



Rio Grande Electric Cooperative, Inc.

Board Agenda
Wednesday, February 21, 2018
8:00 A.M.
Brackettville, Texas

1. Call to Order @ 8 a.m.
 - A. Pledge of Allegiance
 - B. Invocation
2. Board Minutes
 - A. Approval of the January 17, 2018 Minutes *(Pages 1-7)*
3. Financial Reports
 - A. Financial Report *(Pages 1-10)*
 - B. El Paso Statement of Operations *(Pages 12-13)*
 - C. Laughlin AFB Statement of Operations *(Pages 14-14a)*
 - D. Statement of Operations by Business Unit *(Pages 15)*
 - E. Treasurer's Report *(Pages 16-19)*
4. New Business
 - A. Approve GM/CEO Evaluation & Salary
 - B. Adopt Resolution for the Approved 2018 Rate Increase
 - C. Review Director District Make-Up
 - D. Human Resources Update
 - E. Review Board Policy 1.2.4 Selection of Depositories, Depository's Limits, and Funds Disbursement
 - F. Review the Safety & Health Program and Safety Trends
 - G. Executive Session
 - H. Other Matters
5. Executive Report
6. Committees Meet
7. Committee Report
8. Lists (Provided at the Meeting)
 - A. Approval of December's New Memberships
 - B. Approval of December's Revoked Memberships
 - C. Check Register
 - D. Arrears Report
9. Old Business
 - A. Other Matters
10. Future Agenda Items

11. Adjourn