



AGENDA

Regular Meeting – January 17, 2012
Board Room - 12:00 noon

Call to Order - Ascertain Quorum

12:00

[Chairman Freeman Paylor]

1. Approval of Minutes

(Tab 1)

[Chairman Freeman Paylor]

Special Meeting: November 9, 2011

Regular Meeting: December 15, 2011

Acceptance of the Agenda

[Chairman Freeman Paylor]

Action Items

2. Review of Monthly Financial Statement – December 31, 2011

(Tab 2)

[Jeff McCauley]

3. Recommended Actions for the Westside Pump Station and Force Main Project – SCP-100

(Tab 3)

[Randy Emory]

Amendment of Capital Project Budget

Award of Construction Contract

4. Recommended Adoption of Series Resolution-Sterling Pointe Pump Station and Force Main Project - SCP-99

(Tab 4)

12:25

[Jeff McCauley]

5. Consideration of Reimbursement Resolution-Frog Level Substation Improvement Project - ECP-135

(Tab 5)

[Jeff McCauley]

Information Items

6. Notification of Natural Gas “Tracking” Rate Decrease

(Tab 6)

[Anthony Miller]

7. Informational Reading

(Tab 7)

[Tony Cannon]

8. Key Performance Indicators (KPIs) (Tab 8)
[Tony Cannon]
9. Commendations (Tab 9)
[Tony Cannon]
10. **General Manager’s Report** (Tab 10)
[Ron Elks]

Board Chair’s Remarks/Report
[Chairman Freeman Paylor]

Board Members’ Remarks
[Board]

Notice of Upcoming Meetings/Functions:
[Chairman Freeman Paylor]

GUC Workshop, if needed, Tuesday, February 14, 2012, 5:30 p.m., Board Room
GUC Regular Meeting, Thursday, February 16, 2012, 12:00 noon, Board Room

Closed Session – N.C.G.S. 143-318.11(a)(3) To Consult with Our Attorney 12:45
To Protect the Attorney-Client Privilege and To Consider and Give
Instructions Concerning a Potential or Actual Claim, Administrative
Procedure, or Judicial Action Involving Carolina Transformer Contribution Suit

Adjournment 1:15
[Chairman Freeman Paylor]