**OREGON TRAIL ELECTRIC COOPERATIVE**

**BOARD OF DIRECTORS**

**OCTOBER 26, 2021**

**TENTATIVE AGENDA**

9:00 a.m. I. Call Meeting to Order: Wayne Overton, President

Recorder: Kassie Schnell, Sr. Manager of Administration and Training and Development

II. Agenda:

1. Approval of agenda
2. Guest introductions
3. Safety Share
4. Announcements
5. Open session
6. Legislative update – Ted Case, ORECA Executive Director
7. Approve minutes from September 21, 2021

IV. Regular Session:

1. Informational reports:
2. Communications and community highlights
3. Safety and loss control report
4. Work order summary
5. Check register
6. Board budget
7. Aged accounts receivable Analysis
8. Discussion items:
9. Financial Statements and Analysis
10. 2022 Board Calendar
11. 2022 budget overview and discussion
    1. O&M Budget
    2. Large Project Overview/2022 Capital Budget
    3. Board budget
    4. StratEx Budget
    5. OTEC Member Foundation (Scholarship Funds) Allocation
12. Decision items:
13. 2021 NRECA Winter School, Nashville, TN, December 10 to 14, 2021
14. Approve Form 990
15. Retirement of capital credits
16. Write-off of accounts through July 31, 2021
17. Appoint 2022 ORECA Board Member and ACRE Committee Member
18. Policy Committee recommendations-
    1. 112- Capital Credits
    2. 436- Equal Employment Opportunity
    3. 916- Red Flag Identity Theft
    4. Tariff- New Resource Rate Language
19. Staff reports:

1. CEO:

a. Recent events

b. Associations

c. Other information

2. Staff

1. Strategic initiative status update
2. Power supply update and Western Energy Imbalance Market
3. Cyber Security Audit

1. Additional agenda items:

1. Intern presentations (during lunch)

2.

1. Set date and time for November Board meeting (18th)
2. Directors / Committee reports
3. Adjournment

V. Executive Session:

A. Attorney

B. CEO

C. Directors