



CHELAN COUNTY  
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# Public Power Benefit Program

BOARD FOLLOW-UP

December 19, 2016

Shaping our utility to do  
the best, for the most,  
for the longest.

# Closeout of 2015-2016 Funding Period

2015-2016 Funding

Approved: \$8M

To be spent: \$5.2 M

Unassigned: \$2.8M

Options being considered:

1. Consider complete “as is” (new funding would be part of future annual funding choices)
2. Allocate additional amounts to new or existing projects
3. Consider allocating unassigned funds to a long-term facilities fund (this can be done as part of core work planning)
4. Establish action item to look at other ways to create internal reserves for things like long-term facilities needs (report back to Board around Feb. 2017)
5. Other?

**Requesting Board guidance**