



Great Lakes Utilities

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BOARD OF DIRECTORS

TUESDAY, OCTOBER 19, 2021

10:15 A.M.

(or immediately following the Power Supply Committee meeting)

WISCONSIN RAPIDS WATER & LIGHT
221 16TH STREET SOUTH, WISCONSIN RAPIDS, WI
Via Teleconference

AGENDA

1. CALL MEETING TO ORDER
2. ROLL CALL
3. APPROVAL OF REGULAR SESSION MEETING MINUTES DATED SEPTEMBER 28, 2021
4. REPORT AND RECOMMENDATION OF THE POWER SUPPLY COMMITTEE
5. 2022-2024 DRAFT BUDGET
6. 2020 ANNUAL REPORT
7. GLU FINANCIAL RISK MANAGEMENT POLICY – 2020 RESULTS
8. GLU CASH RESERVE POLICY ANNUAL UPDATE
9. AUDIT REQUEST FOR QUOTES - RESULTS
10. ADMINISTRATIVE ISSUES
 - Managing Director Report
11. NEXT MEETING: November 18, 2021 @ 4:00 p.m. in WI Rapids – Annual Meeting
12. ADJOURN

Member Communities

Bangor • Clintonville • Cornell • Escanaba, MI • Kiel • Manitowoc
Marshfield • Medford • Shawano • Stratford • Trempealeau • Wisconsin Rapids