

REGULAR BOARD OF DIRECTORS MEETING  
ANZA ELECTRIC COOPERATIVE, INC  
JANUARY 26, 2023

DIRECTORS PRESENT

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

STAFF PRESENT

Kevin Short, General Manager  
Debbie Winger, Member Services Manager  
Shawn Trento, Telecommunications Manager  
Laura Snider-Manseau, Office Services Manager  
Brian Baharie, Operations Manager  
Sandy King, Engineering Supervisor  
Vivian Watkins, Executive Assistant

The Regular Meeting of the Board of Directors of Anza Electric Cooperative, Inc. was held in person at the cooperative on January 26, 2023.

The meeting was called to order by President Ryall Stewart at 8:04 a.m. Upon calling roll, Directors Ryall Stewart, Stephan Lauzier, Stephen P. Silkotch, Sr., Harold Burdick, W.A. (Chilli) Ainsworth, Michael Machado and Diane Sieker were present thereby constituting a quorum.

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

1. Add approval of Capital Credit Estate Settlement for Member Services
2. Add Supply Chain Report

President Stewart called for approval of the minutes of the Regular Board Meeting of January 26, 2023. After discussion of the minutes, Director Machado made a motion to approve the minutes as presented. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

At 8:08 a.m. Amy Allen, Hemet Unified School District, presented on C.T.E. program, requesting donation. Finished presentation at 8:24 am.

At 8:25 a.m. went into pure Executive Session to discuss Director Machado's concerns on AEC accounting practices. Executive session ended at 9:48 a.m.

President Stewart called for member comments.

President Stewart gave the presidents report.

General Manager offered to take questions on any of the General Manager material in the board packet, including Government Relations material.

Member Services Manager presented and discussed Washington Youth Tour, FIND Food Distribution, CCP/LIHEAP Distributions, ACP Benefit Program, Member Statistics and Capital Credit Estate Settlement. After discussion, Director Machado made a motion to approve the Capital Credit Estate Settlement. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Telecommunications Manager presented and discussed ConnectAnza Subscriber Connections update, Additional Projects, Service Reports, September System Outages, monthly bandwidth graph and NRTC Reports additional economic impacts of cooperative broadband.

Operations Manager presented and discussed the safety meeting for the month of December, loss time due to accident/outages, new services/construction costs, operational time allotments, the Mountain Center daily peaks and low temperatures and other business for the month of December. After discussion, Director Sieker made the motion to acknowledge the safety meeting for the month of December. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Office Services Manager presented and discussed the RUS Combined Form 7- Revenue Comparisons for the month of December, the Operations/Variance Reports for Anza Electric Cooperative and ConnectAnza, the December AEPCO billing information, the investment report, the cash flow report, and Construction Work Plan Loan Report. After discussion, Director Burdick made a motion to receive and file the RUS Form 7- Revenue Comparisons for the month of December as presented. Director Silkotch seconded the motion. Motion carried with unanimous vote.

Director Burdick presented and discussed the General Manager's expenses for the month of December 2022 in the amount of \$243.23. After discussion, Director Sieker made a motion to receive and file the General Manager expenses for the month of December. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Director Burdick presented and discussed the following Directors' expenses for the month of December 2022:

Director Ainsworth	\$ 848.72
Director Burdick	\$ 1,248.69
Director Lauzier	\$ 1,265.95
Director Machado	\$ 836.46
Director Sieker	\$ 821.21
Director Silkotch, Sr.	\$ 815.71
Director Stewart	\$ 890.21

After discussion, Director Burdick made a motion to receive and file the Directors' expenses for the month of December 2022 in the amount of \$ 6,726.95 combined total. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Director Burdick presented and discussed the expenditures for the month of December 2022 in the amount of \$2,132,744.41. After discussion, Director Ainsworth made a motion to receive and file the expenditures as presented. Director Sieker seconded the motion. Motion carried with unanimous vote.

Director Silkotch, Sr. presented and discussed revised Policy No. 108 – "Board of Directors Travel, Fees, and Expenses". Director Lauzier made a motion to approve the revised policy. Director Sieker seconded the motion. Motion carried with unanimous vote.

Director Silkotch presented and discussed the Bylaw and Policy Committee report. After discussion, Director Machado made a motion to approve the following policies as presented:

- Policy No. 100 – Board Policies
- Policy No. 101 – Board of Directors & General Manager Code of Ethics
- Policy No. 102 – Statement of Ideals & Objectives
- Policy No. 103 – Functions of the Board of Directors
- Policy No. 104 – Organization Policy
- Policy No. 108 – Board of Directors Travel, Fees, and Expenses (Referred by Executive Committee)

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

Director Silkotch, Sr. reviewed Bylaw Article I.

Director Burdick and General Manager presented the AEPCO report. Harold Burdick term expiring 5/10/23. Harold opted to continue. Director Machado made a motion to approve. Director Ainsworth seconded. Motion carried with unanimous vote.

General Manager presented and discussed the Golden State Power Cooperative Report, December 2022 Newsletter, and reviewed of the GSPC Annual Meeting.


General Manager presented NRECA Director attendance for the NRECA Legislative Conference in Washington DC. Director Silkotch wants to attend. Director Stewart made a motion to approve. Director Burdick seconded. Motion carried with unanimous vote.

President Stewart presented the donations report.

President Stewart presented and discussed donation request for C.T.E. program. After discussion, Director Machado made a motion to donate \$2,000. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

President Stewart called for any additional business.

There being no further business to come before this meeting, the meeting was duly adjourned at 11:17 p.m.

  
Stephen P. Silkotch, Sr., Secretary


ATTESTED:

  
Ryan Stewart, President

CERTIFICATION

I, Stephen P. Silkotch, Sr. 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 January 26, 2023, 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 23<sup>rd</sup> day of February 2023.

  
Stephen P. Silkotch, Sr., Secretary