



ELECTRICAL DISTRICT NO. 3 OF PINAL COUNTY

BOARD OF DIRECTORS - SPECIAL MEETING
Thursday – December 22, 2016 – Noon

DISTRICT ADMINISTRATION
41630 W. Louis Johnson Drive
Maricopa, AZ 85138

Main: (520) 424-9311
www.ed3online.org

FINAL AGENDA

The Board of Directors may elect to hold an Executive Session for any Agenda item at any time during the meeting to discuss or consult with its legal counsel for legal advice on matters listed on this Agenda pursuant to ARS¹ § 38-431.03 A (3). Items on this Agenda may be discussed out of the order reflected below, unless they have been specifically noted to be set for a certain time. One or more members of the Board of Directors may participate by telephonic communications.

1.0 CALL TO ORDER AND ESTABLISH A QUORUM

2.0 INVITATION TO THE PUBLIC

Procedures for Addressing the ED3² Board of Directors:

The Board requests that you complete a Public Comment Card to be provided to the Chairman of the Board and that you express your ideas in three (3) minutes or less. The Chairman of the Board will limit discussion whenever he deems such action is appropriate to the proper conduct of the meeting. Items must be addressed to the whole Board of Directors and not to a specific member. Matters cannot be discussed or considered for action by the Board if the topic is not on this Agenda. For items not specifically identified on this Agenda, pursuant to ARS § 38-431.01 H, action taken will be limited to directing staff to study a matter, responding to criticism, or scheduling the matter for further consideration and decision at a later date.

3.0 FINANCIAL SERVICES REPORTS

A. Customer Information Reports

- (1) Permits and Inspections Report
- (2) Sales and Usage / Meter Count Report

B. **Consideration and Approval of Financial Statements and Payment of the Bills**

ACTION

C. Power Cost and Sales Report / Degree Days

D. Other

3.1 NRUCFC³ LINE OF CREDIT

A. **Review and Approval of Resolution No. 2016 10 – Certificate of Resolutions and Incumbency**

ACTION

B. **Review and Approval of the NRUCFC Revolving Line of Credit Agreement**

ACTION

4.0 **CONSIDERATION AND APPROVAL OF FIRST AMENDMENT TO THE MSIDD / ED3 AMENDED AND RESTATED LEASE AGREEMENT (PRE-PAYMENT OF BASE RENT)**

ACTION

5.0 REVIEW AND APPROVAL OF MINUTES

A. **Consideration and Approval of Minutes from November 23, 2016, Regular Session**

ACTION

6.0 LAND MANAGEMENT AND PUBLIC RELATIONS REPORTS

A. Community Involvement Report

B. Land Management Update

C. Government Relations Update

D. Other

7.0 ENGINEERING AND OPERATIONS REPORT

A. Development Activity / Job Tracking Report

B. Operations and Maintenance Activity

C. Outage Report

D. Solar Program Report

E. Substation Report

F. Other

8.0 SAFETY REPORT

9.0 **EXECUTIVE SESSION**

Pursuant to ARS § 38.431.03 A (2), (3), (4), and (7), the Board of Directors may resolve into an Executive Session, which will not be open to the public, for the purpose of discussion of protected records and proceedings related to competitive activity, materials protected as confidential, consultation with the District's attorney for general legal advice on potential or current contract negotiations, and to consider its position and instruct representatives regarding the lease of real property.

10.0 RECONVENE FROM EXECUTIVE SESSION

11.0 ATTORNEY AND CONSULTANT REPORTS

- A. APA⁴ Matters
- B. Other
 - (1) Family Farm Alliance Report
 - (2) CRSP⁵ Contract Report

12.0 CHAIRMAN'S REPORT

13.0 CEO'S REPORT

14.0 GENERAL INFORMATION

15.0 UPCOMING MEETINGS AND DATES

December 26, 2016	Mon.	HOLIDAY (Christmas Day Observed) – Offices Closed	
January 2, 2017	Mon.	HOLIDAY (New Year's Day Observed) – Offices Closed	
January 14, 2017	Sat.	ED3 Annual Election – Polls Open 8:00 a.m. to 4:00 p.m.	
January 16, 2017	Mon.	HOLIDAY (Martin Luther King Jr. Day) – Offices Closed	
January 25, 2017	Wed.	ED3 Regular / Canvass Board Meeting	Noon
January 31, 2017	Tues.	Bond Dinner – Details to be Announced	
February 20, 2017	Mon.	HOLIDAY (President's Day) – Offices Closed	
February 22, 2017	Wed.	ED3 Regular Board Meeting	Noon
March 22, 2017	Wed.	ED3 Regular Board Meeting	Noon

16.0 ADJOURN

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- ¹ ARS Arizona Revised Statutes
² ED3 Electrical District No. 3
³ NRUCFC National Rural Utilities Cooperative Finance Corporation
⁴ APA Arizona Power Authority
⁵ CRSP Colorado River Storage Project