

**SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT
BOARD OF COMMISSIONERS REGULAR MEETING
Everett Headquarters Building, 2320 California Street
Zoom Online Platform Option Available**

May 26, 2026

CONVENE REGULAR MEETING – 9:00 a.m. – Commission Meeting Room

Virtual Meeting Participation Information

Join Zoom Meeting:

- Use link
<https://us06web.zoom.us/j/86966374592?pwd=SDkgcLmbRgYshrLfnzLCla9e40eeTK.1>
- Dial in: (253) 215-8782
- Meeting ID: 869 6637 4592
- Passcode: 966272

1. COMMENTS FROM THE PUBLIC

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.”

2. CONSENT AGENDA

- A. Approval of Minutes for the Regular Meeting of May 5, 2026
- B. Bid Awards, Professional Services Contracts and Amendments
- C. Consideration of Certification/Ratification and Approval of District Checks and Vouchers

3. CEO/GENERAL MANAGER BRIEFING AND STUDY SESSION

- A. Updates
 - 1. Other
- B. EIP Communications Camano Site License Agreement Amendment

4. CEO/GENERAL MANAGER REPORT

5. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Consideration of a Resolution Authorizing the CEO/General Manager and Treasurer of Public Utility District No. 1 of Snohomish County to Purchase Insurance Coverage From Various Insurance Carriers for and on Behalf of the District
- B. Consideration of a Resolution Authorizing the Chief Operating and Legal Officer, Distribution and Engineering Services, of Public Utility No. 1 of Snohomish

Continued →

County to Execute Amendment No. 3 of a License Agreement With EIP Communications I, LLC

6. COMMISSION BUSINESS

- A. Commission Report
- B. Commissioner Event Calendar

7. GOVERNANCE PLANNING CALENDAR

- A. Governance Planning Calendar

ADJOURNMENT

June 2, 2026:

Economic Alliance Snohomish County (EASC) Snohomish County Update – Mukilteo, WA

June 3 – 4, 2026:

Public Power Council (PPC) Meetings – Portland, OR

The next scheduled regular meeting is June 9, 2026

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

COMMENTS FROM THE PUBLIC



BUSINESS OF THE COMMISSION

Meeting Date: May 26, 2026

Agenda Item: 2A

TITLE

Approval of the Minutes for the Regular Meeting of May 5, 2026

SUBMITTED FOR: Consent Agenda

Commission _____ Allison Morrison _____ 8037 _____
 Department _____ Contact _____ 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) ... 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

May 5, 2026

The Regular Meeting was convened by President Sidney Logan at 9:00 a.m. Those attending were Tanya Olson, Secretary; CEO/General Manager John Haarlow; Chief Operating & Legal Officer Colin Willenbrock; other District staff; members of the public; Clerk of the Board Allison Morrison; and Deputy Clerk of the Board Morgan Stoltzner.

Julieta Altamirano-Crosby, Vice-President arrived at 10:05 a.m.

*** Items Taken Out of Order**

****Non-Agenda Items**

1. RECOGNITION/DECLARATIONS

A. Team of the Month for May – Water AMI Deployment Team

The Water AMI Deployment Team was recognized as Team of the Month for the month of May.

2. COMMENTS FROM THE PUBLIC

The following public provided comments:

- Terry Anuik, Arlington, WA
- Mary O’Farrell, Camano Island, WA
- Julie Winchell, Arlington, WA
- Robin Carmichael, Stanwood, WA
- Dean Tougas, Stanwood, WA
- Joe Beck, Marysville, WA

3. CONSENT AGENDA

A. Approval of Minutes for the Special Meeting of April 16, 2026, the Regular Meeting of April 21, 2026, and the Special Meeting of April 25, 2026

B. Bid Awards, Professional Services Contracts and Amendments

Public Works Contract Award Recommendations:
Request for Proposal No. 26-1660-JN with Xylem 1, LLC
Formal Bid Award Recommendations \$120,000 and Over:
Recommend Rejection for Request for Quotation No. 26-1650-TC
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:

None

Amendments:

Purchase Order No. 4600003923 with Nokia of America Corporation

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. CW2247080 with Travis J. Miranda DBA Roots Forestry Consulting LLC

Miscellaneous No. 76646 with Origami Risk, LLC

Miscellaneous No. CW2251777 with Onapsis, Inc.

Miscellaneous No. CW2260616 with Escape Velocity Holding, Inc., dba Trace3 LLC

Miscellaneous No. CW2260678 with Escape Velocity Holding, Inc., dba Trace3 LLC

Contract Acceptance Recommendations:

Public Works Contract No. CW2259900 with Davey Tree Surgery Company

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

A motion passed approving Agenda Items 3A – Approval of Minutes for the Special Meeting of April 16, 2026, the Regular Meeting of April 21, 2026, and the Special Meeting of April 25, 2026; 3B – Bid Awards, Professional Services Contracts and Amendments; and 3C – Consideration of Certification/Ratification and Approval of District Checks and Vouchers.

4. CEO/GENERAL MANAGER BRIEFING AND STUDY SESSION

A. Updates

1. Media. Manager Corporate Communications Aaron Swaney provided a presentation on District related news and articles.
2. Other. There were no other updates.

B. Economic Vitality Principles

Chief Financial Officer Jeff Bishop discussed the Economic Vitality Principles and Governance Timeline with the Board.

The next steps would be to return at the June 23, 2026, Commission meeting with a draft of the principles for review; and again at the July 7, 2026, Commission meeting for consideration of a resolution.

C. Washington's Clean Fuels Program

Senior Manager Strategic Partnerships Shelley Pattison and Program Manager Lisa DiMartino provided a presentation on Washington's Clean Fuels Program.

The next steps would be to return at the May 26, 2026, Commission meeting for consideration of a resolution. Grant awards will be issued by June 30, 2026, and grant agreements will be signed and distributed by September 30, 2026.

The meeting recessed at 9:56 a.m. and reconvened at 10:05 a.m.

D. 2026 – 2027 Insurance Renewal

Manager Risk Management Kyra Farmer presented information on the 2026-2027 Insurance Renewal for the District.

The next steps would be to continue working with the Broker on obtaining the best coverage and pricing; and to return at the May 26, 2026, Commission meeting for consideration of a resolution.

5. CEO/GENERAL MANAGER REPORT

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

6. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Consideration of a Resolution Designating an Authorized Representative and Alternate for Coordinating Matters Relating to the District's Request for Certain Disaster Assistance Funds From Appropriate Federal and State Agencies for the December 5-19, 2025, Severe Storms, Straight-line Winds, Flooding, Landslides, and Mudslides Event

A motion unanimously passed approving Resolution No. 6280 designating an authorized representative and alternate for coordinating matters relating to the District's request for certain disaster assistance funds from appropriate Federal and State agencies for the December 5-19, 2025, severe storms, straight-line winds, flooding, landslides, and mudslides event.

- B. Consideration of a Resolution Authorizing and Approving a Letter of Agreement Between Public Utility District No. 1 of Snohomish County and the International Brotherhood of Electrical Workers, Local No. 77, Regarding Meter Reader Retention, Career Development and Training

A motion unanimously passed approving Resolution No. 6281 authorizing and approving a Letter of Agreement between the Public Utility District No. 1 of Snohomish County and the International Brotherhood of Electrical Workers, Local No. 77, regarding Meter Reader retention, career development and training.

- C. Consideration of a Resolution Approving Amendment No. 4 to the Collective Bargaining Agreement Between Public Utility District No. 1 of Snohomish County and the International Brotherhood of Electrical Workers, Local No. 77, for the Period of April 1, 2024, Through March 31, 2028

A motion unanimously passed approving Resolution No. 6282 approving Amendment No. 4 to the Collective Bargaining Agreement between Public Utility District No. 1 of Snohomish County and the International Brotherhood of Electrical Workers, Local No. 77, for the period of April 1, 2024, through March 31, 2028.

7. COMMISSION BUSINESS

A. Commission Reports

The Board reported on Commission related topics and Board related events.

B. Commissioner Event Calendar

Commissioner Altamirano-Crosby requested to attend the upcoming Western Energy Institute (WEI) Women in Energy Symposium being held on November 3-5, 2026. The Board concurred with the request.

C. March 2026 District Dashboard

There were no questions on the March 2026 District Dashboard.

D. 2026 Financial Status Report Q1 – 2026

There were no questions on the 2026 Financial Status Report Q1 – 2026.

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 May 5, 2026, adjourned at 10:31 a.m.

Approved this 26th day of May, 2026.

Secretary

President

Vice President



BUSINESS OF THE COMMISSION

Meeting Date: May 26, 2026

Agenda Item: 2B

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:

- 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) ... non-delegable, statutorily assigned Board duty – Contracts and Purchasing.

The CEO/General Manager's Report of Public Works Contract Award Recommendations; 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 (Page 1);
Invitation to Bid No. 26-1665-KS with Sam’s Tree Care

Formal Bid Award Recommendations \$120,000 and Over (Page 2);
Purchase Order No. 4500105705 with Wireless Structures Consulting dba Western
Utility/Telecom, Inc.

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

Miscellaneous Contract Award Recommendations \$200,000 and Over (Page 3);
Request for Proposal No. 26-1663-KP with Long's Landscaping LLC

Interlocal Agreements and Cooperative Purchase Recommendations (Pages 4-5);

Contracts:

Contract No. CW2260703 with TechPower Solutions, Inc.

Purchase Order No. 4500105620 with Ben-Ko-Matic dba Owen Equipment

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 (Pages 6 - 10);

Public Works Contract No. CW2252667 with Roddan Industrial

Professional Services Contract No. CW2230134 with Nash Consulting Inc.

Miscellaneous No. CW2240858 with Transit Asset Management LLC

Purchase Order No. 4500099591 with S & C Company, Inc.

Contract Acceptance Recommendations;

None

List Attachments:

May 26, 2026 Report

Public Works Contract Award Recommendation(s)
May 26, 2026

ITB No. 26-1665-KS

PWC – 2026 Unit Price Woody Habitat
Structure Creation, Jackson Project

No. of Bids Solicited:	18	
No. of Bids Received:	2	
Project Leader & Phone No.:	Mike Schutt	Ext. 1712
Estimate:	\$375,000.00	

Description:

Provide all labor, equipment, tools, material, transportation, and incidentals necessary to perform work and create Snags (standing dead trees), Decaying Live Trees (DLT; live-topped trees), and Coarse Woody Debris (CWD) - collectively referred to as Woody Habitat Structures from live trees as directed by the District. The District intends this Contract to run from the notice to proceed date for an initial three-year term with an option to renew for up to one additional year.

The location of the work is near Sultan in the vicinity of Spada Lake, Williamson Creek, and Lost Lake.

<u>Contractor</u>	<u>Subtotal (tax n/a)</u>
Award To: Sam's Tree Care	\$371,595.00
Arbor Barber Tree Service, LLC	\$749,950.00

Summary Statement: Staff recommend award to Sam's Tree Care, the low evaluated bidder, in the amount \$371,595.00 for the three-year term.

Sam's Tree Care had a math extension error on Bid Item A4. After correcting the extended amount, their Total Bid Amount is correct.

Arbor Barber Tree Service submitted a bid of \$750,450.00 and had a math extension error of \$500.00 on Bid Item A4. After correcting the extended amount, their Total Bid Amount is \$749,950.00. Sam's Tree Care remains the low evaluated bidder.

**Formal Bid Award Recommendation(s) \$120,000 And Over
May 26, 2026**

PO No. 4500105705

Getchell Switching Station Dead End
Structures and Anchorage

Project Leader & Phone No.:	Zachary Wolfe	Ext. 4387
Estimate:	\$460,860.00	

Description:

Procurement of tubular steel dead end structures and 115kV transmission turning poles for the District's Getchell Switching Station project. Scope of work consists of design, fabrication, coating, shipping and delivery. Includes all assembly hardware, anchor bolts, and anchor templates.

The District previously solicited for these material goods under RFQ 26-1650-TC but did not receive any responsive bids. The Commission formally rejected all bids on May 5, 2026. Having received no valid bids, RCW 54.04.080 allows Commission to negotiate and award a contract for such work, in lieu of readvertising.

	<u>Vendor</u>	<u>Subtotal (w/o tax)</u>
Award To:	Wireless Structures Consulting dba Western Utility/Telecom, Inc.	\$368,384.00

Summary Statement: Staff recommend award to Wireless Structures Consulting dba Western Utility/Telcom, Inc. in the amount of \$368,384.00, plus tax.

**Miscellaneous Contract Award Recommendation(s) \$200,000 And Over
May 26, 2026**

RFP No. 26-1663-KP

Landscape Maintenance Of
District Properties – South Everett

No. of Bids Solicited:	19	
No. of Bids Received:	2	
Project Leader & Phone No.:	Brion Henault	Ext. 1790
Estimate:	\$135,000.00	

This Contract provides complete grounds and irrigation maintenance for the District’s landscaped sites as outlined in the specifications. The scope of work includes providing all necessary labor, equipment and materials to ensure all sites are maintained in a safe, attractive and healthy condition.

<u>Contractor/Consultant/Supplier</u>	<u>Subtotal (w/o tax)</u>
Award To: Long’s Landscaping LLC	\$112,150.00
Total Landscape Corporation	\$127,550.00

Summary Statement: Staff recommend award to Long’s Landscaping LLC the low evaluated bidder, in the amount of \$112,150.00, plus tax for an initial one-year term.

The bid submitted by Total Landscape Corporation was in the amount of \$125,955.00 and contained a mathematical error of \$2,025.00. After correcting this error, Long’s Landscaping LLC remains the low evaluated bidder.

The District, at its sole discretion, has the option to renew annually for up to four additional years, under the same terms and conditions, except as to price. Price increases shall be based on the percentage increase in the Consumer Price Index (CPI) for the greater Seattle, Tacoma, and Bremerton area during the previous contract term, provided that no annual increase shall exceed five percent. Therefore, with this Commission approval, staff may exercise the options to renew, not to exceed five years, at an approximate amount of \$619,699.54 plus tax.

Cooperative Purchase Recommendations

May 26, 2026

State law permits a public agency to purchase from a contract entered into by another public agency, or group of public agencies as long as the agency has complied with its own statutory requirements for procuring the goods or services and , provided that the awarding agency posted the bid or solicitation notice (i) on a website established and maintained by a public agency, purchasing cooperative or similar service provider, or have provided 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 awarding agency complied with its own requirements, met the notice requirements and Districts has an active Cooperative Purchasing Agreement.

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

CONTRACTS

Awarded Contractor/Consultant/Supplier: TechPower Solutions, Inc \$900,000.00 plus Tax

Contract No. CW2260703

Washington State Contract No. 05820, NASPO ValuePoint Master Agreement No MNNVP-23011

Description of Purchase: This outline agreement is used by the District ITS department to purchase desktops/laptop computers, monitors and other related peripherals/computer equipment for fleet replacement, new employees, and District's technology needs.

Project Lead: Melissa Witzel, Ext. 8523

Cooperative Purchase Recommendations

May 26, 2026

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:

Awarded Vendor: Ben-Ko-Matic dba Owen Equipment \$ 727,794.15

Purchase Order/Contract No. 4500105620
Sourcewell Contract 101221-VTR

Purchase of one Vacuum Truck that will be used by Water Department. This truck will replace an existing truck that has reached its replacement criteria.

Project Lead: Karen Latimer, Ext. 3007

**Formal Bid and Contract Amendment(s)
May 26, 2026**

PWC No. CW2252667
PWC - Residential Electrician
Unit Price Contact

Contractor/Consultant/Supplier:	Roddan Industrial	
Project Leader & Phone No.:	Kevin Presler	Ext. 3030
Amendment No.:	1	
Amendment:	\$1,331,117.76	

Description: Provide all labor, equipment, tools, material and incidentals necessary to perform residential electrical service repairs in support of the District’s AMI meter deployment project, commonly referred to as ConnectUP.

ConnectUP meter installations are about 50% complete and approximately 5% of the installations required repair under this contract which is higher than initially expected. Staff expect to see similar percentage for the remaining installations.

Since project initiation, external supply chain challenges have caused delays in material availability. These delays have extended the overall project schedule and required continued vendor support beyond the original contract term.

Impacts

- Extended project timeline due to material lead times
- Ongoing monthly support costs associated with the extended schedule
- Additional repair work required to address actual field conditions

Original Contract Amount:	\$1,613,700.00	Original Start/End:	10/10/2023-10/09/2026
Present Contract Amount:	\$1,613,700.00	Present Start/End:	10/10/2023-10/09/2026
Amendment Amount:	\$1,331,117.76	New End Date:	10/09/2027
New Contract Amount:	\$2,944,817.76		

Summary Statement: Staff recommend approval of Amendment No. 1 to extend the contract term to 10/09/2027, support the extended project schedule and add \$1,331,117.76 to cover the additional costs. Approval will allow staff to complete the project while maintaining operational reliability and compliance with project objectives.

Formal Bid and Contract Amendment(s)
May 26, 2026

PSC No. CW2230134
Training, Coaching, and
Team Development

Contractor/Consultant/Supplier:	Nash Consulting Inc.	
Project Leader & Phone No.:	Dave Needham	425-561-1958
Amendment No.:	6	
Amendment:	\$900,000.00	

Original Contract Amount: \$190,000.00
Present Contract Amount: \$1,375,000.00
Amendment Amount: \$900,000.00
New Contract Amount: \$2,275,000.00

Original Start/End: 8/30/2017 - 6/30/2020
Present Start/End: 8/30/2017 - 6/30/2026
New End Date: 6/30/2029

Summary Statement: Staff recommends approval of Amendment No. 6, to increase the contract by \$900,000.00, for continued delivery of the Managing with Mind and Heart program, executive coaching services, and related leadership and organizational development consulting, to extend the contract term to June 30, 2029, and to update the rates. Nash Consulting has provided valuable, ongoing support to District leadership and management staff, and this amendment ensures continuity of high-impact development services aligned with the District's organizational effectiveness goals. Additionally, this amendment will change the District project leader from Katie Jean Britten to now be Dave Needham.

Summary of Amendments:

Amendment No. 1 approved by the Commission on December 4, 2018, increased the contract by \$235,000.00 and edited the scope of work to include training for all employees.

- Amend Leadership Development Training Contract to:
 - Add \$235,000.00 to cover all related Leadership Development Training for 2019 (i.e. Year One and Year two programs, Leadership Forums, LT Planning sessions, etc.) and employee training for 2019.
 - Edit the scope of work to include training for all employees.

Amendment No. 2 approved by the Commission on June 17, 2020, increased the contract by \$500,000 and amended the scope of work to add coaching and employee training. Additionally, the rates were updated.

Amendment No. 3 dated January 28, 2022, changed the District project leader from Carrie Trimble to now be Matt Benzin.

Amendment No. 4 approved by the Commission on May 23, 2023, changed the District project leader from Matt Benzin to now be Katie Jean Britten. Additionally, the scope of work was revised, \$250,000.00 was added to contract amount and the contract term extended to June 30, 2026.

Summary Statement
(continued):

Amendment No. 5 approved by the Commission on June 3, 2025, increased the contract by \$200,000.00, due to the addition of Refresh & Recommit classes for Executive Leadership Team (ELT), Sr. Managers, Managers, Leads and Foreman and for ELT coaching and training.

Formal Bid and Contract Amendment(s)
May 26, 2026

MISC No. CW2240858
FasterWeb SAAS

Contractor/Consultant/Supplier:	Transit Asset Management LLC	
Project Leader & Phone No.:	Jason Bruss	Ext. 8539
Amendment No.:	6	
Amendment:	\$ 221,314.00	

In 2009, the Transportation department procured an on-premise software solution (FasterWin) to manage and track fleet vehicles and departmental tool room assets. In 2020, the District upgraded to the cloud version of this software (FasterWeb), as the on-premise software was becoming outdated and would have limited support.

Amendment No. 6 will renew the existing software and associated support, increase the contract value by \$221,314.00 plus tax, and extend the contract for three years. The amendment adds the extended warranty and associated support for the Keyper MotorPool Reservation System. Also, the amendment includes \$15,000 that would be used to add new software and/or functionality within the FasterWeb platform based on departmental needs. Finally, change the Vendor’s name from “TT Faster LLC dba Faster Asset Solutions” to now be “Transit Asset Management LLC” throughout the contract.

Original Contract Amount:	\$ 99,511.00	
Present Contract Amount:	\$ 364,392.00	Original Start/End: 6/15/2020 - 6/18/2021
Amendment Amount:	\$ 221,314.00	Present Start/End: 6/15/2020 - 6/18/2026
New Contract Amount:	\$ 585,706.00	New End Date: 6/30/2029

Summary Statement: Staff recommend approval of Amendment No. 6 for new and existing software and associated support, add \$221,314.00 plus tax for existing and new software, and extend the contract the terms to 6/30/2029. Add the extended warranty and associated support for the Keyper MotorPool Reservation System.

Summary of Amendments:

Amendment No. 1 dated January 22, 2021, increased amount by \$7,364.50, added new software, Asset Location Import, and associated annual support to the contract.

Amendment No. 2 (administrative) dated May 5, 2021, increased the contract value by \$45,752.00 and extended the contract term to June 18, 2022.

Amendment No. 3 (administrative) dated April 26, 2022, increased the contract value by \$21,491.55 and extended the contract term to June 18, 2023.

Amendment No. 4 approved by the Commission on May 9, 2023, increased the contract value by \$190,272.95 for new and existing support, extended the contract term to June 18, 2026, and changed the Project Leader from Kevin Luong to be Jason Bruss. The amendment also implemented and added the MotorPool Asset Sharing, Rental and Reservations software and associated support.

Amendment No. 5 dated October 8, 2023, removed the Asset Location Import license and associated support, and added the Auth0 Authentication software and associated support.

Formal Bid and Contract Amendment(s)
May 26, 2026

PO No. 4500099591

S&C Electric Company
115kV Type D Circuit Switchers

Contractor/Consultant/Supplier: S&C Company, Inc.
Project Leader & Phone No.: JeVone Sims Ext.4711
Amendment No.: 2
Amendment Amount: \$16,829.30

Original Contract Amount:	\$459,360.00	Original Start Date:	July 15, 2025
Present Contract Amount:	489,419.40		
Amendment Amount:	\$16,829.30		
New Contract Amount:	\$506,248.70	Present End Date:	December 22, 2026

Summary Statement: This sole source purchase was approved by the Commission at the July 15, 2025, meeting. These circuit switchers are used in substations to protect power transformers from short circuits and overloads.

Due to design changes required by the adoption of IEEE Standard 693-2018, staff are recommending the approval of Amendment No. 2. This amendment adds \$16,829.30 to the cost of this purchase. These changes affect the spare switcher on this order and will reduce the risk of seismic failure, prolonged outages and emergency repairs.

Amendment Summary:

Amendment No. 1, dated October 21, 2025

Substation Engineering determined that the circuit switchers ordered for the District's Canyon Park Substation require installation on twelve-foot-high structures, four feet taller than originally ordered. To support this design modification, staff amended the order which resulted in an increase of \$30,059.40.



BUSINESS OF THE COMMISSION

Meeting Date: May 26, 2026

Agenda Item: 2C

TITLE

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

SUBMITTED FOR: Consent Agenda

General Accounting & Financial Systems	Shawn Hunstock	8497
<i>Department</i>	<i>Contact</i>	<i>Extension</i>
Date of Previous Briefing:	_____	
Estimated Expenditure:	_____	Presentation Planned <input type="checkbox"/>

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 26th day of May 2026.

CERTIFICATION:

Certified as correct:

CEO/General Manager

Shawn Hunstock

Auditor

Jeff Bishop

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	1139550 - 1139741	\$69,751.66	2 - 8
Electronic Customer Refunds		\$8,022.63	9 - 10
WARRANT SUMMARY			
Warrants	8086404 - 8086609	\$1,746,374.37	11 - 17
ACH	6063658 - 6064201	\$11,365,676.89	18 - 35
Wires	7003934 - 7003946	\$30,061,794.74	36
Payroll - Direct Deposit	5300001541 - 5300001541	\$5,827,859.81	37
Payroll - Warrants	845678 - 845686	\$42,336.18	37
Automatic Debit Payments	5300001534 - 5300001547	\$3,674,279.19	38
	GRAND TOTAL	\$52,796,095.47	

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
4/27/26	1139550	LOGAN LIPKE	\$134.33
4/27/26	1139551	MICHAEL TIKHONOV	\$104.47
4/27/26	1139552	BILLYE HOWARD	\$80.59
4/27/26	1139553	SUSAN FORD	\$25.47
4/27/26	1139554	PARK LANE APTS LLC	\$137.03
4/27/26	1139555	LENNAR NORTHWEST INC	\$34.81
4/27/26	1139556	LATITIA JORDAN	\$69.77
4/27/26	1139557	GRAHAM THOMPSON	\$4,179.13
4/27/26	1139558	CARSON VEAL	\$152.82
4/29/26	1139559	MICHAEL ORAVETZ	\$485.39
4/29/26	1139560	A JAY YOUNG	\$65.73
4/29/26	1139561	GATEWAY LLC	\$43.41
4/29/26	1139562	SAHIL AGGARWAL	\$589.50
4/29/26	1139563	ESTATE OF DAGMAR D VON HEYDT	\$404.64
4/29/26	1139564	YOSELIN VAMBRANO	\$9.85
4/29/26	1139565	JOHN QUALSUND	\$2,957.20
4/29/26	1139566	VICKIE MANTOOTH	\$585.00
4/29/26	1139567	ERICK MORALES PEREZ	\$67.04
4/29/26	1139568	LEONARD WERMES	\$595.81
4/29/26	1139569	EMMA MILLSPAUGH	\$50.41
4/29/26	1139570	ALEXANDER FERNANDEZ RUIZ	\$62.90
4/29/26	1139571	MELJAR DELGADO	\$113.66
4/29/26	1139572	ALDERWOOD HEIGHTS APTS	\$17.87
4/29/26	1139573	MARTINA CLARK	\$676.58
4/29/26	1139574	REBECCA KNIEST	\$80.19
4/29/26	1139575	ABDULAMIR AL-BAYATI	\$119.55
4/29/26	1139576	STEVEN FUCHS	\$128.54
4/29/26	1139577	WASHINGTON EVERETT MISSION	\$159.95
4/29/26	1139578	CROWN CASTLE USA INC	\$88.86
4/29/26	1139579	MARTIN PONNECH	\$220.00
4/29/26	1139580	MARIA SCHLOSSER	\$60.16
4/29/26	1139581	JACKIE LEWIS	\$158.73

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
4/29/26	1139582	ADRIAN AHUATZI AYALA	\$59.08
4/29/26	1139583	BOYDEN ROBINETT & ASSOC LP	\$26.91
4/29/26	1139584	CODY TOUCHETTE	\$131.38
4/29/26	1139585	STANTON STATION LLC	\$158.68
4/29/26	1139586	JONATAS TEIXEIRA	\$216.88
4/29/26	1139587	JAVIER LOPEZ CASTRO	\$124.40
4/29/26	1139588	ALAN SIMERL	\$246.77
4/29/26	1139589	212-WLD ABERDOUR LLC	\$638.27
4/29/26	1139590	EDWARD SCHNEIDER	\$87.80
4/29/26	1139591	BOYDEN INVESTMENT CO LLC	\$30.48
4/29/26	1139592	WAKEFIELD ALDERWOOD LLC	\$21.36
4/29/26	1139593	ROBERT LOGAN	\$2,586.10
4/29/26	1139594	QUYEN LE	\$39.58
4/29/26	1139595	ALEXIA BEAMES	\$9.08
4/29/26	1139596	STANTON STATION LLC	\$41.03
4/29/26	1139597	NICOLE RODRIGUEZ AGUILAR	\$116.69
4/29/26	1139598	AIDEN ANDERSON	\$239.44
4/29/26	1139599	HOWARD ANDERSON	\$192.09
4/29/26	1139600	LISA GOOD	\$297.59
4/29/26	1139601	MICHAEL ROYAL	\$38.91
4/29/26	1139602	KAY HOLMAN	\$325.32
4/29/26	1139603	BOYDEN ROBINETT & ASSOC LP	\$33.93
4/29/26	1139604	LYNNWOOD BEAVER CREEK LLC	\$79.57
4/29/26	1139605	YEN CHEN	\$143.00
4/29/26	1139606	DEIDRA MUELLER	\$558.98
5/1/26	1139607	DAVID BANNIKOV	\$76.97
5/1/26	1139608	CHRIS SAWYER	\$2,200.00
5/1/26	1139609	WESTON ROSENSTEIN	\$130.05
5/1/26	1139610	PROJECT PRIDE	\$11,386.89
5/4/26	1139611	JACQUELINE BENNETT	\$58.74
5/4/26	1139612	MARYANN CASE	\$94.51
5/4/26	1139613	DONALD BROWN	\$126.68

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
5/4/26	1139614	SHARRY MOORE	\$59.88
5/4/26	1139615	VOID	\$0.00
5/4/26	1139616	ANA GONZALEZ	\$130.36
5/4/26	1139617	MALLORY RUFFNER	\$124.23
5/4/26	1139618	DIERDRE MITCHELL	\$1,347.06
5/4/26	1139619	CALVIN BECK	\$24.52
5/4/26	1139620	CASIMIRO LOPEZ VELASCO	\$75.73
5/4/26	1139621	KBHPNW LLC DBA KB HOME	\$20.00
5/4/26	1139622	SUMMIT MAPPING LLC	\$51.44
5/4/26	1139623	VOID	\$0.00
5/4/26	1139624	DAVID FORSBERG	\$75.55
5/4/26	1139625	MIKE LEWIS	\$337.66
5/4/26	1139626	ALWAYS GREAT CARE AFH LLC	\$246.00
5/4/26	1139627	JON ROSS	\$242.82
5/4/26	1139628	EVERETT HOUSING AUTHORITY	\$814.17
5/4/26	1139629	HELEN COOK	\$173.00
5/4/26	1139630	MUJO SULJIC	\$96.20
5/4/26	1139631	IVETTE ANGELICA REYNA GARCIA	\$137.43
5/4/26	1139632	WORKU JIRRATA	\$40.00
5/4/26	1139633	SREIT MIRABELLA LLC	\$54.18
5/4/26	1139634	JEAN MINSKY	\$55.86
5/4/26	1139635	OVERSIZE STORAGE LLC	\$100.00
5/5/26	1139636	MUGUREL CALDARARU	\$142.76
5/5/26	1139637	JOYCE MOLVIK	\$310.47
5/5/26	1139638	KARL JOHNSON	\$102.40
5/5/26	1139639	AMARA MOON	\$489.30
5/5/26	1139640	CEDAR PROPERTIES, LLC	\$1,256.88
5/5/26	1139641	CRYSTAL VEZZETTI	\$77.78
5/5/26	1139642	MAINVUE WA LLC	\$49.93
5/5/26	1139643	SOUTH LAKE RIDGE LLC	\$70.47
5/5/26	1139644	KARIN BAKER	\$92.00
5/5/26	1139645	KELLY KLOPFENSTEIN	\$13.14

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
5/5/26	1139646	SANDRA WINTER	\$18.15
5/5/26	1139647	LINDA BAXTER	\$112.97
5/5/26	1139648	DOANTRAN LLC	\$492.67
5/5/26	1139649	VOID	\$0.00
5/6/26	1139650	JR BRELAND PRINGLE	\$146.51
5/6/26	1139651	ALLISON NOVINS	\$49.19
5/6/26	1139652	SHARI ESQUERRA	\$158.53
5/6/26	1139653	LAKEVIEW PLACE LLC	\$619.21
5/6/26	1139654	LAWRENCE DUNN	\$95.00
5/6/26	1139655	SEASONS LYNNWOOD, LLC	\$156.38
5/6/26	1139656	TERESA CHRISTISON	\$909.61
5/6/26	1139657	SHAUN EHRLICH	\$9.72
5/6/26	1139658	EVERETT HOUSING AUTHORITY	\$77.12
5/7/26	1139659	KURT HOENACK	\$59.62
5/7/26	1139660	RODERICK RODOM	\$121.86
5/7/26	1139661	JESSICA FAUST	\$50.78
5/7/26	1139662	RIKOVERA NDISIRO	\$112.19
5/7/26	1139663	WASHINGTON EVERETT MISSION	\$79.81
5/7/26	1139664	KRISTINA MORRIS	\$257.64
5/7/26	1139665	ERP OPERATING LP	\$50.13
5/7/26	1139666	WASHINGTON EVERETT MISSION	\$13.48
5/7/26	1139667	IH6 PROPERTY WASHINGTON LP	\$28.17
5/7/26	1139668	JEFF HARRIS	\$10.73
5/7/26	1139669	VOID	\$0.00
5/8/26	1139670	TZUN GROUP LLC	\$203.50
5/8/26	1139671	FABIOLA AMEZCUA CONTRERAS	\$56.74
5/8/26	1139672	JEFF LATHAM	\$32.13
5/8/26	1139673	FRANCISCO CARRILLO	\$63.41
5/8/26	1139674	KEVIN MULVANEY	\$32.65
5/8/26	1139675	SCARLETT HILL	\$100.00
5/8/26	1139676	JACOB BARGELT	\$310.29
5/8/26	1139677	LLOYD WEAVER	\$157.43

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
5/8/26	1139678	SCOTT MANIPON	\$142.61
5/8/26	1139679	JIM HARVEY	\$136.40
5/8/26	1139680	LISA JASPERS	\$186.53
5/8/26	1139681	QUILCEDA CREEK APARTMENTS, LLC	\$226.32
5/8/26	1139682	ERP OPERATING LP	\$66.83
5/8/26	1139683	JOHN RHODES	\$40.58
5/11/26	1139684	HAILEY HOFFER	\$546.72
5/11/26	1139685	SURESH GUDISEVA	\$149.30
5/11/26	1139686	MANFRE RAMIREZ FRANCIA	\$148.06
5/11/26	1139687	SREIT FULTONS CROSSING LLC	\$485.94
5/11/26	1139688	MOHAMMAD HAMIDY	\$284.93
5/12/26	1139689	MANISH DHALL	\$2,132.93
5/12/26	1139690	ASI EAGLES LANDING LLC	\$363.61
5/12/26	1139691	KAITLIN KOUMAROS	\$8.42
5/12/26	1139692	MARGARET MILLER	\$98.21
5/12/26	1139693	STEVEN HICKS	\$45.86
5/12/26	1139694	CYNDY CLARKSON	\$585.99
5/12/26	1139695	BRAIDEN RAPELYEA	\$54.56
5/12/26	1139696	HEAVENLY HUFF	\$277.38
5/12/26	1139697	JESSICA POMADA	\$335.08
5/12/26	1139698	DAYLIN BARNES	\$59.49
5/12/26	1139699	HELLEN LANGAT	\$169.52
5/12/26	1139700	QUILCEDA CREEK APARTMENTS, LLC	\$17.67
5/12/26	1139701	JESSE MCCASKILL	\$379.85
5/13/26	1139702	GRIZZLY INN LLC	\$101.45
5/13/26	1139703	CHRISTIAN MAGWENGASA	\$181.03
5/13/26	1139704	KENDA MORTLAND	\$3,597.54
5/13/26	1139705	YINING HAN	\$91.61
5/13/26	1139706	RAHIM KAHN ABDUL	\$164.62
5/13/26	1139707	SHALVI SINGH	\$41.15
5/13/26	1139708	PARK BALLINGER 75 LLC	\$117.06
5/13/26	1139709	ART BINGMAN	\$5,703.92

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
5/13/26	1139710	JAMES DICK	\$3,246.64
5/13/26	1139711	SINGAPORE MATHS CLUB LLC	\$135.83
5/14/26	1139712	ARTURO ZENDEJAS	\$167.25
5/14/26	1139713	SHANTEL GROCE	\$458.77
5/14/26	1139714	MARK LYBEER	\$21.16
5/14/26	1139715	GEORGE LOCKEMAN	\$99.28
5/14/26	1139716	ACACIA TERRACE LLC	\$25.61
5/14/26	1139717	16525 ASH WAY LLC	\$12.80
5/14/26	1139718	PULTE GROUP	\$99.66
5/14/26	1139719	JOYCE APTS	\$86.96
5/14/26	1139720	AKMUHAMMET BERKELIYEV	\$241.75
5/14/26	1139721	CLARA LANGESATER	\$89.94
5/14/26	1139722	DIANE MILLER	\$110.34
5/14/26	1139723	SRIKANTH GARNIPUDI	\$1,662.99
5/14/26	1139724	JOCELYN ESTRADA	\$103.11
5/14/26	1139725	AARON BROOME	\$33.77
5/14/26	1139726	MELWIN SANDHU	\$124.91
5/14/26	1139727	LENNAR NORTHWEST INC	\$39.69
5/15/26	1139728	DARCY GABEHART	\$81.44
5/15/26	1139729	DENIS VARFOLOMEEV	\$94.29
5/15/26	1139730	MEADOWDALE ON THE PARK, LLC	\$98.42
5/15/26	1139731	ALYSSA ALLEN	\$119.95
5/15/26	1139732	HOWARD BIEMECK	\$217.63
5/15/26	1139733	16525 ASH WAY LLC	\$10.11
5/15/26	1139734	16525 ASH WAY LLC	\$12.87
5/15/26	1139735	ARMIN HERRERA MARTINEZ	\$428.84
5/15/26	1139736	MARIIA HULYTSKA	\$62.21
5/15/26	1139737	DONALD ROLEN	\$70.66
5/15/26	1139738	OVATION AT PAINE FIELD LLC	\$53.08
5/15/26	1139739	AHMAD GAZORI	\$43.65
5/15/26	1139740	QUINN GIL	\$30.00
5/15/26	1139741	ALDERBROOKE INVESTMENTS LLC	\$153.49

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount

Total: \$69,751.66

Detailed Disbursement Report

Revolving Fund - Electronic Customer Refunds			
Payment Date	Payment Ref Nbr	Payee	Amount
4/27/26	000533389465	CHRISTOPHER WRIGHT	\$13.92
4/27/26	000533389466	MARIA LAGEJENO	\$100.00
4/27/26	000533389467	TAYLOR TEAGUE	\$136.41
4/27/26	000533389468	EMILY LAND	\$18.73
4/27/26	000533389469	CHAN HAN	\$42.45
4/28/26	000533404753	DANIELLE BROOKS	\$127.66
4/30/26	000533426643	TED HUNDLEY	\$206.96
4/30/26	000533426644	KATJA MASON	\$266.79
4/30/26	000533426645	MARK MANCUL	\$231.83
4/30/26	000533426646	ANTHONY MATTHIESEN SR	\$112.32
5/1/26	000533436883	IFEOMA IKEJI	\$468.81
5/1/26	000533436884	LUCY HARRIS	\$160.00
5/4/26	000533459819	URSZULA WINEBRENNER	\$100.53
5/4/26	000533459820	NAVENDU JAIN	\$1,279.10
5/4/26	000533459821	YVAN PEREZ	\$98.57
5/4/26	000533459822	MOHAMMAD YOUNES SALAR	\$64.63
5/4/26	000533459823	ANJULENE STERLING	\$22.21
5/4/26	000533459824	VIVIANE GUIMARAES GOMES	\$29.82
5/4/26	000533459825	IVANNA KUSHTAL	\$133.86
5/5/26	000533477580	MORCO WILDMAN	\$143.26
5/7/26	000533498262	FELICEA GILBO WALTON	\$12.25
5/7/26	000533498263	TIFFANY JEPPE	\$435.93
5/8/26	000533507332	CHARLOTTE MAINE	\$260.00
5/8/26	000533507334	JAIME GUTIERREZ MOJICA	\$33.40
5/8/26	000533507335	TRENT WHITE	\$122.00
5/8/26	000533507336	CHARLOTTE MAINE	\$32.84
5/8/26	000533507337	ANDREI TARBAKHOV	\$26.73
5/8/26	000533507338	TRENT WHITE	\$64.52
5/8/26	000533507339	JUSTIN OGARA	\$117.47
5/8/26	000533507340	JOHNATHAN PROCTOR	\$88.94
5/8/26	000533507341	YERITZAMAR IZA IZA	\$55.58
5/8/26	000533507342	ANDREW EVANS	\$71.07

Detailed Disbursement Report

Revolving Fund - Electronic Customer Refunds			
Payment Date	Payment Ref Nbr	Payee	Amount
5/8/26	000533507343	TRENT WHITE	\$122.00
5/8/26	000533507344	ALEXANDRE MACIEL	\$34.65
5/8/26	000533507345	JAIME GUTIERREZ MOJICA	\$76.25
5/11/26	000533522385	DEBRA BUNTEN	\$64.68
5/11/26	000533522386	HAYLEY BATES	\$100.00
5/11/26	000533522387	DAMARIS CANALES	\$134.55
5/11/26	000533522388	VALERIE CLAYPOOL	\$107.03
5/12/26	000533537396	YASIR RIVERA-CRUZ	\$74.75
5/12/26	000533537397	MARTIE MCLEAN	\$97.02
5/12/26	000533537398	DARRYL RICHARDSON	\$101.35
5/12/26	000533537399	TIMMY LANGRINE	\$106.67
5/13/26	000533547840	SIRAJEDDIN GHERFAL	\$160.00
5/13/26	000533547841	SIRAJEDDIN GHERFAL	\$28.92
5/15/26	000533566367	ADRIAN GUZMAN	\$400.00
5/15/26	000533566368	JUAN CRUZ RIVERA	\$400.00
5/15/26	000533566369	JUAN CARLOS CRUZ	\$538.20
5/15/26	000533566370	LUCHIA HABTTIE	\$397.97

Total: \$8,022.63

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
4/28/26	8086404	AT&T CORP	\$18,220.45
4/28/26	8086405	AVIAT US INC	\$18,877.53
4/28/26	8086406	EQUIFAX INFORMATION SERVICES LLC	\$13,036.21
4/28/26	8086407	BEACON PUBLISHING INC	\$660.00
4/28/26	8086408	GENUINE PARTS COMPANY	\$3,268.32
4/28/26	8086409	NORTHSHORE SCHOOL DISTRICT NO 417	\$750.00
4/28/26	8086410	SIX ROBBLEES INC	\$992.82
4/28/26	8086411	SOUND PUBLISHING INC	\$94.08
4/28/26	8086412	WAGNER SMITH EQUIPMENT CO	\$21,749.32
4/28/26	8086413	WESCO GROUP INC	\$1,594.32
4/28/26	8086414	BICKFORD MOTORS INC	\$2,535.67
4/28/26	8086415	EMERALD SERVICES INC	\$737.12
4/28/26	8086416	JAMES SIDERIUS	\$500.00
4/28/26	8086417	SIEMENS INDUSTRY INC	\$17,950.75
4/28/26	8086418	VOID	\$0.00
4/28/26	8086419	CROWN CASTLE INTERNATIONAL CORP	\$7,925.47
4/28/26	8086420	KAISER FOUNDATION HEALTH PLAN OF WA	\$468.00
4/28/26	8086421	OCCUPATIONAL HEALTH CENTERS OF WA P	\$166.00
4/28/26	8086422	SNOHOMISH COUNTY 911	\$1,336.89
4/28/26	8086423	CRAWFORD & COMPANY	\$4,180.00
4/28/26	8086424	WASHINGTON STATE DOT	\$276.85
4/28/26	8086425	KENDALL DEALERSHIP HOLDINGS LLC	\$75.69
4/28/26	8086426	THE PAPE GROUP	\$2,356.23
4/28/26	8086427	IRIS GROUP HOLDINGS LLC	\$376.14
4/28/26	8086428	WATERPLACE HOTEL LLC	\$875.00
4/28/26	8086429	PARALLEL TOWERS III LLC	\$3,500.00
4/28/26	8086430	STRATEGIC ENERGY INNOVATIONS	\$20,287.43
4/28/26	8086431	HARRIET L KNUDSON	\$6,524.00
4/28/26	8086432	BREEZE FREE INC	\$100.00
4/28/26	8086433	FAST HOME SERVICES LLC	\$2,675.00
4/30/26	8086434	AECOM TECHNICAL SERVICES INC	\$10,968.69
4/30/26	8086435	IVANTI INC	\$14,520.00

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
4/30/26	8086436	CITY OF LYNNWOOD	\$737.19
4/30/26	8086437	GENUINE PARTS COMPANY	\$2,046.28
4/30/26	8086438	SIX ROBBLEES INC	\$1,591.39
4/30/26	8086439	SEPTIC SERVICES INC	\$1,499.81
4/30/26	8086440	AAA OF EVERETT FIRE	\$2,640.90
4/30/26	8086441	ALDERWOOD WATER & WASTEWATER DISTRI	\$105.26
4/30/26	8086442	BICKFORD MOTORS INC	\$2,189.24
4/30/26	8086443	WYNNE AND SONS INC	\$1,769.48
4/30/26	8086444	CITY OF EVERETT	\$65.98
4/30/26	8086445	OVERTON SAFETY TRAINING INC	\$3,501.36
4/30/26	8086446	ACCESS INFO INTERMEDIATE HLDNG I LL	\$4,419.20
4/30/26	8086447	CONCENTRIC LLC	\$171.19
4/30/26	8086448	ADAM L JEWELL	\$252.00
4/30/26	8086449	CARDIO PARTNERS INC	\$3,516.78
4/30/26	8086450	NORTHPOINT LEGAL PLLC	\$525.00
4/30/26	8086451	PAMELA D KELLY	\$10,000.00
4/30/26	8086452	HOWARD D MCFARLAND	\$2,875.00
4/30/26	8086453	HAUSMEISTER HOME SERVICES INC	\$1,252.00
5/5/26	8086454	NEW CINGULAR WIRELESS PCS LLC	\$31,794.96
5/5/26	8086455	JOHN SPRINGER	\$520.00
5/5/26	8086456	AT&T CORP	\$4,634.41
5/5/26	8086457	COMCAST HOLDING CORPORATION	\$757.94
5/5/26	8086458	CITY OF EDMONDS	\$529.22
5/5/26	8086459	ISLAND COUNTY	\$10.00
5/5/26	8086460	CITY OF LYNNWOOD	\$497.58
5/5/26	8086461	CITY OF MARYSVILLE	\$2,015.24
5/5/26	8086462	CITY OF MOUNTLAKE TERRACE	\$6,561.36
5/5/26	8086463	GENUINE PARTS COMPANY	\$1,736.42
5/5/26	8086464	SIX ROBBLEES INC	\$159.56
5/5/26	8086465	SKAGIT LAW GROUP PLLC	\$225.00
5/5/26	8086466	SNOHOMISH COUNTY	\$4,104.00
5/5/26	8086467	SOUND PUBLISHING INC	\$79.38

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
5/5/26	8086468	US BANK NA	\$2,150.67
5/5/26	8086469	WESCO GROUP INC	\$737.28
5/5/26	8086470	AAA OF EVERETT FIRE	\$1,472.66
5/5/26	8086471	ALDERWOOD WATER & WASTEWATER DISTRI	\$413.16
5/5/26	8086472	BICKFORD MOTORS INC	\$1,789.89
5/5/26	8086473	DIRECTV ENTERTAINMENT HOLDINGS LLC	\$200.13
5/5/26	8086474	EMERALD SERVICES INC	\$369.26
5/5/26	8086475	EDS MCDUGALL LLC	\$835.00
5/5/26	8086476	GARY D KREIN	\$1,648.50
5/5/26	8086477	SNOHOMISH COUNTY SOCIETY OF	\$7,092.67
5/5/26	8086478	WYNNE AND SONS INC	\$516.20
5/5/26	8086479	CITY OF EVERETT	\$350.46
5/5/26	8086480	NORTH SOUND AUTO GROUP LLC	\$111.66
5/5/26	8086481	PACIFIC ENERGY CONCEPTS LLC	\$16,822.87
5/5/26	8086482	PACIFIC ENERGY CONCEPTS LLC	\$26,121.80
5/5/26	8086483	OCCUPATIONAL HEALTH CENTERS OF WA P	\$103.00
5/5/26	8086484	JR MERIT INC	\$8,763.74
5/5/26	8086485	NORTHWEST FIBER LLC	\$11,775.21
5/5/26	8086486	JOINT APPRENTICESHIP & TRAINING	\$9,150.00
5/5/26	8086487	KINSHIP GROUP LLC	\$8,339.21
5/5/26	8086488	KENDALL DEALERSHIP HOLDINGS LLC	\$128.53
5/5/26	8086489	THE PAPE GROUP	\$36.65
5/5/26	8086490	NISSAN OF EVERETT LLC	\$269.45
5/5/26	8086491	DLR GROUP INC	\$10,833.75
5/5/26	8086492	ROGER BELL REAL ESTATE HOLDINGS	\$6,365.40
5/5/26	8086493	NORTHWEST FIBER LLC	\$2,400.00
5/5/26	8086494	DRAYTON ARCHAEOLOGICAL RESEARCH	\$2,472.80
5/5/26	8086495	GREAT BLUE RESEARCH INC	\$12,375.00
5/5/26	8086496	SANDPIPER SOLUTIONS LLC	\$427.43
5/5/26	8086497	OBERON WA LLC	\$1,038.00
5/5/26	8086498	BIF III US AGGREGATOR DELAWARE LLC	\$635,845.50
5/5/26	8086499	CARMAX AUTO SUPERSTORES INC	\$13,746.00

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
5/5/26	8086500	CONTRACTS 365 INC	\$29,713.44
5/5/26	8086501	ARROW INSULATION INC	\$1,165.00
5/5/26	8086502	INSULATION CO LLC	\$3,610.00
5/7/26	8086503	AT&T CORP	\$46,364.89
5/7/26	8086504	CORE & MAIN LP	\$2,296.80
5/7/26	8086505	IRON MOUNTAIN QUARRY LLC	\$249.80
5/7/26	8086506	CITY OF LYNNWOOD	\$3,477.77
5/7/26	8086507	GENUINE PARTS COMPANY	\$297.80
5/7/26	8086508	REPUBLIC SERVICES INC	\$2,074.35
5/7/26	8086509	RIVERSIDE TOPSOIL INC	\$75.00
5/7/26	8086510	SILVER LAKE WATER & SEWER DISTRICT	\$123.74
5/7/26	8086511	SIX ROBBLEES INC	\$1,114.22
5/7/26	8086512	SKAGIT LAW GROUP PLLC	\$720.00
5/7/26	8086513	BICKFORD MOTORS INC	\$1,131.23
5/7/26	8086514	DIRECTV ENTERTAINMENT HOLDINGS LLC	\$239.98
5/7/26	8086515	THE HO SEIFFERT COMPANY	\$7,950.00
5/7/26	8086516	JEFFREY HATHAWAY	\$49.40
5/7/26	8086517	GARY D KREIN	\$1,373.75
5/7/26	8086518	PUBLIC UTILITY DIST NO 1 OF	\$12,288.13
5/7/26	8086519	PUBLIC UTILITY DIST NO 1 OF	\$932.00
5/7/26	8086520	STATE OF WASHINGTON STATE PATROL	\$6,805.59
5/7/26	8086521	WARD INDUSTRIAL PROCESS AUTOMTN INC	\$742.50
5/7/26	8086522	JENNIFER DARLENE WENZEL	\$197.60
5/7/26	8086523	THE PAPE GROUP	\$4,554.51
5/7/26	8086524	CONCENTRIC LLC	\$714.48
5/7/26	8086525	POLITICO MEDIA GROUP HOLDING INC	\$9,665.69
5/7/26	8086526	NISSAN OF EVERETT LLC	\$584.49
5/7/26	8086527	CAN-AM FABRICATION INC	\$2,450.56
5/7/26	8086528	CAMANO HILLS WATER CO INC	\$136.56
5/7/26	8086529	TECHNICAL CABLE CONCEPTS	\$972.25
5/7/26	8086530	WATERPLACE HOTEL LLC	\$875.00
5/12/26	8086531	THUY TRINH	\$2,000.00

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
5/12/26	8086532	ARLYNN HAMMOND	\$310.80
5/12/26	8086533	AT&T CORP	\$411.16
5/12/26	8086534	CORE & MAIN LP	\$1,867.65
5/12/26	8086535	IRON MOUNTAIN QUARRY LLC	\$789.01
5/12/26	8086536	KENT D BRUCE	\$6,551.57
5/12/26	8086537	CITY OF MOUNTLAKE TERRACE	\$51.28
5/12/26	8086538	BEACON PUBLISHING INC	\$660.00
5/12/26	8086539	GENUINE PARTS COMPANY	\$1,030.27
5/12/26	8086540	CITY OF ARLINGTON	\$185.89
5/12/26	8086541	SIX ROBBLEES INC	\$676.07
5/12/26	8086542	SOUND PUBLISHING INC	\$76.44
5/12/26	8086543	STATE OF WASHINGTON	\$14,274.62
5/12/26	8086544	WASTE MANAGEMENT OF WASHINGTON INC	\$1,700.36
5/12/26	8086545	AAA OF EVERETT FIRE	\$2,533.19
5/12/26	8086546	ALDERWOOD WATER & WASTEWATER DISTRI	\$46.86
5/12/26	8086547	BICKFORD MOTORS INC	\$2,410.50
5/12/26	8086548	CROSS VALLEY WATER DISTRICT	\$253.19
5/12/26	8086549	JAMES SIDERIUS	\$3,950.00
5/12/26	8086550	USGS NATIONAL CENTER	\$6,622.50
5/12/26	8086551	WYNNE AND SONS INC	\$158.26
5/12/26	8086552	CITY OF EVERETT	\$1,782.13
5/12/26	8086553	CITY OF EVERETT	\$3.50
5/12/26	8086554	MARMON UTILITY LLC	\$53,699.96
5/12/26	8086555	THE BANK OF NEW YORK MELLON TRUST	\$1,947.00
5/12/26	8086556	KPFF INC	\$2,755.00
5/12/26	8086557	OCCUPATIONAL HEALTH CENTERS OF WA P	\$314.00
5/12/26	8086558	THE PAPE GROUP INC	\$3,197.03
5/12/26	8086559	BHC CONSULTANTS LLC	\$11,962.73
5/12/26	8086560	KENDALL DEALERSHIP HOLDINGS LLC	\$1,086.45
5/12/26	8086561	NW METAL FINISHING	\$218.80
5/12/26	8086562	THE PAPE GROUP	\$535.45
5/12/26	8086563	CONCENTRIC LLC	\$686.00

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Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
5/12/26	8086564	FERGUSON ENTERPRISES LLC	\$454.01
5/12/26	8086565	CAPFINANCIAL PARTNERS LLC	\$14,200.00
5/12/26	8086566	FIVE9 INC	\$14.39
5/12/26	8086567	CINTAS CORPORATION NO 2	\$7,814.07
5/12/26	8086568	JOHNSON ELECTRIC INC	\$18,788.85
5/12/26	8086569	IRIS GROUP HOLDINGS LLC	\$3,958.15
5/12/26	8086570	METER READINGS HOLDING I CORP	\$21,548.31
5/12/26	8086571	APEX MECHANICAL LLC	\$92,295.22
5/12/26	8086572	WHITEHORSE INDUSTRIAL LLC	\$763.70
5/12/26	8086573	ROBERT M BRENNAND	\$725.00
5/12/26	8086574	CONTEMPORARY ENERGY SOLUTIONS LLC	\$1,709.58
5/12/26	8086575	CITY OF LYNNWOOD	\$57,284.00
5/12/26	8086576	HOWARD D MCFARLAND	\$5,750.00
5/12/26	8086577	AMERICAN WHOLESALE LIGHTING	\$16,679.95
5/14/26	8086578	KUSHAL KEWLANI	\$1,305.50
5/14/26	8086579	ANIXTER INC	\$1,356.34
5/14/26	8086580	COMCAST HOLDING CORPORATION	\$469.47
5/14/26	8086581	GENUINE PARTS COMPANY	\$2,016.13
5/14/26	8086582	CITY OF ARLINGTON	\$206.81
5/14/26	8086583	REPUBLIC SERVICES INC	\$480.95
5/14/26	8086584	SKAGIT LAW GROUP PLLC	\$135.00
5/14/26	8086585	SNOHOMISH COUNTY	\$7,700.00
5/14/26	8086586	WASHINGTON STATE	\$8,618.14
5/14/26	8086587	WASTE MANAGEMENT OF WASHINGTON INC	\$8,608.43
5/14/26	8086588	BICKFORD MOTORS INC	\$361.97
5/14/26	8086589	EBEY HILL HYDROELECTRIC INC	\$1,511.15
5/14/26	8086590	QUALCO ENERGY	\$7,682.34
5/14/26	8086591	RM YOUNG COMPANY INC	\$1,352.26
5/14/26	8086592	SIEMENS INDUSTRY INC	\$55,443.67
5/14/26	8086593	CITY OF EVERETT	\$9,802.91
5/14/26	8086594	CITY OF EVERETT	\$2,061.90
5/14/26	8086595	CITY OF EVERETT	\$3,422.05

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Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
5/14/26	8086596	ROOTS FORESTRY CONSULTING LLC	\$2,996.00
5/14/26	8086597	LAMAR TEXAS LTD PARTNERSHIP	\$3,507.68
5/14/26	8086598	THE PAPE GROUP INC	\$10,951.87
5/14/26	8086599	NORTHWEST FIBER LLC	\$15,008.63
5/14/26	8086600	WASHINGTON STATE DOT	\$435.37
5/14/26	8086601	THE PAPE GROUP	\$1,156.54
5/14/26	8086602	NORTHWEST FIBER LLC	\$747.45
5/14/26	8086603	OBERON WA LLC	\$1,037.00
5/14/26	8086604	ROYAL HOLDCO CORP	\$6,568.55
5/14/26	8086605	AVI-SPL LLC	\$14,732.48
5/14/26	8086606	SEATTLE METALS INC	\$9,916.91
5/14/26	8086607	WASHINGTON STATE HEALTH CARE AUTH	\$35.56
5/14/26	8086608	ESTATE OF FRANK J GROSSRUCK	\$750.00
5/14/26	8086609	LUMENAL LIGHTING LLC	\$1,252.89
Total:			\$1,746,374.37

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
4/27/26	6063658	CENTRAL WELDING SUPPLY CO INC	\$188.75
4/27/26	6063659	CERIUM NETWORKS INC	\$18,151.09
4/27/26	6063660	CONSOLIDATED ELECTRICAL DISTRIBUTOR	\$3,521.09
4/27/26	6063661	HOWARD INDUSTRIES INC	\$123,856.20
4/27/26	6063662	JACO ANALYTICAL LAB INC	\$1,320.00
4/27/26	6063663	NORTH COAST ELECTRIC COMPANY	\$3,143.13
4/27/26	6063664	NORTHSTAR CHEMICAL INC	\$1,731.80
4/27/26	6063665	NW SUBSURFACE WARNING SYSTEM	\$8,086.80
4/27/26	6063666	PETROCARD INC	\$21,868.08
4/27/26	6063667	RWC INTERNATIONAL LTD	\$3,151.06
4/27/26	6063668	S&C ELECTRIC COMPANY	\$38,809.92
4/27/26	6063669	SISKUN INC	\$1,362.14
4/27/26	6063670	SHI INTERNATIONAL CORP	\$1,585.64
4/27/26	6063671	STELLA-JONES CORPORATION	\$85,339.58
4/27/26	6063672	HORSTMAN WHITFORD & STRATTON PLLC	\$1,465.00
4/27/26	6063673	TACOMA SCREW PRODUCTS INC	\$13.80
4/27/26	6063674	TOPSOILS NORTHWEST INC	\$155.00
4/27/26	6063675	WASHINGTON ST NURSERY & LANDSCAPE A	\$3,410.00
4/27/26	6063676	DOBBS HEAVY DUTY HOLDINGS LLC	\$58.50
4/27/26	6063677	BRAKE & CLUTCH SUPPLY INC	\$1,431.02
4/27/26	6063678	CHAMPION BOLT & SUPPLY INC	\$731.39
4/27/26	6063679	THE COMPLETE LINE LLC	\$869.31
4/27/26	6063680	CONFLUENCE ENGINEERING GROUP LLC	\$11,311.60
4/27/26	6063681	DESIGNER DECAL INC	\$4,026.19
4/27/26	6063682	GENERAL PACIFIC INC	\$8,649.13
4/27/26	6063683	NORTHWEST CASCADE INC	\$4,882.40
4/27/26	6063684	OPEN ACCESS TECHNOLOGY INTL INC	\$1,047.27
4/27/26	6063685	SENSUS USA INC	\$89,208.24
4/27/26	6063686	BRENT STAINER	\$1,700.00
4/27/26	6063687	GRAYBAR ELECTRIC CO INC	\$1,100.10
4/27/26	6063688	ALTEC INDUSTRIES INC	\$6,455.60
4/27/26	6063689	ANIXTER INC	\$29,445.76

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
4/27/26	6063690	MOTION & FLOW CONTROL PRODUCTS INC	\$373.47
4/27/26	6063691	ATWORK COMMERCIAL ENTERPRISES LLC	\$1,200.97
4/27/26	6063692	PRODIMS LLC	\$2,269.52
4/27/26	6063693	HARMSSEN LLC	\$2,997.50
4/27/26	6063694	QCERA INC	\$4,000.00
4/27/26	6063695	AMERICAN POWER SYSTEMS LLC	\$9,738.25
4/27/26	6063696	TWILIO INC	\$10,850.21
4/27/26	6063697	OPENSQUARE HOLDINGS LLC	\$16,252.46
4/27/26	6063698	SHERELLE GORDON	\$32,000.00
4/27/26	6063699	PUGET SOUND HARDWARE INC	\$6,652.03
4/27/26	6063700	T BAILEY INC	\$39,954.59
4/27/26	6063701	BORDER STATES INDUSTRIES INC	\$21,299.82
4/27/26	6063702	ALAN L MONSON	\$126.39
4/27/26	6063703	SCI NETWORKS USA	\$12,460.00
4/27/26	6063704	PERFORMANCE SYSTEMS	\$105,133.48
4/27/26	6063705	CABLE HUSTON LLP	\$4,272.50
4/27/26	6063706	JENSEN ENTERPRISES INC	\$27,381.59
4/27/26	6063707	IHEARTMEDIA ENTERTAINMENT INC	\$11,444.38
4/27/26	6063708	EXCHANGEIT GROUP LLC	\$12,660.48
4/27/26	6063709	LOOMIS ARMORED US LLC	\$4,067.53
4/27/26	6063710	KPOCH INTERMEDIATE INC	\$150,581.66
4/27/26	6063711	WEG TRANSFORMERS USA LLC	\$52,770.68
4/27/26	6063712	UNITED CASCADE ENTERPRISES INC	\$152,610.87
4/27/26	6063713	REGENIS LLC	\$42,172.81
4/27/26	6063714	ESCAPE VELOCITY HOLDING INC	\$5,904.04
4/27/26	6063715	CASCADE NORTHWEST SERVICES LLC	\$570.00
4/27/26	6063716	ON-SITE ENVIRONMENTAL INC	\$546.00
4/27/26	6063717	ENERGY EXTERIORS NW LLC	\$375.00
4/27/26	6063718	STILLWATER ENERGY LLC	\$33,028.99
4/27/26	6063719	HOME COMFORT ALLIANCE LLC	\$2,875.00
4/27/26	6063720	RELIANCE US HOLDINGS II LLC	\$2,875.00
4/27/26	6063721	JAYME CORNELL	\$4,030.00

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
4/27/26	6063722	AUSTIN JOHNSON	\$1,765.25
4/28/26	6063723	CDW LLC	\$327.41
4/28/26	6063724	HOWARD INDUSTRIES INC	\$128,047.79
4/28/26	6063725	S&C ELECTRIC COMPANY	\$9,386.51
4/28/26	6063726	SCHWEITZER ENGINEERING LAB INC	\$9,392.82
4/28/26	6063727	TOPSOILS NORTHWEST INC	\$1,550.00
4/28/26	6063728	UNITED PARCEL SERVICE	\$827.34
4/28/26	6063729	GORDON TRUCK CENTERS INC	\$62.99
4/28/26	6063730	WETLAND RESOURCES INC	\$4,615.00
4/28/26	6063731	BRAKE & CLUTCH SUPPLY INC	\$341.96
4/28/26	6063732	DUNLAP INDUSTRIAL HARDWARE INC	\$2,051.39
4/28/26	6063733	LONGS LANDSCAPE LLC	\$15,545.60
4/28/26	6063734	NORTHWEST CASCADE INC	\$3,598.96
4/28/26	6063735	BEN-KO-MATIC CO	\$248.86
4/28/26	6063736	PACIFIC MOBILE STRUCTURES INC	\$1,348.76
4/28/26	6063737	SENSUS USA INC	\$37,541.84
4/28/26	6063738	TYNDALE ENTERPRISES INC	\$44,838.06
4/28/26	6063739	ALTEC INDUSTRIES INC	\$989.92
4/28/26	6063740	ANIXTER INC	\$1,197.91
4/28/26	6063741	CAPITAL ARCHITECTS GROUP PC	\$3,875.70
4/28/26	6063742	SEATTLE NUT & BOLT LLC	\$1,397.27
4/28/26	6063743	Z2SOLUTIONS LLC	\$4,350.00
4/28/26	6063744	CURTIS A SMITH	\$6,684.73
4/28/26	6063745	AMERICAN POWER SYSTEMS LLC	\$2,044.14
4/28/26	6063746	EIP COMMUNICATIONS I LLC	\$6,624.22
4/28/26	6063747	PURCELL TIRE & RUBBER COMPANY	\$829.74
4/28/26	6063748	AINSWORTH INC	\$6,474.13
4/28/26	6063749	ELEVATOR SUPPORT COMPANY LLC	\$3,181.61
4/28/26	6063750	SYNOPTIC DATA PBC	\$1,900.00
4/28/26	6063751	HOUGH BECK & BAIRD INC	\$1,743.38
4/28/26	6063752	JENSEN ENTERPRISES INC	\$18,470.90
4/28/26	6063753	CLOUD CREEK SYSTEMS INC	\$8,792.00

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
4/28/26	6063754	EUROFINS ENVR TESTING AMERICA HOLDI	\$1,002.00
4/28/26	6063755	PROGRESSIVE DESIGN BUILD CONSULTING	\$487.50
4/28/26	6063756	MOBILIZZ USA INC	\$494.18
4/28/26	6063757	BAKER TILLY ADVISORY GROUP PARENT L	\$8,365.00
4/28/26	6063758	CHERI NELSON	\$23.20
4/28/26	6063759	DANA POLLOW	\$153.72
4/28/26	6063760	MICHAEL COE	\$693.54
4/28/26	6063761	GIUSEPPE FINA	\$547.31
4/28/26	6063762	MONICA DOPPEL	\$2,097.22
4/28/26	6063763	NATHAN RHOADES	\$886.84
4/28/26	6063764	AUSTIN GRANT	\$554.76
4/28/26	6063765	NICHOLAS PERETTI	\$325.88
4/28/26	6063766	TIMOTHY DURAND	\$1,468.60
4/28/26	6063767	HUNTER BURCHARD	\$1,094.78
4/28/26	6063768	ETHAN KIMBALL	\$556.20
4/28/26	6063769	DARREK DANIELSON	\$533.00
4/28/26	6063770	ANTHONY HOUSE	\$534.46
4/28/26	6063771	TANYA STONE	\$1,888.89
4/29/26	6063772	INTERCONTINENTAL EXCHANGE HOLDINGS	\$885.00
4/29/26	6063773	NORTH COAST ELECTRIC COMPANY	\$5,226.77
4/29/26	6063774	PETROCARD INC	\$5,190.83
4/29/26	6063775	ROMAINE ELECTRIC CORP	\$2,410.27
4/29/26	6063776	SHI INTERNATIONAL CORP	\$1,421.89
4/29/26	6063777	TOPSOILS NORTHWEST INC	\$775.00
4/29/26	6063778	WW GRAINGER INC	\$445.31
4/29/26	6063779	BRAKE & CLUTCH SUPPLY INC	\$83.41
4/29/26	6063780	CHAMPION BOLT & SUPPLY INC	\$102.21
4/29/26	6063781	GENERAL PACIFIC INC	\$109,948.36
4/29/26	6063782	GEOENGINEERS INC	\$346.00
4/29/26	6063783	NORTHWEST CASCADE INC	\$169.64
4/29/26	6063784	BEN-KO-MATIC CO	\$2,306.81
4/29/26	6063785	SEATTLE AUTOMOTIVE DISTRIBUTING INC	\$493.54

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
4/29/26	6063786	SENSUS USA INC	\$778,993.18
4/29/26	6063787	SNOHOMISH COUNTY	\$41,415.83
4/29/26	6063788	SOUND SAFETY PRODUCTS CO INC	\$2,662.23
4/29/26	6063789	TECHPOWER SOLUTIONS INC	\$4,114.66
4/29/26	6063790	GRAYBAR ELECTRIC CO INC	\$461.40
4/29/26	6063791	NASH CONSULTING INC	\$22,086.54
4/29/26	6063792	MORSE DISTRIBUTION INC	\$38.47
4/29/26	6063793	MCWANE INC	\$10,572.38
4/29/26	6063794	CENVEO WORLDWIDE LIMITED	\$2,943.56
4/29/26	6063795	MOUSER ELECTRONICS INC	\$188.27
4/29/26	6063796	PURCELL TIRE & RUBBER COMPANY	\$5,802.98
4/29/26	6063797	KLOUDGIN INC	\$430,088.16
4/29/26	6063798	GUARD PEST CONTROL	\$2,335.05
4/29/26	6063799	SHAUNA BOSER	\$401.80
4/29/26	6063800	JESSE ALMQUIST	\$175.00
4/30/26	6063801	ASPLUNDH TREE EXPERT LLC	\$10,729.45
4/30/26	6063802	CENTRAL WELDING SUPPLY CO INC	\$116.76
4/30/26	6063803	HOWARD INDUSTRIES INC	\$72,070.21
4/30/26	6063804	SUBURBAN PROPANE LP	\$959.61
4/30/26	6063805	TOPSOILS NORTHWEST INC	\$775.00
4/30/26	6063806	WEST PUBLISHING CORPORATION	\$8,301.45
4/30/26	6063807	WW GRAINGER INC	\$280.25
4/30/26	6063808	DESIGNER DECAL INC	\$2,756.29
4/30/26	6063809	HERRERA ENVIRONMENTAL CONSULTANTS I	\$21,439.47
4/30/26	6063810	DAVID JAMES PERKINS	\$1,320.00
4/30/26	6063811	SENSUS USA INC	\$15,418.97
4/30/26	6063812	GRAYBAR ELECTRIC CO INC	\$2,109.44
4/30/26	6063813	ALTEC INDUSTRIES INC	\$123.01
4/30/26	6063814	GOLD FARE INC	\$2,406.66
4/30/26	6063815	CAPITAL ARCHITECTS GROUP PC	\$6,723.76
4/30/26	6063816	TRAFFIC CONTROL PLAN CO OF WA LLC	\$175.00
4/30/26	6063817	WAVEGUIDE NETWORKS INC	\$4,709.22

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
4/30/26	6063818	MOUSER ELECTRONICS INC	\$744.23
4/30/26	6063819	BANK OF AMERICA NA	\$466,902.64
4/30/26	6063820	ADCOMM ENGINEERING LLC	\$9,231.60
4/30/26	6063821	HM PACIFIC NORTHWEST INC	\$2,765.14
4/30/26	6063822	MARTIN ENERGY GROUP SERVICES LLC	\$2,781.68
4/30/26	6063823	SAFETY-KLEEN SYSTEMS INC	\$484.58
4/30/26	6063824	CAL-LINE NORTHWEST LLC	\$18,550.53
4/30/26	6063825	STUART C IRBY COMPANY	\$170.35
4/30/26	6063826	MOBILIZZ USA INC	\$1,057.50
4/30/26	6063827	AMERICAN CRAWLSPACE & PEST SERVICES	\$2,798.00
4/30/26	6063828	RELIANCE US HOLDINGS II LLC	\$2,675.00
4/30/26	6063829	ANN NICHOLS	\$60.90
4/30/26	6063830	KEVIN LAVERING	\$1,862.55
4/30/26	6063831	ROBERT MARKS	\$665.91
4/30/26	6063832	ERIN ABER	\$23.20
4/30/26	6063833	MAURICE GALEEV	\$23.20
4/30/26	6063834	CODY BROULLETT	\$551.86
4/30/26	6063835	JACK BLALOCK	\$1,102.75
4/30/26	6063836	KIMBERLEY MULLENE	\$23.20
4/30/26	6063837	JAMES SALLUP	\$130.50
4/30/26	6063838	GAVIN HOWELL	\$530.10
5/1/26	6063839	PITNEY BOWES PRESORT SERVICES LLC	\$243.93
5/1/26	6063840	WW GRAINGER INC	\$572.06
5/1/26	6063841	LOUIS F MATHESON CONSTRUCTION INC	\$854.04
5/1/26	6063842	WALTER E NELSON CO OF WESTERN WA	\$2,476.25
5/1/26	6063843	GRAYBAR ELECTRIC CO INC	\$144.10
5/1/26	6063844	TRAFFIC CONTROL PLAN CO OF WA LLC	\$875.00
5/1/26	6063845	API GROUP LIFE SAFETY USA LLC	\$3,544.27
5/1/26	6063846	SHERELLE GORDON	\$6,828.46
5/1/26	6063847	BAKER TILLY US LLP	\$52,500.00
5/1/26	6063848	SARAH BOND	\$448.02
5/4/26	6063849	DAVID EVANS & ASSOCIATES INC	\$67,165.50

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/4/26	6063850	HOWARD INDUSTRIES INC	\$125,573.94
5/4/26	6063851	KUBRA DATA TRANSFER LTD	\$46,736.92
5/4/26	6063852	NELSON DISTRIBUTING INC	\$4,498.19
5/4/26	6063853	NORTH COAST ELECTRIC COMPANY	\$151.54
5/4/26	6063854	PETROCARD INC	\$62,295.15
5/4/26	6063855	ROMAINE ELECTRIC CORP	\$1,430.83
5/4/26	6063856	RWC INTERNATIONAL LTD	\$1,130.15
5/4/26	6063857	SAUBER MANUFACTURING CO	\$1,225.68
5/4/26	6063858	SNOHOMISH COUNTY	\$307.50
5/4/26	6063859	STELLA-JONES CORPORATION	\$73,757.84
5/4/26	6063860	SUBURBAN PROPANE LP	\$411.01
5/4/26	6063861	TOPSOILS NORTHWEST INC	\$2,237.61
5/4/26	6063862	DESIGNER DECAL INC	\$412.13
5/4/26	6063863	DICKS TOWING INC	\$713.87
5/4/26	6063864	DUNLAP INDUSTRIAL HARDWARE INC	\$326.93
5/4/26	6063865	ENERGY NORTHWEST	\$60,695.00
5/4/26	6063866	GENERAL PACIFIC INC	\$150,480.25
5/4/26	6063867	PRINT SHOP SERVICES LLC	\$322.01
5/4/26	6063868	HOGLUNDS TOP SHOP INC	\$1,950.70
5/4/26	6063869	NORTHWEST TOWER ENGINEERING PLLC	\$4,000.00
5/4/26	6063870	POLY BAG LLC	\$96.93
5/4/26	6063871	ROHLINGER ENTERPRISES INC	\$4,687.15
5/4/26	6063872	SENSUS USA INC	\$670,181.19
5/4/26	6063873	STOEL RIVES LLP	\$17,225.50
5/4/26	6063874	T-MOBILE USA INC	\$201.10
5/4/26	6063875	TOTAL LANDSCAPE CORP	\$749.75
5/4/26	6063876	GRAYBAR ELECTRIC CO INC	\$2,496.08
5/4/26	6063877	ANIXTER INC	\$120,140.02
5/4/26	6063878	ICONIX WATERWORKS INC	\$2,907.32
5/4/26	6063879	MOTION & FLOW CONTROL PRODUCTS INC	\$8,920.19
5/4/26	6063880	TRAFFIC CONTROL PLAN CO OF WA LLC	\$175.00
5/4/26	6063881	RENEWABLE POWER STRATEGIES LLC	\$112,450.00

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/4/26	6063882	WORKLOGIX MANAGEMENT INC	\$375.00
5/4/26	6063883	WILLDAN ENERGY SOLUTIONS INC	\$4,600.00
5/4/26	6063884	UNIVERSAL PROTECTION SERVICE LP	\$147,851.40
5/4/26	6063885	RODDAN INDUSTRIAL LLC	\$43,520.46
5/4/26	6063886	STUART C IRBY COMPANY	\$978.11
5/4/26	6063887	REXEL USA INC	\$523.12
5/4/26	6063888	EUROFINS ENVR TESTING AMERICA HOLDI	\$1,344.00
5/4/26	6063889	GOBLE SAMPSON ASSOCIATES INC	\$14,708.82
5/4/26	6063890	MIRATA SOFTWARE LLC	\$24,000.00
5/4/26	6063891	HOME COMFORT ALLIANCE LLC	\$2,875.00
5/4/26	6063892	RELIANCE US HOLDINGS II LLC	\$2,175.00
5/4/26	6063893	CRAWL PROS HOLDINGS INC	\$556.00
5/4/26	6063894	ALLISON PHILLIPS	\$283.46
5/5/26	6063895	CERIUM NETWORKS INC	\$824.25
5/5/26	6063896	DAVID EVANS & ASSOCIATES INC	\$1,404.00
5/5/26	6063897	FASTENAL COMPANY	\$129.82
5/5/26	6063898	PUGET SOUND ENERGY INC	\$2,738.57
5/5/26	6063899	STELLAR INDUSTRIAL SUPPLY INC	\$4,888.31
5/5/26	6063900	TOPSOILS NORTHWEST INC	\$465.00
5/5/26	6063901	COLEHOUR & COHEN INC	\$12,091.35
5/5/26	6063902	CUZ CONCRETE PRODUCTS INC	\$1,903.56
5/5/26	6063903	LONE MOUNTAIN COMMUNICATIONS LLC	\$2,078.25
5/5/26	6063904	NORTHWEST CASCADE INC	\$465.00
5/5/26	6063905	BEN-KO-MATIC CO	\$1,744.24
5/5/26	6063906	ROHLINGER ENTERPRISES INC	\$4,465.13
5/5/26	6063907	ANIXTER INC	\$34,720.82
5/5/26	6063908	RENEWABLE POWER STRATEGIES LLC	\$432,500.00
5/5/26	6063909	HARMSEN LLC	\$12,535.50
5/5/26	6063910	FLEET SERVICE VEHICLE REPAIR LLC	\$1,626.33
5/5/26	6063911	TRC ENGINEERS INC	\$78,343.31
5/5/26	6063912	MARTIN ENERGY GROUP SERVICES LLC	\$659.40
5/5/26	6063913	CHANDLER ASSET MANAGEMENT INC	\$3,500.00

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/5/26	6063914	NOKIA OF AMERICA CORP	\$290.14
5/5/26	6063915	JULIE MAINSTONE	\$142.13
5/5/26	6063916	RENEE MACWATTERS	\$91.35
5/5/26	6063917	KYM HOUSTON	\$46.40
5/5/26	6063918	AMY BROWN	\$1,017.28
5/5/26	6063919	AARON SWANEY	\$603.35
5/5/26	6063920	MONICA SAMUELS	\$11.60
5/5/26	6063921	MATTHEW HOFFMAN	\$44.96
5/5/26	6063922	CASEY LONG	\$43.52
5/5/26	6063923	ALEXANDER WEND	\$2,384.65
5/5/26	6063924	KATIE BRITTEN	\$11.60
5/5/26	6063925	JENNIFER HARRINGTON	\$203.00
5/5/26	6063926	CHRISTOPHER OLSON	\$11.60
5/6/26	6063927	CARDINAL PAINT & POWDER INC	\$180.90
5/6/26	6063928	GLOBAL RENTAL COMPANY INC	\$10,488.00
5/6/26	6063929	HOWARD INDUSTRIES INC	\$58,067.87
5/6/26	6063930	NORTH COAST ELECTRIC COMPANY	\$13,667.31
5/6/26	6063931	PETROCARD INC	\$89,389.97
5/6/26	6063932	PUGET SOUND ENERGY INC	\$5,986.20
5/6/26	6063933	ROMAINE ELECTRIC CORP	\$1,452.51
5/6/26	6063934	RWC INTERNATIONAL LTD	\$84.51
5/6/26	6063935	SCHWEITZER ENGINEERING LAB INC	\$692.37
5/6/26	6063936	TACOMA SCREW PRODUCTS INC	\$22.28
5/6/26	6063937	TOPSOILS NORTHWEST INC	\$465.00
5/6/26	6063938	UNITED PARCEL SERVICE	\$513.24
5/6/26	6063939	WEST COAST PAPER CO	\$3,214.36
5/6/26	6063940	HOGLUNDS TOP SHOP INC	\$494.55
5/6/26	6063941	LI IMMIGRATION LAW PLLC	\$1,295.00
5/6/26	6063942	NORTHWEST CASCADE INC	\$167.00
5/6/26	6063943	PUBLIC UTILITY DISTRICT EMPLOYEES	\$1,945.00
5/6/26	6063944	SENSUS USA INC	\$300,334.72
5/6/26	6063945	STATE OF WASHINGTON	\$17,061.53

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/6/26	6063946	ALTEC INDUSTRIES INC	\$1,325.55
5/6/26	6063947	CG ENGINEERING PLLC	\$3,797.50
5/6/26	6063948	MOTION & FLOW CONTROL PRODUCTS INC	\$777.05
5/6/26	6063949	MCG ENERGY HOLDINGS LLC	\$2,857.40
5/6/26	6063950	MORGAN LEWIS & BOCKIUS LLP	\$1,651.00
5/6/26	6063951	HARNISH GROUP INC	\$13,978.95
5/6/26	6063952	RELIANCE US HOLDINGS II LLC	\$2,875.00
5/6/26	6063953	SLADE WILLS	\$185.00
5/6/26	6063954	AARON JANISKO	\$40.61
5/6/26	6063955	JASON ZYSKOWSKI	\$186.37
5/6/26	6063956	CATHERINE PATTERSON	\$381.79
5/6/26	6063957	SHELLEY PATTISON	\$951.05
5/6/26	6063958	KRISTI STERLING	\$1,179.53
5/6/26	6063959	JACOB GAYDESKI	\$175.00
5/6/26	6063960	JENNIFER MULLEN	\$100.00
5/6/26	6063961	SHAWN WIGGINS	\$85.55
5/6/26	6063962	DANIEL NYACHUBA	\$1,045.75
5/6/26	6063963	GILLIAN ANDERSON	\$12.33
5/6/26	6063964	CHRISTINE LINDSAY	\$2,000.80
5/6/26	6063965	CLAUDIU LAZAR	\$87.74
5/6/26	6063966	EMILY KUBIAK	\$75.40
5/6/26	6063967	AMY CARSTENS	\$58.00
5/7/26	6063968	ASPLUNDH TREE EXPERT LLC	\$52,987.27
5/7/26	6063969	CENTRAL WELDING SUPPLY CO INC	\$187.49
5/7/26	6063970	DAY MANAGEMENT CORPORATION	\$1,704.26
5/7/26	6063971	HOWARD INDUSTRIES INC	\$33,638.19
5/7/26	6063972	INTERCONTINENTAL EXCHANGE HOLDINGS	\$6,342.16
5/7/26	6063973	NORTH COAST ELECTRIC COMPANY	\$565.11
5/7/26	6063974	PUGET SOUND ENERGY INC	\$21.78
5/7/26	6063975	STAR RENTALS INC	\$508.71
5/7/26	6063976	STELLAR INDUSTRIAL SUPPLY INC	\$601.18
5/7/26	6063977	SNOHOMISH COUNTY SOCIETY OF	\$3,700.00

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/7/26	6063978	TOPSOILS NORTHWEST INC	\$620.00
5/7/26	6063979	WW GRAINGER INC	\$317.72
5/7/26	6063980	DUNLAP INDUSTRIAL HARDWARE INC	\$6,409.21
5/7/26	6063981	BEN-KO-MATIC CO	\$423.01
5/7/26	6063982	LOUIS F MATHESON CONSTRUCTION INC	\$4,687.52
5/7/26	6063983	ROHLINGER ENTERPRISES INC	\$4,189.16
5/7/26	6063984	SOUND SAFETY PRODUCTS CO INC	\$3,788.61
5/7/26	6063985	TYNDALE ENTERPRISES INC	\$441.70
5/7/26	6063986	WALTER E NELSON CO OF WESTERN WA	\$1,723.70
5/7/26	6063987	MOTION & FLOW CONTROL PRODUCTS INC	\$515.63
5/7/26	6063988	REXEL USA INC	\$571.48
5/7/26	6063989	HARNISH GROUP INC	\$3,334.11
5/7/26	6063990	AON CONSULTING INC	\$9,000.00
5/7/26	6063991	ADP INC	\$10,958.06
5/7/26	6063992	ALAN L MONSON	\$426.42
5/7/26	6063993	ALEXANDRA LEGARE	\$2,339.98
5/7/26	6063994	JAMIE KISS	\$1,500.90
5/7/26	6063995	EMERGENT DEVICES INC	\$435.20
5/7/26	6063996	QUALUS LLC	\$74,695.75
5/7/26	6063997	ESCAPE VELOCITY HOLDING INC	\$10,548.29
5/7/26	6063998	STANDARD INSURANCE COMPANY	\$36,604.40
5/7/26	6063999	BAKER TILLY ADVISORY GROUP PARENT L	\$8,365.00
5/7/26	6064000	DWAYNE HILMO	\$175.00
5/7/26	6064001	KRYSTAL EWING	\$174.00
5/7/26	6064002	JONATHAN KUBAT	\$185.00
5/7/26	6064003	GIUSEPPE FINA	\$827.44
5/7/26	6064004	JESSE SCHONEMAN	\$43.52
5/7/26	6064005	SCOTT RICHARDS	\$498.16
5/7/26	6064006	TYLER WELLS	\$1,059.61
5/7/26	6064007	GARY STUTHEIT	\$395.96
5/7/26	6064008	JENNA PETH	\$372.46
5/8/26	6064009	LAKESIDE INDUSTRIES INC	\$4,005.79

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/8/26	6064010	SCHWEITZER ENGINEERING LAB INC	\$27,540.94
5/8/26	6064011	SNOHOMISH COUNTY	\$615.00
5/8/26	6064012	STELLAR INDUSTRIAL SUPPLY INC	\$594.03
5/8/26	6064013	MERCURY FITNESS REPAIR INC	\$925.76
5/8/26	6064014	DAVID JAMES PERKINS	\$3,160.00
5/8/26	6064015	POWER ENGINEERS INC	\$4,345.53
5/8/26	6064016	BRENT STAINER	\$600.00
5/8/26	6064017	WALTER E NELSON CO OF WESTERN WA	\$2,128.19
5/8/26	6064018	DRY BOX INC	\$148.37
5/8/26	6064019	ALAMON INC	\$759.45
5/8/26	6064020	PYE-BARKER FIRE & SAFETY LLC	\$1,089.17
5/8/26	6064021	SHOCKEY PLANNING GROUP INC	\$2,097.50
5/8/26	6064022	STEPHANIE O'BRIEN	\$175.00
5/8/26	6064023	ROBERT MCMANIS	\$1,185.31
5/8/26	6064024	LYNH DICKEN	\$92.80
5/8/26	6064025	CHRISTOPHER ANDERSON	\$480.10
5/8/26	6064026	MARK CURFMAN	\$52.20
5/8/26	6064027	FREDERICK WILLENBROCK	\$100.20
5/8/26	6064028	STEPHEN FULLUM	\$26.10
5/8/26	6064029	AMY CARSTENS	\$58.00
5/8/26	6064030	XENYA WHITE	\$47.85
5/8/26	6064031	NIMA MIRI	\$350.16
5/8/26	6064032	SU BROOKS	\$1,652.58
5/11/26	6064033	DAVID EVANS & ASSOCIATES INC	\$18,935.00
5/11/26	6064034	GLOBAL RENTAL COMPANY INC	\$10,488.00
5/11/26	6064035	HOWARD INDUSTRIES INC	\$100,914.58
5/11/26	6064036	NORTH COAST ELECTRIC COMPANY	\$3,337.66
5/11/26	6064037	NORTHWEST LOGO PRODUCTS LLC	\$3,379.23
5/11/26	6064038	PUGET SOUND ENERGY INC	\$6.53
5/11/26	6064039	ROMAINE ELECTRIC CORP	\$125.79
5/11/26	6064040	SCHWEITZER ENGINEERING LAB INC	\$31,982.60
5/11/26	6064041	SISKUN INC	\$2,252.80

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/11/26	6064042	SNOHOMISH COUNTY	\$307.50
5/11/26	6064043	SHI INTERNATIONAL CORP	\$13,676.46
5/11/26	6064044	STAR RENTALS INC	\$2,069.50
5/11/26	6064045	TOPSOILS NORTHWEST INC	\$1,240.00
5/11/26	6064046	WILLIAMS SCOTSMAN INC	\$257.66
5/11/26	6064047	WW GRAINGER INC	\$67.59
5/11/26	6064048	CANYON PARK BUSINESS CENTER	\$33,155.64
5/11/26	6064049	COLEHOUR & COHEN INC	\$58,276.25
5/11/26	6064050	DESIGNER DECAL INC	\$1,340.78
5/11/26	6064051	REX ELECTRIC SERVICE INC	\$9,934.18
5/11/26	6064052	LOUIS F MATHESON CONSTRUCTION INC	\$7,110.73
5/11/26	6064053	ROHLINGER ENTERPRISES INC	\$1,114.06
5/11/26	6064054	SENSUS USA INC	\$334,953.22
5/11/26	6064055	SOUND SAFETY PRODUCTS CO INC	\$3,105.33
5/11/26	6064056	BRENT STAINER	\$355.00
5/11/26	6064057	TECHPOWER SOLUTIONS INC	\$5,486.21
5/11/26	6064058	TECH PRODUCTS INC	\$435.00
5/11/26	6064059	TRIANGLE ASSOCIATES INC	\$15,715.04
5/11/26	6064060	WESTERN ELECTRICITY COORDINATING CO	\$1,712.50
5/11/26	6064061	SHERMAN & REILLY INC	\$207.67
5/11/26	6064062	ALTEC INDUSTRIES INC	\$765.62
5/11/26	6064063	ANIXTER INC	\$162,029.43
5/11/26	6064064	SEATTLE NUT & BOLT LLC	\$3,077.20
5/11/26	6064065	MOTION & FLOW CONTROL PRODUCTS INC	\$2,285.42
5/11/26	6064066	TRAFFIC CONTROL PLAN CO OF WA LLC	\$1,925.00
5/11/26	6064067	MCWANE INC	\$82,670.05
5/11/26	6064068	MADCAP SOFTWARE INC	\$22,765.65
5/11/26	6064069	DRY BOX INC	\$148.37
5/11/26	6064070	RODDAN INDUSTRIAL LLC	\$27,208.02
5/11/26	6064071	STUART C IRBY COMPANY	\$7,815.35
5/11/26	6064072	WEST RIDGE ENERGY LLC	\$312,739.84
5/11/26	6064073	WEG TRANSFORMERS USA LLC	\$158,312.04

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/11/26	6064074	CURALINC LLC	\$3,678.00
5/11/26	6064075	ON-SITE ENVIRONMENTAL INC	\$75.00
5/11/26	6064076	MUSCO CORPORATION	\$1,849.51
5/11/26	6064077	RESOUND ENERGY LLC	\$10,000.00
5/11/26	6064078	TRACY ANDERSON	\$335.87
5/11/26	6064079	KYLE LEGARE	\$995.74
5/11/26	6064080	KELLIE STICKNEY	\$1,572.76
5/11/26	6064081	MATTHEW NOBLES	\$995.02
5/12/26	6064082	CENTRAL WELDING SUPPLY CO INC	\$520.38
5/12/26	6064083	CERIUM NETWORKS INC	\$494.55
5/12/26	6064084	HOWARD INDUSTRIES INC	\$33,638.19
5/12/26	6064085	PARAMETRIX INC	\$2,820.00
5/12/26	6064086	PETROCARD INC	\$16,313.68
5/12/26	6064087	PTC INC	\$372.03
5/12/26	6064088	RWC INTERNATIONAL LTD	\$487.90
5/12/26	6064089	STAR RENTALS INC	\$208.81
5/12/26	6064090	STELLAR INDUSTRIAL SUPPLY INC	\$2,977.60
5/12/26	6064091	TOPSOILS NORTHWEST INC	\$930.00
5/12/26	6064092	VAN NESS FELDMAN LLP	\$5,417.00
5/12/26	6064093	BENEFITFOCUS COM INC	\$8,046.36
5/12/26	6064094	CHAMPION BOLT & SUPPLY INC	\$792.07
5/12/26	6064095	DACO CORPORATION	\$6,414.98
5/12/26	6064096	DESIGNER DECAL INC	\$498.12
5/12/26	6064097	DICKS TOWING INC	\$415.72
5/12/26	6064098	DUNLAP INDUSTRIAL HARDWARE INC	\$8,205.58
5/12/26	6064099	GENERAL PACIFIC INC	\$24,639.58
5/12/26	6064100	NATIONAL TRUCK EQUIPMENT ASSOC	\$785.00
5/12/26	6064101	LOUIS F MATHESON CONSTRUCTION INC	\$2,404.45
5/12/26	6064102	TOTAL LANDSCAPE CORP	\$29,808.28
5/12/26	6064103	TYNDALE ENTERPRISES INC	\$1,500.28
5/12/26	6064104	WESTON SERVICES INC	\$30,251.05
5/12/26	6064105	WETHERHOLT & ASSOCIATES INC	\$862.50

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/12/26	6064106	SHERMAN & REILLY INC	\$525.23
5/12/26	6064107	ALTEC INDUSTRIES INC	\$555,701.50
5/12/26	6064108	ANIXTER INC	\$86,874.07
5/12/26	6064109	ARC DOCUMENT SOLUTIONS LLC	\$1,906.22
5/12/26	6064110	CONSOLIDATED PRESS LLC	\$38,015.31
5/12/26	6064111	REXEL USA INC	\$35.27
5/12/26	6064112	RENEWABLE POWER STRATEGIES LLC	\$432,500.00
5/12/26	6064113	TARREN ACKERMANN	\$21,778.29
5/12/26	6064114	WELLNESS BY WISHLIST INC	\$163.17
5/12/26	6064115	TRC ENGINEERS INC	\$60,857.30
5/12/26	6064116	PURCELL TIRE & RUBBER COMPANY	\$6,630.03
5/12/26	6064117	GOENGINEER LLC	\$43,049.74
5/12/26	6064118	XYLEM I LLC	\$23,001.87
5/12/26	6064119	CASCADE NORTHWEST SERVICES LLC	\$1,941.00
5/12/26	6064120	OPPORTUNITY COUNCIL	\$3,173.01
5/12/26	6064121	WYATT HARRISON PAGE	\$56,500.00
5/12/26	6064122	STEELHEAD COMMUNICATIONS INC	\$215,746.78
5/12/26	6064123	RICHARD KOMETZ	\$185.00
5/12/26	6064124	MICHAEL COE	\$1,822.41
5/12/26	6064125	JAMES MILLER	\$747.95
5/12/26	6064126	JOSIE ANDERSON	\$95.70
5/12/26	6064127	TODD WUNDER	\$1,675.70
5/12/26	6064128	LEROY GREENMAN	\$175.00
5/12/26	6064129	KAREN LATIMER	\$50.98
5/13/26	6064130	DAVID EVANS & ASSOCIATES INC	\$11,158.50
5/13/26	6064131	HOWARD INDUSTRIES INC	\$44,399.60
5/13/26	6064132	ROMAINE ELECTRIC CORP	\$1,682.01
5/13/26	6064133	RWC INTERNATIONAL LTD	\$126.32
5/13/26	6064134	SCHWEITZER ENGINEERING LAB INC	\$923.16
5/13/26	6064135	TRENCHLESS CONSTR SVCS LLC	\$142,518.32
5/13/26	6064136	UNITED PARCEL SERVICE	\$165.68
5/13/26	6064137	GORDON TRUCK CENTERS INC	\$34.73

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/13/26	6064138	WW GRAINGER INC	\$42.10
5/13/26	6064139	BRAKE & CLUTCH SUPPLY INC	\$664.56
5/13/26	6064140	CELLCO PARTNERSHIP	\$1,688.39
5/13/26	6064141	CHAMPION BOLT & SUPPLY INC	\$593.46
5/13/26	6064142	DESIGNER DECAL INC	\$1,945.23
5/13/26	6064143	DUNLAP INDUSTRIAL HARDWARE INC	\$365.31
5/13/26	6064144	NORTHWEST CASCADE INC	\$167.00
5/13/26	6064145	PACO VENTURES LLC	\$63,632.10
5/13/26	6064146	SEATTLE AUTOMOTIVE DISTRIBUTING INC	\$650.77
5/13/26	6064147	SENSUS USA INC	\$68,412.75
5/13/26	6064148	T-MOBILE USA INC	\$807.87
5/13/26	6064149	ZIPPER GEO ASSOCIATES LLC	\$3,832.18
5/13/26	6064150	THE FAB SHOP LLC	\$2,042.58
5/13/26	6064151	ANIXTER INC	\$912.17
5/13/26	6064152	NORTHWEST HELICOPTERS LLC	\$5,618.60
5/13/26	6064153	COHEN VENTURES INC	\$70,316.26
5/13/26	6064154	SINH TRAN	\$1,132.91
5/13/26	6064155	JOHN PETOSA	\$825.95
5/13/26	6064156	BRYON EASON	\$437.00
5/13/26	6064157	JOSHUA MUTHUMANI	\$1,190.37
5/14/26	6064158	ASPLUNDH TREE EXPERT LLC	\$65,822.98
5/14/26	6064159	DAVID EVANS & ASSOCIATES INC	\$2,787.60
5/14/26	6064160	HOWARD INDUSTRIES INC	\$72,864.80
5/14/26	6064161	NORTH COAST ELECTRIC COMPANY	\$1,084.73
5/14/26	6064162	PETROCARD INC	\$36,570.60
5/14/26	6064163	RWC INTERNATIONAL LTD	\$586.73
5/14/26	6064164	SUBURBAN PROPANE LP	\$1,574.57
5/14/26	6064165	VOITH HYDRO INC	\$137,777.08
5/14/26	6064166	DICKS TOWING INC	\$270.02
5/14/26	6064167	ROHLINGER ENTERPRISES INC	\$10,937.95
5/14/26	6064168	SOUND SAFETY PRODUCTS CO INC	\$1,205.28
5/14/26	6064169	TECHPOWER SOLUTIONS INC	\$64,188.19

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
5/14/26	6064170	WALTER E NELSON CO OF WESTERN WA	\$2,842.01
5/14/26	6064171	GRAYBAR ELECTRIC CO INC	\$328.18
5/14/26	6064172	ALTEC INDUSTRIES INC	\$3,633.09
5/14/26	6064173	ANIXTER INC	\$50,685.95
5/14/26	6064174	MOTION & FLOW CONTROL PRODUCTS INC	\$6,053.32
5/14/26	6064175	TRAFFIC CONTROL PLAN CO OF WA LLC	\$3,850.00
5/14/26	6064176	QCERA INC	\$2,824.00
5/14/26	6064177	WELLNESS BY WISHLIST INC	\$1,551.76
5/14/26	6064178	POWDER COATING INC	\$1,548.40
5/14/26	6064179	CAL-LINE NORTHWEST LLC	\$320.91
5/14/26	6064180	WALTER E NELSON OF N WASHINGTON	\$505.04
5/14/26	6064181	GAYLIN LARSON	\$568.81
5/14/26	6064182	JEFFREY KALLSTROM	\$96.28
5/14/26	6064183	ZACHARY WOLFE	\$119.36
5/14/26	6064184	KELSEY LEWIS	\$833.84
5/15/26	6064185	HOWARD INDUSTRIES INC	\$169,041.59
5/15/26	6064186	STELLAR INDUSTRIAL SUPPLY INC	\$875.54
5/15/26	6064187	L & S ELECTRIC INC	\$43,267.42
5/15/26	6064188	RUBATINO REFUSE REMOVAL LLC	\$6,355.54
5/15/26	6064189	SHAREPOINTXPERS LLC	\$2,734.86
5/15/26	6064190	CENVEO WORLDWIDE LIMITED	\$2,943.56
5/15/26	6064191	LISTEN AUDIOLOGY SERVICES INC	\$1,045.00
5/15/26	6064192	DRY BOX INC	\$148.37
5/15/26	6064193	RUBEN WILLIAM TRUJILLO	\$763.94
5/15/26	6064194	LUISANA HERNANDEZ	\$544.28
5/15/26	6064195	LOOMIS ARMORED US LLC	\$4,412.96
5/15/26	6064196	COZY HEATING INC	\$690.00
5/15/26	6064197	STILLY RIVER MECHANICAL INC	\$2,160.00
5/15/26	6064198	SUPER ATTIC SOLUTIONS INC	\$975.00
5/15/26	6064199	CHRISTINA BRUECKNER	\$25.38
5/15/26	6064200	JONAH LONGENECKER	\$102.00
5/15/26	6064201	LOGAN FORBIS	\$16.68

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount

Total: \$11,365,676.89

Detailed Disbursement Report

Accounts Payable Wires			
Payment Date	Payment Ref Nbr	Payee	Amount
4/27/26	7003934	US DEPARTMENT OF ENERGY	\$24,756,846.00
4/28/26	7003935	CRAWFORD & COMPANY	\$715.40
4/29/26	7003936	CRAWFORD & COMPANY	\$2,960.13
4/30/26	7003937	US BANK	\$82,063.09
4/30/26	7003938	CRAWFORD & COMPANY	\$2,101.77
4/30/26	7003939	ALUMICHEM USA INC	\$525.00
5/1/26	7003940	LL&P WIND ENERGY INC	\$558,636.76
5/4/26	7003941	CRAWFORD & COMPANY	\$4,173.00
5/6/26	7003942	ICMA-RC	\$363,010.77
5/6/26	7003943	PUBLIC UTILITY DIST NO 1 OF SNOHOMI	\$16,838.18
5/6/26	7003944	ICMA-RC	\$950,632.94
5/7/26	7003945	US BANK NA	\$3,183,791.70
5/7/26	7003946	ICMA-RC	\$139,500.00
Total:			\$30,061,794.74

Detailed Disbursement Report

Payroll			
Period End Date	Payment Ref Nbr	Payee	Amount
5/5/26	5300001541	PUD EMPLOYEES - DIRECT DEPOSIT	\$5,827,859.81
5/7/26	845678 - 845686	PUD EMPLOYEES - WARRANTS	\$42,336.18

Detailed Disbursement Report

Automatic Debit Payments			
Payment Date	Payment Ref Nbr	Payee	Amount
4/28/26	5300001534	STATE OF WA DEPT OF RETIR	\$169,683.19
4/29/26	5300001535	WELLNESS BY WISHLIST INC	\$8,454.82
5/1/26	5300001536	WELLNESS BY WISHLIST INC	\$5,608.20
5/1/26	5300001537	LIBERTY MUTUAL GROUP DBA	\$8,727.41
5/6/26	5300001539	ADP INC	\$1,538,239.89
5/1/26	5300001542	ELAVON INC DBA MERCHANT S	\$1,030.28
5/7/26	5300001543	WELLNESS BY WISHLIST INC	\$12,440.01
5/8/26	5300001544	STATE OF WA DEPT OF RETIR	\$1,775,572.33
5/4/26	5300001545	US POSTAL SVC	\$110,000.00
5/8/26	5300001546	LIBERTY MUTUAL GROUP DBA	\$6,726.67
5/8/26	5300001547	WELLNESS BY WISHLIST INC	\$37,796.39

Total: \$3,674,279.19



BUSINESS OF THE COMMISSION

Meeting Date: May 26, 2026

Agenda Item: 3

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: _____		
Estimated Expenditure: _____		Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

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

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

EIP Communications Camano Site License Agreement Amendment

- Presented by Nick Johnston, Manager Telecommunications
- May 26, 2026



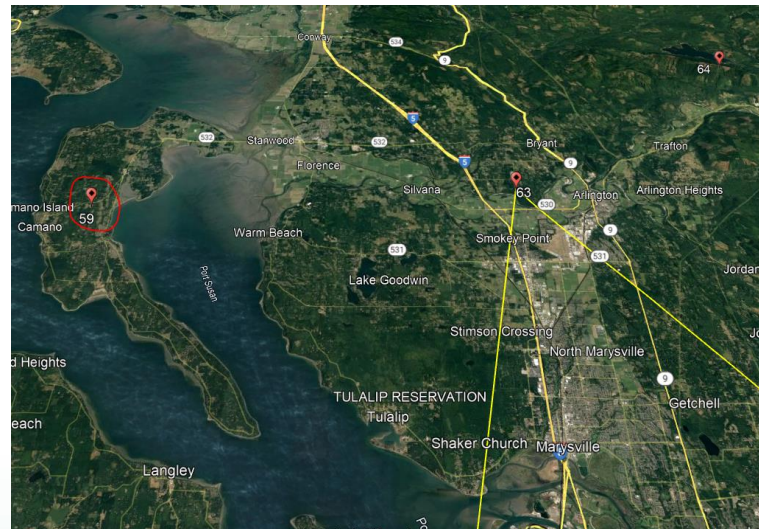
Purpose

- Amend the EIP communications Camano Site License Agreement to allow replacement of the District's 900 MHz Land Mobile Radio equipment.
- May 26, 2026, Commission meeting:
 - Inform the commission for approval.
 - Approve a resolution authorizing new license agreement amendment for replacement of the District's 900 MHz Land Mobile Radio equipment.



Background

- The District Operates two land mobile radio systems and an AMI radio base station at Everest Interprise Partners' Camano site.
- The site's high elevation increases radio coverage on Camano Island and along West facing waterfront areas like Warm Beach.
- District is replacing their 900 MHz land mobile radio system.
- Original license agreement signed in 2009:
 - Initial rate of \$43,084.80 per year (currently at \$79,492).
 - 5-year term with 3 additional automatic 5-year renewal periods.
- Site Ownership:
 - Verizon Northwest Inc 2008 – 2009.
 - Frontier Communications 2009 - 2019.
 - EIP Communications I, LLC (Everest) 2019 – Present.
- First Amendment 2019:
 - Replace 8' antenna with a 20' for better VHF radio reception.
 - Increase of \$125 per month.
- Second Amendment 2022:
 - Installed a 10' antenna for the new AMI network.
 - Increase of \$225 per month.



Amendment 3

Amendment proposed to EIP Communications' Camano Site license agreement that will provide for the following:

- Replacement of two existing antennas used for the Districts 900 MHz land mobile radio system.
- \$0 amendment due to replacement being like-for-like.
- Amendment will replace the Agreement's Licensee's Equipment list (Exhibit B-2).



Next Steps

- At this meeting May 26, 2026:
 - Commission consideration of resolution authorizing new license agreement amendment for replacement of the District's 900 MHz Land Mobile Radio equipment.





BUSINESS OF THE COMMISSION

Meeting Date: May 26, 2026

Agenda Item: 4

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:

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

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: May 26, 2026

Agenda Item: 5A

TITLE

Consideration of a Resolution Authorizing the CEO/General Manager and Treasurer of Public Utility District No. 1 of Snohomish County to Purchase Insurance Coverage From Various Insurance Carriers for and on Behalf of the District

SUBMITTED FOR: Items for Individual Consideration

<u>Risk Management</u>	<u>Kyra Farmer</u>	<u>8399</u>
<i>Department</i>	<i>Contact</i>	<i>Extension</i>
Date of Previous Briefing:	<u>May 5, 2026</u>	
Estimated Expenditure:	<u>\$5,118,949.23</u>	Presentation Planned <input type="checkbox"/>

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Executive Limitation EL-7 Asset Protection – The CEO/General Manager shall not allow corporate assets to be unprotected, inadequately maintained, unnecessarily risked.

On June 1, 2026, many of the District’s insurance policies will expire. In addition, the District’s Flood insurance policy will expire on June 25, 2026. Risk Management has worked with the District’s insurance broker to obtain proposals for the renewal of these policies, as presented in Exhibit A to the attached Resolution. These proposals may be subject to further modification prior to acceptance by the District.

After consideration of the proposals, Risk Management recommends that the CEO/General Manager and Treasurer be authorized to accept the offers (represented in premium dollars) from the insurance carriers listed in Exhibit A, to provide the District with insurance coverage for the period of June 1, 2026 - June 1, 2027.

List Attachments:
Resolution
Exhibit A

RESOLUTION NO. _____

A RESOLUTION Authorizing the CEO/General Manager and Treasurer of Public Utility District No. 1 of Snohomish County to Purchase Insurance Coverage From Various Providers for and on Behalf of the District

WHEREAS, the following insurance coverages for Public Utility District No. 1 of Snohomish County (“District”) for the 2025-2026 period will expire on June 1, 2026: Excess Liability, Directors’ & Officers’ Liability, Property, Excess Workers’ Compensation, Cyber, Fiduciary Liability, Crime, Non-Owned Aircraft Liability, Hull and Machinery Protection, and Indemnity, and Vessel Pollution; and

WHEREAS, coverage for the District’s 2025-2026 National Flood Insurance expires on June 25, 2026; and

WHEREAS, District staff has reviewed and evaluated various proposals solicited by the District’s insurance broker and recommends the District purchase Excess Liability, Directors’ & Officers’ Liability, Property, Excess Workers’ Compensation, Cyber, Fiduciary Liability, Crime, Non-Owned Aircraft Liability, Hull and Machinery Protection, and Indemnity, Vessel Pollution, and National Flood Insurance for the 2026-2027 period from the providers and at the general coverage levels more fully set forth in Exhibit A hereto; and

WHEREAS, the Commission has considered staff’s recommendation and finds, based upon the information and evaluation provided by District staff, that purchasing Excess Liability, Directors’ & Officers’ Liability, Property, Excess Workers’ Compensation, Cyber, Fiduciary Liability, Crime, Non-Owned Aircraft Liability, Hull and Machinery Protection and Indemnity, Vessel Pollution, and National Flood Insurance coverages for the 2026-2027 period, from the providers and at the general coverage levels

set forth in Exhibit A, is reasonable and consistent with prudent business practice.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Snohomish County, Washington, that the CEO/General Manager and Treasurer is authorized to purchase insurance coverages from various providers for coverages including Excess Liability, Directors' & Officers' Liability, Property, Excess Workers' Compensation, Cyber, Fiduciary Liability, Crime, Non-Owned Aircraft Liability, Hull and Machinery Protection and Indemnity, and Vessel Pollution policies for terms beginning no earlier than the date hereof and ending no later than June 1, 2027, and National Flood Insurance for a term beginning no earlier than the date hereof and ending no later than June 25, 2027, all as more fully detailed in Exhibit A hereto; provided that, the Treasurer is hereby authorized to approve minor modifications to the coverage levels and/or premium amounts set forth therein prior to acceptance of such policies to the extent such modifications are deemed beneficial to the District, in the reasonable opinion of the Treasurer.

PASSED AND APPROVED this 26th day of May, 2026.

President

Vice-President

Secretary

Appendix A

Coverage	Insurance Carrier	2025/2026 Premium	2026/2027 Premium	YOY % Change
Excess Liability \$35M	AEGIS	\$2,417,206.80	\$2,656,790.33	10%
Excess Liability \$15M	EIM	189,230.45	198,179.65	5%
Workers' Compensation	Safety National	184,485.00	162,360.00	-12%
Cyber	AEGIS	122,500.00	154,984.50	27%
Excess Cyber	Resilience	71,750.00	73,400.25	2%
Crime	Hanover	9,251.00	9,413.00	2%
Excess Crime	Chubb	7,622.00	7,513.00	-1%
Directors' and Officers'	AEGIS	124,803.95	127,185.50	2%
Marine Protection & Indemnity (P&I)	Navigators	9,349.00	9,763.00	4%
Excess Marine P&I	Navigators	8,035.00	8,276.00	3%
Vessel Pollution	Water Quality Insurance Syndicate	2,707.00	2,410.00	-11%
Flood	Selective	2,967.00	3,500.00	18%
Non-Owned Aviation	Starr	4,761.00	4,761.00	0%
Property	6 carriers	1,636,614.84	1,574,000.00	-4%
Fiduciary	Chubb	36,794.00	43,745.00	19%
Excess Fiduciary	Atlantic Specialty	13,633.00	16,087.00	18%
Terrorism	Underwriters at Lloyds	66,756.71	66,581.00	0%
	Total Estimated Premium	\$4,908,466.75	\$5,118,949.23	4%

the installation, operation and maintenance of additional communication facilities on the tower, modification of current communication facilities, and an adjustment of the license fee.

The District and EIP have reached tentative agreement on a third amendment to the License Agreement (Amendment No. 3) to allow for the replacement of communication facilities.

District staff recommend that the Commission pass the attached resolution authorizing Amendment No. 3.

List Attachments:

Resolution
Attachment 1

RESOLUTION NO. _____

A RESOLUTION Authorizing the Chief Operating and Legal Officer, Distribution and Engineering Services, of Public Utility No. 1 of Snohomish County to Execute Amendment No. 3 of a License Agreement With EIP Communications I, LLC

WHEREAS, in 2008, the District entered into a license agreement (“License Agreement”) with Verizon Northwest, Inc. for the use of space for District communication facilities on a communication tower located at 209 West Camano Hill Road, Camano Island, Washington; and

WHEREAS, on January 14, 2019, EIP Communications I, LLC (“EIP”), acquired ownership of the tower and all of Verizon Northwest, Inc.’s interest in the License Agreement; and

WHEREAS, on May 1, 2020, the District and EIP amended the License Agreement (“Amendment No. 1”) to allow for the installation, operation, and maintenance of replacement communication facilities on the tower, update the notice and payment addresses, and an adjustment of the license fee; and

WHEREAS, pursuant to Resolution No. 6075, the District Board of Commissioners ratified Amendment No. 1 and authorized a second amendment to the License Agreement (“Amendment No. 2”) to allow for the installation, operation and maintenance of additional communication facilities on the tower, modification of current communication facilities, and an adjustment of the license fee; and

WHEREAS, the District and EIP have reached tentative agreement on the terms and conditions of a third amendment to the License Agreement (Amendment No. 3”) to allow for the replacement of communication facilities on the tower; and

WHEREAS, District staff recommends the Board of Commissioners authorize execution of Amendment No. 3.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Utility District No. 1 of Snohomish County that the Chief Operating and Legal Officer, Distribution and Engineering Services, of Public Utility District No. 1 of Snohomish County, is hereby authorized to execute Amendment No. 3 of the License Agreement with EIP Communications I, LLC, in substantially the form attached hereto as Attachment 1; provided that the final form of Amendment No. 3 is subject to the review and approval of the District's Deputy Counsel or her designee.

PASSED AND APPROVED this 26th day of May, 2026.

President

Vice-President

Secretary

Licensor ID: US658958 / Camano Island CO
Licensor License ID: US658958-PUS-3 / APP-012089

THIRD AMENDMENT TO LICENSE AGREEMENT

This Third Amendment to License Agreement (“Third Amendment”), is entered into as of _____ (“Effective Date”), by and between **EIP Communications I, LLC**, a Delaware limited liability company, with an address of Two Allegheny Center, Nova Tower 2, Suite 1002, Pittsburgh, PA 15212 (“Licensor”), and **Public Utility District No. 1 of Snohomish County**, a Washington State municipal corporation, with an address of PO Box 1107, Everett, WA 98206 (“Licensee”).

WHEREAS, Licensor’s predecessor-in-interest (Verizon Northwest, Inc.), and Licensee entered into that certain License Agreement dated August 11, 2008, as amended by that certain First Amendment to License Agreement dated May 1, 2020 and Second Amendment to License Agreement dated August 31, 2022 (collectively the “License”), pursuant to which Licensor licensed to Licensee the Licensed Premises, more particularly defined therein, located on a portion of the property located at or about 209 W. Camano Hill Road, Camano Island, Washington (“Property”).

WHEREAS, on January 14, 2019, Licensor acquired the Tower and the interest of Verizon Northwest, Inc. under the License, and entered into that certain Lease Schedule for land underlying the communication site subject to the License, including Licensee’s Licensed Premises.

WHEREAS, Licensor and Licensee desire to amend the License in accordance with the terms and conditions herein set forth.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **New Exhibits.** The License shall be amended to replace the exhibit(s) indicated herein as follows:

Exhibit B-3 hereby replaces Exhibit B-2

2. **Other Terms and Conditions Remain.** Except as specifically described in this Third Amendment, all other terms and conditions in the License remain unchanged. In the event of a conflict between any term and provision of the License and this Third Amendment, the terms and provisions of this Third Amendment shall control. In addition, except as otherwise stated in this Third Amendment, all initially capitalized terms will have the same respective defined meaning as stated in the License. All captions are for reference purposes only and shall not be used in the construction or interpretation of this Third Amendment.
3. **Authority.** Each of the parties hereto warrants to the other that the person or persons executing this Third Amendment on behalf of such party has the full right, power and authority to enter into and execute this Third Amendment on such party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Third Amendment.
4. **Notice to Proceed.** Licensee shall not proceed with the equipment modification(s) contemplated herein until all of Licensor’s conditions to receive a Notice to Proceed (“NTP”)

have been completed to Licensor's satisfaction and an NTP is issued (issuance and notice by electronic mail sufficient).

[Signatures immediately follow on the next page.]

IN WITNESS WHEREOF, Licensor and Licensee have caused their properly authorized representatives to execute and seal this Third Amendment as of the Effective Date.

LICENSOR:

EIP Communications I, LLC,
a Delaware limited liability company

By: _____
Name: John P. Lemmon
Title: EVP and General Counsel

LICENSEE:

Public Utility District No. 1 of Snohomish County,
a Washington State municipal corporation

By: _____
Name: _____
Title: _____

EXHIBIT B-3

Licensee's Equipment

[Attached hereafter]

Collocation Application April 20, 2026

Construction Drawings prepared by _____, revision ____,
dated _____

Everest Infrastructure Partners
Colocation Application



Application Date:	3/27/2026	Application Type (check one):	<input type="checkbox"/> New Install	<input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> Renewal
General Information:					
<ul style="list-style-type: none"> • Submit Application via EMAIL to the assigned Everest Project Manager or michael.culbert@everestinfrastructure.com • Everest shall initiate ALL tower structural analyses at applicant's cost; applicant will be responsible for rooftop analyses* Everest shall manage and run all structural analyses associated with an application and structural analyses not run by Everest will be rejected. • *See tab 4 for Everest approved rooftop structural vendors - no other vendor may be used without Everest pre-approval 					
Applicable Fee(s):					
<ul style="list-style-type: none"> • Upon Everest's approval of the application and mount analysis (supplied by applicant from a vendor of its' choosing), any fee(s) associated with the application will be requested via a fee request letter. Payee and options for fee submission to be provided in fee request letter (Check or ACH required). • The above-referenced fee(s) will be inclusive of the first tower structural analysis, engineering and administration • Additional Fees on a site by site basis may also apply (i.e., structural reruns, modification designs, etc.) 					
Note: Fields/cells with drop down options are highlighted in yellow, please click on the down arrow to choose the applicable response					
Site Information:					
Everest Site ID:	US658958	Customer Site ID:	CAMANO		
Everest Site Name:	Camano Island CO	Customer Site Name:	CAMANO		
Site Type (Choose One):	Guyed	Customer Project Name:	CAM LMR P25 Radio Project		
MDG Code (VZW):					
Site Address (Street):	209 W. Camano Hill Rd	Latitude (D-M-S):	48-11-20		
Site Address (City, State, ZIP):	Camano Island, WA 98282	Longitude (D-M-S):	-122-29-43		
Applicant Contact Information:					
Company Name:	Snohomish Public Utility District #1	Primary Contact:	Nick Johnston (Telecom Manager)		
Company Address (Street):	PO Box 1107	Phone:	425-267-6720		
Company Address (City, State, ZIP):	Everett, WA 98206	Email:	NAJohnston@Snopud.com		
Is DocuSign/Electronic Signature Accepted (Choose One): Yes					
Tenant Name/Entity Information:					
Tenant Name:	Snohomish Country PUD	State Incorporated In:	WA		
Tenant Legal Entity Name:	Snohomish Public Utility District #1	Notice Address (Street):	PO Box 1107		
Entity Type (LLC, Corp, etc.):	Public Utility	Notice Address (City, State, ZIP):	Everett, WA 98206		
Tenant Contact Information:					
Department	Name	Phone	Email		
Real Estate:	Moe Nave (Joint Use Manager)	425-783-4106			
Construction:	Nick Johnston (Telecom Manager)	425-267-6720	NAJohnston@Snopud.com		
24/7 Contact (NOC):		425-783-1000	NA		

**Everest Infrastructure Partners
Colocation Application**



Ground Space Requirements and Description:	
Equipment Enclosure Type (Choose One):	Indoor Space
Generator (Proposed or Existing):	Existing
Generator Type (Choose One):	Diesel
Generator Fuel Capacity (gallons):	500.00
Generator Capacity in kW:	

	Existing			Proposed <i>(Only if different from Existing or New)</i>		
	Length (ft)	Width (ft)	Total S/F	Length (ft)	Width (ft)	Total S/F
Equipment Area:	10.00	18.00	180.00			-
Generator Area (if separate):	4.00	10.00	40.00			-
Fuel Tank Area (if separate):			-			-
Total Leased Area:			220.00			-

Ground space notes (if any) or mark N/A: **SNOPUD has a separate private building. No changes to the building or space. This application is for antenna changes only.**

Power Requirements and Transport:

Power Location:		Required Voltage:	
Power Source:		Required Amperage:	

Power Notes (if any) or mark N/A: **N/A - No changes to power**

Transport: **Note: for any formerly owned Frontier locations, Frontier has an exclusivity clause regarding fiber/telco/transport ("Service"); whereby the Tenant is required to obtain Service directly from Frontier or provide evidence to Everest that Frontier has waived rights to bring Service to the location.**

Transport Notes (if any) or mark N/A: **N/A - No changes to transport**

Frequencies for proposed project (REQUIRED) - application will not be processed without providing the below:

Call Sign	Class of Station	Emission Designator	Transmit Frequency	Transmitter Output Power (watts)	Transmit ERP (dBm)	Receive Frequency
WQNH255	FB2	8K00F1D(A), 8K00F1E(A), 9K70D1W(A), 9K80D7W(A)	935.2875	100	44	896.2875
WQNH255	FB2	8K00F1D(A), 8K00F1E(A), 9K70D1W(A), 9K80D7W(A)	935.8375	100	44	896.8375
WQNH255	FB2	8K00F1D(A), 8K00F1E(A), 9K70D1W(A), 9K80D7W(A)	936.0625	100	44	897.0625
WQNH255	FB2	8K00F1D(A), 8K00F1E(A), 9K70D1W(A), 9K80D7W(A)	936.1125	100	44	897.1125
WQOZ799	FB2	11K02F2D, 11K0F3E, 7K60FXD, 7K60FXE	153.5525	100	55	159.78
WPXN962	FBBS	7K60FXD, 7K60FXE	152.595	100	50	157.855
KNKV201	NA	5K90F1D/11K8F1D/ 8K75F1D/17K5F1D	940.025	18	42.5	901.025
KNKV202	NA	5K90F1D/11K8F1D/ 8K75F1D/17K5F1D	940.075	18	42.5	901.0625
KNKV204	NA	5K90F1D/11K8F1D/ 8K75F1D/17K5F1D	940.175	18	42.5	901.1875
KNKV205	NA	5K90F1D/11K8F1D/ 8K75F1D/17K5F1D	940.225	18	42.5	901.2125



BUSINESS OF THE COMMISSION

Meeting Date: May 26, 2026

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:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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: May 26, 2026

Agenda Item: 6B

TITLE

Commissioner Event Calendar

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:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

The Commissioner Event Calendar is enclosed for Board review.

List Attachments:

Commissioner Event Calendar

May 2026

May 1:

- Edmonds College Big Check Presentation Lynnwood, WA – 1:00 p.m. – 2:00 p.m.
(Logan)

May 6:

- Sky Valley Chamber – Virtual 12:00 p.m. – 1:00 p.m.
(Olson)

May 6 - 8:

- PPC/PNUCC Meetings – Portland, OR
(Logan/Altamirano-Crosby/Olson)

May 12:

- Stilly Valley Chamber – Arlington, WA
12:00 p.m. – 1:00 p.m.
(Logan)
- EASC-Coffee Chats: Powering the Future – Virtual –
8:30a.m. – 9:30 a.m.
(Altamirano-Crosby/Olson)

May 13:

- Lake Stevens Chamber Luncheon Lake Stevens, WA – 11:30 a.m. – 1:00 p.m.
(Olson)

May 18 - 21

- Northwest Public Power Association (NWPPA) Annual Conference and Membership Meeting
Spokane, WA
(Logan/Altamirano-Crosby/Olson)

May 28:

Sound Transit Board Meeting – Seattle, WA
1:00 p.m. – 4:00 p.m.
(Logan)

May 29:

Marysville-Tulalip Chamber – Marysville, WA
7:30 a.m. – 9:00 a.m.
(Logan)

Commissioner Event Calendar – 2026

June 2026	
<u>June 2026</u>	<p><u>June 2:</u></p> <ul style="list-style-type: none">• Snohomish County Update – Mukilteo, WA (Altamirano-Crosby/Logan/Olson) <p><u>June 3 - 4:</u></p> <ul style="list-style-type: none">• PPC Meeting – Portland, OR <p><u>June 17:</u></p> <ul style="list-style-type: none">• Master Builders Association (MBA) Snohomish County Elected Officials Reception – Mukilteo, WA (Altamirano-Crosby) <p><u>June 25-July 1:</u></p> <ul style="list-style-type: none">• American Public Power Association (APPA) National Conference – Boston, MA (Logan/Altamirano-Crosby/Olson)

For Planning Purposes Only and Subject to Change at any Time

July 2026

July 10:

- PNUCC Meeting - Virtual

July 22 - 23

- Energy Northwest (ENW) Board of Directors Meeting - Tri-Cities, WA (Logan)

Commissioner Event Calendar – 2026

August 2026	
<u>August 2026</u>	<u>August 5 - 7:</u> <ul style="list-style-type: none">• PPC/PNUCC Meetings – Boise, ID

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

September 2026

September 2 - 4:

- PPC/PNUCC Meetings – Portland, OR

Commissioner Event Calendar – 2026

October 2026	
<u>October 2026</u>	<u>October 7 - 8:</u> <ul style="list-style-type: none">• PPC Meetings – Portland, OR <u>October 9:</u> <ul style="list-style-type: none">• PNUCC Meeting – Virtual <u>October 21 - 22:</u> <ul style="list-style-type: none">• Energy Northwest (ENW) Board of Directors Meeting – Tri-Cities, WA (Logan)

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

November 2026

November 3 - 6:

- Western Energy Institute (WEI) Women in Energy Symposium – Indian Wells, CA (Altamirano-Crosby)

November 4 - 6:

- PPC/PNUCC Annual Meetings – Portland, OR

Commissioner Event Calendar – 2026

December 2026	
<u>December 2026</u>	<u>December:</u>

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



BUSINESS OF THE COMMISSION

Meeting Date: May 26, 2026

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:

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

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 - 2026

To Be Schedule	
	<ul style="list-style-type: none">• Active Threat Awareness• ERM Policy Update• New ERM Framework• Facilities Comprehensive Plan• Training Center Rentals• Ruby Flats Solar Project Briefing

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>January 6, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Media• Legislative <u>Public Hearing and Action:</u>
<u>January 20, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Legislative• Surplus and Sale of Easement on District Property

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>February 3, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Media • Legislative • Fish Habitat Property Purchase of 23 Acres in the Sultan Basin <p><u>Public Hearing and Action:</u></p> <ul style="list-style-type: none"> • Surplus and Sale of Easement on District Property
<u>February 17, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Legislative <p><u>Public Hearing and Action:</u></p> <ul style="list-style-type: none"> • Fish Habitat Property Purchase of 23 Acres in the Sultan Basin

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>March 3, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Media • Legislative • SnoSmart Quarterly Update • 2023-2027 Strategic Plan Quarterly Update • Purchase Easements From the City of Arlington
<u>*March 3, 2026</u>	<p><u>Special Meeting:</u></p> <ul style="list-style-type: none"> • Board Retreat
<u>March 17, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Legislative • Connect Up Quarterly Update • 2028-2032 Strategic Plan Development Roadmap <p><u>Public Hearing and Action:</u></p> <ul style="list-style-type: none"> • Disposal of Surplus Property – 2nd Quarter 2026

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>April 7, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none"> • Media • Strategic Foresight and Scenario Planning Work • Mountlake Terrace Main Street ILA – Phase II
<u>*April 9, 2026</u>	<u>Special Meeting:</u> <ul style="list-style-type: none"> • North Camano Substation Ribbon Cutting
<u>*April 16, 2026</u>	<u>Special Meeting:</u> <ul style="list-style-type: none"> • Strategic Foresight Workshop
<u>April 21, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none"> • Water Supply Update • Energy Risk Management Report • 2025 Audit Results Public Utility District No. 1 of Snohomish County • Enterprise Risk Management (ERM)-Strategic Risk Report Overview and ERM Program Outlook • Economic Vitality – New Load Strategy <u>Monitoring Report:</u> <ul style="list-style-type: none"> • 4th Quarter 2025 Financial Conditions and Activities
<u>*April 25, 2026</u>	<u>Special Meeting:</u> <ul style="list-style-type: none"> • Energy Block Party

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>May 5, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Media • Washington’s Clean Fuels Program • District Insurance Renewal • Large Load Principle Timeline
<u>*May 15, 2026</u>	<p><u>Special Meeting:</u></p> <ul style="list-style-type: none"> • Hydropower Appreciation Day
<u>May 26, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Update on Department of Ecology Nomination of Upper Sultan River (moved to June 9)

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Governance Planning Calendar - 2026

Date	Agenda Items
<p><u>June 9, 2026</u></p>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Media • Community Engagement • Treasury Report • Environmental Program • Decorative Wraps on District Equipment • Bonneville Power Administration Tier 2 Power Election • Update on Department of Ecology Nomination of Upper Sultan River • SnoSMART Quarterly Update <p><u>Monitoring Report:</u></p> <ul style="list-style-type: none"> • 1st Quarter 2026 Financial Conditions and Activities
<p><u>June 23, 2026</u></p>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Connect Up • Annual System Reliability Report • Rates Program Strategy • Economic Vitality Principles Draft Review • Energy Services Energy Assistance 2024 – 2025 Results • Energy Efficiency Program Update: Telecom/Data Center Retrofits • Customer Service Regulations Updates • BPA Product Switch Update <p><u>Public Hearing and Action:</u></p> <ul style="list-style-type: none"> • Disposal of Surplus Property – 3rd Quarter

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>July 7, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Media• SnoSMART
<u>July 21, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Energy Risk Management Report <u>Monitoring Report:</u> <ul style="list-style-type: none">• Asset Protection

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>August 4, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Media
<u>August 18, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Strategic Plan <u>2027 Budget Notice of Public Hearing</u> <u>Monitoring Report:</u> <ul style="list-style-type: none">• 2nd Quarter 2026 Financial Conditions and Activities

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Governance Planning Calendar - 2026

Date	Agenda Items
<u>September 1, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Media•
<u>September 15, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Connect Up Quarterly Update <u>Public Hearing and Action:</u> <ul style="list-style-type: none">• Disposal of Surplus Property – 4th Quarter
<u>*September 19, 2026</u>	<u>Special Meeting:</u> <ul style="list-style-type: none">• El Sol al Alcance de tus Manos Ribbon Cutting

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>October 6, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Media <u>Public Hearing:</u> <ul style="list-style-type: none">• Open the 2027 Proposed Budget Public Hearing
<u>October 20, 2026</u>	<u>Briefing and Study Session:</u> <ul style="list-style-type: none">• Energy Risk Management Report <u>Public Hearing:</u> <ul style="list-style-type: none">• Continue Proposed 2027 Budget Public Hearing

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Governance Planning Calendar - 2026

Date	Agenda Items
<u>November 3, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Media • Strategic Plan Quarterly Update <p><u>Public Hearing:</u></p> <ul style="list-style-type: none"> • Continue Proposed 2027 Budget Public Hearing <p><u>Monitoring Report:</u></p> <ul style="list-style-type: none"> • 3rd Quarter 2026 Financial Conditions and Activities
<u>November 17, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Community Engagement <p><u>Public Hearing:</u></p> <ul style="list-style-type: none"> • Continue Proposed 2027 Budget Public Hearing

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>December 1, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Media • Connect Up • Audit Activity Update <p><u>Public Hearing and Action:</u></p> <ul style="list-style-type: none"> • Adopt 2027 Budget <p><u>Monitoring Report:</u></p> <ul style="list-style-type: none"> • Annual Financial Planning and Budgeting
<u>December 15, 2026</u>	<p><u>Briefing and Study Session:</u></p> <ul style="list-style-type: none"> • Community Engagement • SnoSMART <p><u>Public Hearing and Action:</u></p> <ul style="list-style-type: none"> • Roll for LUD No. XX • Disposal of Surplus Property – 1st Quarter

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

2026 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		

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