



REGULAR MEETING OF THE BOARD OF DIRECTORS

WEDNESDAY, FEBRUARY 21, 2024

United Power Headquarters
500 Cooperative Way, Brighton, CO

A G E N D A

*Executive session(s) and substantive action may occur under any agenda item.
Recordings, of any kind, are not allowed.*

9:00 a.m.

CALL TO ORDER

- Invocation and Pledge of Allegiance
- Chairman's Announcements
- Public Comment (Speakers Limited to 5 Minutes)
- Safety Update
- Vice Chairman's Board Culture Minute

CONSENT AGENDA

- Approval of Agenda
- January 17, 2024 Regular Board Meeting Minutes
- Adopt Resolution for South District Round Up Director

TACTICAL OPPORTUNITIES & UPDATES

- Credit Rating Process
- Roadshow Plan
- Litigation Updates

STRATEGIC ITEMS

- Power Supply

ACTION ITEMS

- Approve Mortgage Debt Limit Increase
- Approve Supplemental Indentures to Update Mortgaged Property, Increase Maximum Amount of Obligations to Conform to Mortgage Debt Limit, and Authorize Issuance of Additional Obligations
- Approve Amortization Period for Regulatory Assets
- Policy Review
 - C-19 Directors' Per Diem and Expenses

REPORTS / UPDATES / QUESTIONS & ANSWERS

- Special Reports:
 - Year End Financial Review
- Internal Reports:
 - Executive
 - Finance, Asset Management, Member Services
 - Operations, Engineering, System Design
 - Legal
 - Public Affairs
 - Energy Resources
 - Information, Technology, Cybersecurity
 - Communications, Energy Programs, Key Accounts
 - Human Resources, Safety, Facilities
- External Reports:
 - CREA
 - WUE
 - Power Supply
 - Director Districts, Meetings, Conferences
 - Associated Organizations

GOVERNANCE

OPEN DISCUSSION (*topics for future work sessions and agenda items*)

4:00 p.m. ADJOURNMENT

*Re-POSTED 02/12/2024
Cooperative Website
Brighton Headquarters
Carbon Valley Service Center
Coal Creek Office*

VISION ~ Powering Lives, Powering Change and Powering the Future, the Cooperative Way

MISSION ~ To safely and responsibly deliver reliable electricity and excellent service for our members

PURPOSE ~ To deliver reliable and affordable electricity to our members

VALUES ~ Reliability, Flexibility, Affordability, Responsibility and Integrity