



Willamette Falls Locks AUTHORITY

Authority Meeting Oregon City Library

606 John Adams St, Oregon City

Wednesday, April 24, 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	<p>Welcome, Agenda Overview, Board Officer Elections. Minutes Approval</p> <ul style="list-style-type: none"> ○ Welcome, Agenda Review ○ Approval of Minutes from WFLA Meeting (March 2024) <ul style="list-style-type: none"> ○ Secretary Edits ○ Accounting and Treasurer’s update <ul style="list-style-type: none"> ▪ Total Year to Date: Budget to Actuals ▪ Approval of Treasurer’s report
	<p>WFLA Director’s Report - Business Item Updates</p> <ul style="list-style-type: none"> - Financial Decisions and Policies <ul style="list-style-type: none"> ▪ First draft of the 2024-25 budget ▪ Financial Policies and Procurement Manual <ul style="list-style-type: none"> - Adopt Chapter 5 of Financial Policies - Review Chapters 3 and 6 ▪ Auditing Proposal <ul style="list-style-type: none"> - Approve Proposal ▪ Capital Budget Outlook
3:00-3:10	<p>Wrap-up & Adjourn</p> <ul style="list-style-type: none"> ○ Next Meeting, May 22, 2024

