**AGENDA**

**Monday, October 18th, 2021**

**Fall River Rural Electric Cooperative, Inc.**

**Board Meeting**

**2022 Proposed Operating and Capital Budgets**

Ashton Boardroom

Start Time: 10:00 a.m. \*Items that need action taken. Stop Time: 12:00 p.m.

10:00 a.m. 1. Preliminary

Call to Order

10:02 a.m. 2. **\***Approval of Agenda

10:03 a.m. 3. 2022 Strategic Objectives Included in the Proposed Budget

1. Vision and Strategic Objectives **(Included in Packet)**
2. Highlights of Assumptions and Significant Budget Items **(Included in Packet)**

10:40 a.m. 4. **\***Ten Year Financial Forecast **(Included in Packet)**

10:40 a.m. 5. **\***Review Proposed 2022 Operating Budget **(Included in Packet)**

11:10 a.m. 6. **\***Review Proposed 2022 Capital Budget **(Included in Packet)**

11:35 a.m. 7. 2022 General &Early Retirement of Patronage Capital

1. \*General Patronage Capital Retirement – 10 yr. Rolling Average **(Included in Packet)**
2. \*2022 Proposed Early Retirement Budget **(Included in Packet)**

11:57 a.m. 8. Preliminary Planning for January Pre-Audit Call - Finance Committee

Noon 9. Adjournment