

**MINUTES  
TRI-COUNTY ELECTRIC COOPERATIVE, INC.  
MEETING OF THE BOARD OF TRUSTEES  
AUGUST 9, 2021 @ 3:03 P.M.**

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

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 August 9, 2021, Board Meeting was approved.**

**MOTION CARRIED**

**PREVIOUS MINUTES**

On motion made and seconded:

**The Minutes of the July 12, 2021, Board Meeting were approved.**

**MOTION CARRIED**

**COOPERATIVE MEMBER CONCERNS**

None.

**REPORT ON 2021 FLORIDA ELECTRIC COOPERATIVES ASSOCIATION SUMMER LEADERSHIP CONFERENCE**

A report was given by the trustees who attended the 2021 Summer Leadership Conference and topics of discussion included director education, innovation technologies and issues relative to the utility industry.

**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 June 2021 Financial and Statistical Data (RUS Form 7) was reviewed and discussed.
3. A mid-year budget review was given that included information on 2021 forecasted and actual margins, work plan projects and vehicle purchases.

#### **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**

The report to the board included:

total number of registered members who attended the meetings held in Districts 1, 2, and 4 during July;

plans for the Annual Meeting scheduled for September 18, 2021;

Covid-19 related business matters;

results of a survey conducted by NRTC of 36 electric cooperatives;

an upcoming meeting with Congressman Neal Dunn scheduled at the Jim Woodruff Dam;

and a power outage experienced at the Monticello substation.

#### **CONSENT AGENDA ITEMS**

On motion made and seconded:

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

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

**c. approval of list of new members for July 10, 2021 – July 18, 2021, as recommended by the Building and Land Committee**

**d. Acknowledge and acceptance of June 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.

There being no further business to come before the Board, the meeting adjourned at 4:24 P.M.

Bobby Dodd  
President

Catherine Bethea  
Secretary