

Pierce Pepin Cooperative Services
Board of Directors Meeting – Agenda Summary
June 6, 2019

7:00pm

Call to Order

Invocation

Safety Moment

Action

1. Accept the Agenda

Action

2. Approval of Consent Agenda
a. Membership Applications
b. Bad Debt Summary
c. Board Per Diem / Expenses

Action

3. Approval Regular Meeting Minutes May 2, 2019

Action

4. Approval Meeting Summary May 2, 2019

5. Financial / Statistical / Operating Reports

6. Chairman Report / Director Membership Communications

Action

7. 2014 Unclaimed Capital Credits

8. Dairyland Power Cooperative Financial Forecast

9. 10 Year Financial Forecast

10. PURPA – Joint Implementation Plan & Partial Waiver

11. Review Form 990 for Pierce Pepin Development Corporation

12. President / CEO Report

13. Director Reports

14. Upcoming Meeting / Training Schedules

15. Administrative Items

16. Executive Session

17. Dairyland Power Informational Items
18. Adjourn

AGENDA SUMMARY OF MONTHLY TOPICS

2014 Unclaimed Capital Credits

A resolution to forfeit unclaimed capital credits from 2014 will be presented. Board action is requested.

Dairyland Power Cooperative Financial Forecast

A summary of the Dairyland Power Cooperative Financial Forecast for the years 2020 – 2034 will be presented.

10 Year Financial Forecast

The Financial Forecast and Executive Summary will be presented for the years 2019 – 2028.

PURPA – Joint Implementation Plan & Partial Waiver

Information will be provided regarding a possible Joint Implementation Plan/FERC Waiver with Dairyland Power Cooperative and the member distribution cooperatives. A discussion of the steps and considerations will be conducted.

Pierce Pepin Electric Development Corporation

The Form 990 for the Electric Development Corporation will be reviewed.