



Public Utility District No. 1 of Klickitat County

GENERAL MANAGER'S REPORT TO THE BOARD For the **September 10, 2024** Meeting

AGENDA ITEMS:

- A. Prequalification of Contractors - Cynthia Bruce is requesting approval of the attached contractors listing. They have all submitted the required documentation to be added to the rosters.
- B. Prequalification of Professional services - April Castillo is requesting approval of the attached consultants listing. They have all submitted the required documentation to be added to the roster.
- C. Resolution 1859- Annual Health Fair Participation Incentive - Gwyn Miller is recommending that we adopt Resolution 1859. This incentive was approved via Motion in 2022 on an ongoing basis. We seek to adopt Resolution 1859 to ensure the motion approved on September 27, 2022 is easily accessible for audit purposes.

NON-AGENDA ITEMS:

- 1. Bond issuance process has been extremely active. Our team, led by Mike and Cynthia have done a very thorough job with NW Municipal Advisors, Pacific Law and Barclays. Preliminary Official Statement and the necessary tender documents will go out Friday late, or Monday morning, the day before this next Board meeting. Tender offers will be reviewed September 25th and the bond issue is still set for September 26th.
- 2. Copenhagen Investment Partners will be on site for a tour of the pumped storage site next Friday. We have been invited to attend by Scott Tillman.
- 3. Multi-Factor Authentication - The IT department is distributing the MFA across all of the computers within the district. You will enter your password and complete a verification process before being allowed to log on.
- 4. PPC - I will update you on issues from PPC at the meeting.