

REGULAR BOARD OF DIRECTORS MEETING
ANZA ELECTRIC COOPERATIVE, INC.
JULY 25, 2024

DIRECTORS PRESENT

Ryall Stewart, President
Stephan Lauzier, Vice President
W.A. (Chilli) Ainsworth, Secretary
D.F. (Pebbles) Lewis, Treasurer
Hope Adams
Diane Sieker
Greg Pennyroyal

STAFF PRESENT

Kevin Short, General Manager
Linda Cooper, Accounting Manager
Debbie Winger, Member Services Manager
Laura Snider-Manseau, Office Services Manager
Shawn Trento, Telecommunications Manager
Brian Baharie, Operations Manager
Sandy King, Engineering Supervisor
Yuri Gudino, Administrative Assistant

The Regular Meeting of the Board of Directors of Anza Electric Cooperative, Inc. was held in person at the cooperative on July 25, 2024.

The meeting was called to order by President Ryall Stewart at 8:00 a.m. Upon calling roll, Directors Ryall Stewart, Stephan Lauzier, W.A. (Chilli) Ainsworth, D.F. (Pebbles) Lewis, Hope Adams, Diane Sieker and Greg Pennyroyal were present thereby constituting a quorum.

President Stewart called for approval of agenda. After discussion, Director Sieker made a motion to approve agenda as amended. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

1. Add Committee Assignments
2. Add GSPC Annual Meeting Sponsorship
3. Add Bank Resolutions for Authorized Signers
4. NRECA Board Education
5. Add Capital Credit Payout options as action item
6. Approval of Executive Session minutes
7. UCR Presentation update and action item to move forward

President Stewart called for approval of minutes of Regular Board Meeting of June 27, 2024. After discussion, Director Ainsworth made a motion to approve minutes as presented. Director Adams seconded the motion. Motion carried with unanimous vote.

President Stewart called for approval of minutes of Regular Board Meeting of July 27, 2023 and correction on page 3. After discussion, Director Sieker made a motion to approve minutes as presented. Director Lauzier seconded the motion. Motion carried with unanimous vote.

Director Ainsworth made a motion to add approval of minutes of Executive Session of June 27, 2024. After discussion, Director Adams made a motion to approve minutes as presented. Director Sieker seconded the motion. Motion carried with unanimous vote.

President Stewart called for member comments.

President Stewart gave presidents report and discussed 2024-2025 Committee Assignments, newly elected directors seated, and review of 2024 Annual Membership Meeting.

General Manager presented and discussed AEC Solar Production Report for June 2024, Hoover Dam Output Update and Lake Mead Water Levels Report, EV Charger Report, Work Plan update and other Business.

Engineering Supervisor presented and discussed UCR presentation update with new prices. After discussion, Director Sieker made a motion to move forward with UCR project and the new prices. Director Lewis seconded the motion. Motion carried with unanimous vote.

General Manager presented and discussed the Government Relations report and presented CAISO department of Market monitoring (DMM) special report on battery storage, State distributed Solar policy actions up 12% in Q2, with biggest focus on Net metering, and GSPC Legislative update 07/12/2024.

Member Services Manager presented and discussed FIND Food Distribution, Smart Thermostat Program, Energy Efficiency Rebate Program, CCP/LIHEAP Distributions, ACP Benefit Program, and Member Statistics.

Member Services Manager presented and discussed Capital Credit Estate Settlement for Constance J. Lewis in the amount of \$1,751.85. After discussion, Director Adams made a motion to approve the Capital Credit Estate Settlements per Board Policy at 50% for a total disbursement in the amount of \$875.93. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

At 10:30 a.m. Sandy King, Engineering Supervisor left the board meeting.

Telecommunications Manager presented and discussed ConnectAnza Subscriber Connections update/June Calendar month, Additional Projects, Dispatched Service Report, and monthly bandwidth usage.

Operations Manager presented and discussed the safety meeting for the month of June, loss time due to accidents/outages, new services/construction costs, line length added to AEC distribution, operational time allotments, the Mountain Center daily peaks and low temperatures, other business for the month of June, and construction report. After discussion, Director Sieker made a motion to acknowledge the safety meeting for the month of June. Director Lauzier seconded the motion. Motion carried with unanimous vote.

Office Services Manager and Accounting Manager presented and discussed RUS combined Form 7 Financial Statement for AEC & ConnectAnza for month of June, combined variance report for AEC and ConnectAnza, Investment Report, Construction Work Plan costs and Cash Flow report. After discussion, Director Ainsworth made a motion

to receive and file the RUS Form 7- Revenue Comparisons for the month of June as presented. Director Sieker seconded the motion. Motion carried with unanimous vote.

Office Services Manager presented and discussed Capital Expense Budget Variance and 2024 Capital Credit Payout Analysis. After discussion of the Capital Credit Payout Analysis, Director Lewis made a motion to approve the \$200,000 analysis and stay within policy. Director Sieker seconded the motion. Motion carried with unanimous vote.

Director Lewis discussed the General Manager's expenses for the month of June 2024 in the amount of \$0.

Director Lewis presented and discussed the following Directors' expenses for the month of June 2024:

Director Adams	\$ 916.72
Director Ainsworth	\$ 1,021.44
Director Burdick	\$ 1,375.08
Director Lauzier	\$ 1,393.84
Director Sieker	\$ 931.46
Director Silkotch, Sr.	\$ 925.56
Director Stewart	\$ 1,441.70

After discussion, Director Lauzier made a motion to receive and file Directors' expenses for the month of June 2024 in the amount of \$8,005.80 combined total. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Director Lewis presented and discussed expenditures for the month of June 2024 in the amount of \$1,592,857.83. After discussion, Director Lauzier made a motion to receive and file the expenditures as presented. Director Adams seconded the motion. Motion carried with unanimous vote.

Director Ainsworth presented and discussed the Bylaw and Policy Committee report and the Director's purview. After discussion, Director Adams made a motion to approve the following policies as presented.

- Policy No. 114 – "Qualifications to Serve on Board of Directors"
- Policy No. 115 – "Board of Directors Benefits"

At 12:05 p.m. Accounting Manager left the board meeting.

After discussion of Policy No. 116 – "Nomination and Election of Officers and Representatives of the Board of Directors" Director Lewis made a motion to approve as presented. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Director Ainsworth presented and discussed the management's purview. After discussion, Director Stewart made a motion to approve the following policies as presented.

- Policy No. 406.3 – "Alternative Workweek Schedule"

Policy No. 407 – “Drivers and Driver’s License”

Policy No. 408 – “Safety Policy”

Director Adams seconded the motion. Motion carried with unanimous vote.

Director Lauzier reviewed Bylaw Article VII.

Director Stewart and Director Sieker presented and discussed the AEPCO report.

At 12:13 p.m. Accounting Manager entered the board meeting.

General Manager presented and discussed the Golden State Power Cooperative report.

President Stewart presented and discussed approval of director attendance for the GSPC Annual Meeting for September 23, 2024 in Sacramento, CA. Director Lewis and Director Pennyroyal expressed their interest in attending. After discussion, Director Sieker made a motion to approve Director Lewis and Director Pennyroyal to attend. Director Adams seconded the motion. Motion carried with unanimous vote.

General Manager presented and discussed 2024 GSPC Annual Meeting Sponsorship. After discussion, Director Sieker made a motion to approve the Gold, \$2000 sponsorship. Director Pennyroyal seconded the motion. Motion carried with unanimous vote.

President Stewart presented and discussed approval of director attendance for the 2024 NRECA Regional Meetings 7&9 for September 24-26, 2024 in Sacramento, CA. After discussion, Director Sieker made a motion to approve Director Lewis and Director Pennyroyal to attend. Director Pennyroyal seconded the motion. Motion carried with unanimous vote.

President Stewart discussed donations report.

President Stewart presented and discussed the thank you for donation letter from FIND Food Bank.

President Stewart presented and discussed the thank you for donation letter from California Center for Cooperative Development.

President Stewart called for any additional business.

There being no further business to come before this meeting, the meeting was duly adjourned at 12:28 p.m.



W.A. (Chilli) Ainsworth, Secretary

ATTESTED:




Ryall Stewart, President

CERTIFICATION

I, W.A. (Chilli) Ainsworth do hereby certify that I am the duly elected and qualified Secretary of the Board of Directors of the Anza Electric Cooperative, Inc., and that the above is a true and correct copy of the minutes of the Regular Meeting of the Board of Directors held on July 25, 2024, at which time a quorum was present and voting throughout.

IN WITNESS WHEREOF, I have hereunto subscribed my name as the Secretary and affixed the Corporate Seal of said Cooperative this 22nd day of August 2024.



W.A. (Chilli) Ainsworth, Secretary