



# Rio Grande Electric Cooperative, Inc.

Board Agenda  
Wednesday, January 17, 2018  
8:00 A.M.  
Fort Stockton, Texas

1. Call to Order @ 8 a.m.
  - A. Pledge of Allegiance
  - B. Invocation
2. Board Minutes
  - A. Approval of the December 20, 2017 Minutes *(Pages 1-8)*
3. Financial Reports
  - A. Financial Report *(Pages 1-10)*
  - B. WildBlue Statement of Operations *(Pages 11)*
  - C. El Paso Statement of Operations *(Pages 12-13)*
  - D. Laughlin AFB Statement of Operations *(Pages 14-14a)*
  - E. Statement of Operations by Business Unit *(Pages 15)*
  - F. Treasurer's Report *(Pages 16-19)*
4. New Business
  - A. Begin CEO in Training Review
  - B. Consideration of Rate Design and Rate Increase
  - C. Approval of CoBank Line of Credit
  - D. Review Board Policy 1.2.3 Capital Management
  - E. Review and Approve Selection of GM/CEO Designee & Alternate Designee in Accordance with Board Policy 1.1.3
  - F. Review Board Policy 1.1.8 Code of Conduct for the General Manager/CEO by Rowdy Holmsley
  - G. Review the Safety & Health Program and Safety Trends
  - H. Executive Session
  - I. Other Matters
5. General Manager/CEO Report
6. Committees Meet
7. Committee Report
8. Lists (Provided at the Meeting)
  - A. Approval of November's New Memberships
  - B. Approval of November's Revoked Memberships

- C. Check Register
- D. Arrears Report
- 9. Old Business
  - A. Other Matters
- 10. Future Agenda Items
- 11. Adjourn