

**NOTICE OF QUARTERLY MEETING AND AGENDA
DISTRICT ENERGY CORPORATION
BOARD OF DIRECTORS**



*County-City Building
555 S. 10 Street, Room 112
Lincoln, Nebraska
October 20, 2020
11:30 a.m.*

*Or by ZOOM
Telephone:*

*US: +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782 or +1 312 626 6799
or +1 646 558 8656 or +1 301 715 8592
Webinar ID: 965 0846 1593
Participant ID: 316568*

- I. CALL TO ORDER AND OPEN MEETING ADVISEMENT (11:30)
- II. SAFETY ANNOUNCEMENT - **Jason Fortik** (11:33)
- III. APPROVAL OF JULY 21, 2020 MEETING MINUTES * (11:35) **Motion**
- IV. FINANCIAL REPORT – **Emily Koenig** (11:50)
 - A. Current Financial Statement
 - B. Adoption of 2021 DEC Budget and Approval of Rates * **Resolution 20-11**
 - C. Resolution directing the transfer of funds in the amount of \$50,000 from the Operating Fund to the Rate Stabilization Fund * **Resolution 20-12**
 - D. Expression of Intent to Reimburse Certain Capital Expenditures from Future Tax-Exempt Obligations* **Resolution 20-13**
 - E. Annual Insurance Coverage Review and Recommendations from the DEC Administrator
 - F. Update on Customer Financing obligations
- V. MANAGEMENT REPORT – **Dan Dixon** (12:20)
 - A. Operations Report
 - B. Capital Project Update
- VI. PRESIDENT’S REPORT – **Deb Schorr**
- VII. MISCELLANEOUS/BUSINESS/ASSIGNMENTS (12:40)
 - A. Update on the Dissolution of DEC’s Non-profit Corporate Status – **Bill Austin**
 - B. Approving Amendment 1 to the Energy Service Agreement Between The County of Lancaster, Nebraska and The District Energy Corporation clarifying that DEC provides stand-by, backup electrical generation and not emergency or life safety electrical generation.* **Resolution 20-14**
- **Dan Dixon**

VIII. FUTURE MEETING DATES AND DISCUSSION (12:55)

January 19, 2021

April 20, 2021

July 20, 2021

IX. ADJOURNMENT (1:00)

*Denotes Action Item