

POUDRE VALLEY RURAL ELECTRIC ASSOCIATION, INC.

AGENDA-REGULAR BOARD MEETING-TUESDAY-9:00 A.M.-SEPTEMBER 29, 2009

1. ADJOURN THE MEETING OF AUGUST 25, 2009
2. CALL THE MEETING OF SEPTEMBER 29, 2009 TO ORDER
3. ADDITIONS TO AGENDA
4. PUBLIC PARTICIPATION
5. ITEMS FOR REVIEW AND CONSIDERATION OF APPROVAL
 - A. MINUTES OF THE AUGUST 25, 2009 BOARD MEETING
 - B. COMPLETED WORK ORDER SCHEDULE – INVENTORY # 790-08-09 (\$158,174.26)
 - C. THREE-PHASE AND LINE EXTENSION REPORT
 - D. ESTATE CAPITAL CREDIT RETIREMENTS
6. DISTRIBUTE INFORMATION AND CORRESPONDENCE
7. FINANCIAL & STATISTICAL REPORT
 - A. AUGUST 2009
 - B. CFC KEY RATIO TREND ANALYSIS (KRTA) PRESENTATION
8. REVIEW AND DISCUSSION ITEMS
 - A. MOBLESOURCE
 - B. NEVA ROAD FIRE (JANUARY 7, 2009)
 - C. PVREA/WINDSOR-SEVERANCE FIRE PROTECTION DISTRICT PROPERTY SALE
 - D. PVREA/TOWN OF WELLINGTON FRANCHISE
 - E. USDA, RURAL DEVELOPMENT REDLG PROGRAM
 - F. TIMBERLINE ENERGY PROJECT
 - G. PVREA AMI PROJECT/ARRA GRANT APPLICATION
 - H. RICHARD LAKE TO WAVERLY 115 KV PROJECT
 - I. BOOMERANG SUBSTATION PROJECT
 - J. PVREA/TRI-STATE RELIABILITY COMPLIANCE
 - K. PVREA/FRONT RANGE ENERGY/PRESYS ENERGY DEMONSTRATION PROJECT
 - L. NRECA 2009 ISSUES COMMITTEE REPORT & PROPOSED RESOLUTIONS
 - M. CLIMATE CHANGE LEGISLATION
 - N. ADMINISTRATIVE AND TEAM MEMBER POLICIES AND PROCEDURES
9. STAFF REPORTS
 - A. CHIEF EXECUTIVE OFFICER
 - B. FINANCE/CORPORATE SERVICES MANAGER
 - C. OPERATIONS SERVICES MANAGER
 - D. HUMAN RESOURCES & SAFETY SERVICES MANAGER
 - E. ENGINEERING SERVICES MANAGER
 - F. MEMBER SERVICES MANAGER

10. SAFETY AND PROPERTY DAMAGE REPORT
11. LEGAL REPORT
12. WESTERN UNITED ELECTRIC SUPPLY REPORT – DIEHL
13. CREA REPORT – SCHNEIDER
14. TRI-STATE REPORT – MICHIE
15. REPORT ON BOARD COMMITTEES
 - A. BOARD EVALUATIONS – THAINE MICHIE
16. ACTION ITEMS FOR REVIEW AND CONSIDERATION OF APPROVAL
 - A. AMENDMENT OF BYLAWS – ARTICLE 3.00 – DIRECTORS, SECTION 3.02
 - B. AMENDMENT OF BOARD POLICIES – POLICY 5.03 – CAPITAL CREDITS
 - C. PVREA/WINDSOR DEVELOPMENT AGREEMENT FOR SUBDIVIDED PROPERTY
 - D. PVREA/TRI-STATE CONTRACT NO. TS-09-0116 – DELEGATION AGREEMENT FOR DELEGATION OF RESPONSIBILITY FOR COMPLIANCE WITH RELIABILITY STANDARDS APPLICABLE TO DISTRIBUTION PROVIDER FUNCTIONS
 - E. PVREA/TRI-STATE LETTER AGREEMENT NO. TS-09-0117 – FOR TRANSFER OF OWNERSHIP OF TRANSMISSION FACILITIES
 - F. BOARD RESOLUTION AND ADOPTION AGREEMENTS FOR PVREA 2010 EMPLOYEE RS&I PLANS
17. CONSIDERATION OF DELEGATE & ALTERNATE DESIGNATIONS
 - A. FEDERATED RURAL ELECTRIC INSURANCE NOMINATING MEETING – 10/15/09
 - B. BASIN ELECTRIC COOPERATIVE ANNUAL MEETING – 11/3-5/09
 - C. MID-WEST ELECTRIC CONSUMERS ASSOCIATION – 12/8-10/09
18. REVIEW AND DISCUSS MEETINGS-SEMINARS-EVENTS ATTENDED
19. REVIEW UPCOMING EVENT/MEETING DATES
 - A. CREA SEMI-ANNUAL MEETING – 10/3-6/09
 - B. NRECA COLORADO MEMBERSHIP MEETING – 10/6/09
 - C. NRECA REGION VII MEETING – 10/13-15/09
 - D. PVREA BOARD MEETING – 10/27/09
20. CONSIDER BOARD AND CEO’S EXPENSES
21. DISCUSSION OF UTILITY INDUSTRY & PVREA ISSUES IF NEEDED
22. EXECUTIVE SESSION IF NEEDED
23. RECESS