

# REGULAR MEETING OF THE BOARD OF DIRECTORS

May 29, 2024 | 4:00 pm | Held in person & via Zoom

## AGENDA

### Resumption of Organizational Meeting of May 2, 2024

#### Election of Officers .....Action 1

❖ President   ❖ Vice President   ❖ Secretary   ❖ Treasurer

#### I. EXECUTIVE SESSION

Wrightsville.....Information/Discussion  
GM Evaluation .....Action

#### II. Consent Agenda Items ..... Action 2 Approve Minutes of Regular Board Meeting April 24, 2024

#### III. POLICY/ACTION/DISCUSSION ITEMS

Equity Distribution Plan 2024 ..... Action 3  
CFC Line of Credit Approval ..... Action 4  
Addition Line of Credit..... Information/Discussion  
Quarterly Financials Report..... Information  
VEC Annual Meeting Recap ..... Information  
NEAEC Business Meeting Recap..... Information  
Annual Meeting Recap ..... Information/Discussion  
General Manager’s Update ..... Information/Discussion

#### IV. INFORMATIONAL REPORTS Informational Items - Discuss by Request

Generation Report (Coventry & Wrightsville Update) April 2024  
Manager’s Report  
Power Supply – April 2024  
Committee Reports – Policy, 5/7/24, FAPP, 5/8/24

#### V. FINANCIAL REPORTS Information/Discussion

Expenditures Over \$10,000 April 2024  
Operating Report & Director’s Report Summaries—March 2024  
Financial & Statistical Report: Form 7— March 2024  
Aging Accounts Receivable through March 2024  
CCEC Financial Reports, March 2024  
CCEC Power Production Expenses, YTD 2024

#### VI. MISCELLANEOUS INFORMATION Information

Energy Write-Offs & Recoveries through April 2024  
New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 4/15/24 – 5/14/24