

**AMENDED REGULAR SESSION AGENDA
NORTHERN WASCO COUNTY PEOPLE'S UTILITY DISTRICT**
Board Room, 2345 River Road, The Dalles, Oregon
JANUARY 8, 2019 6:00 p.m.

<u>ITEM</u>	<u>REQUESTED ACTION</u>
<input type="checkbox"/> A. Oath of Office	Oath Given
<input type="checkbox"/> B. Election of Officers: President: Connie Karp Treasurer: Vice President: Roger Howe Director: Secretary: Clay Smith	Motion Howard Gonser Dan Williams
<input type="checkbox"/> C. Appointments: NRU Appointment & Alternate –Roger Kline and Kurt Conger NEMS Appointment & Alternate – Kurt Conger and Roger Kline OPUDA Appointments & Alternate – Howard Gonser and Clay Smith	Appointment
<input type="checkbox"/> D. Public Comment Period	Presentation
<input type="checkbox"/> E. Consent Agenda <i>These items will be acted upon as a single item, unless any member of the board wishes to move an item to the regular agenda for separate consideration.</i> <ol style="list-style-type: none"> 1. Regular Session Minutes of December 4, 2018 2. November Outage Report 3. Energy Management/Marketing Report 4. Checks/Vouchers 5. November Financial Report 6. November Write Offs 7. Approve 2019 IRS Mileage Reimbursement Rate of \$0.58 per mile 	Motion
<input type="checkbox"/> F. Convene as Contract Review Board <ol style="list-style-type: none"> 1. Award of Contract for Office Space Remodel Project 	Motion
<input type="checkbox"/> G. Division Updates: <ol style="list-style-type: none"> 1. Engineering/Operations 2. Finance & Risk <ol style="list-style-type: none"> a. Bank of the West Investment Sweep Account 3. Power Resources 4. Corporate Services 5. Key Accounts 6. Innovation & Planning 7. General Manager 8. General Counsel 	Presentation
<input type="checkbox"/> H. New Business <ol style="list-style-type: none"> 1. Consideration and adoption of the amendment to the Public Contracting Rules and Policy 2. Approval of the Cash Management Agreement with the Bank of the West 	Motion
<input type="checkbox"/> I. Old Business	

- J. Board Reports / Items from Board Members** **Discussion**
1. Oregon People's Utility Districts Association (OPUDA)
 2. Other

- K. Approval of future meetings/travel/or related matters** **Discussion**
- Future Meeting Dates:
1. January 8: PUD Board Meeting, 6 p.m.
 2. January 9: PPC Forum, 3 pm-5 pm, Sheraton @ PDX
 3. January 10: PPC Exec Committee, 8 am-12 pm, Sheraton @ PDX
 4. January 10: COU Meeting, 12 pm, Sheraton @ PDX
 5. January 18: OPUDA Board Meeting, 8:30 am, SDAO Office in Salem

- L. Miscellaneous Information**

***This Agenda is subject to last minute changes.
Meetings are ADA accessible. For special accommodations please contact the
Northern Wasco County PUD Office in advance, (541) 296-2226. TDD 1-800-735-2900.***