



BOARD OF DIRECTORS MEETING AGENDA

(Order of Agenda Items Subject to Change)

December 13th, 2023 – 10:00 a.m.

1. Call meeting to order, announce posting of Open Meetings Act, and consider the agenda
2. Approve minutes of the November 8, 2023, regular board meeting
3. Approve bills & claims
4. Comments from the public
5. NPPD – Chris Hegert – Interruptible Loads (11:15 a.m.)
6. Director and Management Reports
 - A. Directors
 - B. Management
 - 1) President’s Comments
 - 2) Financial Reports
 - a. Income Statement/Summary of Revenues/Purchased Power Cost/
Statement of Net Position/Cash Flow – October 2023
 - b. Finance/Accounting/Customer Service
 - 3) Engineering/Operations Report
 - 4) Energy Service Report
 - 5) Communications Report
 - 6) Safety Reports
 - a. Safety Council Meeting Minutes
 - 7) IT Report
7. Customer Reports
 - A. Directors
 - B. Management
8. Committee Reports
 - A. Finance: Director Kuehn
9. Motions and Resolutions:
 - A. Consider charge-off of uncollectible accounts
 - B. Consider 2024 voting delegate and alternate delegate certification for the NRECA Annual Meeting (PowerXchange) on March 5th, 2024
 - C. Consider 2024 voting delegate and alternate delegate certification for the CRC Annual Membership Meeting on March 3th, 2024
 - D. Consider Electric Service Agreement with Specialty Ag Formulations, LLC
 - E. Consider 2024 Board meeting date/time schedule



10. Miscellaneous Business

- A. Charter Amendment (Informational)
- B. PACE Program (Informational)
- C. EEOC Complaint Update (*executive session*)
- D. Next Board Meeting: January 17th, 2024 (*third Wednesday*)
- E. Strategic Planning Session: January 24, 2024
- F. S.I.D. Annual Meeting: January 17th, 2024 at 9:00 a.m.
- G. NRECA PowerXchange: March 1st – 6th in San Antonio, TX

*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*