

EAST COLUMBIA BASIN IRRIGATION DISTRICT

RESOLUTION 2024 – 06

APPROVING AND ADOPTING
2024 BUDGET FOR PROJECT RESERVED WORKS ACTIVITIES
TO BE PERFORMED BY
COLUMBIA BASIN HYDROPOWER

WHEREAS, the East, Quincy and South Columbia Basin irrigation districts are responsible for the payment of certain of the costs of operating and maintaining the Project Reserved Works, all as set forth in the Districts' respective Repayment Contracts with the United States of America dated December 18, 1968; and

WHEREAS, by Agreement executed by the said Districts and the Columbia Basin Hydropower (CBHP), the said Districts transferred to CBHP the responsibility of performing certain functions of the Districts related to the operation and maintenance of the Project Reserved Works; and

WHEREAS, it is necessary for the District to approve and adopt a budget representing its share of the costs pertaining to the functions of the Project Reserved Works to be performed by CBHP; and

WHEREAS, it appears to the Board of Directors that the amounts set forth in the proposed budget of the CBHP represent the fair value of services to be performed by CBHP;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Directors of the East Columbia Basin Irrigation District as follows:

That the East Columbia Basin Irrigation District hereby adopts and approves the proposed 2024 budget for the Project Reserved Works Activities, a copy of which is attached hereto and incorporated by reference; PROVIDED, however, that budgeted expenditures designated as WSWRA Annual Convention, NWRA Summer Seminar and NWRA Annual Convention shall not be expended without specific authorization by Board of Directors of the Columbia Basin Hydropower and that payment of the District's reserved works formula share shall be made upon receipt of an appropriate billing from the Authority.

DULY ADOPTED in Open Meeting this 7th day of February, 2024.



BOARD OF DIRECTORS

Demi Ansh

Shawn Livingston

Ken Lytle

Don W Osborn

Paul Baker

ATTEST:

[Signature]

Secretary



Columbia Basin Hydropower

Reserved Works 2024 Budget

EXPENSES BUDGETED THROUGH:	December 31, 2024	
<i>Staff time and payroll costs</i>	\$	20,000
<i>Travel</i>	\$	2,500
<i>Conference Registration and Membership Fees</i>	\$	7,000
<i>Audit Costs</i>	\$	5,000
<i>Legal and Legislative</i>	\$	45,000
<i>Miscellaneous Expenses</i>	\$	500
<i>Power Generation Expenses</i>	\$	1,588,000
TOTAL 2024 BUDGET RESERVED WORKS	\$	1,668,000

2024 Reserved Works Budget Allocation		
District	Reserved Works Rate	Amount
<i>East District</i>	0.28841	\$ 481,068
<i>Quincy District</i>	0.39583	\$ 660,244
<i>South District</i>	0.31576	\$ 526,668

Prior Year Expenses

2019	\$	21,105.00
2020	\$	13,306.00
2021	\$	7,926.63
2022	\$	323,586.68
2023	\$	1,370,000 EST