

**MINUTES
TRI-COUNTY ELECTRIC COOPERATIVE, INC.
MEETING OF THE BOARD OF TRUSTEES
DECEMBER 14, 2020 @ 3:00 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)

Eileen Herndon (Minute Taker)

STAFF: H. Julius Hackett, CEO
Darrell Tuten, Vice President of Operations
Jeff Brewer, Vice President of Engineering
Wendell Williams, Vice President of Finance
Eileen Herndon, Manager of Administrative Services

GUESTS: None

Mr. Darrell Tuten gave the invocation.

AGENDA APPROVAL

On motion made and seconded:

The Agenda for the December 14, 2020 Board Meeting was approved.

MOTION CARRIED

PREVIOUS MINUTES

On motion made and seconded:

The Minutes of the November 9, 2020 Board Meeting were approved.

MOTION CARRIED

COOPERATIVE MEMBER CONCERNS

FLORIDA ELECTRIC COOPERATIVES ASSOCIATION DECEMBER 2020 BOARD MEETING

A report on the December 2020 Board Meeting of Florida Electric Cooperatives Association was given by those trustees who participated.

SEMINOLE ELECTRIC COOPERATIVE DECEMBER 2020 BOARD MEETING

A report on the December 2020 Board Meeting of Seminole Electric Cooperative was given by those trustees who participated.

FINANCE COMMITTEE REPORT

A report on the Finance Committee meeting was given.

1. The October 2020 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:

Approval of revised Policy 802 “Use of Cooperative Business Equipment and Telephone Systems” effective immediately.

MOTION CARRIED

On motion made and seconded:

Approval of revised Policy 803 “Telephone and Voice Recording” 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:

Approval of the 2021 Budget as presented and discussed at the workshop of the Board of Trustees held on December 11, 2020.

MOTION CARRIED

On motion made and seconded:

Approval of the 2021 Board of Trustees meeting dates.

MOTION CARRIED

On motion made and seconded:

Authorization of the third quarter 2020 electric receivable accounts which presently appear to be uncollectible for appropriate accounting designation.

MOTION CARRIED

On motion made and seconded:

Adoption and acceptance of a resolution approving the Emergency Restoration Plan.

MOTION CARRIED

On motion made and seconded:

Giving the cooperative employees a Christmas give.

MOTION CARRIED

1. Business matters related to COVID-19 were discussed.

CONSENT AGENDA ITEMS

On motion made and seconded:

a. approval of December 2020 WPCA Resolution $-\$0.02600/\text{kWh}$ as recommended by the Finance Committee

b. approval of RUS Form 7 for October 2020 as recommended by the Finance Committee

c. approval of list of new members for October 19, 2020 – November 16, 2020 as recommended by the Building and Land Committee

d. Acknowledge and acceptance of October 2020 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 process underway by the Florida Public Service Commission approving the territorial boundary agreement between Duke Energy and Tri-County Electric Cooperative, Inc.

There being no further business to come before the Board, the meeting was adjourned.

Bobby Dodd
President

Catherine Bethea
Secretary