

REGULAR MEETING OF THE BOARD OF DIRECTORS

October 25, 2023 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. Consent Agenda Items Action 1
Approve Minutes of Regular Board Meeting September 27, 2023

- II. POLICY/ACTION/DISCUSSION ITEMS
 - Long-Range Plan & Construction Work Plan Action 2
 - Audit Proposal Approval Action 3
 - 2024 Board Meeting Calendar Action 4
 - Legislative/Policy Update Information/Discussion
 - General Manager’s Update Information/Discussion

- III. INFORMATIONAL REPORTS Informational Items - Discuss by Request
 - Generation Report (Coventry & Wrightsville Update) September 2023
 - Manager’s Report
 - Power Supply – September 2023
 - FAPP Committee Meeting Notes – 9/25/2023

- IV. FINANCIAL REPORTS Information/Discussion
 - Expenditures Over \$10,000 September 2023
 - Operating Report & Director’s Report Summaries— August 2023
 - Financial & Statistical Report-Form 7— August 2023
 - Aging Accounts Receivable – August 2023
 - CCEC Financial Reports, August 2023
 - CCEC Power Production Expenses YTD 2023

- V. MISCELLANEOUS INFORMATION Information
 - Energy Write-Offs & Recoveries through August
 - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 9/15/23 – 10/14/23