

SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT

Regular Meeting

July 5, 2022

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

*** Items Taken Out of Order**

****Non-Agenda Items**

**A moment of silence was observed in honor of District employee Karla Wepking.

1. COMMENTS FROM THE PUBLIC

Steven Keeler, Edmonds, commented on the Election of Commission Officers for 2023.

2. CONSENT AGENDA

A. Approval of Minutes for the Regular Meeting of June 21, 2022

B. Bid Awards, Professional Services Contracts and Amendments

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

None

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:

Contracts:

Amendment of Interlocal Agreement with Port of Everett

Purchase Order No. 4500077627 with Global Rental Company

Amendments:

None

Sole Source Purchase Recommendations:

None

Emergency Declarations, Purchases and Public Works Contracts:

None

Purchases Involving Special Facilities or Market Condition Recommendations:

None

Formal Bid and Contract Amendments:

None

Contract Acceptance Recommendations:

None

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

A motion passed approving Agenda Items 2A – Approval of the Minutes for the Regular Meeting of June 21, 2022; 2B – Bid Awards, Professional Services Contracts and Amendments; and 2C – Consideration of Certification/Ratification and Approval of District Checks and Vouchers.

3. PUBLIC HEARING AND ACTION

A. Disposal of Surplus Property – 3rd Quarter 2022

President Olson opened the public hearing.

There being no further questions from the Board or 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 3rd Quarter of 2022.

4. ITEMS FOR INDIVIDUAL CONSIDERATION

A. Consideration of a Motion Accepting the Asset Protection Monitoring Report

A motion passed accepting the Asset Protection Monitoring Report.

B. Consideration of a Resolution Creating a Plan of Financing for the Acquisition and Construction of and Certain Additions, Betterments and Improvements to and Renewals, Replacements and Extensions of the District's Electric System; Authorizing the Issuance and Sale of Not to Exceed \$75,000,000 Aggregate Principal Amount of Electric System Revenue Bonds, Series 2022 in One or More Series; Providing For the Terms of the 2022 Bonds; Approving the Execution and Delivery of Certain Documents and Agreements; and Providing for Certain Other Matters Related Thereto

A motion passed approving Resolution No. 6067 creating a plan of financing for the acquisition and construction of and certain additions, betterments and improvements to and renewals, replacements and extensions of the District's Electric system; authorizing

the issuance and sale of not to exceed \$75,000,000 aggregate principal amount of Electric System Revenue Bonds, Series 2022 in one or more series; providing for the terms of the 2022 Bonds; approving the execution and delivery of certain documents and agreements; and providing for certain other matters related thereto.

- C. Consideration of a Resolution Authorizing the Discharge of the Current Trustee, Registrar and Paying Agent for the Currently Outstanding Generation System Revenue Bonds of the District and the Appointment of a Successor Trustee, Registrar and Paying Agent for Such Bonds; Approving the Execution and Delivery of Certain Documents and Agreements; and Providing for Certain Other Matters Related Thereto

A motion passed approving Resolution No. 6068 authorizing the discharge of the current trustee, registrar and paying agent for the currently outstanding Generation System Revenue Bonds of the District and the appointment of a successor trustee, registrar and paying agent for such bonds; approving the execution and delivery of certain documents and agreements; and providing for certain other matters related thereto.

5. CEO/GENERAL MANAGER REPORT

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

6. COMMISSION BUSINESS

- A. Commission Reports

There were no Commission reports.

- B. Commissioner Event Calendar

There were no changes to the Commissioner Event Calendar.

- C. 2022 Budget, Forecast, and Major Project Status Report – May

The 2022 Budget, Forecast, and Major Project Status Report was not addressed.

7. GOVERNANCE PLANNING

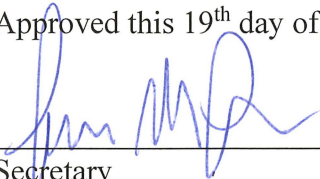
- A. Governance Planning Calendar

There were no changes to the Governance Planning Calendar.

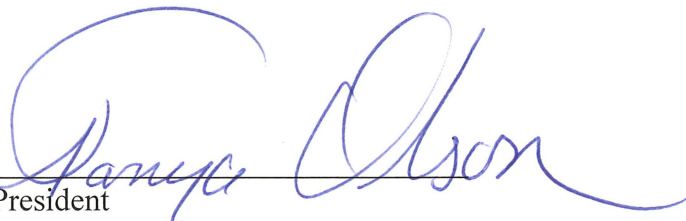
ADJOURNMENT

There being no further business or discussion to come before the Board, the Regular Meeting of July 5, 2022, adjourned at 1:53 p.m. An audio file of the meeting is on file in the Commission Office and available for review.

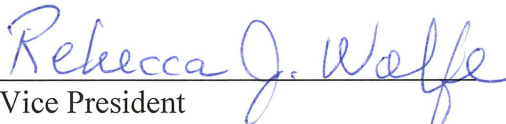
Approved this 19th day of July, 2022.



Secretary



President



Vice President