

AGENDA

San Isabel Electric Association, Inc.
Board of Directors Meeting
December 14, 2018

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|--|-------------|
| 1. Call to Order | President |
| 2. Roll Call | President |
| 3. Adopt Agenda | Board |
| 4. Minutes | Board |
| 5. Consent Agenda (Board Policy 2-1) | Board |
| A. Board Controls | |
| i. Statistical Report | |
| ii. Graphs | |
| iii. Monthly and Year-to-Date Operating Statements | |
| iv. Balance Sheet | |
| v. Form 7 | |
| vi. Check Register | |
| vii. RUS/CFC/Loan Fund Status | |
| viii. Manager's Expense Reports | |
| ix. Work Order Inventory and Special Equipment Schedules | |
| x. Outage Report | |
| xi. Summary of Write-Offs (Quarterly) | |
| xii. Investment Analysis (Quarterly) | |
| xiii. Revenue Comparison (Quarterly) | |
| B. Member Information Reports | |
| i. Construction Work Load | |
| 6. Safety Meeting Report | Board |
| 7. Strategy & Staff Report | Staff |
| A. General Manager | Rudolph |
| i. United Power Letter | |
| B. Chief Financial Officer | Elarton |
| i. Interest on Deposits | |
| C. Chief Operating Officer | Stewart |
| D. Chief Administrative Officer | Eitel |
| 8. General Counsel's Report | Mazza |
| <u>12:00 – 1:00 p.m. Break for Lunch</u> | |
| 9. Administrative Items | |
| A. Donation Requests (Policy 4-10) | Eitel |
| B. Donation Reports (Policy 4-10) | Eitel |
| C. Policy Review | Board/Staff |
| D. Tariff Review | Myers |
| E. NCSC Membership | Elarton |
| F. Board Committees | Board |
| 10. Board Reports | |
| A. Western United Report | Maroney |
| B. CREA Report | Rose |
| C. Tri-State Report | Keairns |
| 11. Board Comments | |
| 12. Adjourn | |