

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

July 21, 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/83411573950?pwd=w5m55ebvwwqOOdYel2Is1JzdvfvgwZ.1>
- Dial in: (253) 215-8782
- Meeting ID: 834 1157 3950
- Passcode:168406

1. RECOGNITION/DECLARATIONS

- A. [Master Municipal Clerk Designation – Morgan Stoltzner](#)

2. 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.”

3. CONSENT AGENDA

- A. [Approval of Minutes for the Regular Meeting of July 7, 2026](#)
B. [Bid Awards, Professional Services Contracts and Amendments](#)
C. [Consideration of Certification/Ratification and Approval of District Checks and Vouchers](#)

4. CEO/GENERAL MANAGER BRIEFING AND STUDY SESSION

- A. Updates
 1. Other – Bio Digester Grant
B. [El Sol al Alcance de tus Manos Artwork and Outreach Update](#)
C. [Environmental Programs](#)

5. CEO/GENERAL MANAGER REPORT

Continued →

6. PUBLIC HEARING

- A. [FlexReady for Business Pilot Rate Program](#)

7. PUBLIC HEARING AND ACTION

- A. [Consideration of a Resolution Approving a Lease Addendum to Extend the Term of a Lease Agreement With Linda Bell of Roger Bell Real Estate Holdings, LLC, to Lease Vacant Property Located at 1450 80th Street SW, Everett, Washington, and Authorizing the District Manager, Real Estate Services, to Execute Said Lease Addendum on Behalf of Public Utility District No. 1 of Snohomish County](#)
- B. [Consideration of a Resolution Approving a Warehouse Sublease Agreement With 33809HWY2, LLC, to Sublease a Warehouse Building Located at 14130 339th Avenue SE, Sultan, Washington, and Authorizing the District Manager, Real Estate Services, to Execute Said Warehouse Sublease Agreement](#)

8. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. [Consideration of a Resolution Authorizing the CEO/General Manager to Execute an Interlocal Agreement With the City of Mountlake Terrace Regarding the Relocation and Undergrounding of Electrical Distribution Facilities Associated With the Construction of the City's Main Street Reconstruction Project](#)

9. COMMISSION BUSINESS

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

10. GOVERNANCE PLANNING CALENDAR

- A. [Governance Planning Calendar](#)

EXECUTIVE SESSION – Recess into Executive Session to Discuss Current or Potential Litigation – Training Center Room 1

ADJOURNMENT

The next scheduled regular meeting is August 4, 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



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 1A

TITLE

Recognition of Morgan Stoltzner, Deputy Clerk of the Board – Achieving her Master Municipal Clerk Designation

SUBMITTED FOR: Recognition/Declarations

CEO/General Manager	<u>Allison Morrison</u>	<u>8037</u>
Department	Contact	Extension
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned ☒

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

In recognition of Morgan Stoltzner, Deputy Clerk of the Board for successfully achieving her Master Municipal Clerk (MMC) Designation from the International Institute of Municipal Clerks (IIMC).

Morgan began the process of earning her MMC in 2025 and was presented with a certificate of completion on May 28, 2026.

Please join me in congratulating Morgan on earning her Master Municipal Clerk Designation through her hard work and dedication.

Morgan will be presented by her manager Allison Morrison, Clerk of the Board.

List Attachments:

Employee Profile

In recognition of Morgan Stoltzner, Deputy Clerk of the Board, for achieving her Master Municipal Clerk (MMC) Designation from the International Institute of Municipal Clerks (IIMC).

The International Institute of Municipal Clerks (IIMC) is a professional, non-profit association that promotes continuing education and certification through university and college-based institutes and provides networking solutions, services, and benefits to its members worldwide.

The Master Municipal Clerk program is the second and more advanced of the two professional designations granted by IIMC. The MMC program is an advanced continuing education program that prepares participants to perform complex municipal duties. The program has an extensive and rigorous educational component and a professional contribution component. The MMC applicant must demonstrate they have actively pursued education and is designed to enhance the job performance of the Clerk. The MMC is enhanced by providing them with quality education in partnership with institutions of higher learning, as well as State / Provincial / National Associations. The MMC program has been assisting clerks to excel since 1970.

To obtain her MMC, Morgan had to meet the following requirements:

1. Hold a CMC designation in good standing.
2. Be an active member of IIMC.
3. Reaffirm and practice the IIMC Code of Ethics.
4. Perform the core duties of a municipal clerk by serving a Legislative Government Body (LGB) in an administrative managerial capacity.
5. Attain 100 - hours of advanced education.
6. Attain points in the Experience category; Work Experience, Conference Attendance, Continuing Education, Business or Vocational Courses, College or University courses, and Committee work.

Morgan began the process of earning her MMC in 2025 and was presented with a certificate of completion on May 28, 2026.

Washington State currently has 59 Clerks awarded the MMC designation.

Please join me in congratulating Morgan on her hard work and dedication in earning her Master Municipal Clerk Designation. This is quite an accomplishment. Congratulations Morgan!



HEREBY CONFERS THE TITLE OF

Master Municipal Clerk

UPON

Morgan Stoltzner, MMC

IN FULFILLMENT OF REQUIREMENTS PRESCRIBED BY THE INTERNATIONAL
INSTITUTE OF MUNICIPAL CLERKS

May 28, 2026

CERTIFIED ON

IIMC PRESIDENT

IIMC DIRECTOR OF PROFESSIONAL
DEVELOPMENT

COMMENTS FROM THE PUBLIC



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 3A

TITLE

Approval of the Minutes for the Regular Meeting of July 7, 2026

SUBMITTED FOR: Consent Agenda

Commission	<u>Allison Morrison</u>	<u>8037</u>
Department	Contact	Extension
Date of Previous Briefing:	<u></u>	
Estimated Expenditure:	<u></u>	Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

List Attachments:

Preliminary Minutes

**PRELIMINARY
SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT**

Regular Meeting

July 7, 2026

The Regular Meeting was convened by President Sidney Logan at 9:00 a.m. Those attending were Julieta Altamirano-Crosby, Vice-President; 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.

*** Items Taken Out of Order**

****Non-Agenda Items**

1. RECOGNITION/DECLARATIONS

A. Employee of the Month for July – Shayne Moore

Shayne Moore was recognized as Employee of the Month for July.

2. COMMENTS FROM THE PUBLIC

There were no comments from the public.

3. CONSENT AGENDA

A. Approval of Minutes for the Regular Meeting of June 23, 2026

B. Bid Awards, Professional Services Contracts and Amendments

Public Works Contract Award Recommendations:

Request for Proposal No. 26-1680-JN with Davey Tree Surgery Company

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

Request for Quotation No. 26-1667-TC with Wireless Structures Consulting, Inc. dba Western Utility Telecom, Inc.

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

Request for Proposal No. 26-1645-RP with Universal Protection Services LP

Professional Services Contract No. CW2260756 with BHC Consultants LLC

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

None

Interlocal Agreements and Cooperative Purchase Recommendations:

Contracts:

None

Amendments:

Purchase Order No. CW2260657 with T-Mobile USA Inc.

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:

Miscellaneous Contract No. CW2244832 with HAPROXY Technologies LLC

Professional Services Contract No. CW2259462 with BHC Consultants LLC

Contract Acceptance Recommendations:

Public Works Contract No. CW2247417 with Sam's Tree Care

Public Works Contract No. CW2257664 with Alamon, Inc.

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

A motion unanimously passed approving Agenda Items 3A – Approval of Minutes for the Regular Meeting of June 23, 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. Senior Manager Power Supply Garrison Marr provided a verbal update on the Transalta Cost Recovery Filing.

B. Bell Three Year Lease Extension

Manager Real Estate Services Maureen Barnes presented on the Bell Three Year Lease Extension. Information included yard storage background and the lease extension terms.

The next step would be to return at the July 21, 2026, Commission meeting for a public hearing and consideration of a resolution.

C. Lease for Sultan Warehouse Space

Manager Real Estate Services Maureen Barnes discussed the lease for a Sultan warehouse. Information included the warehouse background information, site storage, and the proposed lease terms.

The next step would be to return at the July 21, 2026, Commission meeting for a public hearing and resolution consideration.

D. Peak Assist Demand Response Program

Program Manager Shane Frye and Professional Engineer Nick Peretti updated the Board on the Peak Assist Demand Response Program. Information included the rate portfolio guiding principles and Peak Assist program details.

The next steps would be to continue testing the system, work on finalizing language and marketing with Corporate Communications, develop training for Customer Service and create performance reporting. The Peak Assist program is planned to begin in the 4th Quarter of 2026.

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

E. FlexReady for Business Pilot Rate Program

Utility Analyst Kris Scudder and Senior Account Manager Doug O'Donnell provided a presentation on the FlexReady for Business Pilot Rate Program. Details included the program design and timeline.

The next steps would be to hold a public hearing at the July 21, 2026, Commission meeting and return at the August 4, 2026, meeting for consideration of a resolution.

F. SnoSMART Quarterly Update

Program Director Kevin Lavering and Principal Engineer John Hieb provided a SnoSMART quarterly update to the Board. Information included Department of Energy partnership details, budget update, program schedule, and three big benefits which are reduced outage times, decreased wildfire risk and improved grid efficiency.

The next steps would be to continue Advanced Distribution Management System (ADMS) testing and to continue working on wildfire mitigation equipment. The next SnoSMART quarterly update will be in September 2026.

G. BPA Product Transition Update

Senior Manager Power Supply Garrison Marr and Power Analyst Marie Morrison provided an update on the BPA Product Transition. Information included the transition review and results, opportunities for cost optimization, budget results and transition operational approach.

The next steps would be to complete the implementation process for the Provider of Choice (2028-2044), continue the implementation of the 2025 Integrated Resource Plan and prepare for an organized market framework transition.

5. CEO/GENERAL MANAGER REPORT

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

6. PUBLIC HEARING AND ACTION

- A. Consideration of a Resolution Declaring a Portion of Certain Real Property of the District Located at 18306 62nd Street NE, Snohomish, Washington, to be Surplus and Authorizing the Sale and Transfer of the Property

A motion unanimously passed approving Resolution No. 6292 declaring a portion of certain real property of the District located at 18306 62nd Street NE, Snohomish, Washington, to be surplus and authorizing the sale and transfer of the property.

7. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Consideration of Resolution Authorizing the Chief Customer Officer, Customer and Energy Services, of Public Utility District No. 1 of Snohomish County to Execute a Low-Income Weatherization and Energy Savings Agreement With the Opportunity Council

A motion unanimously passed approving Resolution No. 6293 authorizing the Chief Customer Officer, Customer and Energy Services, of Public Utility District No. 1 of Snohomish County to execute a Low-Income Weatherization and Energy Savings Agreement with the Opportunity Council.

- B. Consideration of a Resolution Amending the District's Customer Service Regulations for Electric Service

A motion unanimously passed approving Resolution No. 6294 amending the District's Customer Service Regulations for Electric Service.

8. COMMISSION BUSINESS**A. Commission Reports**

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

B. Commissioner Event Calendar

There were no changes to the Commissioner Event Calendar.

C. May 2026 District Dashboard

There were no questions on the May 2026 District Dashboard.

D. 2026 Financial Status Report – May

There were no questions on the 2026 Financial Status Report for May.

9. GOVERNANCE PLANNING**A. Governance Planning Calendar**

There were no changes to the Governance Planning Calendar.

ADJOURNMENT

There being no further business or discussion to come before the Board, the Regular Meeting of July 7, 2026, adjourned at 11:34 a.m.

Approved this 21st day of July, 2026.

Secretary

President

Vice President



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 3B

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 ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

The CEO/General Manager's Report of Public Works Contract Award Recommendations; 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);
Request for Proposal No. 26-1687-KS with Rev Drilling, Inc.

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

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

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

Interlocal Agreements and Cooperative Purchase Recommendations (Page 2);
Contracts:
Purchase Order No. 4500106664 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;
None

Contract Acceptance Recommendations;
Public Works Contract No. CW2255220 with T Bailey, Inc.

List Attachments:
July 21, 2026 Report

Public Works Contract Award Recommendation(s)
July 21, 2026

RFP No. 26-1687-KS

PWC – Crane Service to Install Three
Vibratory Caisson Poles (Re-Bid)

Description:

No. of Bids Solicited:	26
No. of Bids Received:	1
Project Leader & Phone No.:	Matt McReynolds Ext. 1712
Estimate:	\$425,000.00

This project is to provide all labor, equipment, tools, material, transportation, and incidentals necessary to safely install three 40' Caissons with pole bases and pole tops. The work will be performed on Camano Island.

Contractor

Subtotal (plus tax)

Award To: Rev Drilling, Inc.

\$413,000.00

Summary Statement: Staff recommends award to Rev Drilling, Inc., the low evaluated bidder, in the amount \$413,000.00, plus tax.

Cooperative Purchase Recommendations

July 21, 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:

CONTRACTS:

Awarded Vendor: Ben-Ko-Matic dba Owen Equipment	\$ 727,794.15
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Purchase Order/Contract No. 4500106664

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

Contract Acceptance Recommendations(s)
July 21, 2026

**Accept Contract(s) as complete and grant approval to release
Retained funds after full compliance with Departments of Labor
and Industries, Revenue and Employment Security.**

PWC No. CW2255220

Kayak Reservoir No. 2 Construction

Contractor:	T Bailey, Inc.		
Start/End:	7/1/24 – 4/24/26		
Evaluator & Phone No.:	Andrew Sics	Ext.	3032
No. of Amendments:	6		
Retained Funds:	(Bond held)		

Original Contract Amount:	\$2,306,786.00	Contingency Allowance:	\$50,000.00
Total Amendment Amount:	-\$15,754.13	Contingency Allowance Used:	\$0
Final Contract Amount:	\$2,291,031.87	Contingency Allowance Savings:	\$50,000.00

Summary Statement: None



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 3C

TITLE

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

SUBMITTED FOR: Consent Agenda

General Accounting & Financial Systems	Shawn Hunstock	8497
Department	Contact	Extension
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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 21st day of July 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	1140207 - 1140360	\$43,474.29	2 - 6
Electronic Customer Refunds		\$5,999.16	7 - 8
WARRANT SUMMARY			
Warrants	8087068 - 8087197	\$1,810,358.04	9 - 13
ACH	6065195 - 6065565	\$10,810,386.61	14 - 25
Wires	7003978 - 7003991	\$6,943,161.14	26
Payroll - Direct Deposit	5300001595 - 5300001595	\$6,136,226.04	27
Payroll - Warrants	845732 - 845746	\$35,050.14	27
Automatic Debit Payments	5300001593 - 5300001602	\$3,520,221.30	28
	GRAND TOTAL	\$29,304,876.72	

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
6/29/26	1140207	LORIE NELSON	\$95.56
6/29/26	1140208	WARM BEACH CAMP	\$37.86
6/29/26	1140209	H99 GROUP LLC	\$15.01
6/29/26	1140210	LWK1913 LLC	\$25.05
6/29/26	1140211	REYNALD LOUIE ESTACION	\$35.00
6/29/26	1140212	VOID	\$0.00
6/29/26	1140213	SANDRA BERRY	\$1,016.53
6/29/26	1140214	MONROE VALLEY FOURSQUARE CHURCH	\$230.28
6/29/26	1140215	DEBRA MURDOCH	\$154.44
6/29/26	1140216	CAROLE FALKNER	\$2,000.00
6/29/26	1140217	SUSAN SPANOS	\$95.33
6/29/26	1140218	E MCCAIN	\$123.92
6/29/26	1140219	QUAN WANG	\$72.84
6/29/26	1140220	CADMAN INC	\$753.46
6/29/26	1140221	CRYSTAL DUGGER	\$87.50
6/29/26	1140222	CAROL BOARDMAN	\$52.22
6/29/26	1140223	J BURDETT	\$30.00
6/29/26	1140224	HOUSING HOPE	\$214.87
7/1/26	1140225	MARIA BREUDER	\$370.04
7/1/26	1140226	DERYCK BLELL	\$79.64
7/1/26	1140227	LAUREN QUIRKE	\$83.25
7/1/26	1140228	CROWN CASTLE USA INC	\$371.35
7/1/26	1140229	CRAIG COLEMAN	\$250.00
7/1/26	1140230	PATRICIA HAYDEN	\$49.26
7/1/26	1140231	MARIA GONZALEZ	\$282.39
7/1/26	1140232	JOSEPHAT KARIUKI	\$23.32
7/1/26	1140233	TIMIKA WILLIAMS	\$17.84
7/1/26	1140234	ADRIAN SARMIENTOS GOMEZ	\$161.20
7/1/26	1140235	MAINVUE WA LLC	\$35.11
7/1/26	1140236	JOHN CARLSON	\$105.56
7/1/26	1140237	MELISSA WHITE	\$508.04
7/1/26	1140238	MARILYN SMITH	\$24.81

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
7/1/26	1140239	YOUTHNET	\$65.38
7/1/26	1140240	HOUSING AUTHORITY OF SNO CO	\$15.95
7/1/26	1140241	NEW RITE AID, LLC	\$4,567.64
7/1/26	1140242	PROJECT PRIDE	\$10,977.97
7/2/26	1140243	GORDON FREEMAN	\$715.01
7/2/26	1140244	RONALD PRICE	\$7.64
7/2/26	1140245	BARBARA PARRETT	\$42.79
7/2/26	1140246	DAWN TOMASEVICH	\$404.69
7/2/26	1140247	WORKU JIRRATA	\$40.00
7/2/26	1140248	ADAM GOLD	\$107.10
7/2/26	1140249	STEPHANIE MULVEY	\$27.03
7/2/26	1140250	TOM COLLINS	\$131.82
7/2/26	1140251	JARED ENSEY	\$234.19
7/2/26	1140252	PILCHUCK PROPERTIES & INVESTMENTS LLC	\$65.64
7/2/26	1140253	V. CONSTRUCTION LLC	\$299.62
7/2/26	1140254	JIANGANG GUO	\$60.40
7/2/26	1140255	MD BONG SUP KIM	\$50.57
7/2/26	1140256	TRINA LAGOMARSINO	\$213.72
7/2/26	1140257	ERIN NYBERG	\$124.16
7/2/26	1140258	JESSICA HERNANDEZ	\$132.07
7/2/26	1140259	FERNANDO CACERES	\$122.95
7/2/26	1140260	MARIELSY CONTRERAS OBREGON	\$36.86
7/2/26	1140261	LANI CARLSON	\$182.29
7/2/26	1140262	DAVID MARCIN	\$244.85
7/2/26	1140263	KOTONG TJOK	\$45.00
7/2/26	1140264	AMERICAN HOME BUILDERS INC	\$397.80
7/6/26	1140265	HELEN COOK	\$173.00
7/6/26	1140266	BRAELON MURPHY	\$377.49
7/6/26	1140267	SUSAN WISHCAMPER	\$30.33
7/6/26	1140268	ALS HIGHLANDER OWNER LLC	\$22.27
7/6/26	1140269	KALIANNA SILER	\$72.16
7/6/26	1140270	MARGARET BLACKBURN	\$28.00

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
7/6/26	1140271	KELSEY BELLIN	\$31.32
7/6/26	1140272	SUNRISE VIEW RETIREMENT VILLA	\$73.16
7/6/26	1140273	JORDAN THAYN	\$92.21
7/6/26	1140274	NATHAN BAKER	\$72.10
7/6/26	1140275	PULTE HOMES OF WASHINGTON, INC.	\$266.19
7/6/26	1140276	JOSHUA CLAXTON	\$527.31
7/7/26	1140277	HARWINDERJIT LEHAL	\$57.64
7/7/26	1140278	CAROLYN MAINA	\$51.23
7/7/26	1140279	MAIRA CATALINA QUEVEDO	\$90.80
7/7/26	1140280	JET CAPITAL HOLDINGS LLC	\$226.08
7/7/26	1140281	BELL VALUE-ADD FUND VIII LYNNWOOD LLC	\$32.97
7/7/26	1140282	THOMAS MAYBERRY	\$115.84
7/7/26	1140283	EMILY PRENCI	\$9.25
7/7/26	1140284	XINYI ZHAO	\$46.57
7/7/26	1140285	SHANE BLUM	\$516.04
7/7/26	1140286	VOID	\$0.00
7/7/26	1140287	ADAM ANDREASEN	\$63.32
7/7/26	1140288	ROYCE DAVIS	\$89.97
7/7/26	1140289	JUDITH CULLITON	\$196.34
7/7/26	1140290	JASON MAISER	\$105.18
7/7/26	1140291	SEASONS LYNNWOOD, LLC	\$27.18
7/7/26	1140292	JUSTIN TOUGAS	\$48.38
7/7/26	1140293	BASHAN GROVE	\$128.08
7/7/26	1140294	BECKY AUSTIN	\$134.79
7/7/26	1140295	ESAYAS GEZEHEGN	\$110.00
7/7/26	1140296	SCOTTASIA MANNS	\$154.11
7/7/26	1140297	ARTHUR FURBUSH	\$21.72
7/7/26	1140298	THOMAS GILBRAITH	\$114.62
7/7/26	1140299	BOB ROBINSON	\$42.00
7/8/26	1140300	VOID	\$0.00
7/8/26	1140301	BRYNNA ENTWISTLE	\$52.79
7/8/26	1140302	DANIEL STELLY	\$376.22

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
7/8/26	1140303	RICHARD WILLIAMS	\$70.43
7/8/26	1140304	DARRELL MARTIN	\$39.87
7/8/26	1140305	DESARAE LOPEZ	\$117.31
7/8/26	1140306	GLEE BURGESS	\$14.12
7/8/26	1140307	ASHLEY KEGLEY	\$137.03
7/8/26	1140308	TSUNG YU	\$67.19
7/8/26	1140309	YARU LI	\$88.60
7/8/26	1140310	CHARLOTTE OLMSTEAD	\$110.70
7/8/26	1140311	RYAN LAUBACH	\$100.13
7/8/26	1140312	JIB LLC	\$1,678.12
7/8/26	1140313	PLANNED FURNITURE PROMOTIONS INC	\$541.50
7/9/26	1140314	JR THOMAS GILLESPIE	\$150.00
7/9/26	1140315	EARL SPITZER	\$123.80
7/9/26	1140316	ALEANNA KONDELIS	\$177.26
7/9/26	1140317	CONNER HOMES AT BRASSWOOD LLC	\$51.65
7/9/26	1140318	8004 MUKILTEO LLC	\$960.89
7/9/26	1140319	ELIZABETH COMENOTE	\$294.30
7/9/26	1140320	SHAYNA KELLEY	\$74.72
7/9/26	1140321	RODNEY PALMER	\$8.31
7/9/26	1140322	WASHINGTON EVERETT MISSION	\$45.20
7/9/26	1140323	BRECKENRIDGE EVERETT LLC	\$18.73
7/9/26	1140324	MALINDA CURTIS	\$42.08
7/9/26	1140325	DAISY GUIRADO	\$81.26
7/9/26	1140326	ANGELINA KUNJE	\$100.61
7/9/26	1140327	MARIALENA GARCIA	\$60.73
7/9/26	1140328	TAYLOR CORNISH	\$81.66
7/9/26	1140329	JESUS PAYRAN	\$517.52
7/9/26	1140330	CATHCART CROSSING RETAIL LLC	\$1,911.58
7/9/26	1140331	CORNERSTONE HOMES NW LLC	\$71.73
7/9/26	1140332	TAMARON RANCH LLC	\$131.63
7/9/26	1140333	KAN WU	\$49.23
7/9/26	1140334	GLORIA WILLIAMS	\$124.67

Detailed Disbursement Report

Revolving Fund - Customer Refunds, Incentives and Other			
Payment Date	Payment Ref Nbr	Payee	Amount
7/9/26	1140335	JUDY MCKINNEY	\$123.17
7/9/26	1140336	WASHINGTON EVERETT MISSION	\$92.15
7/9/26	1140337	TULALIP TRIBES UTILITIES	\$173.18
7/9/26	1140338	MICHAEL JONES	\$14.86
7/10/26	1140339	HEATHERWOOD APARTMENTS	\$29.09
7/10/26	1140340	RON LECLAIR	\$100.10
7/10/26	1140341	VINTAGE AT LAKEWOOD, LLC	\$19.58
7/10/26	1140342	JACQUELINE KRAMER	\$38.14
7/10/26	1140343	GREG OLSON	\$51.00
7/10/26	1140344	ORCA PROPERTIES OF WASHINGTON LLC	\$21.35
7/10/26	1140345	JOHN LAPSANSKY	\$201.83
7/10/26	1140346	ROBERT MAHAL	\$22.96
7/10/26	1140347	JESUSA BERRY	\$9.98
7/10/26	1140348	STEVE MCKINLEY	\$47.47
7/10/26	1140349	SUE MORGAN	\$151.80
7/10/26	1140350	EQUITY RESIDENTIAL PROP	\$60.51
7/10/26	1140351	HUI ZHANG	\$147.01
7/10/26	1140352	MOHAMMADALI GHahremanitabar	\$137.80
7/10/26	1140353	ENEDINA RESENDIZ HURTADO	\$295.58
7/10/26	1140354	KBHPNW LLC DBA KB HOME	\$20.16
7/10/26	1140355	KAREN HANANGER	\$89.63
7/10/26	1140356	RICHARD BABUNOVIC	\$54.83
7/10/26	1140357	QUIVER CONSTRUCTION LLC	\$187.73
7/10/26	1140358	JAMES HOFF	\$64.46
7/10/26	1140359	JUAN MARTINEZ	\$20.88
7/10/26	1140360	THOMAS DIXON	\$1,965.00

Total: \$43,474.29

Detailed Disbursement Report

Revolving Fund - Electronic Customer Refunds			
Payment Date	Payment Ref Nbr	Payee	Amount
6/30/26	000533952881	MARY SCHENK	\$99.22
6/30/26	000533952882	MEGAN GAVE	\$248.00
7/1/26	000533963226	NDEY DRAMMEH	\$20.00
7/1/26	000533963227	NDEY DRAMMEH	\$200.00
7/1/26	000533963228	JOSE VASQUEZ	\$8.31
7/1/26	000533963229	COLIN CUCHNA	\$44.85
7/1/26	000533963230	BETTY CRUDEN	\$8.68
7/1/26	000533963231	ROGER CHRISTLIEB	\$300.00
7/1/26	000533963232	ROGER CHRISTLIEB	\$189.33
7/6/26	000534000333	MONICA MARTIN	\$110.07
7/6/26	000534000334	RYAN RIOS	\$545.41
7/6/26	000534000335	PATRICK SHERMAN	\$6.27
7/6/26	000534000336	MAKI ATOYAMA	\$242.03
7/6/26	000534000337	IZAYA FOX-WHITCOMB	\$27.46
7/8/26	000534031784	LOUKOUMANE GUEBRE	\$120.54
7/8/26	000534031785	DAVAABAYAR OYUNJARGAL	\$70.57
7/8/26	000534031786	DAVAABAYAR OYUNJARGAL	\$55.47
7/10/26	000534049476	MELISSA JANS	\$39.40
7/10/26	000534049477	JEFFREY COATS	\$39.42
7/10/26	000534049478	CHERYL TRIGSTED	\$31.44
7/10/26	000534049479	JOHN BOLDUAN	\$550.21
7/10/26	000534049480	ALBERT BRYANT	\$12.73
7/10/26	000534049481	SAMUEL BERMUDEZ CARRILLO	\$67.31
7/10/26	000534049482	PARKER PELEGRIN	\$77.03
7/10/26	000534049483	LORRAINE OHNEZORGE	\$9.90
7/10/26	000534049484	BYRON OJEDA HERRERA	\$81.79
7/10/26	000534049485	JESSIE BAHR	\$105.23
7/10/26	000534049486	CHIEN TZU LIU	\$11.38
7/10/26	000534049487	DAISY HINKLEY	\$39.95
7/10/26	000534049488	AVENA-SKYE AROMIN	\$105.16
7/10/26	000534049489	MAYRA LANGARICA	\$111.67
7/10/26	000534049490	KEYVEN VANG	\$15.00

Detailed Disbursement Report

Revolving Fund - Electronic Customer Refunds			
Payment Date	Payment Ref Nbr	Payee	Amount
7/10/26	000534049491	JERRY PULIDO FLORES	\$61.99
7/10/26	000534049492	KEYVEN VANG	\$49.64
7/10/26	000534049493	DANIEL SMITH	\$24.58
7/10/26	000534049494	NARCISA GUTAMA	\$42.40
7/10/26	000534049495	TONY HATCH	\$96.16
7/10/26	000534049496	KOBI RIPLEY	\$140.83
7/10/26	000534049497	SOPANHA KONG	\$109.33
7/10/26	000534049498	DEEVENDRAN MARIAPPAN	\$90.86
7/10/26	000534049499	DREW MURPHY	\$21.19
7/10/26	000534049500	RICHARD ADAMS	\$231.93
7/10/26	000534049501	JASEN RODGERS	\$310.00
7/10/26	000534049502	ZACHARY SCHUMPERT	\$425.62
7/10/26	000534049503	IRIS ORTEGA POLO	\$142.71
7/10/26	000534049504	DREW MURPHY	\$65.14
7/10/26	000534049505	JAYMZ BAKER	\$40.70
7/10/26	000534049506	MADISON THEISEN	\$92.17
7/10/26	000534049507	MADISON THEISEN	\$184.34
7/10/26	000534049508	LARRY DEDITIUS	\$6.90
7/10/26	000534049509	KEYVEN VANG	\$64.64
7/10/26	000534049510	SHERMAN GEIGLE	\$57.56
7/10/26	000534049511	CHELSEA BRANNAN	\$17.29
7/10/26	000534049512	ZHE LIAO	\$129.35
Total:			\$5,999.16

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
6/30/26	8087068	DUNN LUMBER CO INC	\$2,212.42
6/30/26	8087069	CITY OF EDMONDS	\$529.22
6/30/26	8087070	HAT ISLAND COMMUNITY ASSN	\$10.00
6/30/26	8087071	IRON MOUNTAIN QUARRY LLC	\$259.05
6/30/26	8087072	CITY OF LYNNWOOD	\$439.05
6/30/26	8087073	GENUINE PARTS COMPANY	\$1,747.40
6/30/26	8087074	PACIFIC NW SCALE CO INC	\$1,318.80
6/30/26	8087075	REID MIDDLETON INC	\$5,283.36
6/30/26	8087076	RIVERSIDE TOPSOIL INC	\$180.00
6/30/26	8087077	SIX ROBBLEES INC	\$105.03
6/30/26	8087078	SNOHOMISH COUNTY	\$10.00
6/30/26	8087079	SOUND PUBLISHING INC	\$49.98
6/30/26	8087080	WAGNER SMITH EQUIPMENT CO	\$3,482.42
6/30/26	8087081	ALDERWOOD WATER & WASTEWATER DISTRI	\$105.26
6/30/26	8087082	BICKFORD MOTORS INC	\$2,144.99
6/30/26	8087083	EMERALD SERVICES INC	\$804.33
6/30/26	8087084	GARY D KREIN	\$1,373.75
6/30/26	8087085	LAKEWOOD SCHOOL DISTRICT 306	\$755.07
6/30/26	8087086	OMICRON ELECTRONICS CORP USA	\$114,456.28
6/30/26	8087087	WYNNE AND SONS INC	\$263.76
6/30/26	8087088	CITY OF EVERETT	\$337,346.08
6/30/26	8087089	HOBBY LOBBY STORES INC	\$12,566.85
6/30/26	8087090	CROWN CASTLE INTERNATIONAL CORP	\$8,321.74
6/30/26	8087091	OCCUPATIONAL HEALTH CENTERS OF WA P	\$533.00
6/30/26	8087092	SNOHOMISH COUNTY 911	\$1,336.89
6/30/26	8087093	NORTHWEST CRANE INSPECTION INC	\$4,900.00
6/30/26	8087094	CRAWFORD & COMPANY	\$588.80
6/30/26	8087095	KENDALL DEALERSHIP HOLDINGS LLC	\$1,078.72
6/30/26	8087096	BAXTER AUTO PARTS INC	\$4,483.59
6/30/26	8087097	BACKFLOWS NORTHWEST INC	\$780.20
6/30/26	8087098	MERCER INC	\$10,252.00
6/30/26	8087099	ROGER BELL REAL ESTATE HOLDINGS	\$6,365.40

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
6/30/26	8087100	NORTHWEST FIBER LLC	\$2,400.00
6/30/26	8087101	WILLIAM MCFAUL PILGER	\$7,200.00
6/30/26	8087102	IRIS GROUP HOLDINGS LLC	\$480.00
6/30/26	8087103	ENTERPRISE SALES INC	\$19,003.91
6/30/26	8087104	OBERON WA LLC	\$4,156.06
6/30/26	8087105	ROYAL HOLDCO CORP	\$7,060.45
6/30/26	8087106	WHITEHORSE INDUSTRIAL LLC	\$4,364.00
6/30/26	8087107	NORTHWEST PUBLISHING INC	\$330.00
6/30/26	8087108	BLUETRITON BRANDS INC	\$5,477.06
6/30/26	8087109	PARAGON HEATING AND HOME	\$1,975.00
6/30/26	8087110	SPECIALTY INSULATION NW LLC	\$1,441.00
7/2/26	8087111	SEATTLE PACIFIC HOMES INC	\$19,650.89
7/2/26	8087112	EAGLE FAMILY DENTAL BUILDING LLC	\$9,427.48
7/2/26	8087113	KB HOME	\$5,149.59
7/2/26	8087114	CYRUS CHUN	\$520.00
7/2/26	8087115	AT&T CORP	\$1,332.11
7/2/26	8087116	IRON MOUNTAIN QUARRY LLC	\$283.31
7/2/26	8087117	KENT D BRUCE	\$4,815.56
7/2/26	8087118	CITY OF LYNNWOOD	\$3,301.28
7/2/26	8087119	GENUINE PARTS COMPANY	\$455.79
7/2/26	8087120	SNOHOMISH COUNTY	\$10.00
7/2/26	8087121	CLEANTECH ALLIANCE	\$6,000.00
7/2/26	8087122	WESCO GROUP INC	\$997.62
7/2/26	8087123	BICKFORD MOTORS INC	\$1,600.78
7/2/26	8087124	EDS MCDUGALL LLC	\$835.00
7/2/26	8087125	CITY OF EVERETT	\$6,938.42
7/2/26	8087126	AVEVA SOFTWARE LLC	\$300,791.64
7/2/26	8087127	HOBBY LOBBY STORES INC	\$13,365.84
7/2/26	8087128	IBEAM SYSTEMS INC	\$9,266.40
7/2/26	8087129	SKAGIT COUNTY	\$309.50
7/2/26	8087130	KENDALL DEALERSHIP HOLDINGS LLC	\$163.87
7/2/26	8087131	BAXTER AUTO PARTS INC	\$3,626.70

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
7/2/26	8087132	REECE CONSTRUCTION COMPANY	\$3,510.22
7/2/26	8087133	MEGAN CONNELL	\$330.00
7/2/26	8087134	WK INVESTMENTS LLC	\$11,750.00
7/2/26	8087135	CHRISTOPHER JAZMIN	\$15,000.00
7/2/26	8087136	CITY OF EVERETT	\$2,777.10
7/7/26	8087137	MICHAEL JACKSON	\$473.41
7/7/26	8087138	ANIXTER INC	\$9,888.04
7/7/26	8087139	KENT D BRUCE	\$4,542.66
7/7/26	8087140	CITY OF MOUNTLAKE TERRACE	\$6,627.85
7/7/26	8087141	GENUINE PARTS COMPANY	\$1,215.18
7/7/26	8087142	RIVERSIDE TOPSOIL INC	\$110.00
7/7/26	8087143	SOUND PUBLISHING INC	\$299.88
7/7/26	8087144	WESCO GROUP INC	\$1,307.81
7/7/26	8087145	ALDERWOOD WATER & WASTEWATER DISTRI	\$435.30
7/7/26	8087146	BICKFORD MOTORS INC	\$3,394.73
7/7/26	8087147	DIRECTV ENTERTAINMENT HOLDINGS LLC	\$199.06
7/7/26	8087148	GARY D KREIN	\$1,099.00
7/7/26	8087149	NV5 GEOSPATIAL INC	\$69,075.00
7/7/26	8087150	SAFE SOFTWARE INC	\$7,830.38
7/7/26	8087151	PUBLIC UTILITY DIST NO 1 OF	\$867.00
7/7/26	8087152	SNOHOMISH COUNTY SOCIETY OF	\$7,148.52
7/7/26	8087153	WRECKING BALL DEMOLITION LLC	\$8,728.00
7/7/26	8087154	CITY OF EVERETT	\$76.22
7/7/26	8087155	DEPARTMENT OF THE TREASURY	\$12,986.88
7/7/26	8087156	AVEVA SOFTWARE LLC	\$15,594.81
7/7/26	8087157	COMCAST CORPORATION	\$574.08
7/7/26	8087158	OCCUPATIONAL HEALTH CENTERS OF WA P	\$475.00
7/7/26	8087159	KIMLEY-HORN AND ASSOCIATES INC	\$1,387.50
7/7/26	8087160	JESSICA V MARQUEZ	\$1,938.20
7/7/26	8087161	APEX MECHANICAL LLC	\$119,019.38
7/7/26	8087162	FEDEX FREIGHT INC	\$210.00
7/7/26	8087163	HOWARD D MCFARLAND	\$2,675.00

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
7/7/26	8087164	NEAR ME INSULATION LLC	\$1,848.00
7/9/26	8087165	CORE & MAIN LP	\$4,882.47
7/9/26	8087166	IRON MOUNTAIN QUARRY LLC	\$260.09
7/9/26	8087167	CITY OF MARYSVILLE	\$2,091.62
7/9/26	8087168	GENUINE PARTS COMPANY	\$675.99
7/9/26	8087169	QUALITY FENCE BUILDERS INC	\$8,499.54
7/9/26	8087170	REPUBLIC SERVICES INC	\$2,011.72
7/9/26	8087171	TARR ACQUISITION LLC	\$25,590.00
7/9/26	8087172	STATE OF WASHINGTON	\$16,646.58
7/9/26	8087173	STATE OF WASHINGTON	\$10,921.32
7/9/26	8087174	STATE OF WASHINGTON	\$24,998.00
7/9/26	8087175	WILBUR-ELLIS HOLDINGS II INC	\$495.03
7/9/26	8087176	BICKFORD MOTORS INC	\$1,204.10
7/9/26	8087177	CITY OF BRIER	\$141.75
7/9/26	8087178	DIRECTV ENTERTAINMENT HOLDINGS LLC	\$269.98
7/9/26	8087179	THE HO SEIFFERT COMPANY	\$1,800.00
7/9/26	8087180	SIEMENS INDUSTRY INC	\$18,481.22
7/9/26	8087181	CITY OF EVERETT	\$50,756.17
7/9/26	8087182	SWEDISH EDMONDS	\$8,250.00
7/9/26	8087183	ROOTS FORESTRY CONSULTING LLC	\$4,761.50
7/9/26	8087184	LAMAR TEXAS LTD PARTNERSHIP	\$3,507.68
7/9/26	8087185	LIZ DICKSON	\$28,217.60
7/9/26	8087186	KENDALL DEALERSHIP HOLDINGS LLC	\$1,275.83
7/9/26	8087187	BAXTER AUTO PARTS INC	\$15,187.37
7/9/26	8087188	ACCESS INFO INTERMEDIATE HLDNG I LL	\$4,083.61
7/9/26	8087189	THE PAPE GROUP	\$3,340.57
7/9/26	8087190	COMMUNITY FOUNDATION OF	\$5,000.00
7/9/26	8087191	FIVE9 INC	\$15.20
7/9/26	8087192	PROVIDENCE HEALTH & SERVICES WA	\$11,578.42
7/9/26	8087193	CINTAS CORPORATION NO 2	\$9,264.33
7/9/26	8087194	CITY OF EVERETT	\$256,558.42
7/9/26	8087195	BLUETRITON BRANDS INC	\$25.12

Detailed Disbursement Report

Accounts Payable Warrants			
Payment Date	Payment Ref Nbr	Payee	Amount
7/9/26	8087196	ARROW INSULATION INC	\$3,694.00
7/9/26	8087197	CITY OF LYNNWOOD	\$5,665.90
Total:			\$1,810,358.04

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
6/29/26	6065195	ASSN OF ENERGY SVCS PROF INC	\$1,000.00
6/29/26	6065196	APPLIED PROFESSIONAL SERVICES INC	\$620.00
6/29/26	6065197	CENTRAL WELDING SUPPLY CO INC	\$188.75
6/29/26	6065198	CERIUM NETWORKS INC	\$494.55
6/29/26	6065199	GLOBAL RENTAL COMPANY INC	\$17,082.00
6/29/26	6065200	HOWARD INDUSTRIES INC	\$70,822.86
6/29/26	6065201	INTERCONTINENTAL EXCHANGE HOLDINGS	\$885.00
6/29/26	6065202	NW ENERGY EFFICIENCY ALLIANCE INC	\$3,771.00
6/29/26	6065203	NW SUBSURFACE WARNING SYSTEM	\$8,761.62
6/29/26	6065204	PETROCARD INC	\$54,260.95
6/29/26	6065205	SCHWEITZER ENGINEERING LAB INC	\$394.65
6/29/26	6065206	TOPSOILS NORTHWEST INC	\$4,358.46
6/29/26	6065207	OLDCASTLE INFRASTRUCTURE INC	\$1,011.10
6/29/26	6065208	WETLAND RESOURCES INC	\$4,005.00
6/29/26	6065209	THE COMPLETE LINE LLC	\$141.77
6/29/26	6065210	CUZ CONCRETE PRODUCTS INC	\$6,667.30
6/29/26	6065211	GENERAL PACIFIC INC	\$37,214.34
6/29/26	6065212	HOGLUNDS TOP SHOP INC	\$873.71
6/29/26	6065213	LONGS LANDSCAPE LLC	\$15,545.60
6/29/26	6065214	NORTHWEST CASCADE INC	\$7,182.99
6/29/26	6065215	OPEN ACCESS TECHNOLOGY INTL INC	\$1,047.27
6/29/26	6065216	PACIFIC MOBILE STRUCTURES INC	\$1,348.76
6/29/26	6065217	PAGERDUTY INC	\$1,817.81
6/29/26	6065218	PORTAGE BAY SOLUTIONS INC	\$442.90
6/29/26	6065219	RICOH USA INC	\$23,457.57
6/29/26	6065220	LOUIS F MATHESON CONSTRUCTION INC	\$1,842.41
6/29/26	6065221	ROHLINGER ENTERPRISES INC	\$1,371.20
6/29/26	6065222	TECHPOWER SOLUTIONS INC	\$10,402.04
6/29/26	6065223	TYNDALE ENTERPRISES INC	\$4,227.44
6/29/26	6065224	ALTEC INDUSTRIES INC	\$5,485.83
6/29/26	6065225	ANIXTER INC	\$10,242.67
6/29/26	6065226	ROADPOST USA INC	\$1,535.90

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
6/29/26	6065227	Z2SOLUTIONS LLC	\$1,885.00
6/29/26	6065228	NASH CONSULTING INC	\$18,276.40
6/29/26	6065229	TWILIO INC	\$8,347.49
6/29/26	6065230	EIP COMMUNICATIONS I LLC	\$6,624.22
6/29/26	6065231	TERNIO II INC	\$300.00
6/29/26	6065232	SYNOPTIC DATA PBC	\$1,900.00
6/29/26	6065233	SCI NETWORKS USA	\$15,108.87
6/29/26	6065234	PERFORMANCE SYSTEMS	\$579,813.36
6/29/26	6065235	TRUVIEW BSI LLC	\$901.73
6/29/26	6065236	RUBEN W TRUJILLO	\$2,121.95
6/29/26	6065237	RODDAN INDUSTRIAL LLC	\$1,950.73
6/29/26	6065238	ONEPLAN PORTFOLIO SOLUTIONS LLC	\$3,056.33
6/29/26	6065239	IHEARTMEDIA ENTERTAINMENT INC	\$10,214.60
6/29/26	6065240	CLOUD CREEK SYSTEMS INC	\$8,792.00
6/29/26	6065241	KPOCH INTERMEDIATE INC	\$135,723.42
6/29/26	6065242	CURALINC LLC	\$3,678.00
6/29/26	6065243	EUROFINS ENVR TESTING AMERICA HOLDI	\$1,344.00
6/29/26	6065244	WILL KOSONEN	\$55,748.61
6/29/26	6065245	BOWMAN CONSULTING GROUP LTD	\$1,020.00
6/29/26	6065246	REGENIS LLC	\$33,937.75
6/29/26	6065247	CASCADE NORTHWEST SERVICES LLC	\$918.00
6/29/26	6065248	AVI-SPL LLC	\$3,608.38
6/29/26	6065249	PYE-BARKER FIRE & SAFETY LLC	\$1,089.17
6/29/26	6065250	SECURIAN LIFE INSURANCE CO	\$17,902.37
6/29/26	6065251	STEELHEAD COMMUNICATIONS INC	\$172,597.42
6/29/26	6065252	THIS STUFF WORKS INC	\$796.10
6/29/26	6065253	STILLWATER ENERGY LLC	\$53,583.59
6/29/26	6065254	DORIS PAYNE	\$954.06
6/29/26	6065255	JORDAN HAWTHORNE	\$716.46
6/29/26	6065256	COLT SANSAYER	\$370.00
6/29/26	6065257	STEVEN CHENOWETH	\$570.00
6/29/26	6065258	JOSHUA GRISOLIA	\$102.00

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
6/29/26	6065259	MICHAEL BOWER	\$175.00
6/30/26	6065260	ASPLUNDH TREE EXPERT LLC	\$52,141.09
6/30/26	6065261	CDW LLC	\$48,346.09
6/30/26	6065262	DAVID EVANS & ASSOCIATES INC	\$2,827.13
6/30/26	6065263	DOBLE ENGINEERING CO	\$704.00
6/30/26	6065264	GLOBAL RENTAL COMPANY INC	\$10,488.00
6/30/26	6065265	HOWARD INDUSTRIES INC	\$132,167.94
6/30/26	6065266	NORTH COAST ELECTRIC COMPANY	\$22,925.81
6/30/26	6065267	NORTHWEST POWER POOL CORP	\$3,080.58
6/30/26	6065268	VOID	\$0.00
6/30/26	6065269	ROMAINE ELECTRIC CORP	\$888.83
6/30/26	6065270	RWC INTERNATIONAL LTD	\$1,353.50
6/30/26	6065271	SCADA AND CONTROLS ENGINEERING INC	\$4,395.00
6/30/26	6065272	SHI INTERNATIONAL CORP	\$4,431.47
6/30/26	6065273	STELLAR INDUSTRIAL SUPPLY INC	\$957.57
6/30/26	6065274	TACOMA SCREW PRODUCTS INC	\$129.96
6/30/26	6065275	TOPSOILS NORTHWEST INC	\$1,705.00
6/30/26	6065276	UNITED PARCEL SERVICE	\$70.58
6/30/26	6065277	GORDON TRUCK CENTERS INC	\$85.49
6/30/26	6065278	WW GRAINGER INC	\$368.53
6/30/26	6065279	DOBBS HEAVY DUTY HOLDINGS LLC	\$64.79
6/30/26	6065280	RS AMERICAS INC	\$302.55
6/30/26	6065281	THE COMPLETE LINE LLC	\$810.79
6/30/26	6065282	DICKS TOWING INC	\$155.75
6/30/26	6065283	DUNLAP INDUSTRIAL HARDWARE INC	\$512.23
6/30/26	6065284	ENERGY NORTHWEST	\$60,695.00
6/30/26	6065285	GENERAL PACIFIC INC	\$5,826.90
6/30/26	6065286	HERRERA ENVIRONMENTAL CONSULTANTS I	\$1,612.10
6/30/26	6065287	HOGLUNDS TOP SHOP INC	\$3,615.71
6/30/26	6065288	LENZ ENTERPRISES INC	\$417.38
6/30/26	6065289	LONE MOUNTAIN COMMUNICATIONS LLC	\$1,328.25
6/30/26	6065290	NORTHWEST TOWER ENGINEERING PLLC	\$6,000.00

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
6/30/26	6065291	BEN-KO-MATIC CO	\$16,804.23
6/30/26	6065292	LOUIS F MATHESON CONSTRUCTION INC	\$6,901.36
6/30/26	6065293	ROHLINGER ENTERPRISES INC	\$1,022.64
6/30/26	6065294	SENSUS USA INC	\$234,636.50
6/30/26	6065295	SNOHOMISH COUNTY	\$101,177.72
6/30/26	6065296	SOUND SAFETY PRODUCTS CO INC	\$5,142.21
6/30/26	6065297	STOEL RIVES LLP	\$1,824.00
6/30/26	6065298	WALTER E NELSON CO OF WESTERN WA	\$2,280.70
6/30/26	6065299	WETHERHOLT & ASSOCIATES INC	\$2,248.00
6/30/26	6065300	ALTEC INDUSTRIES INC	\$8,258.87
6/30/26	6065301	ANIXTER INC	\$143,410.69
6/30/26	6065302	GRAVITEC SYSTEMS INC	\$5,229.33
6/30/26	6065303	ICONIX WATERWORKS INC	\$3,105.54
6/30/26	6065304	MOTION & FLOW CONTROL PRODUCTS INC	\$6,982.30
6/30/26	6065305	TRAFFIC CONTROL PLAN CO OF WA LLC	\$1,225.00
6/30/26	6065306	REXEL USA INC	\$36,500.96
6/30/26	6065307	RESOURCE INNOVATIONS INC	\$8,017.50
6/30/26	6065308	INFOSOL INC	\$1,500.00
6/30/26	6065309	MOUSER ELECTRONICS INC	\$37.46
6/30/26	6065310	WILLDAN ENERGY SOLUTIONS INC	\$12,850.37
6/30/26	6065311	PURCELL TIRE & RUBBER COMPANY	\$6,139.61
6/30/26	6065312	SAFETY-KLEEN SYSTEMS INC	\$1,810.70
6/30/26	6065313	RODDAN INDUSTRIAL LLC	\$70,797.74
6/30/26	6065314	GUARD PEST CONTROL	\$919.52
6/30/26	6065315	QUALUS LLC	\$92,985.00
6/30/26	6065316	MAPLE SYSTEMS INC	\$3,800.36
6/30/26	6065317	EUROFINS ENVR TESTING AMERICA HOLDI	\$4,037.00
6/30/26	6065318	CASCADE NORTHWEST SERVICES LLC	\$1,406.60
6/30/26	6065319	ON-SITE ENVIRONMENTAL INC	\$695.00
6/30/26	6065320	KLEINSCHMIDT ASSOC	\$2,994.47
6/30/26	6065321	JULIE MAINSTONE	\$20.30
6/30/26	6065322	IAN HUNTER	\$638.97

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
6/30/26	6065323	SETH MACDUFF	\$175.00
6/30/26	6065324	CELIA TALADOC	\$484.88
6/30/26	6065325	JEROME DRESCHER	\$115.28
6/30/26	6065326	AUSTIN JOHNSON	\$1,746.00
6/30/26	6065327	EMILY KUBIAK	\$79.04
6/30/26	6065328	XENYA WHITE	\$26.10
7/1/26	6065329	TULLETT PREBON AMERICAS CORP	\$1,000.00
7/1/26	6065330	B&L UTILITY INC	\$27,755.71
7/1/26	6065331	ROHLINGER ENTERPRISES INC	\$2,147.73
7/1/26	6065332	BANK OF AMERICA NA	\$352,384.51
7/1/26	6065333	TOYOTA MATERIAL HANDLING NW INC	\$267.25
7/1/26	6065334	WEST RIDGE ENERGY LLC	\$4,612.11
7/1/26	6065335	WYATT HARRISON PAGE	\$115,000.00
7/1/26	6065336	REID MAKI	\$175.00
7/1/26	6065337	MELODY MOORE	\$1,469.80
7/1/26	6065338	GIUSEPPE FINA	\$958.46
7/1/26	6065339	MICHAEL SORENSON	\$812.10
7/1/26	6065340	DANIEL NYACHUBA	\$2,625.00
7/1/26	6065341	AARON PAISLEY	\$589.06
7/1/26	6065342	ADAM HUDSON	\$251.36
7/1/26	6065343	DAVID TRAN	\$446.19
7/2/26	6065344	RICOH USA INC	\$23,123.11
7/2/26	6065345	GUARD PEST CONTROL	\$326.61
7/6/26	6065346	DAVID EVANS & ASSOCIATES INC	\$1,896.61
7/6/26	6065347	GLOBAL RENTAL COMPANY INC	\$10,488.00
7/6/26	6065348	HOWARD INDUSTRIES INC	\$70,822.86
7/6/26	6065349	NELSON DISTRIBUTING INC	\$244.49
7/6/26	6065350	NORTH COAST ELECTRIC COMPANY	\$24,062.45
7/6/26	6065351	RWC INTERNATIONAL LTD	\$2,195.13
7/6/26	6065352	TOPSOILS NORTHWEST INC	\$1,377.03
7/6/26	6065353	GORDON TRUCK CENTERS INC	\$619.04
7/6/26	6065354	WILLIAMS SCOTSMAN INC	\$257.66

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
7/6/26	6065355	ANDERSON HUNTER LAW FIRM PS	\$4,871.50
7/6/26	6065356	BENEFITFOCUS COM INC	\$8,160.47
7/6/26	6065357	COLEHOUR & COHEN INC	\$86,873.64
7/6/26	6065358	DESIGNER DECAL INC	\$3,789.35
7/6/26	6065359	HOGLUNDS TOP SHOP INC	\$3,286.01
7/6/26	6065360	BRIAN DAVIS ENTERPRISES INC	\$748.42
7/6/26	6065361	NORTHWEST CASCADE INC	\$639.48
7/6/26	6065362	NORTHWEST HANDLING SYSTEMS INC	\$305.52
7/6/26	6065363	P&R TECHNOLOGIES INC	\$2,028.74
7/6/26	6065364	PUBLIC UTILITY DISTRICT EMPLOYEES	\$1,945.00
7/6/26	6065365	LOUIS F MATHESON CONSTRUCTION INC	\$403.00
7/6/26	6065366	SWC ENTERPRISES LLC	\$4,808.34
7/6/26	6065367	SOUND SAFETY PRODUCTS CO INC	\$624.12
7/6/26	6065368	TOTAL LANDSCAPE CORP	\$3,505.00
7/6/26	6065369	TYNDALE ENTERPRISES INC	\$168.54
7/6/26	6065370	STATE OF WASHINGTON	\$1,129.21
7/6/26	6065371	WALTER E NELSON CO OF WESTERN WA	\$2,678.71
7/6/26	6065372	WESTERN ELECTRICITY COORDINATING CO	\$190.06
7/6/26	6065373	ZIPPER GEO ASSOCIATES LLC	\$24,942.27
7/6/26	6065374	GRAYBAR ELECTRIC CO INC	\$6,703.46
7/6/26	6065375	ALTEC INDUSTRIES INC	\$3,698.27
7/6/26	6065376	ANIXTER INC	\$46,607.29
7/6/26	6065377	SEATTLE NUT & BOLT LLC	\$651.74
7/6/26	6065378	CASCADE COLLISION CENTER INC	\$4,606.60
7/6/26	6065379	MOTION & FLOW CONTROL PRODUCTS INC	\$1,008.86
7/6/26	6065380	TRAFFIC CONTROL PLAN CO OF WA LLC	\$700.00
7/6/26	6065381	CENVEO WORLDWIDE LIMITED	\$2,943.56
7/6/26	6065382	MOUSER ELECTRONICS INC	\$191.90
7/6/26	6065383	JR MERIT INC	\$462,587.20
7/6/26	6065384	ADCOMM ENGINEERING LLC	\$3,791.55
7/6/26	6065385	ARCHECOLOGY LLC	\$452.50
7/6/26	6065386	BORDER STATES INDUSTRIES INC	\$41,700.95

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
7/6/26	6065387	PURCELL TIRE & RUBBER COMPANY	\$1,617.00
7/6/26	6065388	UNIVERSAL PROTECTION SERVICE LP	\$159,551.21
7/6/26	6065389	PACHECOS LANDSCAPING LLC	\$8,732.93
7/6/26	6065390	MSA SAFETY INCORPORATED	\$3,428.88
7/6/26	6065391	RODDAN INDUSTRIAL LLC	\$1,941.91
7/6/26	6065392	SAGINAW CONTROL & ENGINEERING	\$2,300.25
7/6/26	6065393	MOBILIZZ USA INC	\$2,905.31
7/6/26	6065394	ON-SITE ENVIRONMENTAL INC	\$806.00
7/6/26	6065395	ARETE LAW GROUP PLLC	\$1,178.66
7/6/26	6065396	CHERI NELSON	\$11.60
7/6/26	6065397	MARK STEPHENS	\$545.92
7/6/26	6065398	KRISTI STERLING	\$528.53
7/6/26	6065399	RYAN ZIEGLER	\$572.72
7/6/26	6065400	KEGAN FRIDDLE	\$110.00
7/6/26	6065401	AMY TONSGARD	\$29.00
7/6/26	6065402	DEVEN MATSUMOTO	\$568.36
7/6/26	6065403	KATIE BRITTEN	\$26.10
7/6/26	6065404	JOHN HOFFMAN	\$400.80
7/6/26	6065405	ARIEL THIESSEN	\$53.66
7/7/26	6065406	NORTHWEST SALES GROUP INC	\$642.52
7/7/26	6065407	NORTHSTAR CHEMICAL INC	\$4,720.20
7/7/26	6065408	PETROCARD INC	\$42,678.60
7/7/26	6065409	PROLEC-GE WAUKESHA INC	\$1,204.39
7/7/26	6065410	STELLAR INDUSTRIAL SUPPLY INC	\$2,060.07
7/7/26	6065411	SNOHOMISH COUNTY SOCIETY OF	\$3,700.00
7/7/26	6065412	TOPSOILS NORTHWEST INC	\$465.00
7/7/26	6065413	GORDON TRUCK CENTERS INC	\$2,071.60
7/7/26	6065414	VAN NESS FELDMAN LLP	\$8,913.00
7/7/26	6065415	WEST COAST PAPER CO	\$3,214.36
7/7/26	6065416	WEST PUBLISHING CORPORATION	\$8,428.28
7/7/26	6065417	BRAKE & CLUTCH SUPPLY INC	\$306.54
7/7/26	6065418	CUZ CONCRETE PRODUCTS INC	\$13,334.60

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
7/7/26	6065419	HOGLUNDS TOP SHOP INC	\$590.71
7/7/26	6065420	NORTHWEST CASCADE INC	\$225.00
7/7/26	6065421	RICOH USA INC	\$5,741.09
7/7/26	6065422	LOUIS F MATHESON CONSTRUCTION INC	\$1,209.00
7/7/26	6065423	TECHPOWER SOLUTIONS INC	\$6,857.76
7/7/26	6065424	TECH PRODUCTS INC	\$8,407.50
7/7/26	6065425	TRAVIS PATTERN & FOUNDRY INC	\$2,253.17
7/7/26	6065426	TYNDALE ENTERPRISES INC	\$994.47
7/7/26	6065427	WIRELESS STRUCTURES CONSULTING	\$4,258.63
7/7/26	6065428	ALTEC INDUSTRIES INC	\$9,777.61
7/7/26	6065429	ANIXTER INC	\$187,831.56
7/7/26	6065430	ICONIX WATERWORKS INC	\$307.11
7/7/26	6065431	CARAHSOFT TECHNOLOGY CORP	\$5,482.14
7/7/26	6065432	TRAFFIC CONTROL PLAN CO OF WA LLC	\$875.00
7/7/26	6065433	PRODIMS LLC	\$2,836.90
7/7/26	6065434	AON CONSULTING INC	\$9,000.00
7/7/26	6065435	TRC ENGINEERS INC	\$77,193.76
7/7/26	6065436	PURCELL TIRE & RUBBER COMPANY	\$1,655.44
7/7/26	6065437	RODDAN INDUSTRIAL LLC	\$19,185.63
7/7/26	6065438	TESSCO TECHNOLOGIES INC	\$2,755.72
7/7/26	6065439	PROGRESSIVE DESIGN BUILD CONSULTING	\$375.00
7/7/26	6065440	ARETE LAW GROUP PLLC	\$7,910.52
7/7/26	6065441	MARSH & MCLENNAN COMPANIES INC	\$5,104,567.47
7/7/26	6065442	COGNIZANT WORLDWIDE LIMITED	\$60,390.00
7/7/26	6065443	WA EVERGREEN INSULATION LLC	\$1,784.00
7/7/26	6065444	AA REMODELING LLC	\$725.00
7/7/26	6065445	WASHINGTON ENERGY SERVICES COMPANY	\$325.00
7/7/26	6065446	NORTHWEST CRAWL SPACE SERVICES LLC	\$2,039.00
7/7/26	6065447	SUPER ATTIC SOLUTIONS INC	\$3,018.00
7/7/26	6065448	KATY HOLTE	\$24.65
7/7/26	6065449	SCOTT SPAHR	\$588.76
7/7/26	6065450	JOSIE ANDERSON	\$135.36

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
7/7/26	6065451	TESSA MORENO	\$24.65
7/7/26	6065452	MARK DEISHER	\$179.00
7/7/26	6065453	CINDY BERGESEN	\$27.55
7/7/26	6065454	GILLIAN ANDERSON	\$18.85
7/7/26	6065455	JENNIFER HARRINGTON	\$124.71
7/7/26	6065456	BRIAN NGUYEN	\$531.84
7/8/26	6065457	DAVID EVANS & ASSOCIATES INC	\$3,526.50
7/8/26	6065458	IIA LIFTING SERVICES INC	\$1,065.00
7/8/26	6065459	NORTHSTAR CHEMICAL INC	\$3,296.53
7/8/26	6065460	PUGET SOUND ENERGY INC	\$5,006.99
7/8/26	6065461	ROMAINE ELECTRIC CORP	\$2,147.52
7/8/26	6065462	SHI INTERNATIONAL CORP	\$4,802.45
7/8/26	6065463	UNITED PARCEL SERVICE	\$634.22
7/8/26	6065464	WASHINGTON ST NURSERY & LANDSCAPE A	\$7,590.00
7/8/26	6065465	DICKS TOWING INC	\$386.30
7/8/26	6065466	PACO VENTURES LLC	\$56,598.50
7/8/26	6065467	RMG FINANCIAL CONSULTING INC	\$375.00
7/8/26	6065468	SENSUS USA INC	\$34,156.92
7/8/26	6065469	ALTEC INDUSTRIES INC	\$742.62
7/8/26	6065470	ANIXTER INC	\$13,155.03
7/8/26	6065471	GRAVITEC SYSTEMS INC	\$141.32
7/8/26	6065472	AMERICAN AIR FILTER CO INC	\$441.62
7/8/26	6065473	HM PACIFIC NORTHWEST INC	\$1,315.93
7/8/26	6065474	DRY BOX INC	\$148.37
7/8/26	6065475	GREAT BLUE RESEARCH INC	\$14,125.00
7/8/26	6065476	TESSCO TECHNOLOGIES INC	\$352.36
7/8/26	6065477	SEPTIC SOLUTIONS LLC	\$534.11
7/8/26	6065478	MOBILIZZ USA INC	\$1,535.76
7/8/26	6065479	OPPORTUNITY COUNCIL	\$3,513.53
7/8/26	6065480	HALOGEN SYSTEMS INC	\$15,300.41
7/8/26	6065481	FARWEST STEEL CORPORATION	\$662.43
7/8/26	6065482	AMERICAN CRAWLSPACE & PEST SERVICES	\$7,970.00

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
7/8/26	6065483	GRANITE CONSTRUCTION COMPANY	\$778.80
7/8/26	6065484	CAROLYN BEEBE	\$73.40
7/8/26	6065485	JOHN PETOSA	\$52.90
7/8/26	6065486	LISA KALINA	\$58.93
7/8/26	6065487	SHELBY JOHNSON	\$990.42
7/8/26	6065488	JANELLE MORRISSEY	\$24.65
7/8/26	6065489	CALEB WIEGAND	\$179.00
7/8/26	6065490	SIDNEY LOGAN	\$341.00
7/8/26	6065491	ALLISON MORRISON	\$397.96
7/8/26	6065492	MIGUEL MENA ENCARNACION	\$308.53
7/8/26	6065493	JEFF OGILVIE	\$250.00
7/8/26	6065494	MATTHEW BALLOU	\$271.22
7/8/26	6065495	CLAYTON STANLEY	\$901.00
7/8/26	6065496	JULIETA ALTAMIRANO-CROSBY	\$372.87
7/8/26	6065497	JESSICA OTIS	\$46.40
7/8/26	6065498	TIFFANY SCHRAM	\$34.80
7/9/26	6065499	DAVID EVANS & ASSOCIATES INC	\$2,466.36
7/9/26	6065500	DOBLE ENGINEERING CO	\$62,262.75
7/9/26	6065501	FASTENAL COMPANY	\$855.31
7/9/26	6065502	MR TRUCK WASH INC	\$142.22
7/9/26	6065503	PUGET SOUND ENERGY INC	\$22.32
7/9/26	6065504	ROMAINE ELECTRIC CORP	\$6,879.44
7/9/26	6065505	RWC INTERNATIONAL LTD	\$2,324.32
7/9/26	6065506	SISKUN INC	\$3,284.28
7/9/26	6065507	STELLA-JONES CORPORATION	\$81,590.73
7/9/26	6065508	RS AMERICAS INC	\$171.44
7/9/26	6065509	BRAKE & CLUTCH SUPPLY INC	\$1,574.88
7/9/26	6065510	CELLCO PARTNERSHIP	\$55,577.93
7/9/26	6065511	SWC ENTERPRISES LLC	\$1,431.56
7/9/26	6065512	SOUND SAFETY PRODUCTS CO INC	\$8,274.43
7/9/26	6065513	T-MOBILE USA INC	\$201.10
7/9/26	6065514	ALTEC INDUSTRIES INC	\$1,192.19

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Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
7/9/26	6065515	CG ENGINEERING PLLC	\$240.00
7/9/26	6065516	LITE-ON TECHNOLOGY USA INC	\$187.13
7/9/26	6065517	WELLNESS BY WISHLIST INC	\$167.58
7/9/26	6065518	MARTIN ENERGY GROUP SERVICES LLC	\$238.97
7/9/26	6065519	ADP INC	\$13,116.17
7/9/26	6065520	DRY BOX INC	\$148.37
7/9/26	6065521	GLASS FIX LLC	\$1,533.10
7/9/26	6065522	CABLE HUSTON LLP	\$16,135.00
7/9/26	6065523	CUSTOM TRUCK ONE SOURCE INC	\$3,545.93
7/9/26	6065524	BITCO SOFTWARE LLC	\$16,395.00
7/9/26	6065525	REXEL USA INC	\$422.32
7/9/26	6065526	EUROFINS ENVR TESTING AMERICA HOLDI	\$252.00
7/9/26	6065527	MOBILIZZ USA INC	\$14,829.37
7/9/26	6065528	OPPORTUNITY COUNCIL	\$9,309.60
7/9/26	6065529	SUPERIEUR INC	\$273.00
7/9/26	6065530	RELIANCE US HOLDINGS II LLC	\$18,700.00
7/9/26	6065531	CRAWL PROS HOLDINGS INC	\$1,069.00
7/9/26	6065532	KEITH ELLISON	\$516.40
7/9/26	6065533	SHARON REIJONEN	\$660.00
7/9/26	6065534	JASON ZYSKOWSKI	\$278.20
7/9/26	6065535	ALAN LUNA	\$175.00
7/9/26	6065536	YULIYA SENNIKOV	\$3,838.50
7/9/26	6065537	ERIN ABER	\$94.25
7/9/26	6065538	KATIE HIGGINS	\$13.05
7/9/26	6065539	JEFFREY COLON	\$4,324.57
7/9/26	6065540	LISA PORTER	\$129.05
7/9/26	6065541	RICHARD NEWTON	\$949.66
7/9/26	6065542	AMANDA BENNETT	\$1,182.28
7/9/26	6065543	JAMES SALLUP	\$59.45
7/9/26	6065544	CAITLIN AUSTIN	\$71.05
7/9/26	6065545	CHRISTOPHER OLSON	\$11.60
7/9/26	6065546	SANDRA CARTER	\$24.65

Detailed Disbursement Report

Accounts Payable ACH			
Payment Date	Payment Ref Nbr	Payee	Amount
7/10/26	6065547	DAVID EVANS & ASSOCIATES INC	\$1,748.00
7/10/26	6065548	INTERWEST CONSTRUCTION INC	\$339,901.56
7/10/26	6065549	GORDON TRUCK CENTERS INC	\$60.63
7/10/26	6065550	GENERAL PACIFIC INC	\$43,835.03
7/10/26	6065551	SENSUS USA INC	\$6,305.31
7/10/26	6065552	TYNDALE ENTERPRISES INC	\$11,929.00
7/10/26	6065553	GRAYBAR ELECTRIC CO INC	\$50,852.10
7/10/26	6065554	OPENSQUARE HOLDINGS LLC	\$663.92
7/10/26	6065555	STANDARD INSURANCE COMPANY	\$36,414.00
7/10/26	6065556	THE CONTROLS GROUP SERVICES INC	\$559.01
7/10/26	6065557	ENERGY EXTERIORS NW LLC	\$1,175.00
7/10/26	6065558	SOUND CRAWLS LLC	\$3,251.00
7/10/26	6065559	RELIANCE US HOLDINGS II LLC	\$7,025.00
7/10/26	6065560	JONI WILBURN	\$23.20
7/10/26	6065561	KATY HOLTE	\$200.00
7/10/26	6065562	SHAUNA BOSER	\$1,127.13
7/10/26	6065563	REBECCA BRADLEY	\$591.36
7/10/26	6065564	CAROL JANK	\$2,307.92
7/10/26	6065565	DAVID NEEDHAM	\$1,680.11

Total: \$10,810,386.61

Detailed Disbursement Report

Accounts Payable Wires			
Payment Date	Payment Ref Nbr	Payee	Amount
6/30/26	7003978	LL&P WIND ENERGY INC	\$453,947.25
6/30/26	7003979	CRAWFORD & COMPANY	\$3,611.92
6/30/26	7003980	ALUMICHEM USA INC	\$525.00
7/1/26	7003981	US BANK	\$39,444.87
7/2/26	7003982	CHICAGO TITLE COMPANY	\$1,129,202.79
7/6/26	7003983	ICMA-RC	\$406,734.29
7/6/26	7003984	PUBLIC UTILITY DIST NO 1 OF SNOHOMI	\$15,302.41
7/6/26	7003985	US BANK NA	\$3,186,907.04
7/6/26	7003986	ICMA-RC	\$993,228.58
7/6/26	7003987	SNOLEAVE VPFML MEDICAL	\$297,733.24
7/6/26	7003988	SNOLEAVE VPFML MEDICAL	\$273,211.69
7/8/26	7003989	CRAWFORD & COMPANY	\$300.00
7/9/26	7003990	CRAWFORD & COMPANY	\$2,012.06
7/10/26	7003991	ICMA-RC	\$141,000.00
Total:			\$6,943,161.14

Detailed Disbursement Report

Payroll			
Period End Date	Payment Ref Nbr	Payee	Amount
7/3/26	5300001595	PUD EMPLOYEES - DIRECT DEPOSIT	\$6,136,226.04
7/7/26	845732 - 845746	PUD EMPLOYEES - WARRANTS	\$35,050.14

Detailed Disbursement Report

Automatic Debit Payments			
Payment Date	Payment Ref Nbr	Payee	Amount
7/3/26	5300001593	WELLNESS BY WISHLIST INC	\$14,174.96
7/3/26	5300001594	LIBERTY MUTUAL GROUP DBA	\$32,114.37
7/6/26	5300001596	ADP INC	\$1,558,073.04
7/7/26	5300001597	WELLNESS BY WISHLIST INC	\$13,328.58
7/1/26	5300001598	ELAVON INC DBA MERCHANT S	\$1,255.97
7/9/26	5300001599	US POSTAL SVC	\$10,000.00
7/9/26	5300001600	STATE OF WA DEPT OF RETIR	\$1,800,698.25
7/10/26	5300001601	WELLNESS BY WISHLIST INC	\$37,807.83
7/10/26	5300001602	LIBERTY MUTUAL GROUP DBA	\$52,768.30
Total:			\$3,520,221.30



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 4

TITLE

CEO/General Manager's Briefing and Study Session

SUBMITTED FOR: Briefing and Study Session

CEO/General Manager	John Haarlow	8473
Department	Contact	Extension
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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



El Sol al Alcance de tus Manos Artwork and Outreach Update

Kelsey Lewis, Customer and Energy Services Program Manager III

Hayley Tengs, Regulatory Scientist II

July 21, 2026

Previously presented March 4, 2025

Purpose and Expectations

Inform the Board of the artwork and engagement status.
No action requested.



Agenda

- Project progress and partners
- Collaboration with City of Everett
- Background
- Materials
- Design
- Installation progress
- Celebration

Progress & Partners

2021 – Open Field



2024 – Community Solar



2026 – Pedestrian Path, Trees and Art

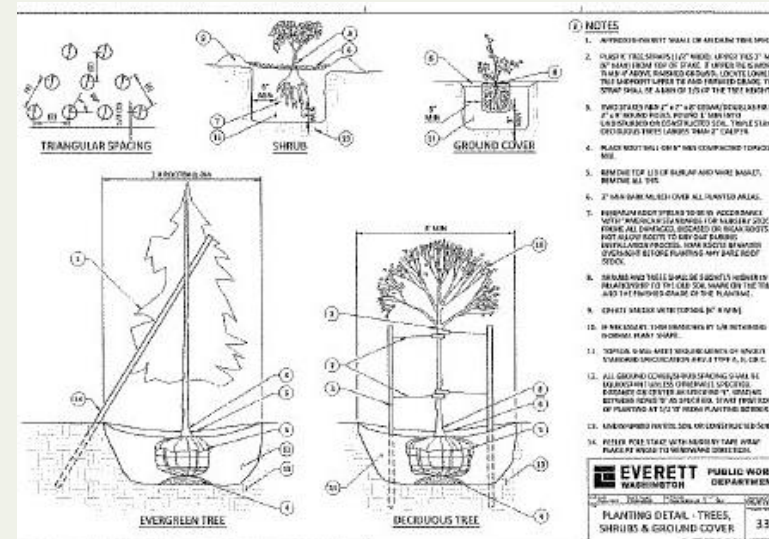
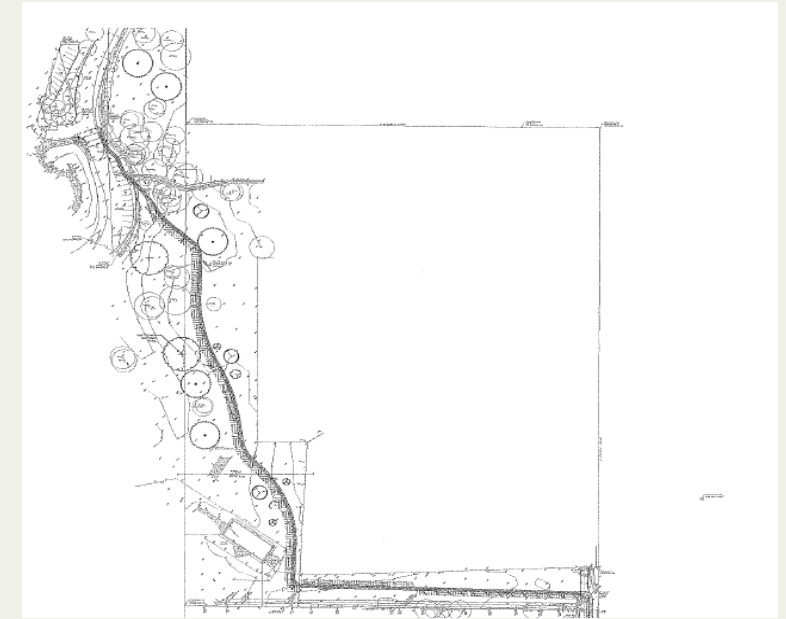


Partners:

- ✓ City of Everett
- ✓ Department of Commerce
- ✓ WSU Energy Program
- ✓ Connect Casino Road
- ✓ Local Artists
- ✓ Westmont Holly Neighborhood Association
- ✓ Mukilteo School District
- ✓ Snohomish County Conservation District
- ✓ Denny Juvenile Justice Center

Tree Planting Collaboration With City of Everett

- 15 new trees planted along new pedestrian trail
- PUD and Everett arborists collaborated on tree species and care
- Trees acquired through Urban Community Forestry Program grant
- Snohomish Conservation District and City hosted volunteer planting event in May 2026



Artwork and Outreach Background

2022 - Project name selected by the community

Sugerencias del nombre
por el proyecto solar

* Casino Road Community Solar

* TALOR ROAD COMMUNITY CENTER
* Clean Energy

* El Sol A Tus

* El Sol AL ALCANCE DE TUS MANOS.

Artwork and Outreach Background

2023 - Local Artists Hired:
Luisana Hernandez
Ruben Trujillo
Yessica Marquez



Artwork and Outreach Background

2024 - Horizon Elementary Students, Energy Block Party Kids, and Denney Youth participate

1000 pieces painted by local youth

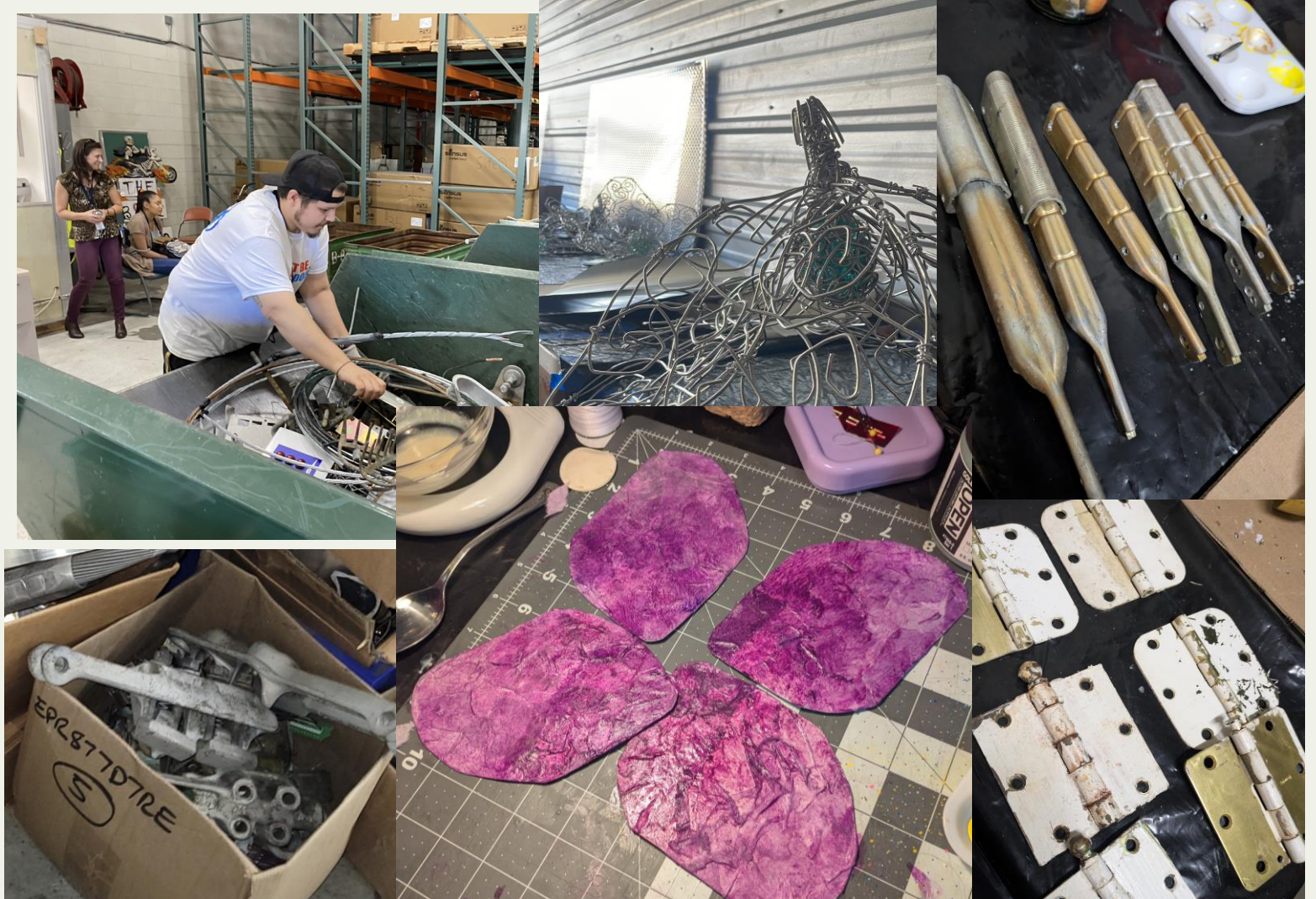
Pieces finished by PUD Facilities team



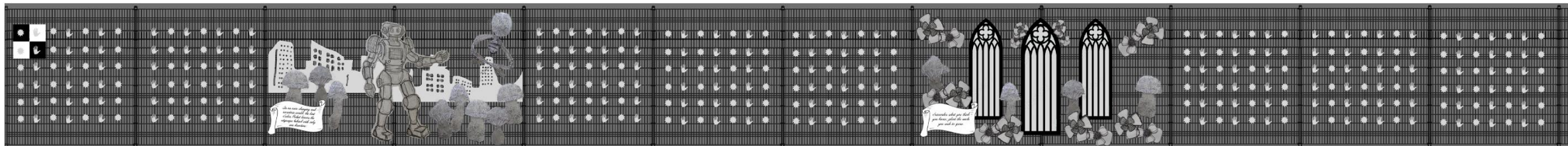
Artwork Materials

PUD recycled materials incorporated into the design

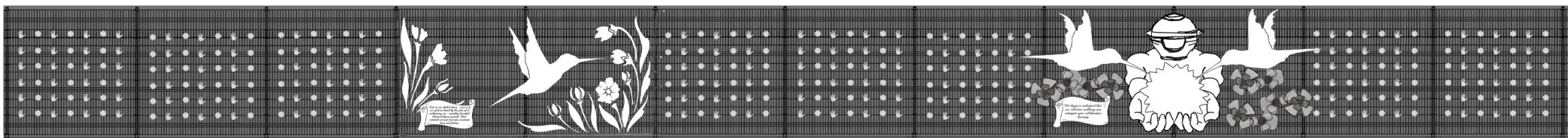
Artists worked with the warehouse to source items that would work for the project



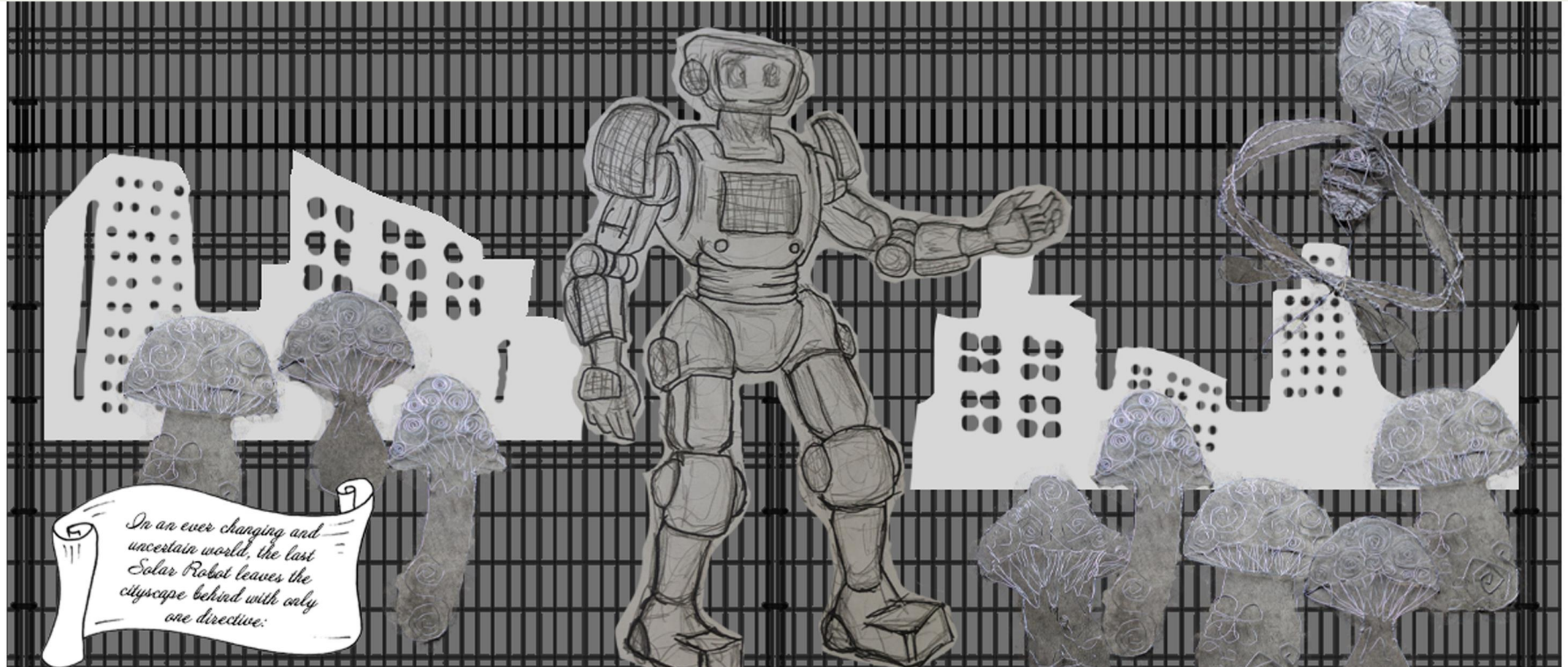
Artwork Design



EL SOL AL ALCANCE DE TUS MANOS



In an ever-changing and uncertain world, the last Solar Robot leaves the city scape behind with one thought on his mind

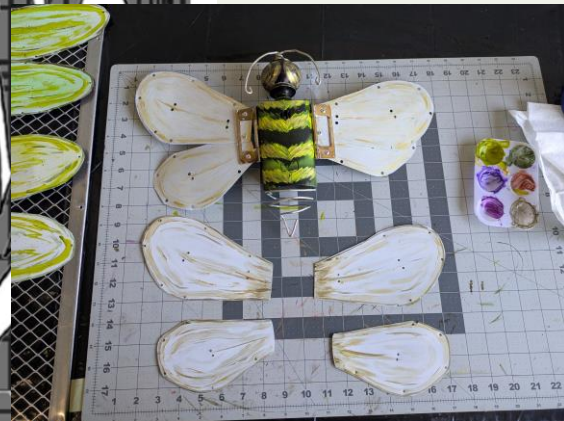
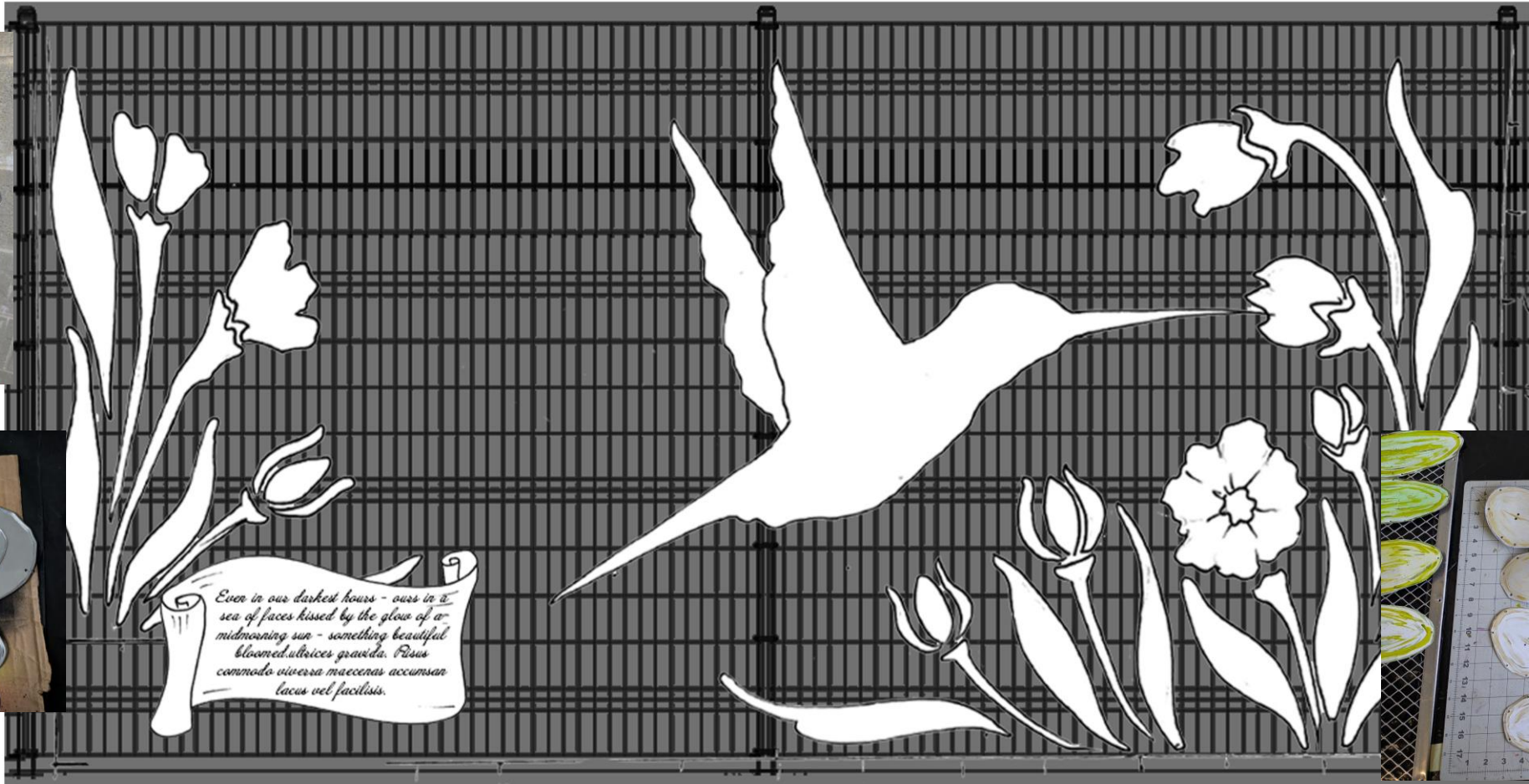


*In an ever changing and
uncertain world, the last
Solar Robot leaves the
cityscape behind with only
one directive:*

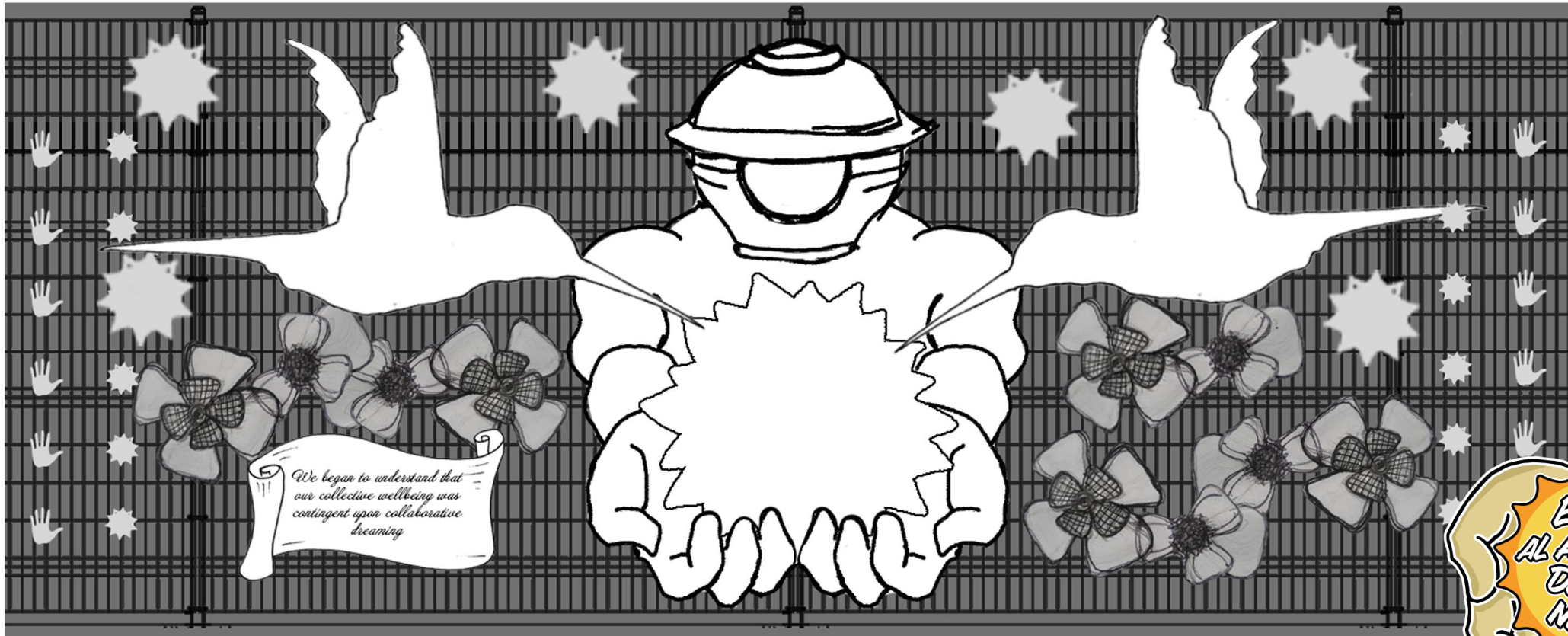
Surrender what you think you know, plant the seeds you wish to grow



Even in your darkest hours – ours in a sea of faces kissed by the glow of a midmorning sun – something beautiful bloomed



We began to understand that our collective wellbeing was contingent upon collaborative dreaming



Artwork Installation Progress

- Letters installed at the beginning of June 2026
- Individual pieces installed end of July/early August 2026
- Suns and hands to be installed end of August 2026



Celebration

- When: Saturday September 19, 2026, from 10:00 am – 1:00 pm
- Where: The site at Walter E. Hall Park
- Who: Community members and representatives from involved organizations
- What: Remarks from civic leaders, community celebration, interactive activities, project partners, and organizations who helped bring the project to life

Thank You!





Environmental Programs

Colleen Murphy, Manager, Environmental Affairs

July 21, 2026

Purpose Of Today's Presentation

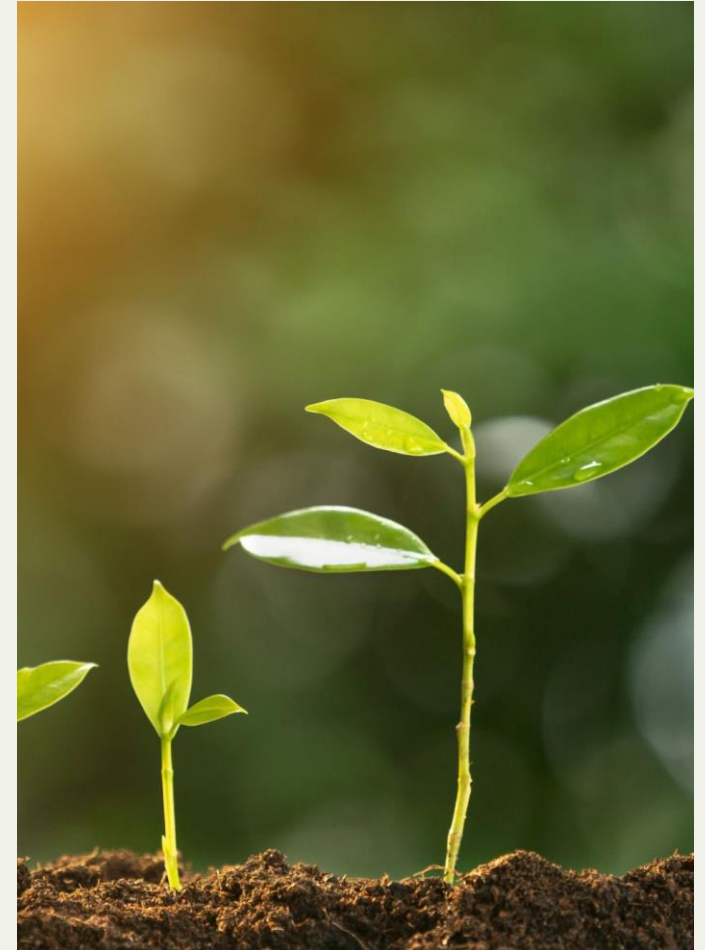
Provide an overview and status of the District's Environmental Programs as related to the District's Strategic Objective 4.1: Minimize our Environmental Impact.

Action: None, informational purposes only.

Environmental Stewardship at the PUD

Major Environmental Milestones

- 1970s PUD establishes first environmental programs
- 1980s PUD expands environmental programs
- 1993 Commission passes Resolution No. 4028 Hazardous Substance Use and Waste Reduction
- 1995 PUD and US Department of Energy establish Climate Change Memorandum of Understanding
- March 2007 PUD establishes a Climate Change Policy
- 2000s Added “environmentally sound manner” to the District’s Mission Statement
- 2020 PUD establishes Environmental Commitment
- 2026 Environmental Sustainability Action Plan adopted



Environmental Stewardship: A Shared Responsibility

The Environmental Stewardship Committee (ESC)

- Cross-functional committee with more than 30 PUD departments represented
- Advisory, **decision-making and action body** to aid in the strategic coordination of environmental stewardship initiatives' development and implementation
- Provide resources, expertise, and input into the development and implementation of the Environmental Sustainability Action Plan (ESAP)

Environmental Affairs Responsibilities and Business Value

Environmental Affairs

Protecting our environment, serving our community

Mission – why do we exist?

As industry leaders, we advocate for and facilitate environmental excellence in utility operations.

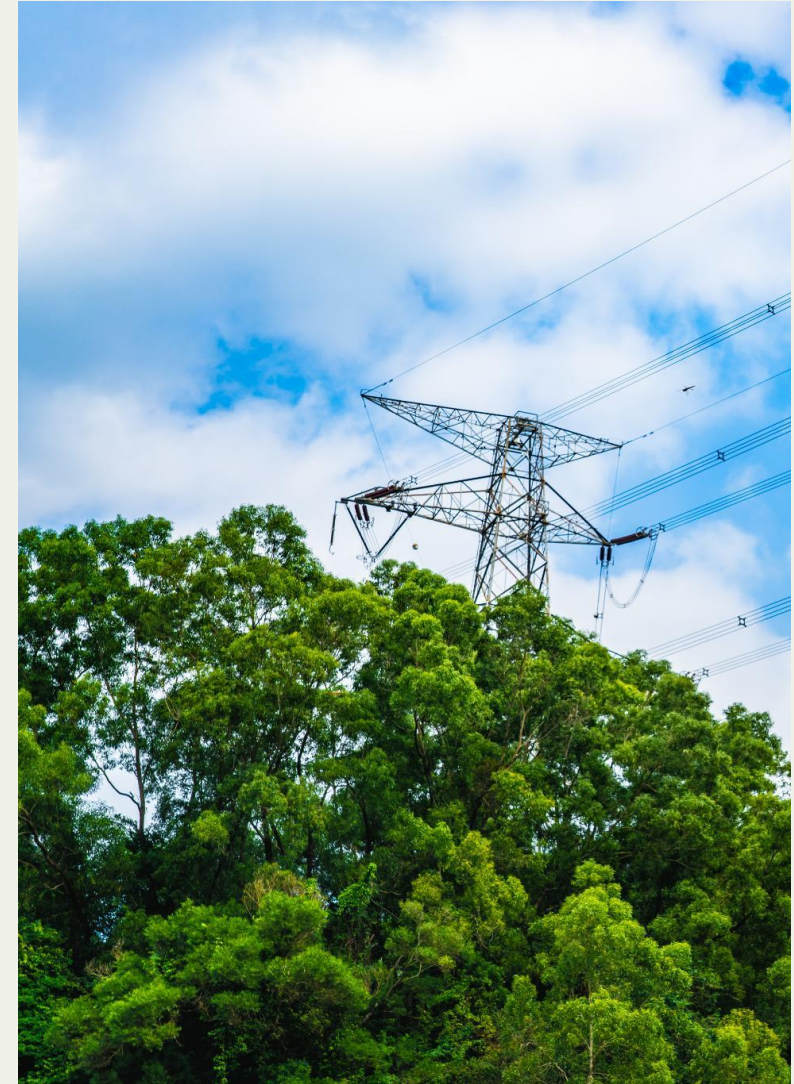
Vision – what do we do?

We collaborate and consistently inspire environmental stewardship in Team PUD and the greater community.



Environmental Affairs

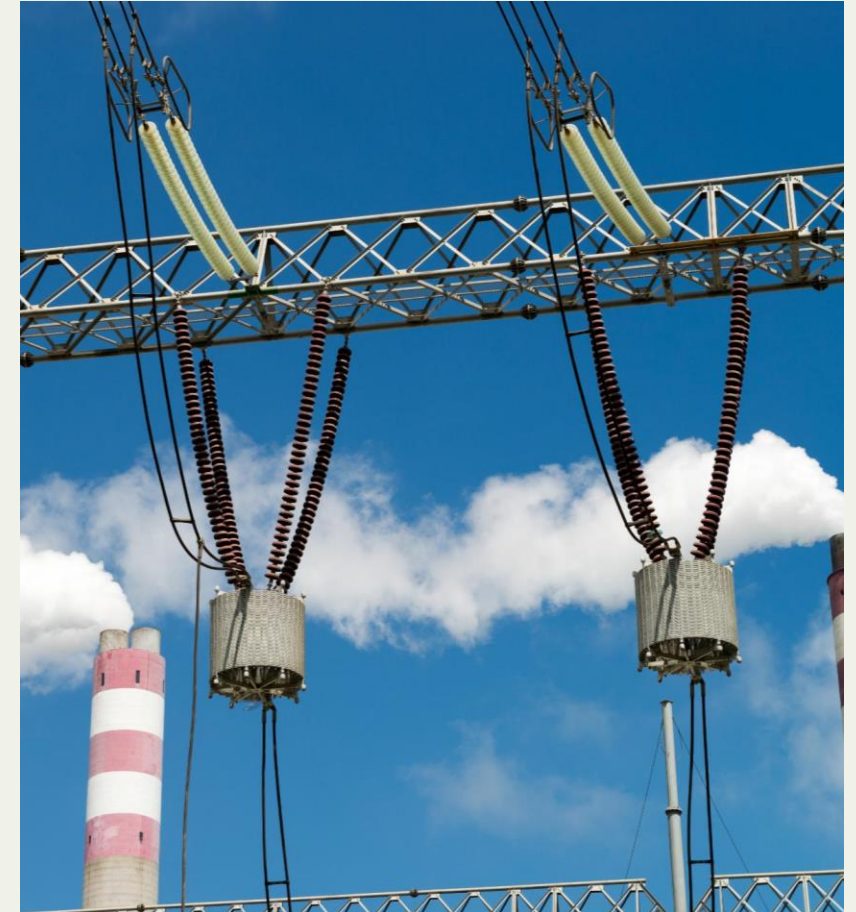
- Regulatory Compliance
- Environmental Integration
- Sustainability Program Management
- Training and Continuous Improvement
- Risk Management
- Future Readiness



Why This Matters To The Commission

Environmental Affairs Provides

- Governance and Risk Oversight
- Regulatory Compliance Assurance
- Transparency and Public Trust
- Sustainability and Resilience



Spill Response



Avian Protection



Environmental Planning

12



Waste Management

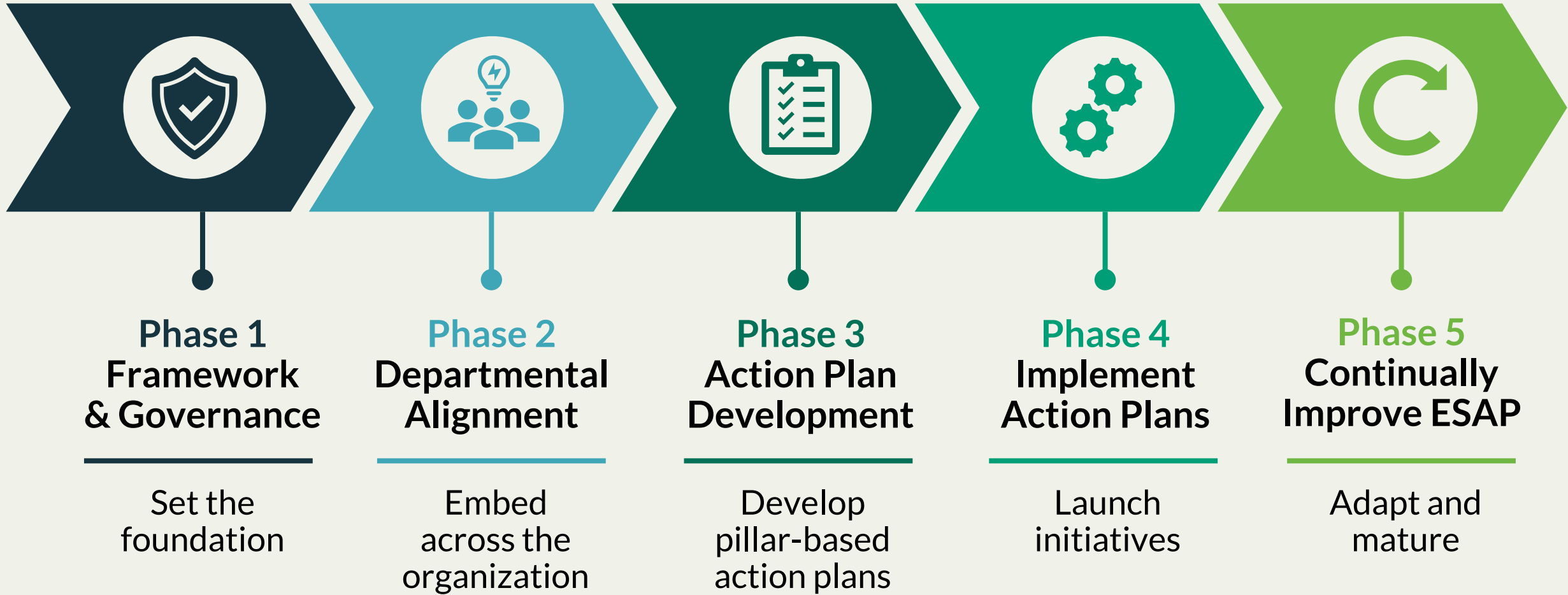


Circular economy

Rethink • Reuse • Recover

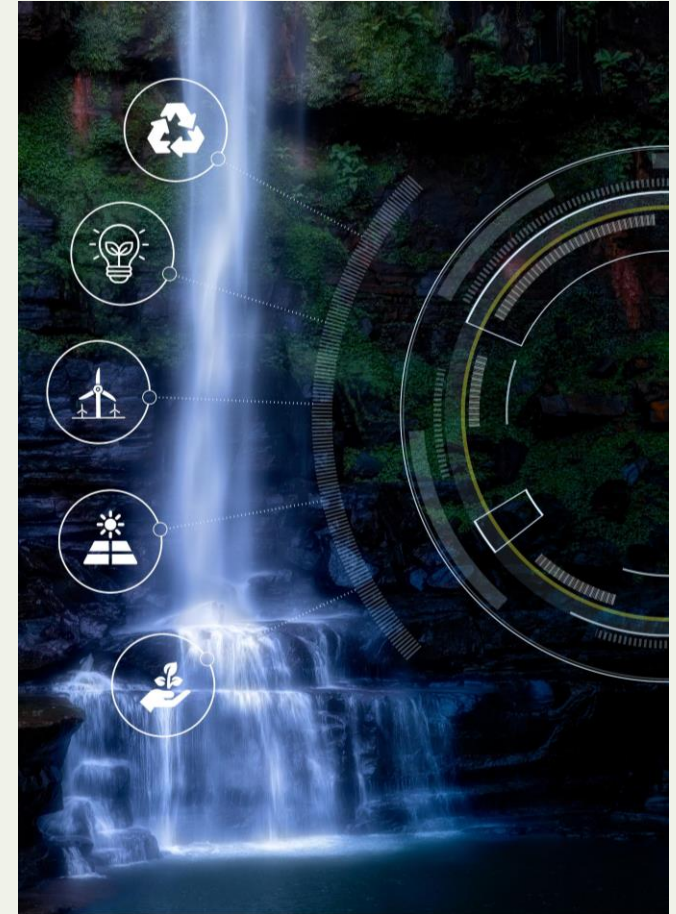
Environmental Sustainability Action Plan

ESAP Roadmap



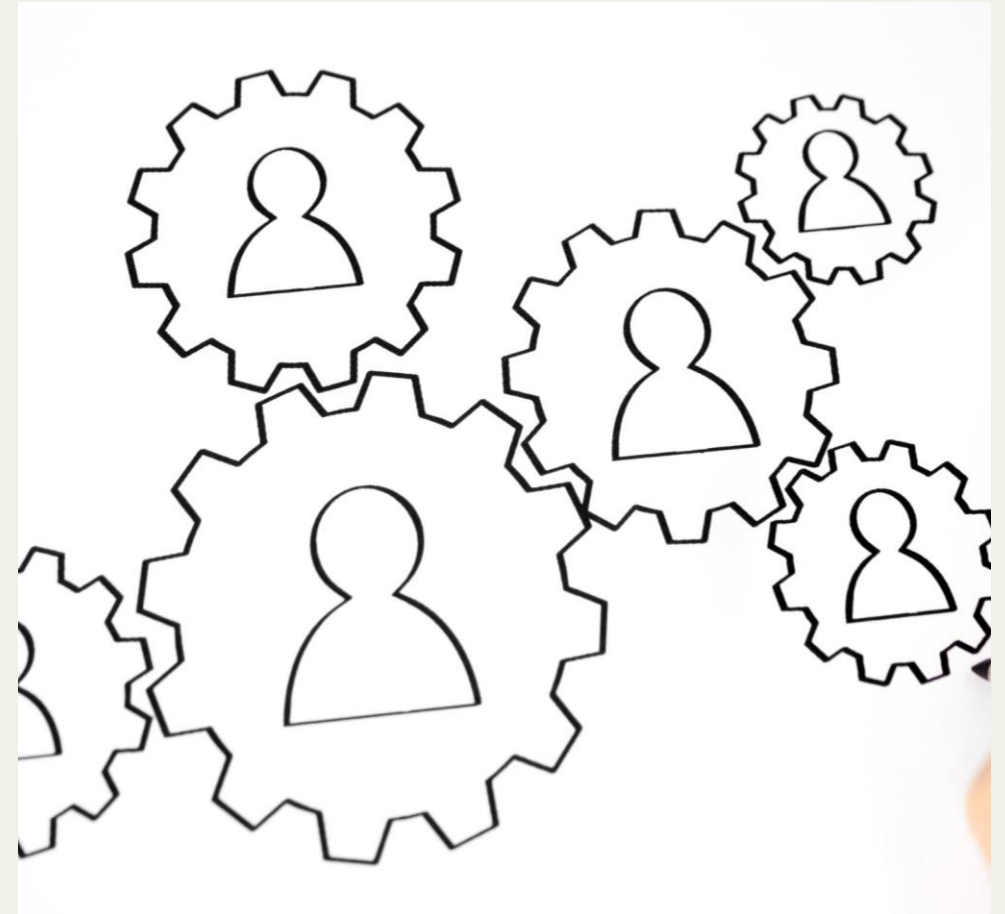
Environmental Sustainability Action Plan: Purpose and Vision

- Purpose of ESAP
- Vision for Sustainability
- Key Focus Areas
- Leadership and Engagement



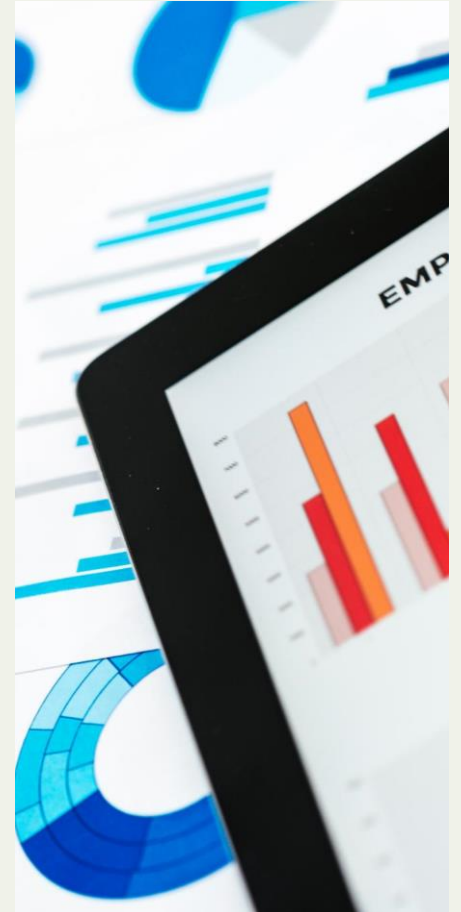
ESAP Governance and Accountability Framework

- Governance Structure and Roles
- Cross-Functional Collaboration
- Accountability and Performance Metrics
- Continuous Improvement



Current ESAP Progress And Early Accomplishments

- Starting from a very strong foundation
- Baseline sustainability metrics
- Greenhouse Gas Inventory
- Pilot programs
- Data management and reporting
- Employee engagement and awareness

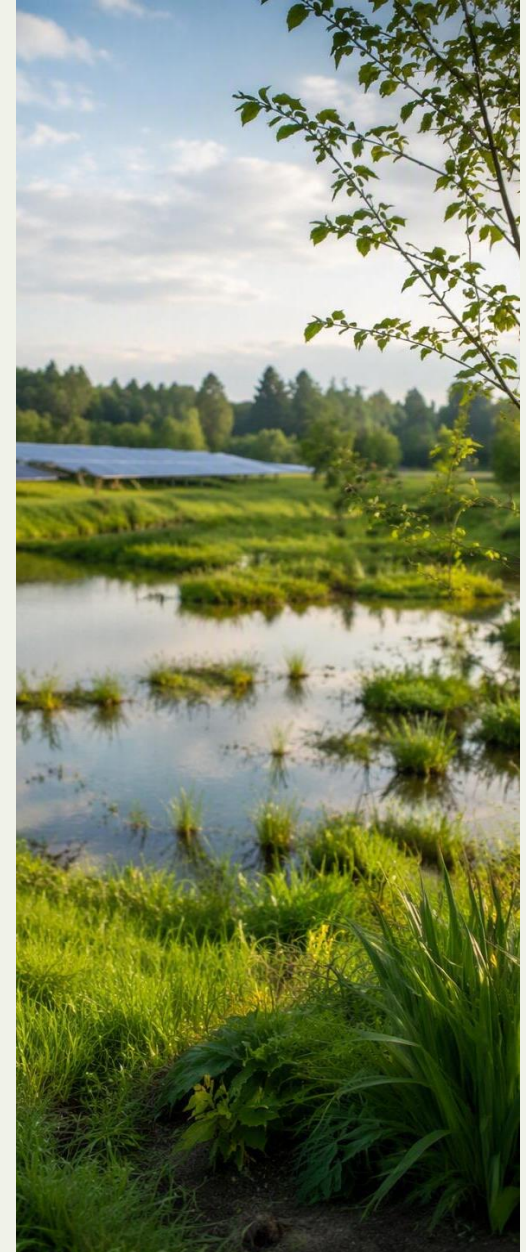
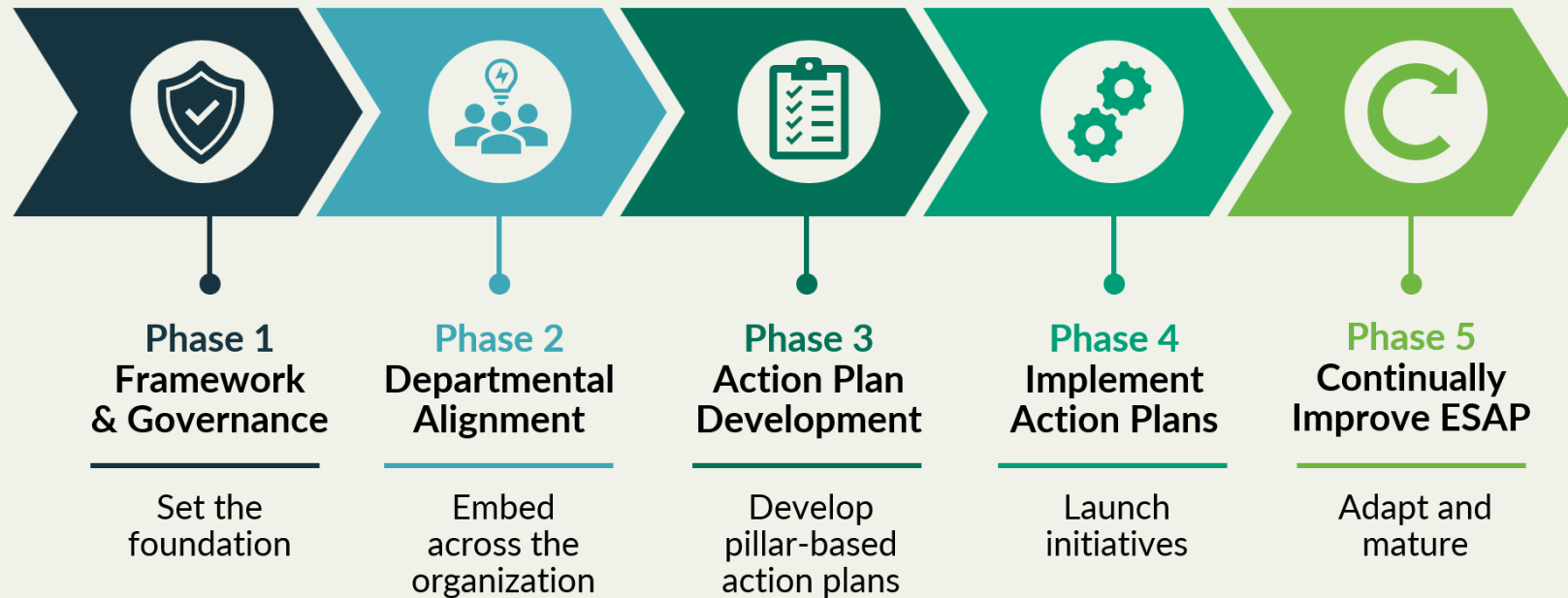


Closing Perspective: Protecting Today And Preparing For Tomorrow

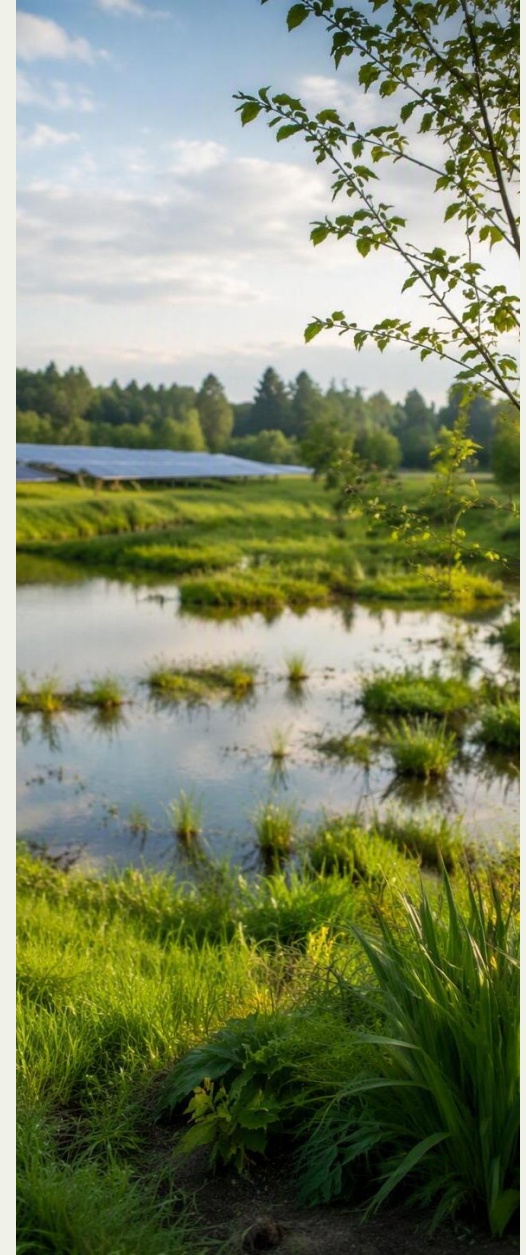
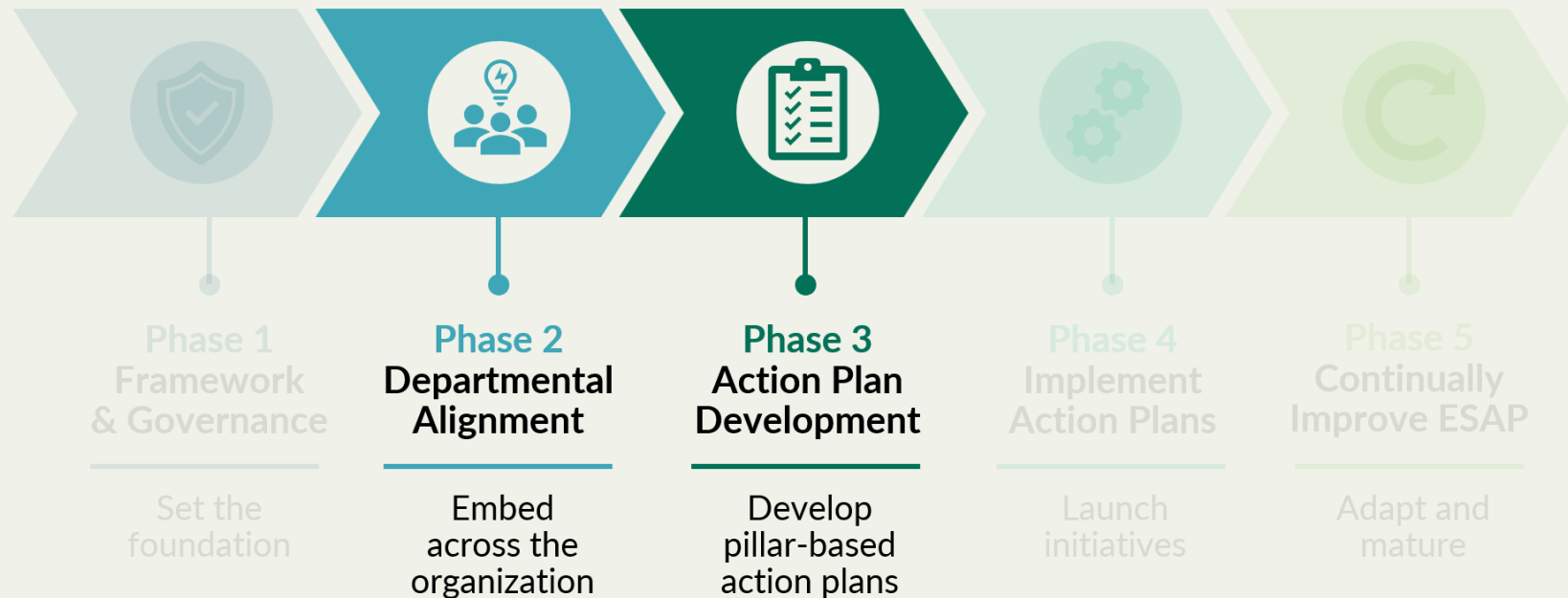
- Regulatory Compliance and Risk Management
- Sustainability and Resilience Planning
- Community Trust and Accountability
- Environmental Stewardship as Core Mission



Next Steps - Moving From Plans to Actions



Next Steps - Moving From Plans to Actions





Any questions?



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 5

TITLE

CEO/General Manager's Report

SUBMITTED FOR: CEO/General Manager Report

CEO/General Manager	John Haarlow	8473
<i>Department</i>	<i>Contact</i>	<i>Extension</i>
Date of Previous Briefing:		
Estimated Expenditure:		Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

List Attachments:
None



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 6A

TITLE:

Public Hearing on a Proposed FlexReady for Business Pilot Rate Program

SUBMITTED FOR: Public Hearing

<u>Rates, Economics, and Energy Risk Mgmt</u>	<u>Peter Dauenhauer</u>	<u>1762</u>
<u>Department</u>	<u>Contact</u>	<u>Extension</u>
Date of Previous Briefing:	<u>July 7, 2026</u>	
Estimated Expenditure:		Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description GP-3(4)(C)(1), a non-delegable, statutorily assigned Board duty: Rates/Fees. Establish and maintain rates and charges for electric energy and water and various other services, facilities, and commodities sold, furnished or supplied by the District.

The District faces evolving grid resiliency needs and new regulatory environments, notably Washington State Law SB-5445 which provides regulatory compliance credit for Demand Response. Historically, implementing demand response can involve significant administrative needs, IT demands, increased strain on overhead, and heightened risk.

To best address the District's modern resiliency needs and create a new, low-technology opportunity for customer partnership, the District has created the "FlexReady for Business" pilot rate schedule. This voluntary schedule offers business customers, taking service under Schedules 20 and 36, the ability to elect an amount of interruptible or flexible load based on their historical maximum peak load. In exchange, the District may call a load curtailment event to align with Western Resource Adequacy Program ("WRAP") sharing events, during which these customers

agree to use reasonable efforts to reduce load. To limit customer risk and encourage participation, events are strictly limited to no more than one per calendar year and one hour per event, with no penalties assessed for failing to curtail load. Value generated from the program's environmental compliance avoided costs is shared with participating customers and applied as a bill credit the following January.

This pilot rate schedule would begin October 1, 2026, and expire December 31, 2030. It is the District's expectation that this program will then be evaluated on a year-to-year basis. The District therefore proposes the creation of the "FlexReady for Business" Supplementary Pilot Rate Schedule.

List Attachments:
Presentation



FlexReady for Business Pilot Rate Program

July 7, 2026

Kris Scudder

Utility Analyst IV – Power Supply

Doug O'Donnell

Senior Account Manager– Key Accounts



Agenda



Program Design



Win-Win



Timeline

This briefing is informational in nature and intended to support a planned Commission Resolution on August 4, 2026.

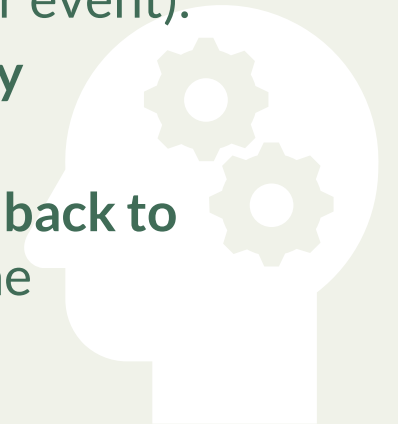
Program Design

NEW RESILIENCY TOOL + REGULATORY BENEFITS

- **Leverage** WA State Law SB-5445 (*regulatory compliance credit for Demand Response*).
- **Minimize** administrative needs, IT demands, overhead, risk and complexity.
- **New opportunity** for customer partnership.
- **Low-technology** demand response adds a new resiliency tool for the PUD, while providing regulatory benefits.

MECHANICS

- Business customers (Schedules 36, 20) **elect an amount** of interruptible/flexible load.
- PUD may make call(s) to **reduce load during periods of grid stress** (at most 1 event per year, 1 hour per event).
- Program included in **Energy Independence Act** filings.
- Value of program **credited back to participating customers** the following January.



Win-Win For All

- **FlexReady for Business** provides a new, low-cost tool for grid resiliency while providing regulatory benefits.
- Customer **participation is optional**, simple, and provides shared value.

Example: 100kW attested load is worth ~\$2,500 to our customer that would have otherwise gone to regulatory costs.

- Customer risk is limited. Non-participation results in foregoing the following year credit; no punitive penalty structure.



Near-Term Timeline

- Key Account Customer Engagement:
 - Connect with customers from select sectors or previous programs.
 - Begin enrollment at program launch.
- Program launch between September and October 2026.
- January 2027 first payments credited as bill credits.
- April 2027 PUD includes program in our compliance filing.
- Give bill credit and claim benefits each year, recurring value.
- Pilot set to run through 2030, then evaluate on a year-to-year basis.



Next Steps



Hold a formal
public hearing
on
July 21, 2026.



Bringing a resolution
authorizing the pilot
rate on
August 4, 2026.

Questions are welcome!



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 7A

TITLE

Consideration of a Resolution Approving a Lease Addendum to Extend the Term of a Lease Agreement With Linda Bell of Roger Bell Real Estate Holdings, LLC, to Lease Vacant Property Located at 1450 80th Street SW, Everett, Washington, and Authorizing the District Manager, Real Estate Services, to Execute Said Lease Addendum on Behalf of Public Utility District No. 1 of Snohomish County

SUBMITTED FOR: Public Hearing and Action

Real Estate Services	Maureen Barnes	4373
Department	Contact	Extension
Date of Previous Briefing:	<u>July 7, 2026</u>	
Estimated Expenditure:	<u>\$316,380</u>	Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description, GP-3(4)(F)(1) a non-delegable statutorily assigned Board Duty to authorize acquisition and the disposition of certain properties and payment therefore.

The District previously leased a vacant parcel located at 1450 80th Street SW, Everett, Washington ("Property"), as a site to store utility poles and other material. The term of the lease for the Property will expire on October 31, 2026. The District has long-term plans to increase storage capacity but continues to need additional storage space that is provided by the Property. The property owner is willing to extend the term of the lease through October 31, 2029.

RECOMMENDATIONS/FUTURE ACTIONS:

District staff recommend the District Board of Commissioners approve and authorize execution of a lease addendum to extend the term of the Lease through October 31, 2029.

List Attachments:

Resolution

Attachment 1

RESOLUTION NO. _____

A RESOLUTION Approving a Lease Addendum to Extend the Term of a Lease Agreement With Linda Bell of Roger Bell Real Estate Holdings, LLC, to Lease Vacant Property Located at 1450 80th Street SW, Everett, Washington, and Authorizing the District Manager, Real Estate Services, to Execute Said Lease Addendum on Behalf of Public Utility District No. 1 of Snohomish County

WHEREAS, Public Utility District No. 1 of Snohomish County (“District”) previously leased a vacant parcel located at 1450 80th Street SW, Everett, Washington (“Property”), as a site to store utility poles and other material; and

WHEREAS, the term of the lease for the Property will expire on October 31, 2026; and

WHEREAS, the District has long-term plans to increase storage capacity but continues to need additional storage space that is provided by the Property; and

WHEREAS, the property owner is willing to extend the term of the lease through October 31, 2029, in accordance with the terms and condition of the proposed Lease Addendum (“Lease Addendum”) (Attachment 1); and

WHEREAS, District staff recommend the District Board of Commissioners approve and authorize execution of said Lease Addendum.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Utility District No. 1 of Snohomish County that the proposed Lease Addendum (Attachment 1) is hereby approved and the District Manager, Real Estate Services, or her designee, is authorized to execute the Lease Addendum in substantially the form set forth in Attachment 1, subject to the final version of said Lease Addendum being reviewed and approved by the District’s Deputy Counsel or her designee.

Resolution No. _____

- 2 -

PASSED AND APPROVED this 21st day of July, 2026.

President

Vice-President

Secretary

 **Kidder Mathews**
500 108th Ave NE STE 2400
Bellevue, WA 98004
Phone: 425-454-7040
Fax: 425-451-3058

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Association
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Form: LA
Lease Addendum
Rev. 9/2020
Page 1 of 2

**ADDENDUM NO. 2 TO
CBA-LEASES LEASE AGREEMENT**

~~The following terms are made part of and incorporated by this reference into~~ THIS IS ADDENDUM NO. 2, DATED MAY 22, 2026, TO the Lease Agreement ("Agreement") dated September 5, 2023 between Linda Bell of Roger Bell Real Estate Holdings, LLC, a(n) Limited Liability Company ("Landlord") and Public Utility District No. 1 of Snohomish County, a(n) a Municipal Corporation ("Tenant") concerning the leased commercial premises commonly known as ±48,000 square feet of gross land area ("Premises"), which Premises are part of the real property located at 1450 80th Street SW, Everett, WA 98203 and commonly known as Morgan Aero Property ("Property").

LEASE EXTENSION AGREEMENT

LANDLORD AND TENANT AGREE AS FOLLOWS: 1. Lease Extension Term:

Thirty-six (36) months.

2. Commencement Date:

November 1, 2026

3. Premises:

The fenced in yard area totaling ±42,000 SF of usable land area, known as 1450 80th Street SW, Everett, WA, as shown on the attached Exhibit A.

4. Base Rent:

11/1/2026-10/31/2027: \$7,550/mo gross (\$0.18 psf)

11/1/2027-10/31/2028: \$8,775/mo gross (\$0.21 psf)

11/1/2028-10/31/2029: \$10,040/mo gross (\$0.24 psf)

Per the above rent schedule, the base rent increases by 3%, plus \$1,000 annually.

5. The Fence:

The existing fence that secures the premises will remain on the property at the time Tenant vacates the property.

6. Public Utility District No. 1 of Snohomish County Board of Commissioners Approval

This Lease Agreement is expressly contingent upon the Public Utility District No. 1 of Snohomish County Board of Commissioners approving it and authorizing the Tenant to enter into this Lease Extension Agreement. Tenant shall provide Landlord written confirmation of Commission approval via email to Matt.Henn@kidder.com. Upon written notice, this Lease Extension Agreement will be in full force and effect.

7. Disclaimer:

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

INITIALS:

Landlord/Lessor: _____ Date _____ Tenant/Lessee: _____ Date _____

Landlord/Lessor: _____ Date _____ Tenant/Lessee: _____ Date _____

 **Kidder Mathews**
Kidder Mathews
500 108th Ave NE STE 2400
Bellevue, WA 98004
Phone: 425-454-7040
Fax: 425-451-3058

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Form: LA
Lease Addendum
Rev. 9/2020
Page 2 of 2

**ADDENDUM NO. 2 TO
CBA LEASES LEASE AGREEMENT**

Matthew P. Henn, agent of Kidder Mathews (Agent) shall be held harmless from any claims and/or liabilities as to the result of the draft of this Addendum No. 2. Agent is not an attorney or tax advisor and each party should check with its respective counsel prior to executing this Agreement.

All other terms and conditions of the Lease Agreement dated September 5, 2023, shall remain in full force and effect.

If there are conflicts arising between this Addendum No. 2, the Lease Agreement, and Addendum No. 1, this Addendum No. 2 shall prevail.

ACKNOWLEDGED AND AGREED:

TENANT

By: _____

Title: _____

Date: _____

ACKNOWLEDGED AND AGREED:

LANDLORD

By: _____

Title: _____

Date: _____

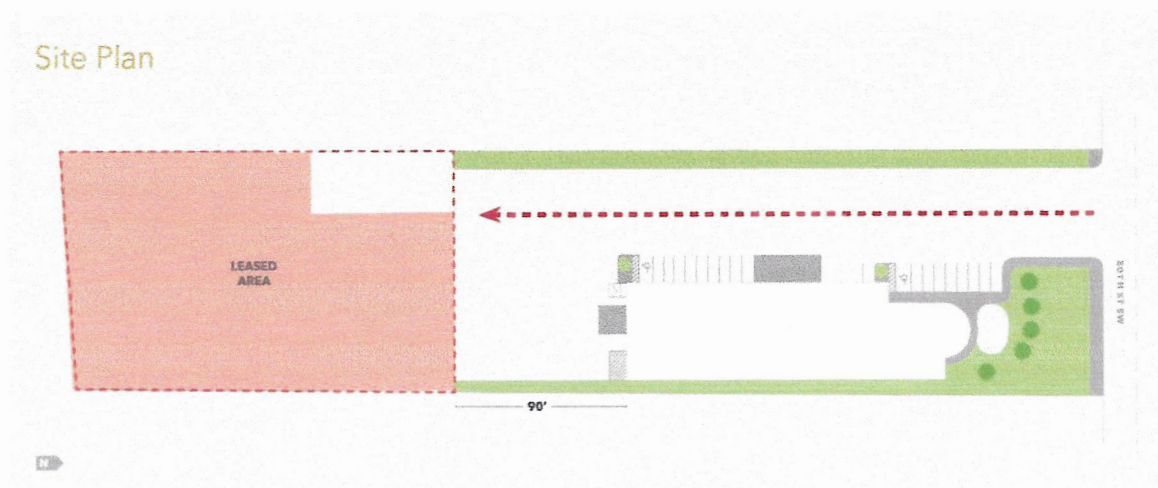
All other terms and conditions of the Agreement remain unchanged and in full force and effect.

INITIALS:

Landlord/Lessor: _____ Date _____ Tenant/Lessee: _____ Date _____

Landlord/Lessor: _____ Date _____ Tenant/Lessee: _____ Date _____

EXHIBIT A





BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 7B

TITLE

Consideration of a Resolution Approving a Warehouse Sublease Agreement With 33809HWY2, LLC, to Sublease a Warehouse Building Located at 14130 339th Avenue SE, Sultan, Washington, and Authorizing the District Manager, Real Estate Services, to Execute Said Warehouse Sublease Agreement

SUBMITTED FOR: Public Hearing and Action

Real Estate Services	Maureen Barnes	4373
Department	Contact	Extension
Date of Previous Briefing:	<u>July 7, 2026</u>	
Estimated Expenditure:	<u>\$247,750</u>	Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description, GP-3(4)(F)(1) a non-delegable statutorily assigned Board Duty to authorize acquisition and the disposition of certain properties and payment, therefore.

The District's Jackson Hydroelectric Project site ("Jackson Campus") has transitioned from an unmanned powerhouse to a site having 18-20 persons regularly reporting to and working at the Jackson Campus. The Jackson Campus is constrained and lacks adequate storage space. District staff have identified a warehouse building available for sublease and located at 14130 339th Avenue SE, Sultan, Washington, that will provide a reasonably close and suitable site to store Jackson Campus equipment and materials. The current tenant is willing to sublease the warehouse building to the District for a three-year period in accordance with the terms and conditions of a proposed warehouse sublease agreement.

RECOMMENDATIONS/FUTURE ACTIONS:

District staff recommend the District Board of Commissioners approve and authorize execution of the proposed the warehouse sublease agreement.

List Attachments:

Resolution

Attachment 1

RESOLUTION NO. ____

A RESOLUTION Approving a Warehouse Sublease Agreement With 33809HWY2, LLC, to Sublease a Warehouse Building Located at 14130 339th Avenue SE, Sultan, Washington, and Authorizing the District Manager, Real Estate Services, to Execute Said Warehouse Sublease Agreement

WHEREAS, the District's Jackson Hydroelectric Project site ("Jackson Campus") has transitioned from an unmanned powerhouse to a site having 18-20 persons regularly reporting to and working at the Jackson Campus; and

WHEREAS, the Jackson Campus is constrained and lacks adequate storage space; and

WHEREAS, District staff have identified a warehouse building available for sublease and located at 14130 339th Avenue SE, Sultan, Washington, that will provide a reasonably close and suitable site to store Jackson Campus equipment and materials; and

WHEREAS, the current tenant is willing to sublease the warehouse building to the District for a three-year period in accordance with the terms and condition of the proposed warehouse sublease agreement ("Warehouse Sublease Agreement") (Attachment 1); and

WHEREAS, District staff recommend the District Board of Commissioners approve and authorize execution of the proposed Warehouse Sublease Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Utility District No. 1 of Snohomish County, Washington, that the proposed Warehouse Sublease Agreement (Attachment 1) for the warehouse building located at 14130 339th Avenue SE, Sultan, Washington, is hereby approved, and the District Manager, Real Estate Services, or her designee, is authorized to execute the Warehouse Sublease Agreement with 33809HWY2, LLC, in substantially the form set forth in the attached Attachment 1, subject

to the final version of said Warehouse Sublease Agreement being reviewed and approved by the District's Deputy Counsel or her designee.

PASSED AND APPROVED this 21st day of July, 2026.

President

Vice-President

Secretary

WAREHOUSE SUBLEASE

This Sublease is made effective the ____ day of August, 2026 (the “**Effective Date**”), between **33809HWY2, LLC**, a Washington limited liability company (“**Sublessor**”), and Public Utility District No. 1 of Snohomish County, a Washington municipal corporation, and commonly doing business as (dba) Snohomish County PUD (“**Sublessee**”).

Recitals

A. Sublessor entered into that certain Commercial Lease agreement dated March 1, 2017, as amended by that certain First Amendment to Commercial Lease with an effective date of July 1, 2021 (the “**Master Lease**”) with Telecon Properties, LLC, a Washington limited liability company, as landlord (“**Landlord**”), whereby Sublessor is the lessee of certain commercial property commonly known as 14130 339th Avenue S.E. and 33809 State Route 2 in Sultan, Snohomish County, Washington, consisting of Assessor’s tax parcel nos. 280833-004-002-00, 280833-004-016-00, 280833-004-024-00, 280833-004-025-00, and 280833-004-036-00, legally described as set forth on Exhibit A (the “**Property**”). A copy of the Master Lease, including all amendments and addenda thereto, is attached as Exhibit C.

B. Sublessee desires to sublease a portion of the Property consisting of Building G of approximately 11,520 square feet, located on tax parcel number 280833-004-025-00, as generally depicted on Exhibit B attached hereto (the “**Premises**”), and Sublessor is prepared to sublease the Premises to Sublessee on the terms set forth below.

Wherefore, Sublessor and Sublessee agree as follows:

1. Sublease of Premises; Access and Parking. Sublessor hereby leases to Sublessee, and Sublessee hereby leases from Sublessor, the Premises as defined above. Sublessor also grants to Sublessee a right of access from Rice Road/339th Street via the driveway along the east side of the Premises, for loading, unloading and temporary parking purposes, provided that any parking shall not exceed (2) vehicles, and shall not obstruct access to other portions of the Property. Tenant shall have access to the restrooms in the office building during the normal business hours of its occupant. Tenant would be permitted to maintain a ‘Honey Bucket’ (or equivalent) at its Premises for use during non-business hours when the office restroom is not available.

2. Tenant shall have access to the restrooms in the office building during the normal business hours of occupant, PIP. Tenant would be permitted to maintain a ‘Honey Bucket’ (or equivalent) at its Premises for use during non-business hours when the office restroom is not available

3. Term. The “**Term**” of this Sublease shall commence on August 1, 2026 (the “**Commencement Date**”) and shall continue for a period of thirty-six (36) months ending on July 31, 2029. Additionally, Sublessee shall have the option to extend the lease by one additional 36-month term.

Early Occupancy: Upon full, mutual execution of a binding sublease, and Landlord’s receipt of all prepaid rent, security deposit, and insurance certificate; Tenant shall have

early access and temporary occupancy of the Premises for its build-out, FF&E, and general setup. Notwithstanding the foregoing, Sublessor shall have the right to continued storage of its personal property (primarily, the boat), until the Commencement Date.

4. Permitted Uses. The Premises shall be used by Sublessee solely for warehousing, storage and dispatch of utility equipment, vehicles, and materials, and other related legal uses, provided there are no hazardous materials stored on the Premises beyond de minimis quantities. In no event shall Sublessee use the Premises for any use prohibited by applicable laws, codes or regulations.

5. Rent. For the commencement of the Term and continuing through July 31, 2027, Sublessee shall pay Rent to Sublessor in the amount of six thousand five dollars (\$6,500.00) per month. Such Rent shall increase by 3% on each anniversary of the commencement date. All payments of Rent by Sublessee shall be made to Sublessor at the address set forth below Sublessor's signature, or at such other address or by electronic transfer to such bank account as Sublessor may hereafter designate by written notice to Sublessee. Any Rent payment not received by Sublessor within five (5) business days of the due date shall be subject to a 5% late payment fee. Upon execution of this Sublease, Sublessee shall pay a \$10,000 security deposit and prepay first and second month's Rent to Sublessor.

6. Real Property Taxes. Under the terms of the Master Lease with the owner of the Property, Sublessor is responsible for payment of all real estate taxes and assessments for land and improvements ("**Real Property Taxes**") that are levied or assessed on the Premises during the Term. Sublessee shall reimburse Sublessor for 25% of the amount of the Real Property Taxes for assessor's tax parcel 280833-004-025-00 per year (based upon Sublessee's occupancy of 1 of the 4 buildings located on that tax parcel), prorated for 2026 and for the final portion of Sublessee's occupancy of the Premises if it does not end on the last day of that calendar year. Such reimbursement shall be made within ten (10) days following written notice that Sublessor has paid each installment of such Real Property Taxes, which notice shall include a copy of the tax billing paid by Sublessor.

7. Utilities. During the Term, the only utility to be made available by Sublessor to Sublessee at the Premises is electricity. Sublessor shall bear the cost of electricity for lighting only, with such lighting to be turned off when the Premises are not occupied by Sublessee's employees or representatives. Any additional costs for electricity usage (including but not limited to electricity consumed by the operation of equipment) shall be reimbursed to Sublessor by Sublessee, within five (5) business days' following written notice to Sublessee, which notice shall include a copy of the electricity billing reflecting extra usage by Sublessee. In the event that extra usage continues for more than two consecutive months, Sublessor may require Sublessee to pay an advance deposit for utilities with its Rent payment, to be applied against the cost of such usage when it has been determined. Sublessor shall not be liable for any failure of electricity service for any reason whatsoever.

8. Premises Accepted "As Is." The Premises, including each of the buildings have been inspected and are accepted by Sublessee in their present condition, "as is" and with all of their faults, whether patent or latent. Sublessor shall have no obligation to repair or improve the Premises, except that as between Sublessor and Sublessee, Sublessor shall be responsible for

maintaining the roof, exterior walls and original structural foundations of the Premises, at Sublessor's expense, unless the damage was caused by Sublessee or any of its invitees, in which case, Sublessee shall be solely responsible.

9. Care of Premises; Repairs and Improvements. During the Term, Sublessee shall maintain the Premises in as good and safe condition as existed on August 1, 2026, ordinary wear and tear excepted and excluding repairs which are the responsibility of Sublessor under Section 7, above. Sublessee shall repair any damage to the Premises occurring during the Term, and Sublessee shall be responsible for making any alterations to the Premises which are mandated by governmental authorities. Sublessee shall also be responsible, at its expense, for light bulb replacement and for keeping the Premises in broom clean condition. No material repairs or alterations of the Premises shall be made without Sublessor's prior written consent, which will not be unreasonably withheld. Sublessee shall keep the Premises free from any liens arising out of any work performed, materials furnished or obligations incurred by Sublessee. At the expiration or sooner termination of this Sublease, Sublessee shall quit and surrender the Premises in condition complying with the terms of this Sublease, and will deliver up all keys belonging to the Premises to the Sublessor.

10. Risk of Loss. All personal property of Sublessee located on the Premises shall be at the sole risk of Sublessee, and Sublessor shall not be liable for theft, damage or loss of such personal property.

11. Liability Insurance. Sublessee is self-insured and will provide a Letter of Self Insurance to the Sublessor. ~~During the Term of this Sublease, Sublessee shall at its sole expense obtain and keep in force a commercial general liability policy of bodily injury and property damage insurance, insuring Sublessor and Sublessee against any liability arising out of the use, occupancy or maintenance of the Premises. Such insurance shall be a combined single limit policy in an amount not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate. Such insurance shall identify Sublessee as the named insured and the Property Owner and Sublessor (and any mortgagee of Sublessor of which Sublessee has received written notice) as additional insureds. The policy shall provide that it may not be cancelled or terminated without thirty (30) days' prior written notice to Sublessor. Sublessee shall provide a copy of liability policy and declarations page confirming coverage of Sublessor as described above within 10 days following the execution of this Sublease.~~

12. Property Insurance. During the Term, Sublessor may procure and maintain property insurance upon the building located on the Premises, at Sublessor's cost and in an amount to be determined in Sublessor's sole discretion.

13. Damage or Destruction. If at any time during the Term, the Premises are damaged or destroyed by a fire or other casualty, and Sublessor notifies Sublessee that Sublessor is unable or unwilling to repair or reconstruct such damage within sixty (60) days after the casualty occurs, either party may terminate this Sublease by written notice to the other party. Unless the damage was caused by Sublessee or any of its invitees, then Rent shall be abated as to those portions of the Premises rendered unusable by Sublessee in the manner they were previously used, from the date of the casualty to the date repairs are completed or the effective date of termination of the Sublease, whichever first occurs.

14. Waiver of Subrogation. The policies of insurance obtained by Sublessor and Sublessee pursuant to this Sublease shall include a waiver of subrogation by the insurers and all rights based upon an assignment from its insured, against Sublessor or Sublessee, their officers, directors, employees, managers, agents, invitees and contractors, in connection with any loss or damage thereby insured against. The failure of a party to insure its property shall not void this waiver. Notwithstanding anything to the contrary contained herein, Sublessee hereby waives and releases any claims against Sublessor, and its officers, directors, employees, managers, agents, invitees and contractors for any loss or damage insured against or required to be insured against by Sublessee hereunder (whether by self-insurance or otherwise), regardless of whether the negligence or fault of Sublessor caused such loss. Sublessor hereby waives and releases any claims against Sublessee, and its officers, directors, employees, managers, agents, invitees and contractors for any loss or damage insured against by Sublessor or required to be insured against hereunder to the extent insurance proceeds are received therefor, regardless of whether the negligence or fault of Sublessee caused such loss. The foregoing waivers and releases shall not apply to losses or damages in excess of actual or required policy limits, whichever is greater.

15. Condemnation. If any part of the Premises should be taken for any public or quasi-public use under governmental law, ordinance, or regulation, or by right of eminent domain, or by private purchase in lieu thereof (a “**Taking**” or “**Taken**”), and the Taking would prevent or materially interfere with Sublessee’s use of the Premises, then upon written notice to Sublessor, Sublessee may terminate this Sublease and Rent and Real Property Taxes shall be apportioned as the date of termination. If only a portion of the Premises shall be Taken, and this Sublease is not terminated as provided above, the Rent and Real Property Taxes payable hereunder during the unexpired Term shall be prorated and reduced based upon the portion of the total Premises which remains available for Sublessee’s use. In the event of any such Taking, the entire award shall be payable to and retained by Sublessor or the owner of the Property, provided that Sublessee shall also have the right to make a separate claim against the condemning authority (but not Sublessor or the owner of the Property) for such compensation as may be separately awarded or recoverable by Sublessee for relocation expenses and damage to Sublessee's Trade Fixtures, if a separate award for such items is made to Sublessee.

16. Assignment and Subletting. Sublessee shall not assign this Sublease nor further sublet the whole or any portion of the Premises without the prior written consent of Sublessor, which consent may be withheld in Sublessor’s sole discretion. This Sublease shall not be assignable by operation of law. The transfer of a majority ownership interest in Sublessee shall constitute an assignment for purposes of this Section. A consent to an assignment given by Sublessor shall not preclude Sublessor from refusing to consent to a further assignment.

17. Sublessee’s General Indemnity. Sublessee shall indemnify and hold Sublessor harmless from any and all claims of damage or injury occurring on the Premises, including damage or injury to Sublessee, Sublessee’s invitees and third parties, and damage or injury to property.

18. Sublessee’s Environmental Indemnity. Sublessee hereby represents and warrants to Sublessor that Sublessee has not and will not store or use any Hazardous Substances on the Premises. In the event of a breach of the foregoing representation and warranty, (i) Sublessee shall remove or remediate such Hazardous Substances to the extent required by Environmental Laws, and in compliance with Environmental Laws, and at Sublessee’s sole cost; and (ii) Sublessee shall

defend, indemnify, and hold Sublessor harmless from and against any and all costs, damages, expenses, and/or liabilities (including reasonable attorneys' fees) which Sublessor may suffer as a result of any claim, suit, or action regarding any such Hazardous Substances (whether alleged or real), and/or regarding the removal and remediation of the same. Sublessor and Sublessee shall promptly deliver to the other copies of all notices received by either of them from any Governmental Authority concerning Hazardous Substances or a violation of an Environmental Law at the Premises.

The term “**Hazardous Substances**” as used in this Sublease, shall mean pollutants, contaminants, toxic or hazardous wastes, or any other substances, the removal of which is required or the use or storage of which is restricted, prohibited, regulated or penalized by any Environmental Law. As used herein, the term “**Environmental Law**” means any current or future Law pertaining to: (a) the protection of health, safety and the indoor or outdoor environment; (b) the conservation, management, or use of natural resources or wildlife; (c) the protection or use of surface water and groundwater; (d) the management, manufacture, possession, presence, use, generation, transportation, treatment, storage, disposal, release, threatened release, abatement, removal, remediation or handling of, or exposure to any Hazardous Substance; or (e) pollution (including any release to air, land, surface water and groundwater), and includes, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C. 9601 et seq., Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 and Hazardous and Solid Waste Amendments of 1984, 42 U.S.C. 6901 et seq., Federal Water Pollution Control Act, as amended by the Clean Water Act of 1977, 33 U.S.C. 1251 et seq., Clean Air Act of 1966, as amended, 42 U.S.C. 7401 et seq., Toxic Substances Control Act of 1976, 15 U.S.C. 2601, et seq., Hazardous Materials Transportation Act, 49 U.S.C. 1801 et seq., Occupational Safety and Health Act of 1970, as amended 29 U.S.C. 651 et seq., Oil Pollution Act of 1990, 33 U.S.C. 2701 et seq., Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C. 11001 et seq., National Environmental Policy Act of 1969, 42 U.S.C. 4321 et seq., Safe Drinking Water Act of 1974, as amended, 42 U.S.C. 300(f) et seq., any similar, implementing or successor law, and any amendment, rule, regulation, order or directive issued thereunder. Sublessee shall promptly deliver to Sublessor copies of all notices received by Sublessee from any “**Governmental Authority**” (which is defined as any federal, state, regional, county, or local person or body having or asserting governmental or quasi-governmental authority or jurisdiction over the Original Sublease Premises, or any department or subdivision thereof) concerning Hazardous Substances or a violation of an Environmental Law at the Ground Sublease Premises.

19. Sublessor’s Access. Upon reasonable prior notice to Sublessee, Sublessee shall allow Sublessor access to the Premises for the purpose of inspection to confirm Sublessee’s compliance with its obligations under this Sublease. Sublessor shall have the right to place and maintain “For Rent” signs in a conspicuous place on the Premises, for 90 days prior to the expiration of this Sublease.

20. Signs. Upon Sublessor’s prior written approval, which shall not be unreasonably withheld, Sublessee may erect signs on the Premises, provided that they comply with all applicable laws and ordinances. All of Sublessee’s signs shall be removed at the end of the Term, at Sublessee’s expense, including the cost of any damage to the Premises caused by installation or removal of such signs.

21. Notices. All notices permitted or required to be given by Sublessor or Sublessee shall be in writing and may be delivered (a) in person by hand delivery, or (b) by nationally recognized overnight courier with signature required, to the address set forth below the receiving party's signature on this Sublease, or to such other address designated by such party by written notice given in accordance with this section, and shall be effective upon receipt.

22. Default and Reentry. The occurrence of any one or more of the following events shall constitute a Sublessee default of this Sublease ("**Sublessee Default**"): (i) the failure by Sublessee to deliver payment of Rent on the due date, if the same is not cured within ten (10) days after Sublessee's receipt of written notice of same; (ii) the failure of Sublessee to pay any other monetary obligation required hereunder, as and when due, and the same is not cured within fifteen (15) days after Sublessee's receipt of written notice of same; or (iii) the failure by Sublessee to observe or perform any other covenants, conditions or provisions of this Sublease required to be observed or performed by Sublessee, and the same is not cured within sixty(60) days after Sublessee's receipt of written notice of same (or such additional time as may be reasonably necessary under the circumstances so long as Sublessee commences such cure within said sixty (60) day period and thereafter diligently prosecutes such cure to completion); provided, however that if the nature of the default by Sublessee would (or reasonably could) result in substantial risk of injury to persons or damage to property, such default shall be cured by Sublessee immediately upon Sublessee's receipt of written notice thereof (or as soon as reasonably possible under the circumstances).

23. Sublessor's Remedies. If Sublessee fails to cure the Sublessee Default or take the required action to cure the Sublessee Default after notice and the expiration of the applicable cure period, then Sublessor shall have the right to do either of the following: (A) terminate this Sublease, whereupon Sublessor shall have the right to immediate possession of the Ground Sublease Premises, and thereafter to enforce payment of all unpaid Rent and other amounts owing hereunder as and when the same become due for the remaining Term; provided, however, that in no event shall any amounts owing for the Term be secured by a lien on Sublessee's assets at the Premises, and Sublessor knowingly and voluntarily waives any such lien rights it may have, either statutorily, at law, or otherwise; and provided further, that Sublessor shall be obligated to take reasonable steps to mitigate its damages and Sublessee shall be entitled to a set-off in the amount of any rental received by Sublessor for subsequent lease of the Premises during the Term, less the reasonable expenses as Sublessor may reasonably incur in connection with reletting of the Premises, such as legal expenses, attorney and broker fees, and the reasonable, out-of-pocket costs incurred by Sublessor to restore the Premises to the condition Sublessee is required hereunder to surrender the Premises, but not including the cost of any other alterations or improvements to the Premises; or (B) have this Sublease continue in effect for so long as Sublessor does not terminate this Sublease and Sublessee's right to possession of the Premises, with Sublessor retaining the right to enforce all of Sublessor's rights and remedies under this Sublease as they become due.

24. Non-Waiver. The failure of a party to insist upon strict performance of any of the covenants and agreements of this Sublease, or to exercise any option herein conferred in any one or more instances, shall not be construed to be a waiver or relinquishment of any such, or any other covenants or agreements, but the same shall be and remain in full force and effect.

25. Binding Effect. Subject to the provisions hereof pertaining to assignment and subletting, the covenants and agreements of this Sublease shall be binding upon the heirs, legal representatives, successors and assigns of the parties hereto.

26. Subordination. Without the necessity of any additional document being executed by Sublessee for the purpose of effecting a subordination, and at the election of Sublessor or any mortgagee with a lien on the Premises or any ground Sublessor with respect to the Premises, this Sublease shall be subject and subordinate at all times to the lien of any mortgage or deed of trust which may now exist or hereafter be executed with respect to the Premises.

27. Estoppel Certificates. Sublessee shall at any time during the Term of this Sublease, upon not less than ten (10) days' prior written notice from Sublessor or the owner of the Property, execute, acknowledge and deliver to Sublessor and/or the owner of the Property a statement in writing certifying (a) that this Sublease is unmodified and in full force and effect, or, if modified, stating in nature of such modification and certifying that this Sublease, as so modified is in full force and effect, (b) the date to which the rental and other charges are paid in advance, if any, and (c) that there are not, to Sublessee's knowledge, any uncured defaults on the part of the Sublessor hereunder, or specifying such defaults, if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of the real property of which the Premises are a part.

28. Attorney's Fees and Expenses. In the event any legal action is commenced to enforce a right or obligation under this Sublease, the substantially prevailing party in such action shall be entitled to recover its reasonable attorney's fees and expenses from the other party.

29. Agency Disclosure. Sublessor is represented by Lee & Associates Commercial Real Estate Services, LLC ("Sublessor's Broker"); and Sublessee is not represented by a broker. Sublessor's Broker, its Designated Broker, Branch Manager (if any), and any of its Managing Brokers who supervise Sublessor's Broker represent the Sublessor. Sublessor and Sublessee confirm receipt of the pamphlet entitled "Real Estate Brokerage in Washington." Sublessor shall pay compensation to Sublessor's Broker pursuant to a separate agreement.

30. Master Lease. This Sublease is subject to the terms of and subordinate to the Master Lease. If the Master Lease terminates, this Sublease shall automatically terminate. Sublessor and Sublessee shall not, by their omission or act, do or permit anything to be done which would cause a default under the Master Lease. If the Master Lease terminates or is forfeited as a result of a default or breach by Sublessee under this Sublease and/or the Master Lease, then Sublessee shall be liable to Sublessor for the damage suffered as a result of such termination or forfeiture. Sublessor shall exercise diligent, commercially reasonable efforts to cause Landlord to perform its obligations under the Master Lease, if any, for the benefit of the Sublessee. All the terms, covenants and conditions contained in the Master Lease are incorporated into and made a part of this Sublease by this reference as if Sublessor were the landlord under the Master Lease, the Sublessee were the tenant under the Master Lease, and the Subleased Premises were the Master Premises, except as may be inconsistent with the terms contained in this Sublease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands on the date set forth below.

SUBLESSOR:

SUBLESSEE:

33809HWY2, LLC

Public Utility District No. 1 of Snohomish
County

BY: _____

BY: _____

ITS: _____

ITS: _____

DATE SIGNED: _____

DATE SIGNED: _____

ADDRESS: _____

ADDRESS: _____

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

PARCEL A Tax Parcel Number 280833-004-024-00

A portion of the Northeast quarter of the Southeast quarter, Section 33, Township 28 North, Range 8 East, W M described as follows
Beginning at the Northeast corner of said Northeast quarter of the Southeast quarter, thence South along the East line thereof for 700 0 feet, thence West parallel with the North line of said Northeast quarter of the Southeast quarter for 14 0 feet to the True Point of Beginning, thence continue West for 300 0 feet, thence South parallel with the East line of said Northeast quarter of the Southeast quarter for 305 0 feet, thence East for 100 0 feet, thence North 64°35'32" East for 221 42 feet to a point 14 0 feet West of the East line of said Northeast quarter of the Southeast quarter, thence North 210 0 feet to the True Point of Beginning
Situate in the County of Snohomish, State of Washington

PARCEL B Tax Parcel Number 280833-004-025-00

Commencing at a point which is 14 feet West of the Northeast corner of the NE ¼ SE ¼ Section 33, Township 28 North, Range 8 East, Willamette Meridian, thence West 1306 feet along the North line and to the Northwest corner of said NE ¼ SE ¼, thence South 700 feet along the West line of said NE ¼ SE ¼, thence East 756 feet to Point of Beginning, thence continuing East 250 feet, thence South to a point which lies 215 feet North of the Northerly line of U S Highway No 2, thence West 250 feet, thence North to Point of Beginning, containing 1 92 acres, more or less
Title to the land herein described shall be subject to any existing easements for public roads and highways, for public utilities and for railroads and pipelines and any other rights of way of record
Situate in the County of Snohomish, State of Washington

PARCEL C Tax Parcel Number 280833-004-002-00

A portion of the Northeast quarter of the Southeast quarter of Section 33, Township 28 North, Range 8 East, W M, described as follows
BEGINNING at the Northeast corner of said Northeast quarter of the Southeast quarter thence South along the East line thereof for 910 0 feet, thence West parallel with the North line of said Northeast quarter of the Southeast quarter for 14 0 feet to the true point of beginning, thence south 64° 35'32" West for 221 42 feet, thence South parallel with the East line of said Northeast quarter of the Southeast quarter for 190 feet, more or less to the Northerly right-of-way margin of State Highway 15, thence North 78° 47'57" East along said Highway margin to a point 14 0 West of the East line of said Northeast quarter of the Southeast quarter, thence North parallel with said East line for 250 feet, more or less, to the TRUE POINT OF BEGINNING
Situate in the County of Snohomish, State of Washington

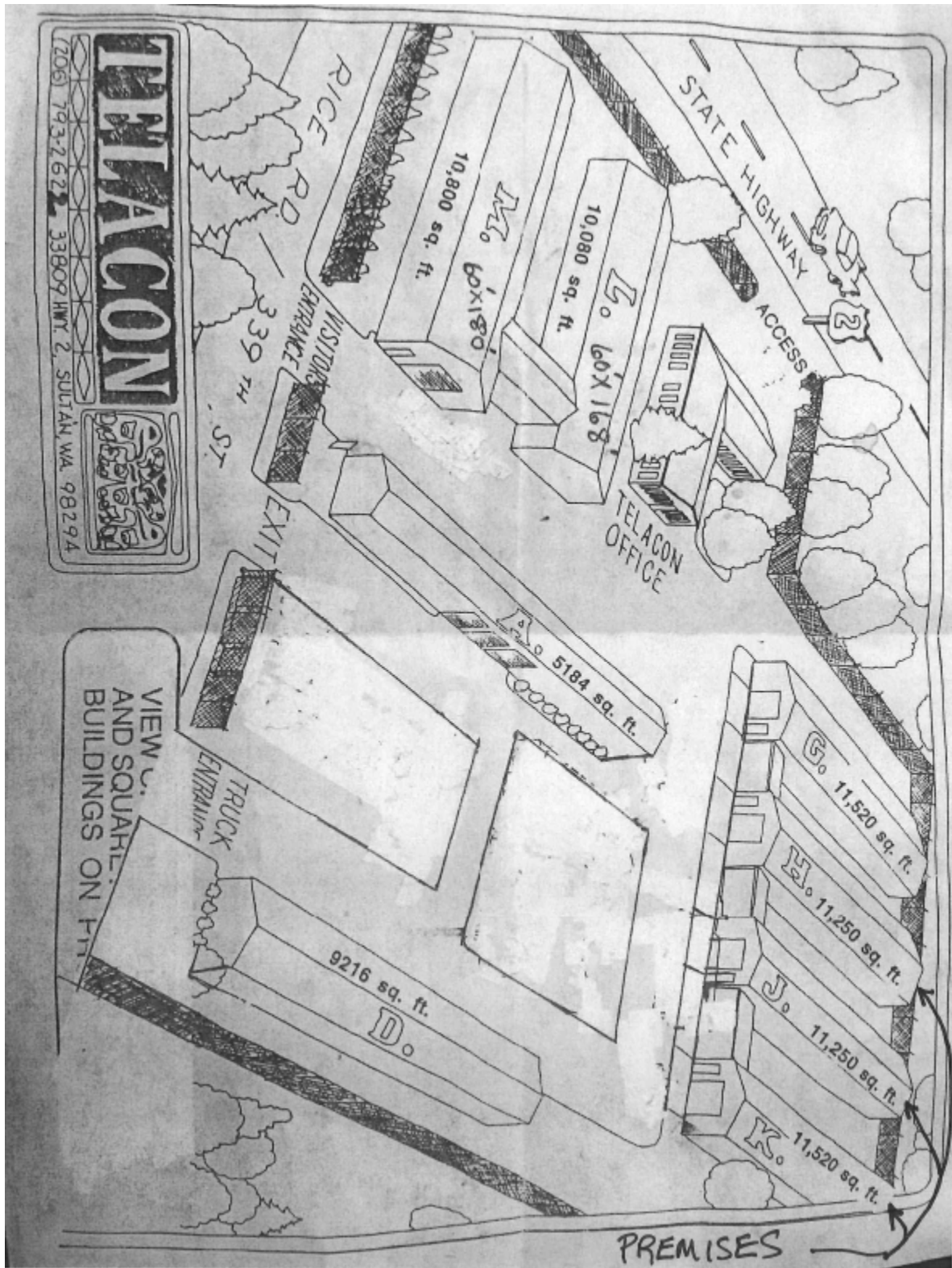
PARCEL D Tax Parcel 280833-004 016-00

That portion of the East 314 0 feet of the Northeast quarter of the Southeast quarter of Section 33, Township 28 North, Range 8 East, W M, lying North of State Highway 15 EXCEPT the North 1005 0 feet and EXCEPT the East 214 0 feet
Situate in the County of Snohomish, State of Washington

PARCEL E Tax Parcel 280833-004-036-00

Section 33 Township 28 Range 08 Quarter SE STRIP OF LAND DAF - PTN NE1/4 SE1/4 SD SEC 33 DAF - BEG NE COR SD NE1/4 SE1/4 TH S ALG E LN 700FT TH W PLW N LN SD NE1/4 SE1/4 314FT TO TPB TH S00°51'49E 329.34FT TH W 10.40FT TH N00°52'17W 329.34FT TH E 10.40FT TO TPB (PER SURV REC UND AF NOS 88061655004 & 9302255008)

EXHIBIT B
DIAGRAM OF PREMISES



**FIRST AMENDMENT TO
COMMERCIAL LEASE**

This is the First Amendment to that certain Commercial Lease dated effective the 1st day of March, 2017 (the "**Commercial Lease**") between **Telacon Properties LLC**, a Washington limited liability company ("**Lessor**"), and **33809HWY2, LLC**, a Washington limited liability company ("**Lessee**"). This First Amendment is effective July 1, 2021.

Recitals

A. The Commercial Lease has a Term ending August 31, 2022, and is subject to Lessee's Option to Purchase the subject Premises exercisable on sixty (60) days' prior written notice to Lessor. The Commercial Lease was also subject to Lessee's First and Second Options to Terminate, which have not been exercised by Lessee.

B. Lessor and Lessee desire to extend the Term and make other modifications to the Commercial Lease as set forth below.

Wherefore, Lessor and Lessee agree as follows:

Agreement

1. Section 2 of the Commercial Lease is hereby superseded and amended in its entirety to provide as follows:

Term. The "**Term**" of this Lease shall commence on the Effective Date and shall continue for a period of fifteen (15) years and six (6) months expiring on August 31, 2032, except as otherwise provided in Section 3 (Option to Purchase).

2. Tenant's option to terminate under Section 3(a) of the Lease was not exercised and has now lapsed. Tenant has received title insurance for the Premises, showing good and marketable title to all five assessor's tax parcels contained therein, so Tenant's option to terminate under Section 3(b) is accordingly deleted. Tenant did not incur any expenses in clearing title to the Premises, so there are no credits against the Option to Purchase price under Section 3(c). Section 4 (Option to Extend) of the Commercial Lease is hereby deleted.

3. The first two sentences of Section 5 of the Commercial Lease are hereby superseded and amended in their entirety to provide as follows:

Option to Purchase. At any time during the last five (5) years of the Term of this Lease, Lessee shall have the "**Option to Purchase**" the Premises from Lessor [REDACTED]

[REDACTED] The Option to Purchase may be exercised by Lessee by giving written notice of exercise to Lessor, which notice shall designate a title insurance company doing business in Snohomish County, Washington as escrow agent and title insurer, as well as a closing date for the purchase which shall be not less than ninety (90) or more than one hundred eighty (180) days following the notice and in any event not later than the last day of the Term.

4. Lessor and Lessee shall join in executing a Notice of Option to Purchase against the Premises, in the form attached as Exhibit 1. Lessee may record the Notice at Lessee's expense.

5. The last sentence of Section 8 (Real Property Taxes) of the Commercial Lease is hereby superseded and amended in its entirety to provide as follows:

Effective July 1, 2021 and continuing during the Term, on or before the date each semi-annual tax payment is due, Tenant shall reimburse Landlord for fifty percent (50%) of the Real Property Taxes levied or assessed against the Premises, subject to proration to the extent that the Term ends on a date other than December 31. At least ten (10) business days before the due date of such reimbursement, Landlord shall provide Tenant with copies of the billings for such taxes.

6. Section 16 of the Commercial Lease is hereby superseded and amended in its entirety to provide as follows:

Property Insurance. During the Term of this Lease, Lessor shall procure and maintain in full force and effect Special Form (so-called "All-Risk") property insurance upon buildings and other improvements located on the Premises where possible, for an amount at least equal to the fair market value of such improvements, as reasonably agreed upon by Lessor and Lessee, but in no event less than \$1,000,000. The policy shall provide that it may not be cancelled or terminated without twenty (20) days' prior written notice to Lessee, and shall list Lessor as an additional insured. Proof of the policy, including declaration pages, shall be provided to Lessee within ten (10) days after each such policy is procured or renewed. In addition to payment of Rent pursuant to Section 7, and reimbursement of Real Property Taxes pursuant to Section 8, Lessee shall reimburse Lessor for the cost of premiums paid by Lessor with respect to the property insurance policy, within ten (10) days following Lessee's receipt of copies of each premium billing and proof of payment by Lessor. In addition to Lessee's rights under Section 17, in the event that the Lessee exercises its option to purchase the Premises and a casualty event occurs prior to the closing of such purchase which is covered by the property insurance policy, upon closing the purchase Lessee shall be entitled to receive all of the proceeds payable under such policy with respect to the casualty, to the extent such proceeds have not been devoted to repair or replacement of Premises improvements prior to the closing of such purchase.

7. Except as expressly amended as provided above, the Commercial Lease remains in effect as originally executed Lessor and Lessee.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands on the date set forth below.

LESSOR:

TELAACON PROPERTIES LLC

BY: *Susan E. Gardner Bronghton*
ITS: MEMBER MANAGER
DATE SIGNED: 07/07/21

LESSEE:

33809HWY2, LLC

BY: *[Signature]*
ITS: Member, Manager
DATE SIGNED: 7-7-2021

STATE OF WASHINGTON)
)
COUNTY OF Snohomish) ss.

This is to certify that on this 7th day of July, 2021, before me personally appeared Susan E Gardner Broughton, to me known to be the member manager of Telacon Properties LLC, the limited liability company that executed the within and foregoing instrument, and acknowledged it to be the voluntary act and deed of such company for the uses and purposes therein mentioned, and on oath stated that he/she was authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Lauren Kehus
NOTARY PUBLIC in and for the State of Washington
Residing at: Duvall, WA
My Commission Expires: 11/07/2023



STATE OF WASHINGTON)
)
COUNTY OF Snohomish) ss.

This is to certify that on this 7th day of July, 2021, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and qualified, personally appeared Kevin Bahn Miller, to me known to be the member manager of 33809HWY2, LLC, the limited liability company executed the within and foregoing instrument, and acknowledged it to be the voluntary act and deed of such company for the uses and purposes therein mentioned, and on oath stated that he/she was authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Lauren Kehus
NOTARY PUBLIC in and for the State of Washington
Residing at: Duvall, WA
My Commission Expires: 11/07/2023



EXHIBIT 1
FORM OF
NOTICE OF OPTION TO PURCHASE

[see attached]

After Recording, Return to:

Dean A. Messmer
Lasher Holzapfel Sperry & Ebberson, PLLC
601 Union Street, Suite 2600
Seattle, WA 98101-4000

**MEMORANDUM OF OPTION TO
PURCHASE REAL ESTATE**

Grantor: Telacon Properties LLC

Grantee: 33809HWY2, LLC

Abbreviated Legal Description:

PTN of NE ¼ of SE ¼ of Section 33, Township 28N, Range 8E

Additional legal descriptions on Exhibit A (pages 5-6) attached

Tax Parcel Number(s): 280833 004 002 00
280833 004 016 00
280833 004 024 00
280833 004 025 00
280833 004 036 00

Reference number of related documents: N/A

**MEMORANDUM OF OPTION TO
PURCHASE REAL ESTATE**

This MEMORANDUM OF OPTION TO PURCHASE REAL ESTATE (this "Memorandum") is made as of the 1st day of July, 2021, by and between the **Telacon Properties LLC**, a Washington limited liability company ("Grantor"), and **33809HWY2, LLC** a Washington limited liability company ("Grantee").

1. Grantor and Grantee have entered into that certain Commercial Lease dated effective March 1, 2017, as amended by that certain First Amendment to Commercial Lease dated effective July 1, 2021 (collectively, the "Lease"), containing provisions granting Grantee the option to purchase that certain real property located in Snohomish County, Washington legally described on the attached Exhibit A (the "Property").

2. Grantor and Grantee desire to enter into and record this Memorandum in order that third parties may have notice of the parties' respective interests in the Property.

3. All the terms, conditions, provisions, and covenants of the Lease relating to Grantee's option to purchase are incorporated into this Memorandum by reference as though fully set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum as of the date first above written.

GRANTOR:

TELAACON PROPERTIES LLC

By: _____
Susan Gardner Broughton
Member/Manager

GRANTEE:

33809HWY2, LLC

By: _____
Kevin Bahnmler
Member/Manager

STATE OF WASHINGTON)
) ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that **Susan Gardner Broughton**, as **Member/Manager of Telacon Properties LLC**, a Washington limited liability company, is the person who appeared before me, and that person acknowledged signing this instrument, on oath stated her authority to execute the instrument and acknowledged it as the authorized agent of the party on behalf of whom instrument was executed to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Subscribed and sworn to before me this ____ day of _____, 2021.

NOTARY
SEAL

Printed Name: _____
NOTARY PUBLIC in and for the
State of Washington
Residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that **Kevin Bahnmler**, as **Member/Manager of 33809HWY2, LLC**, a Washington limited liability company, is the person who appeared before me, and that person acknowledged signing this instrument, on oath stated his authority to execute the instrument, and acknowledged it as the authorized agent of the party on behalf of whom instrument was executed to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Subscribed and sworn to before me this ____ day of _____, 2021.

NOTARY
SEAL

Printed Name: _____
NOTARY PUBLIC in and for the
State of Washington
Residing at _____
My commission expires _____

EXHIBIT "A"
Legal Description

Parcel A:

A portion of the Northeast quarter of the Southeast quarter, Section 33, Township 28 North, Range 8 East, W.M., in Snohomish County, Washington, described as follows:

Beginning at the Northeast corner of said Northeast quarter of the Southeast quarter;
Thence South along the East line thereof for 700.0 feet;
Thence West parallel with the North line of said Northeast quarter of the Southeast quarter for 14.0 feet to the True Point of Beginning;
Thence continue West for 300.0 feet;
Thence South parallel with the East line of said Northeast quarter of the Southeast quarter for 305.0 feet;
Thence East for 100.0 feet;
Thence North 64°35'32" East for 221.42 feet to a point 14.0 feet West of the East line of said Northeast quarter of the Southeast quarter;
Thence North 210.0 feet to the True Point of Beginning.

Parcel B:

Commencing at a point which is 14 feet West of the Northeast corner of the Northeast quarter of the Southeast quarter of Section 33, Township 28 North, Range 8 East, W.M., in Snohomish County, Washington;
Thence West 1306 feet along the North line and to the Northwest corner of said Northeast quarter of the Southeast quarter;
Thence South 700 feet along the West line of said Northeast quarter of the Southeast quarter;
Thence East 756 feet to the True Point of Beginning;
Thence continuing East 250 feet;
Thence South to a point which lies 215 feet North of the Northerly line of U S Highway No. 2;
Thence West 250 feet;
Thence North to the True Point of Beginning.

Parcel C:

A portion of the Northeast quarter of the Southeast quarter of Section 33, Township 28 North, Range 8 East, W.M., in Snohomish County, Washington, described as follows:

BEGINNING at the Northeast corner of said Northeast quarter of the Southeast quarter;
Thence South along the East line thereof for 910.0 feet;
Thence West parallel with the North line of said Northeast quarter of the Southeast quarter for 14.0 feet to the True Point of Beginning;
Thence South 64°35'32" West for 221.42 feet;
Thence South parallel with the East line of said Northeast quarter of the Southeast quarter for 190 feet, more or less to the Northerly right-of-way margin of State Highway 15;
Thence North 78°47'57" East along said Highway margin to a point 14.0 West of the East line of said Northeast quarter of the Southeast quarter;
Thence North parallel with said East line for 250 feet, more or less, to the True Point of Beginning;

EXCEPT that portion conveyed to Snohomish County by deed recorded under [Recording number 253049](#).

ALSO EXCEPT that portion conveyed to the State of Washington by deed recorded under [Recording number 201109260189](#).

EXHIBIT "A"
Legal Description

Parcel D:

That portion of the East 314.0 feet of the Northeast quarter of the Southeast quarter of Section 33, Township 28 North, Range 8 East, W.M., in Snohomish County, Washington lying North of State Highway 15;

EXCEPT the North 1005.0 feet;

ALSO EXCEPT the East 214.0 feet;

EXCEPT that portion conveyed to the State of Washington by deed recorded under [Recording number 201109260189](#).

Parcel E:

That portion of the Northeast Quarter of the Southeast Quarter of Section 33, Township 28 North, Range 8 East W.M., in Snohomish County, Washington, described as follows:

Beginning at the Northeast corner of said Northeast quarter of the Southeast quarter;
Thence South along the East line of said subdivision 700 feet;
Thence West parallel to the North line of said Northeast quarter of the Southeast quarter 314 feet to the True Point of Beginning, being the Northwest corner of that certain tract of land conveyed to Ted Gardner and Susan Smith-Gardner, husband and wife by deed recorded under [Recording Number 8506240301](#), records of Snohomish County, Washington;
Thence South 00°51'49" East 329.34 feet;
Thence West 10.40 feet to the Southeast corner of that certain tract of land conveyed to Ted Gardner and Susan E. Smith Gardner by deed recorded under [Recording Number 8905040314](#), records of Snohomish County, Washington;
Thence North 00°52'17" West along said East line of tract 329.34 feet to a point on the South line of the North 1005.0 feet of said subdivision;
Thence East 10.40 feet to the True Point of Beginning.

COMMERCIAL LEASE

This Lease is made effective the 1st day of March, 2017 (the “**Effective Date**”), between **Telacon Properties LLC**, a Washington limited liability company (“**Lessor**”), and **33809HWY2, LLC**, a Washington limited liability company (“**Lessee**”).

Recitals

A. Lessor is the owner of certain commercial property commonly known as 14130 339th Avenue S.E. and 33809 State Route 2 in Sultan, Snohomish County, Washington, consisting of Assessor’s tax parcel nos. 280833-004-002-00, 280833-004-016-00, 280833-004-024-00, 280833-004-025-00, and 280833-004-036-00, legally described as set forth on Exhibit A attached hereto (the “**Premises**”).

B. A portion of the Premises is occupied by an existing lessee, East Teak Fine Hardwoods, Inc. (“**East Teak**”), and by several month-to-month Lessees, referenced collectively herein as the “**Existing Lessees**”).

C. Lessee desires to lease the entire Premises as of the Effective Date, to enter into subleases with East Teak and possibly other Existing Lessees effective as of September 1, 2017, and to obtain an option to purchase the Premises.

D. Lessor and Lessee have agreed to the lease and purchase option terms set forth below.

Wherefore, Lessor and Lessee agree as follows:

1. Lease. Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Premises as defined above.

2. Term. The “**Term**” of this Lease shall commence on the Effective Date and shall continue for a period of five (5) years and six (6) months expiring on August 31, 2022, except as otherwise provided in Section 3 (Option to Terminate), Section 4 (Option to Extend), and Section 5 (Option to Purchase).

3. Options to Terminate; Landlord’s Title.

a. Lessee shall have the “**First Option to Terminate**” this Lease effective as of February 28, 2018, which may be exercised by Lessee by giving written notice of exercise to Lessor by not later than January 31, 2018. Termination of this Lease pursuant to the Option to Terminate shall not relieve Lessor or Lessee from the obligation to perform any obligation under this Lease with respect to the period ending on February 28, 2018.

b. Additionally, assuming that the Lease has not been sooner terminated, Lessee shall have the “**Second Option to Terminate**” this Lease, effective on six (6) months prior written notice to Lessor, if Lessor has not provided Lessee with a commitment for title insurance for the Premises, showing good and marketable title to all five assessor’s tax parcels contained therein, by December 31, 2019. If Lessee exercises the Second Option to Terminate, then no Rent

shall be payable by Lessee during the last six (6) months of the Term, but as of the commencement of that six (6) month period, Lessee shall assign to Lessor all rights under any subleases to third parties then in effect, including all rights to receive rent payable by such subtenants with respect to such period.

c. There is currently some uncertainty as to the status of ownership of assessor's tax parcel 280833-004-036-00. As an alternative to exercising its Second Option to Terminate, after December 31, 2019 Lessee may take steps to acquire interests in portions of the Premises on Lessor's behalf, if necessary in order to provide Lessor with good and marketable title to the entire Premises. If Lessee exercises its Option to Purchase as provided below, all amounts expended by Tenant in acquiring such interests on Lessor's behalf shall be credited against the Purchase Price.

4. Option to Extend. Lessee shall have the "**Option to Extend**" the term of this Lease by two (2) years. i.e., expiring on August 31, 2024 (the "**Extension Term**"), which may be exercised by Lessee by giving written notice of exercise to Lessor by not later than May 31, 2022. If the Option to Extend is exercised, all references in this Lease to the Term shall include the Extension Term.

5. Option to Purchase. At any time during the Term of this Lease, Lessee shall have the "**Option to Purchase**" the Premises from Lessor [REDACTED]

[REDACTED]. The Option to Purchase may be exercised by Lessee by giving written notice of exercise to Lessor, which notice shall designate a title insurance company doing business in Snohomish County, Washington as escrow agent and title insurer, as well as a closing date for the purchase which shall be not more than sixty (60) days following the notice and not later than the last day of the Term (or Extended Term, if applicable). The Purchase Price shall be payable all cash at closing. The Premises shall be conveyed by Lessor free and clear of all liens and encumbrances, other than those created or suffered by Lessee. At closing, Lessor shall provide Lessee with a standard policy of title insurance in the amount of the Purchase Price, at Lessor's expense. Real Property Taxes shall be prorated as of the closing date.

6. Permitted Uses. During the Term of this Lease, the Premises shall be used by Lessee and its sub-lessees for any use permitted by applicable laws ordinances.

7. Rent. For a period of six months after the Effective Date (the "**Free Rent Period**"), no Rent shall be due from Lessee to Lessor. During the Free Rent Period, Lessor shall be entitled to continue to collect rent from East Teak and any other Existing Lessees occupying the Premises. Commencing on September 1, 2017 and continuing on the first day of each month thereafter during the remainder of the Term (the "**Rent Payment Period**"), [REDACTED]

[REDACTED] As of the commencement of the Rent Payment Period, Lessor's leases with East Teak and any other Existing Lessees then remaining in possession of portions of the Premises shall be terminated, and such Existing Lessees shall become sub-lessees of Lessee, which shall thereafter be entitled to receive and retain all rents paid by the Existing Lessees with respect to their sub-tenancies. All payments of Rent by Lessee shall be made to Lessor at the address set forth below Landlord's signature, or at such other address

or by electronic transfer to such bank account as Lessor may hereafter designate by written notice to Lessee.

8. Real Property Taxes. Lessor shall be responsible for payment of all real estate taxes and assessments for land and improvements ("Real Property Taxes") that are levied or assessed on the Premises during the initial Term; provided that Lessee shall promptly reimburse Lessor for the amount of Real Property Taxes paid with respect to any calendar year after 2017 during the initial Term which exceed \$30,000.00. Such maximum amount to be prorated for the final calendar year of the Term, if the initial Term ends other than on December 31 of such year. If Lessee elects to extend the Term pursuant to the Option to Extend, all Real Property Taxes levied or assessed on the Premises during the Extended Term shall be paid by Lessee, subject to proration to the extent that the Extended Term begins on a date other than January 1 and ends on a date other than December 31.

9. Utilities. As of the Effective Date, Lessee hereby covenants and agrees to pay all charges for heat, electricity, water, sewer, and garbage, and for all other public utilities which shall be used in or charged against the Premises during the Term of this Lease, and Lessee shall hold Lessor harmless therefrom, provided that prior to September 1, 2017, Lessee shall not be liable for utilities consumed or used by East Teak or other Existing Lessees. Lessor shall not be liable for the failure of any utility service for any reason whatsoever.

10. Premises Accepted "As Is." The Premises, including the land, all buildings, improvements, fixtures and appurtenances located thereon, have been inspected and are accepted by Lessee in their present condition, "as is" and with all of their faults, whether patent or latent.

11. Care of Premises. Lessor and Lessee acknowledge that as of the Effective Date, the buildings and other improvements located on the Premises are in a state of disrepair and may not comply with applicable laws, regulations and codes. During the Term of this Lease, Lessee may, but shall not be obligated to, maintain, repair or alter those improvements, but in no event shall Lessee have any obligation to improve the condition of the Premises beyond that which exists on the Effective Date. At the expiration or sooner termination of this Lease, except in the case of exercise of Lessee's Option to Purchase, Lessee will quit and surrender the Premises in at least as good condition as existed on the Effective Date, and will deliver up all keys belonging to the Premises to the Lessor.

12. Lessor's Obligations to Repair. Lessor shall not be called upon to make any improvement or repair of any kind upon the Premises during the Term, except as provided in Section 17 (Damage or Destruction).

13. Alterations and Improvements. During the Term, Lessee may make alterations or improvements to the Premises in Lessee's sole discretion and at Lessee's sole expense and risk. Such alterations and improvements may be removed by Lessee at the end of the Term, provided that such removal can be accomplished without material harm to the improvements on the Premises as they existed on the Effective Date. Lessee shall keep the Premises free from any liens arising out of any work performed, materials furnished or obligations incurred by Lessee or its sub-Lessees.

14. Risk of Loss. All personal property located on the Premises shall be at the sole risk of Lessee and its sub-Lessees, and Lessor shall not be liable for theft, damage or loss of such personal property. Following the Effective Date, Tenant may change all locks on the Premises. Lessee shall provide a copy of the key to each new lock to Landlord, but Landlord shall not provide a copy of any such key to a third party without Lessee's prior consent.

15. Liability Insurance. During the Term of this Lease, Lessee shall at its sole expense obtain and keep in force a commercial general liability policy of bodily injury and property damage insurance, insuring Lessor and Lessee against any liability arising out of the use, occupancy or maintenance of the Premises. Such insurance shall be a combined single limit policy in an amount not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate. Such insurance shall identify Lessee as the named insured and Lessor (and any mortgagee of Lessor of which Lessee has received written notice) as an additional insured. The policy shall provide that it may not be cancelled or terminated without twenty (20) days' prior written notice to Lessor. Lessee shall provide a copy of liability policy and declarations page confirming coverage of Lessor as described above within 30 days from the Effective Date of this Lease.

16. Property Insurance. During the period from the Effective Date through August 31, 2017, Lessor shall procure and maintain in full force and effect Special Form (so-called "All-Risk") property insurance upon all buildings and other improvements located on the Premises, in an amount at least equal to the fair market value of such improvements. Effective September 1, 2017 and continuing throughout the Term, including any Extension Term, Lessee shall procure and maintain in full force and effect Special Form (so-called "All-Risk") property insurance upon the Premises, in an amount at least equal to the fair market value of such improvements. The policy shall provide that it may not be cancelled or terminated without twenty (20) days' prior written notice to Lessor. These policies shall list Lessor as an additional insured and proof of these policies, including declarations pages, shall be provided to Lessor within 30 days of the Effective Date of this Lease.

17. Damage or Destruction. If at any time during the Term, the Premises are damaged or destroyed by a fire or other casualty, and the cost of repairing or restoring such damage or destruction does not exceed the amount of insurance proceeds available under the All-Risk policy with respect to the loss, Lessee shall arrange for such damage or destruction to be promptly repaired or replaced through utilization of such insurance proceeds. If Lessee elects to proceed with repairs or restoration in advance of receipt of the insurance proceeds, all amounts reasonably paid by Lessee for such work shall be promptly reimbursed from the insurance proceeds when received. If the cost of repairing or restoring such damage or destruction exceeds the amount of insurance proceeds available under the All-Risk policy, Lessee may either (a) elect to proceed with the work and pay the excess costs without right of reimbursement, or (b) elect to terminate the Lease, in Lessee's sole discretion. Lessee shall give notice of its election not later than thirty (30) days after the later of (i) obtaining a written estimate of the cost of repair or replacement, and (ii) receipt of written notice of the amount of insurance proceeds available with respect to the loss. If Lessee elects to terminate the Lease, all proceeds of the All-Risk insurance shall be retained by Lessor, except to the extent of any temporary repair or similar expenditures made by Lessee after the loss.

18. Waiver of Subrogation. The All-Risk property insurance obtained by Lessor and Lessee shall include a waiver of subrogation by the insurers and all rights based upon an assignment from its insured, against Lessor or Lessee, their officers, directors, employees, managers, agents, invitees and contractors, in connection with any loss or damage thereby insured against. The failure of a party to insure its property shall not void this waiver. Notwithstanding anything to the contrary contained herein, Lessee hereby waives and releases any claims against Lessor, and its officers, directors, employees, managers, agents, invitees and contractors for any loss or damage insured against or required to be insured against by Lessee hereunder (whether by self-insurance or otherwise), regardless of whether the negligence or fault of Lessor caused such loss. Lessor hereby waives and releases any claims against Lessee, and its officers, directors, employees, managers, agents, invitees and contractors for any loss or damage insured against by Lessor or required to be insured against hereunder to the extent insurance proceeds are received therefor, regardless of whether the negligence or fault of Lessee caused such loss. The foregoing waivers and releases shall not apply to losses or damages in excess of actual or required policy limits, whichever is greater.

19. Condemnation. If any part of the Premises should be taken for any public or quasi-public use under governmental law, ordinance, or regulation, or by right of eminent domain, or by private purchase in lieu thereof (a "**Taking**" or "**Taken**"), and (a) the Taking would prevent or materially interfere with Lessee's use of the Premises, or (b) as a result of such Taking, Lessor's mortgagee accelerates the payment of any indebtedness secured by the Premises, then upon written notice by Lessee as to (a) or by Lessor as to (b), this Lease shall terminate and Rent shall be apportioned as the date of termination. If part of the Premises shall be Taken, and this Lease is not terminated as provided above, the Rent payable hereunder during the unexpired Term shall be reduced to such extent as may be fair and reasonable under the circumstances, and Lessor shall restore the Premises as near as reasonably attainable to its condition prior to the Taking; provided, however, Lessor's obligation to so restore the Premises shall be limited to the award Lessor receives in respect of such Taking that is not required to be applied to the indebtedness secured by a mortgage. In the event of any such Taking, Lessee shall be entitled to receive a percentage of the award computed by dividing the total Rent paid by Lessor to Lessee by the Purchase Price, and the remainder of the award shall be payable to Lessor. Lessee shall also have the right to make a separate claim against the condemning authority (but not Lessor) for such compensation as may be separately awarded or recoverable by Lessee for moving expenses and damage to Lessee's Trade Fixtures, if a separate award for such items is made to Lessee. Notwithstanding the foregoing, however, within thirty (30) days after receiving notice of a Taking, Lessee may exercise its Option to Purchase the Premises, and upon closing such purchase shall be entitled to the entire award payable with respect to the Taking.

20. Assignment and Subletting. Prior to September 1, 2017, Lessee shall not assign this Lease nor sublet the whole or any portion of the Premises without the written consent of Lessor, which consent shall not be unreasonably withheld or delayed by Lessor after an opportunity by Lessor to review the financial condition of any potential assignee. Notwithstanding the foregoing, the consent of Lessor shall not be required for a sublease by Lessee to East Teak or to any other Existing Lessee. On and after September 1, 2017 during the Term, Lessee may assign this Lease and sublet the whole or any portion of the Premises in Lessee's sole discretion, but Lessee shall remain obligated on all terms and conditions of this lease, and any assignment shall also obligate the assignee to all terms and conditions of this lease. This Lease shall not be

assignable by operation of law. The transfer of a majority ownership interest in Lessee shall constitute an assignment for purposes of this Section. A consent to an assignment given by Lessor shall not preclude Lessor from refusing to consent to a further assignment.

21. Lessor's Environmental Indemnity. Lessor hereby represents and warrants to Lessee that on the Effective Date, the Premises is free of Hazardous Substances. In the event of a breach of the foregoing representation and warranty, (i) Lessor shall remove or remediate such Hazardous Substances to the extent required by Environmental Laws, and in compliance with Environmental Laws, and at Lessor's sole cost; and (ii) Lessor shall defend, indemnify, and hold Lessee harmless from and against any and all costs, damages, expenses, and/or liabilities (including reasonable attorneys' fees) which Lessee may suffer as a result of any claim, suit, or action regarding any such Hazardous Substances (whether alleged or real), and/or regarding the removal and remediation of the same. Lessor and Lessee shall promptly deliver to the other copies of all notices received by either of them from any Governmental Authority concerning Hazardous Substances or a violation of an Environmental Law at the Premises.

The term "**Hazardous Substances**" as used in this Lease, shall mean pollutants, contaminants, toxic or hazardous wastes, or any other substances, the removal of which is required or the use or storage of which is restricted, prohibited, regulated or penalized by any Environmental Law. As used herein, the term "**Environmental Law**" means any current or future Law pertaining to: (a) the protection of health, safety and the indoor or outdoor environment; (b) the conservation, management, or use of natural resources or wildlife; (c) the protection or use of surface water and groundwater; (d) the management, manufacture, possession, presence, use, generation, transportation, treatment, storage, disposal, release, threatened release, abatement, removal, remediation or handling of, or exposure to any Hazardous Substance; or (e) pollution (including any release to air, land, surface water and groundwater), and includes, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C. 9601 et seq., Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 and Hazardous and Solid Waste Amendments of 1984, 42 U.S.C. 6901 et seq., Federal Water Pollution Control Act, as amended by the Clean Water Act of 1977, 33 U.S.C. 1251 et seq., Clean Air Act of 1966, as amended, 42 U.S.C. 7401 et seq., Toxic Substances Control Act of 1976, 15 U.S.C. 2601, et seq., Hazardous Materials Transportation Act, 49 U.S.C. 1801 et seq., Occupational Safety and Health Act of 1970, as amended 29 U.S.C. 651 et seq., Oil Pollution Act of 1990, 33 U.S.C. 2701 et seq., Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C. 11001 et seq., National Environmental Policy Act of 1969, 42 U.S.C. 4321 et seq., Safe Drinking Water Act of 1974, as amended, 42 U.S.C. 300(f) et seq., any similar, implementing or successor law, and any amendment, rule, regulation, order or directive issued thereunder. Tenant shall promptly deliver to Landlord copies of all notices received by Tenant from any "**Governmental Authority**" (which is defined as any federal, state, regional, county, or local person or body having or asserting governmental or quasi-governmental authority or jurisdiction over the Original Lease Premises, or any department or subdivision thereof) concerning Hazardous Substances or a violation of an Environmental Law at the Ground Lease Premises.

22. Lessor's Access. Upon reasonable prior notice to Lessee, and at a mutually agreed time, Lessee shall allow Lessor access to the Premises for the purpose of inspection to confirm Lessee's compliance with its obligations under this Lease. Lessor shall have the right to place and

maintain "For Rent" signs in a conspicuous place on the Premises, for 30 days prior to the expiration of this Lease, except where Lessee has exercised its Option to Purchase in accordance with the requirements of this Lease.

23. Signs. Lessee and its sub-Lessees may erect signs on the Premises, provided that they comply with all applicable laws and ordinances. All such signs shall be removed at the end of the Term, at Lessee's expense, including the cost of any damage to the Premises caused by installation or removal of such signs.

24. Notices. All notices permitted or required to be given by Lessor or Lessee shall be in writing and may be delivered (a) in person by hand delivery, or (b) by nationally recognized overnight courier with signature required, to the address set forth below the receiving party's signature on this Lease, or to such other address designated by such party by written notice given in accordance with this section, and shall be effective upon receipt.

25. Default and Reentry. The occurrence of any one or more of the following events shall constitute a Lessee default of this Lease ("**Lessee Default**"): (i) the failure by Lessee to deliver payment of Rent on the due date, if the same is not cured within ten (10) days after Lessee's receipt of written notice of same; (ii) the failure of Lessee to pay any other monetary obligation required hereunder, as and when due, and the same is not cured within fifteen (15) days after Lessee's receipt of written notice of same; or (iii) the failure by Lessee to observe or perform any other covenants, conditions or provisions of this Lease required to be observed or performed by Lessee, and the same is not cured within sixty(60) days after Lessee's receipt of written notice of same (or such additional time as may be reasonably necessary under the circumstances so long as Lessee commences such cure within said sixty (60) day period and thereafter diligently prosecutes such cure to completion); provided, however that if the nature of the default by Lessee would (or reasonably could) result in substantial risk of injury to persons or damage to property, such default shall be cured by Lessee immediately upon Lessee's receipt of written notice thereof (or as soon as reasonably possible under the circumstances).

26. Lessor's Remedies. If Lessee fails to cure the Lessee Default or take the required action to cure the Lessee Default after notice and the expiration of the applicable cure period, then Lessor shall have the right to do either of the following: (A) terminate this Lease, whereupon Lessor shall have the right to immediate possession of the Ground Lease Premises, and thereafter to enforce payment of all unpaid Rent and other amounts owing hereunder as and when the same become due for the remaining Term; provided, however, that in no event shall any amounts owing for the Term be secured by a lien on Lessee's assets at the Premises, and Lessor knowingly and voluntarily waives any such lien rights it may have, either statutorily, at law, or otherwise; and provided further, that Lessor shall be obligated to take reasonable steps to mitigate its damages and Lessee shall be entitled to a set-off in the amount of any rental received by Lessor for subsequent lease of the Premises during the Term, less the reasonable expenses as Lessor may reasonably incur in connection with reletting of the Premises, such as legal expenses, attorney and broker fees, and the reasonable, out-of-pocket costs incurred by Lessor to restore the Premises to the condition Lessee is required hereunder to surrender the Premises, but not including the cost of any other alterations or improvements to the Premises; or (B) have this Lease continue in effect for so long as Lessor does not terminate this Lease and Lessee's right to possession of the Premises,

with Lessor retaining the right to enforce all of Lessor's rights and remedies under this Lease as they become due.

27. Non-Waiver. The failure of a party to insist upon strict performance of any of the covenants and agreements of this Lease, or to exercise any option herein conferred in any one or more instances, shall not be construed to be a waiver or relinquishment of any such, or any other covenants or agreements, but the same shall be and remain in full force and effect.

28. Binding Effect. Subject to the provisions hereof pertaining to assignment and subletting, the covenants and agreements of this Lease shall be binding upon the heirs, legal representatives, successors and assigns of the parties hereto.

29. Subordination. Without the necessity of any additional document being executed by Lessee for the purpose of effecting a subordination, and at the election of Lessor or any mortgagee with a lien on the Premises or any ground Lessor with respect to the Premises, this Lease shall be subject and subordinate at all times to the lien of any mortgage or deed of trust which may now exist or hereafter be executed with respect to the Premises.

30. Estoppel Certificates. Lessee shall at any time during the Term of this Lease, upon not less than ten (10) days' prior written notice from Lessor, execute, acknowledge and deliver to Lessor a statement in writing certifying (a) that this Lease is unmodified and in full force and effect, or, if modified, stating in nature of such modification and certifying that this Lease, as so modified is in full force and effect, (b) the date to which the rental and other charges are paid in advance, if any, and (c) that there are not, to Lessee's knowledge, any uncured defaults on the part of the Lessor hereunder, or specifying such defaults, if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of the real property of which the Premises are a part.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands on the date set forth below.

LESSOR:

LESSEE:

TELAACON PROPERTIES LLC

33809HWY2, LLC

BY: Susan Gardner Broughton
ITS: MANAGER
DATE SIGNED: 2/10/17

BY: [Signature]
ITS: Member Manager
DATE SIGNED: 2-10-17

STATE OF WASHINGTON)

COUNTY OF Endemic) SS.

This is to certify that on this 10th day of February, 2017, before me personally appeared Susan G. Brown, to me known to be the Manager of **Telacon Properties LLC**, the limited liability company that executed the within and foregoing instrument, and acknowledged it to be the voluntary act and deed of such company for the uses and purposes therein mentioned, and on oath stated that he/she was authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Donna G. Marshall

NOTARY PUBLIC in and for the State of Washington

Residing at: Seattle

My Commission Expires: 05-19-2020



STATE OF WASHINGTON)

COUNTY OF Endemic) SS.

This is to certify that on this 10th day of February, 2017, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and qualified, personally appeared Kevin L. Baker, to me known to be the member of **33809HWY2, LLC**, the limited liability company executed the within and foregoing instrument, and acknowledged it to be the voluntary act and deed of such company for the uses and purposes therein mentioned, and on oath stated that he/she was authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Donna G. Marshall

NOTARY PUBLIC in and for the State of Washington

Residing at: Seattle

My Commission Expires: 05-19-2020

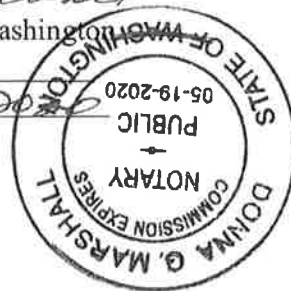


EXHIBIT A

LEGAL DESCRIPTION OF PREMISES

PARCEL A Tax Parcel Number 280833-004-024-00

A portion of the Northeast quarter of the Southeast quarter, Section 33, Township 28 North, Range 8 East, W M described as follows

Beginning at the Northeast corner of said Northeast quarter of the Southeast quarter, thence South along the East line thereof for 700 0 feet, thence West parallel with the North line of said Northeast quarter of the Southeast quarter for 14 0 feet to the True Point of Beginning, thence continue West for 300 0 feet, thence South parallel with the East line of said Northeast quarter of the Southeast quarter for 305 0 feet, thence East for 100 0 feet, thence North 64°35'32" East for 221 42 feet to a point 14 0 feet West of the East line of said Northeast quarter of the Southeast quarter, thence North 210 0 feet to the True Point of Beginning

Situate in the County of Snohomish, State of Washington

PARCEL B Tax Parcel Number 280833-004-025-00

Commencing at a point which is 14 feet West of the Northeast corner of the NE ¼ SE ¼ Section 33, Township 28 North, Range 8 East, Willamette Meridian, thence West 1306 feet along the North line and to the Northwest corner of said NE ¼ SE ¼, thence South 700 feet along the West line of said NE ¼ SE ¼, thence East 756 feet to Point of Beginning, thence continuing East 250 feet, thence South to a point which lies 215 feet North of the Northerly line of U S Highway No 2, thence West 250 feet, thence North to Point of Beginning, containing 1 92 acres, more or less

Title to the land herein described shall be subject to any existing easements for public roads and highways, for public utilities and for railroads and pipelines and any other rights of way of record

Situate in the County of Snohomish, State of Washington

PARCEL C Tax Parcel Number 280833-004-002-00

A portion of the Northeast quarter of the Southeast quarter of Section 33, Township 28 North, Range 8 East, W M , described as follows

BEGINNING at the Northeast corner of said Northeast quarter of the Southeast quarter thence South along the East line thereof for 910 0 feet, thence West parallel with the North line of said Northeast quarter of the Southeast quarter for 14 0 feet to the true point of beginning, thence south 64° 35'32" West for 221 42 feet, thence South parallel with the East line of said Northeast quarter of the Southeast quarter for 190 feet, more or less to the Northerly right-of-way margin of State Highway 15, thence North 78° 47'57" East along said Highway margin to a point 14 0 West of the East line of said Northeast quarter of the Southeast quarter, thence North parallel with said East line for 250 feet, more or less, to the TRUE POINT OF BEGINNING

Situate in the County of Snohomish, State of Washington

PARCEL D Tax Parcel 280833-004 016-00

That portion of the East 314 0 feet of the Northeast quarter of the Southeast quarter of Section 33, Township 28 North, Range 8 East, W M , lying North of State Highway 15 **EXCEPT** the North 1005 0 feet and **EXCEPT** the East 214 0 feet
Situate in the County of Snohomish, State of Washington

PARCEL E Tax Parcel 280833-004-036-00

Section 33 Township 28 Range 08 Quarter SE STRIP OF LAND DAF - PTN NE1/4 SE1/4 SD SEC 33 DAF - BEG NE COR SD NE1/4 SE1/4 TH S
ALG E LN 700FT TH W PLW N LN SD NE1/4 SE1/4 314FT TO TPB TH S00°5149E 329.34FT TH W 10.40FT TH N00°52 17W 329.34FT TH E
10.40FT TO TPB (PER SURV REC UND AF NOS 88061655004 & 5302255008)



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 8A

TITLE

Consideration of a Resolution Authorizing the CEO/General Manager to Execute an Interlocal Agreement With the City of Mountlake Terrace Regarding the Relocation and Undergrounding of Electrical Distribution Facilities Associated With the Construction of Phase II of the City's Main Street Reconstruction Project

SUBMITTED FOR: Items for Individual Consideration

Transmission & Distribution Eng. Services Erin Burke 4745
Department *Contact* *Extension*
Date of Previous Briefing: April 7, 2026
Estimated Expenditure: _____ Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description, GP-3(4) -- non-delegable, statutorily assigned duties. Board action is required for an interlocal agreement by RCW 39.34.030(2) and RCW 39.34.080.

The City of Mountlake Terrace has asked that the District relocate, and underground existing overhead electrical distribution located along 56th Avenue W, from 236th Street SW to 230th Street SW, Mountlake Terrace, in order to facilitate construction of Phase II of the City's Main Street Reconstruction Project.

Staff from the City and the District have negotiated a proposed Interlocal Agreement that provides for the requested relocation and undergrounding of District facilities in a manner that is consistent with the District's Relocation Policy ELS-PL-2. The City will provide and install all vaults and conduit necessary to underground the existing overhead system. The City will also be responsible

for additional costs (above and beyond those required for an overhead relocation) due to the undergrounding of the system.

RECOMMENDATIONS/FUTURE ACTIONS:

Staff recommends that the District Board of Commissioners pass the attached resolution to expressly authorize execution of the proposed Interlocal Agreement with the City of Mountlake Terrace.

List Attachments:

Resolution

Attachment 1

RESOLUTION NO. _____

A RESOLUTION Authorizing the CEO/General Manager to Execute an Interlocal Agreement With the City of Mountlake Terrace Regarding the Relocation and Undergrounding of Electrical Distribution Facilities Associated With the Construction of the City's Main Street Reconstruction Project

WHEREAS, the City of Mountlake ("City") is close to completing the design for Phase II of the Main Street Reconstruction Project ("Project" or "Main Street Reconstruction Project"), located along 56th Avenue W, from 236th Street SW to 230th Street SW, Mountlake Terrace, Washington; and

WHEREAS, the Project will include roadway reconstruction and widening, as well as the construction of wider sidewalks; and

WHEREAS, the City requires the District, and other utilities present within the Project limits to replace their existing overhead utility systems with underground utility systems; and

WHEREAS, the City is willing to pay the District's costs to complete the conversion of its overhead system to an underground system in accordance with the terms and conditions of the interlocal agreement ("Interlocal Agreement") attached as Attachment 1; and

WHEREAS, both the City and the District are authorized to enter into agreements for joint and cooperative action pursuant to the provisions of RCW Chapter 39.34; and

WHEREAS, the District is authorized by RCW 54.16.090 to enter into agreements with municipalities such as the City for the purpose of carrying out any of the District's powers authorized by RCW Title 54; and

WHEREAS, District staff recommends that the District and the City enter into the Interlocal Agreement regarding the relocation of the District's electrical distribution system in conjunction with the Project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Utility District No. 1 of Snohomish County that the CEO/General Manager, or his designee, is authorized to:

1. Execute, in the name of the District, an interlocal agreement with the City of Mountlake Terrace regarding the relocation of electrical distribution facilities to facilitate construction of the City's Main Street Reconstruction Project in substantially the form attached as Attachment 1 provided that the final form of the interlocal agreement shall be subject to the review and approval of the District's General Counsel or his designee.

2. Execute any other documents and take any other actions necessary to relocate said electrical distribution facilities.

PASSED AND APPROVED this 21st day of July, 2026.

President

Vice-President

Secretary

**INTERLOCAL AGREEMENT BETWEEN
PUBLIC UTILITY DISTRICT NO. 1 OF SNOHOMISH COUNTY
AND THE CITY OF MOUNTLAKE TERRACE, GOVERNING PHASE II OF THE
MAIN STREET RECONSTRUCTION PROJECT**

THIS INTERLOCAL AGREEMENT (“Agreement”) is made and entered into by and between the Public Utility District No. 1 of Snohomish County, a Washington municipal corporation (“District”), and the City of Mountlake Terrace, a Washington municipal corporation (“City”). The District and the City are also referred to herein individually as “Party” and collectively as “Parties.”

RECITALS

- A. The City is close to completing the design for Phase II of the Main Street Reconstruction Project (“Project” or “Main Street Reconstruction Project”), located along 56th Avenue W, from 236th Street SW to 232th Street SW, Mountlake Terrace, Washington. The Project will include roadway reconstruction and widening, as well as the construction of wider sidewalks.
- B. As part of the Project, the City requires the District and other utilities present within the Project limits to replace their existing overhead utility systems with underground utility systems (“Utility Replacement”).
- C. Additionally, and in exchange for the services provided by the District, the City shall pay the District’s costs to complete the conversion of its overhead system to an underground system. Regarding the overall costs of the conversion, the District shall credit the City for the estimated costs of an overhead-to-overhead relocation of its electric system and District Betterments.

NOW, THEREFORE, in consideration of the respective agreements set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the City agree as follows:

1. Requirements of Interlocal Cooperation Act

1.1 Authority for Agreement. This Agreement is authorized by and entered into pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW.

1.2 Purpose of Agreement. The purpose and intent of this Agreement is to facilitate the construction and coordination of Phase II of the Main Street Reconstruction Project. This Agreement establishes the City as the entity primarily responsible for all aspects of the planning, design, and construction of the Project.

1.3 No Separate Entity. The Parties agree that no separate legal or administrative entities are necessary to carry out this Agreement.

1.4 Ownership of Property. Except as expressly provided to the contrary in this Agreement, any real or personal property used or acquired by either Party in connection with the performance of this Agreement will remain the sole property of such Party, and the other Party shall have no interest therein.

1.5 Administrators. Each Party to this Agreement shall designate an individual (“Administrator”), which may be designated by title or position, to oversee and administer such Party’s participation in this Agreement. The Parties’ initial Administrators shall be the following individuals:

District’s Initial Administrator:
Mr. J.C. Dahlbeck
Project Engineer
1802 75th Street SW
Everett, WA 98206

City’s Initial Administrator:
Gary Schimek
Public Works Director
6100 219th Street SW, Suite 200
Mountlake Terrace, WA 98043

Either Party may change its Administrator at any time by delivering written notice of such Party’s new Administrator to the other Party.

2. **Effective Date and Duration**

This Agreement shall take effect when it has (i) been duly executed by both Parties, and (ii) as provided by RCW 39.34.040, either filed with the County Auditor or posted on the City’s Interlocal Agreements website. This Agreement shall remain in effect until all obligations of the Parties are discharged unless earlier terminated pursuant to the provisions of Section 11 of this Agreement.

3. **General Provisions**

The Parties agree to the following general provisions:

3.1 Record Retention. Each Party following completion of the Project shall maintain accurate records related to the Project for a period equal to the minimum required pursuant to either state or federal requirements, whichever is applicable.

3.2 Independent Contractor. The Parties will perform all work under this Agreement as an independent contractor and not as an agent, employee, or servant of the other Party. Each Party has the express right to direct and control its activities in providing the agreed work in accordance with the specifications set out in this Agreement. Each Party shall only have the right to ensure performance.

3.3 Sub-Contracting. Each Party may, in its sole discretion, hire one or more contractors and/or sub-contractors to perform some or all of its respective services.

3.4 City Cost Allocation.

- A. The City will be responsible for the costs and expenses related to and necessary to carry its responsibilities and obligations under this Agreement as set forth herein.
- B. The City shall also reimburse the District for all actual costs on a time and materials basis to complete the Utility Replacement in accordance with District's Construction Cost Estimate provided in accordance with Section 5.1(A). Said Construction Cost Estimate includes a credit in favor of the City for both an overhead-to-overhead relocation cost and the value of District betterments.

4. **City Responsibilities**

4.1 Plans and Specifications: The City has prepared and provided the District with plans and specifications for Phase II of the Main Street Reconstruction Project (Project Contract Documents") that include the design and specifications for installation of the joint trench and vault and conduit system to be utilized by the District for its underground electrical utility system. A copy of the Project Contract Documents is attached as Exhibit "A."

4.2 Construction Phase:

4.2.1 The City Project Contractor shall:

- A. Provide at the Preconstruction Meeting a schedule to the City and the District to complete the construction of the joint trench and installation of the joint trench and vault and conduit system in accordance with the Project Contract Documents.
- B. Excavate and create a joint trench to accommodate vaults and conduits to be utilized by the District for its underground electrical utility system all in accordance with the Project Contract Documents.
- C. Furnish and install, including all necessary excavation, trenching backfill and restoration, electric system switch vaults (including grounding) and conduits per the District's construction and materials standards and as specified in the Project Contract Documents. All conduit and vault installations shall be inspected by the District's inspector per section 5.3(C) prior to backfill.
- D. To the extent that any or any portion of an electric system switch vault is installed within City right-of-way pursuant to the Project and the Utility Replacement, the City expressly agrees that if the City later requires relocation of the electric system switch vault, the City shall reimburse the District for all reasonable costs and expenses incurred by the District in connection with the relocation and reinstallation of the electric system switch vault. The City and the District shall enter into a switch vault relocation agreement upon execution of this Agreement and prior to installation of the electric system switch vault.

- E. Proof all conduits in accordance with District standards and specifications. “Proof” as used herein is defined as verification using a mandrel that the conduit system is clear and free of damage, installed to the proper grade and to the proper locations, fitted with temporary duct plugs, and contains pulling lines. Conduit proofing shall be performed in the presence of the District inspector, or other approved District representative.
- F. Modify, as appropriate and in accordance with Contract Project Documents, all existing overhead customer utility service lines and equipment to be converted to underground, including coordinating and facilitating all modifications to customer utility service lines and equipment and providing new conduit and conductors to District handholes, transformers and other secondary service connection points as agreed upon by the Parties.

4.2.2 The City shall:

- A. Facilitate weekly (or as otherwise agreed by the City and District) construction coordination meetings that include the City’s Project Contractor and all relevant parties participating in the joint trench.
- B. Acquire at its cost and expense all of the access rights, temporary construction easements and permanent easements, and right of way rights necessary for the District to replace existing overhead utility systems with underground utility systems as required by the City for the Main Street Reconstruction Project.
- C. Issue the District a right-of-way permit within two (2) weeks of the District submitting a complete permit application (including any supporting documentation reasonably required by the City). The City shall waive the permit and inspection fees.
- D. Provide the District not less than five (5) business days’ notice to inspect: (a) the requested area of the joint trench for placement of their vaults and conduits and (b) the vaults and conduits.
- E. Coordinate with the District whenever any utility pole(s) are required to be temporarily supported due to excavation in proximity to such poles to provide such support a minimum of five (5) business days prior to the date of work. The scheduling of District labor for the pole holds will be limited to the District’s regular business hours.
- F. Provide the District with a bill of sale or other appropriate documentation to transfer ownership of all facilities, including vaults and conduit system, installed by the City’s Project Contractor and intended to become part of the District’s electrical utility system in accordance with this Agreement and the Contract Project Documents. The format for the bill of sale or other documentation will be coordinated with the District and shall be submitted within forty (40) calendar days

of the District's acceptance of the completed installation as set forth in Section 5.3(D).

5. **District Responsibilities**

5.1 **Construction Cost Estimate:**

- A. The District shall provide the City with a Construction Cost Estimate for the District's cost to complete the Utility Replacement. The District's Construction Cost Estimate shall include but not be limited to the following:
 - i. Inspect the installation of all vault and conduit installation work by a District inspector (contractor installed);
 - ii. Furnish and install all cables, conductors and electrical equipment for the conversion to underground, and for the removal of other equipment no longer needed;
 - iii. Perform cut-over and transfer of existing customers and facilities to the new underground system where applicable; and
 - iv. Remove that portion of the overhead electrical system superseded by the new underground system. This includes removal of associated poles except those locations where the poles are still occupied by other utilities (Removal of poles is the responsibility of the last utility to transfer from the pole.).
 - v. A credit in the amount of \$476,720.81 for the District's estimated construction costs to relocate the overhead electrical utility system within the Project area on an overhead-to-overhead basis.
 - vi. A credit in the amount of \$265,888.00 for the value of the Betterments (See Section 5.2).
- B. The District shall provide the City with the estimated number of business days to complete the installation of cables, conductors and remove District's overhead system and shall do so in a timely manner.
- C. The District shall provide written notification to the City if additional construction costs in excess of the Construction Cost Estimate are necessary to complete District's construction phase. The written notification shall specify the additional amount required and justification for District's increased cost and be submitted to the City in a timely manner and prior to commencement of work.

5.2 **Betterments.** Betterments are improvements to the District's utility facilities included in the Utility Replacement by the District that are not necessary to restore the operational capabilities of the relocated utility facilities or provide like-kind replacements. Examples of Betterments include the addition of more conduits for future service or increasing cable size or improvements to the utility facilities that are not necessary to functionally restore the operational capabilities of the utility facilities or provide like-kind replacements. The Betterments included in the Utility Replacement are identified in the Project Contract Documents and are listed on Exhibit "E," attached hereto and incorporated by this reference.

5.3 Construction Phase. The District shall maintain continued coordination with the City's Contractor regarding installation of the District's facilities. This coordination shall include, but not be limited, to the following:

- A. The District shall attend the Preconstruction Meeting.
- B. Subject to the schedule required in the Project Contract Documents, the City's Contractor shall prepare a schedule of work in accordance with the plans and specifications for City review. The District shall review and provide comments within ten (10) business days of receipt. If the District does not provide the City with comments within ten (10) business days, the schedule shall be considered accepted by the District unless the delay is due to one of the reasons stated in Subsection (K) and/or constitutes Excusable Delay as defined in Section 6. The District shall complete its work in accordance with the City's Contractor's schedule unless delayed due to one of the reasons stated in Subsection (K) and/or Excusable Delay as defined in Section 6.
- C. The District will provide an inspector on-site, on five (5) business days' notice, to inspect the installation of all vault and conduit installation work. The District will not provide a daily on-site inspector, but will within five (5) business days' notice provide an inspector to inspect the requested area of the joint trench for the placement of their vaults and conduits. The District's inspector shall not direct the City's Contractor in any manner; the District inspector shall communicate all requirements and requests to the City's inspector the day of observation.
- D. The District shall, within ten (10) business days after receipt of written notification of completion of installation of the District's conduit and vault system, issue written notification of any deficiencies or issue written notification of acceptance unless delayed due to one of the reasons stated in Subsection (J) and/or Excusable Delay as defined in Section 6. The City's Contractor will correct the deficiencies upon approval by the City of the requested work. If notification from the District is not received by the City within the ten (10) business day period, then the District conduit and vault system shall be considered complete and accepted by the District unless the lack of notice is due to one of the reasons stated in Subsection (J) and/or constitutes to Excusable Delay as defined in Section 6.
- E. Once all sections of vault and conduit installation are completed by the City and accepted by the District, the City shall issue a Notice to Proceed to the District to commence installation of the conductors and equipment. The District or its contractor's crews may need to accommodate another utility that is trying to work in the same area. The City shall minimize any conflict and the need for the District to accommodate other utilities working in the same area. The District, or its contractor, will complete installation of the conductors and equipment in accordance with the approved schedule referenced in Subsection 5.3(B); provided that reasonable access to the project is given by the City's Contractor or a

subcontractor in the area where the City is requesting the District to begin work. The District shall notify the City in writing when the new underground system is energized. This work shall include but not be limited to furnishing and installing all primary cables, conductors and electrical equipment for the conversion to underground, and for the removal of other equipment no longer needed.

- F. The District, or its contractor, will perform cut-over and transfer of existing customers and facilities to the new underground system where applicable. Any secondary cut-overs and transfers requested by the City will need to be sent in writing at least ninety-six (96) hours in advance. The District or its contractor will notify affected customers at least forty-eight (48) hours in advance of the pending outage.
- G. Once transfer of existing customers and facilities to the new underground system is complete, the District, or its contractor, will remove all overhead systems in accordance with the approved schedule referenced in Section 5.3(B). Utility poles with other utility provider's overhead systems will be stripped, topped and abandoned to the remaining utilities.
- H. Temporary support (holding) of District Utility Poles: The need to temporarily support such poles (due to excavation in their proximity) shall be verified by District, and if required, such support shall be provided by the District during the District's regular business hours. If work is needed outside of regular business hours, the City shall compensate the District for the difference in cost between straight time and overtime crew hours.
- I. The District shall maintain any utility facilities constructed under this Agreement from the date of acceptance of the facilities by the District. The cost of any future improvements and/or maintenance, repairs, or corrections to any utility facilities covered under the terms of this Agreement shall be the exclusive responsibility of the District in accordance with this Agreement.
- J. The District shall have no obligation or liability to the City, its contractor(s) or any other party, in the event of any delay in performance of the construction work under this Agreement due to: (a) reasonable actions taken by the District which are necessary or consistent with prudent utility practices to protect the performance, integrity, reliability or stability of the District's utility systems or any systems to which such District systems are connected; (c) actions and/or inactions of the City, the City's contractor(s), other utilities and/or third parties; (d) discovery of archeological materials; (e) other unanticipated subsurface conditions whether natural or man-made; or (f) other Excusable Delay (see Section 6).
- K. In the event that the District is delayed in performing one or more of its tasks described in this Section due to one of the reasons stated in Subsection (J) and/or constitutes Excusable Delay as defined in Section 6, the City and the District shall

work together to agree to a reasonable period of time for the District to complete its task once the basis for the delay has ended.

5.4 Traffic Control. The District will provide traffic control and flaggers for installation of new underground conductor and devices along with overhead construction and removal when required. The District will coordinate its traffic control with other utilities, the City's Contractor and the City. Traffic control plans must be approved ten (10) business days in advance by the City before implementation by the District.

5.5 Final Invoice. Within sixty (60) days of completion of the Utility Replacement as determined by the District, the District shall submit a final invoice to the City. The City shall pay the District the amount due and owing under the invoice within forty-five (45) days of receipt.

6. **Excusable Delay**

Excusable delay means a failure to perform in a timely manner due to events or causes that are not reasonably within the control or contemplation of the Party whose ability to perform is delayed by such events or causes. Without limitation, such events or causes may include: pandemic, epidemic, extreme or unusual weather, landslides, lightning, forest fires, storms, floods, freezing, drought, earthquakes, civil disturbances, strikes, or other disturbances associated with labor relations, acts of the public enemy, wars, public riots, breakage, explosion, accident to machinery or equipment (reasonably related to the delayed performance), reasonably unanticipated changed site conditions, the failure of any government entity with jurisdiction over the design phase and/or construction phase work under this Agreement to issue the required permits or approvals in a timely manner, or other causes outside of the reasonable control or contemplation of a Party.

7. **Indemnification and Hold Harmless**

7.1 District's Indemnification of City. The District shall indemnify, defend and hold harmless the City, its officers, appointed and elected officials, employees and agents, from and against all claims, actions, suits, liability, loss, expenses, damages and judgments of any nature whatsoever, including costs and reasonable attorneys' fees in defense thereof, for injury, sickness, liability or death to persons or damage to property or business, caused by or arising out of negligent or intentional acts, errors or omissions of the District, its officers, officials, employees and/or agents in the performance of this Agreement; provided, that in the event of the concurrent negligence of the Parties, the District's obligations hereunder shall apply only to the percentage of fault attributable to the District, its officers, officials, employees and/or agents.

7.2 City's Indemnification of District. The City shall indemnify, defend and hold harmless the District, its officers, appointed and elected officials, employees and agents, from and against all claims, actions, suits, liability, loss, expenses, damages and judgments of any nature whatsoever, including costs and reasonable attorneys' fees in defense thereof, for injury, sickness, liability or death to persons or damage to property or business, caused by or arising out of negligent or intentional acts, errors or omissions of the City, its officers, officials, employees and/or agents in the performance of this Agreement; provided, that in the event of the concurrent negligence of

the Parties, the City's obligations hereunder shall apply only to the percentage of fault attributable to the City, its officers, officials, employees and/or agents.

7.3 Waiver of Immunity Under Industrial Insurance Act. The indemnification provisions of this Section are specifically intended to constitute a waiver of each party's immunity under Washington's Industrial Insurance Act, Title 51 RCW, as with respect to the other party only, and only to the extent necessary to provide the indemnified party with a full and complete indemnity of claims made by the indemnitor's employees. The Parties acknowledge that these provisions were specifically negotiated and agreed upon by them.

7.4 No Third Party Right. Nothing contained in this section of this Agreement shall be construed to create a liability and/or right of indemnification in any third party.

7.5 Survival. The provisions of this Section 7 shall survive the expiration or termination of this Agreement.

8. Insurance

Each Party shall maintain its own insurance and/or self-insurance for its liabilities from damage to property and or injuries to persons arising out of its activities associated with this Agreement as it deems reasonably appropriate and prudent. The maintenance of, or lack thereof of insurance and/or self-insurance shall not limit the liability of the indemnifying Party to the indemnified Party.

9. Compliance with Laws

In the performance of its obligations under this Agreement, each Party shall comply with all applicable federal, state, and local laws, rules and regulations.

10. Notices

All notices required to be given by any party to the other party under this Agreement shall be in writing and shall be delivered either in person, by United States mail, or by electronic mail (email) to the applicable Administrator or the Administrator's designee. Notice delivered in person shall be deemed given when accepted by the recipient. Notice by United States mail shall be deemed given as of the date the same is deposited in the United States mail, postage prepaid, and addressed to the Administrator, or their designee, at the addresses set forth in Section 1.5 of this Agreement. Notice delivered by email shall be deemed given as of the date and time received by the recipient.

11. Termination of Agreement

Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party in the event that said other Party is in material default and fails to cure such material default within that thirty (30) day period, or such longer period as provided by the non-defaulting Party. The notice of termination shall state the reasons therefore and the effective date of the termination.

12. **Dispute Resolution.**

12.1. **Settlement Meeting.** It is the Parties' intent to work cooperatively and to resolve disputes in an efficient and cost-effective manner. If any dispute arises between the Parties relating to this Agreement, then the Parties' respective Administrator or designees shall meet and seek, in good faith, to resolve the dispute. In addition to the Administrator or designee, each Party shall send any other persons with technical or other information relating to the dispute to the meeting.

12.2. **Mediation.** If the Parties cannot resolve the issue at the meeting, they shall mediate the matter using a mutually agreed to mediator from Judicial Dispute Resolution, LLC, or any other mediator mutually agreed to by the Parties, or as appointed by the court if the Parties cannot agree upon a mediator. The Parties shall evenly split any fees charged by mediator, regardless of the outcome of the mediation. Each Party shall bear its own attorneys' fees in connection with the mediation.

12.3. At all times prior to resolution of the dispute, the Parties shall continue to perform any undisputed obligations and make any undisputed required payments under this Agreement in the same manner and under the same terms as existed prior to the dispute.

13. **Miscellaneous**

13.1 **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding the subject matter hereof, and supersedes any and all prior oral or written agreements between the Parties regarding the subject matter contained herein.

13.2 **Amendment.** Any amendment to this Agreement shall be specifically identified by separate written addendum agreed to by the Parties' Administrators identified in Section 1.5 of this Agreement.

13.3 **Governing Law and Venue.** This Agreement shall be governed by and enforced in accordance with the laws of the State of Washington. The venue of any action arising out of this Agreement shall be in the Superior Court of the state of Washington in and for Snohomish County.

13.4 **Interpretation.** This Agreement and each of the terms and provisions of it are deemed to have been explicitly negotiated by the Parties, and the language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not strictly for or against either of the Parties hereto. The captions and headings in this Agreement are used only for convenience and are not intended to affect the interpretation of the provisions of this Agreement. This Agreement shall be construed so that wherever applicable the use of the singular number shall include the plural number, and vice versa, and the use of any gender shall be applicable to all genders.

13.5 **Severability.** If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be found invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or

circumstances shall not be affected thereby, but shall instead continue in full force and effect, to the extent permitted by law.

13.6 No Waiver. A Party's forbearance or delay in exercising any right or remedy with respect to a Default by the other Party under this Agreement shall not constitute a waiver of the Default at issue. Nor shall a waiver by either party of any particular Default constitute a waiver of any other Default or any similar future Default.

13.7 No Assignment. This Agreement shall not be assigned, either in whole or in part, by either Party without the express written consent of the other Party, which may be granted or withheld in such Party's sole discretion. Any attempt to assign this Agreement in violation of the preceding sentence shall be null and void and shall constitute a Default under this Agreement.

13.8 No Joint Venture. Nothing contained in this Agreement shall be construed as creating any type or manner of partnership, joint venture or other joint enterprise between the Parties.

13.9 No Third Party Beneficiaries. This Agreement and each and every provision hereof are for the sole benefit of the City and the District. No other persons or parties shall be deemed to have any rights in, under or to this Agreement.

13.10 Warranty of Authority. Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the other Party for whom he or she purports to sign this Agreement.

13.11 Execution in Counterparts. This Agreement may be executed in two or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement.

PUBLIC UTILITY DISTRICT NO.1
OF SNOHOMISH COUNTY

CITY OF MOUNTLAKE TERRACE

John Haarlow, CEO/General Manager

Jeff Niten, City Manager

Date: _____

Date: _____

Approved as to Form:

Approved as to Form:

Paul McMurray, Senior Counsel

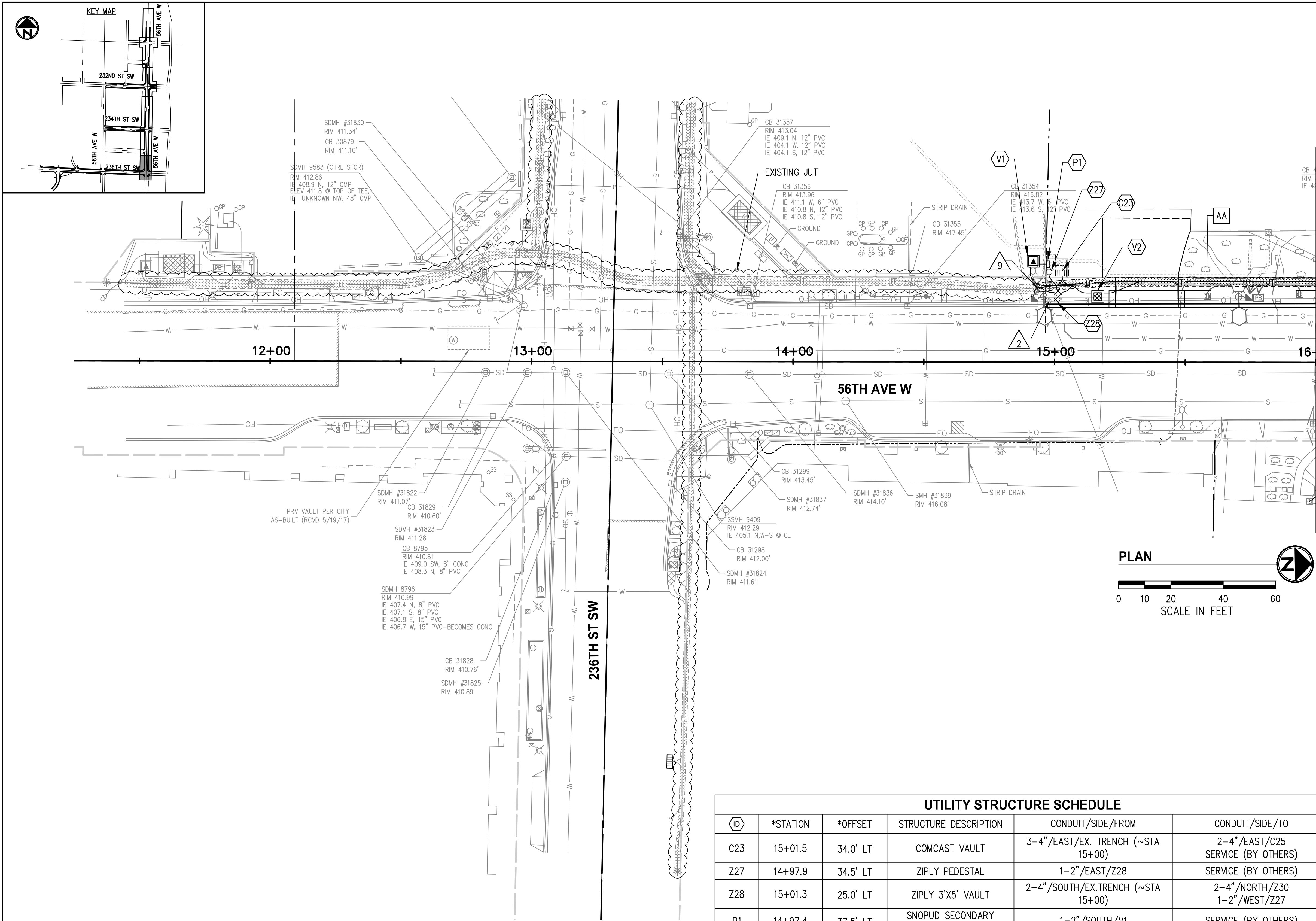
Lisa Marshall, City Attorney

Date: _____

Date: _____

EXHIBIT A

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GENERAL JOINT UTILITY TRENCH NOTES

- EXISTING AERIAL UTILITIES TO BE CONVERTED TO UNDERGROUND AND NEW UNDERGROUND FACILITIES TO BE INSTALLED TO THE LIMITS SHOWN. CONTRACTOR SHALL PROVIDE ALL NECESSARY COORDINATION, LAYOUT, SURVEYING, TRENCHING, EXCAVATION, BEDDING, BACKFILL AND RESTORATION FOR THE FRANCHISE UTILITIES TO SUCCESSFULLY COMPLETE THE CONVERSION/INSTALLATION. THE LAYOUT SHOWN IS APPROXIMATE AND A COMPILATION OF THE PROPOSED DESIGNS BY SNOHOMISH PUD, ZIPLY AND COMCAST.
- THE JOINT TRENCH LAYOUT, SWEEPS AND OTHER FEATURES SHOWN ARE APPROXIMATE UNLESS OTHERWISE NOTED. ADJUST AS NECESSARY TO MEET CLEARANCE REQUIREMENTS, SEE TABLE ON SHEET 97.
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- CONSTRUCT JOINT UTILITY TRENCH PER THE TYPICAL TRENCH DETAILS AND SECTIONS (SHEETS 95 TO 98). ADJUST THE PROFILE AS NECESSARY TO AVOID CONFLICTS WITH EXISTING UTILITIES, WHILE MAINTAINING THE MINIMUM SPECIFIED COVER OVER CONDUITS AND A 12" MINIMUM VERTICAL CLEARANCE BETWEEN OTHER UNDERGROUND UTILITIES. THE CONTRACTOR SHALL VERTICALLY TRANSITION THE TRENCH DEPTH BY DEFLECTING JOINTS OR INSTALLING BENDS PER THE FRANCHISE UTILITY REQUIREMENTS.
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LEGEND

- JOINT UTILITY TRENCH (FEEDER)
JOINT UTILITY TRENCH
- P FRANCHISE UTILITY
FO SWEEPS AND CONNECTIONS
T
- EXISTING UNDERGROUND SERVICE. SEE NOTE 5.
FRANCHISE UTILITY EASEMENT (BY OTHERS)
SNOPOD POWER EASEMENT
- SNOPOD TRAYER SWITCHGEAR VAULT
SNOPOD J-BOX VAULT
SNOPOD TRANSFORMER
SNOPOD 3-PHASE TRANSFORMER
SNOPOD SECONDARY PEDESTAL
ELECTRONIC MARKER
TRENCH DETAILS, SEE SHEETS 97-98
- COMCAST VAULT
COMCAST HANDHOLE
ZIPLY 3'x5' VAULT
ZIPLY 2'x3' VAULT
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CONSTRUCTION NOTES

- EXISTING POLE TO REMAIN
- COORDINATE WITH SNOPOD, SNOPOD TO PROTECT EXISTING POLE AND GUY WIRE, IF PRESENT, DURING JUT CONSTRUCTION - POLE TO BE REMOVED BY SNOPOD AFTER CONVERSION IS COMPLETE.
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- NOT USED.
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UTILITY STRUCTURE SCHEDULE

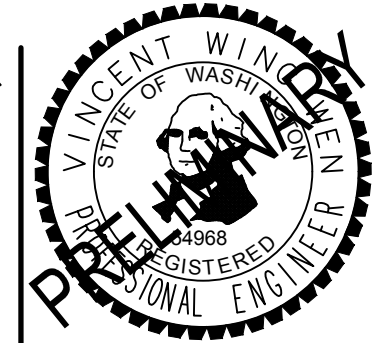
ID	*STATION	*OFFSET	STRUCTURE DESCRIPTION	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
C23	15+01.5	34.0' LT	COMCAST VAULT	3-4"/EAST/EX. TRENCH (~STA 15+00)	2-4"/EAST/C25 SERVICE (BY OTHERS)
Z27	14+97.9	34.5' LT	ZIPLY PEDESTAL	1-2"/EAST/Z28	SERVICE (BY OTHERS)
Z28	15+01.3	25.0' LT	ZIPLY 3'X5' VAULT	2-4"/SOUTH/EX.TRENCH (~STA 15+00)	2-4"/NORTH/Z30 1-2"/WEST/Z27
P1	14+97.4	37.5' LT	SNOPOD SECONDARY PEDESTAL	1-2"/SOUTH/V1	SERVICE (BY OTHERS)
V1	14+91.9	38.6' LT	SNOPOD TRANSFORMER	1-4"/EAST/V2	1-2"/NORTH/P1
V2	15+18.1	25.1' LT	SNOPOD J-BOX VAULT	2-4"/SOUTH/EX.TRENCH (~STA 15+00)	2-4"/NORTH/V4

*STATION AND OFFSET ARE MEASURED TO CENTER OF STRUCTURE

NO.	DATE	BY	APPR.	REVISIONS

DRAWN BY	11/10/25
DESIGNED BY	11/10/25
CHECKED BY	11/10/25
APPROVED BY	11/10/25

PRELIMINARY



PERTEET
2707 COLBY AVENUE, SUITE 900
EVERETT, WA 98201
(425) 252-7700 | 800.615.9900



CITY OF MOUNTLAKE TERRACE
ENGINEERING SERVICES DIVISION

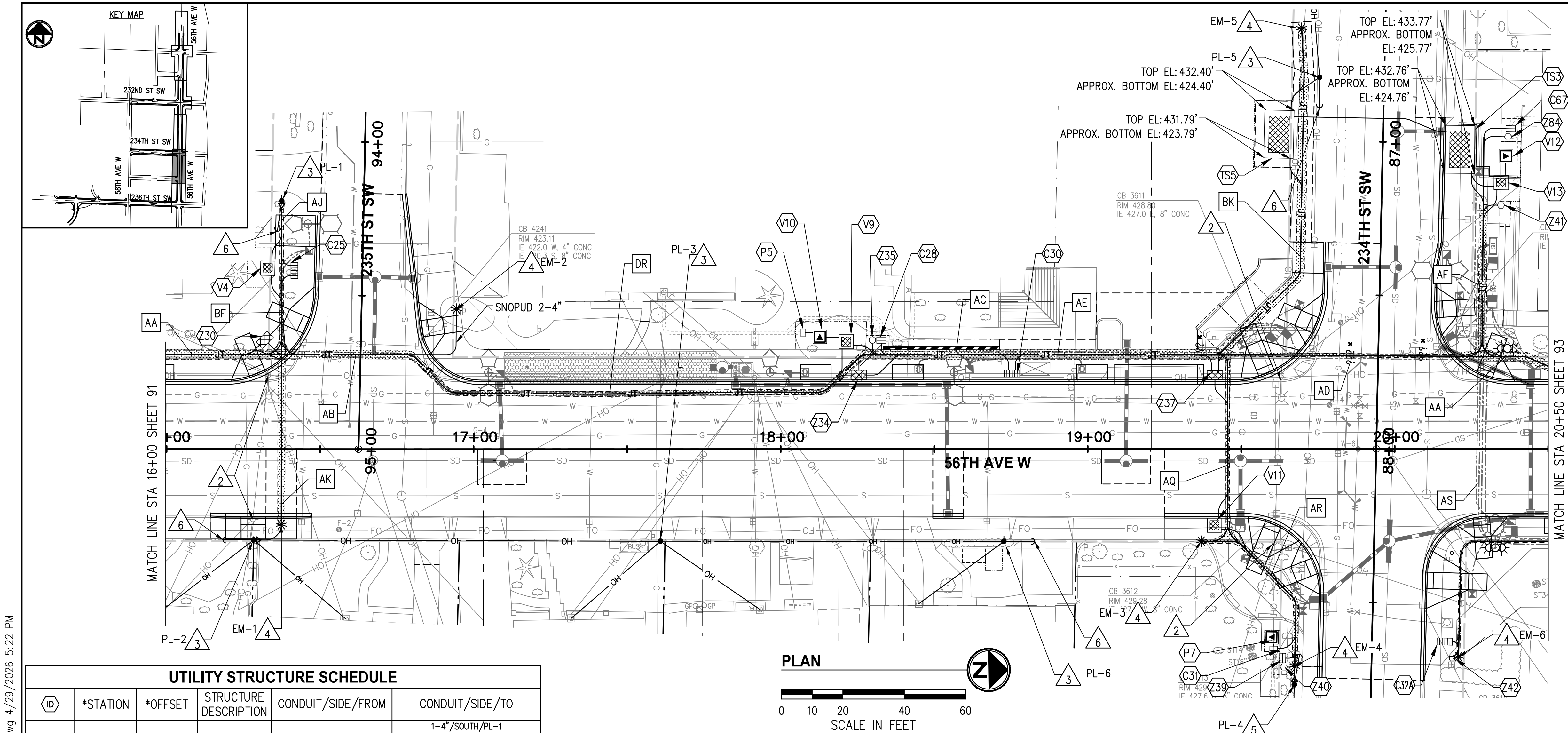
23204 58TH AVENUE W
MOUNTLAKE TERRACE, WA 98043
(425) 776-1161
FAX (425) 775-0420

CITY OF MOUNTLAKE TERRACE
MAIN ST REVITALIZATION -
PHASE 2

56TH AVE W
JOINT UTILITY TRENCH PLAN
STA 11+50 TO STA 16+00

PROJECT No. 13086 SHT 91 OF 114

EXHIBIT A



GENERAL JOINT UTILITY TRENCH NOTES

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FO
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- tv
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UTILITY STRUCTURE SCHEDULE

ID	*STATION	*OFFSET	STRUCTURE DESCRIPTION	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
C25	16+41.5	58.2' LT	COMCAST VAULT	2-4"/SOUTH/C23	1-4"/SOUTH/PL-1 2-4"/SOUTH/C30 2-4"/SOUTH/EM-1 1-4"/EAST/PL-2
C28	18+31.6	34.0' LT	COMCAST HANDHOLE	1-4"/EAST/C30	SERVICE (BY OTHERS)
C30	18+75.3	24.6' LT	COMCAST VAULT	2-4"/WEST/C25	1-4"/SOUTHEAST/C28 1-4"/NORTHEAST/C31 1-4"/NORTHEAST/EM-3 2-4"/NORTHEAST/C33 2-4"/NORTHEAST/EM-5 1-4"/NORTHEAST/C67
C31	88+66.2	29.0' RT	COMCAST HANDHOLE	1-4"/NORTH/C30	SERVICE (BY OTHERS) 1-4"/NORTH/PL-4
C32A	88+66.2	23.7' LT	COMCAST VAULT	1-4"/NORTH/C32	1-4"/NORTH/EM-6
C67	86+94.8	41.5' LT	COMCAST HANDHOLE	1-4"/SOUTH/C30	SERVICE (BY OTHERS)
Z30	16+31.9	35.6' LT	ZIPLY 3'x5' VAULT	2-4"/SOUTHEAST/Z28	1-4"/NORTHWEST/PL-1 2-4"/NORTHEAST/EM-1 2-4"/NORTHEAST/Z34 1-4"/EAST/PL-2
Z34	18+25.5	24.1' LT	ZIPLY 3'x5' VAULT	2-4"/SOUTH/Z30	2-4"/NORTH/Z37 1-2"/WEST/Z35

*STATION AND OFFSET ARE MEASURED TO CENTER OF STRUCTURE

UTILITY STRUCTURE SCHEDULE

ID	*STATION	*OFFSET	STRUCTURE DESCRIPTION	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
Z35	18+28.7	33.5' LT	ZIPLY PEDESTAL	1-2"/EAST/Z34	SERVICE (BY OTHERS)
Z37	19+43.7	24.0' LT	ZIPLY 3'x5' VAULT	2-4"/WEST/Z34	2-4"/WEST/EM-5 2-4"/WEST/Z44 2-4"/EAST/EM-3
Z39	88+69.1	28.5' RT	ZIPLY PEDESTAL	1-2"/NORTH/EM-3	SERVICE (BY OTHERS)
Z40	88+71.0	28.3' RT	ZIPLY HANDHOLE	1-4"/NORTH/EM-3	1-4"/NORTH/PL-4
Z41	87+19.8	38.9' LT	ZIPLY PEDESTAL	1-2"/SOUTH/Z44	SERVICE (BY OTHERS)
Z42	88+67.6	26.2' LT	ZIPLY HANDHOLE	1-4"/NORTH/Z45	1-4"/NORTH/EM-6
Z84	86+97.5	40.7' LT	ZIPLY PEDESTAL	1-2"/SOUTH/Z44	SERVICE (BY OTHERS)
P5	18+07.3	37.8' LT	SNOPOD SECONDARY PEDESTAL	1-2"/NORTH/V9	SERVICE (BY OTHERS)
P7	88+63.1	32.0' RT	SNOPOD SECONDARY PEDESTAL	1-2"/NORTH/EM-3	(FUTURE SERVICE)
TS5	86+98.2	33.9' RT	SNOPOD TRAYER SWITCHGEAR VAULT	2-6"/EAST/EX. TRENCH (~STA 15+00) 1-2"/EAST/EX. TRENCH (~STA 15+00)	2-6"/WEST/PL-5 2-6"/NORTH/TS3 1-2"/NORTH/TS3
TS3	87+01.9	25.4' LT	SNOPOD TRAYER SWITCHGEAR VAULT	2-6"/SOUTH/TS5 1-2"/SOUTH/TS5	2-4"/EAST/V13 2-6"/EAST/TS6 1-2"/EAST/TS6

*STATION AND OFFSET ARE MEASURED TO CENTER OF STRUCTURE

UTILITY STRUCTURE SCHEDULE

ID	*STATION	*OFFSET	STRUCTURE DESCRIPTION	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
V4	16+32.9	58.9' LT	SNOPOD J-BOX VAULT	2-4"/EAST/V2	1-4"/WEST/PL-1 1-4"/EAST/PL-2 2-4"/EAST/V9 2-4"/EAST/EM-1 2-4"/NORTH/V11 2-4"/NORTH/TS5 1-4"/SOUTH/V10 2-4"/SOUTH/PL-3
V9	18+14.3	34.0' LT	SNOPOD J-BOX VAULT	2-4"/SOUTH/V4	
V10	18+22.9	36.6' LT	SNOPOD TRANSFORMER	1-4"/NORTH/V9	1-2"/SOUTH/P5
V11	87+54.1	43.3' RT	SNOPOD J-BOX VAULT	2-4"/WEST/V9	1-4"/NORTH/EM-4
V12	87+03.8	40.2' LT	SNOPOD TRANSFORMER	1-4"/EAST/V13	SERVICE (BY OTHERS)
V13	87+12.4	38.8' LT	SNOPOD J-BOX VAULT	2-4"/SOUTH/TS3	1-4"/WEST/V12 2-4"/EAST/V14

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NO.	DATE	BY	APPR.	REVISIONS

DRAWN BY	11/10/25
DESIGNED BY	11/10/25
CHECKED BY	11/10/25
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PRELIMINARY



PERTEET
2707 COLBY AVENUE, SUITE 900
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425.252.7700 | 800.615.9900



CITY OF MOUNTLAKE TERRACE
ENGINEERING SERVICES DIVISION

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MAIN ST REVITALIZATION -
PHASE 2

56TH AVE W
JOINT UTILITY TRENCH PLAN
STA 16+00 TO STA 20+50

PROJECT No. 13086 SHT 92 OF 114



- ## LEGEND



- ## UTILITY STRUCTURE SCHEDULE

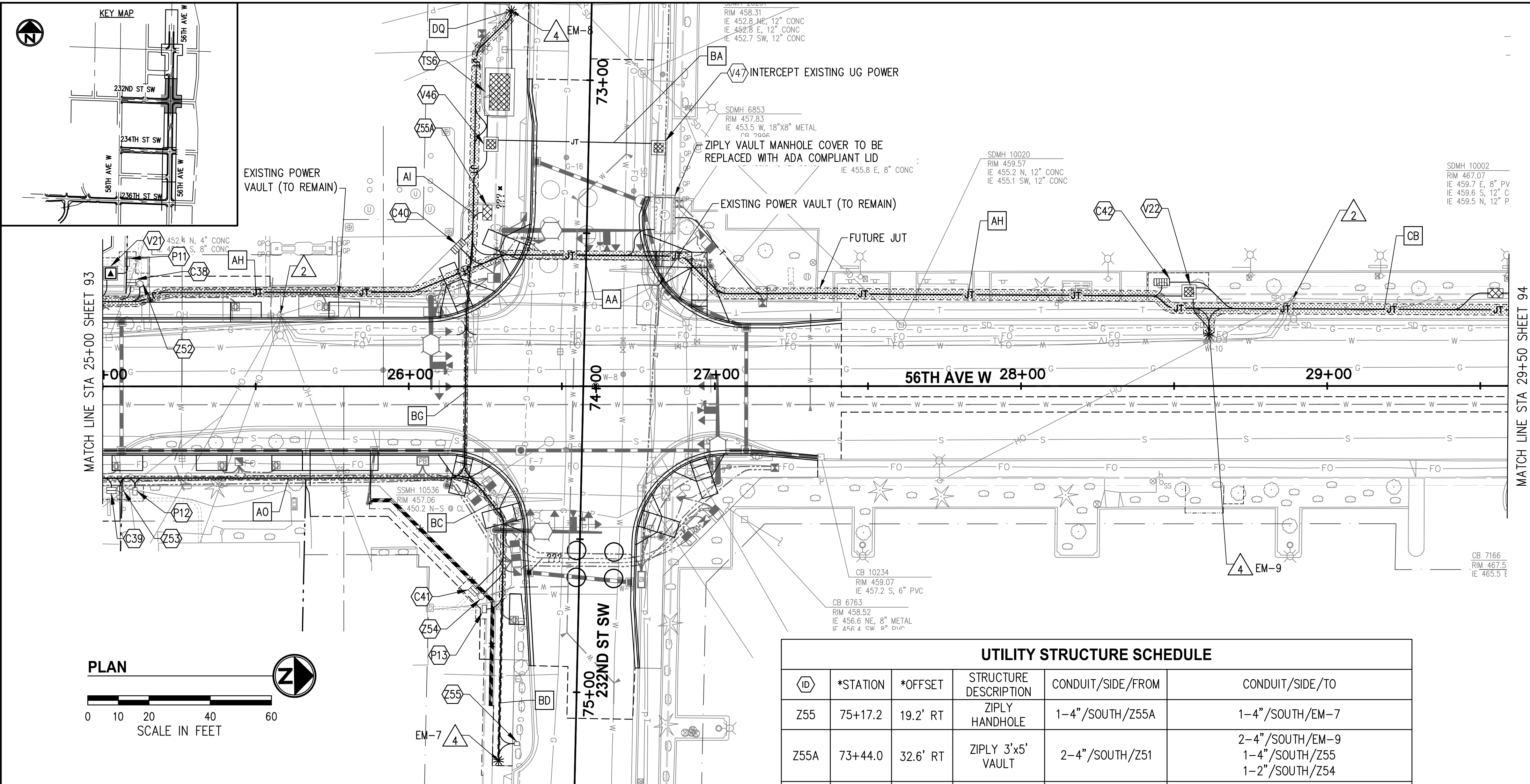
UTILITY STRUCTURE SCHEDULE

*STATION AND OFFSET ARE MEASURED TO CENTER OF STRUCTURE

PROJECT No. 13086 | SHT 93 OF 114

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EXHIBIT A



GENERAL JOINT UTILITY TRENCH NOTES

- EXISTING AERIAL UTILITIES TO BE CONVERTED TO UNDERGROUND AND NEW UNDERGROUND FACILITIES TO BE INSTALLED TO THE LIMITS SHOWN. CONTRACTOR SHALL PROVIDE ALL NECESSARY COORDINATION, LAYOUT, SURVEYING, TRENCHING, EXCAVATION, BEDDING, BACKFILL AND RESTORATION FOR THE FRANCHISE UTILITIES TO SUCCESSFULLY COMPLETE THE CONVERSION/INSTALLATION. THE LAYOUT SHOWN IS APPROXIMATE AND A COMPILATION OF THE PROPOSED DESIGNS BY SNOHOMISH PUD, ZIPLY AND COMCAST.
- THE JOINT TRENCH LAYOUT, SWEEPS AND OTHER FEATURES SHOWN ARE APPROXIMATE UNLESS OTHERWISE NOTED. ADJUST AS NECESSARY TO MEET CLEARANCE REQUIREMENTS, SEE TABLE ON SHEET 98.
- ALL CONDUITS FOR UNDERGROUNDING SHALL BE FURNISHED BY THEIR RESPECTIVE UTILITY, UNLESS OTHERWISE NOTED. CONDUITS FOR ILLUMINATION AND SIGNAL SYSTEMS SHALL BE FURNISHED BY THE CONTRACTOR. CONDUITS AND VAULTS FOR SNOPOD UNDERGROUNDING SHALL BE FURNISHED BY THE CONTRACTOR.
- THE CONTRACTOR SHALL PROVIDE ALL NECESSARY EXCAVATION, HAULING & DISPOSAL OF UNSUITABLE BACKFILL, BEDDING, BACKFILL, TRAFFIC CONTROL AND UTILITY COORDINATION TO PROVIDE A COMPLETE INSTALLATION.
- UNDERGROUND SERVICE CONNECTIONS FOR FRANCHISE UTILITIES SHALL BE MADE BY THE FRANCHISE UTILITIES.
- CONSTRUCT JOINT UTILITY TRENCH PER THE TYPICAL TRENCH DETAILS AND SECTIONS (SHEETS 93 TO 96). ADJUST THE PROFILE AS NECESSARY TO AVOID CONFLICTS WITH EXISTING UTILITIES, WHILE MAINTAINING THE MINIMUM SPECIFIED COVER OVER CONDUITS AND A 12" MINIMUM VERTICAL CLEARANCE BETWEEN OTHER UNDERGROUND UTILITIES. THE CONTRACTOR SHALL VERTICALLY TRANSITION THE TRENCH DEPTH BY DEFLECTING JOINTS OR INSTALLING BENDS PER THE FRANCHISE UTILITY REQUIREMENTS.
- WORK SHALL BE PERFORMED TO ALLOW CONTINUED OPERATION OF ALL EXISTING UNDERGROUND AND OVERHEAD UTILITIES.

LEGEND

JOINT UTILITY TRENCH (FEEDER)

JOINT UTILITY TRENCH

FRANCHISE UTILITY

SWEEPS AND CONNECTIONS

----- EXISTING UNDERGROUND SERVICE. SEE NOTE 5.

----- FRANCHISE UTILITY EASEMENT (BY OTHERS)

----- SNOPOD POWER EASEMENT

SNOPOD TRAYER SWITCHGEAR VAULT

SNOPOD J-BOX VAULT

SNOPOD TRANSFORMER

SNOPOD 3-PHASE TRANSFORMER

SNOPOD SECONDARY PEDESTAL

ELECTRONIC MARKER

TRENCH DETAILS, SEE SHEETS 96-97

COMCAST VAULT

COMCAST HANDHOLE

ZIPLY 3'x5' VAULT

ZIPLY 2'x3' VAULT

ZIPLY HANDHOLE

ZIPLY PEDESTAL

SNOPOD POLE AND RISER(S)

CONSTRUCTION NOTES

- EXISTING POLE TO REMAIN
- COORDINATE WITH SNOPOD, SNOPOD TO PROTECT EXISTING POLE AND GUY WIRE, IF PRESENT, DURING JUT CONSTRUCTION - POLE TO BE REMOVED BY SNOPOD AFTER CONVERSION IS COMPLETE.
- NEW POLE TO BE INSTALLED BY SNOPOD.
- INSTALL ELECTRONIC MARKER.
- NEW COMMUNICATION POLE WITH DOWN GUY AND ANCHOR TO BE INSTALLED (BY OTHERS).
- NEW DOWN GUY AND ANCHOR TO BE INSTALLED BY SNOPOD.
- NOT USED.
- NOT USED.
- LOCATE AND REMOVE ELECTRONIC MARKER AND CONNECT JUT TO EXISTING JUT.

UTILITY STRUCTURE SCHEDULE					
ID	*STATION	*OFFSET	STRUCTURE DESCRIPTION	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
C38	25+09.3	33.9' LT	COMCAST HANDHOLE	1-4"/EAST/C37	SERVICE (BY OTHERS)
C39	25+02.9	34.0' RT	COMCAST HANDHOLE	1-4"/WEST/C37A	SERVICE (BY OTHERS)
C40	73+55.2	41.8' RT	COMCAST VAULT	2-4"/NORTHEAST/C37	2-4"/NORTHEAST/EM-9 2-4"/NORTHWEST/EM-8 1-4"/NORTHEAST/C41
C41	74+67.7	34.3' RT	COMCAST HANDHOLE	1-4"/NORTH/C40	1-4"/NORTHEAST/EM-7 SERVICE (BY OTHERS)
C42	28+54.7	34.4' LT	COMCAST VAULT	2-4"/EAST/C40	4-4"/NORTH/EX. TRENCH (~STA 30+00) 1-4"/EAST/EM-9
Z52	25+12.2	33.4' LT	ZIPLY PEDESTAL	1-2"/EAST/Z51	SERVICE (BY OTHERS)
Z53	25+05.8	33.5' RT	ZIPLY PEDESTAL	1-2"/WEST/Z50	SERVICE (BY OTHERS)
Z54	74+69.4	31.9' RT	ZIPLY PEDESTAL	1-2"/NORTH/Z55A	SERVICE (BY OTHERS)

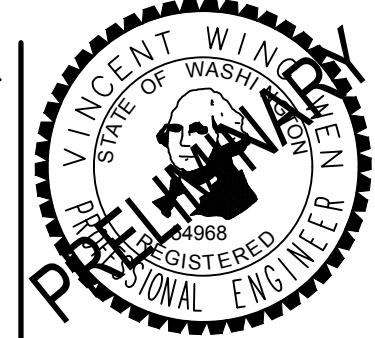
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UTILITY STRUCTURE SCHEDULE					
ID	*STATION	*OFFSET	STRUCTURE DESCRIPTION	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
Z55	75+17.2	19.2' RT	ZIPLY HANDHOLE	1-4"/SOUTH/Z55A	1-4"/SOUTH/EM-7
Z55A	73+44.0	32.6' RT	ZIPLY 3'x5' VAULT	2-4"/SOUTH/Z51	2-4"/SOUTH/EM-9 1-4"/SOUTH/Z55 1-2"/SOUTH/Z54
P11	25+08.1	40.5' LT	SNOPOD SECONDARY PEDESTAL	1-2"/EAST/V21	SERVICE (BY OTHERS)
P12	25+10.5	34.2' RT	SNOPOD SECONDARY PEDESTAL	1-2"/WEST/V18	1-2"/WEST/P13 SERVICE (BY OTHERS)
P13	74+73.5	30.71' RT	SNOPOD SECONDARY PEDESTAL	1-2"/NORTH/P12	SERVICE (BY OTHERS)
V21	25+02.6	37.0' LT	SNOPOD TRANSFORMER	1-4"/EAST/V20	1-2"/NORTH/P11
V22	28+63.6	30.7' LT	SNOPOD J-BOX VAULT	2-4"/SOUTH/V46	2-4"/NORTH/V25 2-4"/EAST/V23
V46	73+21.6	31.9' RT	SNOPOD J-BOX VAULT	2-4"/WEST/TS6	2-4"/EAST/V20 2-4"/EAST/EM-9
V47	73+21.6	22.85' LT	SNOPOD J-BOX VAULT	2-4"/SOUTH/V46	INTERCEPT EXISTING
TS6	73+04.5	29.4' RT	SNOPOD TRAYER SWITCHGEAR VAULT	2-6"/EAST/TS3 1-2"/EAST/TS3	2-6"/EAST/TS4 1-2"/EAST/TS4 2-4"/WEST/EM-8 2-4"/EAST/V46

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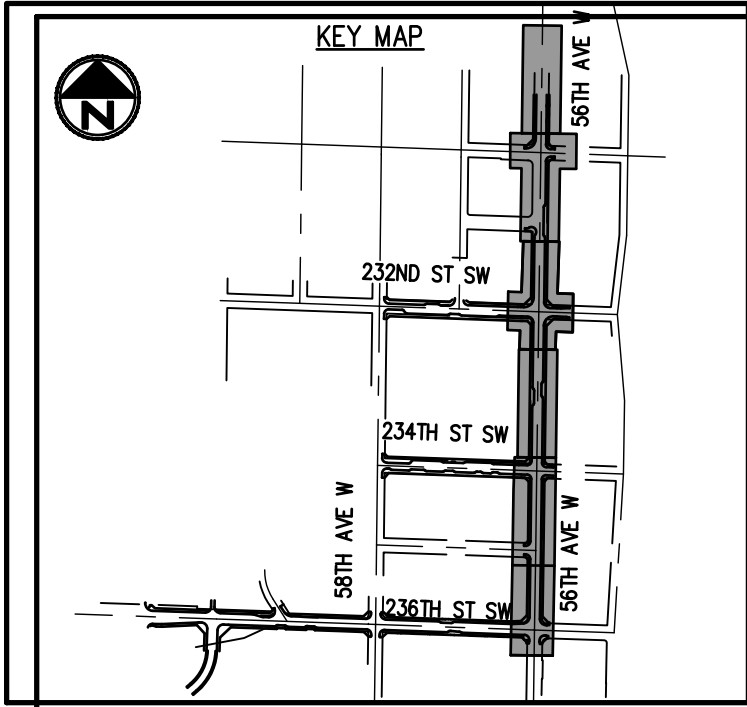
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MAIN ST REVITALIZATION -
PHASE 2

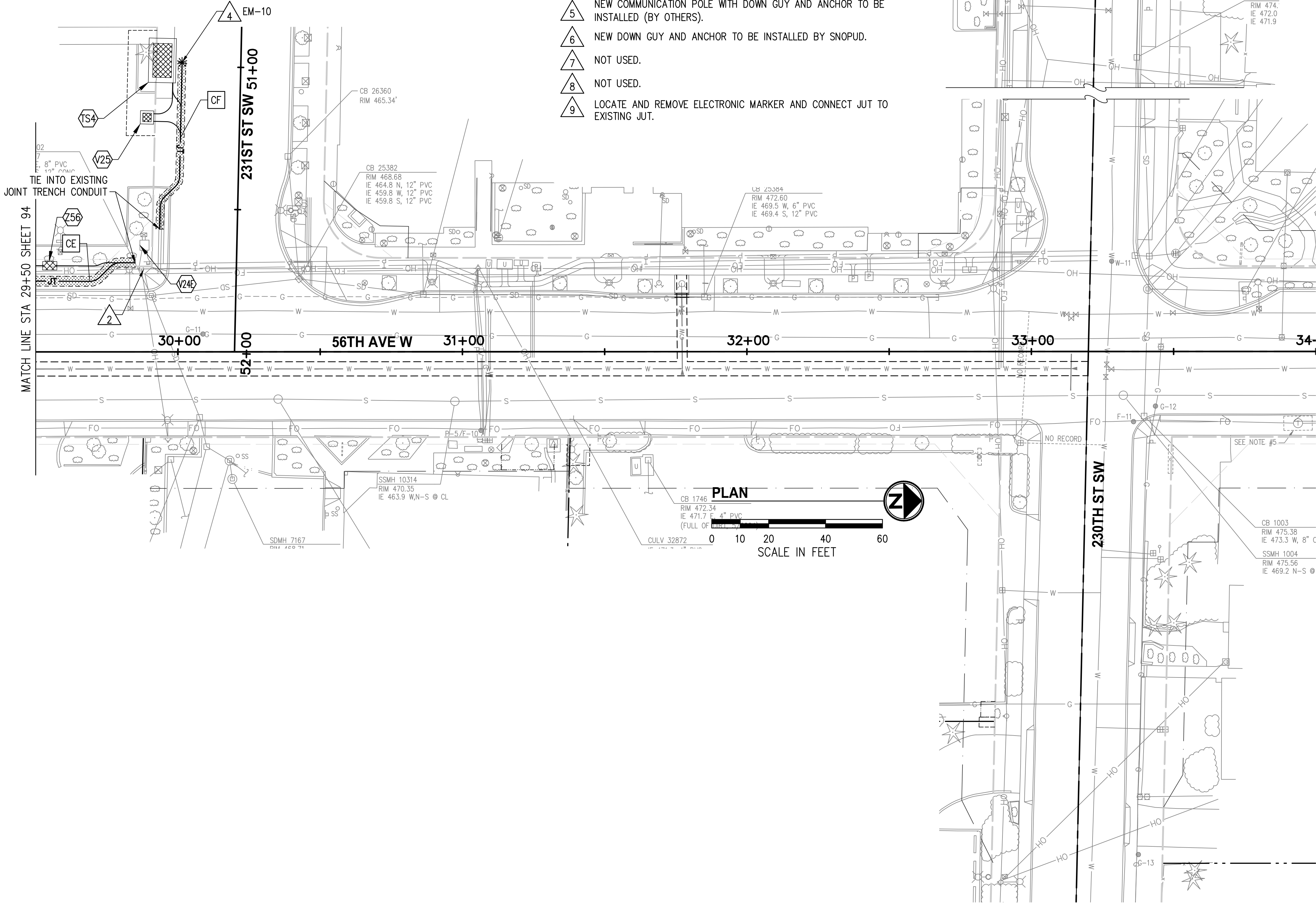
56TH AVE W
JOINT UTILITY TRENCH PLAN
STA 25+00 TO STA 29+50

PROJECT No.	13086	SHT	94	OF	114
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EXHIBIT A



UTILITY STRUCTURE SCHEDULE					
ID	STATION	OFFSET	STRUCTURE DESCRIPTION	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
Z56	29+54.9	30.3' LT	ZIPLY 3'x5' VAULT	2-4"/WEST/Z55A	2-4"/WEST/MARKER EM-10 2-4"/WEST/EX. TRENCH (~STA 29+85)
TS4	50+98.2	27.6' RT	SNOPUD TRAYER SWITCHGEAR VAULT	2-6"/EAST/TS6 1-2"/EAST/TS6	2-4"/EAST/V25 2-6"/EAST/EX. TRENCH (~STA 51+57) 1-2"/EAST/EX. TRENCH (~STA 51+57)
V24-E	51+63.2	32.47' RT	(EXISTING) SNOPUD TRANSFORMER (CABINET TO BE REMOVED)	EX. TRENCH	SERVICE (EXISTING)
V25	51+18.3	32.6' RT	SNOPUD J-BOX VAULT	2-4"/NORTHEAST/V22	1-4"/SOUTHEAST/EXISTING TRENCH (~STA 51+57) 2-4"/NORTHWEST/TS4



GENERAL NOTES

- SEE SHT 91 FOR GENERAL JOINT UTILITY TRENCH NOTES, LEGEND.
- COORDINATE WITH SNOPUD, SNOPUD TO PROTECT EXISTING POLE AND GUY WIRE, IF PRESENT, DURING JUT CONSTRUCTION - POLE TO BE REMOVED BY SNOPUD AFTER CONVERSION IS COMPLETE.
- NEW POLE TO BE INSTALLED BY SNOPUD.
- INSTALL ELECTRONIC MARKER.
- NEW COMMUNICATION POLE WITH DOWN GUY AND ANCHOR TO BE INSTALLED (BY OTHERS).
- NEW DOWN GUY AND ANCHOR TO BE INSTALLED BY SNOPUD.
- NOT USED.
- NOT USED.
- LOCATE AND REMOVE ELECTRONIC MARKER AND CONNECT JUT TO EXISTING JUT.

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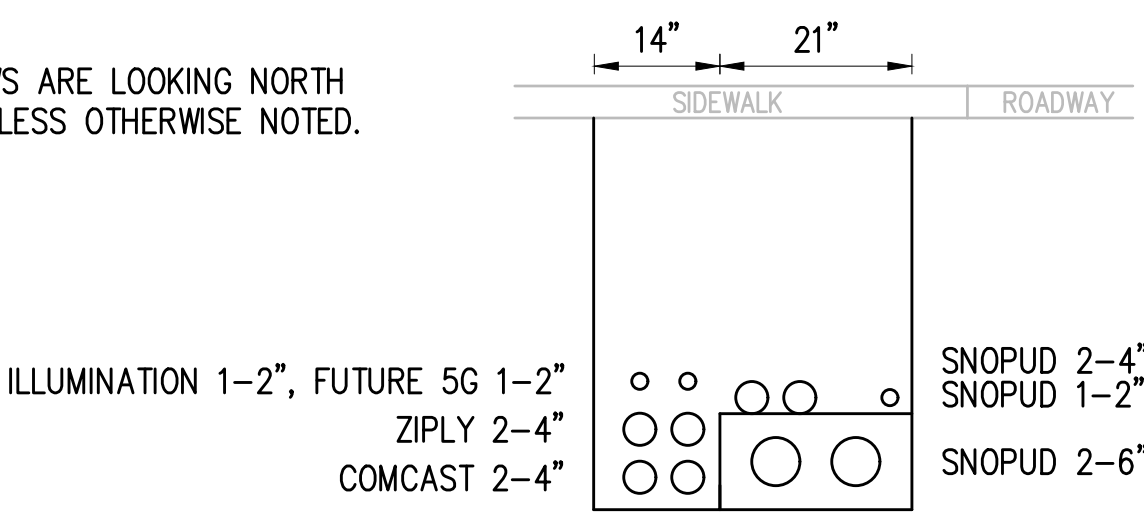
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MAIN ST REVITALIZATION -
PHASE 2

56TH AVE W
JOINT UTILITY TRENCH PLAN
STA 29+50 TO STA 34+00

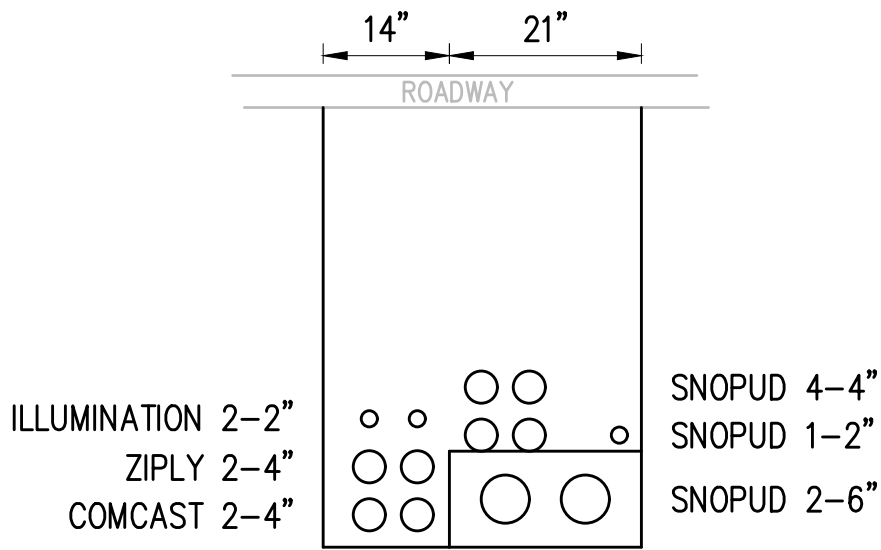
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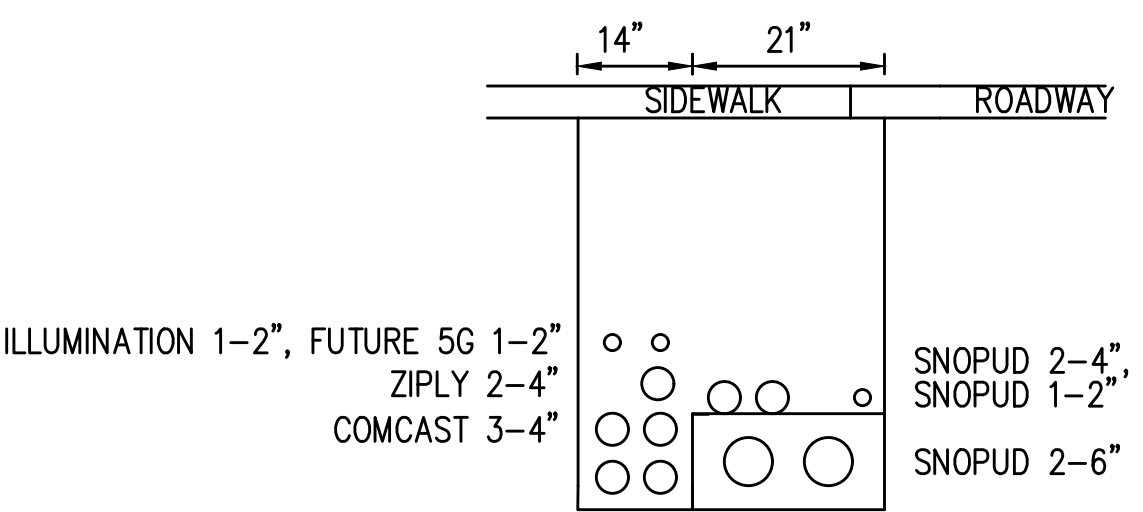
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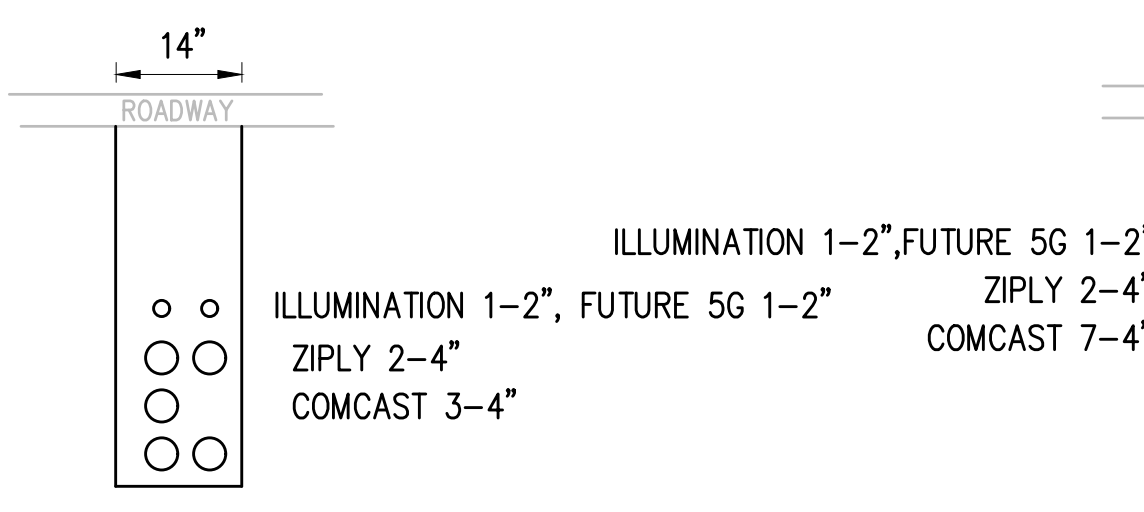
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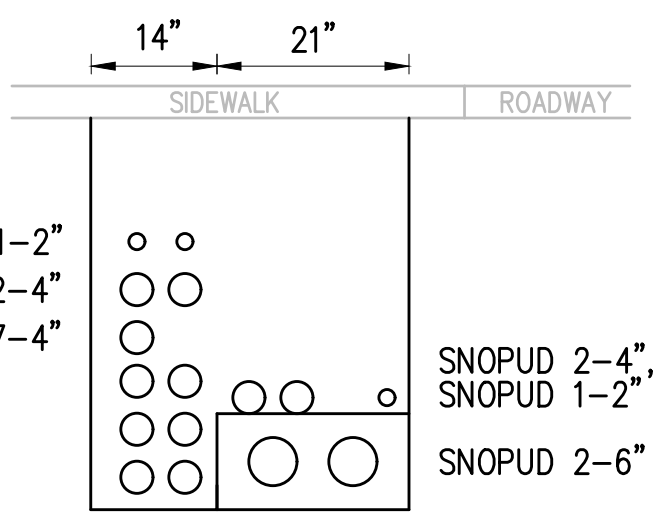
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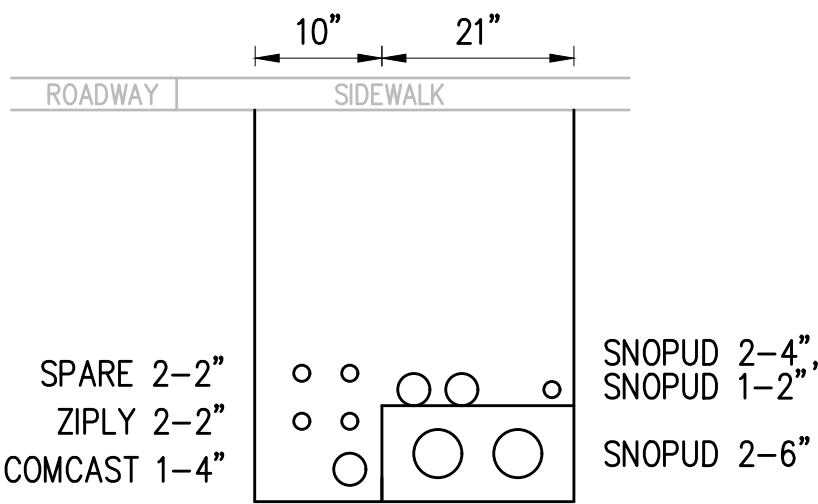
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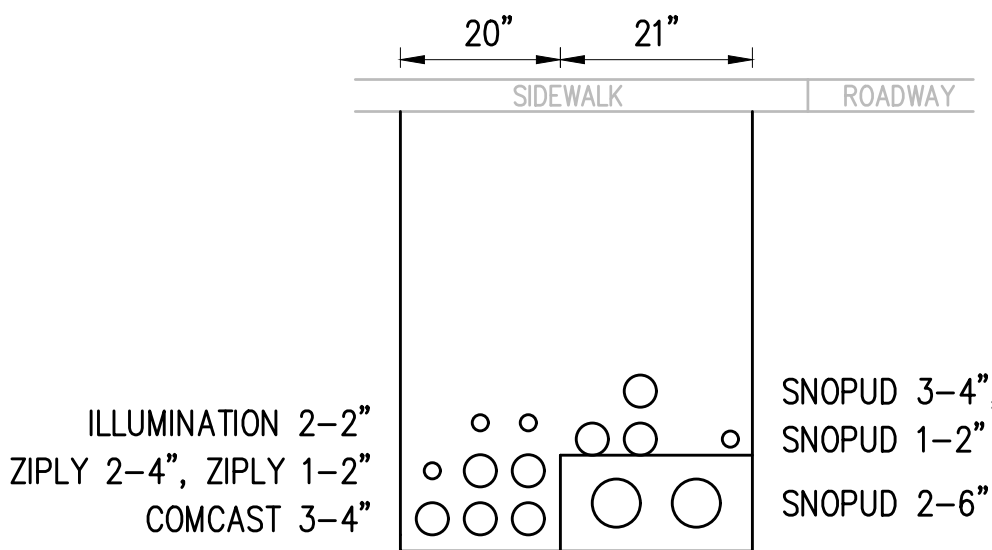
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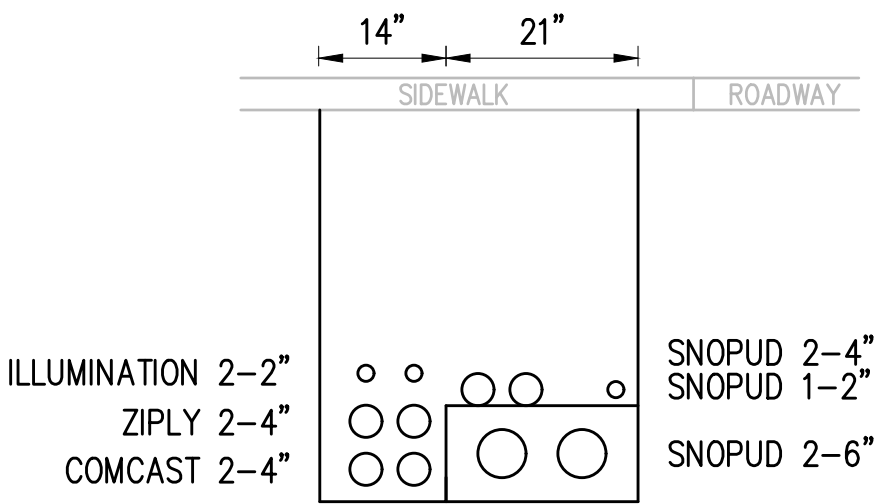
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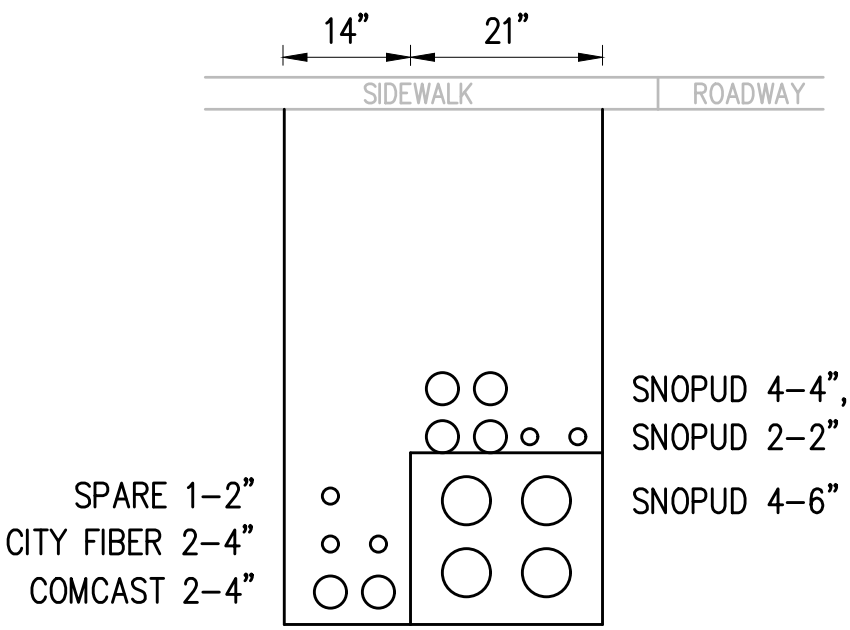
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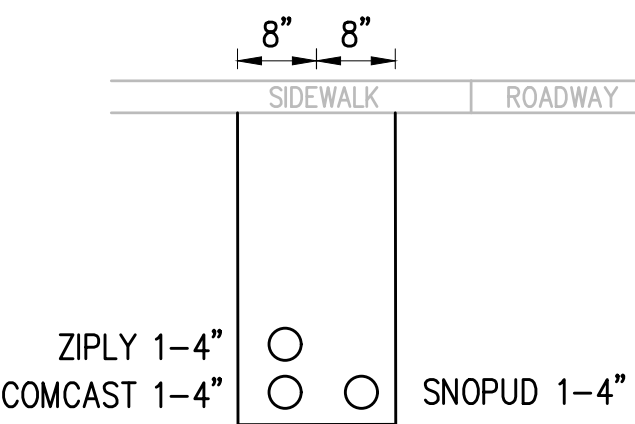
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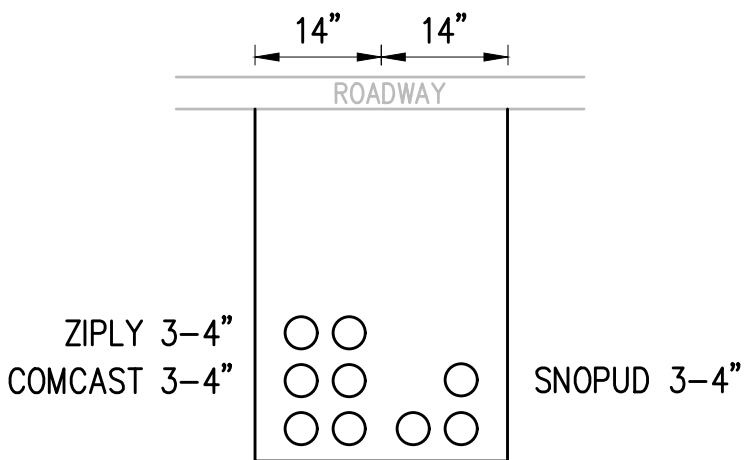
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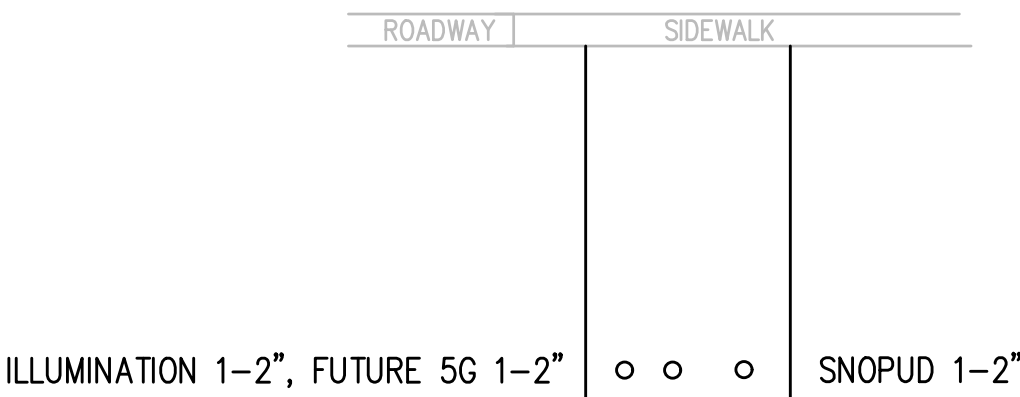
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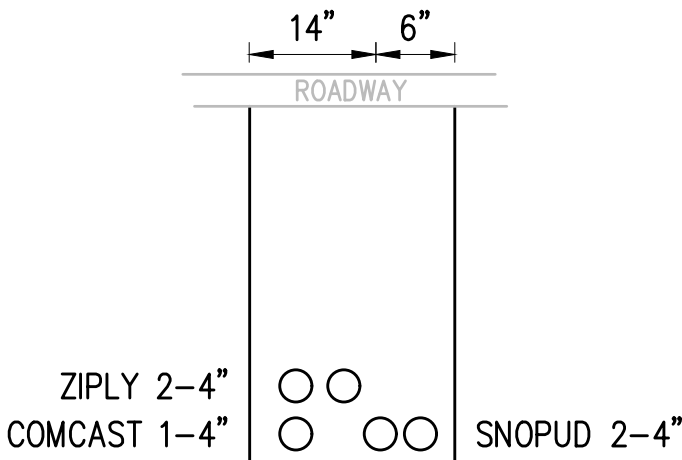
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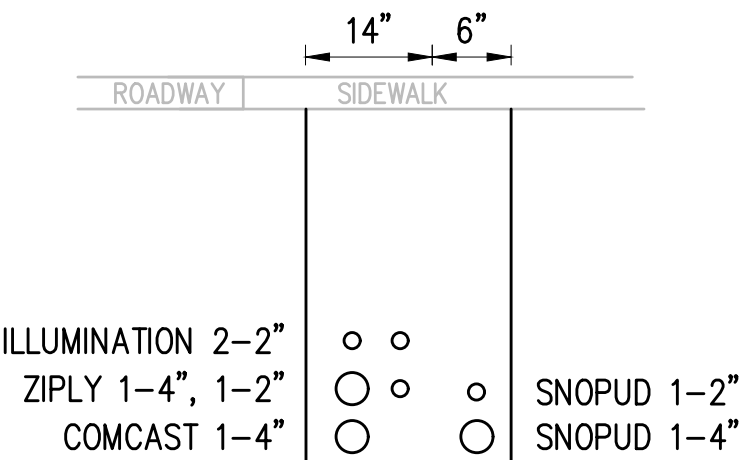
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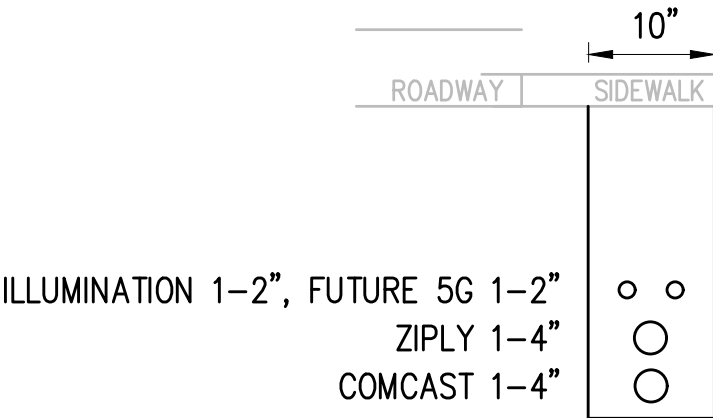
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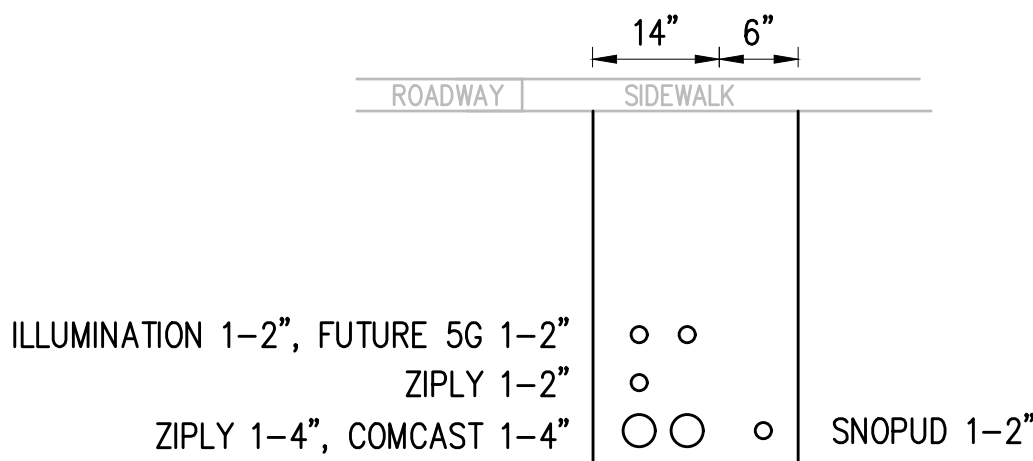
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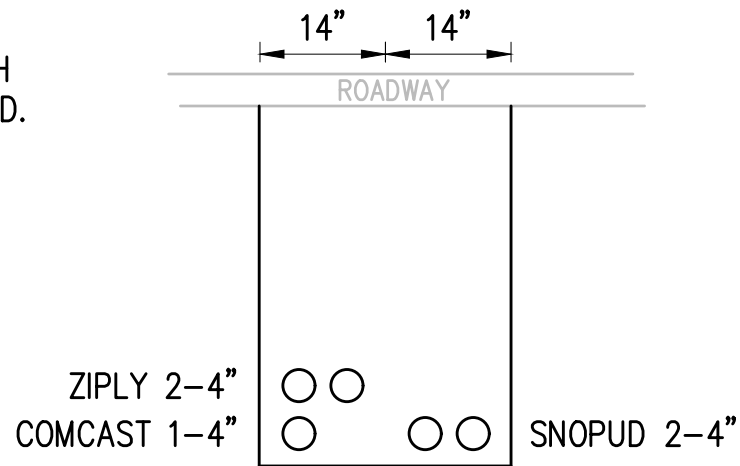
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JOINT UTILITY TRENCH
SECTIONS

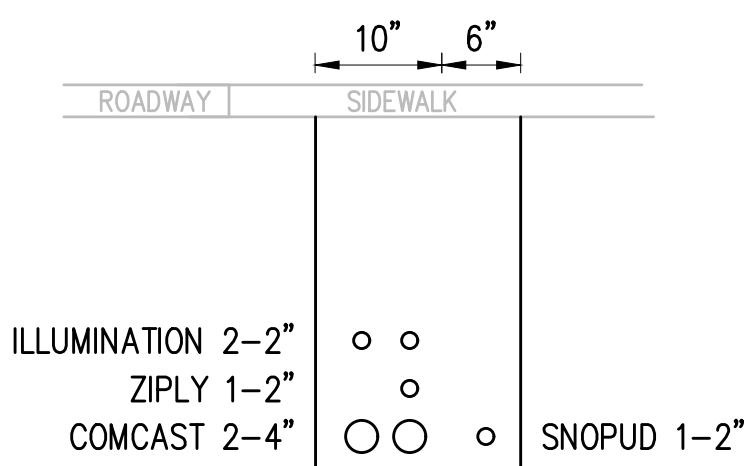
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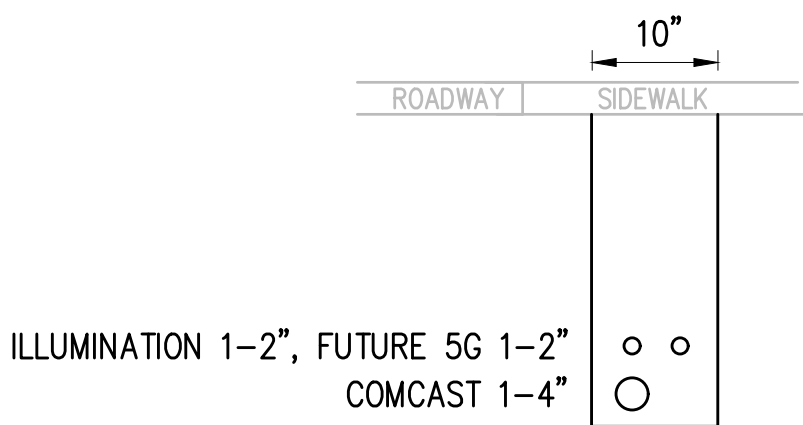
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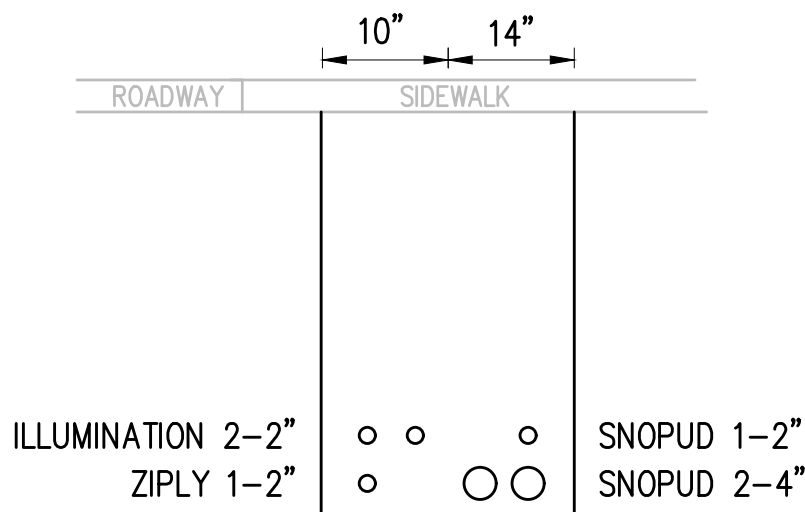
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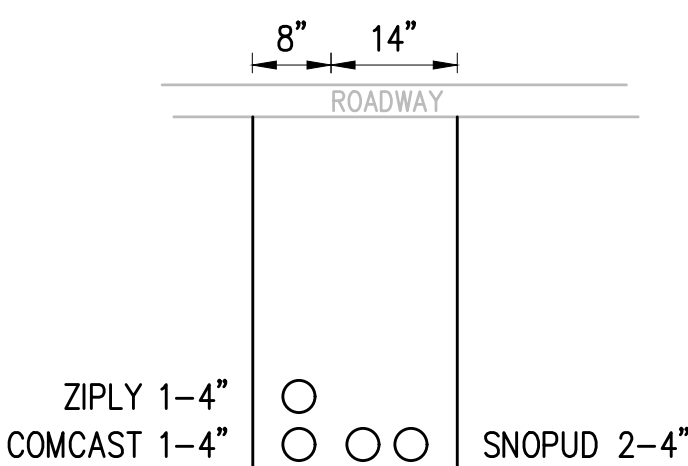
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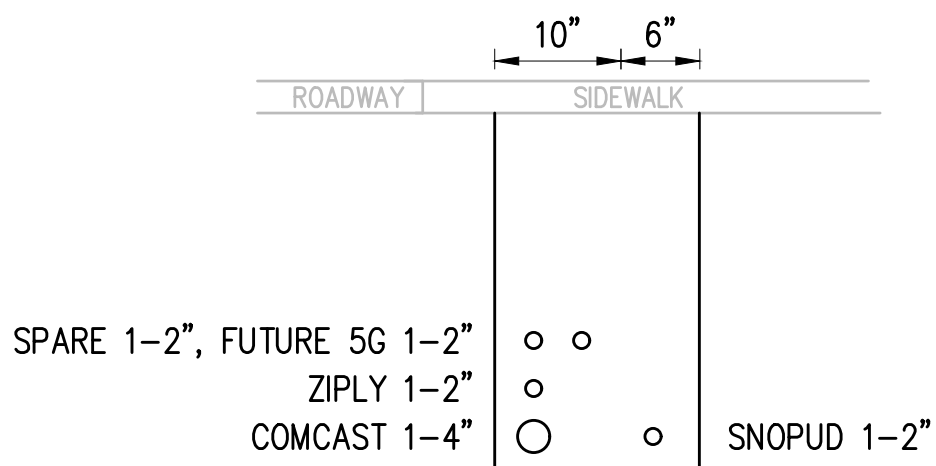
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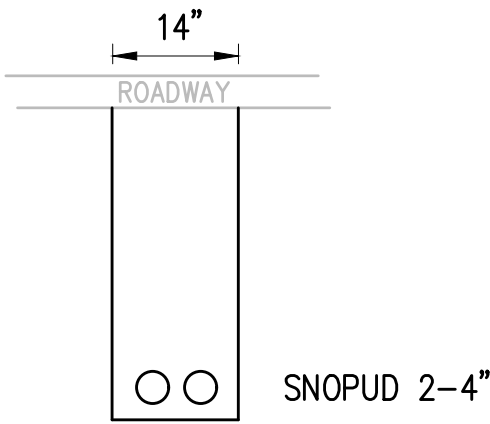
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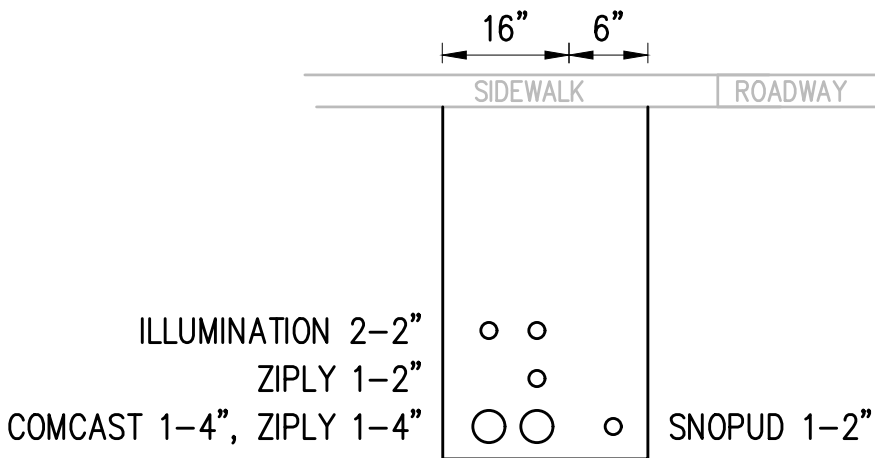
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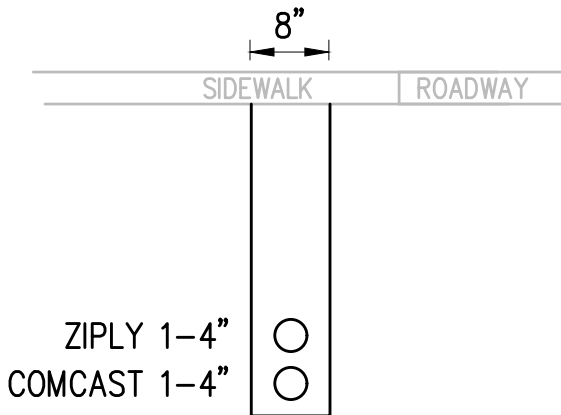
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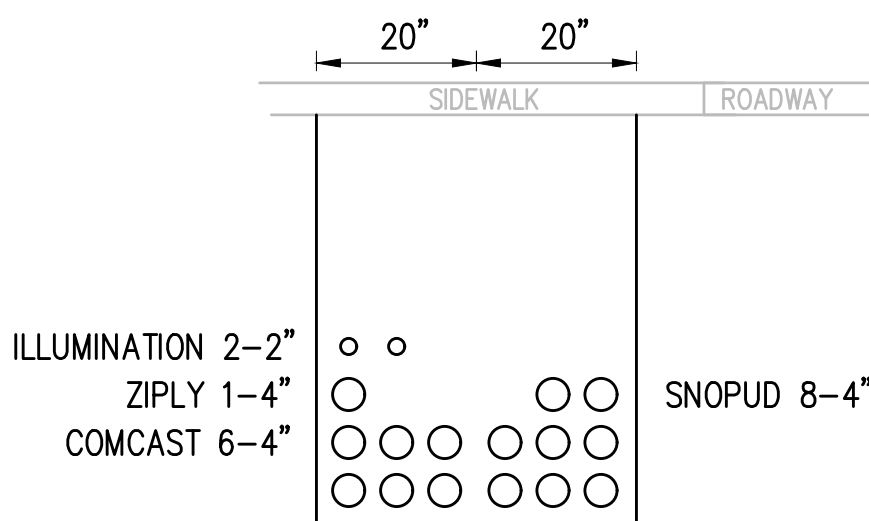
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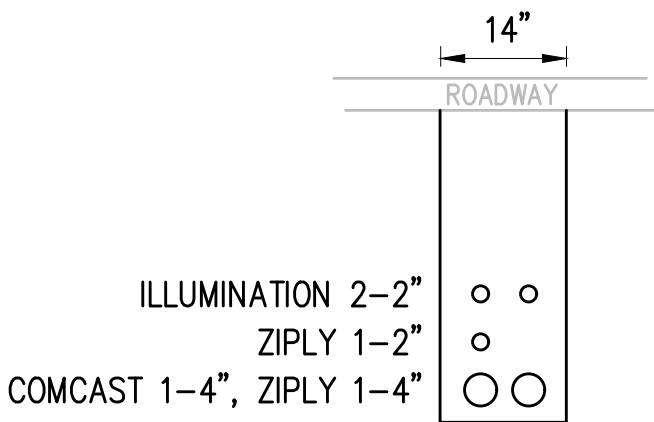
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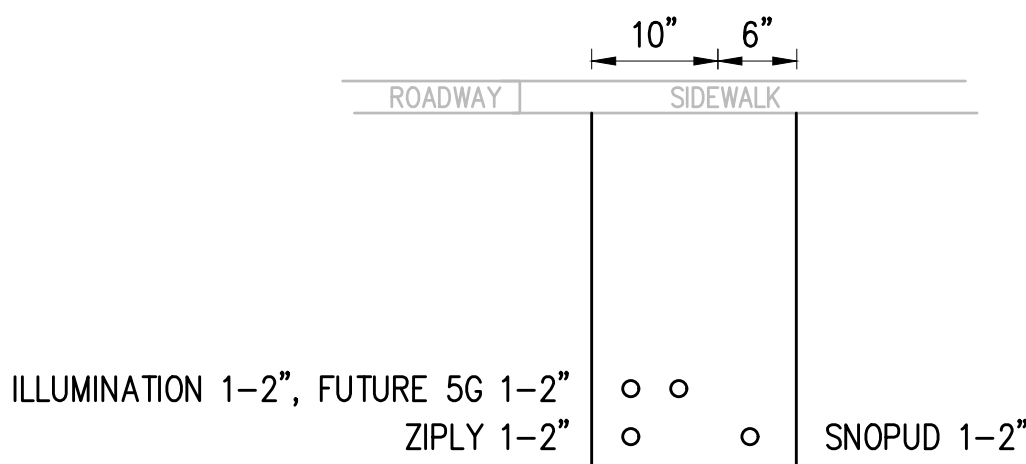
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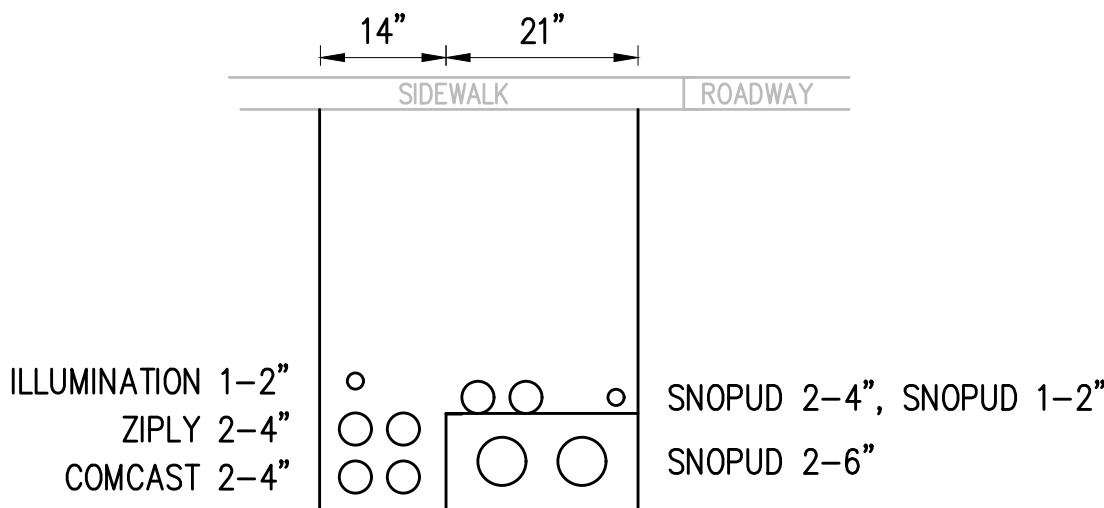
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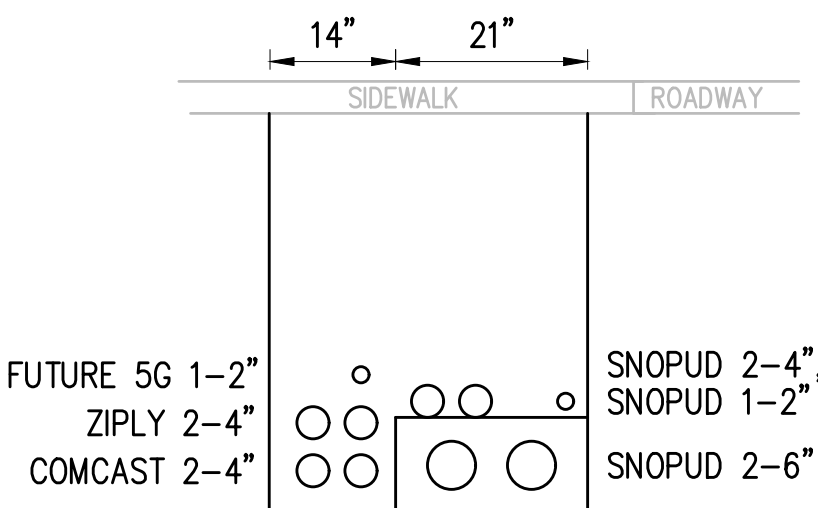
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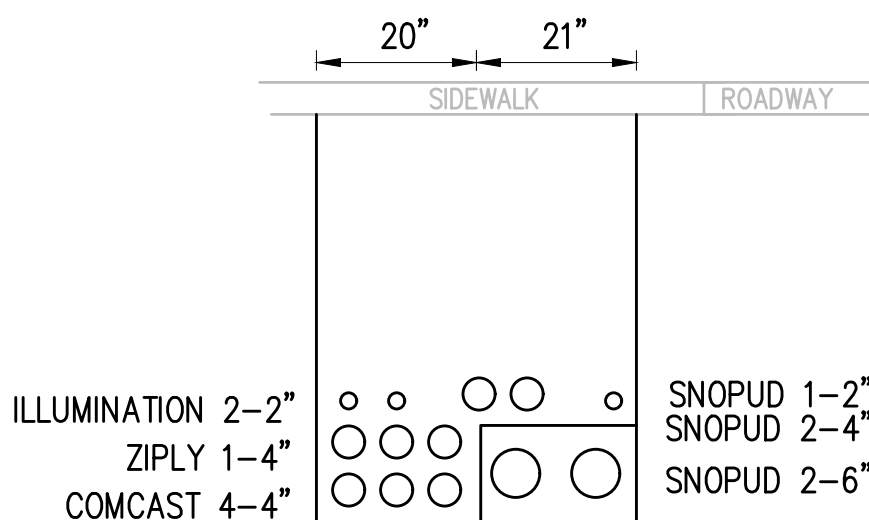
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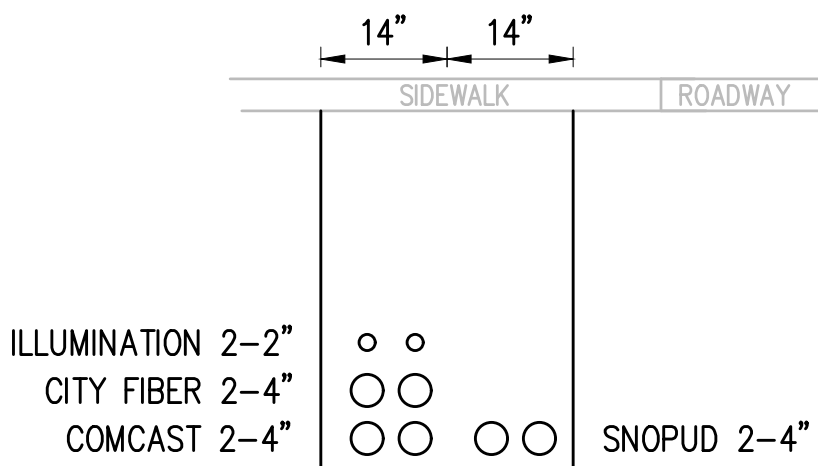
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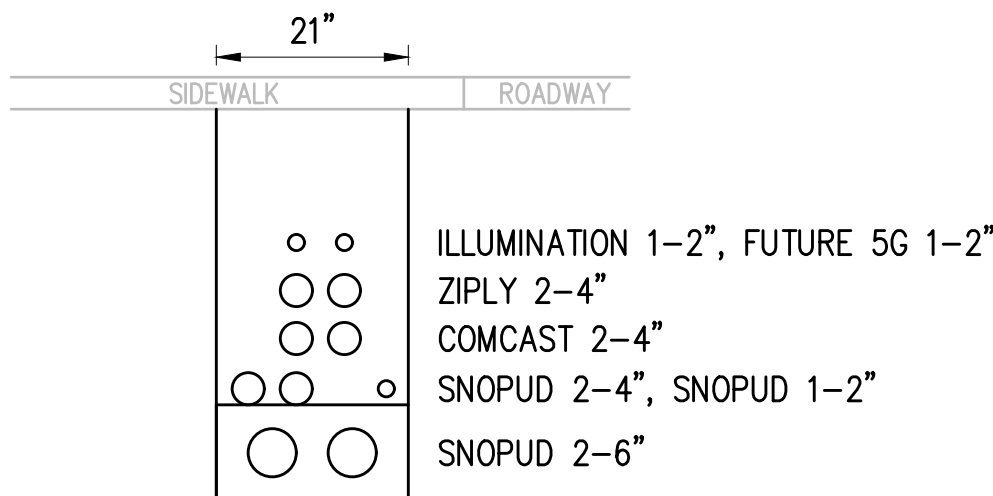
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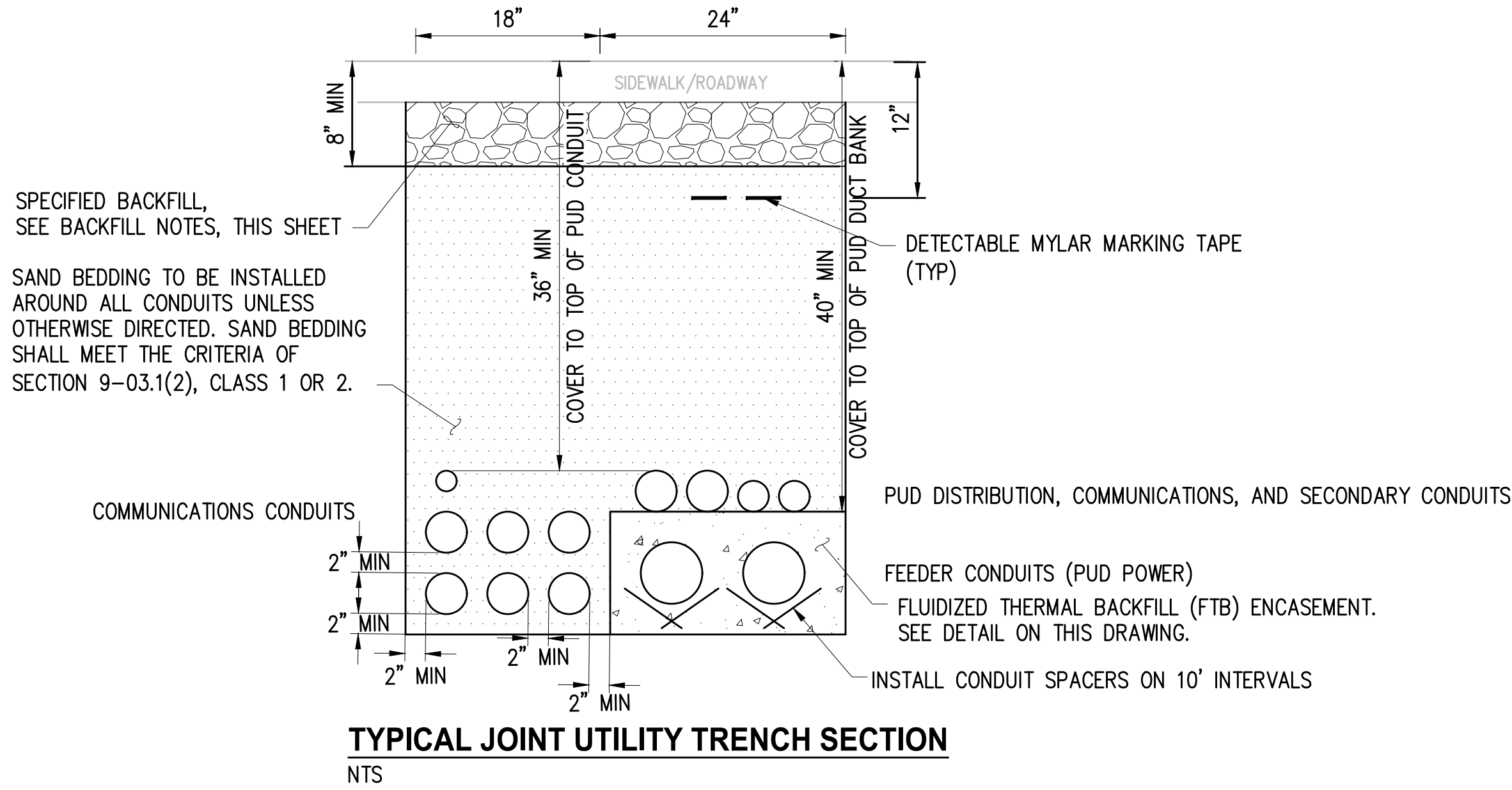
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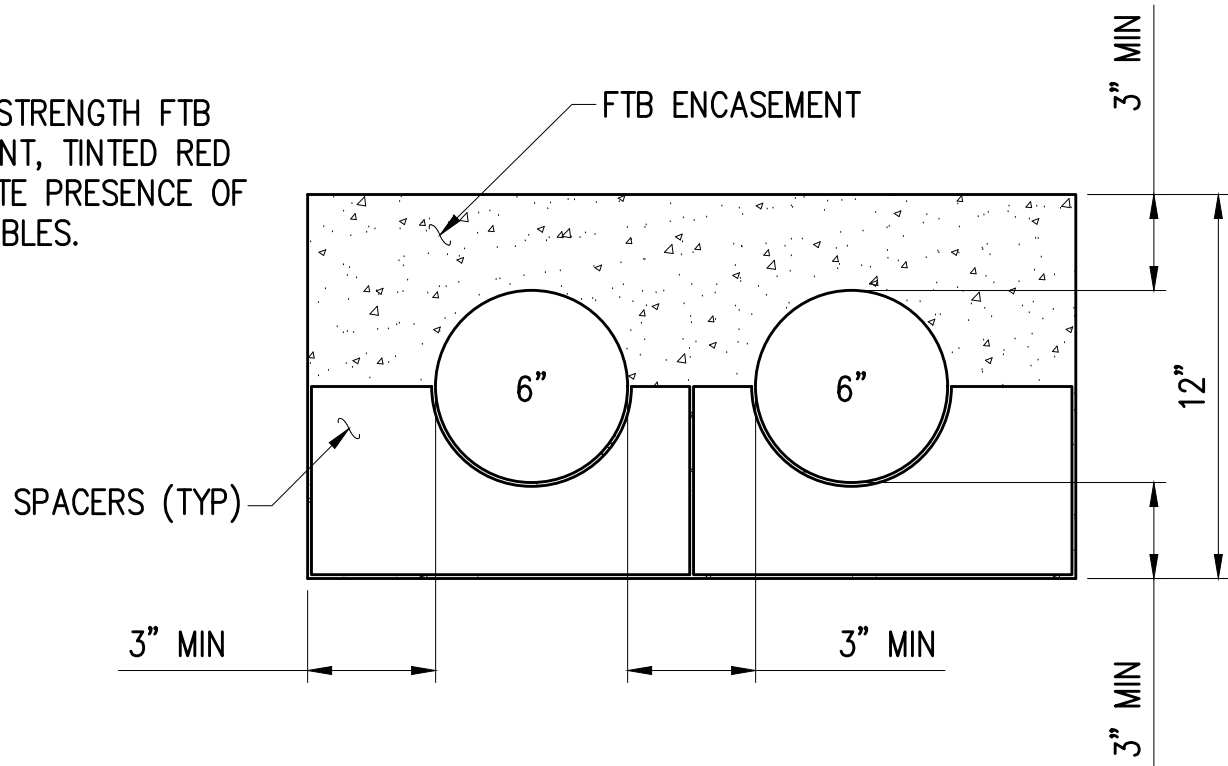
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JOINT UTILITY TRENCH
SECTIONS

PROJECT No. 13086 SHT 97 OF 114



NOTES:
1. USE LOW STRENGTH FTB ENCASEMENT, TINTED RED TO INDICATE PRESENCE OF POWER CABLES.



FTB ENCASEMENT DETAIL
NTS

GENERAL JOINT UTILITY TRENCH NOTES

- EXISTING AERIAL UTILITIES TO BE CONVERTED TO UNDERGROUND AND NEW UNDERGROUND FACILITIES TO BE INSTALLED TO THE LIMITS SHOWN. CONTRACTOR SHALL PROVIDE ALL NECESSARY COORDINATION, LAYOUT, SURVEYING, TRENCHING, EXCAVATION, BEDDING, BACKFILL AND RESTORATION FOR THE FRANCHISE UTILITIES TO SUCCESSFULLY COMPLETE THE CONVERSION/INSTALLATION. THE LAYOUT SHOWN IS APPROXIMATE AND A COMPILATION OF THE PROPOSED DESIGNS BY SNOHOMISH PUD, ZIPLY AND COMCAST.
- THE JOINT TRENCH LAYOUT, SWEEPS AND OTHER FEATURES SHOWN ARE APPROXIMATE UNLESS OTHERWISE NOTED. ADJUST AS NECESSARY TO MEET CLEARANCE REQUIREMENTS, SEE TABLE ON SHEET 97.
- ALL CONDUITS FOR UNDERGROUNDING SHALL BE FURNISHED BY THEIR RESPECTIVE UTILITY, UNLESS OTHERWISE NOTED. CONDUITS FOR ILLUMINATION AND SIGNAL SYSTEMS SHALL BE FURNISHED BY THE CONTRACTOR. CONDUITS AND VAULTS FOR SNOPOD UNDERGROUNDING SHALL BE FURNISHED BY THE CONTRACTOR.
- THE CONTRACTOR SHALL PROVIDE ALL NECESSARY EXCAVATION, HAULING & DISPOSAL OF UNSUITABLE BACKFILL, BEDDING, BACKFILL, TRAFFIC CONTROL AND UTILITY COORDINATION TO PROVIDE A COMPLETE INSTALLATION.
- UNDERGROUND SERVICE CONNECTIONS FOR FRANCHISE UTILITIES SHALL BE MADE BY THE FRANCHISE UTILITIES.
- CONSTRUCT JOINT UTILITY TRENCH PER THE TYPICAL TRENCH DETAILS AND SECTIONS (SHEETS 95 TO 98). ADJUST THE PROFILE AS NECESSARY TO AVOID CONFLICTS WITH EXISTING UTILITIES, WHILE MAINTAINING THE MINIMUM SPECIFIED COVER OVER CONDUITS AND A 12" MINIMUM VERTICAL CLEARANCE BETWEEN OTHER UNDERGROUND UTILITIES. THE CONTRACTOR SHALL VERTICALLY TRANSITION THE TRENCH DEPTH BY DEFLECTING JOINTS OR INSTALLING BENDS PER THE FRANCHISE UTILITY REQUIREMENTS.
- WORK SHALL BE PERFORMED TO ALLOW CONTINUED OPERATION OF ALL EXISTING UNDERGROUND AND OVERHEAD UTILITIES.

LEGEND

- JOINT UTILITY TRENCH (FEEDER)
- JOINT UTILITY TRENCH

BACKFILL NOTES

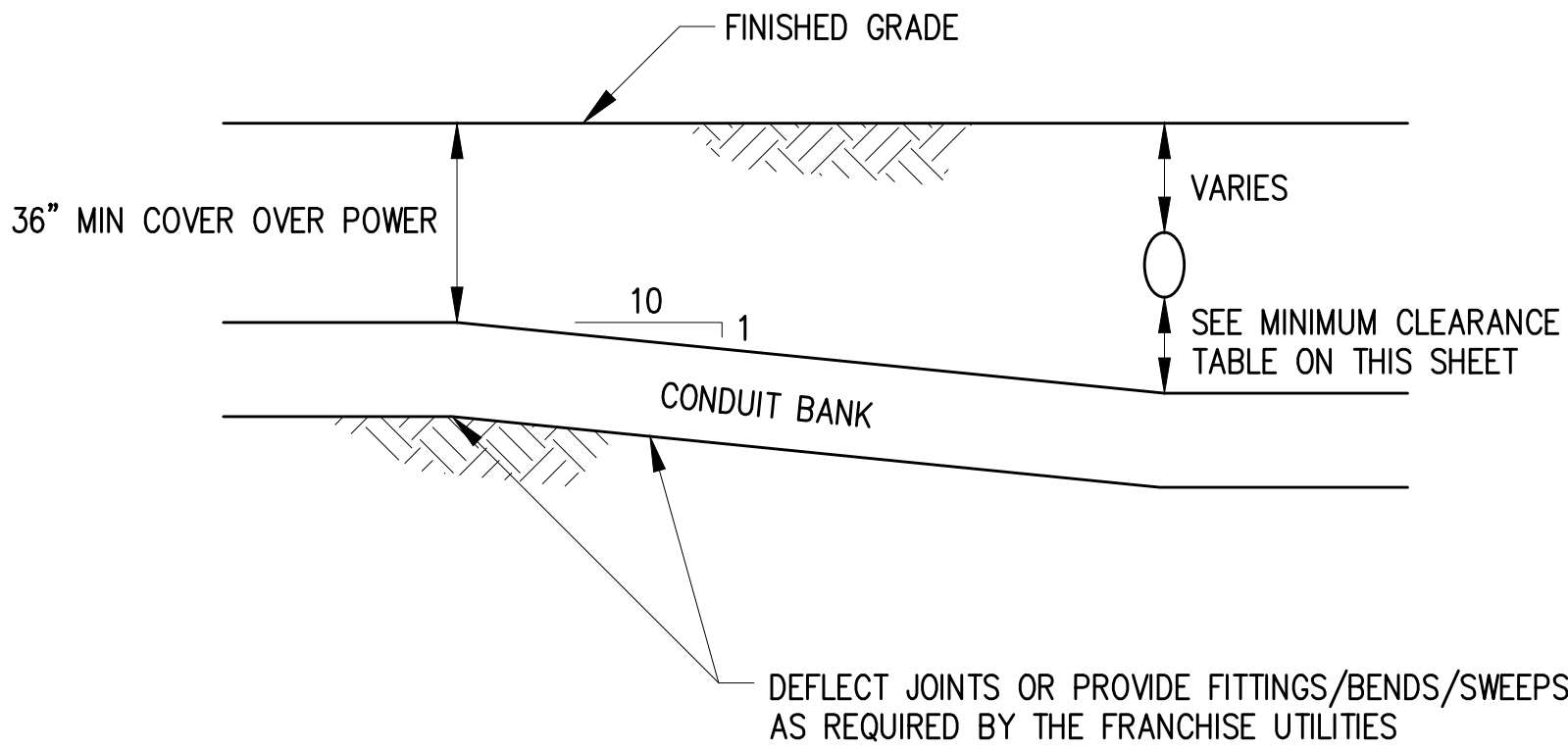
- BACKFILL JOINT UTILITY TRENCHES AND VAULTS AS FOLLOWS:
 - BENEATH PAVED ROADWAY AREAS AND CROSSINGS: PROVIDE CSTC BACKFILL UP TO BASE OF HMA PATCH
 - BENEATH SIDEWALKS, DRIVEWAYS AND APPROACHES: PROVIDE CSTC BACKFILL UP TO SUBGRADE OF CONCRETE CONSTRUCTION WITHIN ±8" OF FINISHED GRADE

RESTORATION NOTES

- PAVED ROADWAY AREAS SHALL BE RESTORED PER ROADWAY AND DRAINAGE PLAN SHEETS.

Type of Utility Line	Vertical Separation (Crossings)			Horizontal Separation		
	Electric Primary	Electric Secondary Main	Electric Secondary Service (300 V Max)	Electric Primary	Electric Secondary Main	Electric Secondary Service (300 V Max)
Communication	6"	6"	6"	0"	0"	0"
Communication Service	3"	3"	3"	0"	0"	0"
High Pressure Gas	12"	12"	12"	36" (60" Preferred)	36" (60" Preferred)	36" (60" Preferred)
Low Pressure Gas	6"	6"	6"	12"	12"	12"
Gas Service	6"	6"	6"	12"	12"	12"
Sewer Main & Lateral	12"	12"	12"	36" (60" Preferred)	36" (60" Preferred)	36" (60" Preferred)
Sewer Service	12"	12"	6"	36"	36"	12"
Water Main & Lateral	12"	12"	12"	36" (60" Preferred)	36" (60" Preferred)	36" (60" Preferred)
Water Service	12"	12"	6"	36"	36"	12"
Storm & Roof Drains	12"	12"	6"	36" (60" Preferred)	36" (60" Preferred)	36" (60" Preferred)
Lighting & Electric Supply	6"	6"	6"	0"	0"	0"

MINIMUM CLEARANCES FROM DISTRICT UNDERGROUND LINES IN CONDUIT TABLE



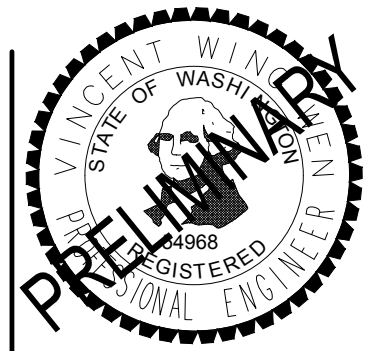
TYPICAL JOINT UTILITY TRENCH PROFILE TRANSITION
NTS

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NO.	DATE	BY	APPR.	REVISIONS

DRAWN BY	11/10/25
DESIGNED BY	11/10/25
CHECKED BY	11/10/25
APPROVED BY	DATE

PRELIMINARY



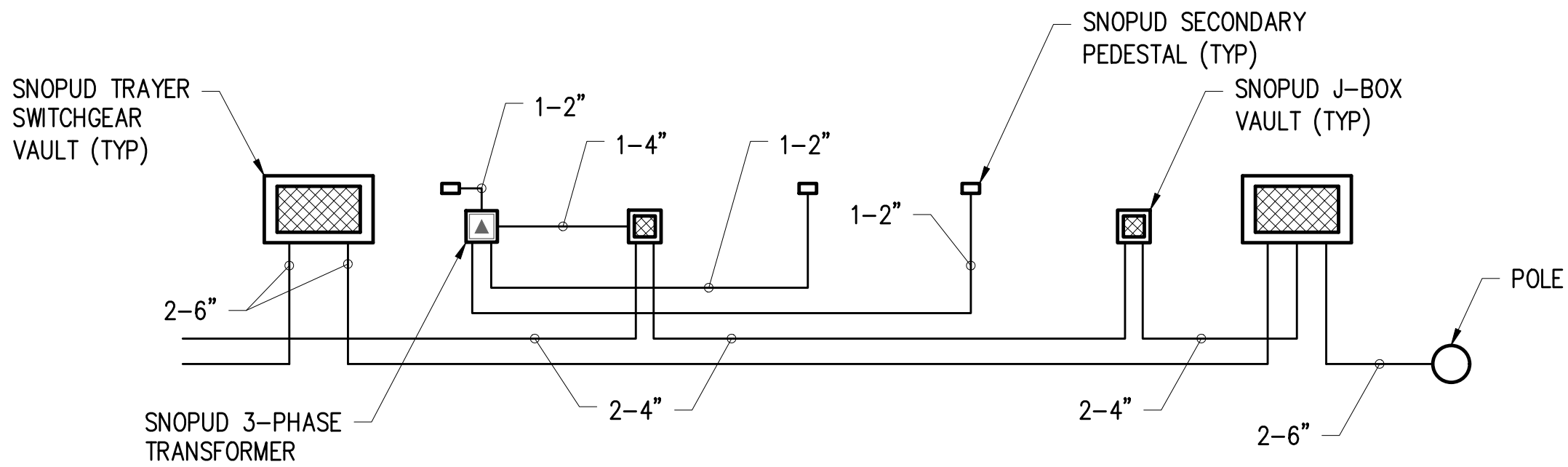
PERTEET
2707 COLBY AVENUE, SUITE 900
EVERETT, WA 98201
425.252.7700 | 800.615.9900

CITY OF MOUNTLAKE TERRACE
ENGINEERING SERVICES DIVISION
23204 58TH AVENUE W
MOUNTLAKE TERRACE, WA 98043
(425) 776-1161
FAX (425) 775-0420

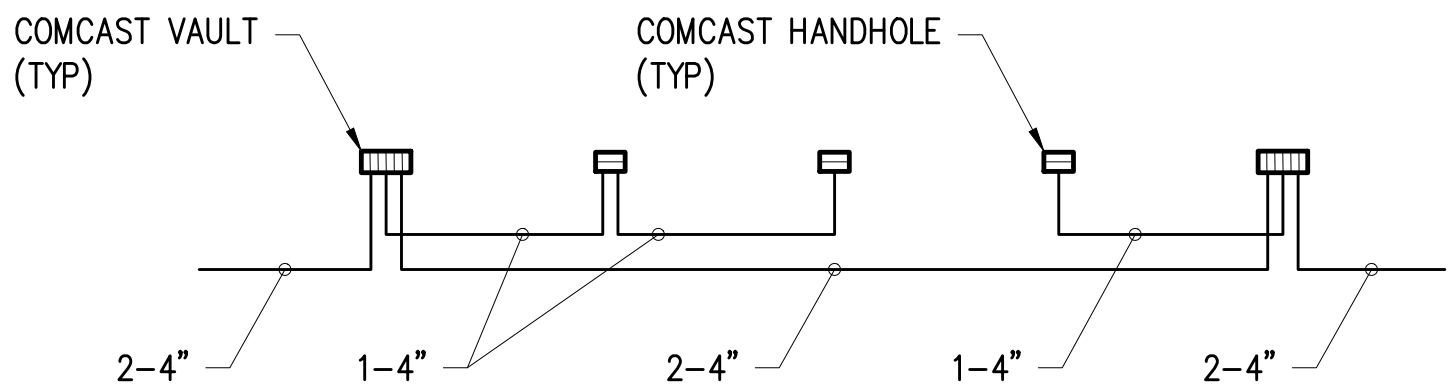
CITY OF MOUNTLAKE TERRACE
MAIN ST REVITALIZATION -
PHASE 2

JOINT UTILITY TRENCH
DETAILS

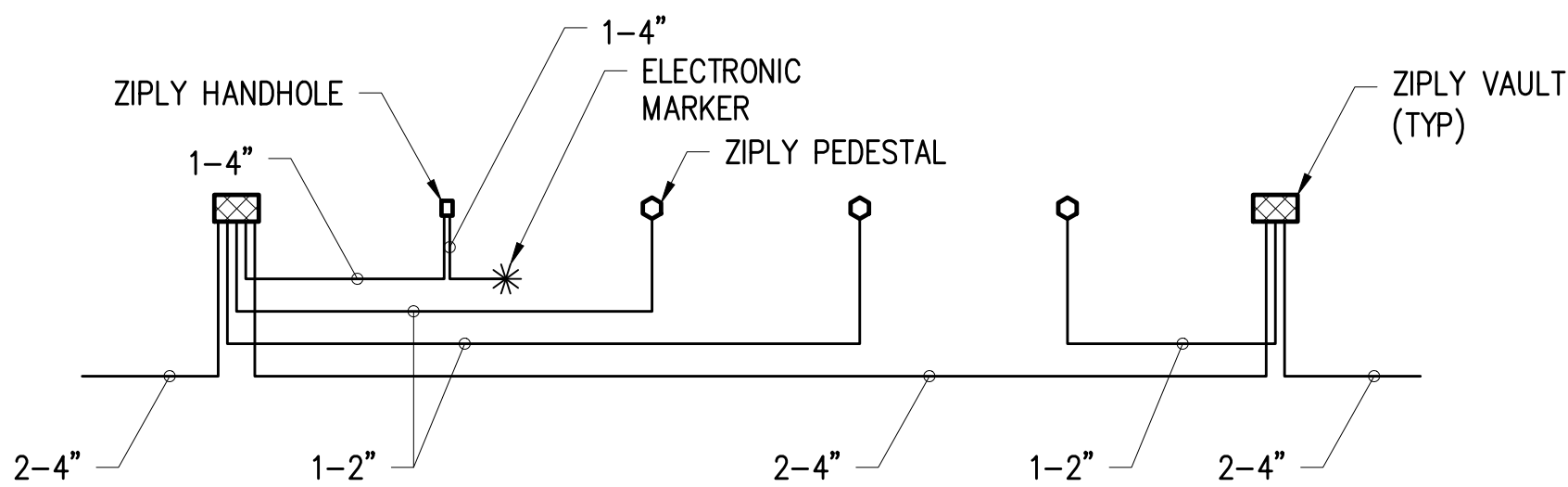
PROJECT No.	13086	SHT	98	OF	114
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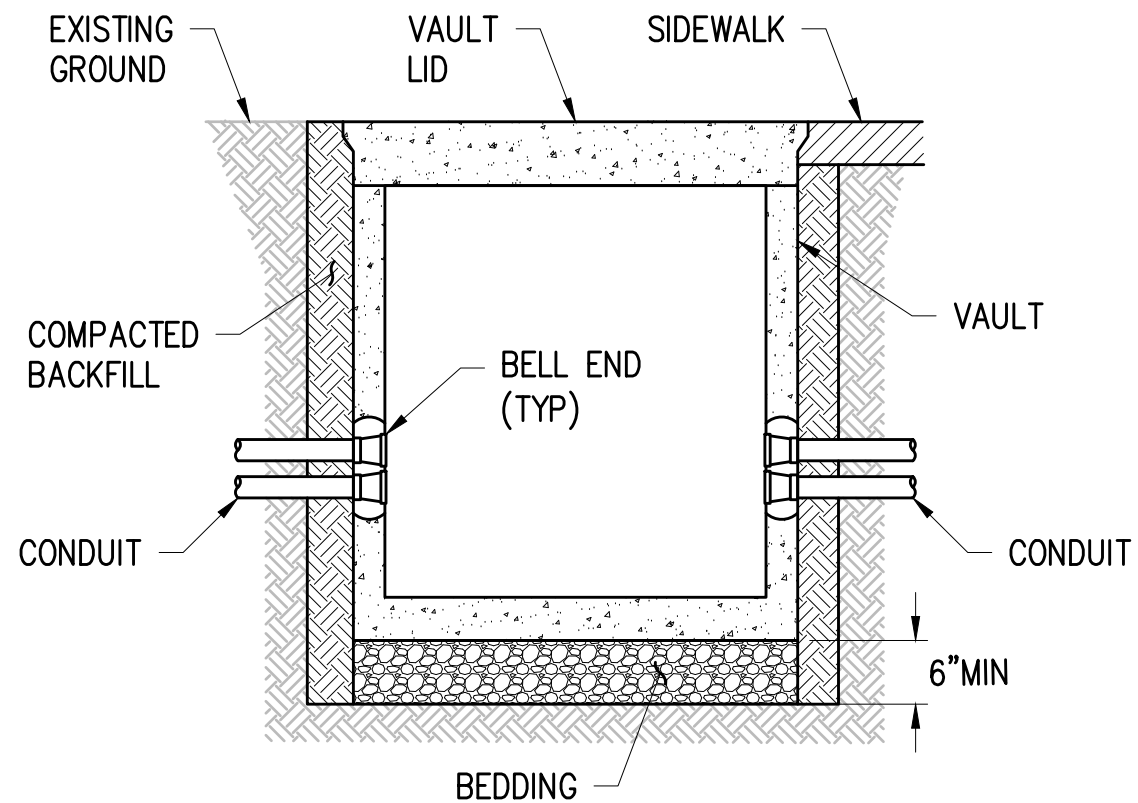
TYPICAL CONDUIT DIAGRAM - SNOPUD
NTS



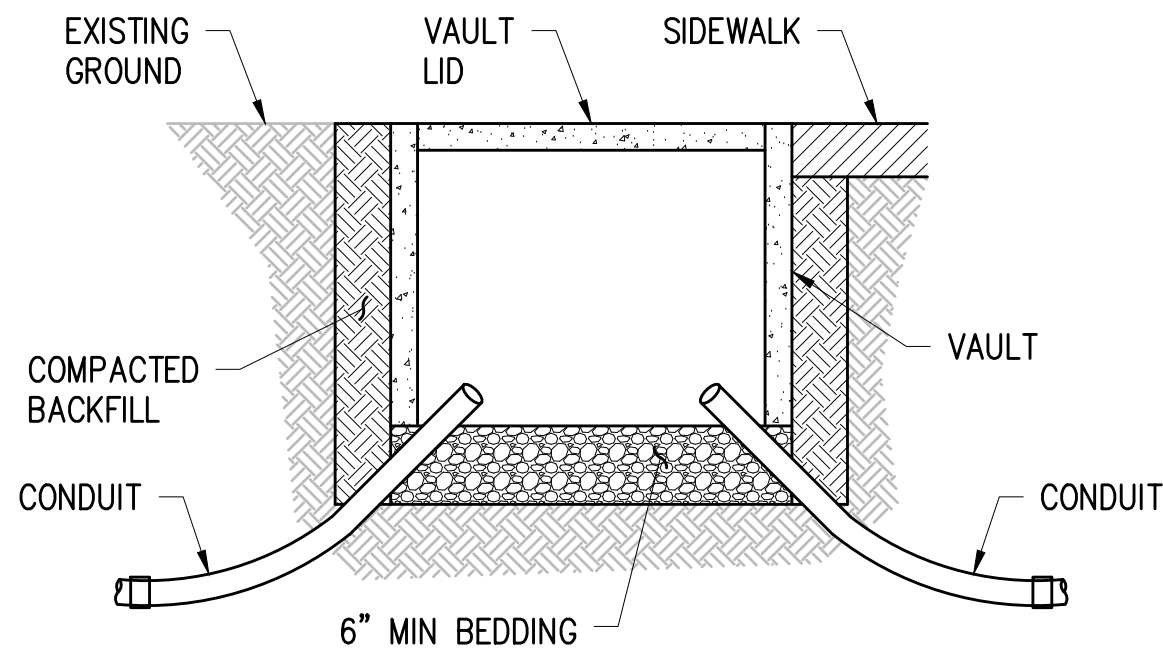
TYPICAL CONDUIT DIAGRAM - COMCAST
NTS



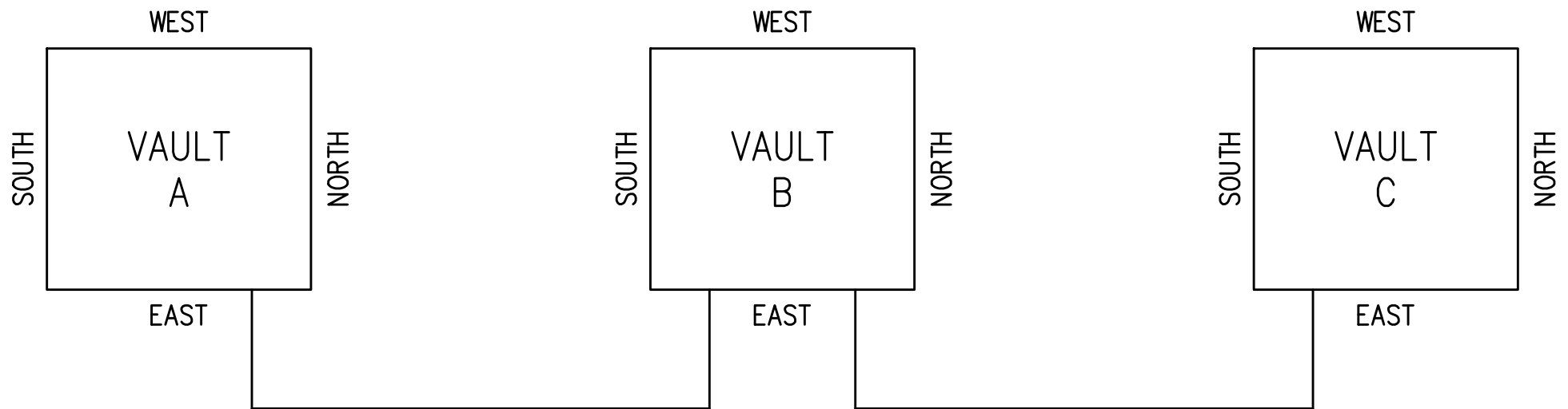
TYPICAL CONDUIT DIAGRAM - ZIPLY
NTS



TYPICAL CLOSED BOTTOM VAULT/HANDHOLE DIAGRAM
NTS



TYPICAL OPEN BOTTOM VAULT/HANDHOLE DIAGRAM
NTS



UTILITY STRUCTURE SCHEDULE					
ID	...	...	...	CONDUIT/SIDE/FROM	CONDUIT/SIDE/TO
VAULT B	...	...	...	2-4"/EAST/VAULT A	2-4"/EAST/VAULT C

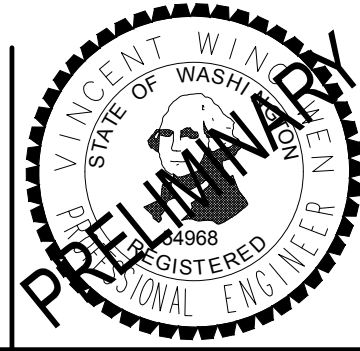
TYPICAL VAULT/CONDUIT SCHEDULE
NTS

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NO.	DATE	BY	APPR.	REVISIONS

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PRELIMINARY



PERITEET
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EVERETT, WA 98201
425.252.7700 | 800.615.9900

CITY OF MOUNTLAKE TERRACE
ENGINEERING SERVICES DIVISION
23204 58TH AVENUE W
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CITY OF MOUNTLAKE TERRACE
MAIN ST REVITALIZATION -
PHASE 2

JOINT UTILITY TRENCH
DETAILS

PROJECT No.	13086	SHT	99	OF	114
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EXHIBIT A

Any damage due to the Contractor's negligence before the end of the project shall be repaired by the Contractor with no additional compensation allowed.

Paint color and finish shall be powder coated in accordance with paint manufacturer's recommendations. See Section 6-07 for paint color and powder coating requirements. Touch up for scratches as recommended by coating manufacturer for field applications.

8-37.4 Measurement (New Section)
(February 1, 2022, MLT GSP)

Trash receptacles shall be measured per each trash receptacle furnished and installed.

8-37.5 Payment (New Section)
(February 1, 2022, MLT GSP)

"Trash Receptacle", per each.

The unit contract bid price, including all incidental work, shall be full compensation for all labor, material, tools and equipment necessary to satisfactorily complete the work as defined in the Standard Specifications and these Special Provisions. The payment shall include stainless steel anchor bolts, washer, nuts, bracket, concrete epoxy and another miscellaneous materials are not listing on this payment section. No additional payment shall be made for special tools and equipment to install Trash Receptacle.

Add the following new section:

8-40 JOINT UTILITY TRENCH

8-40.1 Description (New Section)
(May 5, 2014 MLT GSP)

This work shall consist of furnishing and installing underground facilities for aerial to underground conversion under the direction and inspection of the Engineer and the franchise utility providers. The franchise utilities are Snohomish County Public Utilities District No. 1 (SnoPUD), Comcast, and Ziply.

The contract documents contain the general layout plans and details for the Joint Utility Trench provided by the City and its consultants and based on designs provided by SnoPUD and the franchise utilities.

The Plans are intended to provide an overview of the work for bidding purposes and describe how it relates to other activities of the Contract. The Contractor shall coordinate with SnoPUD and the franchise utilities and perform construction per the individual utilities specifications. Conflicting information shall immediately be brought to the attention of the Engineer for resolution.

EXHIBIT A

The Contractor shall provide the following:

- Coordination with the franchise utilities and their inspectors.
- Excavation, bedding, and backfill for the joint utility trench (including pavement, sidewalk, and curb and gutter removal).
- Excavation for structures (vaults, transformers, junction boxes, pedestals, manholes, handholes, risers, etc..).
- Furnishment and installation of conduits and structures for SnoPUD facilities.
- Installation of structures both furnished by the Contractor and by the utility providers, including foundation, bedding, and backfill.
- Installation of conduits both furnished by the Contractor and by the utility providers, including spacers, bedding, and backfill.

Additional details and utility standards are provided in **Appendix I**.

8-40.2 Materials

(New Section)

(May 5, 2014 MLT GSP)

Conduit to be furnished by the Contractor shall be PVC Schedule 40 & Schedule 80 and shall meet the SnoPUD requirements in Appendix I.

Vaults to be furnished by the Contractor shall meet the SnoPUD requirements in Appendix I, except that all vault covers shall be slip resistant per Section 8-26.3 herein.

Comcast and Ziply will supply the conduit and structures for the Contractor's installation.

Joint utility trench and structure bedding, backfill, and Fluidized Thermal Backfill (FTB) encasement shall be per the SnoPUD standards in Appendix I or as shown on the Plans and described herein.

Conduit Pipe bedding shall be sand.

8-40.3 Construction Requirements

(May 5, 2014 MLT GSP)

The Contractor is advised that the layout shown on the Plans is approximate. The layout of the joint utility trench shall be adjusted as necessary to avoid conflicts with utilities and surface improvements, both existing and those to be constructed by the Contractor.

The Contractor is alerted that all improvements for the joint utility undergrounding work for the franchise utilities and City must remain within the City Rights-of-Way or within easements areas indicated on the Plans. Private service trenches will be allowed outside of these areas but shall match the layout shown on the Plans and in the property owner commitments in Appendix H to the extent possible. **All adjustments to the layout shown must be reviewed and approved by the Engineer and the franchise utility representative.**

EXHIBIT A

The Contractor is advised that the depths of the joint utility trench shown on the sections in the Plans are based on finished grade. No payment shall be made for excavation beyond the limits shown in the Plans without prior approval from the Engineer.

Excavation, bedding, and backfill of the joint utility trench and for the franchise utility structures shall be as generally described in Section 2-09 of the Standard Specifications except as modified in these Special Provisions and per the SnoPUD requirements in Appendix I.

Installation of franchise utility conduits shall be per the requirements of the franchise utilities shown on the plans and details and per the franchise utility standards in Appendix I. The Contractor shall perform all franchise utility work under the supervision and inspection of the franchise utility representatives.

Conduit placed for Ziply that is intended to connect to existing structures shall be placed by the Contractor up to the structure. Ziply contractor will core drill the manhole, if necessary for connection.

Installation of City conduits for illumination and City fiber shall be approved and accepted by the Engineer.

The Contractor shall keep records of the locations within the trench section where the conduit for each utility has been placed.

8-40.3(1) Shoring Or Extra Excavation Class B

(May 5, 2014 MLT GSP)

The provisions of the Standard Specifications shall apply to the joint utility trench and structure excavation work.

The Contractor, at no additional cost to the City, shall support all utilities (including utility poles) and existing structures under which the joint utility trench crosses or is directly adjacent to. The Contractor shall adjust shoring limits, methods and means in order to support and protect existing utilities and structures which are to remain operational while the joint trench is constructed.

8-40.3(2) Slip-Resistant Lids

(May 5, 2014 MLT GSP)

Slip resistant lids, covers and frames are required for all structures to be furnished by the Contractor.

Slip-resistant lid and frames shall be treated with Mebac#1 as manufactured by IKG industries, or SlipNOT Grade 3-coarse as manufactured by W.S. Molnar Co.

EXHIBIT A

Where the exposed portion of the frame is ½ inch wide or less the slip-resistant treatment may be omitted on that portion of the frame. The slip-resistant lid shall be identified with permanent marking on the underside indicating the type of surface treatment (“M1” for Mebac#1; or “S3” for SlipNOT Grade 3-coarse) and the year manufactured. The permanent marking shall be 1/8 inch line thickness formed with a stainless steel weld bead.

Slip-resistant lids shall have no opening, crevices or surface features that are more than ½ inch in diameter and no surface discontinuities greater than ¼ inch.

8-40.3(3) Placing Structures

(May 5, 2014 MLT GSP)

The Contractor shall install structures per Section 8-20.3(6) of the Standard Specifications except as modified by the utility standards in Appendix I.

8-40.3(4) Storing Structures and Conduit Furnished By Others

(May 5, 2014 MLT GSP)

The Contractor shall coordinate delivery and storage of materials furnished by Others as necessary to perform the Work as specified.

The Contractor shall provide ten (10) days notice to the franchise utilities to schedule delivery of all structures and conduit to be installed by the Contractor.

The Contractor shall provide a secure area for materials storage.

The staging area provided by the Contractor for the delivery and storage of franchise utility materials shall be secure. The staging area shall be fenced, secure and locked. All materials delivered to the staging area to be installed by the Contractor shall become the property of the Contractor until installation and acceptance by the franchise utility providers.

8-40.3(5) Inspection, Proofing and Approval of SnoPUD Conduits and Structures

(May 5, 2014 MLT GSP)

All conduit installed by the Contractor, for SnoPUD, shall be proofed by passing a mandrel through each conduit and leaving a ¼” pull-rope in place, per SnoPUD standards.

Written approval of the underground conduit and vault system shall be supplied by SnoPUD and the Project Engineer prior to the final progress payment being made.

8-40.3(6) Inspection, Proofing and Approval of Comcast and Ziply Conduits and Structures

(May 5, 2014 MLT GSP)

EXHIBIT A

All conduit installed by the Contractor for Comcast and Ziply, shall be proofed by passing a mandrel through each conduit and leaving a pull-rope in place, per Comcast and Ziply standards. The pull-rope shall be provided by Comcast and Ziply.

Written approval of the underground conduit and vault system shall be supplied by Comcast and Ziply and the Project Engineer prior to the final progress payment being made.

8-40.3(7) Private Service Connection

(Feb 26, 2018 MLT GSP)

Broadband and Telecommunications

The contractor shall install 1 ¼" diameter flexible polyethylene conduit pipe (black colored) including polyester pulling cord (aka rope) per detail as shown on the plans. Any conductors shall be installed by Ziply. The service conduit shall extend 18 inches high above the ground at residential house structure which is below at point of connection

The contractor shall install ¾" diameter flexible polyethylene conduit pipe (orange colored) per detail as shown on the plans. Any conductors shall be installed by Comcast. The service conduit shall extend 18 inches high above the ground at residential house structure which is below at point of connection.

Power Services

The conduit size for residential service riser (aka vertical conduit attached to the building structure and meter base) shall be 2 ½" diameter. The conduit size for residential underground service (aka conduit from pedestal to residential building) shall be 2" diameter. The contractor shall install power service conduit including polypropylene pull rope and conductor as identified in the table below. The contractor shall install power service conduit (aka vertical conduit above ground) from the pedestal to residential building per **Section 4 - Underground Service** of SnoPUD's Electrical Service Requirements (ESR) Manual Section 4 (https://www.snopud.com/Site/Content/Documents/esr/ESR_4.pdf) and as shown on the plans.

Residential Building

200 AMP Electrical Conductor

Descriptions	Size	Conductor Type	Insulation color	Meet Specification Requirement
Single Phase	4/0, 4/0	Aluminum	Grey	SnoPUD SPECS
Neutral	2/0			

The power service conductor installed by the contractor shall be de-energized and later energized by SnoPUD. The contractor shall install the conductor from the SnoPUD's

EXHIBIT A

1 service pedestals to the new meter base (Type A), weatherhead (Type B), or as directed by
2 SnoPUD (Type C). The contractor shall coordinate with SnoPUD to de-energize the
3 existing power service connection prior to removing the existing meter base. The contractor
4 shall notify residents of affected buildings a minimum of 48 hours in advance of any
5 electrical shut-down and/or meter base replacement.
6

Power Service Connection Assembly, Type A

7
8

9 The Contractor shall apply for an electrical permit for each residential building to be served
10 by a Type A power service connection within 15 working days prior to replacement of the
11 existing meter base (a.k.a. meter housing). The City will issue approval electrical permit
12 between 5 to 10 working days and waives any electrical permit fees including electrical
13 inspection cost to the contractor. The electrical permit application is available on through
14 the City's website (<http://www.cityofmlt.com/DocumentCenter/View/86>) or at City Hall.
15

16 After the SnoPUD de-energizes the existing meter, removes the electrical conductor from
17 the existing weatherhead on the building roof, and removes the existing meter from the
18 meter base, the contractor shall remove the existing meter base. The contractor shall also
19 remove the existing residential service riser to the roofline but modify the existing
20 weatherhead by cutting and leaving 6" of the weatherhead conduit pipe above the roof
21 surface. The contractor shall install any brackets to support the remaining riser conduit as
22 directed by the engineer or their designee and also install PVC or ductile conduit caps on
23 both ends of the remaining weatherhead conduit pipe with epoxy.
24

25 The contractor shall install the new residential service riser including the vertical conduit,
26 any necessary mounting hardware, and the new meter base (aka meter housing) assembly
27 per Figure 4-14 in **Section 4 - Underground Service** of SnoPUD's ESR Manual. The
28 meter base (aka meter housing) shall meet SnoPUD Standard as shown in Section 4 –
29 Underground Services of SnoPUD's ESR. The contractor shall connect the meter base to
30 electrical conductors. The meter base shall be completed installation include connection to
31 electrical conductor by approximately 1:30 PM and be ready for inspection. The contractor
32 shall coordinate with the City Electrical Inspector to inspect the meter base at
33 approximately 1:30 PM. The contractor shall also coordinate with the SnoPUD to begin
34 installation of the new power meter at approximately 2:00 PM to allow the new service to
35 be energized by approximately 3:00 PM.
36

Power Service Connection Assembly, Type B

37
38

39 The contractor shall coordinate with SnoPUD to de-energize the existing overhead power
40 service connection if required to install the new residential service riser including conduit
41 and weatherhead above the roof surface. The contractor shall drill (a.k.a. core) the
42 structural roof, install vertical conduit pipe, bracket, weatherhead, anchor to support
43 conduit pipe, stainless steel flashing, electrical conductor, and any other required materials,
44 per Figure 4-13 in **Section 4 - Underground Service** of SnoPUD's ESR and WAC 296-
45 46B-230, section 028. The contractor shall extend a minimum of 18" of electrical
46 conductor outside weatherhead and extend the conductor to the pedestal. The contractor

EXHIBIT A

shall notify the SnoPUD for connection electrical conductor at the weatherhead and energize the meter.

Power Service Connection Assembly, Type C

The contractor shall coordinate with SnoPUD to de-energize the existing and energize the new underground power service connection. The contractor shall coordinate with the SnoPUD to locate the existing underground power service. The contractor shall assist the SnoPUD to remove and re-install any existing electrical conductor and/or provide any required conduit. The contractor shall furnish and install new electrical conductor between the existing meter base and new SnoPUD pedestal at the following properties:

- a. 23504 56th Ave W
- b. 23502 56th Ave W
- c. 23406 56th Ave W
- d. 23404 56th Ave W
- e. 23308 56th Ave W
- f. 23208 56th Ave W
- g. 23206 56th Ave W
- h. 5508 234th St SW
- i. 5507 234th St SW
- j. 23307 56th Ave W
- k. 23305 56th Ave W
- l. 23303 56th Ave W
- m. 23301 56th Ave W
- n. 23209 56th Ave W
- o. 23205 56th Ave W
- p. 23203 56th Ave W
- q. 5506 232nd St SW

The Contractor shall apply for an electrical permit for the two properties above within 15 working days prior to replacement of the existing meter base (a.k.a. meter housing). The City will issue approval electrical permit between 5 to 10 working days and waives any electrical permit fees including electrical inspection cost to the contractor. The electrical permit application is available on through the City's website (<http://www.cityofmlt.com/DocumentCenter/View/86>) or at City Hall.

8-40.3(8) Franchise Utility Coordination *(May 5, 2014 MLT GSP)*

The Contractor shall be responsible for coordination and scheduling of all franchise utility installations.

The Contractor shall provide equipment and labor to unload materials into the secured storage area for conduits and structures delivered by the franchise utility providers.

EXHIBIT A

Additional coordination requirements:

- The Contractor shall proof all installed underground power conduits per the details on the Plans.
- The Contractor shall perform franchise utility work under the Inspection of the City as well as the Franchise Utilities.

8-40.4 Measurement

(May 5, 2014 MLT GSP)

“Shoring or Extra Excavation Class B for Joint Utility Trench”, will be measured per lump sum

“Structure Excavation Class B Incl. Haul for Joint Utility Trench - Main” shall be calculated per linear foot based on neatline measurements of the required excavation limits for trenches with multiple franchise utility conduits which contains at less one 6 In. Diam..

“Structure Excavation Class B Incl. Haul for Joint Utility Trench - Minor” shall be calculated per linear foot based on neatline measurements of the required excavation for trenches with multiple franchise utility conduits sizes 4 In. Diam. or smaller.

“Structure Excavation Class B Incl. Haul for Joint Utility Trench - Sweeps” shall be calculated per linear foot based on neatline measurements of the required excavation for trenches with conduits for a single franchise utility regardless of conduit sizes.

Excavation limits shall be as shown on the Plans, per the requirements in Appendix I or as directed by the Engineer and Franchise utility inspectors. The Engineer and the Contractor shall perform linear foot measurements of the trench and structure excavation lengths, widths and depths. Excavated areas shall be measured and agreed upon daily. The Engineer will convert the measurements to a cubic yard value for payment. Over excavation in lieu of shoring will not be measured for payment.

“Furnish and Install 6 In. SnoPUD Sch. 80 Conduit”, “Furnish and Install 6 In. SnoPUD Sch. 40 Conduit”, “Furnish and Install 4 In SnoPUD Sch. 80 Conduit”, “Furnish and Install 4 In SnoPUD Sch. 40 Conduit”, “Furnish and Install 2 In. SnoPUD Sch. 80 Conduit” and “Furnish and Install 2 In. SnoPUD Sch. 40 Conduit” shall be measured and paid per linear foot of conduit furnished and installed.

“Install 4 In. Comcast Conduit”, “Install 4 In. Ziply Conduit”, and “Install 2 In. Ziply Conduit” shall be measured and paid per linear foot of conduit installed when the conduit is furnished by Others.

“Fluidized Thermal Backfill” shall be measured per cubic yard based on truck tickets. The Contractor must provide truck tickets to the inspector on a daily basis.

EXHIBIT A

“Furnish and Install SnoPUD 4’8”x4’8” J-Box Vault V0203”, “Furnish and Install SnoPUD 42”x42” Transformer Vault V0301”, “Furnish and Install SnoPUD Secondary Pedestal V0102”, “Furnish and Install SnoPUD Secondary Pedestal V0103”, Furnish and Install SnoPUD Trayer Switch Vault”, “Furnish and Install SnoPUD Trayer Switch” shall be measured per each structure furnished and installed, including all conduit connections.

“Power Service Connection Assembly, Type A” and “Power Service Connection Assembly, Type B” shall be measured per each connection made and approved by the SnoPUD representative. “Power Service Connection Assembly, Type C” shall be considered incidental to other bid item of work.

“Install Comcast 25-TA Vault”, “Install Comcast Handhole”, “Install Ziply 3’x5’ Vault”, “Install Ziply 2’x3’ Vault”, “Install Ziply Handhole”, and “Install Ziply Pedestal” shall be measured and paid per each structure installed, including all conduit connections when the structure is furnished by Others.

Backfill for trenches and structures shall not be measured for payment and shall be considered incidental to the trench and structure excavation installation.

8-40.5 Payment

(May 5, 2014 MLT GSP)

“Shoring or Extra Excavation Class B for Joint Utility Trench”, per lump sum

The unit price per lump sum for “Shoring or Extra Excavation, Class B, for Joint Utility Trench” will include all costs for the labor, materials, and equipment to complete the work, including extra excavation for installing shoring box, hauling, installing and removing of shoring box, loading and hauling unsuitable materials to waste and waste fee.

“Structure Excavation Class B Incl. Haul for Joint Utility Trench - Main”, per linear foot.
“Structure Excavation Class B Incl. Haul for Joint Utility Trench - Minor”, per linear foot.
“Structure Excavation Class B Incl. Haul for Joint Utility Trench - Sweeps”, per linear foot.

The unit contract price for “Structure Excavation Class B Incl. Haul for Joint Utility Trench_____” shall be full compensation for all labor, material, tools and equipment necessary to satisfactorily complete the work as shown on the Plans and as defined in the Standard Specifications, these Special Provisions and in Appendix B, including excavating trenches for conduits, hauling and disposing of unsuitable material, waste fees, and dewatering, if required.

“Furnish and Install 6 In. SnoPUD Sch. 80 Conduit”, per linear foot.
“Furnish and Install 6 In. SnoPUD Sch. 40 Conduit”, per linear foot.
“Furnish and Install 4 In SnoPUD Sch. 80 Conduit”, per linear foot.
“Furnish and Install 4 In SnoPUD Sch. 40 Conduit”, per linear foot.
“Furnish and Install 2 In. SnoPUD Sch. 80 Conduit” per linear foot.

EXHIBIT A

1 “Furnish and Install 2 In. SnoPUD Sch. 40 Conduit” per linear foot.

2
3 The unit contract price for the items above, including all incidental work, shall be full
4 compensation for all labor, material, tools and equipment necessary to satisfactorily
5 complete the work as shown on the Plans and as defined in the Standard Specifications,
6 these Special Provisions and in Appendix I, including furnishing and installing conduit,
7 fittings, bends, pull chord, furnishing and placing sand bedding and trench backfill,
8 furnishing and placing conduit spacers, and other incidental items of work necessary to
9 install the conduits to the satisfaction of the franchise utility representative and the
10 Engineer.

11
12 “Install 4 In. Comcast Conduit”, per linear foot.

13 “Install 4 In. Ziplly Conduit”, per linear foot.

14 “Install 2 In. Ziplly Conduit”, per linear foot.

15
16 The unit contract price for the items above, including all incidental work, shall be full
17 compensation for all labor, material, tools and equipment necessary to satisfactorily
18 complete the work as shown on the Plans and as defined in the Standard Specifications,
19 these Special Provisions and in Appendix I, including installing conduit, fittings, and bends
20 furnished by others, furnishing and placing sand bedding and trench backfill, compaction,
21 and other incidental items of work necessary to install the conduits to the satisfaction of
22 the franchise utility representative and the Engineer.

23
24 “Private Service Connections”, per lump sum.

25
26 The lump sum Contract price for “Private Service Connections”, shall be full pay for all
27 labor, tools, and equipment as necessary to necessary to satisfactorily complete the work
28 as shown on the Plans. The payment shall including trench excavation, furnishing and
29 installing conduits, fittings, and bends, furnishing and placing sand bedding and trench
30 backfill, compaction, removal of excavated materials, trench surface restoration,
31 sawcutting, remove and dispose concrete walkways, remove and restore planters, remove
32 re-install or dispose rockery wall as not called out on the plans, remove and re-install
33 planter boxes (including brick planter boxes), remove and dispose or re-install existing
34 vegetation (bushes and small tree), and other incidental items of work necessary to install
35 the conduits to the satisfaction of the franchise utility representative and the Engineer. All
36 additional materials and labor, not shown in the Plans or called for herein and which are
37 required to complete the private service connections, shall be included in the lump sum
38 Contract price.

39
40 “Fluidized Thermal Backfill”, per cubic yard.

41
42 The unit contract price for “Fluidized Thermal Backfill” shall be full compensation for all
43 labor, material, tools and equipment necessary to satisfactorily complete the work as shown
44 on the Plans and as defined in the Standard Specifications, these Special Provisions and in
45 Appendix I, including the cost to add coloring to the mix.

EXHIBIT A

“Furnish and Install SnoPUD 4’8”x4’8” J-Box Vault V0203”, per each.

“Furnish and Install SnoPUD 42”x42” Transformer Vault V0301”, per each.

“Furnish and Install SnoPUD Secondary Pedestal V0102”, per each.

“Furnish and Install SnoPUD Trayer Switch Vault”, per each.

“Furnish and Install SnoPUD Trayer Switch, per each.

The unit contract price for the items above, including all incidental work, shall be full compensation for all labor, material, tools and equipment necessary to satisfactorily complete the work as shown on the Plans and as defined in the Standard Specifications, these Special Provisions and in Appendix I, including structure excavation, furnishing and installing structures, making connections to conduits, furnishing, installing and compacting backfill, removal of excavated materials and dewatering, if required.

“Install Comcast 25-TA Vault”, per each.

“Install Comcast Handhole”, per each.

“Install Ziplly 3’x5’ Vault”, per each.

“Install Ziplly 2’x3’ Vault, per each.

“Install Ziplly Handhole”, per each.

“Install Ziplly Pedestal”, per each.

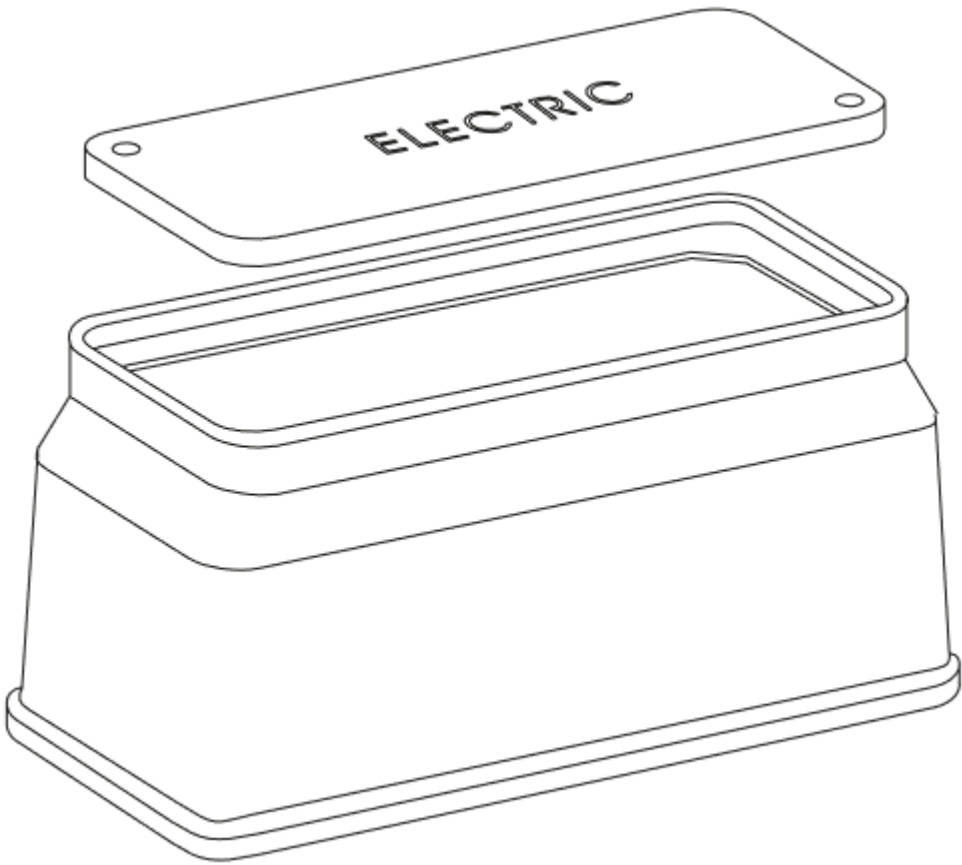
The unit contract price for the items above, including all incidental work, shall be full compensation for all labor, material, tools and equipment necessary to satisfactorily complete the work as shown on the Plans and as defined in the Standard Specifications, these Special Provisions and in Appendix I, including structure excavation, installing structures, making connections to conduits, furnishing, installing and compacting backfill, removal of excavated materials and dewatering, if required. The payment shall include loading and hauling of removal unsuitable material displaced by the furnished import material, and waste fee.

No payment shall be made for Franchise Utility Coordination. All costs related to Franchise Utility Coordination shall be considered incidental to variety bid items on Section 8-40.5 of these Special Provisions.

END OF DIVISION 8

This standard was printed on: 7/9/2026
This standard should not be used as a reference for construction. Please visit Standards.Snopud.com for an up to date standard.

Revision 5
Jul 21, 2025



C.U.	Description	Load Rating	Qty	MID
V0101	Handhole, Sec Small 13"W x 24"L x 15"H	Incidental Non-Vehicular Traffic	1	776015
V0102	Handhole, Sec Large 17"W x 30"L x 18"H	Incidental Non-Vehicular Traffic	1	776031
V0103	Handhole, Sec Small 13"W x 24"L x 18"H Polymer Concrete	Occasional Heavy Vehicle Traffic (See Note 2)	1	1000086
V0104	Handhole, Sec X-Large 24"W x 36"L x 18"H Polymer Concrete	Occasional Heavy Vehicle Traffic (See Note 2)	1	775992

Notes:

1. The number and size of cables installed in handholes shall be limited as follows:

Handhole Size	Maximum Number of Size of Cables
13"W x 24"L x 15"H	3) Sets of up to 350-4/0 Triplex
17"W x 30"L x 18"H	(4) Sets of up to 350-4/0 Triplex
13"W x 24"L x 18"H	(3) Sets of up to 350-4/0 Triplex
24"W x 36"L x 18"H	(4) Sets of up to 350-4/0 Triplex

For other cable combinations contact Engineering Standards.

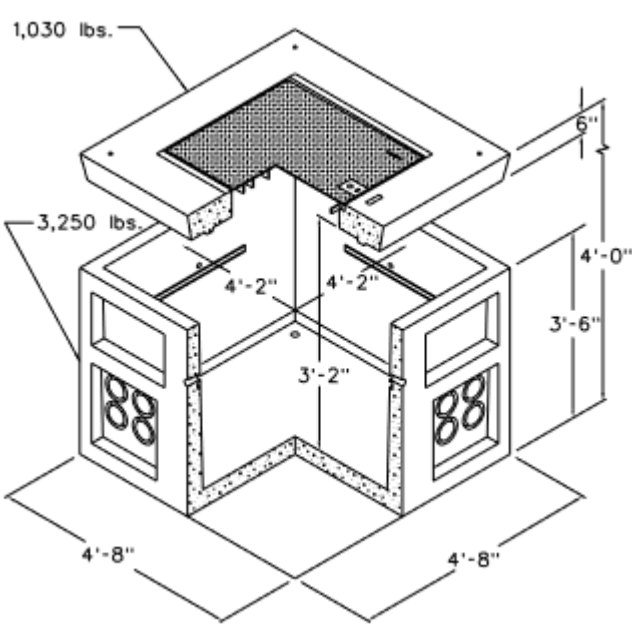
2. V0103 and V0104 are suitable for driveways, parking lots, and off roadway applications where subject to occasional non-deliberate heavy vehicles (15,000 lbs design load over a 10 sq inch area). If full traffic H-20 loading is required, refer to [Compatible Unit V0203](#).

EXHIBIT A

Search

This standard was printed on: 3/26/2024
This standard should not be used as a reference for construction. Please visit Standards.Snopud.com for an up to date standard.

V0203-4 - Vaults, 4'-8" X 4'-8" X 4'



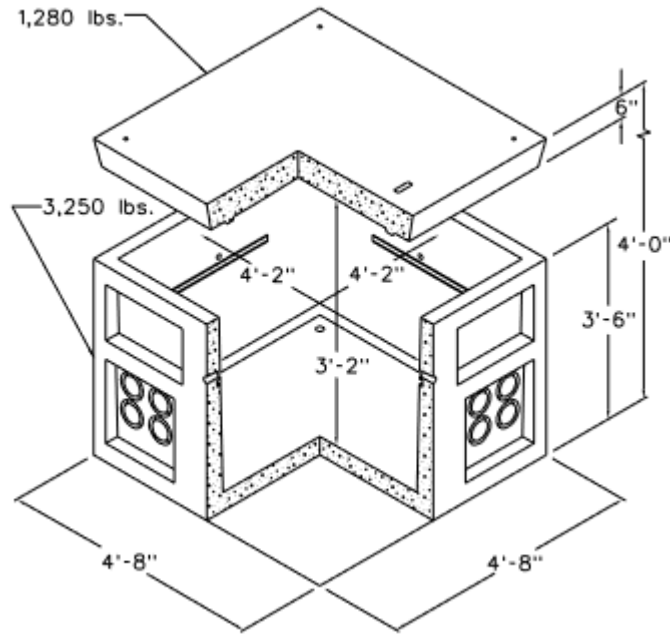
Revision 5
Dec 28, 2016

Note:

- For applications requiring a vault cover with a slip resistant steel hatch, specify SlipNOT cover MID 1002120.

C.U.	Description	Qty	MID
V0203	Vault, Conc 4'8"W x 4'8"L x 3'6"H & Cover, Vault 4'8"W x 4'8"L x 6"H w/ 3"W x 3'L Diamond Plate (Cover only MID 765646)	1	766397

EXHIBIT A



C.U.	Description	Qty	MID
V0204	Vault, Conc 4'8"W x 4'8"L x 3'6"H & Cover, Vault 4'8"W x 4'8"L x 6"H Solid Concrete (Cover only MID 765547)	1	766420

Notes:

1. The above vaults are rated for H20 loading, but are not recommended for high traffic areas.
2. For high traffic applications, i.e., full H20 loading, where vault lid will be subject to heavy impact vehicular traffic, e.g., in streets, specify a vault cover with a heavy duty ductile iron lid, MID 1003599.

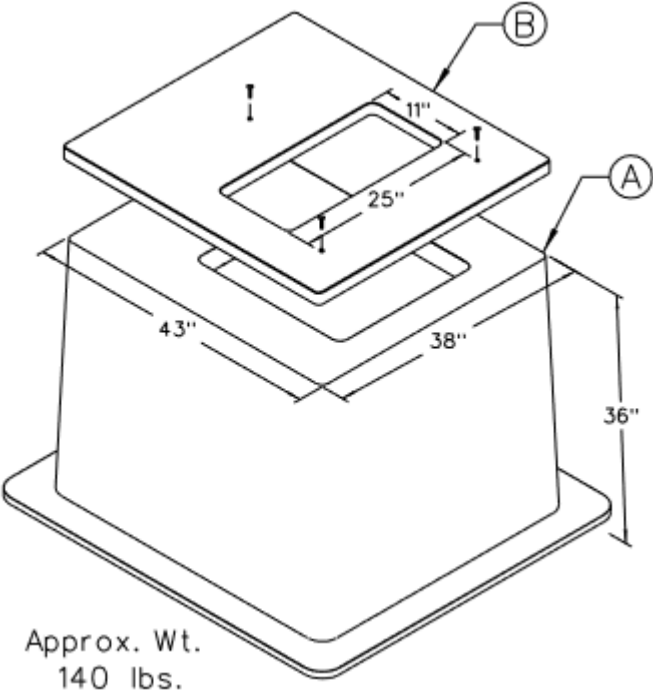
EXHIBIT A

Search

This standard was printed on: 3/26/2024
This standard should not be used as a reference for construction. Please visit Standards.Snopud.com for an up to date standard.

V0300-1A - Open Bottom Vaults

Revision 5
Mar 5, 2013

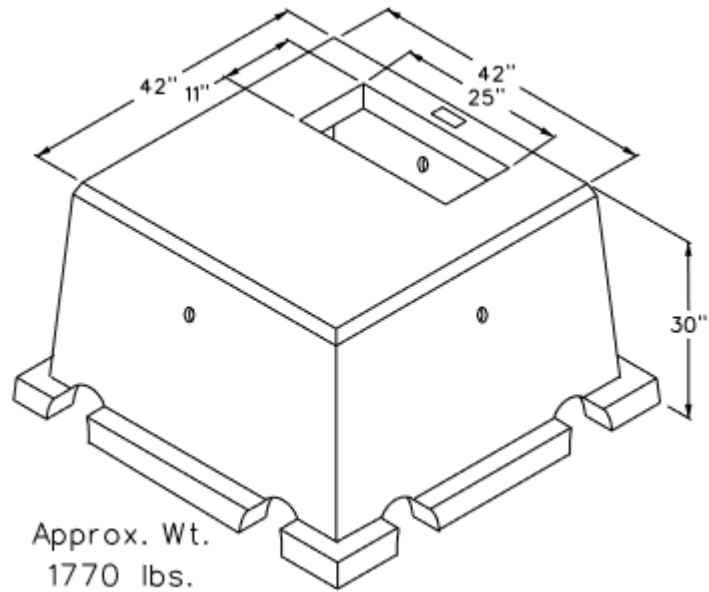


C.U.	Item	Description	Qty	MID
V0300	A	Vault, Open Bottom Fiberglass	1	766230
	B	Cover, J-Box Fiberglass	1	1001644

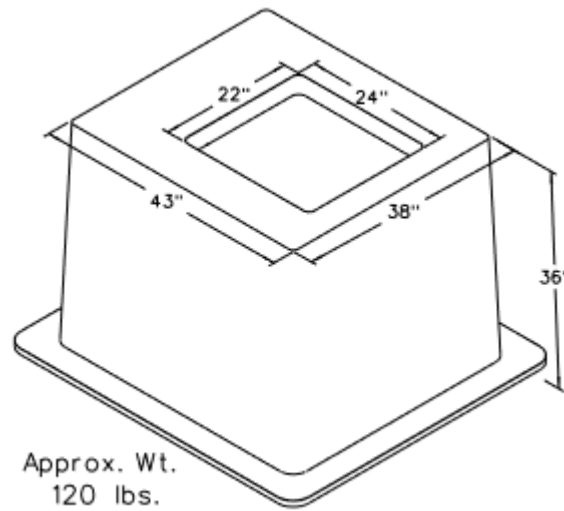
Note:

- Penta-head hold-down bolts are included with lid. If replacements are needed, use MID 112128 (3/8"-16 x 1-1/2" stainless steel penta-head bolts).

EXHIBIT A

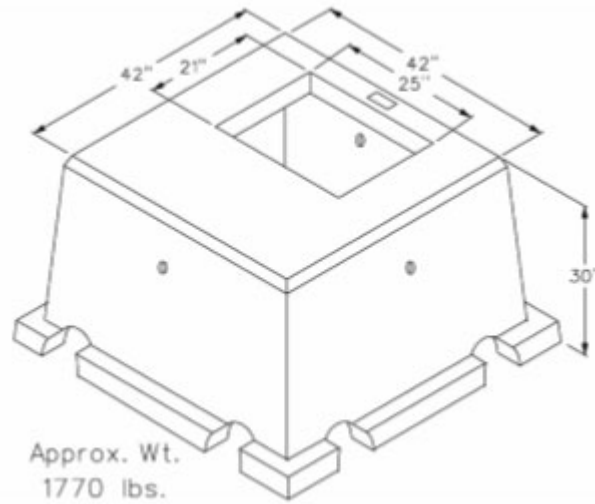


C.U.	Description	Qty	MID
V0300A	Vault, Open Bottom Concrete 1Ø J-Box Cabinet	1	766214



C.U.	Description	Qty	MID
V0301	Vault, Open Bottom Fiberglass	1	766230

EXHIBIT A



C.U.	Description	Qty	MID
V0301A	Vault, Open Bottom Concrete 1Ø Padmt Xfmr	1	766206

Notes:

1. Open bottom mini-vaults are used for 1Ø padmount transformer installations, 100 kVA and smaller.
2. Fiberglass mini-vaults (V0300 & V0301) may hold a maximum of 8 secondary and primary conduits. Concrete mini-vaults (V0300A & V0301A) may hold a maximum of 4 secondary and primary conduits. In addition, both types of vaults may have a single flex conduit feeding a single secondary pedestal directly behind the vault. Refer to [T&D Guideline 4-23-5.0](#) for more information.
3. Fiberglass mini-vaults include two hold-down cleats for securing the transformer to the vault. Additional cleats may be ordered as follows:

MID	Length
1000688	6-1/4"
1000689	3"

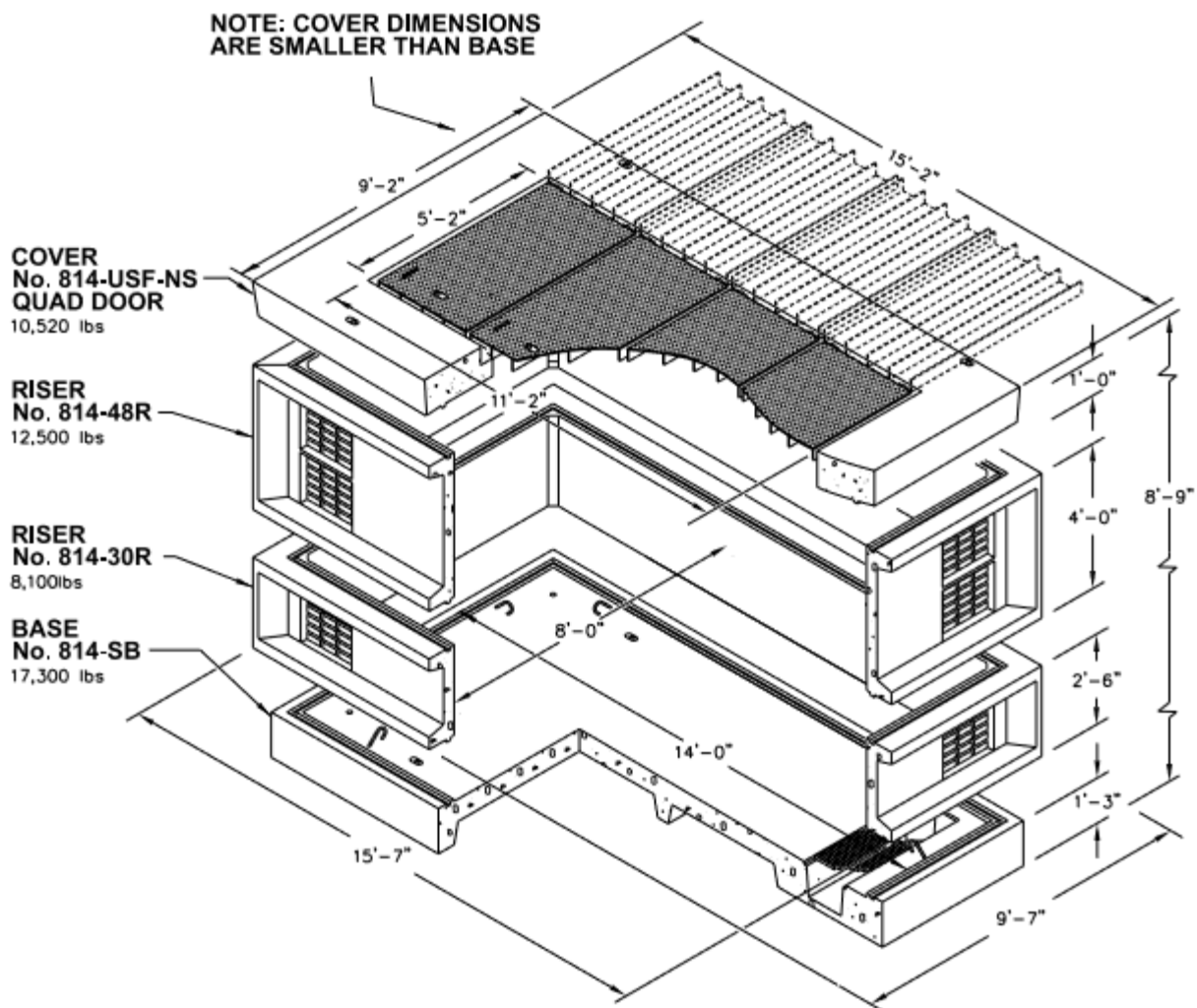
EXHIBIT A

Search

This standard was printed on: 10/23/2024

This standard should not be used as a reference for construction. Please visit Standards.Snopud.com for an up to date standard.

V0504 - Concrete Vault for Submersible Switchgear 9'-7"W x 15'-7"L x 8'-9"D

Revision 2
Jan 15, 2019

C.U.	Section	Description	Qty	MID
V0503A		Vault, 4-Piece Conc. for Submersible Switchgear	1	1003674
	Bottom	9'-7"W x 15'-7"L x 1'-3"D		
	Riser	9'-7"W x 15'-7"L x 2'-6"D		
	Middle	9'-7"W x 15'-7"L x 4'-0"D		
	Cover	9'-2"W x 15'-2"L x 1'-0"D w/ (4) Spring Assisted Doors		

Notes:

- 1. See [T&D Guideline 4-4-3.8](#) for required vault clearances.
- 2. Section weights are approximate.

Cost Estimates — MLT Main Street Phase 2

Prepared from attached estimating spreadsheets (UG Install and OH Like-for-Like Credit).

Exhibit B — PUD Project Cost Estimate

Project: MLT Main St Phase 2 | W.O. #: 100090585 | Estimate Date: 05/08/2026

Summary

Cost Element	Amount
Construction Labor (loaded)	\$212,723.48
Engineering Labor (loaded)	\$30,451.04
Materials (incl. Stores O/H)	\$793,961.36
Transportation / Equipment	\$113,133.44
Miscellaneous	\$500.00
SUBTOTAL (before A&G)	\$1,150,769.32
Capital A&G (15.8%)	\$144,534.56
GRAND TOTAL	\$1,295,303.89
Contingency (10%)	\$129,530.39
QUOTE AMOUNT	\$1,424,834.28

Labor Detail (Construction)

Loaded labor rates include: 5% supervisory overhead, 61% labor overhead (straight time), and 16% overtime overhead (overtime).

Labor Classification	Reg Hrs	Reg Base \$/Hr	Reg Loaded \$/Hr	Reg \$	OT Hrs	OT Base \$/Hr	OT Loaded \$/Hr	OT \$	Total \$
Five-man crew	288	\$356.31	\$591.47	\$170,344.68	20	\$712.62	\$862.27	\$17,245.40	\$187,590.09
Crew Coordinator	20	\$89.99	\$149.38	\$2,987.67	0	—	—	\$0.00	\$2,987.67
Inspector	80	\$89.99	\$149.38	\$11,950.67	0	—	—	\$0.00	\$11,950.67
Serviceman	40	\$84.25	\$139.85	\$5,594.20	0	—	—	\$0.00	\$5,594.20
Journey Meterman	40	\$69.29	\$115.02	\$4,600.86	0	—	—	\$0.00	\$4,600.86
TOTAL CONSTRUCTION LABOR				\$195,478.08				\$17,245.40	\$212,723.48

Engineering Detail

Role	Reg Hrs	Reg Base \$/Hr	Reg Loaded \$/Hr	Reg \$	Total \$
Engineer	200	\$69.30	\$115.04	\$23,007.60	\$23,007.60
Drafter	40	\$51.33	\$85.21	\$3,408.31	\$3,408.31
Real Estate Agent	40	\$60.77	\$100.88	\$4,035.13	\$4,035.13

Materials Detail

Materials Component	Amount
Stock Materials	\$650,788.00
Special Purchase	\$0.00
Stores Overhead (22%)	\$143,173.36
TOTAL MATERIALS	\$793,961.36

Transportation / Equipment Detail

Activity	Hours	Rate	Cost
Pickup Trk/Flagging Tk	308	\$48.61	\$14,971.88
Pole Trailer	8	\$14.41	\$115.28
DBL Prsnl Lift	80	\$68.03	\$5,442.40
Digger Derrick	16	\$112.84	\$1,805.44
Flatbed Truck	308	\$88.03	\$27,113.24
UG Mud Truck	308	\$71.91	\$22,148.28
UG Puller	80	\$13.36	\$1,068.80
UG Digger Truck	308	\$131.39	\$40,468.12
TOTAL TRANSPORTATION			\$113,133.44

Miscellaneous Detail

Item	Amount
Easement Costs	\$0.00
Permits	\$500.00
TOTAL MISC	\$500.00

Exhibit C — PUD Like-for-Like Estimate/Credit

Project: MLT Main St Phase 2 | W.O. #: 100090585 | Estimate Date: 05/08/2026

Summary

Cost Element	Amount
Construction Labor (loaded)	\$126,396.50
Engineering Labor (loaded)	\$10,691.73
Materials (incl. Stores O/H)	\$85,400.00
Transportation / Equipment	\$59,946.52
Miscellaneous	\$100,500.00
SUBTOTAL (before A&G)	\$382,934.75
Capital A&G (15.8%)	\$50,447.81
GRAND TOTAL	\$433,382.56
Contingency (10%)	\$43,338.26
QUOTE AMOUNT	\$476,720.81

Labor Detail (Construction)

Loaded labor rates include: 5% supervisory overhead, 61% labor overhead (straight time), and 16% overtime overhead (overtime).

Labor Classification	Reg Hrs	Reg Base \$/Hr	Reg Loaded \$/Hr	Reg \$	OT Hrs	OT Base \$/Hr	OT Loaded \$/Hr	OT \$	Total \$
Five-man crew	150	\$356.31	\$591.47	\$88,721.19	30	\$712.62	\$862.27	\$25,868.11	\$114,589.30
Crew Coordinator	8	\$89.99	\$149.38	\$1,195.07	0	—	—	\$0.00	\$1,195.07
Flagger	120	\$42.86	\$71.15	\$8,537.71	20	\$85.72	\$103.72	\$2,074.42	\$10,612.14
TOTAL CONSTRUCTION LABOR				\$98,453.97				\$27,942.53	\$126,396.50

Engineering Detail

Role	Reg Hrs	Reg Base \$/Hr	Reg Loaded \$/Hr	Reg \$	Total \$
Engineer	80	\$69.30	\$115.04	\$9,203.04	\$9,203.04
Drafter	8	\$51.33	\$85.21	\$681.66	\$681.66
Real Estate Agent	8	\$60.77	\$100.88	\$807.03	\$807.03

Materials Detail

Materials Component	Amount
Stock Materials	\$70,000.00
Special Purchase	\$0.00
Stores Overhead (22%)	\$15,400.00
TOTAL MATERIALS	\$85,400.00

Transportation / Equipment Detail

Activity	Hours	Rate	Cost
Personnel Lift 50–60ft	180	\$62.86	\$11,314.80
Pole Trailer	8	\$14.41	\$115.28
Digger Derrick	180	\$112.84	\$20,311.20
Flatbed Truck	180	\$88.03	\$15,845.40
UG Mud Truck	40	\$71.91	\$2,876.40
UG Digger Truck	40	\$131.39	\$5,255.60
Pump/Clean Vactor	24	\$99.66	\$2,605.60
Wire String/Puller Trailer	16	\$13.36	\$213.76
OH Wire Puller Trk	16	\$101.39	\$1,622.24
TOTAL TRANSPORTATION			\$59,946.52

Miscellaneous Detail

Item	Amount
Easement Costs	\$100,000.00
Permits	\$500.00
TOTAL MISC	\$100,500.00

Exhibit D — Summary of District Overhead Costs (Reference)

These estimates include multiple overhead and adders: (1) loaded labor overhead embedded in labor rates, (2) Stores overhead on materials (22%), (3) Capital A&G (15.8%), and (4) contingency (10%).

Overhead Component	UG Install	OH Credit
Embedded Construction Labor Overhead (loaded – base)	\$80,713.20	\$43,993.88
Embedded Engineering Labor Overhead (loaded – base)	\$12,107.04	\$4,250.93
Stores Overhead (22%)	\$143,173.36	\$15,400.00
Capital A&G (15.8%)	\$144,534.56	\$50,447.81
Contingency (10%)	\$129,530.39	\$43,338.26

100% Opinion of Cost - JUT (SnoPUD)
City of Mountlake Terrace
Main Street Revitalization Project
6/19/2026
20230184



Bid Item No.	Spec. Section	ITEM	UNITS	QUANTITY	UNIT PRICE	AMOUNT
Schedule D - Utilities and Joint Utility Trench (232ND ST SW to 231ST ST SW) Betterments						
1D	1-10 SP	Project Temporary Traffic Control - SnoPUD	LS	1	\$ 7,979	\$ 60,888
2D	1-10 SP	Uniformed Police Officer - SnoPUD	HR	39	\$ 150	\$ 5,904
3D	1-10 SP	Flaggers - SnoPUD	HR	144	\$ 85	\$ 12,253
4D	5-04 SP	HMA Cl. 1 In. PG 58H-22 - SnoPUD	TON	80	\$ 180	\$ 14,362
5D	8-40 SP	Shoring or Extra Excavation, Class B, for Joint Utility Trench - SnoPUD	LS	1	\$ 2,660	\$ 2,660
6D	8-40 SP	Structure Excavation Cl B, Incl Haul for Joint Utility Trench - Main - SnoPUD	LF	197	\$ 100	\$ 19,733
8D	8-40 SP	Structure Excavation Cl B, Incl Haul for Joint Utility Trench - Sweeps - SnoPUD	LF	29	\$ 50	\$ 1,463
9D	8-40 SP	Fluidized Thermal Backfill - SnoPUD	CY	75	\$ 250	\$ 18,750
11D	8-40 SP	Furnish and Install 6 In. SnoPUD Sch. 80 Conduit	LF	420	\$ 35	\$ 14,700
12D	8-40 SP	Furnish and Install 6 In. SnoPUD Sch. 40 Conduit	LF	730	\$ 22	\$ 16,060
13D	8-40 SP	Furnish and Install 4 In. SnoPUD Sch. 80 Conduit	LF	370	\$ 25	\$ 9,250
14D	8-40 SP	Furnish and Install 4-In.SnoPUD Sch. 40 Conduit	LF	650	\$ 15	\$ 9,750
15D	8-40 SP	Furnish and Install 2-In.SnoPUD Sch. 80 Conduit	LF	210	\$ 15	\$ 3,150
16D	8-40 SP	Furnish and Install 2-In.SnoPUD Sch. 40 Conduit	LF	370	\$ 10	\$ 3,700
20D	8-40 SP	Furnish and Install SnoPUD 4'8"x4'8" J-Box Vault V0203	EA	2	\$ 5,500	\$ 11,000
23D	8-40 SP	Furnish and Install SnoPUD Trayer Switch Vault	EA	1	\$ 37,000	\$ 37,000

Schedule D Subtotal	\$	240,622
Sales Tax (10.5%)		\$25,265
Schedule D Total	\$	265,888



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 9A

TITLE

Commission Reports

SUBMITTED FOR: Commission Business

Commission	<u>Allison Morrison</u>	<u>8037</u>
Department	Contact	Extension
Date of Previous Briefing:	<u></u>	
Estimated Expenditure:	<u></u>	Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

List Attachments:

None



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 9B

TITLE

Commissioner Event Calendar

SUBMITTED FOR: Commission Business

Commission	<u>Allison Morrison</u>	<u>8037</u>
Department	Contact	Extension
Date of Previous Briefing:	<u></u>	
Estimated Expenditure:	<u></u>	Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

The Commissioner Event Calendar is enclosed for Board review.

List Attachments:

Commissioner Event Calendar

July 2026

July 9:

- Community Partner Coalition Luncheon
Everett, WA – 7:30 am – 3:00 pm
(Altamirano-Crosby)

July 10:

- PNUCC Meeting – Virtual
(Altamirano-Crosby/Logan/Olson)

July 13:

- Economic Alliance of Snohomish County (EASC)
Port Report - Everett, WA – 4:00 pm – 7:00 pm
(~~Altamirano-Crosby~~/Logan)

July 14:

- Stilly Valley Chamber - Arlington, WA
12:00 pm – 1:30 pm
(Logan)

July 16:

- ~~Mukilteo Chamber - Mukilteo, WA~~
~~7:30 am – 8:30 am~~
~~(Altamirano-Crosby)~~

July 22 - 23

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

Commissioner Event Calendar – 2026

<u>August 2026</u>	<u>August 5:</u> • PUD Safety Days – Everett, WA 8:00 a.m. – 1:00 p.m. (Altamirano-Crosby/Logan/Olson) <u>August 5 - 6:</u> • PPC Meeting – Boise, ID - Virtual (Altamirano-Crosby/Logan/Olson) <u>August 7:</u> • /PNUCC Meetings – Boise, ID <u>August 15:</u> • Connect to Casino Road Carnivale – Everett, WA 1:15 pm – 2:00 pm (Altamirano-Crosby) <u>August 28:</u> • Evergreen State Fair – Monroe, WA 10:00 am – 2:00 pm (Olson) <u>August 29:</u> • Evergreen State Fair – Monroe, WA 10:00 am – 2:00 pm (Altamirano-Crosby)
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For Planning Purposes Only and Subject to Change at any Time

<u>September 2026</u>	<u>September 2 - 4:</u> • PPC/PNUCC Meetings – Portland, OR <u>September 6:</u> • Evergreen State Fair – Monroe, WA 10:00 am – 2:00 pm (Logan)

Commissioner Event Calendar – 2026

<u>October 2026</u>	<u>October 7 - 8:</u> • PPC Meetings – Portland, OR <u>October 9:</u> • PNUCC Meeting – Virtual <u>October 21 - 22:</u> • Energy Northwest (ENW) Board of Directors Meeting – Tri-Cities, WA (Logan)
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****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

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

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



BUSINESS OF THE COMMISSION

Meeting Date: July 21, 2026

Agenda Item: 10A

TITLE

Governance Planning Calendar

SUBMITTED FOR: Governance Planning

Commission	<u>Allison Morrison</u>	<u>8037</u>
Department	Contact	Extension
Date of Previous Briefing:	<u></u>	
Estimated Expenditure:	<u></u>	Presentation Planned ☐

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

The Planning Calendar is enclosed for Board review.

List Attachments:

Governance Planning Calendar

Governance Planning Calendar - 2026

<u>To Be Schedule</u>	• Active Threat Awareness • ERM Policy Update • New ERM Framework • Facilities Comprehensive Plan • Training Center Rentals • Ruby Flats Solar Project Briefing • New Large Load / Data Center Principles • Water Utility Update • Washington's Clean Fuels Program/Electric Pathways Grant Program

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> • Media • SnoSMART Update • BPA Product Switch Update • FlexReady for Business Pilot Rate • PeakAssist Program • Three Year Lease Extension for 1420 80th St SW, Everett (Morgan Aero) • Lease for Warehouse Space at 14130 339th Ave SE, Sultan <u>Public Hearing and Action:</u> • Surplus and Sale of 9-Acres of Property Located at 18306 62nd St NE Snohomish
<u>July 21, 2026</u>	<u>Briefing and Study Session:</u> • Energy Risk Management Report • Environmental Program • Washington's Clean Fuels Program/Electric Pathways Grant Program (Moved to be scheduled) • El Sol al Alcance de tus Manos – Artwork and Outreach Update <u>Public Hearing:</u> • Rates Program FlexReady Business Pilot Rate <u>Public Hearing and Action:</u> • Three Year Lease Extension for 1420 80th St SW, Everett (Morgan Aero) • Lease for Warehouse Space at 14130 339th Ave SE, Sultan <u>Monitoring Report:</u> • Asset Protection (moved to August 18th)

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> • Media • Customer Environmental Sustainability Goals Working Group • Lake Roesiger Septic Pumping Program Amendment & Septic Rate Adjustment (moved to September 1) <u>Public Hearing and Action:</u> • Rates Program FlexReady Business Pilot Rate
<u>August 18, 2026</u>	<u>Briefing and Study Session:</u> • Strategic Plan • Education Program Update • Adopting Alternative Public Works Delivery Methods <u>2027 Budget Notice of Public Hearing</u> <u>Public Hearing:</u> • Lake Roesiger Septic Pumping Program Amendment & Septic Rate Adjustment (moved to September 15) <u>Monitoring Report:</u> • 2nd Quarter 2026 Financial Conditions and Activities • Asset Protection

For Planning Purposes Only and Subject to Change at any Time

Governance Planning Calendar - 2026

Date	Agenda Items
<u>September 1, 2026</u>	<u>Briefing and Study Session:</u> • Media • Lake Roesiger Septic Pumping Program Amendment & Septic Rate Adjustment <u>Public Hearing and Action:</u> • Lake Roesiger Septic Pumping Program Amendment & Septic Rate Adjustment (Moved to October 6)
<u>September 15, 2026</u>	<u>Briefing and Study Session:</u> • Connect Up Quarterly Update • COE Pass Through <u>Public Hearing:</u> • Lake Roesiger Septic Pumping Program Amendment & Septic Rate Adjustment <u>Public Hearing and Action:</u> • Disposal of Surplus Property – 4th Quarter
<u>*September 19, 2026</u>	<u>Special Meeting:</u> • 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> • Media • Energy Efficiency Program Update: Telecom/Data Center Retrofits • Large Load Forecast Update <u>Public Hearing:</u> • Open the 2027 Proposed Budget Public Hearing <u>Public Hearing and Action:</u> • COE Pass Through • Lake Roesiger Septic Pumping Program Amendment & Septic Rate Adjustment
<u>October 20, 2026</u>	<u>Briefing and Study Session:</u> • Energy Risk Management Report <u>Public Hearing:</u> • 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>November 3, 2026</u>	<u>Briefing and Study Session:</u> • Media • Strategic Plan Quarterly Update • Water Policy Updates • Water General Retail Rates <u>Public Hearing:</u> • Continue Proposed 2027 Budget Public Hearing <u>Monitoring Report:</u> • 3rd Quarter 2026 Financial Conditions and Activities
<u>November 17, 2026</u>	<u>Briefing and Study Session:</u> • Community Engagement <u>Public Hearing:</u> • Continue Proposed 2027 Budget Public Hearing • Water General Retail Rates <u>Public Hearing and Action:</u> • Water Policy Updates

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Governance Planning Calendar - 2026

Date	Agenda Items
<u>December 1, 2026</u>	<u>Briefing and Study Session:</u> • Media • Connect Up • Audit Activity Update <u>Public Hearing and Action:</u> • Adopt 2027 Budget • Adopt Water General Retail Rates <u>Monitoring Report:</u> • Annual Financial Planning and Budgeting
<u>December 15, 2026</u>	<u>Briefing and Study Session:</u> • Community Engagement • SnoSMART <u>Public Hearing and Action:</u> • Roll for LUD No. 69 • Disposal of Surplus Property – 1st Quarter

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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
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February

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March

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29	30	31				

April

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May

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31						

June

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28	29	30				

July

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August

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September

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October

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November

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29	30					

December

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20	21	22	23	24	25	26
27	28	29	30	31		

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EXECUTIVE SESSION

Tuesday, July 21, 2026

At the Conclusion of the Regular Meeting

Discussion of Current or Potential Litigation – Approximately 45 Minutes



EXECUTIVE SESSIONS CHECKLIST

Meeting Date: July 21, 2026

Subjects To Be Discussed (NO "FINAL ACTION")	Mark if Applicable
NOTE: Only subject identified in RCW 42.30.110(1) can be discussed in executive session.	☐
• Discuss matters affecting national security (.110(1)(a)(i))	☐
• Discuss computer and telecomm. security and risk assessments if identifies vulnerabilities or if disclosure would increase risk (.110(1)(a)(ii))	☐
• Discuss lease or purchase of real estate if disclosure would increase price (.110(1)(b))	☐
• Determine minimum offering price for sale or lease if disclosure would decrease price ➤ NOTE: Final action selling or leasing must be taken in open session (.110(1)(c))	☐
• Review negotiations on the performance of a public bid contract (.110(1)(d))	☐
• Review complaints or charges brought against a public officer or employee (.110(1)(f)) ➤ At accused's requests, discussion must be in open session	☐
• Review qualifications of applicant for public employment (.110(a)(g))	☐
• Review performance of a public employee (.110(1)(g))	☐
• Review qualifications of candidate for appointment to elective office (.110(1)(h))	☐
• Discuss enforcement action with legal counsel (.110(1)(i))	☐
• Discuss current or potential litigation with legal counsel (.110(1)(i))	☒
• Discuss legal risks of current practice or proposed action with legal counsel (.110(1)(i))	☐
• Discuss collective bargaining contracts or other .140 topics not subject to the OPMA	☐
Mandatory: Executive Session Topic(s) Announced During Open Session ☒ yes ☐ no	
Name of legal counsel present for executive session: <u>F. Colin Willenbrock</u>	
Additional Information	
Mandatory: Time Executive Session Will End Announced During Open Session ☒ yes ☐ no	
• Length of session: <u>45 min</u> (hr/min) Meeting recessed: <u>10:04</u> (break before starting) • Start Time: <u>10:12</u> Time concluded: <u>10:48</u> • End Time: _____ (announced in open session before executive session re-starts) • Extended end time: _____ (announced in open session at original end time before returning) • Extended end time: _____ (announced in open session at original end time before returning) • Extended end time: _____ (announced in open session at original end time before returning) • For Executive Sessions held at the end of the meeting: ○ Time concluded: _____ Meeting adjourned: _____ NOTE, open session (CANNOT RESUME until AFTER the announced end time.)	
At the start of Executive Session, remind participants that discussions are confidential.	
Subject Matter list: <u>[Signature]</u>	
Form completed by: <u>[Signature]</u> Date: <u>7/21/26</u>	