

REGULAR MEETING OF THE BOARD OF DIRECTORS

September 27, 2023 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. Consent Agenda Items Action 1
Approve Minutes of Regular Board Meeting August 30, 2023

- II. POLICY/ACTION/DISCUSSION ITEMS
 - Control Point Presentation on Long-Range Plan
& Construction Work Plan Information/Discussion
 - VELCO Presentation Information/Discussion
 - Legislative/Policy Update Information/Discussion
 - Capital Credits Checking Account..... Action 2
 - NRECA Voting Delegate..... Action/Discussion 3
 - 2024 Board Meeting Calendar Information/Discussion
 - General Manager’s Update Information/Discussion

- III. INFORMATIONAL REPORTS Informational Items - Discuss by Request
 - Generation Report (Coventry & Wrightsville Update) August 2023
 - Manager’s Report
 - Power Supply – August 2023

- IV. FINANCIAL REPORTS Information/Discussion
 - Expenditures Over \$10,000 August 2023
 - Operating Report & Director’s Report Summaries— July 2023
 - Financial & Statistical Report-Form 7— July 2023
 - Aging Accounts Receivable – July 2023
 - CCEC Financial Reports, July 2023
 - CCEC Power Production Expenses YTD 2023

- V. MISCELLANEOUS INFORMATION Information
 - Energy Write-Offs & Recoveries through July
 - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 8/15/23 – 9/14/23
 - Community Fund Actions – Q2 2023