**OREGON TRAIL ELECTRIC COOPERATIVE**

**BOARD OF DIRECTORS**

**March 23, 2023**

**TENTATIVE AGENDA**

9:00 a.m.

1. Call Meeting to Order: Wayne Overton, President

Recorder: Heidi Quintela, Human Resources Generalist

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. Banking Discussion - Rob Carr, CFC, Regional Vice President
9. Audit Discussion (Workshop) – Brandon Blair, DeCoria, Blair & Teague, PS
10. Audit Discussion- Executive Session
11. Approve minutes from February 28, 2023
12. Regular Session:
13. Informational reports:
14. Communications and community highlights
15. Safety and loss control report
16. Work order summary
17. Check register
18. Board budget
19. Aged accounts receivable analysis
20. Discussion items:
21. Financial statements and analysis
22. Capital Credit Equity
23. Decision items:
24. Write off of accounts through December 31, 2022
25. Staff reports:

1. CEO:

a. Recent events

b. Associations

c. Other information

2. Staff

1. Strategy Update
2. Legislative/Economic Updates
3. Foundation Update
4. Power Supply Update
5. System Impacts

1. Additional agenda items:
2. Set date and time for April Board meeting (25th)
3. Directors / Committee reports
4. Adjournment
5. Executive Session:

A. Attorney

B. CEO

C. Directors