

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

July 16, 2024

CONVENE REGULAR MEETING – 1:30 p.m. – Commission Meeting Room

Virtual Meeting Participation Information

Join Zoom Meeting:

- Use link
us06web.zoom.us/j/86511386578?pwd=tGRWpYQW1h0db60HKUiP5LXVz3Eu53.1
- Dial in: (253) 215-8782
- Meeting ID: 865 1138 6578
- Passcode: 361088

1. CEO/GENERAL MANAGER BRIEFING AND STUDY SESSION

A. SNOPUD Reliability 2023

2. RECOGNITION/DECLARATIONS

A. General Manager’s Life Saving Award – Katy Holte

3. 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.”

4. CONSENT AGENDA

- A. Approval of Minutes for the Regular Meeting of July 2, 2024
- B. Bid Awards, Professional Services Contracts and Amendments
- C. Consideration of Certification/Ratification and Approval of District Checks and Vouchers

5. PUBLIC HEARING AND ACTION

A. Consideration of a Resolution Amending Retail Electric Vehicle Charging Rate Schedule 83

6. CEO/GENERAL MANAGER REPORT

7. COMMISSION BUSINESS

- A. Commission Reports
- B. Commissioner Event Calendar

Continued →

8. GOVERNANCE PLANNING

A. [Governance Planning Calendar](#)

ADJOURNMENT

July 16, 2024:

Economic Alliance of Snohomish County (EASC) Port Report

Everett, WA 4:00 p.m. – 7:00 p.m.

The next scheduled regular meeting is August 6, 2024

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 16, 2024

Agenda Item: 1

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 (checked)
Policy Discussion
Policy Decision
Statutory
Incidental (Information)
Monitoring Report

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

List Attachments:

CEO/General Manager’s Briefing and Study Session attachments

SNOPUD RELIABILITY 2023

Dave Popach – Engineer

Soren Wellman – Engineer

July 16, 2024

Last Presented: September 19, 2023



Reliability Index Definitions

System Average Interruption Duration Index (SAIDI)

- This index measures the total duration of interruption for the average customer during the year. Our SAIDI is measured in minutes. SAIDI is calculated for our entire system, individual substations and individual circuits in all of our substations.

Customer Average Interruption Duration Index (CAIDI)

- This index represents the average time required to restore service to customers during an outage. CAIDI is also measured in minutes. CAIDI is calculated for the entire system, individual substations and circuits.

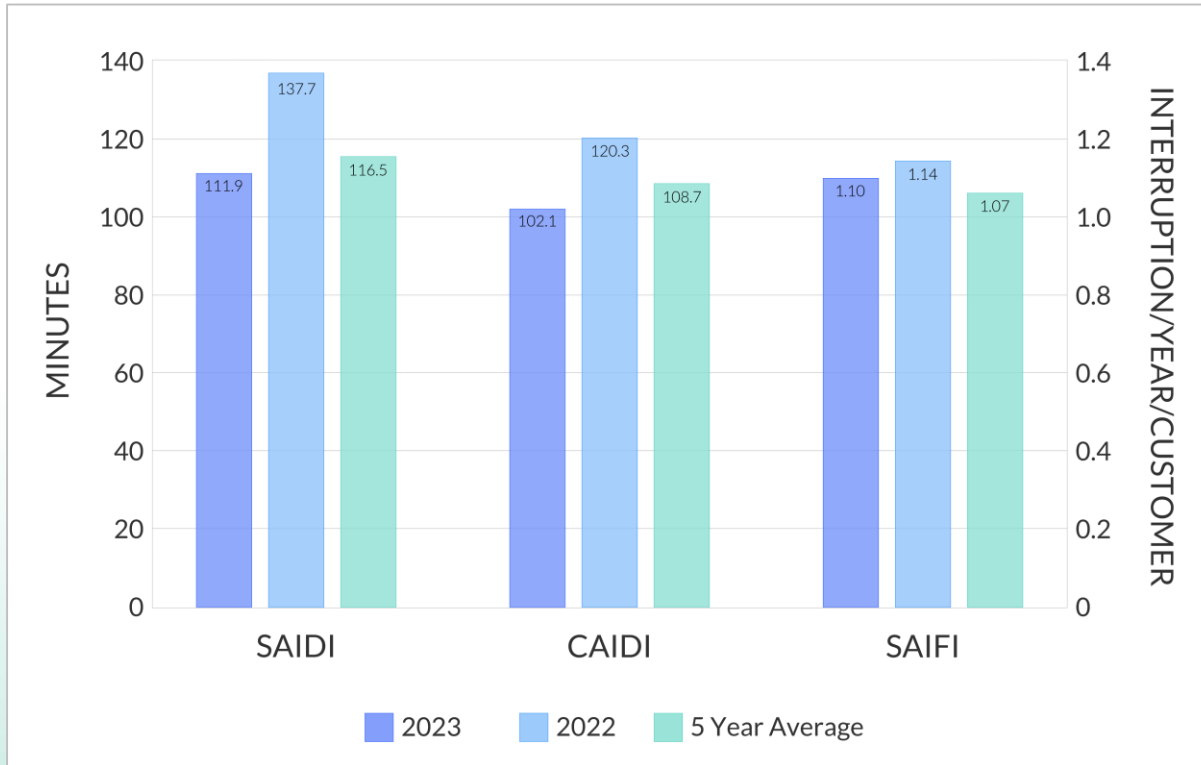
System Average Interruption Frequency Index (SAIFI)

- This index indicates how often the average customer experiences a sustained outage. SAIFI is measured in number of outages. SAIFI is calculated for the entire system, individual substations and circuits.

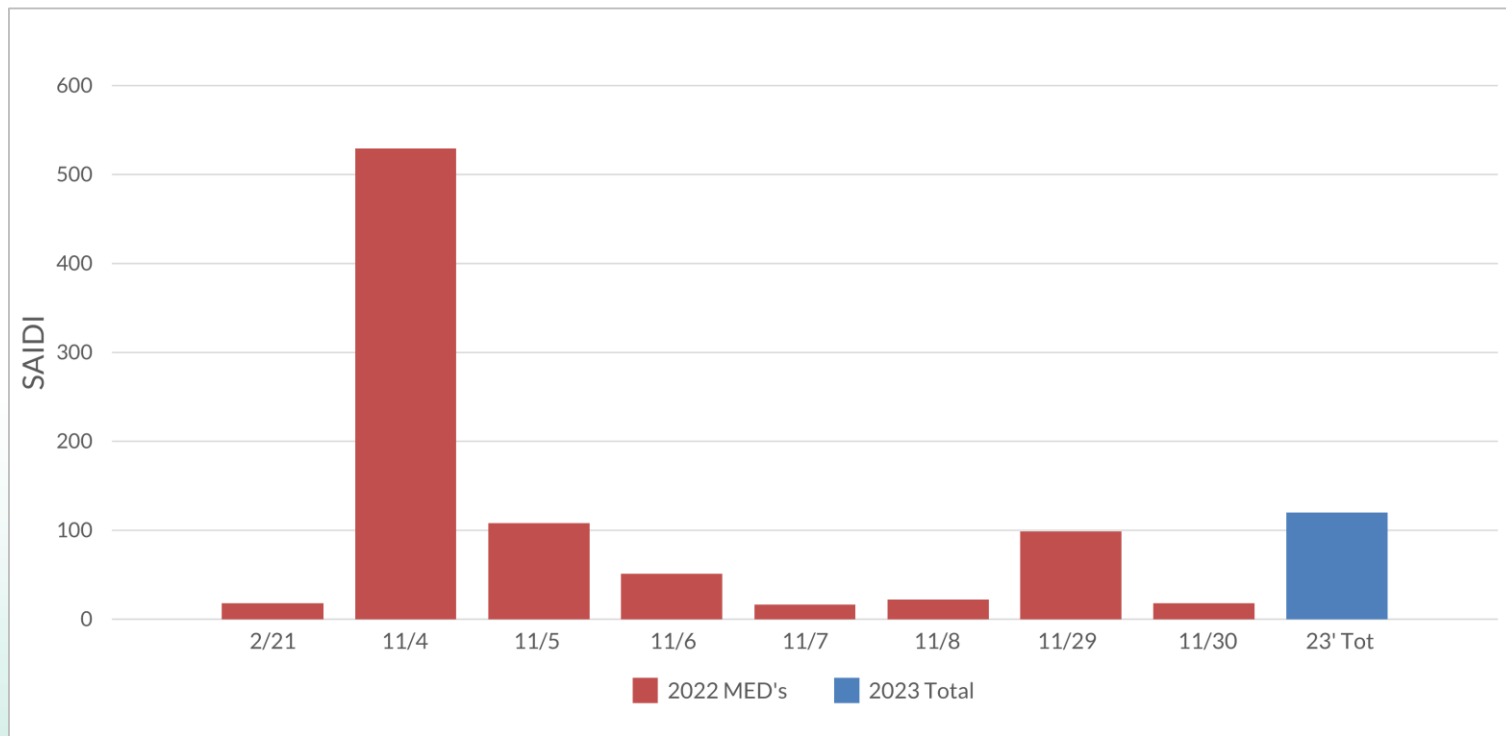
Major Event Day (MED)

- A Major Event Day is used to define a 24-hour period during which SAIDI exceeds a threshold, separating these statistics from those for typical day-to-day operations. This will prevent exceptional days from skewing statistics, allowing reliability analysis to be based on typical days.

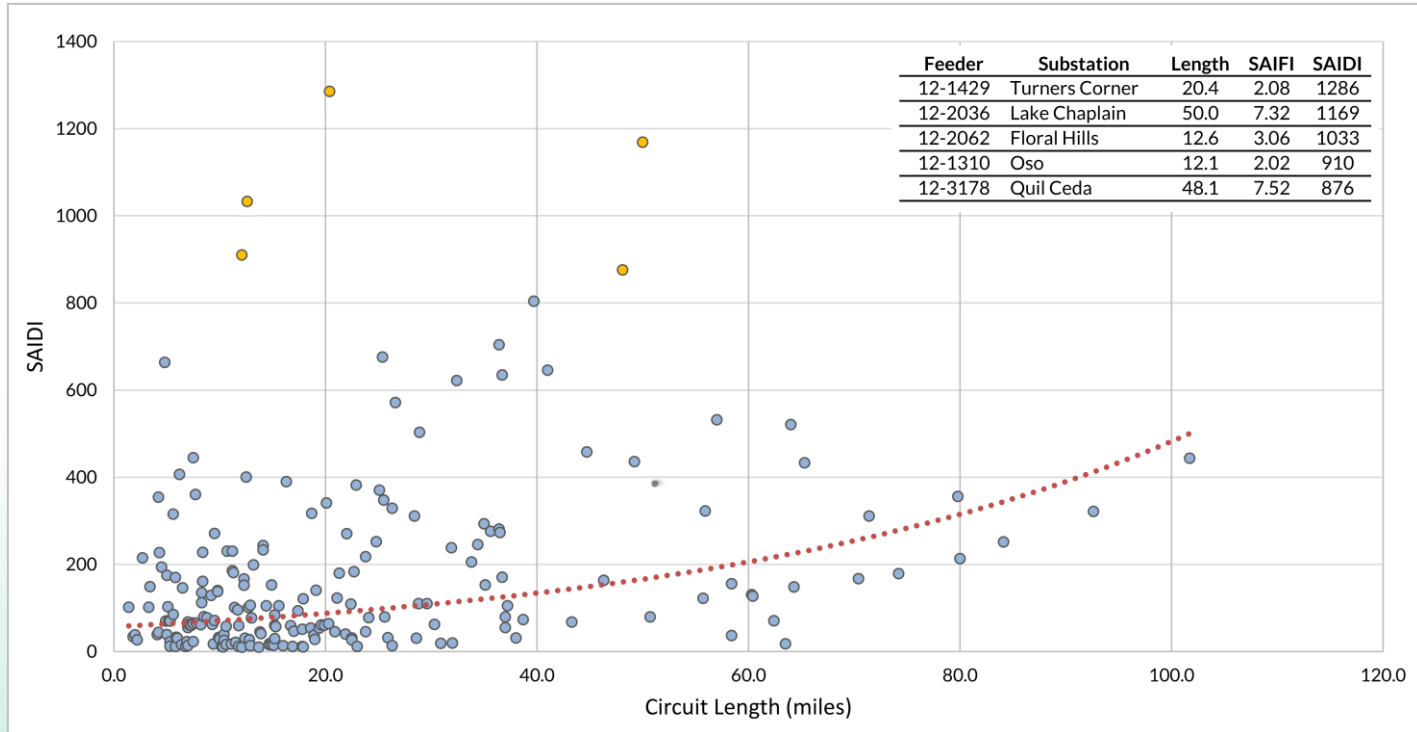
2023 Compared



Major Event Days



2023 Circuit Outliers



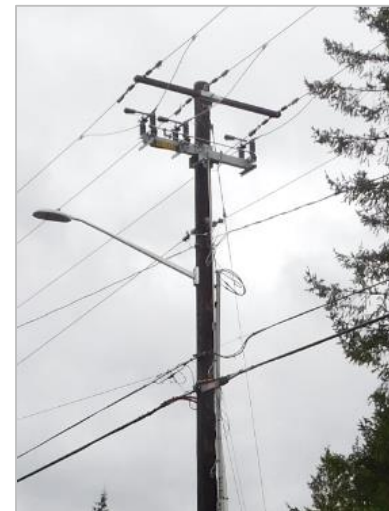
Reliability Projects

- 7 new/upgraded auto-sectionalizing and auto-transfer schemes in 2023
- 340 miles tree trimmed
- Three Lakes to Sky Valley feeder tie
- Sky Valley Substation
- Completed Unspecified Projects
 - 22 reclosers installed/replaced in 2023
 - Single-phase recloser rollout
 - South Camano Reliability Project



2023 SAIDI Reductions

- Manual switching reduced SAIDI for 294 outages, while reclosers reduced SAIDI 85 outages
- 87 SAIDI minutes saved from both
- Auto-sectionalizing and auto-transfer reduced SAIDI 6 transmission outages



Current and Future Plans

- **Tree Trimming Priority List**
 - **Initiative 1.2 B:** Develop and implement grid-hardening policies and practices resilient to climate change impacts.
- **Outage Location Specific Projects**
 - **Initiative 1.2 C:** Increase the value and impacts of our reliability and resiliency improvement work with more sophisticated planning and new approaches.
- **SnoSMART – Snohomish County PUD’s Secure Modern Automated and Reliable Technology Project**
 - **Initiative 1.2 D:** Implement distribution automation capabilities leveraging smart grid communication infrastructure.

Tree Trimming Priority List

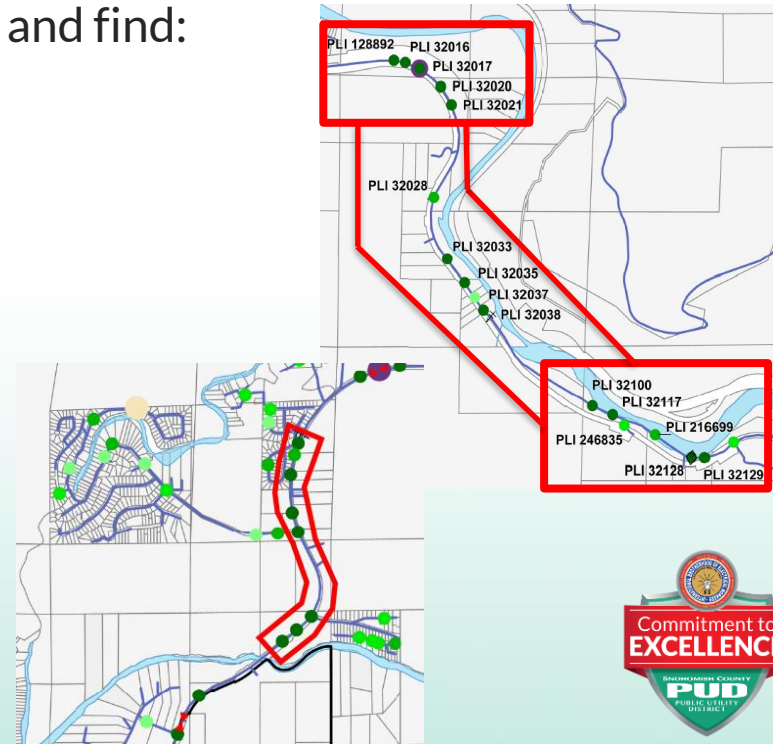
| 2019-2023 Circuits | | | | | | |
|--------------------|---------------|---------|-----------|---------|-------|-----------|
| Rank | Substation | Circuit | Customers | Outages | SAIFI | Sys SAIDI |
| 1 | Goldbar | 12-0554 | 1973 | 37 | 3.1 | 6.5 |
| 2 | Woods Creek | 12-1808 | 1861 | 19 | 2.4 | 2.1 |
| 3 | Three Lakes | 12-1820 | 1528 | 37 | 4.4 | 2.0 |
| 4 | Granite Falls | 12-0810 | 1059 | 25 | 4.5 | 2.0 |
| 5 | Eagle Creek | 12-2617 | 1478 | 25 | 3.5 | 2.0 |
| 6 | Sunset | 12-5208 | 1308 | 16 | 4.7 | 1.8 |
| 7 | Lake Stevens | 12-0124 | 1795 | 18 | 2.1 | 1.6 |
| 8 | Sultan | 12-1595 | 1976 | 15 | 2.5 | 1.6 |
| 9 | Clearview | 12-0587 | 1727 | 19 | 4.0 | 1.6 |
| 10 | Granite Falls | 12-4615 | 1331 | 18 | 2.9 | 1.3 |

| 2019-2023 Substations | | | | | |
|-----------------------|---------------|-----------|---------|-------|-----------|
| Rank | Substation | Customers | Outages | SAIFI | Sys SAIDI |
| 1 | Goldbar | 2780 | 52 | 2.5 | 7.4 |
| 2 | Woods Creek | 5753 | 51 | 1.8 | 4.5 |
| 3 | Granite Falls | 6922 | 72 | 1.7 | 4.5 |
| 4 | Three Lakes | 4245 | 71 | 3.3 | 3.9 |
| 5 | Eagle Creek | 9063 | 73 | 1.1 | 3.5 |
| 6 | Lake Goodwin | 5252 | 52 | 2.0 | 2.8 |
| 7 | Sunset | 4008 | 34 | 2.3 | 2.7 |
| 8 | South Camano | 3855 | 48 | 2.3 | 2.5 |
| 9 | Sultan | 3049 | 34 | 2.2 | 2.5 |
| 10 | Clearview | 4834 | 37 | 2.1 | 2.5 |

- Tree trimming to prioritize circuits/substations from above in their 2024-2029 schedule
- Notification process improvement
- Goldbar 12-554 and North Mountain 12-2514 to receive more frequent spot trimming due to wildfire risk

Outage Location Project

- Gather 6-Year outage location data for 5 worst performing circuits.
- Identify trouble areas with frequent outages and find:
 - SAIDI contribution from outages
 - Outage costs
 - Overhead lifecycle costs
- Propose projects to reduce SAIDI contribution:
 - Estimate SAIDI reduction
 - Project costs
 - Benefits vs cost/risk



SnoSMART

- Distribution Automation Infrastructure (DAI)
 - Deploy hundreds of wireless-communicating smart grid devices
- SCADA/ADMS Upgrade
 - Replace existing and aging systems with new, modern system



4/80

Any Questions?





BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 2A

TITLE

General Manager’s Life Saving Award – Katy Holte

SUBMITTED FOR: Recognition/Declarations

| | | |
|----------------------------------|---------------------|--|
| <u>Safety</u> | <u>Torrie Oster</u> | <u>4441</u> |
| <i>Department</i> | <i>Contact</i> | <i>Extension</i> |
| Date of Previous Briefing: _____ | | |
| Estimated Expenditure: _____ | | Presentation Planned <input checked="" type="checkbox"/> |

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

The JST Committee would like to recognize Katy Holte with the General Manager’s Life Saving Award for the following act of heroism:

On Saturday, April 4, 2024, Katy Holte and her three daughters were heading to Panda Express in Everett (8417 Evergreen Way) to grab a late lunch. When Katy pulled into the parking lot, she started to go around the building to the drive through, and that’s when she noticed a man on the ground and another man trying to perform CPR on him. Katy quickly assessed that the person attempting CPR needed help. Katy parked her car in the nearest spot from where the individual was down and got her rescue breather out of her trunk. She quickly walked over and offered to help. Katy then took over performing CPR and breaths. Katy continued performing deep compressions even after it felt like something had cracked in the individual’s chest and continued giving recurring breaths. After a while of working on him, the man finally started to show some signs of life and started breathing. Katy stayed on the scene until Firemen and Paramedics arrived and took over assisting the man. As she was walking back to her vehicle, one of the Firemen asked Katy, “Are these yours?” Pointing to her three girls, who by now were all hanging out the window of Katy’s vehicle trying to see what they could while their mom was ‘saving the day.’

Katy's manager, Ryen, asked her, "Any sense of time regarding how long you were working on him until he started to show signs of life and then how long until the first responders arrived?"

Katy shared, "It was literally just a few minutes. I got my gloves and mask out of the car, walked over, asked a bystander if they had called 911. Since the guy's friend was doing compressions when I walked up and didn't have a mask or gloves on, I checked for a pulse, then put my mask on the man and got his head tilted/opened the airway and once the round of compressions was finished, I gave two breaths. I then did a round of compressions and two more breaths. At that time, the man started making some noises and his eyes had some movement. I checked for a pulse again and felt one. Immediately after that, the Fire Department and ambulances showed up and took over. They confirmed he had a pulse and gave him Naloxone. A Fireman/Paramedic asked me if I was ok. I asked if they needed me to stay and that's when he asked if the girls hanging out of my car were mine. He thanked me for my help and told me I could leave. Before I left the parking lot, I saw the man was sitting up on the ground. At some point early on, I had asked the friend of the guy who started CPR if he had overdosed on drugs, and he said yes. I didn't have Naloxone, so I had asked him if he did, and he said no."

List Attachments:

None

COMMENTS FROM THE PUBLIC



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 4A

TITLE

Approval of the Minutes for the Regular Meeting of July 2, 2024

SUBMITTED FOR: Consent Agenda

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

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

Governance Process, Board Job Description: GP-3(4) ... 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 2, 2024

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

*** Items Taken Out of Order**

****Non-Agenda Items**

1. CEO/GENERAL MANAGER BRIEFING AND STUDY SESSION

A. BNSF Clearview Tower Lease Amendment

Telecommunications Engineer Karl Peterson and Manager Telecommunications Nick Johnston provided a presentation on the BNSF Clearview Tower Lease Amendment. Information included the agreement background details and new agreement highlights.

The next step would be Board consideration of a resolution approving the BNSF Clearview Tower Lease Amendment.

2. COMMENTS FROM THE PUBLIC

The following public provided comments:

- Steven Keeler, Edmonds, WA, provided documents at places, by reference made a part of the packet.

3. CONSENT AGENDA

A. Approval of Minutes for the Regular Meeting of June 18, 2024

B. Bid Awards, Professional Services Contracts and Amendments

Public Works Contract Award Recommendations:

None

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

None

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

None

Miscellaneous Contract Award Recommendations \$200,000 and Over:
Miscellaneous Contract No. CW2255555 with King County Washington dba
DNR-Wastewater Treatment Division
Interlocal Agreements and Cooperative Purchase Recommendations:
Contracts:
None
Amendments:
None
Sole Source Purchase Recommendations:
None
Emergency Declarations, Purchases and Public Works Contracts:
None
Purchases Involving Special Facilities or Market Condition Recommendations:
None
Formal Bid and Contract Amendments:
Miscellaneous No. CW2248662 with Long's Landscape, LLC
Contract Acceptance Recommendations:
None

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 18, 2024; 3B – Bid Awards, Professional Services Contracts and Amendments; and 3C – Consideration of Certification/Ratification and Approval of District Checks and Vouchers.

4. PUBLIC HEARING

A. District-Owned Electric Vehicle Charging Retail Rate Update

President Logan opened the public hearing.

There being no comments from the Board or the public, the public hearing was continued.

A motion unanimously passed continuing the public hearing on the District-Owned Electric Vehicle Charging Retail Rate Update to Tuesday, July 16, 2024, at 1:30 p.m. at 2320 California Street in Everett, WA.

5. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Consideration of a Resolution Authorizing the Assistant General Manager, Distribution and Engineering Services, of Public Utility District No. 1 of Snohomish County, to Execute Amendment No. 1 to the Clearview Communication Site Agreement With BNSF Railway Company

A motion unanimously passed approving Resolution No. 6180 authorizing the Assistant General Manager, Distribution and Engineering Services, of Public Utility District No. 1 of Snohomish County, to execute Amendment No. 1 to the Clearview Communication Site Agreement with BNSF Railway Company.

6. CEO/GENERAL MANAGER REPORT

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

7. COMMISSION BUSINESS

- A. Commission Reports

There were no Commission reports.

- B. Commissioner Event Calendar

There were no changes to the Commissioner Event Calendar.

- C. 2024 Treasury, Budget, Forecast, and Major Project Status Report – May

Staff responded to the Board’s questions on the 2024 Treasury, Budget, Forecast, and Project Status Report.

- D. May 2024 District Performance Dashboard

There were no questions on the May 2024 District Performance Dashboard.

- E. Consideration of a Resolution Approving the First Amendment to Amended Employment Agreement Between Public Utility District No. 1 of Snohomish County and John. A. Haarlow

A motion unanimously passed approving Resolution No. 6181 approving the First Amendment to Amended Employment Agreement between Public Utility District No. 1 of Snohomish County and John A. Haarlow.

8. GOVERNANCE PLANNING

A. Governance Planning Calendar

There were no changes to the Governance Planning Calendar.

ADJOURNMENT

There being no further business or discussion to come before the Board, the Regular Meeting of July 2, 2024, adjourned at 1:57 p.m. An audio file of the meeting is on file in the Commission Office and available for review.

Approved this 16th day of July, 2024.

Secretary

President

Vice President



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 4B

TITLE

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

SUBMITTED FOR: Consent Agenda

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

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

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

Public Works Contract Award Recommendations (Pages 1 - 2);
Public Works Contract No. 24-1462-KS—Crosswind Substation Site Construction with Interwest Construction

Public Works Contract No. 24-1471-SC—Operations Center Warehouse Painting with Modern Painting Group LLC

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

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

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

Interlocal Agreements and Cooperative Purchase Recommendations;
Contracts:
None
Amendments:
None

Sole Source Purchase Recommendations (Page 3);
Purchase Order No. 4500092371 for Thick Timber Toledo Wood Pavilion, 44 ft x 26 ft with Old Growth Again Restoration Forestry dba Forever Redwood

Emergency Declarations, Purchases and Public Works Contracts;
None

Purchases Involving Special Facilities or Market Condition Recommendations;
None

Formal Bid and Contract Amendments (Pages 4 - 5);
Professional Services Contract No. CW2244649 with Consor North America, Inc.
Professional Services Contract No. CW2248274 with BHC Consultants LLC

Contract Acceptance Recommendations;
None

List Attachments:
July 16, 2024 Report

Public Works Contract Award Recommendation(s)
July 16, 2024

RFP No. 24-1462-KS

Crosswind Substation Site Construction

| | |
|-----------------------------|---------------------------|
| No. of Bids Solicited: | 16 |
| No. of Bids Received: | 5 |
| Project Leader & Phone No.: | Michael Vaughan Ext. 4005 |
| Estimate: | \$2,277,000.00 |

Description:

This contract consists of constructing a new single bank electrical substation on District property located at 17601 63rd Ave. NE, Arlington, WA 98223, in Snohomish County. Construction includes demolition and stripping of existing hard surfaces, earthwork, storm drainage, cast-in-place concrete, a substation grounding system, security fence system, crushed rock surfacing, access road construction, placement of imported soil, final grading and hydroseeding.

| <u>Contractor</u> | <u>Subtotal (w/o tax)</u> |
|---|---------------------------|
| Award To: Interwest Construction, Inc. | \$1,554,700.00 |
| Waeco Construction, LLC | \$1,865,332.00 |
| PELLCO Construction, Inc. | \$1,896,500.00 |
| Anvil Builders, Inc. | \$1,936,500.00 |
| Granite Construction Company | \$2,066,500.00 |

Summary Statement: Staff recommends award to Interwest Construction, Inc., the low evaluated bidder, in the amount \$1,554,700.00, plus tax.

The bid submitted by Waeco Construction, LLC was in the amount of \$1,870,942.00 and contained an addition error. After correcting Waeco's bid, Interwest remains the low evaluated bidder.

Public Works Contract Award Recommendation(s)
July 16, 2024

RFP No. 24-1471-SC

Operations Center Warehouse Painting

| | | |
|-----------------------------|----------------|-----------|
| No. of Bids Solicited: | 15 | |
| No. of Bids Received: | 3 | |
| Project Leader & Phone No.: | Kasey Westfall | Ext. 1915 |
| Estimate: | \$400,000.00 | |

Description:

Work includes all labor, materials and equipment, tools and supplies required to execute work which includes power washing, surface preparation, priming and painting of various exterior surfaces at the District's Operations Center Warehouse.

| <u>Contractor</u> | <u>Subtotal (w/o tax)</u> |
|--|---------------------------|
| Award To: Modern Painting Group LLC | \$245,000.00 |
| Long Painting Company | \$356,800.00 |
| Lower 48 Contracting Painting Inc. | \$369,810.00 |

Summary Statement: Staff recommends award to Modern Painting Group LLC, the low evaluated bidder, in the amount \$245,000.00 plus tax.

**Sole Source Purchase Recommendation(s) \$120,000 And Over
July 16, 2024**

PO No. 4500092371

Thick Timber Toledo
Wood Pavilion, 44 ft x 26 ft

| | | |
|-----------------------------|----------------|-------|
| Project Leader & Phone No.: | Jeff Sellentin | x7864 |
| Material Estimate: | \$137,973.40 | |

This purchase is for a 44-foot by 26-foot picnic shelter kit to be installed at the Woods Creek hydro area. Staff reviewed all known contracts and vendors who provide similar prefabricated structures. Forever Redwood, is the only vendor who can supply a structure utilizing reclaimed redwood building materials, in alignment with the District’s goals for promoting sustainability, renewable energy and resources.

| <u>Vendor</u> | <u>QTY</u> | <u>Subtotal w/o Tax</u> |
|--|------------|-------------------------|
| Award To: Old Growth Again Restoration Forestry Dba Forever Redwood | 1 | \$137,973.40 |

Summary Statement: Staff recommends award to Old Growth Again Restoration Forestry, dba Forever Redwood, the sole provider of reclaimed redwood structures, in the amount of \$137,973.40, plus tax.

Formal Bid and Contract Amendment(s)
July 16, 2024

PSC No. CW2244649
Hydraulic Model On-Call

| | | |
|---------------------------------|----------------------------|----------|
| Contractor/Consultant/Supplier: | Consor North America, Inc. | |
| Project Leader & Phone No.: | Max Selin | Ext 3033 |
| Amendment No.: | 5 | |
| Amendment: | \$60,000.00 | |

| | | | |
|---------------------------|--------------|---------------------|-----------------|
| Original Contract Amount: | \$30,000.00 | Original Start/End: | 6/23/21-6/30/23 |
| Present Contract Amount: | \$180,000.00 | Present Start/End: | 6/23/21-6/30/25 |
| Amendment Amount: | \$60,000.00 | New End Date: | N/A |
| New Contract Amount: | \$240,000.00 | | |

Summary Statement: Staff recommends approval of Amendment No. 5 to increase contract by \$60,000.00 for continued hydraulic model updating and hydraulic model analysis for private development and capital improvement projects and water system maintenance.

Summary of Amendments:

Amendment No. 1 dated April 27, 2022 increased the contract amount by \$30,000.00 for continued support of hydraulic model.

Amendment No. 2 dated September 7, 2022 increased the contract amount by \$30,000.00 for continued support of hydraulic model.

Amendment No. 3 dated December 6, 2022 changed the vendor name from Murraysmith, Inc. to Consor North America, Inc.

Amendment No. 4 dated May 30, 2023 increased the contract amount by \$90,000.00 and extended term to June 30, 2025 for continued support of hydraulic model.

Formal Bid and Contract Amendment(s)
July 16, 2024

PSC No. CW2248274
Engineering Services for Kayak
Reservoir No. 2 Replacement Project

| | | |
|---------------------------------|---------------------|----------|
| Contractor/Consultant/Supplier: | BHC Consultants LLC | |
| Project Leader & Phone No.: | Max Selin | 397-3033 |
| Amendment No.: | 3 | |
| Amendment: | \$199,936.00 | |

| | | | |
|---------------------------|--------------|---------------------|--------------------|
| Original Contract Amount: | \$313,741.00 | Original Start/End: | 7/28/22 – 12/31/23 |
| Present Contract Amount: | \$363,211.00 | Present Start/End: | 7/28/22 – 9/30/24 |
| Amendment Amount: | \$199,936.00 | New End Date: | 12/31/24 |
| New Contract Amount: | \$563,147.00 | | |

Summary Statement: Staff is seeking approval to increase the contract by \$199,936.00 due to needing additional funds for Engineering design completion, permit assistance and professional services during the reservoir construction project including structural, electrical and NACE interior and exterior reservoir coating inspection. Additionally, this amendment will extend the contract end date to December 31, 2024.

Summary of Amendments:

Amendment No 1 Approved by the Commission on November 5, 2023, increased the contract by \$49,470.00 due to a change in project execution. Demolition and construction were originally planned as one phase however, in an effort to streamline the project considering permitting timelines and delays and optimal construction seasons, the project was divided into two separate phases, demolition and construction. This resulted in increased costs for BHC Consultants relative to the need to create two separate sets of plans and specifications along with additional time for permit support and a second Engineer's cost estimate.

Amendment No. 2 dated November 2, 2023 extend the contract term to September 30, 2024 for continued support.



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 4C

TITLE

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

SUBMITTED FOR: Consent Agenda

| | | |
|---|-----------------------|------------------|
| <u>General Accounting & Financial Systems</u> | <u>Shawn Hunstock</u> | <u>8497</u> |
| <i>Department</i> | <i>Contact</i> | <i>Extension</i> |

Date of Previous Briefing: _____

Estimated Expenditure: _____ Presentation Planned

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

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

List Attachments:
Voucher Listing



CERTIFICATION/RATIFICATION AND APPROVAL

We, the undersigned of the Public Utility District No. 1 of Snohomish County, Everett, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, and the Checks or Warrants listed below are ratified/approved for payment this 16th day of July 2024.

CERTIFICATION:

Certified as correct:

CEO/General Manager

Shawn Hunstock

Auditor

J. Scott Jones

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 | 1129438 - 1129593 | \$41,319.14 | 2 - 6 |
| Electronic Customer Refunds | | \$5,417.31 | 7 - 8 |
| WARRANT SUMMARY | | | |
| Warrants | 8078722 - 8078875 | \$5,499,271.46 | 9 - 13 |
| ACH | 6047397 - 6047740 | \$5,371,886.36 | 14 - 24 |
| Wires | 7003308 - 7003320 | \$26,229,687.34 | 25 |
| Payroll - Direct Deposit | 5300001065 - 5300001065 | \$4,999,707.04 | 26 |
| Payroll - Warrants | 845237 - 845250 | \$23,438.57 | 26 |
| Automatic Debit Payments | 5300001060 - 5300001068 | \$4,145,920.91 | 27 |
| | GRAND TOTAL | \$46,316,648.13 | |

Detailed Disbursement Report

| Revolving Fund - Customer Refunds, Incentives and Other | | | |
|---|-----------------|--------------------------------------|------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/24/24 | 1129438 | MITCH MALEY | \$670.45 |
| 6/24/24 | 1129439 | REAL PROPERTY MANAGEMENT NORTH PUGET | \$69.19 |
| 6/24/24 | 1129440 | ADRIANA GONZALEZ | \$60.85 |
| 6/24/24 | 1129441 | OPRAH LEMA | \$123.49 |
| 6/24/24 | 1129442 | UBALDO SILVA SANTIAGO | \$129.61 |
| 6/24/24 | 1129443 | BEN LARSEN | \$55.02 |
| 6/24/24 | 1129444 | LGI HOMES - WASHINGTON, LLC | \$81.87 |
| 6/24/24 | 1129445 | JOSE MORA SANTAMARIA | \$117.67 |
| 6/24/24 | 1129446 | TALIYAH CUBIAS | \$38.30 |
| 6/24/24 | 1129447 | LGI HOMES - WASHINGTON, LLC | \$91.91 |
| 6/24/24 | 1129448 | BRENDA CALDWELL | \$122.78 |
| 6/24/24 | 1129449 | DONNA GIBBS | \$100.13 |
| 6/24/24 | 1129450 | SARAI FLORES CRUZ | \$55.36 |
| 6/24/24 | 1129451 | RUSTIC REDEMPTION | \$6.78 |
| 6/24/24 | 1129452 | IH6 PROPERTY WASHINGTON LP | \$204.24 |
| 6/24/24 | 1129453 | BRADLEY MORRIS | \$332.30 |
| 6/24/24 | 1129454 | APRIL ANDREE | \$8.65 |
| 6/24/24 | 1129455 | BOYDEN INVESTMENT CO LLC | \$35.25 |
| 6/24/24 | 1129456 | MLT STATION II LLC | \$29.99 |
| 6/24/24 | 1129457 | SHIREL KAMPF | \$408.60 |
| 6/24/24 | 1129458 | LAURIE NICKENS | \$576.67 |
| 6/24/24 | 1129459 | ACACIA TERRACE LLC | \$2,075.18 |
| 6/24/24 | 1129460 | MILL AT MC 1 LLC | \$18.35 |
| 6/24/24 | 1129461 | EBC ASSOCIATES | \$5.93 |
| 6/24/24 | 1129462 | KATE EANES | \$151.37 |
| 6/25/24 | 1129463 | STEVEN SHIELDS | \$168.75 |
| 6/25/24 | 1129464 | VOID | \$0.00 |
| 6/25/24 | 1129465 | PAULA WERTENBERGER | \$63.00 |
| 6/25/24 | 1129466 | ROSEMARIE HOILAND | \$71.62 |
| 6/25/24 | 1129467 | TERA PHILLIPS | \$447.56 |
| 6/25/24 | 1129468 | ERP OPERATING LP | \$10.10 |
| 6/25/24 | 1129469 | JAMES CLARK | \$14.79 |

Detailed Disbursement Report

| Revolving Fund - Customer Refunds, Incentives and Other | | | |
|--|------------------------|--------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/25/24 | 1129470 | ERIC HESTON | \$182.46 |
| 6/25/24 | 1129471 | ROBERTA MUELLER | \$200.99 |
| 6/25/24 | 1129472 | SHANE GREENWALT | \$74.93 |
| 6/25/24 | 1129473 | MYKYTA ZUBOV | \$85.55 |
| 6/25/24 | 1129474 | MESA VENTURES LLC | \$199.38 |
| 6/25/24 | 1129475 | PACIFIC RIDGE - DRH, LLC | \$70.51 |
| 6/25/24 | 1129476 | ANGIE CALDERON RENDON | \$190.47 |
| 6/25/24 | 1129477 | CREEKSIDE 2020 LLC | \$68.04 |
| 6/25/24 | 1129478 | LAMB LAND LLC | \$16.56 |
| 6/25/24 | 1129479 | SUNI CHON | \$30.18 |
| 6/25/24 | 1129480 | STEPHANIE SCHWARTZ | \$154.97 |
| 6/26/24 | 1129481 | SHEILA MCCONNELL | \$54.60 |
| 6/26/24 | 1129482 | ANNE ELLIOTT | \$24.77 |
| 6/26/24 | 1129483 | GS12 LLC | \$55.82 |
| 6/26/24 | 1129484 | DAVID BREWER | \$1,068.97 |
| 6/26/24 | 1129485 | ANNE METCALFE | \$80.25 |
| 6/26/24 | 1129486 | LEWIS SIMPKINS | \$879.02 |
| 6/26/24 | 1129487 | EL MUCHACHO ALEGRE LLC | \$1,856.08 |
| 6/26/24 | 1129488 | SCRIBER CREEK LLC | \$134.35 |
| 6/26/24 | 1129489 | DAVID SMITH | \$342.44 |
| 6/26/24 | 1129490 | ESCUADRANW CORP | \$29.56 |
| 6/26/24 | 1129491 | BRAD THAYER | \$38.46 |
| 6/26/24 | 1129492 | JOHN SNOW | \$197.46 |
| 6/26/24 | 1129493 | HILLSIDE 35 LLC | \$259.03 |
| 6/26/24 | 1129494 | ANGELA BEJI | \$30.19 |
| 6/26/24 | 1129495 | JEREMY REINHART | \$6.22 |
| 6/26/24 | 1129496 | RAEGHAN BELCHER | \$94.63 |
| 6/26/24 | 1129497 | 610 5TH AVE S LLC | \$899.67 |
| 6/26/24 | 1129498 | JOSEPH GENTZLER | \$160.00 |
| 6/26/24 | 1129499 | ALDIANA MENDOZA GUEDES | \$51.06 |
| 6/26/24 | 1129500 | BMCH WASHINGTON LLC | \$106.01 |
| 6/26/24 | 1129501 | BRITTNEY BURNS | \$147.64 |

Detailed Disbursement Report

| Revolving Fund - Customer Refunds, Incentives and Other | | | |
|--|------------------------|------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/26/24 | 1129502 | EHELBARGER HOMES, INC. | \$133.37 |
| 6/26/24 | 1129503 | PACIFIC RIDGE - DRH, LLC | \$28.06 |
| 6/26/24 | 1129504 | WGC HOLDINGS LLC | \$28.40 |
| 6/26/24 | 1129505 | RIBWAR SALIHI | \$81.04 |
| 6/26/24 | 1129506 | HOUSING AUTHORITY OF SNO CO | \$73.22 |
| 6/26/24 | 1129507 | JOHN TAM | \$33.19 |
| 6/26/24 | 1129508 | TERI SCHMIDT | \$76.41 |
| 6/27/24 | 1129509 | SHANNON OQUIST | \$57.32 |
| 6/27/24 | 1129510 | MAX BERG | \$112.45 |
| 6/27/24 | 1129511 | ADAM RODRIGUEZ | \$137.56 |
| 6/27/24 | 1129512 | YANG CHEN | \$153.42 |
| 7/1/24 | 1129513 | PHAT NGUYEN | \$258.12 |
| 7/1/24 | 1129514 | KELLY MUELLER | \$349.72 |
| 7/1/24 | 1129515 | PROJECT PRIDE | \$1,100.89 |
| 7/1/24 | 1129516 | KATHLEEN LUCAS | \$1,167.04 |
| 7/1/24 | 1129517 | LOUIS CASTINO | \$39.88 |
| 7/1/24 | 1129518 | GLEN MCCOY | \$169.95 |
| 7/1/24 | 1129519 | MARK ENGSKOV | \$110.16 |
| 7/1/24 | 1129520 | ALDERWOOD APARTMENTS, L.L.C. | \$8.87 |
| 7/1/24 | 1129521 | SUSAN DEATON | \$76.06 |
| 7/1/24 | 1129522 | CHARLES KEOPIMPHA | \$89.32 |
| 7/1/24 | 1129523 | GORDON HOMES, LLC | \$19.99 |
| 7/1/24 | 1129524 | LENNAR NORTHWEST INC | \$69.31 |
| 7/1/24 | 1129525 | MARIE MESIDOR | \$588.49 |
| 7/1/24 | 1129526 | HOUSING AUTHORITY OF SNO CO | \$16.71 |
| 7/1/24 | 1129527 | MARTHA GRUBER | \$63.64 |
| 7/2/24 | 1129528 | WAYNE FISHER | \$16.60 |
| 7/2/24 | 1129529 | ARTEM PANIN | \$23.69 |
| 7/2/24 | 1129530 | HERBERT BURKART | \$66.29 |
| 7/2/24 | 1129531 | DEANNA HOLZERLAND | \$451.19 |
| 7/2/24 | 1129532 | JUNE OSBORN | \$47.59 |
| 7/2/24 | 1129533 | TSANG MA | \$83.76 |

Detailed Disbursement Report

| Revolving Fund - Customer Refunds, Incentives and Other | | | |
|--|------------------------|--------------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/2/24 | 1129534 | LORIE BOLDUC | \$56.80 |
| 7/2/24 | 1129535 | P & L STYCKET LLC | \$73.04 |
| 7/2/24 | 1129536 | SUE GREENFELD | \$50.21 |
| 7/2/24 | 1129537 | KRISTIN LEE | \$764.20 |
| 7/2/24 | 1129538 | HOLLY CARMONA | \$3,723.41 |
| 7/2/24 | 1129539 | KEITH HAGER | \$3,000.00 |
| 7/2/24 | 1129540 | IH6 PROPERTY WASHINGTON LP | \$18.59 |
| 7/2/24 | 1129541 | CORDARREL HAYES | \$158.44 |
| 7/2/24 | 1129542 | E JEANI TRANA | \$21.23 |
| 7/2/24 | 1129543 | KYLE MONROE | \$918.30 |
| 7/2/24 | 1129544 | WILLIAM SMITH | \$772.13 |
| 7/2/24 | 1129545 | 2018-3 IH BORROWER LP | \$48.77 |
| 7/2/24 | 1129546 | MUDASSIR MOHAMMED | \$67.66 |
| 7/2/24 | 1129547 | RAVINDER KAUR | \$108.21 |
| 7/2/24 | 1129548 | JESNEYLIN SODEYDI MONTENEGRO BRICENO | \$152.92 |
| 7/2/24 | 1129549 | MAINVUE WA LLC | \$125.28 |
| 7/2/24 | 1129550 | DANIEL COLLINS | \$12.72 |
| 7/2/24 | 1129551 | CORNERSTONE HOMES | \$48.20 |
| 7/2/24 | 1129552 | FUTURE PROSPECT HOMES LLC | \$43.09 |
| 7/2/24 | 1129553 | PULTE HOMES OF WASHINGTON, INC. | \$6,000.03 |
| 7/2/24 | 1129554 | JAYSON WORTHY | \$12.53 |
| 7/2/24 | 1129555 | CORNERSTONE HOMES | \$30.98 |
| 7/2/24 | 1129556 | CATHERINE VU | \$149.80 |
| 7/2/24 | 1129557 | CENTENNIAL PARK 5J LLC | \$435.58 |
| 7/2/24 | 1129558 | LOAN NGUYEN | \$72.72 |
| 7/3/24 | 1129559 | CIERRA COHEN | \$186.02 |
| 7/3/24 | 1129560 | TERESA DAVIS | \$149.86 |
| 7/3/24 | 1129561 | JOOHAK KIM | \$308.85 |
| 7/3/24 | 1129562 | ESSEX PORTFOLIO, L.P. | \$17.43 |
| 7/3/24 | 1129563 | VICTORIA CORTES | \$37.34 |
| 7/3/24 | 1129564 | COURTNIE JOHNSON | \$19.21 |
| 7/3/24 | 1129565 | RAZIEH BARZEGAR | \$648.44 |

Detailed Disbursement Report

| Revolving Fund - Customer Refunds, Incentives and Other | | | |
|---|-----------------|---------------------------------|----------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/3/24 | 1129566 | SATNAM SINGH | \$190.33 |
| 7/3/24 | 1129567 | CANDREA BRIGHT | \$149.38 |
| 7/3/24 | 1129568 | SFR II BORROWER 2021-3 LLC | \$22.22 |
| 7/3/24 | 1129569 | SAPPHIRE KENITZER | \$98.82 |
| 7/3/24 | 1129570 | ALANNA KUMMER | \$61.55 |
| 7/3/24 | 1129571 | TINA VERHEUL | \$148.80 |
| 7/3/24 | 1129572 | DANIELLE RORKE | \$180.00 |
| 7/3/24 | 1129573 | JANE CUMMINS BROWN | \$214.34 |
| 7/3/24 | 1129574 | SYLVIA TAYLOR | \$69.72 |
| 7/3/24 | 1129575 | SILVER LAKE WATER & SEWER DIST | \$175.04 |
| 7/5/24 | 1129576 | MOUNTLAKE TERRACE INVESTORS LLC | \$26.17 |
| 7/5/24 | 1129577 | ESSEX PORTFOLIO, L.P. | \$20.49 |
| 7/5/24 | 1129578 | NELLIE COGGINS | \$757.13 |
| 7/5/24 | 1129579 | WESLEY POINT APTS | \$281.34 |
| 7/5/24 | 1129580 | IH6 PROPERTY WASHINGTON LP | \$23.43 |
| 7/5/24 | 1129581 | BRENT OLSEN | \$61.00 |
| 7/5/24 | 1129582 | ABAYOMI BALOGUN | \$8.61 |
| 7/5/24 | 1129583 | JERAD MCCALL | \$104.84 |
| 7/5/24 | 1129584 | FRED MILLER | \$89.10 |
| 7/5/24 | 1129585 | SINDEE FROST | \$38.83 |
| 7/5/24 | 1129586 | PACIFIC RIDGE - DRH, LLC | \$132.87 |
| 7/5/24 | 1129587 | JONATHAN FRANCO | \$120.72 |
| 7/5/24 | 1129588 | BROADWAY APARTMENTS @ 3214 LLC | \$54.45 |
| 7/5/24 | 1129589 | CENTENNIAL PARK 5J LLC | \$54.80 |
| 7/5/24 | 1129590 | WETMORE APTS LP | \$20.08 |
| 7/5/24 | 1129591 | DIANA REYNOLDS | \$21.64 |
| 7/5/24 | 1129592 | MOUNTLAKE TERRACE INVESTORS LLC | \$79.72 |
| 7/5/24 | 1129593 | MOUNTLAKE TERRACE INVESTORS LLC | \$13.99 |

Total: \$41,319.14

Detailed Disbursement Report

| Revolving Fund - Electronic Customer Refunds | | | |
|--|-----------------|--------------------------------|----------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/24/24 | 000527969903 | ASHIMA ASUDANI | \$135.22 |
| 6/24/24 | 000527969904 | BRIGITTA LOGONGO | \$24.33 |
| 6/24/24 | 000527969905 | OGHENETEGA AGBOGIDI | \$63.40 |
| 6/24/24 | 000527969906 | NICKALAS SMITH | \$70.77 |
| 6/24/24 | 000527969907 | ETHAN ZOLLER | \$129.74 |
| 6/24/24 | 000527969908 | ERIC SNAPPER | \$98.57 |
| 6/24/24 | 000527969909 | CHENG JUN SUN | \$154.77 |
| 6/24/24 | 000527969910 | ANTONIO GATTO | \$71.53 |
| 6/24/24 | 000527969911 | QING LUO | \$71.58 |
| 6/24/24 | 000527969912 | KRISTA SAVAGE | \$130.25 |
| 6/24/24 | 000527969913 | BARBRA FETHER | \$229.72 |
| 6/24/24 | 000527969914 | RODRIGO ORELLANA CARRANZA | \$349.81 |
| 6/25/24 | 000527972610 | BUFFALO ESPRESSO | \$223.19 |
| 6/25/24 | 000527972611 | AMBER OLIVER | \$131.26 |
| 6/25/24 | 000527972612 | AMBER OLIVER | \$45.08 |
| 6/25/24 | 000527972613 | HARDY DAVIDSON | \$25.23 |
| 6/26/24 | 000527981888 | JAMES HARMON | \$150.00 |
| 6/28/24 | 000528001824 | VICTOR CISNEROS-CASTELLON | \$55.15 |
| 6/28/24 | 000528001825 | EL REY PERUVIAN RESTAURANT LLC | \$988.74 |
| 6/28/24 | 000528001826 | VICTOR CISNEROS-CASTELLON | \$99.30 |
| 6/28/24 | 000528001827 | CHANG PARK | \$11.37 |
| 6/28/24 | 000528001828 | AHMED ALSAADI | \$52.54 |
| 6/28/24 | 000528001829 | ROSALBA NUNEZ BURGOS | \$447.00 |
| 6/28/24 | 000528001830 | RUVIM ACHAPOVSKIY | \$123.01 |
| 7/1/24 | 000528016514 | ALI MOHAMMED | \$134.49 |
| 7/1/24 | 000528016515 | MACDONALD JUMA | \$54.50 |
| 7/1/24 | 000528016516 | ANGELA FERRO CAPERA | \$30.57 |
| 7/1/24 | 000528016517 | RUTH NGIENDO | \$347.25 |
| 7/1/24 | 000528016518 | DONNA SCHAEFFERKOETTER | \$31.80 |
| 7/1/24 | 000528016519 | QUINCY NEWSOM | \$87.00 |
| 7/2/24 | 000528031478 | MARLEEN PUTNAM | \$39.20 |
| 7/2/24 | 000528031479 | FAITH HIGH | \$59.83 |

Detailed Disbursement Report

| Revolving Fund - Electronic Customer Refunds | | | |
|--|-----------------|----------------------------|-------------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/2/24 | 000528031480 | PETER BARONE | \$271.12 |
| 7/2/24 | 000528031481 | KAIYANG HUANG | \$35.90 |
| 7/2/24 | 000528031482 | CORI SMITH | \$7.79 |
| 7/2/24 | 000528031483 | ROSAMARIA ARIAS | \$33.97 |
| 7/2/24 | 000528031484 | MARILYN WOJTYNA | \$36.51 |
| 7/2/24 | 000528031485 | BRIAN HELMHOLZ | \$45.06 |
| 7/2/24 | 000528031486 | KARL PERKINS | \$63.18 |
| 7/3/24 | 000528041127 | KATHERINE BERNHARDT | \$116.48 |
| 7/3/24 | 000528041128 | TERESA RODRIGUEZ-HERNANDEZ | \$141.10 |
| Total: | | | \$5,417.31 |

Detailed Disbursement Report

| Accounts Payable Warrants | | | |
|---------------------------|-----------------|-------------------------------------|-------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/25/24 | 8078722 | T-MOBILE WEST LLC | \$1,770.76 |
| 6/25/24 | 8078723 | JANET ANDERSON OR CRYSTAL RAINWATER | \$8.67 |
| 6/25/24 | 8078724 | CLEAN HARBORS ENVIRONMENTAL | \$39,129.83 |
| 6/25/24 | 8078725 | COMCAST HOLDING CORPORATION | \$296.00 |
| 6/25/24 | 8078726 | DISH NETWORK | \$92.80 |
| 6/25/24 | 8078727 | EQUIFAX INFORMATION SERVICES LLC | \$13,636.25 |
| 6/25/24 | 8078728 | GLOBAL RENTAL COMPANY INC | \$10,469.00 |
| 6/25/24 | 8078729 | HAT ISLAND COMMUNITY ASSN | \$10.00 |
| 6/25/24 | 8078730 | LANGUAGE LINE SERVICES INC | \$9,087.38 |
| 6/25/24 | 8078731 | LEXISNEXIS RISK DATA MANAGEMENT INC | \$219.80 |
| 6/25/24 | 8078732 | CITY OF MARYSVILLE | \$102.88 |
| 6/25/24 | 8078733 | CITY OF MONROE | \$854.25 |
| 6/25/24 | 8078734 | GENUINE PARTS COMPANY | \$1,519.66 |
| 6/25/24 | 8078735 | RIVERSIDE TOPSOIL INC | \$200.00 |
| 6/25/24 | 8078736 | SECURITY CONTRACTOR SERV INC | \$7,015.70 |
| 6/25/24 | 8078737 | SIX ROBBLEES INC | \$224.82 |
| 6/25/24 | 8078738 | SOUND PUBLISHING INC | \$79.38 |
| 6/25/24 | 8078739 | SOUND SECURITY INC | \$537.29 |
| 6/25/24 | 8078740 | STATE OF WASHINGTON | \$191.10 |
| 6/25/24 | 8078741 | WASTE MANAGEMENT OF WASHINGTON INC | \$7,767.25 |
| 6/25/24 | 8078742 | ALDERWOOD WATER & WASTEWATER DISTRI | \$123.64 |
| 6/25/24 | 8078743 | BICKFORD MOTORS INC | \$140.21 |
| 6/25/24 | 8078744 | CINTAS CORPORATION NO 2 | \$54.40 |
| 6/25/24 | 8078745 | DIRECTV ENTERTAINMENT HOLDINGS LLC | \$168.99 |
| 6/25/24 | 8078746 | EDS MCDUGALL LLC | \$375.00 |
| 6/25/24 | 8078747 | PACIFIC PUBLISHING CO INC | \$730.80 |
| 6/25/24 | 8078748 | SEVEN LAKES WATER ASSOC INC | \$63.00 |
| 6/25/24 | 8078749 | SNOHOMISH COUNTY | \$3,996.19 |
| 6/25/24 | 8078750 | PUBLIC UTILITY DIST NO 1 OF | \$5,203.17 |
| 6/25/24 | 8078751 | WELLSPRING FAMILY SERVICES | \$3,323.60 |
| 6/25/24 | 8078752 | WRECKING BALL DEMOLITION LLC | \$1,390.95 |
| 6/25/24 | 8078753 | CROWN CASTLE INTERNATIONAL CORP | \$7,188.64 |

Detailed Disbursement Report

| Accounts Payable Warrants | | | |
|---------------------------|-----------------|-------------------------------------|----------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/25/24 | 8078754 | LOADMAN NW LLC | \$4,885.06 |
| 6/25/24 | 8078755 | NORTH SOUND AUTO GROUP LLC | \$292.77 |
| 6/25/24 | 8078756 | LAKE INDUSTRIES LLC | \$206.79 |
| 6/25/24 | 8078757 | THE PAPE GROUP INC | \$6,878.63 |
| 6/25/24 | 8078758 | PNG MEDIA LLC | \$708.64 |
| 6/25/24 | 8078759 | FSX INC | \$261.84 |
| 6/25/24 | 8078760 | CRAWFORD & COMPANY | \$220.80 |
| 6/25/24 | 8078761 | PERFORMANCE VALIDATON INC | \$10,527.72 |
| 6/25/24 | 8078762 | KINSHIP GROUP LLC | \$2,958.40 |
| 6/25/24 | 8078763 | BAXTER AUTO PARTS INC | \$3,052.54 |
| 6/25/24 | 8078764 | ACCESS INFO INTERMEDIATE HLDNG I LL | \$52.98 |
| 6/25/24 | 8078765 | THE PAPE GROUP | \$5,637.36 |
| 6/25/24 | 8078766 | BRANDON LIUKKO | \$85.00 |
| 6/25/24 | 8078767 | FERGUSON ENTERPRISES LLC | \$240.02 |
| 6/25/24 | 8078768 | SNOHOMISH COUNTY | \$9.12 |
| 6/25/24 | 8078769 | GREEN REBATES LLC | \$26,355.35 |
| 6/25/24 | 8078770 | ARTHUR J GALLAGHER & CO | \$4,378,512.82 |
| 6/25/24 | 8078771 | FORTERRA NW | \$1,398.75 |
| 6/25/24 | 8078772 | TRUVIEW BSI LLC | \$1,867.45 |
| 6/25/24 | 8078773 | JESSICA V MARQUEZ | \$80.00 |
| 6/25/24 | 8078774 | EARTHWORK SOLUTIONS LLC | \$534.11 |
| 6/25/24 | 8078775 | RED BARN GROUP INC | \$2,500.00 |
| 6/25/24 | 8078776 | LUMEN TACTICAL LLC | \$3,956.00 |
| 6/25/24 | 8078777 | ARROW INSULATION INC | \$1,175.50 |
| 6/25/24 | 8078778 | GRANITE CONSTRUCTION COMPANY | \$586.80 |
| 6/27/24 | 8078779 | CLEAN HARBORS ENVIRONMENTAL | \$5,617.69 |
| 6/27/24 | 8078780 | COMCAST HOLDING CORPORATION | \$156.05 |
| 6/27/24 | 8078781 | CITY OF EVERETT | \$1,446.10 |
| 6/27/24 | 8078782 | KENT D BRUCE | \$1,003.46 |
| 6/27/24 | 8078783 | GENUINE PARTS COMPANY | \$1,383.04 |
| 6/27/24 | 8078784 | REGIONAL DISPOSAL COMPANY | \$8,036.70 |
| 6/27/24 | 8078785 | SIX ROBBLEES INC | \$316.51 |

Detailed Disbursement Report

| Accounts Payable Warrants | | | |
|----------------------------------|------------------------|-------------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/27/24 | 8078786 | SOUND PUBLISHING INC | \$79.38 |
| 6/27/24 | 8078787 | BICKFORD MOTORS INC | \$1,012.59 |
| 6/27/24 | 8078788 | PROVEN COMPLIANCE SOLUTIONS INC | \$4,117.50 |
| 6/27/24 | 8078789 | TRAVIS J MIRANDA | \$4,734.75 |
| 6/27/24 | 8078790 | PACIFIC LOGGING LLC | \$27,100.00 |
| 6/27/24 | 8078791 | WARD INDUSTRIAL PROCESS AUTOMTN INC | \$2,600.00 |
| 6/27/24 | 8078792 | BRINKS INC | \$2,229.79 |
| 6/27/24 | 8078793 | CRAWFORD & COMPANY | \$110.40 |
| 6/27/24 | 8078794 | BAXTER AUTO PARTS INC | \$3,872.82 |
| 6/27/24 | 8078795 | DAVID J FONTENOT | \$440.00 |
| 6/27/24 | 8078796 | RADIATE HOLDINGS LP | \$187.28 |
| 6/27/24 | 8078797 | DARYL JAN HABICH ESTATE | \$8,750.00 |
| 6/27/24 | 8078798 | ROGER BELL REAL ESTATE HOLDINGS | \$6,000.00 |
| 6/27/24 | 8078799 | ARROW INSULATION INC | \$1,251.00 |
| 6/27/24 | 8078800 | THE BARTELL DRUG COMPANY | \$31.51 |
| 6/27/24 | 8078801 | BREEZE FREE INC | \$158.00 |
| 6/27/24 | 8078802 | AA REMODELING LLC | \$674.00 |
| 6/27/24 | 8078803 | AA REMODELING LLC | \$3,283.75 |
| 7/1/24 | 8078804 | VALENTINE ROOFING INC | \$600.00 |
| 7/2/24 | 8078805 | COMCAST | \$6,151.12 |
| 7/2/24 | 8078806 | WAVEDIVISION HOLDINGS, LLC | \$2,047.08 |
| 7/2/24 | 8078807 | NW FIBER, LLC, DBA ZIPLY FIBER | \$1,663.61 |
| 7/2/24 | 8078808 | FATBEAM LLC | \$1,394.59 |
| 7/2/24 | 8078809 | AT&T CORP | \$19,654.45 |
| 7/2/24 | 8078810 | COMCAST HOLDING CORPORATION | \$744.45 |
| 7/2/24 | 8078811 | CITY OF EDMONDS | \$477.67 |
| 7/2/24 | 8078812 | EDMONDS SCHOOL DISTRICT NO 15 | \$4,027.60 |
| 7/2/24 | 8078813 | CITY OF EVERETT | \$245,973.80 |
| 7/2/24 | 8078814 | GLOBAL RENTAL COMPANY INC | \$15,386.00 |
| 7/2/24 | 8078815 | HAT ISLAND COMMUNITY ASSN | \$100.00 |
| 7/2/24 | 8078816 | CORE & MAIN LP | \$1,394.25 |
| 7/2/24 | 8078817 | KENT D BRUCE | \$9,836.31 |

Detailed Disbursement Report

| Accounts Payable Warrants | | | |
|----------------------------------|------------------------|-------------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/2/24 | 8078818 | CITY OF LYNNWOOD | \$3,070.28 |
| 7/2/24 | 8078819 | GENUINE PARTS COMPANY | \$1,494.73 |
| 7/2/24 | 8078820 | PACIFIC NW SCALE CO INC | \$1,423.21 |
| 7/2/24 | 8078821 | PITNEY BOWES INC | \$211.01 |
| 7/2/24 | 8078822 | PUGET SOUND ENERGY INC | \$19.08 |
| 7/2/24 | 8078823 | PUGET SOUND ENERGY INC | \$193,736.66 |
| 7/2/24 | 8078824 | REGIONAL DISPOSAL COMPANY | \$2,643.90 |
| 7/2/24 | 8078825 | RIVERSIDE TOPSOIL INC | \$130.00 |
| 7/2/24 | 8078826 | SCADA AND CONTROLS ENGINEERING INC | \$12,060.00 |
| 7/2/24 | 8078827 | SCOTT ENGINEERING INC | \$63,436.48 |
| 7/2/24 | 8078828 | SIX ROBBLEES INC | \$5,716.51 |
| 7/2/24 | 8078829 | SNOHOMISH COUNTY | \$10.00 |
| 7/2/24 | 8078830 | SULTAN SCHOOL DISTRICT 311 | \$285.03 |
| 7/2/24 | 8078831 | TALLEY INC | \$231.76 |
| 7/2/24 | 8078832 | VALMONT INDUSTRIES INC | \$9,640.43 |
| 7/2/24 | 8078833 | VALLEY ELECTRIC CO OF MT VERNON INC | \$3,159.63 |
| 7/2/24 | 8078834 | WAGNER SMITH EQUIPMENT CO | \$229.48 |
| 7/2/24 | 8078835 | WASTE MANAGEMENT OF WASHINGTON INC | \$7,365.41 |
| 7/2/24 | 8078836 | AAA OF EVERETT FIRE | \$546.20 |
| 7/2/24 | 8078837 | ALDERWOOD WATER & WASTEWATER DISTRI | \$85.56 |
| 7/2/24 | 8078838 | BICKFORD MOTORS INC | \$4,741.29 |
| 7/2/24 | 8078839 | EDS MCDUGALL LLC | \$765.00 |
| 7/2/24 | 8078840 | RYAN SCOTT FELTON | \$199.96 |
| 7/2/24 | 8078841 | ROGER E KNOWLTON | \$6,060.00 |
| 7/2/24 | 8078842 | GARY D KREIN | \$879.20 |
| 7/2/24 | 8078843 | JAMES SIDERIUS | \$500.00 |
| 7/2/24 | 8078844 | SNOHOMISH COUNTY | \$3,230.00 |
| 7/2/24 | 8078845 | SPILL 911 INC | \$586.00 |
| 7/2/24 | 8078846 | SNOHOMISH COUNTY SOCIETY OF | \$5,955.46 |
| 7/2/24 | 8078847 | WORDEN SAFETY PRODUCTS LLC | \$125.00 |
| 7/2/24 | 8078848 | WYNNE AND SONS INC | \$98.91 |
| 7/2/24 | 8078849 | CITY OF EVERETT | \$41.40 |

Detailed Disbursement Report

| Accounts Payable Warrants | | | |
|---------------------------|-----------------|-------------------------------------|-------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/2/24 | 8078850 | HDR ENGINEERING INC | \$16,353.94 |
| 7/2/24 | 8078851 | REXEL USA INC | \$246.71 |
| 7/2/24 | 8078852 | PETER A BOTTING | \$67.71 |
| 7/2/24 | 8078853 | TEREX GLOBAL GMBH | \$145.89 |
| 7/2/24 | 8078854 | NORTHWEST FIBER LLC | \$7,700.75 |
| 7/2/24 | 8078855 | KENDALL DEALERSHIP HOLDINGS LLC | \$478.31 |
| 7/2/24 | 8078856 | ACCESS INFO INTERMEDIATE HLDNG I LL | \$4,047.54 |
| 7/2/24 | 8078857 | UFP WESTERN DIVISION INC | \$3,143.55 |
| 7/2/24 | 8078858 | CONCENTRIC LLC | \$1,591.22 |
| 7/2/24 | 8078859 | LYNNWOOD HOLDINGS LLC | \$65,343.00 |
| 7/2/24 | 8078860 | REECE CONSTRUCTION COMPANY | \$2,902.25 |
| 7/2/24 | 8078861 | MERCER INC | \$3,043.86 |
| 7/2/24 | 8078862 | S&P GLOBAL INC | \$23,000.00 |
| 7/2/24 | 8078863 | THE PITNEY BOWES BANK INC | \$2,853.86 |
| 7/2/24 | 8078864 | DLR GROUP INC | \$25,101.88 |
| 7/2/24 | 8078865 | PELLETIER & SCHAAR LLC | \$1,558.00 |
| 7/2/24 | 8078866 | QUALUS LLC | \$23,060.00 |
| 7/2/24 | 8078867 | AIRPORT ROAD BUSINESS PARK | \$1,430.00 |
| 7/2/24 | 8078868 | WALTER E NELSON OF N WASHINGTON | \$538.72 |
| 7/2/24 | 8078869 | CUSTOM TRUCK ONE SOURCE INC | \$14,813.54 |
| 7/2/24 | 8078870 | LUMEN TACTICAL LLC | \$2,756.00 |
| 7/2/24 | 8078871 | TIMOTHY MAN LEO | \$660.00 |
| 7/2/24 | 8078872 | STACY L WILLCUTT | \$1,704.00 |
| 7/2/24 | 8078873 | LAURIE BAIN-SMITH | \$750.00 |
| 7/2/24 | 8078874 | GRANITE CONSTRUCTION COMPANY | \$3,785.44 |
| 7/2/24 | 8078875 | LAKE STEVENS SCHOOL DIST 4 | \$518.60 |

Total: \$5,499,271.46

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|-------------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/24/24 | 6047397 | CARDINAL PAINT & POWDER INC | \$216.29 |
| 6/24/24 | 6047398 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | \$9,416.24 |
| 6/24/24 | 6047399 | HARGIS ENGINEERS INC | \$30,364.00 |
| 6/24/24 | 6047400 | PUGET SOUND ENERGY INC | \$1,063.09 |
| 6/24/24 | 6047401 | ROBERT HALF INTERNATIONAL INC | \$7,586.98 |
| 6/24/24 | 6047402 | ROMAINE ELECTRIC CORP | \$3,752.74 |
| 6/24/24 | 6047403 | SHI INTERNATIONAL CORP | \$3,988.75 |
| 6/24/24 | 6047404 | STAR RENTALS INC | \$4,523.04 |
| 6/24/24 | 6047405 | TACOMA SCREW PRODUCTS INC | \$284.65 |
| 6/24/24 | 6047406 | TOPSOILS NORTHWEST INC | \$1,320.00 |
| 6/24/24 | 6047407 | UNIVERSAL LANGUAGE SERVICE INC | \$44.05 |
| 6/24/24 | 6047408 | GORDON TRUCK CENTERS INC | \$274.55 |
| 6/24/24 | 6047409 | VAN NESS FELDMAN LLP | \$2,310.00 |
| 6/24/24 | 6047410 | BRAKE & CLUTCH SUPPLY INC | \$141.64 |
| 6/24/24 | 6047411 | CALHOUN & DEJONG INC | \$2,047.12 |
| 6/24/24 | 6047412 | DUNLAP INDUSTRIAL HARDWARE INC | \$549.03 |
| 6/24/24 | 6047413 | GENERAL PACIFIC INC | \$11,881.07 |
| 6/24/24 | 6047414 | HOGLUNDS TOP SHOP INC | \$7,260.13 |
| 6/24/24 | 6047415 | LENZ ENTERPRISES INC | \$156.46 |
| 6/24/24 | 6047416 | BRIAN DAVIS ENTERPRISES INC | \$15,942.01 |
| 6/24/24 | 6047417 | RICOH USA INC | \$1,318.80 |
| 6/24/24 | 6047418 | ROHLINGER ENTERPRISES INC | \$12,902.26 |
| 6/24/24 | 6047419 | SEATTLE AUTOMOTIVE DISTRIBUTING INC | \$695.50 |
| 6/24/24 | 6047420 | SENSUS USA INC | \$1,430.19 |
| 6/24/24 | 6047421 | TECH PRODUCTS INC | \$203.00 |
| 6/24/24 | 6047422 | UNITED RENTALS NORTH AMERICA INC | \$738.45 |
| 6/24/24 | 6047423 | ALTEC INDUSTRIES INC | \$4,656.00 |
| 6/24/24 | 6047424 | ANIXTER INC | \$92,034.48 |
| 6/24/24 | 6047425 | TRAFFIC CONTROL PLAN CO OF WA LLC | \$350.00 |
| 6/24/24 | 6047426 | BALLARD INDUSTRIAL INC | \$9,370.80 |
| 6/24/24 | 6047427 | TARREN ACKERMANN | \$2,289.75 |
| 6/24/24 | 6047428 | HM PACIFIC NORTHWEST INC | \$684.44 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|-------------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/24/24 | 6047429 | PACHECOS LANDSCAPING LLC | \$17,014.78 |
| 6/24/24 | 6047430 | JENSEN ENTERPRISES INC | \$6,271.99 |
| 6/24/24 | 6047431 | RODDAN INDUSTRIAL LLC | \$8,030.98 |
| 6/24/24 | 6047432 | ACT COMMODITIES INC | \$132,450.00 |
| 6/24/24 | 6047433 | TOYOTA MATERIAL HANDLING NW INC | \$5,919.03 |
| 6/24/24 | 6047434 | ANGELA FORBES | \$752.14 |
| 6/24/24 | 6047435 | JENNIFER RICH | \$224.27 |
| 6/24/24 | 6047436 | JOHN HAARLOW | \$3,796.40 |
| 6/24/24 | 6047437 | JONATHAN JONES | \$910.00 |
| 6/24/24 | 6047438 | KELLIE STICKNEY | \$1,455.86 |
| 6/24/24 | 6047439 | REBECCA BRADLEY | \$55.61 |
| 6/25/24 | 6047440 | PETROCARD INC | \$35,795.97 |
| 6/25/24 | 6047441 | RWC INTERNATIONAL LTD | \$292.38 |
| 6/25/24 | 6047442 | WEST PUBLISHING CORPORATION | \$7,552.18 |
| 6/25/24 | 6047443 | TRAFFIC CONTROL PLAN CO OF WA LLC | \$175.00 |
| 6/25/24 | 6047444 | WESTERN STATES FIRE PROTECTION CO | \$1,126.61 |
| 6/25/24 | 6047445 | SOUND GRID PARTNERS LLC | \$7,485.00 |
| 6/25/24 | 6047446 | AMERICAN CRAWLSPACE & PEST SERVICES | \$1,591.00 |
| 6/25/24 | 6047447 | COZY HEATING INC | \$3,975.00 |
| 6/25/24 | 6047448 | CRAWL SPACE CLEANING PROS INC | \$1,115.00 |
| 6/25/24 | 6047449 | AA REMODELING LLC | \$2,975.00 |
| 6/25/24 | 6047450 | REFINED CONSULTING GROUP | \$2,675.00 |
| 6/25/24 | 6047451 | HOME COMFORT ALLIANCE LLC | \$2,675.00 |
| 6/25/24 | 6047452 | PAMELA HALDI | \$1,288.69 |
| 6/25/24 | 6047453 | RICHARD KOMETZ | \$185.00 |
| 6/25/24 | 6047454 | DARYL GEE | \$73.70 |
| 6/25/24 | 6047455 | THOMAS HOVDE | \$65.20 |
| 6/25/24 | 6047456 | JASON ZYSKOWSKI | \$23.00 |
| 6/25/24 | 6047457 | SUZANNE FREW | \$633.22 |
| 6/25/24 | 6047458 | MARIE MORRISON | \$610.95 |
| 6/25/24 | 6047459 | DANIEL WOOLMAN | \$42.88 |
| 6/25/24 | 6047460 | NICHOLAS PYSSON | \$225.78 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|----------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/25/24 | 6047461 | REBECCA WOLFE | \$1,721.72 |
| 6/25/24 | 6047462 | JARED HOIDAL | \$345.40 |
| 6/26/24 | 6047463 | CDW LLC | \$1,182.22 |
| 6/26/24 | 6047464 | CENTRAL WELDING SUPPLY CO INC | \$36.93 |
| 6/26/24 | 6047465 | NORTHWEST POWER POOL CORP | \$3,528.21 |
| 6/26/24 | 6047466 | PARAMETRIX INC | \$25,360.77 |
| 6/26/24 | 6047467 | SISKUN INC | \$2,010.60 |
| 6/26/24 | 6047468 | PROLEC-GE WAUKESHA INC | \$3,942.79 |
| 6/26/24 | 6047469 | STAR RENTALS INC | \$2,825.80 |
| 6/26/24 | 6047470 | STELLAR INDUSTRIAL SUPPLY INC | \$249.29 |
| 6/26/24 | 6047471 | TOPSOILS NORTHWEST INC | \$396.00 |
| 6/26/24 | 6047472 | OLDCASTLE INFRASTRUCTURE INC | \$3,209.08 |
| 6/26/24 | 6047473 | DUNLAP INDUSTRIAL HARDWARE INC | \$200.46 |
| 6/26/24 | 6047474 | GENERAL PACIFIC INC | \$1,121.51 |
| 6/26/24 | 6047475 | LENZ ENTERPRISES INC | \$965.17 |
| 6/26/24 | 6047476 | NORTHWEST CASCADE INC | \$325.00 |
| 6/26/24 | 6047477 | BEN-KO-MATIC CO | \$5,802.16 |
| 6/26/24 | 6047478 | WALTER E NELSON CO OF WESTERN WA | \$29,604.64 |
| 6/26/24 | 6047479 | ALTEC INDUSTRIES INC | \$642.75 |
| 6/26/24 | 6047480 | HARMSEN LLC | \$3,120.00 |
| 6/26/24 | 6047481 | QCERA INC | \$2,053.50 |
| 6/26/24 | 6047482 | DIAMOND VOGEL INC | \$523.08 |
| 6/26/24 | 6047483 | FIRE PROTECTION SPECIALISTS LLC | \$5,880.00 |
| 6/26/24 | 6047484 | TEMPEST TELECOM SOLUTIONS LLC | \$315.40 |
| 6/26/24 | 6047485 | AALBU BROTHERS | \$27,255.20 |
| 6/26/24 | 6047486 | ACLARA TECHNOLOGIES LLC | \$6,948.76 |
| 6/26/24 | 6047487 | AA REMODELING LLC | \$3,775.00 |
| 6/26/24 | 6047488 | JAMIE CONTRERAS | \$119.26 |
| 6/27/24 | 6047489 | ASPLUNDH TREE EXPERT LLC | \$24,704.86 |
| 6/27/24 | 6047490 | CDW LLC | \$1,978.50 |
| 6/27/24 | 6047491 | CENTRAL WELDING SUPPLY CO INC | \$71.54 |
| 6/27/24 | 6047492 | DOBLE ENGINEERING CO | \$47,597.69 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|----------------------|-----------------|-------------------------------------|--------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/27/24 | 6047493 | EJ BROOKS COMPANY | \$9,066.77 |
| 6/27/24 | 6047494 | JACO ANALYTICAL LAB INC | \$1,342.80 |
| 6/27/24 | 6047495 | MOSS ADAMS LLP | \$10,000.00 |
| 6/27/24 | 6047496 | NORTH COAST ELECTRIC COMPANY | \$6,616.71 |
| 6/27/24 | 6047497 | NORTHSTAR CHEMICAL INC | \$525.00 |
| 6/27/24 | 6047498 | NW SUBSURFACE WARNING SYSTEM | \$8,038.80 |
| 6/27/24 | 6047499 | ROMAINE ELECTRIC CORP | \$941.82 |
| 6/27/24 | 6047500 | SEATTLE TIMES COMPANY | \$1,667.00 |
| 6/27/24 | 6047501 | SONSRAY MACHINERY LLC | \$146.65 |
| 6/27/24 | 6047502 | STELLAR INDUSTRIAL SUPPLY INC | \$356.59 |
| 6/27/24 | 6047503 | TOPSOILS NORTHWEST INC | \$396.00 |
| 6/27/24 | 6047504 | TRAYER ENGINEERING CORPORATION | \$132,322.00 |
| 6/27/24 | 6047505 | TRENCHLESS CONSTR SVCS LLC | \$216,510.71 |
| 6/27/24 | 6047506 | UNITED PARCEL SERVICE | \$808.50 |
| 6/27/24 | 6047507 | GORDON TRUCK CENTERS INC | \$985.02 |
| 6/27/24 | 6047508 | WIDENET CONSULTING GROUP LLC | \$1,630.35 |
| 6/27/24 | 6047509 | WASHINGTON ST NURSERY & LANDSCAPE A | \$4,730.00 |
| 6/27/24 | 6047510 | LENZ ENTERPRISES INC | \$1,813.20 |
| 6/27/24 | 6047511 | BRIAN DAVIS ENTERPRISES INC | \$10,138.76 |
| 6/27/24 | 6047512 | NORTHWEST CASCADE INC | \$394.47 |
| 6/27/24 | 6047513 | OPEN ACCESS TECHNOLOGY INTL INC | \$898.22 |
| 6/27/24 | 6047514 | BEN-KO-MATIC CO | \$394.30 |
| 6/27/24 | 6047515 | RICOH USA INC | \$3,386.24 |
| 6/27/24 | 6047516 | LOUIS F MATHESON CONSTRUCTION INC | \$819.17 |
| 6/27/24 | 6047517 | RMG FINANCIAL CONSULTING INC | \$700.00 |
| 6/27/24 | 6047518 | SOUND SAFETY PRODUCTS CO INC | \$1,337.57 |
| 6/27/24 | 6047519 | GRAYBAR ELECTRIC CO INC | \$231.99 |
| 6/27/24 | 6047520 | ALTEC INDUSTRIES INC | \$4,680.31 |
| 6/27/24 | 6047521 | Z2SOLUTIONS LLC | \$14,712.50 |
| 6/27/24 | 6047522 | NASH CONSULTING INC | \$50,937.67 |
| 6/27/24 | 6047523 | TRAFFIC CONTROL PLAN CO OF WA LLC | \$175.00 |
| 6/27/24 | 6047524 | WESTERN STATES FIRE PROTECTION CO | \$2,575.92 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|-------------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/27/24 | 6047525 | ATWORK COMMERCIAL ENTERPRISES LLC | \$25,779.61 |
| 6/27/24 | 6047526 | REXEL USA INC | \$10,862.42 |
| 6/27/24 | 6047527 | DS SERVICES OF AMERICA INC | \$4,514.86 |
| 6/27/24 | 6047528 | TWILIO INC | \$4,367.67 |
| 6/27/24 | 6047529 | SHERELLE GORDON | \$32,000.00 |
| 6/27/24 | 6047530 | FACILITY PLANNING SERVICES LLC | \$675.00 |
| 6/27/24 | 6047531 | QCL INC | \$1,918.00 |
| 6/27/24 | 6047532 | USIC HOLDINGS INC | \$96,312.24 |
| 6/27/24 | 6047533 | PURCELL TIRE & RUBBER COMPANY | \$831.59 |
| 6/27/24 | 6047534 | UTILITY TRAILER & EQUIP SALES NW LL | \$8,204.14 |
| 6/27/24 | 6047535 | MORGAN LEWIS & BOCKIUS LLP | \$10,405.30 |
| 6/27/24 | 6047536 | TERNIO II INC | \$660.00 |
| 6/27/24 | 6047537 | SCI NETWORKS USA | \$36,080.00 |
| 6/27/24 | 6047538 | PERFORMANCE SYSTEMS | \$33,333.33 |
| 6/27/24 | 6047539 | LUISANA HERNANDEZ | \$80.00 |
| 6/27/24 | 6047540 | TOYOTA MATERIAL HANDLING NW INC | \$217.24 |
| 6/27/24 | 6047541 | STILLWATER ENERGY LLC | \$32,738.54 |
| 6/27/24 | 6047542 | JOHN MANTOW | \$260.69 |
| 6/27/24 | 6047543 | SHELBY JOHNSON | \$146.06 |
| 6/27/24 | 6047544 | ERIN ABER | \$21.44 |
| 6/27/24 | 6047545 | MAURICE GALEEV | \$21.44 |
| 6/27/24 | 6047546 | TYLER WELLS | \$1,707.04 |
| 6/27/24 | 6047547 | LISA PORTER | \$21.44 |
| 6/27/24 | 6047548 | KYLE FITZHUGH | \$42.88 |
| 6/27/24 | 6047549 | JASON COHN | \$172.86 |
| 6/27/24 | 6047550 | JAMES SALLUP | \$41.54 |
| 6/28/24 | 6047551 | NW ENERGY EFFICIENCY ALLIANCE INC | \$32,267.50 |
| 6/28/24 | 6047552 | ON HOLD CONCEPTS INC | \$234.70 |
| 6/28/24 | 6047553 | PUGET SOUND ENERGY INC | \$1,911.44 |
| 6/28/24 | 6047554 | WEST PUBLISHING CORPORATION | \$6,216.56 |
| 6/28/24 | 6047555 | CELLCO PARTNERSHIP | \$6,096.00 |
| 6/28/24 | 6047556 | ENERGY NORTHWEST | \$12,500.00 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|----------------------|-----------------|-------------------------------------|-------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/28/24 | 6047557 | LONGS LANDSCAPE LLC | \$12,818.86 |
| 6/28/24 | 6047558 | NORTHWEST CASCADE INC | \$2,270.64 |
| 6/28/24 | 6047559 | PACIFIC MOBILE STRUCTURES INC | \$1,127.04 |
| 6/28/24 | 6047560 | BRENT STAINER | \$200.00 |
| 6/28/24 | 6047561 | ROADPOST USA INC | \$1,314.00 |
| 6/28/24 | 6047562 | CURTIS A SMITH | \$10,070.50 |
| 6/28/24 | 6047563 | EIP COMMUNICATIONS I LLC | \$6,624.22 |
| 6/28/24 | 6047564 | MAPBOX INC | \$322.00 |
| 6/28/24 | 6047565 | LIVEVIEW TECHNOLOGIES INC | \$20,027.56 |
| 6/28/24 | 6047566 | ELEVATOR SUPPORT COMPANY LLC | \$1,884.79 |
| 6/28/24 | 6047567 | SYNOPTIC DATA PBC | \$1,750.00 |
| 6/28/24 | 6047568 | CLOUD CREEK SYSTEMS INC | \$8,000.00 |
| 6/28/24 | 6047569 | RAMONA MARINO | \$59.00 |
| 6/28/24 | 6047570 | JULIE MAINSTONE | \$110.55 |
| 6/28/24 | 6047571 | DAVID WHITTENBERGER | \$247.94 |
| 6/28/24 | 6047572 | LISA PORTER | \$64.32 |
| 6/28/24 | 6047573 | SHAWN WIGGINS | \$75.71 |
| 6/28/24 | 6047574 | JAE PAK | \$59.00 |
| 6/28/24 | 6047575 | LIBERTY MUTUAL GROUP INC | \$15,531.68 |
| 7/1/24 | 6047576 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | \$3,365.69 |
| 7/1/24 | 6047577 | DAVID EVANS & ASSOCIATES INC | \$5,667.04 |
| 7/1/24 | 6047578 | NORTH COAST ELECTRIC COMPANY | \$883.07 |
| 7/1/24 | 6047579 | RWC INTERNATIONAL LTD | \$745.49 |
| 7/1/24 | 6047580 | SONSRAY MACHINERY LLC | \$164.55 |
| 7/1/24 | 6047581 | TOPSOILS NORTHWEST INC | \$396.00 |
| 7/1/24 | 6047582 | TULLETT PREBON AMERICAS CORP | \$200.00 |
| 7/1/24 | 6047583 | UNIVERSAL LANGUAGE SERVICE INC | \$44.05 |
| 7/1/24 | 6047584 | GORDON TRUCK CENTERS INC | \$114.38 |
| 7/1/24 | 6047585 | WETLAND RESOURCES INC | \$8,295.00 |
| 7/1/24 | 6047586 | BENEFITFOCUS COM INC | \$8,158.21 |
| 7/1/24 | 6047587 | EDGE ANALYTICAL INC | \$66.00 |
| 7/1/24 | 6047588 | ENERGY NORTHWEST | \$57,211.00 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|----------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/1/24 | 6047589 | LONGS LANDSCAPE LLC | \$972.81 |
| 7/1/24 | 6047590 | NORTHWEST CASCADE INC | \$214.31 |
| 7/1/24 | 6047591 | SOUND SAFETY PRODUCTS CO INC | \$4,031.57 |
| 7/1/24 | 6047592 | BRENT STAINER | \$1,050.00 |
| 7/1/24 | 6047593 | TRIANGLE ASSOCIATES INC | \$3,737.41 |
| 7/1/24 | 6047594 | TYNDALE ENTERPRISES INC | \$15,565.70 |
| 7/1/24 | 6047595 | WALTER E NELSON CO OF WESTERN WA | \$5,910.53 |
| 7/1/24 | 6047596 | ANIXTER INC | \$18,947.46 |
| 7/1/24 | 6047597 | SEMAPHORE CORP | \$6,986.16 |
| 7/1/24 | 6047598 | AMERICAN AIR FILTER CO INC | \$579.14 |
| 7/1/24 | 6047599 | REXEL USA INC | \$1,948.72 |
| 7/1/24 | 6047600 | INFOSOL INC | \$6,300.00 |
| 7/1/24 | 6047601 | BANK OF AMERICA NA | \$351,020.84 |
| 7/1/24 | 6047602 | THEODORE BLAINE LIGHT III | \$4,666.50 |
| 7/1/24 | 6047603 | RENTOKIL NORTH AMERICA INC | \$1,373.75 |
| 7/1/24 | 6047604 | ELEVATOR SUPPORT COMPANY LLC | \$1,027.57 |
| 7/1/24 | 6047605 | RODDAN INDUSTRIAL LLC | \$5,580.18 |
| 7/1/24 | 6047606 | STUART C IRBY COMPANY | \$5,617.82 |
| 7/1/24 | 6047607 | AA REMODELING LLC | \$275.00 |
| 7/1/24 | 6047608 | OXBOW LLC | \$15,000.00 |
| 7/1/24 | 6047609 | JEFFREY FENNEY | \$136.00 |
| 7/1/24 | 6047610 | SUZANNE FREW | \$96.81 |
| 7/1/24 | 6047611 | DORIS PAYNE | \$180.04 |
| 7/1/24 | 6047612 | LISA KALINA | \$200.00 |
| 7/1/24 | 6047613 | CLINTON EDWARDS | \$473.60 |
| 7/1/24 | 6047614 | PAIGE OLSON | \$59.00 |
| 7/1/24 | 6047615 | DANIEL SONNICHSEN | \$231.86 |
| 7/1/24 | 6047616 | AUSTIN GOOGE | \$473.60 |
| 7/1/24 | 6047617 | CARSON WITTENBERG | \$473.60 |
| 7/1/24 | 6047618 | JARED HOIDAL | \$219.00 |
| 7/1/24 | 6047619 | KIMBERLEY MULLENE | \$42.88 |
| 7/1/24 | 6047620 | SAMANTHA JENSEN | \$473.60 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|-------------------------------------|----------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/1/24 | 6047621 | AARON PAISLEY | \$219.00 |
| 7/1/24 | 6047622 | COLE RICCARDO | \$219.00 |
| 7/1/24 | 6047623 | MICHAEL PETREE | \$245.22 |
| 7/1/24 | 6047624 | TRI BUI | \$243.92 |
| 7/1/24 | 6047625 | IAN TACHIBANA | \$54.27 |
| 7/2/24 | 6047626 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | \$276.09 |
| 7/2/24 | 6047627 | FASTENAL COMPANY | \$153.95 |
| 7/2/24 | 6047628 | INTERCONTINENTAL EXCHANGE HOLDINGS | \$9,590.00 |
| 7/2/24 | 6047629 | NELSON DISTRIBUTING INC | \$385.92 |
| 7/2/24 | 6047630 | ROBERT HALF INTERNATIONAL INC | \$4,345.60 |
| 7/2/24 | 6047631 | RWC INTERNATIONAL LTD | \$2,732.34 |
| 7/2/24 | 6047632 | SISKUN INC | \$2,164.41 |
| 7/2/24 | 6047633 | STELLAR INDUSTRIAL SUPPLY INC | \$2,880.15 |
| 7/2/24 | 6047634 | TOPSOILS NORTHWEST INC | \$528.00 |
| 7/2/24 | 6047635 | WW GRAINGER INC | \$222.73 |
| 7/2/24 | 6047636 | COLEHOUR & COHEN INC | \$1,856.25 |
| 7/2/24 | 6047637 | EDGE ANALYTICAL INC | \$225.00 |
| 7/2/24 | 6047638 | GENERAL PACIFIC INC | \$464,163.76 |
| 7/2/24 | 6047639 | HOGLUNDS TOP SHOP INC | \$494.55 |
| 7/2/24 | 6047640 | MERCURY FITNESS REPAIR INC | \$3,822.91 |
| 7/2/24 | 6047641 | SWC ENTERPRISES LLC | \$713.55 |
| 7/2/24 | 6047642 | SEATTLE AUTOMOTIVE DISTRIBUTING INC | \$93.18 |
| 7/2/24 | 6047643 | GRAYBAR ELECTRIC CO INC | \$8,536.22 |
| 7/2/24 | 6047644 | ALTEC INDUSTRIES INC | \$429.82 |
| 7/2/24 | 6047645 | ANIXTER INC | \$43,423.67 |
| 7/2/24 | 6047646 | FABER CONSTRUCTION CORP | \$1,578,603.81 |
| 7/2/24 | 6047647 | CARLSON SALES METERING SOLUTIONS | \$13,111.07 |
| 7/2/24 | 6047648 | RESOURCE INNOVATIONS INC | \$50,500.00 |
| 7/2/24 | 6047649 | CENVEO WORLDWIDE LIMITED | \$2,803.11 |
| 7/2/24 | 6047650 | CURTIS A SMITH | \$14,136.44 |
| 7/2/24 | 6047651 | JACKAREN CONSULTING | \$7,780.00 |
| 7/2/24 | 6047652 | PURCELL TIRE & RUBBER COMPANY | \$3,276.70 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|-------------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/2/24 | 6047653 | AA REMODELING LLC | \$1,075.00 |
| 7/2/24 | 6047654 | AARON JANISKO | \$231.88 |
| 7/2/24 | 6047655 | CASSIE DAHLBECK | \$201.06 |
| 7/2/24 | 6047656 | ANDREW PARTINGTON | \$185.00 |
| 7/2/24 | 6047657 | PAUL KISS | \$231.88 |
| 7/3/24 | 6047658 | CDW LLC | \$107.42 |
| 7/3/24 | 6047659 | CENTRAL WELDING SUPPLY CO INC | \$65.78 |
| 7/3/24 | 6047660 | ELECTRO SWITCH CORP | \$1,081.11 |
| 7/3/24 | 6047661 | NORTH COAST ELECTRIC COMPANY | \$2,073.78 |
| 7/3/24 | 6047662 | PACIFIC TOPSOILS INC | \$39.48 |
| 7/3/24 | 6047663 | PUGET SOUND ENERGY INC | \$139.70 |
| 7/3/24 | 6047664 | ROBERT HALF INTERNATIONAL INC | \$1,015.04 |
| 7/3/24 | 6047665 | S&C ELECTRIC COMPANY | \$3,677.25 |
| 7/3/24 | 6047666 | STELLAR INDUSTRIAL SUPPLY INC | \$167.95 |
| 7/3/24 | 6047667 | STELLA-JONES CORPORATION | \$29,238.97 |
| 7/3/24 | 6047668 | TOPSOILS NORTHWEST INC | \$396.00 |
| 7/3/24 | 6047669 | UNITED PARCEL SERVICE | \$68.35 |
| 7/3/24 | 6047670 | BRAKE & CLUTCH SUPPLY INC | \$1,094.23 |
| 7/3/24 | 6047671 | EDGE ANALYTICAL INC | \$225.00 |
| 7/3/24 | 6047672 | GENERAL PACIFIC INC | \$62,524.52 |
| 7/3/24 | 6047673 | L & S ELECTRIC INC | \$206,596.67 |
| 7/3/24 | 6047674 | PACIFIC MOBILE STRUCTURES INC | \$25.87 |
| 7/3/24 | 6047675 | PUBLIC UTILITY DISTRICT EMPLOYEES | \$1,725.00 |
| 7/3/24 | 6047676 | ROHLINGER ENTERPRISES INC | \$1,238.88 |
| 7/3/24 | 6047677 | SEATTLE AUTOMOTIVE DISTRIBUTING INC | \$166.28 |
| 7/3/24 | 6047678 | SENSUS USA INC | \$34,904.24 |
| 7/3/24 | 6047679 | OFFICE OF THE SECRETARY OF STATE | \$1,880.00 |
| 7/3/24 | 6047680 | WALTER E NELSON CO OF WESTERN WA | \$8,181.65 |
| 7/3/24 | 6047681 | WETHERHOLT & ASSOCIATES INC | \$4,574.30 |
| 7/3/24 | 6047682 | IMAGESOURCE INC | \$461.71 |
| 7/3/24 | 6047683 | GRAYBAR ELECTRIC CO INC | \$285.74 |
| 7/3/24 | 6047684 | TRU-CHECK INC | \$390,311.18 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|-----------------------------|------------------------|-----------------------------------|---------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/3/24 | 6047685 | MORSE DISTRIBUTION INC | \$513.35 |
| 7/3/24 | 6047686 | TRAFFIC CONTROL PLAN CO OF WA LLC | \$175.00 |
| 7/3/24 | 6047687 | RESOURCE INNOVATIONS INC | \$2,420.00 |
| 7/3/24 | 6047688 | DZS INC | \$5,987.10 |
| 7/3/24 | 6047689 | STUART C IRBY COMPANY | \$1,435.57 |
| 7/3/24 | 6047690 | ACLARA TECHNOLOGIES LLC | \$1,824.34 |
| 7/3/24 | 6047691 | COZY HEATING INC | \$5,750.00 |
| 7/3/24 | 6047692 | MONICA GORMAN | \$163.48 |
| 7/3/24 | 6047693 | TRAVIS POLLOCK | \$232.00 |
| 7/3/24 | 6047694 | REBECCA BURDEN | \$1,617.54 |
| 7/3/24 | 6047695 | LISA KALINA | \$161.32 |
| 7/3/24 | 6047696 | WENDY VLAHOVICH | \$43.02 |
| 7/3/24 | 6047697 | JAMIE CONTRERAS | \$127.30 |
| 7/3/24 | 6047698 | CARL O'BRIEN | \$92.31 |
| 7/3/24 | 6047699 | SHAY CAMPBELL | \$179.00 |
| 7/3/24 | 6047700 | RICHARD ROSENKILDE | \$25.46 |
| 7/3/24 | 6047701 | KEVIN JOHNSTON | \$170.50 |
| 7/3/24 | 6047702 | COLT SANSAYER | \$85.00 |
| 7/3/24 | 6047703 | JAMES HALLBERG | \$11.65 |
| 7/3/24 | 6047704 | CHASE WATTERS | \$219.00 |
| 7/3/24 | 6047705 | JEROME DRESCHER | \$160.80 |
| 7/3/24 | 6047706 | GILLIAN ANDERSON | \$73.03 |
| 7/3/24 | 6047707 | LIBERTY MUTUAL GROUP INC | \$8,051.84 |
| 7/5/24 | 6047708 | ASPLUNDH TREE EXPERT LLC | \$44,144.02 |
| 7/5/24 | 6047709 | FASTENAL COMPANY | \$1,990.56 |
| 7/5/24 | 6047710 | NORTHSTAR CHEMICAL INC | \$2,908.00 |
| 7/5/24 | 6047711 | PACIFIC TOPSOILS INC | \$197.60 |
| 7/5/24 | 6047712 | SUBURBAN PROPANE | \$1,018.60 |
| 7/5/24 | 6047713 | TOPSOILS NORTHWEST INC | \$396.00 |
| 7/5/24 | 6047714 | WEST COAST PAPER CO | \$3,151.05 |
| 7/5/24 | 6047715 | WETLAND RESOURCES INC | \$1,575.00 |
| 7/5/24 | 6047716 | WIDENET CONSULTING GROUP LLC | \$1,840.00 |

Detailed Disbursement Report

| Accounts Payable ACH | | | |
|----------------------|-----------------|-------------------------------------|-------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 7/5/24 | 6047717 | BRAKE & CLUTCH SUPPLY INC | \$6,141.92 |
| 7/5/24 | 6047718 | THE COMPLETE LINE LLC | \$742.92 |
| 7/5/24 | 6047719 | DICKS TOWING INC | \$313.22 |
| 7/5/24 | 6047720 | EDGE ANALYTICAL INC | \$2,153.00 |
| 7/5/24 | 6047721 | GENERAL PACIFIC INC | \$2,782.01 |
| 7/5/24 | 6047722 | HERRERA ENVIRONMENTAL CONSULTANTS I | \$1,360.58 |
| 7/5/24 | 6047723 | BEN-KO-MATIC CO | \$709.84 |
| 7/5/24 | 6047724 | RELIANCE MANUFACTURING CORPORATION | \$2,659.77 |
| 7/5/24 | 6047725 | SENSUS USA INC | \$18,515.95 |
| 7/5/24 | 6047726 | SOUND SAFETY PRODUCTS CO INC | \$4,512.18 |
| 7/5/24 | 6047727 | BRENT STAINER | \$200.00 |
| 7/5/24 | 6047728 | SAMPSA M WRIGHT | \$33,629.63 |
| 7/5/24 | 6047729 | UNITED RENTALS NORTH AMERICA INC | \$2,833.29 |
| 7/5/24 | 6047730 | GRAYBAR ELECTRIC CO INC | \$144.52 |
| 7/5/24 | 6047731 | CG ENGINEERING PLLC | \$8,560.00 |
| 7/5/24 | 6047732 | REXEL USA INC | \$1,098.18 |
| 7/5/24 | 6047733 | ARCHECOLOGY LLC | \$1,535.00 |
| 7/5/24 | 6047734 | BARNHART CRANE AND RIGGING LLC | \$18,677.64 |
| 7/5/24 | 6047735 | UTILITY TRAILER & EQUIP SALES NW LL | \$11,978.10 |
| 7/5/24 | 6047736 | ADP INC | \$14,534.59 |
| 7/5/24 | 6047737 | JENSEN ENTERPRISES INC | \$21,825.04 |
| 7/5/24 | 6047738 | CAROLYN BEEBE | \$438.64 |
| 7/5/24 | 6047739 | SETH MACDUFF | \$179.00 |
| 7/5/24 | 6047740 | JACOB NELSON | \$473.60 |

Total: \$5,371,886.36

Detailed Disbursement Report

| Accounts Payable Wires | | | |
|------------------------|-----------------|-------------------------------------|-----------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/24/24 | 7003308 | SHELL ENERGY NORTH AMERICA LP | \$133,485.54 |
| 6/24/24 | 7003309 | SUBNET SOLUTIONS INC | \$1,500.00 |
| 6/24/24 | 7003310 | WHEAT FIELD WIND POWER PROJECT LLC | \$2,294,205.71 |
| 6/25/24 | 7003311 | US DEPARTMENT OF ENERGY | \$18,109,799.00 |
| 6/25/24 | 7003312 | CRAWFORD & COMPANY | \$1,281.82 |
| 6/28/24 | 7003313 | CRAWFORD & COMPANY | \$2,732.50 |
| 7/1/24 | 7003314 | US DEPARTMENT OF ENERGY | \$4,417,784.00 |
| 7/1/24 | 7003315 | US BANK | \$38,773.62 |
| 7/2/24 | 7003316 | MOBILIZZ INC | \$591.97 |
| 7/3/24 | 7003317 | ICMA-RC | \$391,842.80 |
| 7/3/24 | 7003318 | PUBLIC UTILITY DIST NO 1 OF SNOHOMI | \$23,762.77 |
| 7/3/24 | 7003319 | ICMA-RC | \$807,481.45 |
| 7/3/24 | 7003320 | CRAWFORD & COMPANY | \$6,446.16 |

Total: \$26,229,687.34

Detailed Disbursement Report

| Payroll | | | |
|-----------------|----------------------------|--------------------------------|----------------|
| Period End Date | Payment Ref Nbr | Payee | Amount |
| 7/2/24 | 5300001065 | PUD EMPLOYEES - DIRECT DEPOSIT | \$4,999,707.04 |
| 7/5/24 | 845237 - 845250 | PUD EMPLOYEES - WARRANTS | \$23,438.57 |

Detailed Disbursement Report

| Automatic Debit Payments | | | |
|--------------------------|-----------------|---------------------------|-----------------------|
| Payment Date | Payment Ref Nbr | Payee | Amount |
| 6/24/24 | 5300001060 | STATE OF WA DEPT OF RETIR | \$220,605.04 |
| 6/26/24 | 5300001061 | STATE OF WA DEPT OF REVEN | \$2,526,147.26 |
| 6/27/24 | 5300001062 | WELLNESS BY WISHLIST INC | \$10,376.79 |
| 7/1/24 | 5300001063 | WELLNESS BY WISHLIST INC | \$3,968.97 |
| 7/1/24 | 5300001064 | ELAVON INC DBA MERCHANT S | \$815.82 |
| 7/2/24 | 5300001065 | ADP INC | \$1,224,450.08 |
| 7/5/24 | 5300001066 | WELLNESS BY WISHLIST INC | \$7,275.96 |
| 7/5/24 | 5300001067 | US POSTAL SVC | \$110,000.00 |
| 7/5/24 | 5300001068 | WELLNESS BY WISHLIST INC | \$42,280.99 |
| Total: | | | \$4,145,920.91 |



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 5A

TITLE

Consideration of a Resolution Amending Retail Electric Vehicle Charging Rate Schedule 83

SUBMITTED FOR: Public Hearing and Action

| | | |
|--|------------------------------|---|
| <u>Rates, Economics & Energy Risk Mgmt</u> | <u>Christina Leinneweber</u> | <u>8287</u> |
| <i>Department</i> | <i>Contact</i> | <i>Extension</i> |
| Date of Previous Briefing: | <u>July 2, 2024</u> | |
| Estimated Expenditure: | <u></u> | Presentation Planned <input type="checkbox"/> |

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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.

District staff is proposing a 4.5 percent rate adjustment to the energy charge for public use of District-Operated Level-3 (DC) electric vehicle chargers, and removal of the associated idle fee. Staff is also proposing a new energy charge for public use of District-Operated Level-2 (240V AC) electric vehicle chargers.

A briefing was held on June 18, 2024. A public hearing was held on July 2, 2024.

List Attachments:

- Resolution
- Exhibit A - redlined

RESOLUTION NO. _____

A RESOLUTION Amending Retail Electric Vehicle Charging Rate
Schedule 83

WHEREAS, on June 21, 2021, the Board of Commissioners approved Resolution No. 6012 creating Retail Electric Vehicle Charging Rate Schedule 83, as amended by Resolution No. 6056; and

WHEREAS, District staff have reviewed actual cost and data since the adoption of Rate Schedule 83 and recommend updating the energy charge rate for District-Operated Level 3 Electric Vehicle (“EV”) chargers; and

WHEREAS, District staff recommend adoption of a Level 2 EV energy charge rate to reflect the District’s forthcoming operation of Level 2 EV chargers; and

WHEREAS, a properly noticed meeting to discuss further amending Rate Schedule 83 was held on July 2, 2024, during which the Board of Commissioners heard and considered testimony updating the energy charge rate for District-Operated Level 3 EV chargers and adopting a new energy charge rate for District-Operated Level 2 EV chargers; and

WHEREAS, the Board of Commissioners, having reviewed and considered information, testimony and evaluation presented and received at its public hearing, has determined that it would be in the best interest of the District and its electric utility customers to amend Rate Schedule 83 to better reflect customer usage and the costs incurred by the District in providing retail electric vehicle charging service.

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 1 of Snohomish County as follows: The District's Retail Electric Vehicle Charging Rate Schedule 83 shall be amended as attached hereto as Exhibit A and incorporated herein by this reference, effective August 1, 2024.

PASSED AND APPROVED this 16th day of July 2024.

President

Vice-President

Secretary

Exhibit A

SCHEDULE 83 – PUD Retail Electric Vehicle Charging

(1) AVAILABILITY: This schedule (“Schedule”) is available in all territory served by the PUD for publicly available electric vehicle charging equipment that is operated by the PUD.

(2) RATE: ~~The amount due for each charging session shall be the sum of the Energy Charge and the Idle Charge.~~

(a) ~~For chargers utilizing Direct-Current (DC) electricity, also known as Level 3 chargers:~~

~~Energy Charge: 44.46 cents per kWh~~

~~Idle Charge: 40 cents per minute of occupancy after 10 minutes of inactivity~~

(b) ~~For chargers utilizing 240-Volt Alternating-Current (AC) electricity, also known as Level 2 chargers:~~

~~Energy Charge: 22 cents per kWh~~

(3) ADJUSTMENTS, LIMITATIONS OF LIABILITY, AND ADDITIONAL TERMS OF SERVICE: Service under this Schedule is subject to the limitations on liability and other terms and conditions of service defined in the District's electric service regulations and Rate Schedule 82.

(4) TAX ADDITIONS: The above rates are subject to proportional increases to compensate for any gross revenue tax imposed by any municipal body or other governmental body having jurisdiction upon the District.

(5) BPA COST ADJUSTMENT: From time to time, the Bonneville Power Administration ("BPA") adjusts its wholesale power and transmission rates to the PUD. At the discretion of the Commission, the rates in this Schedule may be adjusted to reflect BPA rate adjustments, either up or down, on the same date the BPA rate changes become effective. The adjusted rate will be developed by incorporating the BPA cost change into the Electric Cost of Service Model and rate design policies adopted by the Commission in the most recent rate proceeding.

Effective Date: ~~November-August 1, 2024~~

[Res. No. 6144 (2023); History: 6056 (2022); 6012 (2021)]



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 6

TITLE

CEO/General Manager’s Report

SUBMITTED FOR: CEO/General Manager Report

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

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

List Attachments:
None



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 7A

TITLE

Commission Reports

SUBMITTED FOR: Commission Business

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

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

List Attachments:
None



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 7B

TITLE

Commissioner Event Calendar

SUBMITTED FOR: Commission Business

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

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

The Commissioner Event Calendar is enclosed for Board review.

List Attachments:

Commissioner Event Calendar

Commissioner Event Calendar – 2024

July 2024

July 4:

Arlington Parade
(Logan)

July 9:

Stilly Valley Chamber Meeting
Arlington, WA 12:00 p.m. – 1:30 p.m.
(Logan)

July 12:

PNUCC Meeting
Virtual
(Olson/Wolfe/Logan)

July 16:

EASC Port Report
Everett, WA 4:00 p.m. – 7:00 p.m.
(Olson/Wolfe/Logan)

July 26:

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

July 2024

Commissioner Event Calendar – 2024

August 2024

August 7 - 9:

Public Power Council/PNUCC Meetings
Portland, OR

August 7:

PUD Safety Days

Everett, WA 8:30 a.m. – 12:00 p.m.

(Logan)

August 2024

Commissioner Event Calendar – 2024

September 2024

September 4 - 6:
Public Power Council/PNUCC Meetings
Portland, OR

September 2024

Commissioner Event Calendar – 2024

October 2024

October 2 - 3:
Public Power Council Meetings
Portland, OR

October 4:
PNUCC Meeting
Virtual

October 2024

Commissioner Event Calendar – 2024

November 2024

November 6 - 8:
Public Power Council/PNUCC Meetings
Portland, OR

November 2024

Empty calendar area for November 2024.

Commissioner Event Calendar – 2024

December 2024

| |
|--|
| |
|--|

December 2024

| |
|--|
| |
|--|

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



BUSINESS OF THE COMMISSION

Meeting Date: July 16, 2024

Agenda Item: 8A

TITLE

Governance Planning Calendar

SUBMITTED FOR: Governance Planning

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

ACTION REQUIRED:

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

SUMMARY STATEMENT:

Identify the relevant Board policies and impacts:

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

The Planning Calendar is enclosed for Board review.

List Attachments:
Governance Planning Calendar

Governance Planning Calendar – 2024

To Be Scheduled

- Cap and Invest Consignment Revenue Allocation Policy

To Be Scheduled

- Reserves Update

Governance Planning Calendar – 2024

August 1, 2024

Special Meeting:

- BPA 2026 Analysis

Governance Planning Calendar – 2024

August 6, 2024

Morning Session:

- Media
- Diversity, Equity, & Inclusion Initiative Update

Afternoon Session:

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

August 20, 2024

Morning Session:

- Legislative
- Strategic Plan – Quarterly Update

Afternoon Session:

- Public Hearing:
 - 2025 Preliminary Budget – Report of Filing and Notice of Public Hearing
- Governance Planning Calendar

Governance Planning Calendar – 2024

September 3, 2024

Morning Session:

- Media

Afternoon Session:

- Governance Planning Calendar

September 17, 2024

Morning Session:

- Legislative
- Pole Attachment Rates

Afternoon Session:

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

Governance Planning Calendar – 2024

October 7, 2024

Morning Session:

- Media
- Connect Up Quarterly Update

Afternoon Session:

- Public Hearing:
 - Open 2025 Proposed Budget Hearing
 - Pole Attachment Rates
- Governance Planning Calendar

October 22, 2024

Morning Session:

- Legislative
- Energy Risk Management Report
- Water Supply Update

Afternoon Session:

- Public Hearing and Action:
 - Pole Attachment Rates
- Governance Planning Calendar

Governance Planning Calendar – 2024

November 5, 2024

Morning Session:

- Media
- Strategic Plan – Quarterly Update (Questions Only)

Afternoon Session:

- Public Hearing:
→Continue Public Hearing on the 2025 Proposed Budget
- Monitoring Report:
→3rd Quarter Financial Conditions and Activities Monitoring Report
- Governance Planning Calendar

November 19, 2024

Morning Session:

- Community Engagement
- Legislative

Afternoon Session:

- Public Hearing:
→Continue Public Hearing on the 2025 Proposed Budget
- Adopt Regular Commission Meeting Dates for the Year 2025
- Governance Planning Calendar

Governance Planning Calendar – 2024

December 3, 2024

Morning Session:

- Media
- Connect Up Quarterly Update
- Audit Activity Update

Afternoon Session:

- Public Hearing and Action:
 - Adopt 2025 Budget
- Monitoring Report:
 - Financial Planning and Budgeting Monitoring Report
- Elect Board Officers for the Year 2025
- Proposed 2025 Governance Planning Calendar

December 17, 2024

Morning Session:

- Legislative

Afternoon Session:

- Public Hearing and Action:
 - Disposal of Surplus Property - 1st Quarter 2025
 - Confirm Final Assessment Roll for LUD No. 67
- Adopt 2025 Governance Planning Calendar

Governance Planning Calendar – 2024

January

| S | M | T | W | T | F | S |
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February

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March

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April

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May

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June

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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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December

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| 29 | 30 | 31 | | | | |
| | | | | | | |

For Planning Purposes Only and Subject to Change at any Time