



BOARD OF DIRECTORS MEETING AGENDA

(Order of Agenda Items Subject to Change)

February 9th, 2022 – 10:00 a.m.

1. Call meeting to order, announce posting of Open Meetings Act, and consider the agenda
2. Approve minutes of January 5th, 2022 regular board meeting
3. Approve the minutes of the February 2nd, 2022 Strategic Planning meeting
4. Approve bills and claims
5. Comments from the public
6. Director and Management Reports
 - A. Directors
 - B. Management
 - 1) President's comments
 - 2) Financial reports
 - a. Summary of Revenues/Power Costs/Income Statement/Balance Sheet
Cash Flow Statement – December
 - b. Accounting/Customer Service/Collections
 - 3) Engineering/Operations Reports
 - 4) Marketing Reports
 - 5) Communications Reports
 - a. Southern Public Power Area Development Fund Minutes
 - 6) Safety Reports
7. Customer Reports
 - A. Directors
 - B. Management
8. Committee Reports
 - A. Finance: Director Choquette
 - B. Legislative: Director Kuehn
 - C. Strategic Planning: Director Jacobitz
9. Motions and Resolutions:
 - A. Consider charge-off of delinquent accounts
 - B. Consider Sub-transmission and Substation Transformation Service Rate Schedule "STS" for 2022
 - C. Consider Distributed Generation Service Rate Schedule "DG" for 2022
 - D. Consider Corporate Authorization Resolution acquiring Certificate of Deposit with Five Points Bank
 - E. Consider Approval of Solar Power Purchase Agreement with Six Single Purpose Entities with Sol Customer Solutions, LLC as Managing Partner



10. Miscellaneous Business

- A. NRECA PowerXchange Meeting - March 4th – 9th, Nashville, TN
- B. Next Board meeting – March 16th (3rd Wednesday)

The Board of Directors reserves the right to go into closed session to prevent needless injury to employee's reputations or for the protection of the public interest