

**MINUTES  
TRI-COUNTY ELECTRIC COOPERATIVE, INC.  
MEETING OF THE BOARD OF TRUSTEES  
DECEMBER 13, 2021 @ 3:00 P.M.**

**PRESENT:** Donnie Waldrep (Vice President)  
Catherine Bethea (Secretary/Treasurer)  
Elmer Coker  
Johnny Edwards  
George Webb  
Junior Smith  
Ann Herring  
Benny Bishop

Dylan Rivers (General Counsel)

Tamara Ashley (Minute Taker)

**STAFF:** H. Julius Hackett, CEO  
John Tuten, Vice President of Operations  
Jeff Brewer, Vice President of Engineering  
Wendell Williams, Vice President of Finance  
Eileen Herndon, Vice President of Corporate Services

**GUESTS:** Pat Coker

Mr. George Webb gave the invocation.

**AGENDA APPROVAL**

On motion made and seconded:

**The Agenda for the December 13, 2021, Board Meeting was approved.  
MOTION CARRIED**

**PREVIOUS MINUTES**

On motion made and seconded:

**The Minutes of the November 8, 2021, Board Meeting were approved.  
MOTION CARRIED**

**COOPERATIVE MEMBER CONCERNS**

None.

**REPORT ON SEMINOLE ELECTRIC COOPERATIVE DECEMBER 2021 BOARD MEETING**

A report was given by Trustee Catherine Bethea and CEO Julius Hackett on the December 2021 board meeting of Seminole Electric Cooperative, Inc.

**REPORT ON FLORIDA ELECTRIC COOPERATIVES ASSOCIATION DECEMBER 2021 BOARD MEETING**

A report was given by Trustees Elmer Coker and Donnie Waldrep and CEO Julius Hackett on the December 2021 board meeting of Florida Electric Cooperatives Association.

### **FINANCE COMMITTEE REPORT**

A report on the Finance Committee meeting was given.

1. The cooperative's loans and line of credit loans with Natural Rural Utilities Cooperative Finance Corporation (CFC) and CoBank were reviewed and discussed.
2. The October 2021 Financial and Statistical Data (RUS Form 7) was reviewed and discussed.

### **POLICY COMMITTEE REPORT**

A report on the Policy Committee meeting was given.

### **BUILDING AND LAND COMMITTEE REPORT**

A report on the Building and Land Committee meeting was given.

### **CEO REPORT**

On motion made and seconded:

**Approval of the Cooperative's 2022 Budget as presented and discussed at the board workshop held on December 3, 2021.**

**MOTION CARRIED**

On motion made and seconded:

**Adoption and approval of resolution accepting the Cooperative's Emergency Restoration Plan.**

**MOTION CARRIED**

On motion made and seconded:

**Approval of an employee Christmas gift.**

**MOTION CARRIED**

On motion made and seconded:

**Authorization for uncollectible electric receivable accounts for third-quarter 2021 for appropriate accounting designation.**

**MOTION CARRIED**

### **CONSENT AGENDA ITEMS**

On motion made and seconded:

**a. approval of December 2021 WPCA Resolution  $-\$0.01900/\text{kWh}$  as recommended by the Finance Committee**

**b. approval of RUS Form 7 for October 2021 as recommended by the Finance Committee**

**c. Acknowledge and acceptance of October 2021 Work and Accident Reports and System Outage Reports as recommended by the Building and Land Committee**

**MOTION CARRIED**

#### **ATTORNEY REPORT**

The attorney reported on the broadband initiative and the associated legal issues.

There being no further business to come before the Board, the meeting adjourned at 4:35 P.M.

Bobby Dodd  
President

Catherine Bethea  
Secretary