

**Pierce Pepin Cooperative Services**  
**Board of Directors Meeting – Agenda Summary**  
**October 7, 2021**

Call to Order

Invocation

Governance Video Discussion

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| Action | 1.  | Accept the Agenda                                                                                                                                                                                                                                                                                                                  |
| Action | 2.  | Approval Regular Meeting Minutes September 2, 2021                                                                                                                                                                                                                                                                                 |
| Action | 3.  | Approval Meeting Summary September 2, 2021                                                                                                                                                                                                                                                                                         |
| Action | 4.  | Approval of Consent Agenda<br>a) Membership Applications<br>b) Bad Debt Summary<br>c) Board Per Diem / Expenses                                                                                                                                                                                                                    |
|        | 5.  | Registered Guests, Visitors, Member Comments                                                                                                                                                                                                                                                                                       |
| Action | 6.  | Monthly Key Issues / Action Items<br>a) Capital Credit Distribution Authorization<br>b) Key Ratio Trend Analysis (KRTA)<br>c) Deferred Revenue Policy<br>d) Recap of RockGen and NTEC Decisions<br>e) Reduction of Dairyland Costs<br>f) Rate Concepts for 2022<br>g) Update on Renewable Projects<br>h) Annual Meeting Discussion |
|        | 7.  | President / CEO Key Items<br>a) COVID Update                                                                                                                                                                                                                                                                                       |
|        | 8.  | President/CEO & Senior Staff Report                                                                                                                                                                                                                                                                                                |
|        | 9.  | Financial / Statistical / Operating Report                                                                                                                                                                                                                                                                                         |
|        | 10. | Director Reports                                                                                                                                                                                                                                                                                                                   |
|        | 11. | Administrative Items                                                                                                                                                                                                                                                                                                               |
|        | 12. | Adjourn                                                                                                                                                                                                                                                                                                                            |