

REGULAR MEETING OF THE BOARD OF DIRECTORS

February 28, 2024 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. CONSENT AGENDA ITEMS
Approve Minutes of Regular January 31, 2024 meeting Action 1
- II. POLICY / ACTION / DISCUSSION ITEMS
Member Comments, if Applicable.....Information
Iron Demand Report as Load Forecast Action 2
Policy 78 – Remote Attendance at Board and Committee Meetings..... Action 3
Quarterly Financial Update – Q4 2023Information/Discussion
General Manager’s Update Information/Discussion
- III. INFORMATIONAL REPORTS Informational Items - Discuss by Request
Generation Report (Coventry & Wrightsville Update) – January 2024
Manager’s Report
Power Supply – January 2024
Committee Meeting Minutes – M&M: 2/8/2024
- IV. FINANCIAL REPORTS Information/Discussion
Expenditures Over \$10,000 – January 2024
Operating Report & Director’s Report Summaries – December 2023
Financial & Statistical Report—Form 7 – December 2023
Aging Accounts Receivable – December 2023
CCEC Financial Reports – December 2023
CCEC Power Production Expenses 2023
- V. MISCELLANEOUS INFORMATION Information/Discussion
Energy Write-Offs & Recoveries through January 2024
New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 1/15/24 – 2/14/24