

**AGENDA**  
**REGULAR BOARD MEETING**  
**MOUNTAIN VIEW ELECTRIC ASSOCIATION, INC.**  
**1655 5<sup>th</sup> Street**  
**Limon, Colorado**  
**February 21, 2012**  
**9:00 a.m.**

**I. TO CONSIDER AND ACT UPON THE FOLLOWING MATTERS**

1. Invocation – Director Gordon
2. Member Input (5 minutes each person, 15 minutes maximum)
3. Approval of Agenda
4. Approval of Minutes of the Regular Board Meeting held January 17, 2012
5. Election of Tri-State G&T Director
6. Consideration to Replace or Repair Ellicott Substation Transformer
7. Reaffirmation of Items acted upon during the January 17, 2012 Board Meeting
8. Items Requiring Board Action since the posting of the Agenda to be Reaffirmed at the March 20, 2012 Board Meeting
9. Work Order Schedule for 12/2011 in the amount of \$385,618.44.
10. Deletion of Uncollectible Accounts Receivable in the amount of \$8,611.28

**II. REPORTS WILL BE GIVEN ON THE FOLLOWING MATTERS**

1. Key Performance
  - a. Tri-State Ten-Year Transmission Line Plan - Dave Waldner
  - b. Legislative Update - Kent Singer, CREA 11:30 a.m.
2. President's Report
  - a. IRS Form 990 Questionnaire
  - b. Distribute Attorney Evaluation Forms
  - c. Strategic Planning – Prioritizing Strengths and Opportunities 1:15 p.m.
  - d. Update on Board Retreat Location
  - e. Tri-State Rate Analysis – Barry Springer
3. CEO's Report
  - a. Financial Report for the year ending December 31, 2011
    - i. Year-End Financial Information and Statistical Ratios
    - ii. Long Term Debt Summary
    - iii. Reconciliation of Margins and Equities
    - iv. 2011 Budget Comparison – Projected vs. Actual
    - v. Update on RUS Loan Fund Audit Review
    - vi. Annual Statement of Condition of Financial Institutions
  - b. Safety Report
    - i. 2011 Year-End OSHA 300 Report
    - ii. Safety Improvement Plan
    - iii. Minutes of the Safety Committee Meeting held January 25, 2012
  - c. 2010-2012 Work Plan Amendment
  - d. Load Control Information

- e. Major Projects Report
- f. Schriever Air Force Base
- g. Personnel Update
  - i. My Safe Workplace
- h. Consumer Issues
  - i. Response to Rate Increase
- i. Other Items for Board Information
- 4. Attorney's Report
  - a. Annual Attorney Certification to RUS / NRUCFC
  - b. Matters of Litigation
  - c. Other Items for Board Information
    - i. Discussion of Possible Amendments to Association ByLaws
- 5. Committees
  - a. 2012 Annual Meeting Committee
  - b. Education Committee
    - i. Selection by Lottery of Scholarship Winners
    - ii. List of Applicants by School
- 6. Monthly Reports Included in Board Packet
  - a. Basin Electric Power Cooperative
  - b. Colorado Managers Association
  - c. Colorado Rural Electric Association
  - d. Federated Rural Electric Insurance Exchange
  - e. Mid-West Electric Consumers Association
  - f. Mountain View Round-Up Fund, Inc.
    - i. Minutes of the Board Meeting held January 17, 2012
    - ii. Participation Update
    - iii. Financial Report
  - g. National Rural Electric Cooperative Association
  - h. National Rural Utilities Cooperative Finance Corporation
  - i. Rural Utilities Service
  - j. Tri-State Generation and Transmission Association
    - i. Preliminary Capital Credit Allocation for 2011
    - ii. January 2012 Patronage Capital Refund
  - k. Western United Electric Supply Corporation
  - l. Other Organizations
    - i. Cooperative Response Center 2011 Equity Investment Dividends
- 7. Scheduled Meeting Calendar
  - a. Meeting Confirmations
  - b. Determination of per diem Days

8:45 a.m.