

# REGULAR MEETING OF THE BOARD OF DIRECTORS

September 28, 2022 | 4:00 pm | Held in person & via Zoom

[Click here to join Zoom meeting](#)

## AGENDA

- I. EXECUTIVE SESSION
  - Editorial Contract Renewal..... Action 1
  
- II. Consent Agenda Items..... Action 2
  - Approve Minutes of Regular Board Meeting August 31, 2022
  
- III. POLICY/ACTION/DISCUSSION ITEMS
- IV. Make Ready Update..... Information  
RS & 401K Pension Plans ..... Action 3  
Capital Credits Checking Account..... Action 4  
*Co-op Currents* ..... Discussion  
Rate Case ..... Information  
Tariffs, Terms and Conditions ..... Information/Discussion  
2023 Board Calendar & Committees Structure ..... Information/Discussion  
Electronic Voting ..... Information/Discussion  
General Manager’s Update ..... Information/Discussion
  
- V. INFORMATIONAL REPORTS Informational Items - Discuss by Request
  - Generation Report (Coventry & Wrightsville Update) August 2022
  - Manager’s Report
  - Power Supply – August 2022
  
- VI. FINANCIAL REPORTS Information/Discussion
  - Expenditures Over \$10,000 – August 2022
  - Operating Report & Director’s Report Summaries – July 2022
  - Financial & Statistical Report-Form 7 – July 2022
  - Aging Accounts Receivable – July 2022
  - CCEC Financial Reports – July 2022
  - CCEC Power Production Expenses 2022
  
- VII. MISCELLANEOUS INFORMATION
  - Energy Write-Offs & Recoveries through August 2022
  - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 8/15/22 – 9/14/22