

**MINUTES
TRI-COUNTY ELECTRIC COOPERATIVE, INC.
MEETING OF THE BOARD OF TRUSTEES
SEPTEMBER 13, 2021 @ 3:01 P.M.**

PRESENT: Bobby Dodd (President)
Donnie Waldrep (Vice President)
Catherine Bethea (Secretary/Treasurer)
Johnny Edwards
Elmer Coker
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. Donnie Waldrep gave the invocation.

AGENDA APPROVAL

On motion made and seconded:

The Agenda for the September 13, 2021, Board Meeting was approved.

MOTION CARRIED

PREVIOUS MINUTES

On motion made and seconded:

The Minutes of the August 9, 2021, Board Meeting were approved.

MOTION CARRIED

COOPERATIVE MEMBER CONCERNS

None.

REPORT ON SEMINOLE ELECTRIC COOPERATIVE SEPTEMBER BOARD MEETING

A report was given by the Board President Bobby Dodd, Trustee Catherine Bethea and CEO Julius Hackett on the September 2021 board meeting of Seminole Electric Cooperative.

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 July 2021 Financial and Statistical Data (RUS Form 7) was reviewed and discussed.

POLICY COMMITTEE REPORT

A report on the Policy Committee meeting was given.

On motion made and seconded:

Revised Policy 110 "Cooperative Committees" and Revised Policy 502 "Employee Uniforms" was approved effective immediately.

MOTION CARRIED

BUILDING AND LAND COMMITTEE REPORT

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

CEO REPORT

On motion made and seconded:

The uncollectible receivable accounts for the second quarter 2021 were authorized for the appropriate accounting designation.

MOTION CARRIED

On motion made and seconded

That no changes be made to the cooperative employees' benefits with NRECA.

MOTION CARRIED

Voting delegates were appointed on behalf of the Cooperative for the meetings held in conjunction with the NRECA Regional Meeting to be held in October 2021.

Final plans for the 81st Tri-County Electric Cooperative Annual Meeting were discussed.

On motion made and seconded

Approving the purchase of the Steinhatchee / Cross City Transmission Line from Seminole Electric Cooperative.

MOTION CARRIED

CONSENT AGENDA ITEMS

On motion made and seconded:

- a. approval of September 2021 WPCA Resolution $-\$0.01900/\text{kWh}$ as recommended by the Finance Committee**
- b. approval of RUS Form 7 for July 2021 as recommended by the Finance Committee**
- c. approval of list of new members for July 19, 2021 – August 10, 2021 and August 11 – September 13, 2021, as recommended by the Building and Land Committee**
- d. Acknowledge and acceptance of July 2021 Work and Accident Reports and System Outage Reports as recommended by the Building and Land Committee**

MOTION CARRIED

ATTORNEY REPORT

The attorney had no legal matters to report.

There being no further business to come before the Board, the meeting adjourned at 4:22 P.M.

Bobby Dodd
President

Catherine Bethea
Secretary