

**MINUTES
TRI-COUNTY ELECTRIC COOPERATIVE, INC.
MEETING OF THE BOARD OF TRUSTEES
JUNE 14, 2021 @ 3:06 P.M.**

PRESENT: Bobby Dodd (President)
Donnie Waldrep (Vice President)
Catherine Bethea (Secretary/Treasurer)
Johnny Edwards
Elmer Coker
Junior Smith
George Webb
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: None

Mr. Elmer Coker gave the invocation.

AGENDA APPROVAL

On motion made and seconded:

The Agenda for the June 14, 2021 Board Meeting was approved.

MOTION CARRIED

PREVIOUS MINUTES

On motion made and seconded:

The Minutes of the May 10, 2021 Board Meeting were approved.

MOTION CARRIED

COOPERATIVE MEMBER CONCERNS

None.

REPORT ON SEMINOLE ELECTRIC COOPERATIVE, INC. MAY 2021 BOARD MEETING

A videotaped report was given on the May 2021 Seminole Electric Cooperative, Inc. Information shared included progress of construction of Seminole Combined Cycle Facility (SCCF) in Putnam County, Florida, etc.

REPORT ON FLORIDA ELECTRIC COOPERATIVES ASSOCIATION JUNE 2021 BOARD MEETING

A report was given on the June 2021 Florida Electric Cooperatives Association's June 2021 board meeting.

FINANCE COMMITTEE REPORT

A report on the Finance Committee meeting was given.

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

Authorizing the electric receivable accounts for the first quarter 2021 which are presently uncollectible for appropriate accounting designation.

MOTION CARRIED

On motion made and seconded:

Approval of RUS Forms 219 for the period of July 2020 – March 2021.

MOTION CARRIED

On motion made and seconded:

Renewal of employee 2021-2022 medical insurance coverage with Blue Cross Blue Shield; MDLive (telemedicine coverage); dental coverage with MetLife, and vision insurance with VSP.

MOTION CARRIED

CONSENT AGENDA ITEMS

On motion made and seconded:

- a. approval of June 2021 WPCA Resolution $-\$0.01600/\text{kWh}$ as recommended by the Finance Committee**
- b. approval of RUS Form 7 for May 2021 as recommended by the Finance Committee**
- c. approval of list of new members for April 19, 2021 – May 16, 2021 as recommended by the Building and Land Committee**
- d. Acknowledge and acceptance of May 2021 Work and Accident Reports and System Outage Reports as recommended by the Building and Land Committee**

MOTION CARRIED

ATTORNEY REPORT

The attorney reported status of loan financing documents.

EXECUTIVE SESSION

The board went into executive session for the purpose of discussing annual performance appraisal of the CEO.

Following executive session, and there being no further business to come before the Board, the meeting adjourned at 5:02 P.M.

Bobby Dodd
President

Catherine Bethea
Secretary