

KOOTENAI ELECTRIC COOPERATIVE, INC.
Regular Board of Directors Meeting
AGENDA
9:00 a.m., July 28, 2016

I. Call to Order (9:00 a.m.)

II. Introduction of New KEC Staff (as needed)

III. Introduction of Visitors/Members/Staff (as needed)

IV. Review & Approval of Meeting Agenda (revise as necessary)

V. Approval of Draft Minutes

June 23, 2016, regular board meeting

VI. General Manager Report (9:15 a.m.)

A. General Manager Updates

B. Department Reports

C. Safety

1. June 23/Safety Meeting Minutes/LaLiberte

(Report was given at the June board meeting.)

2. Date/Safety Meeting/Tinkey

(Report only; minutes will be included in the August board packet.)

VII. Quarterly Performance Report (10:30 a.m.)

A. 2016 Organizational Objectives

B. Financials

C. Balanced Scorecard

D. Subdivision Update

E. Energy Conservation Report

F. Fighting Creek Production Report

G. Feeder Reliability Performance

VIII. Discussion Items (11:30 a.m.)

A. Rate Case Workshop Recap

B. Internal Control Audit Recommendations

C. CFC Line of Credit (LOC) and Power Vision Loan
and CoBank LOC

Lunch @ noon

IX. Director Orientation (12:45 p.m.)

A. Terry Robinson – Accounting & Finance

B. Recap, Questions and Evaluation

Regular Meeting of the Board of Directors
July 28, 2016

X. Information Items (1:30 p.m.)

- A. Reports
 - 1. Reports
 - a. Director Training/Meyer
 - 2. Committees
 - a. Board Budget Report
 - b. Audit Committee
 - c. Expense Committee
 - 3. Other
- B. Member Comments
- C. Review Upcoming Director Travel
- D. Calendars
- E. Call to Order Update

XI. Executive Session (2:00 p.m.)

- A. Personnel Matters
- B. Competitive Situations
- C. Litigation
- D. Other Miscellaneous Matters

XII. Board Only/Closed Session (3:00 p.m.)

XIII. Adjourn