962050	RITCHIE APELLANES	\$282.95
3/16/22	000203962051	JAMIE VANNOSTRAND	\$102.48
3/16/22	000203962052	TONYA GRACE	\$177.26
3/16/22	000203962053	LANDON SMITH	\$281.92
3/16/22	000203962054	YORLLY STITES	\$420.75
3/18/22	000203979611	SEAN HARDY	\$57.83
3/18/22	000203979612	DARELLE OBLEFIAS	\$105.91
3/18/22	000203979613	COLIN NOTEBOOM	\$7.18

Detailed Disbursement Report

Revolving Fund - Electronic Customer Refunds			
Payment Date	Payment Ref Nbr	Payee	Amount
3/18/22	000203979614	NICHOLAS GERACI	\$412.34
3/18/22	000203979615	SELENA FORMAD	\$7.40
3/18/22	000203979616	TAYLEN ORRINO	\$158.00
3/18/22	000203979617	ALAN CRIST	\$328.78
3/18/22	000203979618	RICHARD KING	\$195.00
3/18/22	000203979619	HEIDI BARDEN	\$116.26
3/21/22	000203994509	AMANDA KNICKERBOCKER	\$90.71
3/21/22	000203994510	THOMAS HAGUEWOOD	\$144.98
3/21/22	000203994511	RICK GALVEZ	\$1,207.42
3/21/22	000203994512	DENNIS CHANCELLOR	\$14.05
3/21/22	000203994513	MUKUL KUMAR	\$104.79
3/22/22	000204003251	GIANG NGUYEN	\$135.02
3/22/22	000204003252	ADAM FUGATE	\$32.59
3/22/22	000204003253	AUSTIN AKERLEY	\$67.57
3/22/22	000204003254	TYLER GROFF	\$58.46
3/22/22	000204003255	TRICIA MEIER-COUNTRYMAN	\$37.16
3/23/22	000204011599	MEGAN GENTRY	\$160.00
3/23/22	000204011600	DESHAWN PAYTON	\$162.80
3/23/22	000204011601	LINDSEY ANDERSON	\$7.48
3/23/22	000204011602	SHERRI MARTIN	\$101.74
3/23/22	000204011603	MICHAEL ANCIRA	\$415.13
3/24/22	000204019413	JULIE HALLER	\$676.00
3/25/22	000204026652	NICHOLAS DUANE	\$13.22
3/25/22	000204026653	NICHOLAS DUANE	\$70.12
3/25/22	000204026654	OWEN BEDELL	\$73.27
3/25/22	000204026655	GUY LARSON	\$93.59
3/25/22	000204026656	NICHOLAS DUANE	\$84.58
3/25/22	000204026657	JOSEPH MACHARIA	\$15.16
3/25/22	000204026658	KRISTINA CREDERE	\$110.16
3/25/22	000204026659	ELIZABETH THAYIL-BLANCHARD	\$70.53
3/25/22	000204026660	MELANIE BURNETT	\$211.00
3/25/22	000204026661	JILL LANGER	\$7.82

Detailed Disbursement Report

Revolving Fund - Electronic Customer Refunds			
Payment Date	Payment Ref Nbr	Payee	Amount
3/25/22	000204026662	ZOE RANK	\$1,124.74
3/25/22	000204026663	MAUREEN STANTON	\$41.21
3/25/22	000204026664	JAIMIE COOPER	\$200.00
3/25/22	000204026665	NICHOLAS OCONNELL	\$15.54
3/25/22	000204026666	CRAIG VERLINDEN	\$80.96
3/25/22	000204026667	KAITLIN GIBSON	\$80.20
3/25/22	000204026668	PATRICK DAVIS	\$121.93
3/25/22	000204026669	LARRY SHAW	\$823.95
Total:			\$11,958.53

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/15/22	8067811	KEYSTONE LAND LLC	\$3,312.81
3/15/22	8067812	MILES SAND AND GRAVEL	\$6,880.29
3/15/22	8067813	UNITED PARCEL SERVICE	\$6,731.01
3/15/22	8067814	DYLAN HENDERSON	\$1,600.66
3/15/22	8067815	NELSONS & SONS CO	\$5,207.61
3/15/22	8067816	CITY OF ARLINGTON	\$4,500.00
3/15/22	8067817	CITY OF DARRINGTON	\$10,580.99
3/15/22	8067818	CITY OF EVERETT	\$178,345.25
3/15/22	8067819	CITY OF GOLD BAR	\$9,465.16
3/15/22	8067820	CITY OF GOLD BAR	\$421.20
3/15/22	8067821	ISLAND COUNTY	\$206.50
3/15/22	8067822	ISLAND COUNTY	\$10.00
3/15/22	8067823	LOWES COMPANIES INC	\$230.40
3/15/22	8067824	CITY OF MARYSVILLE	\$190,731.80
3/15/22	8067825	MC MASTER CARR SUPPLY CO	\$488.34
3/15/22	8067826	CITY OF MOUNTLAKE TERRACE	\$80,954.54
3/15/22	8067827	CITY OF MOUNTLAKE TERRACE	\$6,208.49
3/15/22	8067828	GENUINE PARTS COMPANY	\$1,647.13
3/15/22	8067829	VERIZON CONNECT NWF INC	\$274.50
3/15/22	8067830	PUBLIC POWER COUNCIL	\$3,000.00
3/15/22	8067831	PUGET SOUND ENERGY INC	\$1,528.20
3/15/22	8067832	REPUBLIC SERVICES INC	\$2,278.06
3/15/22	8067833	ROBERT HALF INTERNATIONAL INC	\$4,529.60
3/15/22	8067834	SILVER LAKE WATER & SEWER DISTRICT	\$87.60
3/15/22	8067835	SNOHOMISH COUNTY	\$10.00
3/15/22	8067836	SNOHOMISH COUNTY	\$106,232.26
3/15/22	8067837	CITY OF SULTAN	\$32,800.83
3/15/22	8067838	UNITED SITE SERVICES OF NEVADA INC	\$670.49
3/15/22	8067839	US BANK NA	\$4,446.74
3/15/22	8067840	WAGNER SMITH EQUIPMENT CO	\$461.19
3/15/22	8067841	CLEANTECH ALLIANCE	\$6,000.00
3/15/22	8067842	WESCO GROUP INC	\$337.48

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/15/22	8067843	DOBBS HEAVY DUTY HOLDINGS LLC	\$21.47
3/15/22	8067844	ALDERWOOD WATER & WASTEWATER DISTRI	\$295.09
3/15/22	8067845	CITY OF ARLINGTON	\$116,350.28
3/15/22	8067846	CITY OF BOTHELL	\$106,668.87
3/15/22	8067847	CITY OF BRIER	\$17,000.06
3/15/22	8067848	EBEY HILL HYDROELECTRIC INC	\$1,651.06
3/15/22	8067849	CITY OF EDMONDS	\$157,681.59
3/15/22	8067850	CITY OF INDEX	\$859.58
3/15/22	8067851	CITY OF LAKE STEVENS	\$111,354.35
3/15/22	8067852	CITY OF LAKE STEVENS	\$31,701.68
3/15/22	8067853	LAKE STEVENS SEWER DIST	\$94.03
3/15/22	8067854	CITY OF MONROE	\$87,956.28
3/15/22	8067855	RUBATINO REFUSE REMOVAL INC	\$3,448.85
3/15/22	8067856	SNOHOMISH COUNTY	\$169.95
3/15/22	8067857	CITY OF STANWOOD	\$28,961.64
3/15/22	8067858	T-MOBILE USA INC	\$1,636.61
3/15/22	8067859	VERSALIFT NORTHWEST LLC	\$89.82
3/15/22	8067860	TOWN OF WOODWAY	\$5,757.95
3/15/22	8067861	CITY OF GRANITE FALLS	\$14,995.48
3/15/22	8067862	LAMAR TEXAS LTD PARTNERSHIP	\$12,565.44
3/15/22	8067863	THE PAPE GROUP INC	\$1,482.30
3/15/22	8067864	CITY OF EVERETT	\$650,472.29
3/15/22	8067865	PACIFIC ENERGY CONCEPTS LLC	\$1,262.58
3/15/22	8067866	OCCUPATIONAL HEALTH CENTERS OF WA P	\$184.50
3/15/22	8067867	WILLDAN ENERGY SOLUTIONS	\$3,976.30
3/15/22	8067868	ESSENTIAL FLIGHT OPERATIONS LLC	\$14,100.00
3/15/22	8067869	WASHINGTON STATE DOT	\$378.64
3/15/22	8067870	THE PAPE GROUP	\$46.41
3/15/22	8067871	REGAL CINEMAS INC	\$9,175.00
3/15/22	8067872	CITY OF LYNNWOOD	\$186,401.22
3/15/22	8067873	CITY OF MUKILTEO	\$86,760.91
3/15/22	8067874	CITY OF SNOHOMISH	\$47,764.72

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/18/22	8067875	NORTHSHORE SCHOOL DISTRICT	\$683.88
3/18/22	8067876	PARK RIDGE CHURCH	\$2,092.52
3/18/22	8067877	AT&T CORP	\$14,086.74
3/18/22	8067878	GLOBAL RENTAL COMPANY INC	\$7,901.70
3/18/22	8067879	CORE & MAIN LP	\$241.86
3/18/22	8067880	KAMAN FLUID POWER LLC	\$1,777.71
3/18/22	8067881	GENUINE PARTS COMPANY	\$297.44
3/18/22	8067882	US BANK/POWEREX	\$1,030,982.69
3/18/22	8067883	PUGET SOUND ENERGY INC	\$2,278.88
3/18/22	8067884	CITY OF ARLINGTON	\$872.14
3/18/22	8067885	SNOHOMISH COUNTY	\$10.00
3/18/22	8067886	SNOHOMISH COUNTY	\$10.00
3/18/22	8067887	SOUND PUBLISHING INC	\$67.20
3/18/22	8067888	TALLEY INC	\$2,569.97
3/18/22	8067889	UNITED SITE SERVICES OF NEVADA INC	\$416.63
3/18/22	8067890	WAGNER SMITH EQUIPMENT CO	\$5,055.15
3/18/22	8067891	VALMONT COMPOSITE STRUCTURES INC	\$16,650.00
3/18/22	8067892	BICKFORD MOTORS INC	\$2,316.75
3/18/22	8067893	BILLS BLUEPRINT INC	\$4,248.44
3/18/22	8067894	EVERETT AUTO PARTS INC	\$23.32
3/18/22	8067895	NVL LABORATORIES INC	\$196.00
3/18/22	8067896	QUALCO ENERGY	\$7,000.00
3/18/22	8067897	ROOSEVELT WATER ASSN INC	\$100.50
3/18/22	8067898	SAFELITE FULFILLMENT INC	\$551.88
3/18/22	8067899	TECHPOWER SOLUTIONS INC	\$13,307.54
3/18/22	8067900	ELDEC CORPORATION	\$62,988.49
3/18/22	8067901	KENNETH G WITHROW	\$500.00
3/18/22	8067902	SWICKARD EVERETT LLC	\$31.67
3/18/22	8067903	THE PAPE GROUP INC	\$67.66
3/18/22	8067904	PACIFIC ENERGY CONCEPTS LLC	\$9,975.79
3/18/22	8067905	ROI ENERGY INVESTMENTS LLC	\$225.41
3/18/22	8067906	AVO MULTI-AMP CORP DBA MEGGER	\$609.39

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/18/22	8067907	SUPERIOR SEPTIC SERVICE LLC	\$468.93
3/18/22	8067908	METER READING HOLDING I CORP	\$4,848.77
3/18/22	8067909	AUTOZONE INVESTMENT CORP	\$2,704.00
3/18/22	8067910	UNIVERSAL PROTECTION SERVICE LP	\$621.36
3/18/22	8067911	CURTSON DISTILLERY LLC	\$2,050.00
3/18/22	8067912	SALARY COM LLC	\$28,499.00
3/18/22	8067913	ESART LLC	\$18,593.00
3/18/22	8067914	KYLE A PHILBIN	\$1,000.00
3/18/22	8067915	HUSSMANN CORP	\$2,000.00
3/18/22	8067916	RONWELLS INC	\$500.00
3/18/22	8067917	LYNNE THOMAS	\$750.00
3/18/22	8067918	RESOUND ENERGY LLC	\$5,350.03
3/22/22	8067919	STEPHANIE OXBOROUGH	\$3,554.60
3/22/22	8067920	IBEW LOCAL 191	\$157.11
3/22/22	8067921	ROTARY CLUB OF LYNNWOOD	\$651.00
3/22/22	8067922	KYLE MALLORY	\$520.00
3/22/22	8067923	TIM WYNN	\$9,310.00
3/22/22	8067924	AUTOMATED ENERGY INC	\$600.00
3/22/22	8067925	EQUIFAX INFORMATION SERVICES LLC	\$7,041.90
3/22/22	8067926	FEDERAL EXPRESS CORP	\$3.38
3/22/22	8067927	FISHERIES SUPPLY CO	\$426.41
3/22/22	8067928	HAT ISLAND COMMUNITY ASSN	\$10.00
3/22/22	8067929	CORE & MAIN LP	\$31,457.40
3/22/22	8067930	LEXISNEXIS RISK DATA MANAGEMENT INC	\$32.94
3/22/22	8067931	CITY OF MONROE	\$1,037.30
3/22/22	8067932	BEACON PUBLISHING INC	\$660.00
3/22/22	8067933	GENUINE PARTS COMPANY	\$1,359.90
3/22/22	8067934	VERIZON CONNECT NWF INC	\$2,023.11
3/22/22	8067935	ROBERT HALF INTERNATIONAL INC	\$2,411.56
3/22/22	8067936	SKAGIT LAW GROUP PLLC	\$436.00
3/22/22	8067937	SNOHOMISH COUNTY	\$2,720.00
3/22/22	8067938	SNOHOMISH COUNTY	\$205.50

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/22/22	8067939	SNOHOMISH COUNTY	\$205.50
3/22/22	8067940	SOUND SECURITY INC	\$568.84
3/22/22	8067941	TALLEY INC	\$2,085.20
3/22/22	8067942	REFINITIV US LLC	\$5,318.71
3/22/22	8067943	UNITED SITE SERVICES OF NEVADA INC	\$513.62
3/22/22	8067944	BICKFORD MOTORS INC	\$592.92
3/22/22	8067945	CAR WASH ENTERPRISES INC	\$36.00
3/22/22	8067946	CLEARVIEW GLASS CO INC	\$428.22
3/22/22	8067947	CPC MATERIALS INC	\$1,800.26
3/22/22	8067948	CROSS VALLEY WATER DISTRICT	\$126.20
3/22/22	8067949	DAYVILLE HAY & GRAIN INC	\$684.05
3/22/22	8067950	EASTSIDE SAW & SALES INC	\$209.77
3/22/22	8067951	GREATER EDMONDS CHAMBER OF COMMERCE	\$1.61
3/22/22	8067952	CITY OF EDMONDS	\$110.00
3/22/22	8067953	PACIFIC PUBLISHING CO INC	\$730.80
3/22/22	8067954	SNOHOMISH COUNTY	\$4,120.00
3/22/22	8067955	SNOHOMISH COUNTY	\$45,830.82
3/22/22	8067956	CITY OF STANWOOD	\$1,453.46
3/22/22	8067957	TRANSFORMER TECHNOLOGIES LLC	\$873.00
3/22/22	8067958	WELLSPRING FAMILY SERVICES	\$2,837.52
3/22/22	8067959	WESTON SERVICES INC	\$5,643.50
3/22/22	8067960	LAMAR TEXAS LTD PARTNERSHIP	\$6,165.00
3/22/22	8067961	COMCAST CORPORATION	\$513.99
3/22/22	8067962	CROWN CASTLE INTERNATIONAL CORP	\$6,245.30
3/22/22	8067963	ELECTROLAB LIMITED	\$2,800.00
3/22/22	8067964	NORTH AMERICAN PROFILES USA INC	\$847.75
3/22/22	8067965	HARNISH GROUP INC	\$2,690.10
3/22/22	8067966	PNG MEDIA LLC	\$708.64
3/22/22	8067967	MCWANE INC	\$225.00
3/22/22	8067968	PRODIMS LLC	\$2,758.08
3/22/22	8067969	GEO TEST SERVICES INC	\$417.80
3/22/22	8067970	OCCUPATIONAL HEALTH CENTERS OF WA P	\$199.00

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/22/22	8067971	SNOHOMISH COUNTY 911	\$5,924.95
3/22/22	8067972	SUSE LLC	\$10,208.17
3/22/22	8067973	NORTHWEST FIBER LLC	\$13,412.17
3/22/22	8067974	BHC CONSULTANTS LLC	\$4,815.00
3/22/22	8067975	PERFORMANCE VALIDATON INC	\$7,896.00
3/22/22	8067976	KINSHIP GROUP LLC	\$6,040.16
3/22/22	8067977	SALINAS SAWING & SEALING INC	\$3,132.38
3/22/22	8067978	UNIVERSAL PROTECTION SERVICE LP	\$1,035.60
3/22/22	8067979	ACCESS INFO INTERMEDIATE HLDNG I LL	\$1,060.20
3/22/22	8067980	ACCESS INFO INTERMEDIATE HLDNG I LL	\$2,964.37
3/22/22	8067981	CANDACE CARNAHAN MOTIVATIONAL	\$10,000.00
3/22/22	8067982	THE BARTELL DRUG COMPANY	\$34.04
3/22/22	8067983	EVERGREEN STATE SHEET METAL INC	\$3,000.00
3/22/22	8067984	REFINED CONSULTING GROUP	\$5,300.00
3/22/22	8067985	GREEN LIGHTING LLC	\$13,353.16
3/22/22	8067986	STILLWATER ENERGY LLC	\$5,720.00
3/25/22	8067987	COMCAST	\$22,533.71
3/25/22	8067988	MAJESTIC VIEW HOMES	\$14,605.76
3/25/22	8067989	SEA LEVEL PROPERTIES	\$40,130.72
3/25/22	8067990	SETH TOWN	\$1,377.00
3/25/22	8067991	JOEY GRISWOLD	\$1,043.27
3/25/22	8067992	CAMANO WATER ASSN	\$335.60
3/25/22	8067993	CLEAN HARBORS ENVIRONMENTAL	\$1,137.35
3/25/22	8067994	COMCAST HOLDING CORPORATION	\$804.54
3/25/22	8067995	ISLAND COUNTY	\$206.50
3/25/22	8067996	ISLAND COUNTY	\$10.00
3/25/22	8067997	ISLAND COUNTY	\$10.00
3/25/22	8067998	ISLAND COUNTY	\$207.50
3/25/22	8067999	KAMAN FLUID POWER LLC	\$1,972.51
3/25/22	8068000	MILL SUPPLY INC	\$271.37
3/25/22	8068001	CITY OF MOUNTLAKE TERRACE	\$370.93
3/25/22	8068002	GENUINE PARTS COMPANY	\$192.61

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/25/22	8068003	VERIZON CONNECT NWF INC	\$12,303.51
3/25/22	8068004	PUGET SOUND ENERGY INC	\$16.31
3/25/22	8068005	ROBERT HALF INTERNATIONAL INC	\$2,247.68
3/25/22	8068006	SNOHOMISH COUNTY	\$10.00
3/25/22	8068007	WAGNER SMITH EQUIPMENT CO	\$2,810.21
3/25/22	8068008	DOBBS HEAVY DUTY HOLDINGS LLC	\$3,355.69
3/25/22	8068009	VALMONT COMPOSITE STRUCTURES INC	\$44,815.60
3/25/22	8068010	ALDERWOOD WATER & WASTEWATER DISTRI	\$33.54
3/25/22	8068011	BICKFORD MOTORS INC	\$265.81
3/25/22	8068012	BILLS BLUEPRINT INC	\$416.93
3/25/22	8068013	CITY OF BRIER	\$100.00
3/25/22	8068014	CLYDE REVORD MOTORS INC	\$363.74
3/25/22	8068015	EASTSIDE SAW & SALES INC	\$36.95
3/25/22	8068016	THE HO SEIFFERT COMPANY	\$3,130.00
3/25/22	8068017	ELECTRO-TERM INC	\$1,216.68
3/25/22	8068018	EQUIPMENT SALES COMPANY INC	\$2,606.65
3/25/22	8068019	NW TRANSMISSION INC	\$4,714.43
3/25/22	8068020	RUBATINO REFUSE REMOVAL INC	\$229.80
3/25/22	8068021	TOTAL LANDSCAPE CORP	\$11,198.80
3/25/22	8068022	WESTERN PACIFIC CRANE & EQUIP LLC	\$208.89
3/25/22	8068023	ZIPPER GEO ASSOCIATES LLC	\$2,893.24
3/25/22	8068024	CITY OF EVERETT	\$831.60
3/25/22	8068025	SIRIUS COMPUTER SOLUTIONS INC	\$29,628.54
3/25/22	8068026	SWICKARD EVERETT LLC	\$52.63
3/25/22	8068027	FALL CITY TIMBER LLC	\$2,835.34
3/25/22	8068028	PENSION RESERVES INVEST TRUST FUND	\$2,558.63
3/25/22	8068029	NORTH SOUND AUTO GROUP LLC	\$55.91
3/25/22	8068030	THE PAPE GROUP INC	\$7,239.96
3/25/22	8068031	S-R BROADCASTING INC	\$396.00
3/25/22	8068032	ARAMARK UNIFORM & CAREER APPAREL GR	\$4,479.36
3/25/22	8068033	MADCAP SOFTWARE INC	\$4,497.00
3/25/22	8068034	UNIVERSAL PROTECTION SERVICE LP	\$1,035.60

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
3/25/22	8068035	POLESTAR FARMS INC	\$6,200.95
3/25/22	8068036	CONCENTRIC LLC	\$1,847.30
3/25/22	8068037	A-PLUS WATER SERVICES INC	\$13,093.08
3/25/22	8068038	THE PAPE GROUP	\$9,867.29
3/25/22	8068039	PACHECOS LANDSCAPING LLC	\$1,819.28
3/25/22	8068040	CANYON HILLS COMMUNITY CHURCH	\$1,700.00
3/25/22	8068041	ARROW INSULATION INC	\$649.00

Total: \$4,150,192.79

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/14/22	6029081	CARDINAL PAINT & POWDER INC	\$139.01
3/14/22	6029082	DAVID EVANS & ASSOCIATES INC	\$34,446.77
3/14/22	6029083	MOTOR TRUCKS INTL & IDEALEASE INC	\$43.17
3/14/22	6029084	NORTH COAST ELECTRIC COMPANY	\$2,883.90
3/14/22	6029085	PETROCARD INC	\$2,657.89
3/14/22	6029086	RM YOUNG COMPANY INC	\$975.74
3/14/22	6029087	ROMAINE ELECTRIC CORP	\$115.28
3/14/22	6029088	RWC INTERNATIONAL LTD	\$86.48
3/14/22	6029089	S&C ELECTRIC COMPANY	\$166,061.52
3/14/22	6029090	STELLA-JONES CORPORATION	\$43,340.17
3/14/22	6029091	WILLIAMS SCOTSMAN INC	\$385.29
3/14/22	6029092	AARD PEST CONTROL INC	\$283.28
3/14/22	6029093	CELLCO PARTNERSHIP	\$561.93
3/14/22	6029094	ECOLIGHTS NORTHWEST LLC	\$234.10
3/14/22	6029095	EDGE ANALYTICAL INC	\$58.00
3/14/22	6029096	GENERAL PACIFIC INC	\$748.79
3/14/22	6029097	HOGLUNDS TOP SHOP INC	\$1,784.23
3/14/22	6029098	LENZ ENTERPRISES INC	\$377.00
3/14/22	6029099	BEN-KO-MATIC CO	\$6,468.98
3/14/22	6029100	RELIANCE MANUFACTURING CORPORATION	\$4,876.57
3/14/22	6029101	LOUIS F MATHESON CONSTRUCTION INC	\$13,920.18
3/14/22	6029102	SENSUS USA INC	\$122,976.00
3/14/22	6029103	TYNDALE ENTERPRISES INC	\$16,135.47
3/14/22	6029104	WETHERHOLT & ASSOCIATES INC	\$4,985.00
3/14/22	6029105	GRAYBAR ELECTRIC CO INC	\$75.99
3/14/22	6029106	ALTEC INDUSTRIES INC	\$705.23
3/14/22	6029107	ANIXTER INC	\$74,451.81
3/14/22	6029108	ARC DOCUMENT SOLUTIONS LLC	\$828.44
3/14/22	6029109	CG ENGINEERING PLLC	\$9,850.00
3/14/22	6029110	BURNS & MCDONNELL ENGR CO INC	\$19,290.50
3/14/22	6029111	WESTERN STATES FIRE PROTECTION CO	\$1,299.77
3/14/22	6029112	CRAIG CORNELIUS	\$55.00

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/14/22	6029113	MATTHEW BENZIN	\$2,039.05
3/15/22	6029114	ALS GROUP USA CORP	\$85.00
3/15/22	6029115	CENTRAL WELDING SUPPLY CO INC	\$1,005.02
3/15/22	6029116	DAY MANAGEMENT CORPORATION	\$840.85
3/15/22	6029117	RWC INTERNATIONAL LTD	\$551.93
3/15/22	6029118	STELLAR INDUSTRIAL SUPPLY INC	\$2,499.39
3/15/22	6029119	STELLA-JONES CORPORATION	\$14,300.92
3/15/22	6029120	TESSCO INCORPORATED	\$118.58
3/15/22	6029121	TFS ENERGY LLC	\$925.00
3/15/22	6029122	TULLETT PREBON AMERICAS CORP	\$424.00
3/15/22	6029123	CELLCO PARTNERSHIP	\$95,413.89
3/15/22	6029124	EDGE ANALYTICAL INC	\$264.00
3/15/22	6029125	GENERAL PACIFIC INC	\$86,739.26
3/15/22	6029126	HOGLUNDS TOP SHOP INC	\$4,460.08
3/15/22	6029127	QUALCO ENERGY	\$14,563.18
3/15/22	6029128	RICOH USA INC	\$8,930.84
3/15/22	6029129	ROHLINGER ENTERPRISES INC	\$2,368.67
3/15/22	6029130	TECH PRODUCTS INC	\$1,923.00
3/15/22	6029131	WALTER E NELSON CO OF WESTERN WA	\$74.77
3/15/22	6029132	ALTEC INDUSTRIES INC	\$653.00
3/15/22	6029133	THE GOODYEAR TIRE & RUBBER CO	\$8,286.74
3/15/22	6029134	NORTH COUNTY OUTLOOK INC	\$405.00
3/15/22	6029135	NEWSDATA LLC	\$15,921.00
3/15/22	6029136	ORSI LESSEE LLC	\$12,268.80
3/15/22	6029137	DAWN PRESLER	\$1,214.85
3/15/22	6029138	SCOTT SPAHR	\$229.32
3/15/22	6029139	LIBERTY MUTUAL GROUP INC	\$24,463.44
3/16/22	6029140	CENTRAL WELDING SUPPLY CO INC	\$112.24
3/16/22	6029141	CONSOLIDATED ELECTRICAL DISTRIBUTOR	\$81,318.34
3/16/22	6029142	JPW ASSOCIATES INC	\$282.36
3/16/22	6029143	NORTH COAST ELECTRIC COMPANY	\$5,749.75
3/16/22	6029144	ROMAINE ELECTRIC CORP	\$590.45

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/16/22	6029145	WW GRAINGER INC	\$287.64
3/16/22	6029146	THE COMPLETE LINE LLC	\$360.14
3/16/22	6029147	EDGE ANALYTICAL INC	\$220.00
3/16/22	6029148	GENERAL PACIFIC INC	\$59,544.54
3/16/22	6029149	LENZ ENTERPRISES INC	\$802.11
3/16/22	6029150	SOUND SAFETY PRODUCTS CO INC	\$1,245.57
3/16/22	6029151	ANIXTER INC	\$36,607.63
3/16/22	6029152	THE GOODYEAR TIRE & RUBBER CO	\$254.74
3/16/22	6029153	TRAFFIC CONTROL PLAN CO OF WA LLC	\$700.00
3/16/22	6029154	LIBERTY MUTUAL GROUP INC	\$49,510.30
3/17/22	6029155	ALS GROUP USA CORP	\$180.00
3/17/22	6029156	ASPLUNDH TREE EXPERT LLC	\$33,302.36
3/17/22	6029157	DAY MANAGEMENT CORPORATION	\$1,909.91
3/17/22	6029158	PUGET SOUND ENERGY INC	\$1,156.13
3/17/22	6029159	RWC INTERNATIONAL LTD	\$118.20
3/17/22	6029160	S&C ELECTRIC COMPANY	\$5,856.40
3/17/22	6029161	SCHWEITZER ENGINEERING LAB INC	\$1,173.67
3/17/22	6029162	SISKUN INC	\$27.93
3/17/22	6029163	TULLETT PREBON AMERICAS CORP	\$1,000.00
3/17/22	6029164	OTC GLOBAL HOLDINGS LP	\$1,169.50
3/17/22	6029165	ALLIED ELECTRONICS INC	\$30.36
3/17/22	6029166	OTC GLOBAL HOLDINGS LP	\$390.00
3/17/22	6029167	HOGLUNDS TOP SHOP INC	\$672.52
3/17/22	6029168	LENZ ENTERPRISES INC	\$257.45
3/17/22	6029169	NORTHWEST CASCADE INC	\$430.00
3/17/22	6029170	RICOH USA INC	\$2,837.23
3/17/22	6029171	LOUIS F MATHESON CONSTRUCTION INC	\$3,990.77
3/17/22	6029172	SWC ENTERPRISES LLC	\$451.28
3/17/22	6029173	TRIANGLE ASSOCIATES INC	\$8,098.75
3/17/22	6029174	VISION METERING LLC	\$43,200.00
3/17/22	6029175	ALTEC INDUSTRIES INC	\$1,176.28
3/17/22	6029176	ANIXTER INC	\$605.44

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/17/22	6029177	CAPITAL ARCHITECTS GROUP PC	\$32,166.75
3/17/22	6029178	FINANCIAL CONSULTING SOLUTIONS GROU	\$1,615.00
3/17/22	6029179	HCL AMERICA INC	\$22,871.25
3/17/22	6029180	ARNETT INDUSTRIES LLC	\$6,117.74
3/17/22	6029181	THE ADT SECURITY CORPORATION	\$957.18
3/17/22	6029182	KENT ENGINEERING LLC	\$1,740.00
3/17/22	6029183	TRC ENGINEERS INC	\$398,336.69
3/17/22	6029184	CM HEATING INC	\$1,650.00
3/17/22	6029185	BENJAMIN DAVIS	\$160.30
3/17/22	6029186	MICHAEL GAGNON	\$261.00
3/17/22	6029187	JOHN HIEB	\$116.00
3/17/22	6029188	JOHN HAARLOW	\$691.69
3/18/22	6029189	CENTRAL WELDING SUPPLY CO INC	\$308.48
3/18/22	6029190	FASTENAL COMPANY	\$216.38
3/18/22	6029191	HOWARD INDUSTRIES INC	\$3,834.22
3/18/22	6029192	PORTLAND GENERAL ELECTRIC CO	\$32,250.00
3/18/22	6029193	CELLCO PARTNERSHIP	\$1,293.45
3/18/22	6029194	ALTEC INDUSTRIES INC	\$4,798.05
3/18/22	6029195	CLEAN CRAWL INC	\$1,026.00
3/18/22	6029196	CM HEATING INC	\$10,250.00
3/18/22	6029197	COZY HEATING INC	\$8,000.00
3/18/22	6029198	MICHEAL LYNCH	\$766.22
3/18/22	6029199	CHRISTINA ARNDT	\$766.98
3/21/22	6029200	ALS GROUP USA CORP	\$85.00
3/21/22	6029201	CONSOLIDATED ELECTRICAL DISTRIBUTOR	\$28,524.39
3/21/22	6029202	HOWARD INDUSTRIES INC	\$62,394.95
3/21/22	6029203	IBEW LOCAL 77	\$71,488.57
3/21/22	6029204	INTERCONTINENTAL EXCHANGE HOLDINGS	\$3,325.00
3/21/22	6029205	MOTOR TRUCKS INTL & IDEALEASE INC	\$420.89
3/21/22	6029206	NORTHSTAR CHEMICAL INC	\$1,562.90
3/21/22	6029207	ON HOLD CONCEPTS INC	\$65.00
3/21/22	6029208	ROMAINE ELECTRIC CORP	\$1,734.84

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/21/22	6029209	SCHWEITZER ENGINEERING LAB INC	\$264.84
3/21/22	6029210	STELLAR INDUSTRIAL SUPPLY INC	\$514.39
3/21/22	6029211	TESSCO INCORPORATED	\$649.38
3/21/22	6029212	WEST COAST PAPER CO	\$6,851.52
3/21/22	6029213	WILLIAMS SCOTSMAN INC	\$1,038.08
3/21/22	6029214	AARD PEST CONTROL INC	\$141.64
3/21/22	6029215	BRAKE & CLUTCH SUPPLY INC	\$596.35
3/21/22	6029216	THE COMPLETE LINE LLC	\$327.20
3/21/22	6029217	DESIGNER DECAL INC	\$1,582.22
3/21/22	6029218	ECOLIGHTS NORTHWEST LLC	\$105.70
3/21/22	6029219	GENERAL PACIFIC INC	\$7,443.55
3/21/22	6029220	BRIAN DAVIS ENTERPRISES INC	\$32,084.54
3/21/22	6029221	GARY PETERSEN	\$14,142.95
3/21/22	6029222	ROHLINGER ENTERPRISES INC	\$461.16
3/21/22	6029223	TOTAL RECLAIM INC	\$966.05
3/21/22	6029224	TRIANGLE ASSOCIATES INC	\$1,038.75
3/21/22	6029225	OFFICE OF THE SECRETARY OF STATE	\$2,620.00
3/21/22	6029226	GRAYBAR ELECTRIC CO INC	\$1,241.48
3/21/22	6029227	HECTOR BRACERO	\$38.26
3/21/22	6029228	ALTEC INDUSTRIES INC	\$10,384.34
3/21/22	6029229	ANIXTER INC	\$45,414.61
3/21/22	6029230	GOLDFARB & HUCK ROTH RIOJAS PLLC	\$95,511.41
3/21/22	6029231	EIP COMMUNICATIONS I LLC	\$5,295.18
3/21/22	6029232	WELLNESS BY WISHLIST INC	\$2,187.12
3/21/22	6029233	ADP INC	\$12,041.45
3/21/22	6029234	GS HEATING & COOLING LLC	\$2,500.00
3/21/22	6029235	RYDAR HAUGEN	\$78.00
3/21/22	6029236	KELSEY LEWIS	\$87.17
3/22/22	6029237	ALS GROUP USA CORP	\$396.00
3/22/22	6029238	CENTRAL WELDING SUPPLY CO INC	\$920.84
3/22/22	6029239	HOWARD INDUSTRIES INC	\$86,378.56
3/22/22	6029240	MOTOR TRUCKS INTL & IDEALEASE INC	\$740.60

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/22/22	6029241	ROMAINE ELECTRIC CORP	\$768.55
3/22/22	6029242	RWC INTERNATIONAL LTD	\$1,705.13
3/22/22	6029243	STELLAR INDUSTRIAL SUPPLY INC	\$1,485.22
3/22/22	6029244	UNITED PARCEL SERVICE	\$719.65
3/22/22	6029245	GORDON TRUCK CENTERS INC	\$2,208.25
3/22/22	6029246	AARD PEST CONTROL INC	\$104.88
3/22/22	6029247	EDGE ANALYTICAL INC	\$448.00
3/22/22	6029248	LENZ ENTERPRISES INC	\$508.18
3/22/22	6029249	LONE MOUNTAIN COMMUNICATIONS LLC	\$28,473.00
3/22/22	6029250	POLY BAG LLC	\$66.76
3/22/22	6029251	ROHLINGER ENTERPRISES INC	\$8,226.22
3/22/22	6029252	SEATTLE AUTOMOTIVE DISTRIBUTING INC	\$257.06
3/22/22	6029253	SENSUS USA INC	\$245,952.00
3/22/22	6029254	ALTEC INDUSTRIES INC	\$4,798.05
3/22/22	6029255	ANIXTER INC	\$74,086.07
3/22/22	6029256	ARC DOCUMENT SOLUTIONS LLC	\$611.04
3/22/22	6029257	JA HANSEN COMPANY	\$1,469.19
3/22/22	6029258	REXEL USA INC	\$800.50
3/22/22	6029259	NORTH COUNTY OUTLOOK INC	\$405.00
3/22/22	6029260	LISTEN AUDIOLOGY SERVICES INC	\$230.00
3/22/22	6029261	BREEZE FREE INC	\$200.00
3/22/22	6029262	CLEAN CRAWL INC	\$628.00
3/22/22	6029263	CM HEATING INC	\$4,800.00
3/22/22	6029264	COZY HEATING INC	\$2,500.00
3/22/22	6029265	JOHN HAARLOW	\$81.62
3/22/22	6029266	JACOB DUNN	\$50.32
3/23/22	6029267	ASSOCIATED PETROLEUM PRODUCTS INC	\$29,258.57
3/23/22	6029268	CARDINAL PAINT & POWDER INC	\$170.41
3/23/22	6029269	CENTRAL WELDING SUPPLY CO INC	\$197.53
3/23/22	6029270	DAVID EVANS & ASSOCIATES INC	\$12,961.83
3/23/22	6029271	HOWARD INDUSTRIES INC	\$7,460.91
3/23/22	6029272	MOTOR TRUCKS INTL & IDEALEASE INC	\$471.36

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/23/22	6029273	NELSON DISTRIBUTING INC	\$2,153.02
3/23/22	6029274	NORTH COAST ELECTRIC COMPANY	\$334.98
3/23/22	6029275	ROMAINE ELECTRIC CORP	\$644.17
3/23/22	6029276	GORDON TRUCK CENTERS INC	\$45.11
3/23/22	6029277	WEST COAST PAPER CO	\$441.95
3/23/22	6029278	BRAKE & CLUTCH SUPPLY INC	\$1,121.06
3/23/22	6029279	COLEHOUR & COHEN INC	\$119,815.59
3/23/22	6029280	GENERAL PACIFIC INC	\$567.75
3/23/22	6029281	SEATTLE AUTOMOTIVE DISTRIBUTING INC	\$168.39
3/23/22	6029282	WIRELESS STRUCTURES CONSULTING	\$852,930.79
3/23/22	6029283	ALTEC INDUSTRIES INC	\$1,793.06
3/23/22	6029284	ANIXTER INC	\$8,048.45
3/23/22	6029285	REXEL USA INC	\$1,736.64
3/23/22	6029286	LUCID SOFTWARE INC	\$1,029.16
3/23/22	6029287	RADIANS INC	\$2,882.16
3/23/22	6029288	PUGET SOUND HARDWARE INC	\$8,498.52
3/23/22	6029289	CDATA SOFTWARE INC	\$8,851.11
3/23/22	6029290	GS HEATING & COOLING LLC	\$2,500.00
3/23/22	6029291	RAYMOND MAH	\$2.34
3/23/22	6029292	DEREK HERMANN	\$1,532.52
3/23/22	6029293	NICHELE HALL	\$15.22
3/24/22	6029294	ASPLUNDH TREE EXPERT LLC	\$34,579.69
3/24/22	6029295	INTERGRAPH CORPORATION	\$1,863.27
3/24/22	6029296	ROMAINE ELECTRIC CORP	\$1,581.36
3/24/22	6029297	STELLAR INDUSTRIAL SUPPLY INC	\$1,265.76
3/24/22	6029298	TESSCO INCORPORATED	\$829.18
3/24/22	6029299	UNITED PARCEL SERVICE	\$162.92
3/24/22	6029300	GORDON TRUCK CENTERS INC	\$276.30
3/24/22	6029301	STATE OF WASHINGTON	\$1,087.48
3/24/22	6029302	WEST COAST PAPER CO	\$4,743.36
3/24/22	6029303	AARD PEST CONTROL INC	\$397.85
3/24/22	6029304	ALLIED ELECTRONICS INC	\$478.54

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
3/24/22	6029305	GREENSHIELDS INDUSTRIAL SUPPLY INC	\$281.37
3/24/22	6029306	DALCO INC	\$461.47
3/24/22	6029307	EDGE ANALYTICAL INC	\$1,348.50
3/24/22	6029308	HOGLUNDS TOP SHOP INC	\$587.43
3/24/22	6029309	LOUIS F MATHESON CONSTRUCTION INC	\$1,808.52
3/24/22	6029310	SENSUS USA INC	\$2,529.78
3/24/22	6029311	SOUND SAFETY PRODUCTS CO INC	\$2,598.45
3/24/22	6029312	TECH PRODUCTS INC	\$215.99
3/24/22	6029313	GRAYBAR ELECTRIC CO INC	\$770.37
3/24/22	6029314	ALTEC INDUSTRIES INC	\$840.04
3/24/22	6029315	MOBILE SOLUTIONS SVCS HOLDINGS LLC	\$8,288.10
3/24/22	6029316	JR MERIT INC	\$10,573.01
3/24/22	6029317	PUGET SOUND HARDWARE INC	\$6,373.89
3/24/22	6029318	AMERICAN CRAWLSPACE & PEST SERVICES	\$1,212.00
3/24/22	6029319	HP INC	\$753.23
3/24/22	6029320	SHELLEY PATTISON	\$1,024.82
3/24/22	6029321	APRIL SULLIVAN	\$1,787.50
3/25/22	6029322	HOWARD INDUSTRIES INC	\$45,861.26
3/25/22	6029323	SRV CONSTRUCTION INC	\$57,727.53
3/25/22	6029324	NORTHWEST CASCADE INC	\$1,867.21
3/25/22	6029325	RICHARDSON BOTTLING COMPANY	\$87.61
3/25/22	6029326	STOEL RIVES LLP	\$7,006.50
3/25/22	6029327	CM HEATING INC	\$8,600.00
3/25/22	6029328	CINDY DAYLEY	\$43.91

Total: \$3,868,658.81

Detailed Disbursement Report

Accounts Payable Wires			
Payment Date	Payment Ref Nbr	Payee	Amount
3/14/22	7002482	CRAWFORD & COMPANY	\$507.15
3/18/22	7002483	HAMPTON LUMBER MILLS-WA INC	\$93,844.38
3/18/22	7002484	IDAHO POWER COMPANY	\$3,000.00
3/18/22	7002485	LL&P WIND ENERGY INC	\$366,265.27
3/18/22	7002486	US BANK NA	\$1,988,660.91
3/18/22	7002487	AVANGRID RENEWABLES LLC	\$1,484,107.48
3/21/22	7002488	PUBLIC UTILITY DIST NO 1 OF CHELAN	\$12,000.00
3/21/22	7002489	PUGET SOUND ENERGY INC	\$145,371.00
3/21/22	7002490	CITY OF SEATTLE	\$349,300.80
3/21/22	7002491	TRANSALTA ENERGY MARKETING US INC	\$8,482.00
3/21/22	7002492	US DEPARTMENT OF ENERGY	\$10,200.00
3/21/22	7002493	AVANGRID RENEWABLES LLC	\$194,650.00
3/21/22	7002494	ICMA-RC	\$249,342.43
3/21/22	7002495	PUBLIC UTILITY DIST NO 1 OF SNOHOMI	\$38,691.59
3/21/22	7002496	ICMA-RC	\$674,391.22
3/21/22	7002497	CALPINE CORP	\$25,750.00
3/24/22	7002498	US DEPARTMENT OF ENERGY	\$21,323,102.00

Total: \$26,967,666.23

Detailed Disbursement Report

Payroll			
Period End Date	Payment Ref Nbr	Payee	Amount
3/21/22	5300000592	PUD EMPLOYEES - DIRECT DEPOSIT	\$5,010,415.16
3/22/22	844582 - 844594	PUD EMPLOYEES - WARRANTS	\$35,809.48

Detailed Disbursement Report

Automatic Debit Payments			
Payment Date	Payment Ref Nbr	Payee	Amount
3/15/22	5300000590	WELLNESS BY WISHLIST INC	\$24,998.12
3/18/22	5300000591	WELLNESS BY WISHLIST INC	\$27,804.41
3/21/22	5300000592	ADP INC	\$1,316,176.87
3/23/22	5300000593	STATE OF WA DEPT OF RETIR	\$225,519.61
Total:			\$1,594,499.01



BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 5

TITLE

CEO/General Manager's Report

SUBMITTED FOR: CEO/General Manager Report

CEO/General Manager	John Haarlow	8473
<i>Department</i>	<i>Contact</i>	<i>Extension</i>
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

- | | | |
|---|--|--|
| <input type="checkbox"/> Decision Preparation | <input checked="" type="checkbox"/> Incidental | <input type="checkbox"/> Monitoring Report |
| <input type="checkbox"/> Policy Discussion | (Information) | |
| <input type="checkbox"/> Policy Decision | | |
| <input type="checkbox"/> Statutory | | |

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

The CEO/General Manager will report on District related items.

List Attachments:
None



BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 6A

TITLE

Commission Reports

SUBMITTED FOR: Commission Business

Commission	Allison Morrison	8037
<i>Department</i>	<i>Contact</i>	<i>Extension</i>
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

- | | | |
|---|--|--|
| <input type="checkbox"/> Decision Preparation | <input checked="" type="checkbox"/> Incidental | <input type="checkbox"/> Monitoring Report |
| <input type="checkbox"/> Policy Discussion | (Information) | |
| <input type="checkbox"/> Policy Decision | | |
| <input type="checkbox"/> Statutory | | |

SUMMARY STATEMENT:

The Commissioners regularly attend and participate in meetings, seminars, and workshops and report on their activities.

List Attachments:
None

BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 6B

TITLE:

Commissioner Event Calendar

SUBMITTED FOR: Commission Business

<u>Commission</u>	<u>Allison Morrison</u>	<u>8037</u>
<i>Department</i>	<i>Contact</i>	<i>Extension</i>

Date of Previous Briefing:

Estimated Expenditure: _____

Presentation Planned ☐

ACTION REQUIRED:

- ☒ Decision Preparation ☐ Incidental ☐ Monitoring Report
☐ Policy Discussion (Information)
☐ Policy Decision
☐ Statutory

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

The Commissioner Event Calendar is enclosed for Board review.

List Attachments:

Commissioner Event Calendar

Commissioner Event Calendar – 2022

April 2022

April 6 - April 8:

Public Power Council/PNUCC Meetings

Virtual

(Wolfe/Logan/Olson)

April 12:

Stilly Valley Chamber Meeting

Arlington, WA 12:00 p.m. – 1:30 p.m.

(Logan)

April 2022

Commissioner Event Calendar – 2022

May 2022

May 4 - 6:

Public Power Council/PNUCC Meetings
Portland, OR

May 22-25:

NWPPA Annual Conference
Coeur d'Alene, ID

(Logan)

May 2022

For Planning Purposes Only and Subject to Change at any Time

Commissioner Event Calendar – 2022

June 2022

June 1 - 3:

Public Power Council/PNUCC Meetings
Virtual

June 10 - 15:

APPA National Conference
Nashville, TN

(Logan)

June 2022

For Planning Purposes Only and Subject to Change at any Time

Commissioner Event Calendar – 2022

July 2022

July 2022

****For Planning Purposes Only and Subject to Change at any Time****

Commissioner Event Calendar – 2022

August 2022

August 3 - 5:

Public Power Council/PNUCC Meetings
Portland, OR

August 2022

****For Planning Purposes Only and Subject to Change at any Time****

Commissioner Event Calendar – 2022

September 2022

August 31 – September 2:

Public Power Council/PNUCC Meetings

Virtual

September 2022

****For Planning Purposes Only and Subject to Change at any Time****

Commissioner Event Calendar – 2022

October 2022

October 5 - 7:

Public Power Council/PNUCC Meetings

Virtual

October 2022

****For Planning Purposes Only and Subject to Change at any Time****

Commissioner Event Calendar – 2022

November 2022

November 16 - 18:

Public Power Council/PNUCC Annual Meetings
Portland, OR

November 2022

****For Planning Purposes Only and Subject to Change at any Time****

Commissioner Event Calendar – 2022

December 2022

December 2022

****For Planning Purposes Only and Subject to Change at any Time****



BUSINESS OF THE COMMISSION

Meeting Date: April 5, 2022

Agenda Item: 7A

TITLE

Governance Planning Calendar

SUBMITTED FOR: Governance Planning

Commission	Allison Morrison	8037
Department	Contact	Extension
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

- | | | |
|--|-------------------------------------|--|
| <input checked="" type="checkbox"/> Decision Preparation | <input type="checkbox"/> Incidental | <input type="checkbox"/> Monitoring Report |
| <input type="checkbox"/> Policy Discussion | (Information) | |
| <input type="checkbox"/> Policy Decision | | |
| <input type="checkbox"/> Statutory | | |

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Agenda Planning, GP-4: To accomplish its job products with a governance style consistent with Board policies, the Board will follow an annual agenda

The Planning Calendar is enclosed for Board review.

List Attachments:

Governance Planning Calendar

Governance Planning Calendar – 2022

To Be Scheduled

- Compensation Philosophy Discussion
- Lower Snake River Dam (LSRD) Workshop

To Be Scheduled

- ~~Briefing on District Wide Supply Chain Challenges~~ (moved to April 5)

Governance Planning Calendar – 2022

April 5, 2022

Morning Session:

- Media
- Legislative
- ~~District Long Term Strategy Briefing~~ (moved to May 3)
- Harbour Homes Sewer Easement
- ~~Future Right of Way with Snohomish County~~ (moved to April 19)
- Briefing on District Wide Supply Chain Challenges

Afternoon Session:

- ~~Monitoring Report:~~
 - ~~4th Quarter 2021 Financial Conditions and Activities Monitoring Report~~ (moved to April 19)
- Governance Planning Calendar

April 19, 2022

Morning Session:

- Community Engagement
- **Legislative**
- Energy Risk Management Report - 1st Quarter 2022
- Water Supply Update
- Audit Report
- **Future Right of Way with Snohomish County**

Afternoon Session:

- Public Hearing and Action:
 - Harbour Homes Sewer Easement
- **Monitoring Report:**
 - **4th Quarter 2021 Financial Conditions and Activities Monitoring Report**
- Governance Planning Calendar

Governance Planning Calendar – 2022

May 3, 2022

Morning Session:

- Media
- District Long-Term Strategy Briefing
- PUD-Owned EV Fast Charger Update

Afternoon Session:

- Public Hearing and Action:
→ Future Right of Way with Snohomish County
- Monitoring Report:
→ 1st Quarter Financial Conditions and
Activities Monitoring Report
- Governance Planning Calendar

May 17, 2022

Morning Session:

- Community Engagement

Afternoon Session:

- Public Hearing and Action:
→ PUD-Owned EV Fast Chargers
- Governance Planning Calendar

Governance Planning Calendar – 2022

June 7, 2022

Morning Session:

- Media
- North County Community Office Update

Afternoon Session:

- Governance Planning Calendar

June 21, 2022

Morning Session:

- Community Engagement
- Connect Up Quarterly Update

Afternoon Session:

- Public Hearing and Action:
→ Disposal of Surplus Property – 3rd Quarter
- Monitoring Report:
→ Asset Protection Monitoring Report
- Governance Planning Calendar

Governance Planning Calendar – 2022

July 5, 2022

Morning Session:

- Media

Afternoon Session:

- Governance Planning Calendar

July 19, 2022

Morning Session:

- Community Engagement
- Energy Risk Management Report – 2nd Quarter 2022
- Water Supply Update

Afternoon Session:

- Governance Planning Calendar

Governance Planning Calendar – 2022

August 2, 2022

Morning Session:

- Media
- Strategic Plan Review

Afternoon Session:

- Monitoring Report:
→ 2nd Quarter Financial Conditions and
Activities Monitoring Report
- Governance Planning Calendar

August 16, 2022

Morning Session:

- Community Engagement

Afternoon Session:

- 2023 Preliminary Budget – Report of Filing and
Notice of Public Hearing
- Governance Planning Calendar

Governance Planning Calendar – 2022

September 6, 2022

Morning Session:

- Media

Afternoon Session:

- Governance Planning Calendar

September 20, 2022

Morning Session:

- Community Engagement
- Connect Up Quarterly Update

Afternoon Session:

- Public Hearing and Action:
 - Disposal of Surplus Property – 4th Quarter
- Governance Planning Calendar

Governance Planning Calendar – 2022

October 3, 2022

Morning Session:

- Media

Afternoon Session:

- Public Hearing:
→ Open 2023 Proposed Budget Hearing
- Governance Planning Calendar

October 18, 2022

Morning Session:

- Community Engagement
- Energy Risk Management Report – 3rd Quarter 2022
- Water Supply Update

Afternoon Session:

- Governance Planning Calendar

Governance Planning Calendar – 2022

November 1, 2022

Morning Session:

- Media

Afternoon Session:

- Public Hearing:
→Continue Public Hearing on the 2023 Proposed Budget
- Monitoring Report:
→3rd Quarter Financial Conditions and Activities Monitoring Report
- Governance Planning Calendar

November 15, 2022

Morning Session:

- Community Engagement

Afternoon Session:

- Public Hearing:
→Continue Public Hearing on the 2023 Proposed Budget
- Adopt Regular Commission Meeting Dates for the Year 2023
- Governance Planning Calendar

Governance Planning Calendar – 2022

December 6, 2022

Morning Session:

- Media
- Finance Audit Activity
- Connect Up Quarterly Update

Afternoon Session:

- Public Hearing and Action:
→ Adopt 2023 Budget
- Monitoring Report:
→ Financial Planning and Budgeting Monitoring Report
- Elect Board Officers for the Year 2023
- Proposed 2023 Governance Planning Calendar

December 20, 2022

Morning Session:

- Community Engagement

Afternoon Session:

- Public Hearing and Action:
→ Disposal of Surplus Property - 1st Quarter
→ Confirm Final Assessment Roll for LUD No. 65
- Adopt 2023 Governance Planning Calendar

Governance Planning Calendar – 2022

2022 Year-at-a-Glance Calendar

January

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

	Holiday
--	---------

#

Commission Meetings

For Planning Purposes Only and Subject to Change at any Time