Regular Board Meeting Agenda  
September 16, 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: August 19, 2020  
b) Accounts Payable Check Register: August 2020

Information for the Board  
a) Monthly Financial Reports: August 2020  
   * Accounts Receivable Analysis  
   * Cash Report  
   * Contribution Margin

b) Board Governance  
   o Policy: II.C Financial Condition (Pg. 4)  
      ▪ Preliminary Financial Statement 6/30/20  
      ▪ Budget to Actual Report  
      ▪ Dashboard  
      ▪ Key Ratios

Decision of the Board  
a) **Contract Award:** Service Truck  
b) **Contract Award:** Two Chip Dump Trucks  
c) **Sole Source:** Transformer Dry-Out System

Confirm Agenda for Next Meeting – (Wednesday, 10/21/20 – Newport Office/WebEx 10am)

General Manager’s Report – Randy Grove  
a) Retirement Plans Update  
b) EV Charging Rates (no memo)  
c) COVID-19 Accounts Receivables Update (no memo)

Directors’ Discussion  
• NWPPA Annual Meeting

Other Business

Adjourn