

# RIO GRANDE ELECTRIC COOPERATIVE, INC.

## Board Agenda

Wednesday, September 16, 2020  
Fort Stockton, Texas

1. Call to Order @ 8 a.m.
  - A. Pledge of Allegiance
  - B. Invocation
2. Board Minutes
  - A. Approval of the August 19, 2020 Minutes (*Pages 1-6*)
3. Financial Reports
  - A. Financial Report (*Pages 1-10*)
  - B. El Paso Statement of Operations (*Pages 11-12*)
  - C. Laughlin AFB Statement of Operations (*Pages 13-14*)
  - D. Statement of Operations by Business Unit (*Pages 15*)
  - E. Treasurer's Report (*Pages 16-19*)
4. New Business
  - A. Approve Health Insurance Premiums
  - B. Ten-Year Financial Forecast Update
  - C. Review Draft 2019 IRS Form 990 Return
  - D. Approve Amendments to Board Policy 1.4.3 Member Attendance at Board Meetings
  - E. Conduct Director Involvement Survey & Review Results
  - F. Review Board Policy 1.5.1 Retirement Bonus by Director Margarita Nelson
  - G. Review the Safety & Health Program and Safety Trends
  - H. Executive Session
  - I. Other Matters
5. Executive Report
6. Committees Meet
7. Committee Report
8. Lists (Provided at the Meeting)
  - A. Approval of August's New Memberships
  - B. Approval of August's Revoked Memberships
  - C. Check Register
  - D. Arrears Report
9. Old Business
  - A. Other Matters
10. Future Agenda Items
11. Adjourn

