



Great Lakes Utilities

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BOARD OF DIRECTORS

TUESDAY, MAY 20, 2014

10:30 a.m.

(or immediately following the Power Supply Committee Meeting)

WISCONSIN RAPIDS WATER WORKS & LIGHTING
221 16TH STREET SOUTH, WISCONSIN RAPIDS

AGENDA

1. CALL MEETING TO ORDER
2. ROLL CALL
3. APPROVAL OF REGULAR SESSION MEETING MINUTES DATED MARCH 19, 2014
4. 2013 AUDIT REPORT
5. DRAFT POWER SUPPLY PRESENTATION
6. LAKESWIND PROJECT COMMITTEE REPORT AND RECOMMENDATIONS
7. POWER SUPPLY COMMITTEE REPORT AND RECOMMENDATIONS
8. FINANCIAL RISK MANAGEMENT – 2013 RESULTS
9. FINANCIAL RISK MANAGEMENT – 2014 REQUIREMENTS
10. GLU INTERVENTION – PRESQUE ISLE SSR FILING
11. ADMINISTRATIVE ISSUES
 - Financial Report and Invoices for February and March 2014
 - Quarterly Investment Portfolio Report December 31, 2013
 - Administrative Manager Report
 - Annual Meeting – Date & Speakers
12. NEXT MEETING: June 24, 2014
13. ADJOURN

Member Communities

Bangor • Barron • Bloomer • Cadott • Clintonville • Cornell • Escanaba, MI • Kiel • Manitowoc
Marshfield • Medford • Rice Lake • Shawano • Spooner • Trempealeau • Wakefield, MI • Wisconsin Rapids