

**MINUTES
TRI-COUNTY ELECTRIC COOPERATIVE, INC.
MEETING OF THE BOARD OF TRUSTEES
JANUARY 14, 2019 @ 3:00 P.M.
HEADQUARTES BOARD ROOM**

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

Dylan Rivers (General Counsel)

Eileen Herndon (Minute Taker)

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

GUESTS: Mrs. Pat Coker
Mr. Morris Steen, Florida 4-H Foundation Board Member
Ms. Mendy Allen, UF IFAS Extension Office

Mr. Gary Fulford presided and gave the invocation.

PREVIOUS MINUTES

On motion made and seconded:

**The Minutes of the December 10, 2018 Board Meeting were approved.
MOTION CARRIED**

AGENDA APPROVAL

On motion made and seconded:

**The Agenda for the January 14, 2019 Board Meeting was approved.
MOTION CARRIED**

COOPERATIVE MEMBER CONCERNS

Mr. Morris Steen and Ms. Mendy Allen presented information on the renovation of the 4-H Camp Cherry Lake pavilion located at Cherry Lake, Florida.

**SEMINOLE ELECTRIC COOPERATIVE DECEMBER 2018 BOARD MEETING
REPORT**

President Fulford provided trustees with printed information from the December 2018 board meeting of Seminole Electric Cooperative.

FINANCE COMMITTEE REPORT

1. November 2018 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

On motion made and seconded:

**Approval of new Policy No. 611 “PCI Compliance” effective immediately.
MOTION CARRIED**

1. CEO Hackett reviewed proposed Policy No. 401 “Procurement Policy” with the full board.
2. Board was provided a copy of proposed revised Policy No. 400 “Purchasing and Materials Management” for possible action at the February 2019 board meeting.
3. Cooperative employees’ community related activities during October 2018 were reviewed and discussed.

BUILDING AND LAND COMMITTEE REPORT

1. A report was given on the building and land committee meeting.
2. The year to date right-of-way fees and mileage was discussed.

CEO REPORT

On motion made and seconded:

No change be made to the membership district boundaries of the territories served by the cooperative as currently constituted and no changes be made until after the cooperative’s 2019 annual meeting.

MOTION CARRIED

On motion made and seconded:

Acceptance of the 2019 – 2021 Construction Work Plan as prepared by McLean Engineering Company, Inc., of Moultrie, Georgia and adoption of accompanying Resolution approving and accepting the 2019 – 2021 Construction Work Plan.

MOTION CARRIED

On motion made and seconded:

Appointment of CEO Julius Hackett as Certifier, and Vice President of Corporate Services Stephanie Carroll as Administrator on behalf of the Cooperative for the RUS Apply Intake System for the submission and certification of data to the RUS Apply Intake System together with the approval of the accompanying Secretary’s Certificate and adoption of the a resolution approving

and accepting the appointment of the CEO and Vice President of Corporate Services as Certifier and Administrator respectively for the RUS Apply Intake System.

MOTION CARRIED

1. Miscellaneous items discussed included:

- a. IT audit results
- b. 2019 IRS mileage rate change
- c. disposal of the mobile office building located at Steinhatchee

CONSENT AGENDA ITEMS

On motion made and seconded:

- a. approval of January 2019 WPCA Resolution $-\$0.01100/\text{kWh}$ as recommended by the Finance Committee**
- b. approval of RUS Form 7 for November 2018 as recommended by the Finance Committee**
- c. approval of list of new members for Nov. 19 2018 – Dec. 20, 2018 as recommended by the Building and Land Committee**
- d. Acknowledge and acceptance of November 2018 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 issues to report.

There being no further business to come before the Board, the meeting was adjourned at 4:37 p.m.

Gary Fulford
President

Catherine Bethea
Secretary