**OREGON TRAIL ELECTRIC COOPERATIVE**

**BOARD OF DIRECTORS**

**November 21, 2024**

**TENTATIVE AGENDA**

1. Call Meeting to Order: Aletha Bonebrake, President

Recorder: Shannon Regan, Human Resources and Administration Coordinator

1. Agenda:
2. Approval of agenda
3. Guest introductions
4. Safety Share
5. Announcements
6. Open session
7. Legislative update Ted Case, ORECA Executive Director

1. Auditors
2. Approve minutes from October 22, 2024
3. Regular Session:
4. Informational reports:
5. Communications and community highlights
6. Safety and loss control report
7. Work order Summary
8. Financial Review

a. Check register

b. Board budget

c. Aged accounts receivable analysis

d. Financial Statement Analysis

e. Schedule of kWh sales and revenue

Discussion items:

* 1. 2025 Capital Budget
  2. Consider moving February board meeting date

1. Decision items:
   1. 2025 OTEC Member Foundation Allocation
   2. Q3/Q4 Policy review and approval (Shannon and Austin 10 min)
2. CEO reports:
3. Recent events
4. Associations
5. BTI update

Staff

1. Strategy Update
2. Legislative/Economic Update
3. Power Supply Update
4. System Impacts
5. Information Technology Update
6. Additional agenda items:

1.

1. Set date and time December Board meeting (19th)
2. Directors / Committee reports
3. Adjournment
4. Executive Session:
5. Approve Executive Session minutes from October 22, 2024
6. Attorney
   1. Litigation Update
7. CEO
   1. Personnel Update
   2. Security
8. Directors

**Miscellaneous Information**:

CFC Solutions

PPC Wire to Wire