



1850 West Oklahoma / P.O. Box 368 / Ulysses, Kansas 67880 / (620) 356-1211

September 17, 2020

NOTICE OF REGULAR BOARD MEETING

Meeting Date: **Wednesday, September 23, 2020**
Time: **8:30 A.M.**
Place: **Pioneer Electric Office Building**
Location: **Ulysses, KS**

(Due to COVID-19, Masks Required Upon Entering Building and Meeting in Pioneer Room, Basement Level, to Afford Social Distancing)

Agenda

- A. Call to Order
- B. Invocation & Pledge of Allegiance
- C. Approval of Meeting Agenda as Published or Amended *
- D. Public – Introduction of Guests – Suspended Due to COVID-19
- E. Introduction & Welcome of Steve Arnold, New Board Trustee and Paul Kitzke, Board Contracted Attorney
- F. Consent Agenda
 - 1. Minutes of the August 26, 2020 Board Meeting (BoardPaq) *
 - 2. Minutes of the August 26, 2020 Executive Meeting (BoardPaq) *
 - 3. New & Reactivated Memberships (BoardPaq) *
 - 4. Deactivated Memberships (BoardPaq) *
 - 5. Estate Retirement Applications (BoardPaq) *
 - 6. Review of August 2020 General Fund Checks & Transactions (BoardPaq) *
 - 7. Board Expense Reports (BoardPaq) *
 - 8. CEO Expense Report (BoardPaq) *
- G. Sunflower Electric Regular Meeting Update – Martie, Mike, Steve, Randy, Lindsay & Chantry
- H. Chief Executive Officer's Report¹
 - 1. COVID-19 Update – (BoardPaq) & Randy
 - a. Contingency Plan to School Shut-Downs Due to COVID-19 (BoardPaq) & Randy
 - 2. Finance & Accounting (BoardPaq)
 - a. Financial & Operating/Capital Budget Report (BoardPaq) & Chantry
 - b. Updated Load Data (BoardPaq) & Chantry
 - 3. Engineering & Operations (BoardPaq)
 - a. FEMA Update – George
 - b. Hugoton Update - George
 - 4. Energy Services (BoardPaq)
 - a. Update on Aged Balances & Disconnects for Non-Payment

¹ Executive Officer's or Vice Presidents will stand on their monthly written report as published in the current months Chief Executive Officer's report as posted to BoardPaq, unless presentation is noted or made otherwise.

- b. In the News (BoardPaq) & Anita
- 5. Regulatory (If Any, BoardPaq)
- 6. Corporate Services (BoardPaq)
- 7. Administration (If Any, BoardPaq)
- I. General Counsel's Report
- J. Matters Requiring Board Action *
 - 1. Excess Vacation Payout Proposal *
 - 2. Quarterly Write-Off of Uncollectable Accounts (BoardPaq) & Anita/Randy *
 - 3. Resolution Authorizing General Capital Credit Retirement & Applying Against Uncollectible Accounts (BoardPaq) & Anita/Randy *
 - 4. Authorization to Retire General Capital Credits *
 - 5. Appoint NRECA 2020 Region 7 Meeting Voting & Alternate Delegate *
 - 6. Appoint CFC Voting & Alternate Delegate for Region 7 Meeting *
- K. Other Business
 - 1. NRECA Region 7 Meeting – October 12-16, 2020 – **To Be Held Via Virtual Meeting**
 - 2. Strategic Planning – October 29, 2020 & November 12, 2020
 - 3. Irrigator & Board Budget Meeting – December 1, 2020 at 10 a.m. – **Subject to change**
 - 4. Member Appreciation – December 3, 2020 – **Subject to change**
- L. Executive Session
- M. Adjournment

* - ***Requires Formal Board Approval***