

REGULAR MEETING OF THE BOARD OF DIRECTORS

August 30, 2023 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. EXECUTIVE SESSION
 - Contracts – Proposed contracts for AMI Consulting Services
& Substation Design Services..... Action 2
- II. Consent Agenda Items..... Action 1
 - Approve Minutes of Regular Board Meeting June 28, 2023
- III. POLICY/ACTION/DISCUSSION ITEMS
 - Presentation by Jared Duval of Energy Action Network..... Information/Discussion
 - Quarterly Financials..... Information/Discussion
 - General Manager’s Update Information/Discussion
- IV. INFORMATIONAL REPORTS Informational Items - Discuss by Request
 - Generation Report (Coventry & Wrightsville Update) July 2023
 - Manager’s Report
 - Power Supply – July 2023
- V. FINANCIAL REPORTS Information/Discussion
 - Expenditures Over \$10,000 July 2023
 - Operating Report & Director’s Report Summaries—June 2023
 - Financial & Statistical Report-Form 7—June 2023
 - Aging Accounts Receivable – June 2023
 - CCEC Financial Reports, June 2023
 - CCEC Power Production Expenses, 2023
- 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 – July Flood Relief