

REGULAR BOARD OF DIRECTORS MEETING  
ANZA ELECTRIC COOPERATIVE, INC.  
OCTOBER 24, 2024

DIRECTORS PRESENT

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

STAFF PRESENT

Kevin Short, General Manager  
Linda Cooper, Accounting Manager  
Shawn Trento, Telecommunications Manager  
Brian Baharie, Operations Manager  
Yuri Gudino, Executive Assistant  
Jennifer Deiter, Member Services Representative  
Kathie Beale, Member Services Representative  
Sandy King, Engineering Manager

The Regular Meeting of the Board of Directors of Anza Electric Cooperative, Inc. was held in person at the cooperative on October 24, 2024.

The meeting was called to order by President Ryall Stewart at 8:00 a.m. Upon calling roll, Directors Ryall Stewart, Stephan Lauzier, 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 Lauzier made a motion to approve agenda as presented. Director Sieker seconded the motion. Motion carried with unanimous vote.

President Stewart called for approval of minutes of Special Board Meeting of September 20, 2024. After discussion, Director Lewis made a motion to approve minutes as presented. Director Adams seconded the motion. Motion carried with unanimous vote.

President Stewart called for approval of Executive Session of Special Board Meeting of September 20, 2024. After discussion, Director Lewis 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 September 27, 2024. After discussion, Director Lauzier made a motion to approve minutes as presented. Director Pennyroyal seconded the motion. Motion carried with unanimous vote.

President Stewart called for approval of Executive Session minutes of Regular Board Meeting of September 27, 2024. After discussion, Director Lauzier made a motion to approve minutes as presented. Director Sieker seconded the motion. Motion carried with unanimous vote.

President Stewart called for approval of Executive Session minutes of the Executive Committee Meeting of October 1, 2024. After discussion, Director Adams made a motion to approve minutes as presented. Director Lauzier 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 September 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 Work Plan Extension request summary. After discussion, Director Sieker made a motion to adopt the following resolution,

*“WHEREAS, Anza Electric Cooperative, Inc. (AEC) exists to provide reliable utility services for its members at the lowest possible cost and,*

*WHEREAS, AEC’s mission is to operate in a safe and affordable manner, consistent with the Cooperative Principles, and,*

*WHEREAS, The current Four Year Work Plan expires in 2024, and management has analyzed the needs of the Cooperative and recommended an extension of the existing plan.*

*NOW, THEREFORE BE IT RESOLVED that the Board of Directors hereby approves the Executive/Staff Summary describing the Plan extension and attached herein, and duly authorizes the General Manager to execute all documents associated with this transaction.”*

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

General Manager presented and discussed the Strategic Planning discussion. After discussion it was the consensus of the board to have General Manager present proposal to the board for the November meeting.

General Manager presented and discussed the Pioneer purchase offer for General Pacific shares. After discussion, Director Pennyroyal made a motion to approve the offer letter. Director Adams seconded the motion. Motion carried with unanimous vote.

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

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

Operations Manager presented and discussed the safety meeting for the month of September, 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 September, and

construction report. After discussion, Director Sieker made a motion to acknowledge the safety meeting for the month of September. Director Adams seconded the motion. Motion carried with unanimous vote.

Engineering Manager presented and discussed Deep Canyon project, Microgrid CARED (Santa Rosa BESS), and New Operations Building.

At 9:49 a.m. Engineering Manager left the board meeting.

Accounting Manager presented and discussed RUS combined Form 7 Financial Statement for AEC & ConnectAnza for month of September, combined variance report for AEC and ConnectAnza, Investment Report, Construction Work Plan costs and Cash Flow report. After discussion, Director Sieker made a motion to receive and file the RUS Form 7- Revenue Comparisons for the month of September as presented. Director Lewis seconded the motion. Motion carried with unanimous vote.

President Stewart presented the Executive Committee report and discussed recommendations for the vacant seat. After discussion, Director Sieker made a motion to leave the open seat vacant until the 2025 general election and to leave the office of the secretary open until the 2025 reorganization meeting. Director Lewis seconded the motion. Motion carried with unanimous vote.

President Stewart presented and discussed Director Ainsworth Resignation. After discussion, Director Sieker made a motion to adopt the following resolution,

*“WHEREAS, Anza Electric Cooperative, Inc. is required to maintain an elected Board of Directors for the governance of the cooperative, and,*

*WHEREAS, Anza Electric Cooperative, Inc., directors shall attend all board of directors’ meetings (as possible), and,*

*WHEREAS, Anza Electric Cooperative, Inc., board member, W.A. (Chilli) Ainsworth announced his intention to resign his seat on the Anza Electric Board of Directors as of September 27, 2024.*

*NOW, THEREFORE BE IT RESOLVED, the Board of Directors hereby accepts the resignation of Director W.A. (Chilli) Ainsworth.”*

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

Director Lewis discussed the General Manager’s expenses for the month of September 2024 in the amount of \$1,222.97. After discussion, Director Sieker made a motion to receive and file the General Manager’s expenses as presented. Director Stewart seconded the motion. Motion carried with unanimous vote.

Director Lewis presented and discussed the following Directors’ expenses for the month of September 2024:

Director Adams	\$ 5,273.02
Director Ainsworth	\$ 1,421.44
Director Lauzier	\$ 1,393.84
Director Lewis	\$ 5,280.53
Director Pennyroyal	\$ 4,904.93
Director Sieker	\$ 1,404.56
Director Stewart	\$ 1,491.70

After discussion, Director Sieker made a motion to receive and file Directors' expenses for the month of September 2024 in the amount of \$21,170.02 combined total. Director Stewart seconded the motion. Motion carried with unanimous vote.

Director Lewis presented and discussed expenditures for the month of September 2024 in the amount of \$2,104,786.74. After discussion, Director Stewart made a motion to receive and file the expenditures as presented. Director Adams seconded the motion. Motion carried with unanimous vote.

Director Stewart presented and discussed the Bylaw and Policy Committee report and the director's purview. After discussion of Policy No. 202 – "Audits of the Cooperative Records", Director Stewart made a motion to approve the policy as presented. Director Lewis seconded the motion. Motion carried with unanimous vote.

After discussion of Policy No. 203 – "Authorized Check Signatures", Director Adams made a motion to approve as presented. Director Lauzier seconded the motion. Motion carried with unanimous vote.

President Stewart discussed Policy No. 204 – "Annual Work Plan & Budget" and Policy No. 205 – "Authorized Safe Deposit Box Signatures" and made a motion to approve as presented. Director Lewis seconded the motion. Motion carried with unanimous vote.

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

Policy No. 412 – "Communication Devices"

Policy No. 414 – "Dress Code"

Policy No. 415 – "Computer Software/Hardware"

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

President Stewart reviewed Bylaw Article X.

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

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

President Stewart presented and discussed approval of director attendance for the NRECA Directors Conference for online classes for January 26-28, 2025. After discussion it was the consensus of the board to take no action.

President Stewart discussed donations report.

At 10:49 a.m. Kathie Beale and Jennifer Deiter from Member Services left the board meeting.

At 10:50 a.m. the board went into Executive Session to discuss Bahrman Fire from October 9, 2024.

At 11:07 a.m. the board returned to regular session.

President Stewart called for any additional business.

There being no further business to come before this meeting, the meeting was duly adjourned at 11:08 a.m.

  
Stephan Lauzier, Vice President

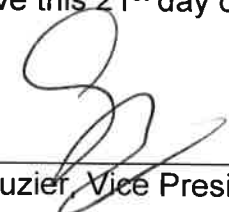
ATTESTED:

  
Ryall Stewart, President

#### CERTIFICATION

I, Stephan Lauzier do hereby certify that I am the duly elected and qualified Vice President 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 October 24, 2024, at which time a quorum was present and voting throughout.

IN WITNESS WHEREOF, I have hereunto subscribed my name as the Vice President and affixed the Corporate Seal of said Cooperative this 21<sup>st</sup> day of November 2024.

  
Stephan Lauzier, Vice President