

**Pierce Pepin Cooperative Services**  
**Board of Directors Meeting – Agenda Summary**  
**October 9, 2019**

Call to Order

Invocation

Safety Moment

- |        |     |                                                                                                                                                                        |
|--------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Action | 1.  | Accept the Agenda                                                                                                                                                      |
| Action | 2.  | Approval of Consent Agenda <ol style="list-style-type: none"><li>a. Membership Applications</li><li>b. Bad Debt Summary</li><li>c. Board Per Diem / Expenses</li></ol> |
| Action | 3.  | Approval Regular Meeting Minutes September 5, 2019                                                                                                                     |
| Action | 4.  | Approval Meeting Summary September 5, 2019                                                                                                                             |
|        | 5.  | Financial / Statistical / Operating Reports                                                                                                                            |
|        | 6.  | Chairman Report / Director Membership Communications                                                                                                                   |
|        | 7.  | Safety & Regulatory Compliance Update                                                                                                                                  |
|        | 8.  | Key Ratio Trend Analysis                                                                                                                                               |
|        | 9.  | Budget Update                                                                                                                                                          |
| Action | 10. | Operation Round Up – 7 requests for review                                                                                                                             |
|        | 11. | Cooperative Governance Report                                                                                                                                          |
|        | 12. | President / CEO Report                                                                                                                                                 |
|        | 13. | Director Reports                                                                                                                                                       |
|        | 14. | Upcoming Meeting / Training Schedules                                                                                                                                  |
|        | 15. | Administrative Items                                                                                                                                                   |
|        | 16. | Dairyland Power Informational Items                                                                                                                                    |
|        | 17. | Adjourn                                                                                                                                                                |

## **AGENDA SUMMARY OF MONTHLY TOPICS**

### **Safety & Regulatory Compliance Update**

An update will be provided on the safety, compliance and training programs conducted throughout the previous 12 months.

### **Key Ratio Trend Analysis**

The 2018 Key Ratios will be reviewed and an analysis from the CFO will be presented.

### **Budget Update**

Preliminary information for the 2020 Work Plan and Budget will be presented.

### **Operation Round Up**

Seven grant requests will be reviewed for consideration. Action from the board is requested.

### **Cooperative Governance Report**

The directors will discuss information received during a Cooperative Governance Challenges meeting attended by several directors and sponsored by Wisconsin Electric Cooperative Association.