

RIO GRANDE ELECTRIC COOPERATIVE, INC.

Board Agenda

Wednesday, November 18, 2020
Fort Stockton, Texas

1. Call to Order @ 8 a.m.
 - A. Pledge of Allegiance
 - B. Invocation
2. Board Minutes
 - A. Approval of the October 10, 2020 Minutes (*Pages 1-4*)
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 16-20*)
4. New Business
 - A. Selection of Standing Committees
 - B. Presentation of 2021 Budget
 - C. Retirement of Capital Credits
 - D. Consider Termination of the El Paso Electric Cost Based Formula Rate Power Sales Agreement for Full Requirement Wholesale Electric Service
 - E. Approval of RUS Form 675 Certificate of Authority & Resolution
 - F. Approval of the 2020-2021 Banking Resolution
 - G. Approval of Christmas Bonuses
 - H. Ratification of Bid Solicitation Awards – Dona Ana Main Base Camp Phase II R&R WO 202009651 and McGregor Base Camp Phase I R&R WO 202009652
 - I. Review Board Policy 1.5.2 Employee Use of Cooperative Equipment - *By Edward Walker*
 - J. Review the Safety & Health Program and Safety Trends
 - K. Executive Session
 - L. Other Matters
5. Executive Report
6. Committees Meet
7. Committee Report
8. 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
9. Old Business
 - A. Other Matters
10. Future Agenda Items
11. Adjourn

