

Public Utility District No. 1 of Klickitat County
Board of Commissioners Meeting
Tuesday, December 27, 2022
2:00pm

CALL TO ORDER: President Douglas B. Miller called the meeting to order at 2:00 p.m. as advertised.

PRESENT: Douglas B. Miller – President; Via Teleconference: Randy L. Knowles - Vice President, and Dan G. Gunkel - Secretary

STAFF PRESENT: Gwyn Miller - Assistant General Manager, Cara Smith - AP/Accounting Clerk, Brandy Myers - Customer and Accounting Services Manager, Isabelle Carroll - Accounting Clerk, and Luann Mata - Executive Assistant.

Via teleconference: Mike Nixon - Operations Manager, Mike DeMott - Director of Finance and Power Management, Kevin Ricks - Renewable Energy Asset Manager, Patrick Carroll - IT Contractor, Geoffrey Lacefield - System Engineer, Brandon Walter - W/WW Superintendent, and Courtney Collins - Engineering Support Assistant.

GUESTS: Larry Hoctor

PLEDGE: The Pledge of Allegiance was recited by those present.

MINUTES: **MOTION** was made by Commissioner Gunkel to approve the December 13, 2022 meeting minutes as presented. Motion carried.

CLAIMS & PAYROLL: Presented by Cara Smith. Vouchers were audited and certified by the auditing officer as required by RCW 42.24.080, and all expense reimbursement claims presented were certified as required by RCW 42.24.090 and were recorded on a listing made available to the board this 27th day of December, 2022.

MOTION was made by Commissioner Gunkel to approve accounts payable vouchers and payroll in the amounts as listed:

- Accounts Payable Voucher Nos. 215073 through 215183 in the total amount of \$901,595.71; Wire and Automated Clearing House (ACH) transaction Nos. 8801733 through 8801735, along with Electronic Funds Transfer (EFT) transaction Nos. 411 through 416 in the total amount of \$408,462.62 for the period ending December 27, 2022; and
- ACH Direct Deposit Payroll transactions 210742 and 210834 in the total amount of \$253,396.40 for the payroll period ending December 18, 2022.

Motion carried.

PUBLIC COMMENTS: None

REPORTS: None

AGENDA ITEMS:

- A. **RESOLUTION 1830 CANCELLATION OF UNCLAIMED WARRANTS -**
MOTION was made by Commissioner Knowles to adopt Resolution 1830 Cancellation of Unclaimed Warrants thereby authorizing the cancellation of unclaimed warrants for year ending 2021 in the amount of \$2,157.76 per RCW 36.22.100. Motion carried.

