Regular Board Meeting Agenda
November 20, 2019 – Newport Office
10:00 a.m.

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 – October 16, 2019
  b) Accounts Payable Check Register

Information for the Board
  a) Monthly Financial Reports
     - Accounts Receivable Analysis
     - Cash Report
     - Contribution Margin
  b) FY19 Audit Report Follow-Up
  c) Board Governance
     - Policy II.C Financial Condition (pg.4)
     - Financial Statement as of 9-30-19
     - Five-Year Financial Plan Update
     - Budget to Actual Report
     - Dashboard

Decision of the Board

Confirm Agenda for Next Meeting – (12/18/19 – Reedsport Office)

General Manager’s Report – Randy Grove
  a) Healthcare Cost Update
  b) Property Tax Report
  c) Quarterly Conservation
  c) Other Items

Recess into Executive Session
In accordance with ORS 192.660(2)(d) “To conduct deliberations with persons designated by the governing body to carry on labor negotiations” and ORS 192.660(2)(e) “To conduct deliberations with persons designated by the governing body to negotiate real property transactions”

Directors’ Discussion

Adjourn