



AGENDA
SOUTHEAST COLORADO POWER ASSOCIATION
BOARD OF DIRECTORS MEETING
October 19, 2016

- | | | |
|-----|--|----------|
| 1. | Call to Order / Roll Call | Buck |
| 2. | Agenda Modifications / Approval | Buck |
| 3. | Member and/or Public Participation | Buck |
| 4. | Approve Minutes - Regular Board Meeting of September 21, 2016 | Buck |
| 5. | CEO Report | Johnston |
| | A. Headquarters & Warehouses Update | |
| | B. By-Laws Change Member Notification | |
| | C. KRTA Analysis | |
| | D. Strategic Atlas Review | |
| | E. General Updates | |
| 6. | CMSO Report | Stanger |
| | A. Membership Applications & Withdrawals | |
| | B. Meters Disconnected for Non-Payment / Contracts for Service | |
| | C. Inactive Accounts Written Off and/or Sent to Collections | |
| | D. Billing Status | |
| | E. General Updates | |
| 7. | General Counsel Report | Gerler |
| 8. | CFO Report | Larsen |
| | A. RUS Form 7 | |
| | B. Cash Activity / Investments / Equity & DSC Graphs | |
| | C. RUS / CFC Loan Statements | |
| | D. Check Register | |
| | E. Preliminary Budget | |
| | E. General Updates / Kiesling Audit Resolution | |
| 9. | COO Report | Cochell |
| | A. Outages | |
| | B. Equipment & Employees | |
| | C. Work Orders / Construction Work Load / General Plant | |
| | D. General Updates | |
| 10. | CHRO Report | Johnston |
| | A. Safety Program & Compliance | |
| | B. Employee Update | |
| | C. Payroll | |
| | D. General Updates | |
| 11. | Board Reports | |
| | A. Western United | Brase |
| | B. CREA | Sullivan |
| | C. Tri-State | Wright |
| 12. | Executive Session | Johnston |
| 13. | Adjourn | Buck |