



Generation from Irrigation

# Columbia Basin Hydropower

107 D Street NW  
Ephrata, WA 98823

Bus: (509) 754-2227  
Fax: (509) 754-2425  
[cbhydropower.org](http://cbhydropower.org)

April 23, 2020

To: Whom It May Concern

Re: **Board of Directors Meeting, Tuesday, April 28, 2020, 9:30 AM, at 107 D Street NW, Ephrata, WA**

Due to the COVID-19 virus, a virtual meeting this month is scheduled. Here are the CONFERENCE CALL instructions:

Call in using the CBHP Anymeeting #: **1-863-208-0120**

Caller will input the following PIN at the prompt: **584 2699#**

*(Note: The maximum number of call-in attendees is 30)*

## **BOARD OF DIRECTORS OF COLUMBIA BASIN HYDROPOWER – EPHRATA, WA APRIL 28, 2020, 9:30 AM – AGENDA**

1. CALL TO ORDER
2. CONSIDERATION OF MARCH 24, 2020 MEETING MINUTES
3. ACKNOWLEDGEMENT, REVIEW AND/OR APPROPRIATE CONSIDERATION OF THE FOLLOWING:
  - a. Power Production Reports – March 2020
    - (1) Accumulated Kilowatt Hours by Years for All Plants
    - (2) Energy & Incentive Report
    - (3) Cashflow Update / Reserve Balance
  - b. H2E Contract No. 12356-13-17 Change Orders
    - (1) Task Order No. 5, Change Order No. 1
    - (2) Task Order No. 8, Change Order No. 1
  - c. Resolutions
    - (1) Resolution 2020-07, Adopting Use of Credit Cards
    - (2) Resolution 2020-08, Adopting an Investment Policy
  - d. Surplus Vehicle Sold
  - e. Building/Furniture Update
  - f. Insurance Renewal – PayneWest Executive Summary and Comparisons
  - g. Other

4. TREASURER REPORTS
  - a. Balance Sheet – March 31, 2020
  - b. All Power Plants Income Statement – March 31, 2020
  - c. Approval of Voucher – O&M Expense: \$646,894.09
  - d. O&M Deposit Report – First Quarter 2020
  - e. Clifton Larson Allen (CLA) 2019 Audit Report
5. STAFF ACTIVITY REPORT
6. PROJECT DEVELOPMENT
  - a. Project Development Expense Report
  - b. Project Development Activity Report
  - c. LOPP Flowchart: Dam Request Through Award of Preliminary Lease
7. OTHER AGENCIES BUSINESS
  - a. Columbia River Treaty
  - b. USBR
  - c. Cities
  - d. Districts
8. NEXT BOARD MEETING – MAY 26, 2020
9. EXECUTIVE SESSION
10. RECONVENE
11. ANY OTHER BUSINESS
12. ADJOURNMENT