BOARD OF DIRECTORS MEETING AGENDA

July 28th, 2020
7:00 p.m.
WEST OREGON ELECTRIC COOPERATIVE, INC

- Call Meeting to Order
- Determination of a quorum
- Agenda Review
- Executive Session

1. Consent Agenda
   a. Minutes of Last Regular Meeting
   b. Applications to be Voted In & Out
   c. Credit Card Accounting
   d. Daily Cash Flow & General Fund Checks

2. General Manager’s Report – Bob Perry


4. Financial Action Items - Action Required
   a. Write-Off report

5. Administrative Services Manager Report – Billi Kohler

6. Operations Manager Report– Don Rose
- **Membership Participation**

  7. **Policy Review – Action Required**

     a. Policy# 402 General Funds  
     b. Policy# 403 Control of Special Construction Funds  
     c. Policy #406 Financial Policy – *Updated from June meeting.*

  8. **Action Item Review**

  9. **2020 Bylaw Change – Action Required**

- Open Discussion: Directors to share thoughts/ ideas/ concerns

- **WOEC Adjournment**

**COLUMBIA BROADBAND**

- Call Meeting to Order  
- Determination of a quorum  
- Agenda Review

  10. **Consent Agenda**

     a. Minutes of Last Regular Meeting

  11. **Financial Report**

- Columbia Broadband Adjournment