

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

*County-City Building  
555 S. 10 Street, Room 112  
Lincoln, Nebraska  
July 21, 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: 986 0745 9722*

- I. CALL TO ORDER AND OPEN MEETING ADVISEMENT (11:30)
- II. SAFETY ANNOUNCEMENT - **Jason Fortik** (11:33)
- III. APPROVAL OF MAY 26, 2020 MEETING MINUTES \* (11:35) **Motion**
- IV. PRESIDENT’S REPORT – Deb Schorr (11:37)
  - A. Resolution approving dissolution of DEC as a non-profit corporation and approving a Plan of Dissolution \* – **Bill Austin** **Resolution 20-08**
- V. FINANCIAL REPORT (11:50)
  - A. Current Financial Statement
  - B. Semi-Annual Investment Report
  - C. DEC Enterprise Risk Management Program Status Update – **Bryan Willnerd**
  - D. Update on Customer Financing Obligations – **Jason Fortik & Emily Koenig**
  - E. Resolution authorizing the DEC Board President to execute an extension to the JP Morgan Line of Credit\* **Resolution 20-09**
- VI. MANAGEMENT REPORT – **Dan Dixon** (12:20)
  - A. Amending the 2020 DEC Capital Budget to increase the budget authorization for The State Boiler Plant Burner Upgrade Project and Controls Upgrade Project\* **Resolution 20-10**
  - B. Operations Report
  - C. Capital Project Update
- VII. MISCELLANEOUS/BUSINESS/ASSIGNMENTS (12:40)
- VIII. FUTURE MEETING DATES AND DISCUSSION (12:45)
  - October 20, 2020
  - January 19, 2021
  - April 20, 2021
- IX. ADJOURNMENT (1:00)

\*Denotes Action Item