



REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

August 23, 2016

Location: Montrose Headquarters Building
11925 6300 Rd, Montrose CO 81401

3 : 00 P . M .

Regular Board Session

- | | |
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| I. Call Meeting to Order | 3:00-3:05 |
| II. Pledge of Allegiance | |
| III. Opening Meeting Prayer | |
| IV. Determination of Quorum | |
| V. Approval of Agenda | |
| VI. Introductions | |
| VII. General Business | 3:05-5:00 |
| A. ACTION ITEM: Consent Agenda | 5 minutes |
| 1. Approval of Membership Report | |
| 2. Approval of Minutes from 7-26-16 Regular Board Meeting | |
| B. ACTION ITEM: Board Committee Items | 20 minutes |
| 1. Finance – Audit – Rate Committee - Marshall Collins, Chair | |
| • Committee Report | |
| • Vote on Capital Credit Policy | |
| • Vote on by-law changes in regard to the Capital Credit Policy | |
| • Vote on Line of Credit Agreement and Promissory Notes between DMEA/
DMEAUS, LLC | |
| 1. Engineering – Construction – Renewable Energy Committee - John Gavan, Chair | |
| • Committee Report | |
| 2. Member Relations – Energy Services Committee - Tony Prendergast, Chair | |
| • Committee Report | |
| 3. Executive Committee – Bill Patterson, Chair | |
| • Committee Report | |
| • Discussion and Vote on Operating Agreement for DMEA Utilities Services,
LLC | |
| • Vote on Board Policy 2, Sections 2, 6, 10, 12 | |
| C. ACTION ITEM: Financial Report | 10 minutes |
| 1. Board Acceptance of Financial Report | |
| D. ACTION ITEM: Safety and Occupational Health Report | 5 minutes |
| 1. Board Acceptance of Safety and Occupational Health Report | |
| E. ACTION ITEM: CEO Report | 20 minutes |
| 1. Board Acceptance of CEO Report | |
| 2. July 2016 SAIDI | |
| F. INFORMATIONAL ITEM: Legal Report | |

G. INFORMATIONAL ITEM: Representative Board Reports	20 minutes
<ul style="list-style-type: none">• Tri State Report<ul style="list-style-type: none">• TS Update• WUES Report• CREA Report	
H. ACTION ITEM: Other Business	10 minutes
I. INFORMATIONAL ITEM: Other Business	10 minutes
1. Future Business	
VIII. Member Comments	5:00
IX. Future Meetings (Time and Date)	
<ul style="list-style-type: none">• Regular Board Meetings• Committee Meetings	
X. Executive Session	
<ul style="list-style-type: none">• Legal Update	
XI. Adjournment	5:30

POSTING DATE: August 12, 2016