

Pierce Pepin Cooperative Services
Board of Directors Meeting – Agenda Summary
July 9, 2020

Call to Order

Invocation

Safety Moment

- | | | |
|--------|-----|--|
| Action | 1. | Accept the Agenda |
| Action | 2. | Approval of Consent Agenda <ol style="list-style-type: none">a. Membership Applicationsb. Bad Debt Summaryc. Board Per Diem / Expenses |
| Action | 3. | Approval Regular Meeting Minutes June 4, 2020
Approval Special Meeting Minutes June 17, 2020 |
| Action | 4. | Approval Meeting Summary June 4, 2020 |
| | 5. | Broadband Business Plan Discussion |
| | 6. | Technology Plan Review |
| | 7. | Physical Security Presentation |
| | 8. | 5-Year Large and Capital Project Review |
| | 9. | 10-Year Financial Forecast |
| | 10. | #Drive25 Initiatives / Metrics |
| | 11. | Capital Credit Discussion |
| | 12. | Director Business Ethics (Questionnaire) |
| Action | 13. | Operation Round Up |
| | 14. | President / CEO Key Items |
| | 15. | President / CEO & Senior Staff Report |
| | 16. | Financial/Statistical/Operating Report |
| | 17. | Chairman Report / Director Membership Communications |

18. Director Reports
19. Administrative Items
20. Executive Session
21. Dairyland Power Informational Items
22. Adjourn

AGENDA SUMMARY OF MONTHLY TOPICS

Broadband Business Plan Discussion

A status update of the broadband initiative will be presented.

Technology Plan Review

An update to the technology plan will be presented.

Physical Security Presentation

An assessment of current building issues will be presented.

5-Year Large and Capital Project Review

The 5-year operating budget will be reviewed for the years 2021-2025. This review includes the electric operations projects, including construction and maintenance plans regarding the distribution plant, proposed general plant additions, including the rolling stock, the technology plan, proposed plans and studies and headquarters maintenance.

10-Year Financial Forecast

The Financial Forecast and Executive Summary will be presented for the years 2020 – 2029.

#Drive25 Initiatives / Metrics

An update of the #Drive25 initiatives will be presented.

Capital Credit Discussion

Directors will discuss the capital credit retirement process.

Director Business Ethics (Questionnaire)

Directors will review board policies pertaining to conflicts of interest, code of conduct and ethics and conflicts with vendors and outside businesses. The directors will complete the annual business ethics disclosure.

Operation Round Up

One grant request will be reviewed for consideration. Action from the board is requested.