

# REGULAR MEETING OF THE BOARD OF DIRECTORS

March 27, 2024 | 4:00 pm | Held in person & via Zoom

## AGENDA

- I. CONSENT AGENDA ITEMS
  - Approve Minutes of Regular February 28, 2024, meeting ..... Action 1
  - Approve Minutes of Special Meeting March 15, 2024, meeting
  
- II. POLICY / ACTION / DISCUSSION ITEMS
  - Member Comments if Applicable.....Information
  - WEC Integrated Resource Plan ..... Action 2
  - Dynamic Organics Contract Approval..... Action 3
  - Itron Revised Demand Report .....Information/Discussion
  - General Manager’s Update ..... Information/Discussion
  
- III. INFORMATIONAL REPORTS Informational Items - Discuss by Request
  - Generation Report (Coventry & Wrightsville Update) – February 2024
  - Manager’s Report
  - Power Supply – February 2024
  - Committee Meeting Minutes – P&O: 2/15/2024 & FAPP 3/13/2024
  
- IV. FINANCIAL REPORTS Information/Discussion
  - Expenditures Over \$10,000 – February 2024
  - Operating Report & Director’s Report Summaries – January 2024
  - Financial & Statistical Report—Form 7 – January 2024
  - Aging Accounts Receivable – January 2024
  - CCEC Financial Reports – January 2024
  - CCEC Power Production Expenses 2024
  
- V. MISCELLANEOUS INFORMATION Information/Discussion
  - Energy Write-Offs & Recoveries through February 2024
  - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 2/15/24 – 3/14/24