

REGULAR BOARD OF DIRECTORS MEETING
ANZA ELECTRIC COOPERATIVE, INC.
MAY 23, 2024

DIRECTORS PRESENT

Ryall Stewart, President
Stephan Lauzier, Vice President
W.A. (Chilli) Ainsworth, Secretary
Harold Burdick, Treasurer
Hope Adams
Diane Sieker
Stephen P. Silkotch, Sr.

STAFF PRESENT

Kevin Short, General Manager
Linda Cooper, Accounting Manager
Vivian Watkins, Executive Assistant / HR Mgr.
Debbie Winger, Member Services Manager
Laura Snider-Manseau, Office Services Manager
Shawn Trento, Telecommunications Manager
Brian Baharie, Operations Manager
Jennifer Williams, Government Relations Liaison
Yuri Gudino, Administrative Assistant
Sandy King, Engineering Supervisor

OTHERS PRESENT

Pebbles Lewis, Member
Greg Pennyroyal, Member
JoRen Dulaney, Member

The Regular Meeting of the Board of Directors of Anza Electric Cooperative, Inc. was held in person at the cooperative on May 23, 2024.

The meeting was called to order by President Ryall Stewart at 8:06 a.m. Upon calling roll, Directors Ryall Stewart, Stephan Lauzier, W.A. (Chilli) Ainsworth, Harold Burdick, Hope Adams, Diane Sieker and Stephen P. Silkotch, Sr. were present thereby constituting a quorum.

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

President Stewart called for approval of minutes of Regular Board Meeting of April 18, 2024. After discussion, Director Ainsworth made a motion to approve minutes as presented. Director Burdick seconded the motion. Motion carried with unanimous vote.

President Stewart called for member comments.

President Stewart gave presidents report.

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

General Manager presented and discussed the 4-year Workplan 2025-2029.

At 9:05 a.m. the board and staff went out to the warehouse to review the changes and organization made to the warehouse.

At 9:30 a.m. the board returned to regular session.

General Manager presented and discussed the Santa Rosa Battery Energy Storage Systems (BESS) proposal. After discussion, Director Lauzier made a motion to approve the Santa Rosa BESS project. Director Sieker seconded the motion. Motion carried with unanimous vote.

At 9:52 a.m. Sandy King, Engineering Supervisor left the meeting.

Government Relations Liaison presented and discussed FCC's Net Neutrality, WSAB Recommendations for POU and Electric Cooperative WMPs and California Legislature Calendar for the remainder of the 2024.

Executive Assistant / Human Resources Manager presented and discussed Human Resources updates and Grant Updates.

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

Member Services Manager presented and discussed Capital Credit Estate Settlements for Stephen Blackwell in the amount of \$4,256.77. After discussion, Director Ainsworth made a motion to approve the Capital Credit Estate Settlements per Board Policy at 50% for a total disbursement in the amount of \$2,128.39. Director Adams seconded the motion. Motion carried with unanimous vote.

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

Operations Manager presented and discussed the safety meeting for the month of April, 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 April, and construction report. After discussion, Director Sieker made a motion to acknowledge the safety meeting for the month of April. Director Lauzier seconded the motion. Motion carried with unanimous vote.

At 10:45 a.m. Executive Assistant / Human Resources Manager left the board meeting.

Office Services Manager and Accounting Manager presented and discussed RUS Form 7 Financial Statement for AEC & ConnectAnza for month of April, 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 April as presented. Director Adams seconded the motion. Motion carried with unanimous vote.

Office Services Manager and Accounting Manager presented and discussed the NRECA AUP Benefit Plan 2023. After discussion, Director Lauzier made a motion to approve the NRECA AUP Benefit Plan 2023. Director Adams seconded the motion. Motion carried with unanimous vote.

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

Director Burdick presented and discussed the following Directors' expenses for the month of April 2024:

Director Adams	\$ 920.87
Director Ainsworth	\$ 939.90
Director Burdick	\$ 916.72
Director Lauzier	\$ 926.10
Director Sieker	\$ 931.46
Director Silkotch, Sr.	\$ 925.56
Director Stewart	\$ 975.03

After discussion, Director Sieker made a motion to receive and file Directors' expenses for the month of April 2024 in the amount of \$6,535.64 combined total. Director Lauzier seconded the motion. Motion carried with unanimous vote.

Director Burdick presented and discussed expenditures for the month of April 2024 in the amount of \$1,751,203.62. After discussion, Director Lauzier made a motion to receive and file the expenditures as presented. Director Sieker seconded the motion. Motion carried with unanimous vote.

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

- * Policy No. 108 – "Board of Directors Fees & Expenses"
- * Policy No. 109 – "Signing of Documents"
- * Policy No. 110 – "Board of Directors & General Manager Relationship"

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

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

- * Policy No. 402 – "Employee Business Travel"
- * Policy No. 403 – "Equal Employment Opportunity"
- * Policy No. 404.1 – "Workplace Violence Policy"

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

Director Lauzier reviewed Bylaw Article V.

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

Director Stewart, Director Ainsworth, Director Adams and Director Sieker discussed the AzG&T Annual Meeting from May 7-8, 2024.

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. After discussion it was the consensus of the board to bring it back next month.

President Stewart presented and discussed approval of Voting Delegate and Alternate for GSPC Annual Meeting. After discussion it was the consensus of the board to bring it back next month.

General Manager presented and discussed the CFC Cooperative System Integrity Fund.

General Manager presented and discussed CFC Emergency Line of Credit. After discussion, Director Adams made a motion to approve the following resolution,

“RESOLVED, that, in the event of an emergency, whereby time is of the essence, the Cooperative apply to establish a line of credit and authorize borrowing from National Rural Utilities Cooperative Finance Corporation (“CFC”) in an amount which shall not at any one time exceed \$5,000,000.00 (the “Line of Credit Amount”), subject to the provisions of a Line of Credit Agreement, in such form as may be negotiated with CFC (the “Line of Credit Agreement”); and,

RESOLVED, that, if such application is approved by CFC, the individuals listed below, or their respective successors (immediate or otherwise) in such Office, are hereby authorized to execute and to deliver to CFC the following documents:

- a) the Line of Credit Agreement with CFC; and*
- b) if required by CFC as a condition of its approval of the line of credit, as many counterparts as may be required of such documents granting CFC a security interest in the Cooperative’s property, in such form as may be negotiated with CFC.*

RESOLVED, that each of the following individuals, or their respective successors (immediate or otherwise) in such Office, is hereby authorized in the name and on behalf of the Cooperative to negotiate, to execute and to deliver all such other documents and instruments as may be necessary or appropriate, to execute any future amendments to said Line of Credit Agreement as such individual may deem appropriate within the Line of Credit Amount so authorized and to do all such other acts as in the opinion of such authorized individual acting may be necessary or

appropriate in order to carry out the purposes and intent of the foregoing resolutions:

<u>Office or Title</u>	<u>Name (typed or printed)</u>
General Manager	Kevin Short
Accounting Manager	Linda Cooper
Board President	Ryall Stewart
Board Treasurer	Harold Burdick"

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

President Stewart and Director Sieker discussed the NRECA Legislative Conference from April 21-24, 2024.

President Stewart presented and discussed approval of director attendance for the 2024 NRECA Summer School for Directors. After discussion it was the consensus of the board to take no action.

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 it was the consensus of the board to bring it back next month.

President Stewart discussed setting date for the September Board Meeting. After discussion, Director Stewart made a motion to set date for September 27, 2024. Director Sieker seconded the motion. Motion carried with unanimous vote.

President Stewart discussed donations report.

President Stewart presented and discussed the request for donation for Anza Scholarship Fund. After discussion, Director Ainsworth made a motion to donate \$3,000. Director Lauzier seconded the motion. Motion carried with unanimous vote.

President Stewart presented and discussed the request for donation for Hamilton School Football. After discussion, Director Lauzier made a motion to donate \$690. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

President Stewart presented and discussed the Thank you for donation letter from NRECA International.

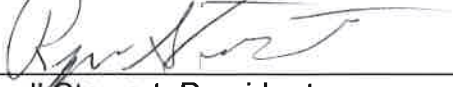
President Stewart called for any additional business.

There being no further business to come before this meeting, the meeting was duly adjourned at 11:39 a.m.



W.A. (Chilli) Ainsworth, Secretary

ATTESTED:

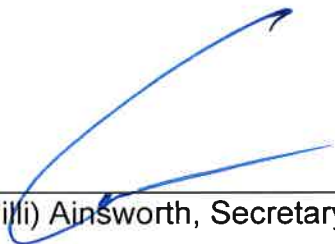


Ryall Stewart, President

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 May 23, 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 27th day of June 2024.



W.A. (Chilli) Ainsworth, Secretary