



Rio Grande Electric Cooperative, Inc.

Board Agenda
Wednesday, November 14, 2018
Fort Stockton, Texas

1. Call to Order
 - A. Pledge of Allegiance
 - B. Invocation
2. Board Minutes
 - A. Approval of the October 13, 2018 Minutes (*Pages 1-6*)
3. Financial Reports
 - A. Financial Report
 - B. El Paso Statement of Operations
 - C. Laughlin AFB Statement of Operations
 - D. Statement of Operation by Business Unit
 - E. Treasurer's Report
4. New Business
 - A. Selection of Standing Committees
 - B. Presentation of 2019 Budget
 - C. Retirement of Capital Credits
 - D. Approval of RUS Form 675 Certificate of Authority & Resolution
 - E. Approval of the 2018-2019 Banking Resolution
 - F. Review Board Policy 1.2.4 Selection of Depositories, Depository's Limits, and Funds Disbursements
 - G. Review Board Policy 1.2.1 Compensation and Expenses for Directors
 - H. Approval of Christmas Bonuses
 - I. Review the Safety & Health Program and Safety Trends
 - J. Executive Session
 - K. Other Matters
5. Executive Report
6. Committees Meet
7. Lists (provided at the Meeting)
 - A. Approval of September/October New Memberships
 - B. Approval of September/October Revoked Memberships
 - C. Check Register
 - D. Arrears Report
8. Old Business
 - A. Other Matters

9. Future Agenda Items

10. Adjourn