



# Willamette Falls Locks AUTHORITY

## Authority Meeting

### Oregon City Library

606 John Adams St, Oregon City

Wednesday, March 27, 2024 – 2:00 to 3:30 PM

Optional hybrid attendee link: <https://us06web.zoom.us/j/89653603970>

## Agenda

### Authority Mission:

- *The mission of the Authority is to establish ownership, oversight, and management of the Willamette Falls Locks project, for the purposes of:*
  - *Enhancing the economic vitality of Oregon through facilitating the resiliency and navigability of the Willamette River; and*
  - *Repairing, maintaining, upgrading, and operating the Willamette Falls Locks project and associated properties and facilities for commercial, transportation, recreational, cultural, historic, heritage and tourism purposes.*

2:00 – 2:15	<b>Welcome, Agenda Overview, Board Officer Elections. Minutes Approval</b> <ul style="list-style-type: none"> <li>○ Welcome, Agenda Review</li> <li>○ <b>Approval</b> of Minutes from WFLA Meeting (February 2024)</li> <li>○ Accounting and Treasurer’s update <ul style="list-style-type: none"> <li>▪ Total Year to Date: Budget to Actuals</li> <li>▪ <b>Approval</b> of Treasurer’s report</li> </ul> </li> </ul>
2:15 – 3:00	<b>WFLA Director’s Report - Business Item Updates</b> <ul style="list-style-type: none"> <li>- Financial Decisions and Policies <ul style="list-style-type: none"> <li>▪ Financial Policies and Procurement Manual <ul style="list-style-type: none"> <li>- <b>Adopt Chapters 1 and 4 of Financial Policies</b></li> </ul> </li> <li>▪ Accounting and Auditing Update</li> <li>▪ Fiscal Policy Manual Outline and Timeline</li> <li>▪ Budget Calendar – Quick Review</li> <li>▪ Multi Year Budget Outlook</li> </ul> </li> </ul>
3:00-3:10	<b>Wrap-up &amp; Adjourn</b> <ul style="list-style-type: none"> <li>○ Next Meeting, April 24, 2024</li> </ul>

