

# REGULAR MEETING OF THE BOARD OF DIRECTORS

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

## AGENDA

- I. EXECUTIVE SESSION  
No Executive Session Items..... N/A
- II. Consent Agenda Items ..... Action  
Approve Minutes of Regular Board Meeting June 26, 2024
- III. POLICY/ACTION/DISCUSSION ITEMS  
Presentation by Scott Dane – Manager of IT ..... Information/Discussion  
CoBank Line of Credit approval ..... Action  
AMI update ..... Information/Discussion  
Transformer Policy ..... Action  
Capital Credit Account Approval ..... Action  
Membership Application Change ..... Action  
Quarterly Financials..... Information/Discussion  
General Manager’s Update ..... Information/Discussion
- IV. INFORMATIONAL REPORTS                      Informational Items - Discuss by Request  
Generation Report (Coventry & Wrightsville Update) July 2024  
Manager’s Report  
Power Supply – July 2024  
Resolutions for Roger Fox and Richard Rubin
- V. FINANCIAL REPORTS    Information/Discussion  
Expenditures Over \$10,000 July 2024  
Operating Report & Director’s Report Summaries—June 2024  
Financial & Statistical Report-Form 7—June 2024  
Aging Accounts Receivable – June 2024  
CCEC Financial Reports, July 2024  
CCEC Power Production Expenses, July 2024
- VI. MISCELLANEOUS INFORMATION    Information  
Energy Write-Offs & Recoveries through July  
New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 7/15/23 – 8/14/23  
Community Fund Actions