

SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT

Regular Meeting

October 17, 2023

The Regular Meeting was convened by President Rebecca Wolfe at 9:00 a.m. Those attending were Tanya Olson, Secretary; CEO/General Manager John Haarlow; General Counsel Colin Willenbrock; Assistant General Managers Pam Baley (virtually), Guy Payne, and Brant Wood; Chief Financial Officer Scott Jones; Chief Information Officer Kristi Sterling (virtually); other District staff; members of the public; Commission & Executive Services Director Melissa Collins; Clerk of the Board Allison Morrison; and Deputy Clerk of the Board Morgan Stoltzner. Vice President Sidney Logan was absent.

*** Items Taken Out of Order**

****Non-Agenda Items**

1. CEO/GENERAL MANAGER BRIEFING AND STUDY SESSION

A. Updates

1. Community Engagement. Communications & Marketing Consultant Laura Zorick provided a presentation on District related Community Engagement activities.
 2. Legislative. Senior State Government & External Affairs Manager Ryan Collins responded to Board questions on the report.
 3. Other. Senior Manager, Treasury, Risk Management & Supply Angela Johnston provided an update to the Board on the 2023 Water Bond Issuance which was successfully finalized on October 12, 2023. As a result of the issuance, four new funds have been created within the District's portfolio, including sinking funds, a project fund, and a reserve fund, to facilitate the accounting for the proceeds of the bonds.
- * CEO/General Manager John Haarlow introduced Senior Manager Power Scheduling Rhyen Kyle to the Board.

B. Water Supply Update

Short Term Power Trader Mike Shapley provided a presentation on the District's Water Supply. The information included an Energy Resource Portfolio, a Summary of Water Year 2023 (WY' 23), Water Years 2012 - 2022 Hydro Comparisons, and the Water Year 2024 (WY' 24) forecast.

C. Energy Risk Management Report

Senior Manager Rates, Economics, and Energy Risk Management Peter Dauenhauer provided an overview of the 2022-2023 Semiannual Report that included Energy Risk Management Strategies; Supply, Demand, Market Prices, and Peak Week Demand; Risk Tests and Forward Prices, and Risk Program Improvements.

The meeting recessed at 10:12 a.m. and reconvened at 10:20 a.m.

D. Energy Risk Management Policy Statement Update

Senior Manager, Treasury, Risk Management & Supply Angela Johnston provided a presentation on the Energy Risk Management Policy Statement, which included information on Financial Trading and staff-recommended changes.

The next step would be Board consideration for approval of a resolution at the November 7, 2023, Commission meeting.

EXECUTIVE SESSION

The Regular Meeting recessed at 10:37 a.m. and reconvened at 10:40 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 45 minutes, with no public announcements. Those in attendance were Commissioners, Rebecca Wolfe and Tanya Olson; CEO/General Manager John Haarlow; General Counsel Colin Willenbrock; and Commission & Executive Services Director Melissa Collins. The Regular Meeting recessed immediately upon conclusion of the Executive Session at 11:14 a.m.

RECONVENE REGULAR MEETING

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

*** Items Taken Out of Order**

****Non-Agenda Items**

2. COMMENTS FROM THE PUBLIC

The following public provided comments:

- William Lider

3. CONSENT AGENDA

A. Approval of Minutes for the Regular Meeting of October 2, 2023

B. Bid Awards, Professional Services Contracts and Amendments

Public Works Contract Award Recommendations:

None

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

None

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

Professional Services Contract No. CW2252767 with Performance Systems Development of NY LLC.

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

Recommend Rejection for Request for Proposal No. 1418-KP

Interlocal Agreements and Cooperative Purchase Recommendations:

Contracts:

None

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:

Professional Services Contract No. CW2248274 with BHC Consultants LLC.

Professional Services Contract No. CW2249247 with GridBright, Inc.

Miscellaneous Contract No. 60954 with Open Access Technology International, Inc. (OATI)

Contract Acceptance Recommendations:

Public Works Contract No. CW2247862 with TRICO Companies, LLC.

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

A motion passed approving Agenda Items 3A – Approval of Minutes for the Regular Meeting of October 2, 2023; 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. Consideration of a Resolution Approving Increased Fees Payable by Licensees of Space on District Utility Poles

President Wolfe opened the public hearing.

There being no questions from the Board or the public, the public hearing was closed.

A motion passed approving Resolution No. 6146 approving increased fees payable by Licensees of Space on District Utility Poles.

- B. Consideration of a Resolution Setting Forth the Commission’s Conclusions Regarding Adoption of Demand-Response Practices and Electric Vehicle Charging Programs Standards Under Subsections (20) and (21) of Section 111(d) of the Public Utility Regulatory Policies Act, as Amended

President Wolfe opened the public hearing.

There being no questions from the Board or the public, the public hearing was closed.

A motion passed approving Resolution No. 6147 setting forth the Commission’s conclusions regarding adoption of demand-response practices and electric vehicle charging programs standards under subsections (20) and (21) of section 111(d) of the Public Utility Regulatory Policies Act, as amended.

- C. Consideration of a Resolution Declaring Certain Real Property and Other Property Interests of the District Situated in Stanwood, Washington, to be Surplus and Authorizing Transfer of Said Real Property to the City of Stanwood, Washington, and Granting of a Slope Easement in Favor of the City of Stanwood, Washington

President Wolfe opened the public hearing.

There being no questions from the Board or the public, the public hearing was closed.

A motion passed approving Resolution No. 6148 declaring certain real property and other property interests of the District situated in Stanwood, Washington, to be surplus and authorize transfer of said real property to the City of Stanwood, Washington, and granting of a Slope Easement in favor of the City of Stanwood, Washington.

5. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Consideration of a Resolution Approving a Lease Agreement With Roger Bell Real Estate Holdings, LLC., to Lease Vacant Property Located at 1450 80th SW, Everett, Washington, and Authorizing the District Manager, Real Estate Services, to Execute Said Lease Agreement

A motion passed approving Resolution No. 6149 approving a Lease Agreement with Roger Bell Real Estate Holdings, LLC., to lease vacant property located at 1450 80th SW, Everett, Washington, and authorizing the District Manager, Real Estate Services, to execute said Lease Agreement.

6. CEO/GENERAL MANAGER REPORT

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

7. 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.

8. GOVERNANCE PLANNING

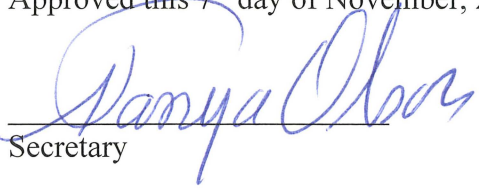
- A. Governance Planning Calendar

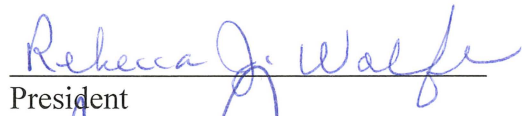
There were no changes to the Governance Planning Calendar.

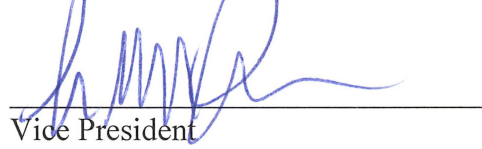
ADJOURNMENT

There being no further business or discussion to come before the Board, the Regular Meeting of October 17, 2023, adjourned at 1:54 p.m. An audio file of the meeting is on file in the Commission Office and available for review.

Approved this 7th day of November, 2023.


Secretary


President


Vice President