Regular Board Meeting Agenda
May 27, 2020 – Newport Office/WebEx
10:00 a.m. Regular Meeting

Call to Order – Curt Abbott
  • 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:
     1. April 15, 2020 - Regular Meeting
     2. April 23, 2020 - Executive Session
  b) Accounts Payable Check Register

Information for the Board
  a) Monthly Financial Reports
     * Accounts Receivable Analysis
     * Cash Report
     * Contribution Margin
  b) Board Governance
     o Policy: II.C Financial Condition (Pg. 4)
       ▪ Budget to Actual Report
       ▪ Dashboard

Budgets
  a) Board Governance Policy: II.B Budgeting/Forecasting (Pg. 3)
  b) FY21 Budget and Five-Year Financial Plan

Decision of the Board
  a) Resolution 975: Approval of FY21 Budget and Five-Year Financial Plan
  b) Contract Award: Power Transformer for SS108 – Agate Beach, Newport
  c) Sole-Source Procurement: 2016 Altec 70’ Tree-Trimming Elevator Bucket Truck
  d) Declaration of Surplus Fiber: Florence to BPA’s Wendsen

Confirm Agenda for Next Meeting – (Wednesday, 6/24/20 – WebEx)

General Manager’s Report – Randy Grove
  a) Conservation Quarterly
  b) Job Loss Assistance Update (no memo)
  c) Other Topics

Directors’ Discussion

(Tentative) Recess into Executive Session: ORS 192.660(2)(e) “To conduct deliberations with persons designated by the governing body to negotiate real property transactions”

Other Business

Adjourn