

Public Utility District No. 1 of Klickitat County
Board of Commissioners' Meeting
Goldendale, WA

Tuesday, May 09, 2017

AGENDA

Time: **KPUD Commission Meeting Start Time – 12:00 Noon, as Advertised**

Location: 1313 S. Columbus Ave. – Goldendale, WA

- **Pledge of Allegiance**
- Approval of Minutes – 4/25/2017 Meeting
- Approval of Claims / Vouchers for period ending 5/09/2017 (*Cynthia*)
- Approval of Payroll for period ending 4/30/2017 (*Cynthia*)

➤ **PUBLIC COMMENT PERIOD**

➤ **REPORTS – 10 min. each:**

- Commissioners' Reports
- Manager's Bi-Monthly Report (*Jim Smith*) - report attached
- Generation Assets Report (*Kevin Ricks*)

GUESTS:

- *Jena MacLean, Perkins Coie*
- *Meredith Weinberg, Perkins Coie*

AGENDA ITEMS (*see Manager's Report for further details*)

- A. 12:00 – EXECUTIVE SESSION: Potential Litigation [RE: MM28 Fire]
- B. RESOLUTION No. 1739 “Ratification & Approval of Resolution No. 1738 and Certain Contracts Related to the Renewable Natural Gas Project”
- C. RESOLUTION No. 1740 “Authorizing Issuance & Sale of a Subordinate Lien Electric System Revenue Bond for the Purpose of Providing Funds to Construct Improvements to the District's Electrical System”
- D. ADJOURNMENT

FOR THE GOOD OF THE ORDER:

5/09 – Rimrock Customer Meeting, 6:30pm, Goldendale
5/11 – Bickleton Customer Meeting, 7:00pm, Bickleton
5/13 – Ponderosa Park Customer Meeting, 9:00am, Goldendale

Note: Agenda is subject to last-minute revisions which may include the Board calling for an executive session.



Public Utility District No. 1 of Klickitat County

79 Years of Service * 1938-2017

GENERAL MANAGER'S REPORT TO THE BOARD

For the **May 09, 2017** Meeting

AGENDA ITEMS

- A. **12:00 -- EXECUTIVE SESSION:** Potential Litigation RE MM28 – We have advertised for the Board meeting to start at 12:00 noon in order to go into Executive Session to discuss potential litigation regarding the Mile Marker 28 Fire with our legal counsel. We will bring in lunch. The regular Board session will be re-opened to the public at 2:00pm.
- B. **RESOLUTION No. 1739:** A Resolution ratifying and approving resolution no. 1738 and certain contracts related to the Renewable Natural Gas (“RNG”) project, and incorporating Resolution No. 1740.

Given that the RNG documents were approved in a recessed session, I thought it prudent to ratify these agreements once more in a more standard public session. This Resolution also incorporates the related Resolutions, contracts and two summaries that support the decision to move forward.

- C. **RESOLUTION No. 1740:** Authorizing Issuance & Sale of Subordinate Lien Electric System Revenue Bond in an amount not to exceed \$35 million.

When we approved Resolution 1737 for financing the RNG project on May 2nd, staff was given authorization to complete the final details in the loan documents. Since those details are now finalized and considering the presentation of Resolution 1739, it seemed prudent to replace Resolution 1737 with this finalized bond resolution as completed by staff and the lending institution. I am attaching the original Resolution 1737 for your review / comparison. The changes are not substantial.

NON-AGENDA ITEMS

1. **GM Meeting Attendance:**
April 25 – Board / Staff Strategic Planning Session
April 27-28 – WPUDA Managers’ Meeting
May 03 – NIU & NRU Meetings & PPC Forum
May 04 – PPC Executive Meeting
2. Focus this past couple of weeks was on day to day issues here in the shop, as well as completing some quarterly and monthly external meetings, and helping key staff move our RNG process forward. I have plenty to update you about and will have a more complete report next time.