

POUDRE VALLEY RURAL ELECTRIC ASSOCIATION, INC.

AGENDA-REGULAR BOARD MEETING-FRIDAY-9:00 A.M.-SEPTEMBER 23, 2011

1. ADJOURN THE MEETING OF AUGUST 30, 2011
2. CALL THE MEETING OF SEPTEMBER 23, 2011, TO ORDER
3. ADDITIONS TO AGENDA
4. PUBLIC PARTICIPATION
5. ITEMS FOR REVIEW AND CONSIDERATION OF APPROVAL
 - A. MINUTES OF THE AUGUST 30, 2011 BOARD MEETING
 - B. COMPLETED WORK ORDER SCHEDULE – INVENTORY #814-08-11 (\$380,351.63)
 - C. THREE-PHASE AND LINE EXTENSION REPORT
 - D. ESTATE CAPITAL CREDIT RETIREMENTS
6. DISTRIBUTE INFORMATION AND CORRESPONDENCE
7. FINANCIAL & STATISTICAL REPORT
 - A. AUGUST 2011 (REVENUE & PURCHASED POWER)
8. STAFF REPORTS
 - A. CHIEF EXECUTIVE OFFICER
 - B. HUMAN RESOURCES & SAFETY MANAGER
 - C. MEMBER SERVICES AND EXTERNAL AFFAIRS MANAGER
 - D. CHIEF FINANCIAL OPERATING OFFICER
9. SAFETY AND PROPERTY DAMAGE REPORT
10. LEGAL REPORT
11. REVIEW AND DISCUSSION ITEMS
 - A. PVREA AMI PROJECT
 - B. PROJECTS/INQUIRIES/CONTRACTS
 - C. NRECA 2011 ISSUES COMMITTEE REPORT & PROPOSED RESOLUTIONS
 - D. CARE/ACRE MEMBERSHIP (FY 2012)
 - E. PVREA MEMBER OPEN HOUSE
 - F. PURPOSE, VISION AND VALUES STATEMENTS
12. STAFF PRESENTATIONS
 - A. PVREA TEN-YEAR FINANCIAL FORECAST
 - B. 2012 STRATEGIC PLAN
 - C. 2012 RATE OPTIONS

13. ACTION ITEMS FOR REVIEW AND CONSIDERATION OF APPROVAL
 - A. IMPLEMENTATION PROCEDURES FOR AMI OPT-OUT OPTION
14. TRI-STATE REPORT – MICHIE
15. WESTERN UNITED ELECTRIC SUPPLY REPORT – LOCK
16. CREA REPORT – SCHNEIDER
17. BOARD BYLAWS COMMITTEE REPORT – MICHIE
18. REVIEW AND DISCUSS MEETINGS-SEMINARS-EVENTS ATTENDED
 - A. TRI-STATE SPECIAL MEMBERSHIP MEETING
 - B. RMEL FALL CONVENTION
19. REVIEW UPCOMING EVENT/MEETING DATES
 - A. PVREA MEMBER OPEN HOUSE – 10/1/2011
 - B. NRECA REGION VII MEETING – 10/11-13/2011
 - C. CREA ENERGY INNOVATIONS SUMMIT – 10/14/2011
 - D. PVREA BOARD MEETING – 10/31/2011
20. CONSIDER BOARD, ATTORNEY AND CEO’S EXPENSES
21. DISCUSSION OF UTILITY INDUSTRY & PVREA ISSUES IF NEEDED
 - A. MEMBER CORRESPONDENCE
 - B. OTHER
22. EXECUTIVE SESSION IF NEEDED
23. RECESS