**OREGON TRAIL ELECTRIC COOPERATIVE**

**BOARD OF DIRECTORS**

**October 24, 2023**

**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
8. Approve minutes from September 22, 2023
9. Regular Session:
10. Informational reports:
11. Communications and community highlights
12. Safety and loss control report
13. Work order summary
14. Check register
15. Board budget
16. Aged accounts receivable analysis
17. Discussion items:
18. Financial statements and analysis
19. 2024 Budget overview and discussion
    1. Large Project Overview/2024 Capital Budget
    2. O & M Budget
    3. Board Budget
    4. StratEx Budget
20. 2024 Board calendar
21. Nominating committees for 2024
22. ORECA and America’s Electric Cooperatives PAC Committee Member appointment
23. Innovation Committee
24. Decision items:
25. Write-Off of Accounts
26. Appoint voting delegates for ORECA Annual Meeting, November 28, 2023
27. Consider retirement of capital credits
28. OTEC Member Foundation (Scholarship Funds) Allocation
29. Form 990
30. Staff reports:

CEO:

1. Recent events
2. Associations
3. Other information

Staff

1. Cooperative Network Value Proposition ORECA
2. Strategy Update
3. Foundation Update
4. American Consumer Satisfaction Index (ACSI) Overview
5. Power Supply Update
6. System Impacts
7. ERA Grant Application Summary

1. Additional agenda items:

1.

1. Set date and time November Board meeting (17th)
2. Directors / Committee reports
3. Adjournment