

**MINUTES  
TRI-COUNTY ELECTRIC COOPERATIVE, INC.  
MEETING OF THE BOARD OF TRUSTEES  
FEBRUARY 10, 2020 @ 3:00 P.M.  
HEADQUARTERS BOARD ROOM**

**PRESENT:** Bobby Dodd (President)  
Donnie Waldrep (Vice President)  
Catherine Bethea (Secretary/Treasurer)  
Johnny Edwards  
Elmer Coker  
Junior Smith  
George Webb  
Ann Herring  
Donnie Waldrep  
Albert Thomas, Jr.

Dylan Rivers (General Counsel)

**STAFF:** H. Julius Hackett, CEO  
Darrell Tuten, Vice President of Operations  
Jeff Brewer, Vice President of Engineering  
Wendell Williams, Vice President of Finance

**GUESTS:** Mrs. Pat Coker

Mr. Darrell Tuten gave the invocation.

**PREVIOUS MINUTES**

On motion made and seconded:

**The Minutes of the January 13, 2020 Board Meeting were approved.  
MOTION CARRIED**

**AGENDA APPROVAL**

On motion made and seconded:

**The Agenda for the February 10, 2020 Board Meeting was approved.  
MOTION CARRIED**

**COOPERATIVE MEMBER CONCERNS**

None.

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

A report was given on the January 2020 Florida Electric Cooperatives Association board meeting.

**FINANCE COMMITTEE REPORT**

1. The January 21, 2020 letter of US Department of Agriculture and Rural Development indicating completion of its loan fund and accounting review (LFAR) for the period of November 1, 2027 to November 30, 2019 and proper accounting of all receipts and disbursements.

2. The January 2020 Financial and Statistical Data (RUS Form 7) was reviewed and discussed.

2. Loans and line of credit loans with National Rural Utilities Cooperative Finance Corporation (CFC) and CoBank were reviewed and discussed.

## **POLICY COMMITTEE REPORT**

1. A report was given on the policy committee meeting.

2. The January 2020 community related activities for the cooperative and individual employees was provided.

On motion made and seconded:

**Approval of revised Policy No. 526 “Work Hours” effective immediately.**  
**MOTION CARRIED**

On motion made and seconded:

**Approval of revised Policy No. 610 “Interconnection of Distributed Generation” effective immediately.**  
**MOTION CARRIED**

On motion made and seconded:

**Approval of revised Policy No. 701 “Succession Management” effective immediately.**  
**MOTION CARRIED**

On motion made and seconded:

**Approval of revised Policy No. 607 “Voluntary Contributions to Educational Scholarships” effective immediately.**  
**MOTION CARRIED**

## **BUILDING AND LAND COMMITTEE REPORT**

1. A report was given on the building and land committee meeting.

## **CEO REPORT**

On motion made and seconded:

**Approval of Work Order Inventories (RUS Forms 219) for the period of April 2019 – September 2019 in the total amount of \$2,252,544.01.**  
**MOTION CARRIED**

On motion made and seconded:

**Approval to change the regular October 2020 board meeting date to Monday, October 19, 2020 in order to avoid a conflict with the NRECA Regional Meeting to be held October 10 – 12, 2020.**

**MOTION CARRIED**

### **CONSENT AGENDA ITEMS**

On motion made and seconded:

**a. approval of February 2020 WPCA Resolution  $-\$0.01100/\text{kWh}$  as recommended by the Finance Committee**

**b. approval of RUS Form 7 for December 2019 as recommended by the Finance Committee**

**c. approval of list of new members for Dec. 21, 2019 – Jan. 20, 2020 as recommended by the Building and Land Committee**

**d. Acknowledge and acceptance of December 2019 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 was adjourned at 4:29 p.m.

Bobby Dodd  
President

Catherine Bethea  
Secretary