Regular Board Meeting Agenda
September 18, 2019 – Yachats Overleaf
1:00 p.m. Regular Meeting

Call to Order – Keith Tymchuk
   • Roll Call of members present

Recognition of Staff and Visitors -
   • Public Comment  (Please limit your discussion to one topic of five minutes or less)

Consent Agenda
   a) Previous Board Meetings Minutes: August 21, 2019
   b) Accounts Payable Check Register

Information for the Board
   a) Monthly Financial Reports
      o Accounts Receivable Analysis
      o Cash Report
      o Contribution Margin
   b) Board Governance
      o Policy: II.C Financial Condition (Pg.4)
         • Preliminary Financial Statement 6/30/19
         • Budget to Actual Report
         • Dashboard
         • Key Ratios

Decision of the Board
   a) Resolution 968: Rate Schedules 405, 405T, NM1-4, UTP
   b) Intergovernmental Agreement: Multi-Jurisdictional Natural Hazards Mitigation Plan

Confirm Agenda for Next Meeting – (10/16/19 – Newport Office)

General Manager’s Report – Randy Grove
   a) Retirement Plans Update
   b) Headquarters Update

Directors’ Discussion

Recess into Executive Session
In accordance with ORS 192.660(2)(f) “To consider information or records that are exempt by law from public inspection” and ORS 192.660(2)(e) “To conduct deliberations with persons designated by the governing body to negotiate real property transactions”

Reconvene into Regular Session

Adjourn