

# 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