

REGULAR MEETING OF THE BOARD OF DIRECTORS

October 29, 2025 | 4:00 pm | Held in person & via Teams

AGENDA

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