



107 D Street NW
Ephrata, WA 98823

Bus: (509) 754-2227
Fax: (509) 754-2425
cbhydropower.org

Date: October 22, 2020

To: Whom It May Concern

Re: **Board of Directors Meeting, Tuesday, October 27, 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 is the ZOOM Meeting information:

<https://us02web.zoom.us/j/84177252919?pwd=VjFERFJvbzhjQitGZWYxTWpFbzZZdz09>

Dial by your location: +1 253 215 8782 US (Tacoma)

Meeting ID: 841 7725 2919

Passcode: 947296

**BOARD OF DIRECTORS OF COLUMBIA BASIN HYDROPOWER – EPHRATA, WA
OCTOBER 27, 2020, 9:30 AM – AGENDA**

1. CALL TO ORDER
2. CONSIDERATION OF MEETING MINUTES: September 22, 2020 and October 1, 2020
3. ACKNOWLEDGEMENT, REVIEW AND/OR APPROPRIATE CONSIDERATION OF THE FOLLOWING:
 - a. Power Production Reports – September 2020
 - (1) Generation Summary
 - (2) Accumulated Kilowatt Hours by Years for All Plants
 - (3) Energy & Incentive Report
 - b. Contracts
 - (1) Contract 12356-08-14 B, Task Order No. 20, Change Order No. 2, Kleinschmidt Small Hydro Support – Extend Time of Completion to December 31, 2020 with no increase in Contract Price
 - (2) Contract 12356-08-14 B, Task Order No. 18, Work Order No. 6, Kleinschmidt, Banks Lake Pumped Storage Project – Marketing and Due Diligence - Extend Time of Completion to April 30, 2021 with an increase in Contract Price not to exceed \$365,000
 - (3) Contract 12356-13-17, Task Order No. 5, Change Order No. 4, H2E Main Canal Relay and SCADA – additional expertise by 3AC Engineering, Extend Time of Completion to March 31, 2021 with an increase in Contract Price of \$20,350 for a total of \$153,820
 - (4) Small Works Roster Contract with QualiTEQ – additional work
 - c. Fire Protection Service Agreement GCFD #12
 - d. Common Interest Agreement between CBHP and the Districts
 - e. Resolution 2020-08 Capital Asset Policy

- f. Authorize attendance and registration to WSWRA virtual Annual Conference, December 2-4, 2020, Registration \$200.00 – D. Fales
 - g. Reed Consulting Contract Proposal
 - h. Other
4. TREASURER REPORTS
- a. Balance Sheet – September 30, 2020
 - b. All Power Plants Income Statement – September 30, 2020
 - c. Approval of Voucher – O&M Expense: \$1,933,277.89
 - d. Third Quarter Deposit Report – July-September 2020
5. STAFF ACTIVITY REPORT
6. PROJECT DEVELOPMENT
- a. Project Development Expense Report
 - b. Project Development Activity Report
 - c. Project Development Fund Projection Reports
7. OTHER AGENCIES BUSINESS
- a. Columbia River Treaty
 - b. USBR
 - c. Cities
 - d. Districts
8. NEXT BOARD MEETING – NOVEMBER 24, 2020
9. EXECUTIVE SESSION
10. ADJOURNMENT