

POUDRE VALLEY RURAL ELECTRIC ASSOCIATION, INC.

AGENDA-REGULAR BOARD MEETING-TUESDAY-9:00 A.M.-APRIL 20, 2010

1. ADJOURN THE MEETING OF MARCH 27, 2010
2. CALL THE MEETING OF APRIL 20, 2010, TO ORDER
3. ADDITIONS TO AGENDA
4. PUBLIC PARTICIPATION
5. ITEMS FOR REVIEW AND CONSIDERATION OF APPROVAL
 - A. MINUTES OF THE FEBRUARY 23, 2010 BOARD MEETING
 - B. MINUTES OF THE MARCH 27, 2010 ANNUAL MEMBERSHIP MEETING
 - C. MINUTES OF THE MARCH 27, 2010 BOARD MEETING
 - D. COMPLETED WORK ORDER SCHEDULE – INVENTORY # 796-02-10 (\$73,186.18)
 - E. COMPLETED WORK ORDER SCHEDULE – INVENTORY #797-03-10 (\$1,302,574.39)
 - F. MARCH AND APRIL THREE-PHASE AND LINE EXTENSION REPORT
 - G. FEBRUARY AND MARCH CAPITAL CREDIT RETIREMENTS
6. DISTRIBUTE INFORMATION AND CORRESPONDENCE
7. 2009 AUDIT REPORT PRESENTATION – SCHMIDT & CO. CONFERENCE CALL – 9:15 A.M.
 - A. IRS FORM 990 DISCUSSION
8. MARCH AND APRIL SAFETY AND PROPERTY DAMAGE REPORT
9. FINANCIAL & STATISTICAL REPORT
 - A. FEBRUARY 2010
 - B. MARCH 2010
10. ACTION ITEMS FOR REVIEW AND CONSIDERATION OF APPROVAL
 - A. BANK ACCOUNT SIGNATORIES AUTHORIZATION
 - B. CORPORATE CREDIT CARD AUTHORIZATION
 - C. PVREA CARE FOUNDATION PROJECT
11. REVIEW AND DISCUSSION ITEMS
 - A. PVREA/WINDSOR-SEVERANCE FIRE PROTECTION DISTRICT PROPERTY SALE
 - B. LARIMER ENERGY (TIMBERLINE) PROJECT
 - C. PVREA AMI PROJECT
 - D. PVREA/FRONT RANGE ENERGY/PRESYS ENERGY DEMONSTRATION PROJECT
 - E. TRANSFER OF PVREA TRANSMISSION ASSETS TO TRI-STATE (NERC/WECC)
 - F. 2009 OSHA FORM 300A
 - G. RUS LOAN FUND AND ACCOUNTING REVIEW
 - H. PVREA ANNUAL MEETING DEBRIEFING
 - I. RURAL ENERGY SAVINGS PROGRAM
 - J. BILL PAYMENT LOCK BOX
 - K. DIRECTOR’S EXPENSES REIMBURSEMENT FORM
 - L. CAMU RATE SURVEY
 - M. CONSIDERATION OF BOARD WORK SESSION/STRATEGIC PLANNING DATES

12. WELLS FARGO INVESTMENT REPORT – TODD OWEN/RANDY JORDAL – 1:00 P.M.
13. STAFF REPORTS
 - A. CHIEF EXECUTIVE OFFICER
 - B. OPERATIONS SERVICES MANAGER
 - C. HUMAN RESOURCES & SAFETY SERVICES MANAGER
 - D. ENGINEERING SERVICES MANAGER
 - E. MEMBER SERVICES AND EXTERNAL AFFAIRS MANAGER
 - F. CHIEF FINANCIAL OFFICER
14. LEGAL REPORT
15. WESTERN UNITED ELECTRIC SUPPLY REPORT – DIEHL/LOCK
16. CREA REPORT – SCHNEIDER
17. TRI-STATE REPORT – MICHIE
18. CONSIDERATION OF DELEGATE DESIGNATION
 - A. COOPERATIVE RESPONSE CENTER (CRC) ANNUAL MEETING
19. REVIEW AND DISCUSS MEETINGS-SEMINARS-EVENTS ATTENDED
 - A. NRECA DIRECTORS CONFERENCE
 - B. TRI-STATE ANNUAL MEETING
20. REVIEW UPCOMING EVENT/MEETING DATES
 - A. NRECA LEGISLATIVE CONFERENCE – 5/2-5/10
 - B. COBANK ENERGY DIRECTORS CONFERENCE – 5/17-19/10
 - C. PVREA BOARD MEETING – 5/25/10
 - D. CFC FORUM 2010 – 6/7-9/10
21. CONSIDER BOARD, ATTORNEY AND CEO'S EXPENSES
22. DISCUSSION OF UTILITY INDUSTRY & PVREA ISSUES IF NEEDED
23. EXECUTIVE SESSION IF NEEDED
24. RECESS