



**MINUTES**  
**AGNC BOARD OF DIRECTORS & MEMBER MEETING**  
**September 21, 2022**  
**9:00 am to 9:30 am**

**ZOOM:** <https://us02web.zoom.us/j/2510562431> **Password:** 2462

**PHONE:** +1 (669) 900-6833 **Meeting ID:** 251 056 2431 **Password:** 2462

Pledge of allegiance

**Call to order** – Chairman Mike Samson, called the meeting to order at 9:03am. Introductions were made.

**Approval of minutes** – Lisa Piering made a motion to approve the minutes; Ginny Love seconded the motion; motion passed unanimously.

**Financial report** – Tiffany Pehl reported on the August 2022 financials. The balance sheet as of August 31, 2022, was described with assets described, deferred revenue explained, accounts receivable described and deferred future revenues explained. The Profit and Loss Statement for August 2022 was described. Accounts Receivable as of 9/19/22 was described, including Routt County ED dues that have been billed. The Check Register as of 9/19/22 was described with checks written since the last board meeting. We have billed \$14K to Routt County for EDD Dues. Director’s salary was a bit higher due to paying out Bonnie Petersen through the end of the month for unused vacation and one day paid for the EDD Summit. We still have money in the Cares Act but expect to review that in October. Oak Creek will need to pay dues for the year, and we will need a follow-up on that. We have sent out letters stating that the rates have not risen for the year. A motion to approve the financial report was made by Bill Carlson, seconded by Ginny Love, and the motion passed unanimously.

**Administrative Update** – Tiffany Pehl provided an update on the grant submission for the Nuclear Energy project with Senator Rankin and Tim Foster. Rankin & Foster are looking to pursue other options for nuclear power in the region. Rankin & Foster would like to hire an FTE to run a political campaign to support nuclear efforts in the future. The role will be 2 to 4 years and they would like Tri-State to fund the position. Jeff Tripp would be the Project Manager, but Rankin & Foster would be the individuals in charge of overseeing the initiative. GAIN information will be held with the Colorado Energy Office on October 6 in Denver. A gas fired plant to produce electricity is being worked on in Rangely. The state believes that production will shut down in 2027, but the factory feels that their permitting process will allow them to run indefinitely.

**New Business** – *Next meeting October 19, 2022, Montrose County Event Center, 1036 N. 7<sup>th</sup> Street, Montrose, CO*

**Adjournment** – meeting was adjourned at 9:21am.

**Attendance:**

| <b>IN PERSON</b> | <b>VIA ZOOM</b> |
|------------------|-----------------|
| Mike Samson      |                 |
| Cody Davis       |                 |
| Bill Carlson     |                 |
| Ginny Love       |                 |
| Lisa Piering     |                 |
| Jeff Tripp       |                 |
| Tiffany Pehl     |                 |