

GENERAL MANAGER'S REPORT

Item 18

CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL**SEPTEMBER 2020**

Date Executed	Counter Party	Description	Contract Term	Contract Amount
9/1/2020	Thomas Harder & Co., Inc.	First Amendment to Supplemental Agreement - Hydrogeologist Construction Inspection Services for Gage 29-3R Well Drilling, Construction and Development Testing	1/31/2021	\$16,295.00
9/14/2020	Ametek Solidstate Controls	Perform 10-year Uninterruptible Power Supply System Maintenance on RERC Units 3 & 4.	9/13/2021	\$47,847.83