

# REGULAR MEETING OF THE BOARD OF DIRECTORS

October 30, 2024 | 4:00 pm | Held in person & via Zoom

## AGENDA

- I. EXECUTIVE SESSION
  - Presentation by Morgan Casella ..... Information/Discussion
  - Wrightsville Sale ..... Action
  - Editor’s Contract ..... Action
  
- II. Consent Agenda Items ..... Action
  - Approve Minutes of Regular Board Meeting September 25, 2024
  
- III. POLICY/ACTION/DISCUSSION ITEMS
  - 2025 Board Meeting Calendar ..... Action
  - Rate Increase ..... Action
  - RUS Loan Documents (tentative)..... Action
  - NEAEC Meeting Update ..... Information/Discussion
  - General Manager’s Update ..... Information/Discussion
  
- IV. INFORMATIONAL REPORTS ..... Informational Items - Discuss by Request
  - Generation Report (Coventry & Wrightsville Update) September 2024
  - Manager’s Report
  - Power Supply – September 2024
  - FAPP Committee Meetings Notes – 9/18/24 & 10/9/24
  
- V. FINANCIAL REPORTS ..... Information/Discussion
  - Expenditures Over \$10,000 September 2024
  - Operating Report & Director’s Report Summaries—September 2024
  - Financial & Statistical Report-Form 7—August 2024
  - Aging Accounts Receivable – August 2024
  - CCEC Financial Reports, September 2024
  - CCEC Power Production Expenses, September 2024
  
- VI. MISCELLANEOUS INFORMATION ..... Information
  - Energy Write-Offs & Recoveries through September
  - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 9/15/24 – 10/14/24