

St. Croix Electric Cooperative

Regular Meeting of the Board of Directors
Monday, January 4, 2021

AGENDA

Microsoft Teams meeting

Join on your computer or mobile app

- | | | |
|---------------|----|--|
| 6:00 p.m. | | Meeting Called to Order
Roll Call |
| Action | 1. | Agenda |
| Action | 2. | Approve Regular Meeting Minutes of December 7, 2020 |
| Action | 3. | Approve Director's Expense Vouchers |
| Report | 4. | Chairman's Report <ul style="list-style-type: none">✓ Director contacts and correspondence with members✓ Recognition |
| Report | 5. | Safety and Compliance Update |
| Acknowledge | 6. | Monthly Reports <ul style="list-style-type: none">a. Monthly Management Reportsb. October Financial Reportc. October Reliability Report |
| Acknowledge | 7. | Dairyland Power Cooperative Report <ul style="list-style-type: none">CEO Interview<ul style="list-style-type: none">a) Summaryb) Highlightsc) Mobile Radio Project |
| | 8. | Policy Review <ul style="list-style-type: none">✓ Policy 401 – Director Compensation |
| Informational | 9. | Charge EV |

- Discussion\Action 10. Mortgage Review and Signing
- a) Resolution Requesting FFB Guaranteed Financing
 - b) Secretary's Certificate
 - c) RUS Loan Contract
 - d) Designation Notice
 - e) Reimbursement Note
 - f) FFB Note
 - g) Loan Documents
 - h) Correction Instruments (7 copies)
- Discussion\Action 11. Capital Credit Forfeitures
- Report\Action 12. Affiliated Organizations and Participation
- a) NRECA - National Rural Electric Cooperative Association - Action
 - b) WECA - Wisconsin Electric Cooperative Association
 - c) RUS - Rural Utility Service
 - d) BUCS - Badger Unified Services
 - e) Federated - Federated Rural Electric Insurance Exchange
 - f) RESCO - Rural Electric Supply Cooperative
 - g) CRC - Cooperative Resource Center
 - h) CFC - National Rural Utilities Cooperative Finance Corporation
 - i) Federated Youth Foundation
 - j) NRTC – National Rural Telecommunication Council – Action
 - k) Cooperative Network
 - l) NISC – National Information Solutions Cooperative
- Report\Discussion 13. Other Business and Correspondence (as time permits)
- Discussion 14. Scheduled Meetings
- Informational 15. Executive Session (At CEO's Request)
16. Adjournment