

REGULAR MEETING OF THE BOARD OF DIRECTORS

March 29, 2023 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. Consent Agenda Items Action 1
 - Approve Minutes of Regular Board Meeting February 22, 2023
 - Approve Minutes of Special Board Meeting March 15, 2023

- II. POLICY/ACTION/DISCUSSION ITEMS
 - Capital Credits Process Information
 - Quarterly Financials Report – Quarter 4, 2022..... Discussion
 - 2022 Annual Meeting Minutes - Draft..... Review
 - General Manager’s Update Information/Discussion

- III. INFORMATIONAL REPORTS Informational Items - Discuss by Request
 - Generation Report (Coventry & Wrightsville Update) February 2023
 - Manager’s Report
 - Power Supply – February 2023
 - Committee Reports – FAPP 3/8/2023

- IV. FINANCIAL REPORTS Information/Discussion
 - Expenditures Over \$10,000 February 2023
 - Operating Report & Director’s Report Summaries—January 2023
 - Financial & Statistical Report: Form 7—December 2022, audited
 - Financial & Statistical Report: Form 7—January 2023
 - Aging Accounts Receivable through January 2023
 - CCEC Financial Reports, January 2023
 - CCEC Power Production Expenses, 2023

- V. MISCELLANEOUS INFORMATION Information
 - Energy Write-Offs & Recoveries through February
 - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 2/15/23 – 3/14/23
 - Community Fund Actions for November 2022 – February 2023