

REGULAR BOARD OF DIRECTORS MEETING
ANZA ELECTRIC COOPERATIVE, INC.
JUNE 23, 2022

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
Jennifer Williams, HR Director / Gov. Relations
Laura Snider-Manseau, Office Services Manager
Yuri Gudino, Administrative Assistant
Shawn Trento, Telecommunications Manager
Michele McMillan, Accountant II
Celena Downey, Accountant I
Linda Cooper, Accountant III
Heather Newman, AP/Purchasing Clerk

OTHERS PRESENT

Jarrold Bryant, CPA/Audit Manager, Bolinger, Segars, Gilbert & Moss, L.L.L.P.

The Regular Meeting of the Board of Directors of Anza Electric Cooperative, Inc. was held in person at the cooperative on June 23, 2022.

The meeting was called to order by President Ryall Stewart at 8:03 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 Machado made a motion to approve the agenda as amended. Director Lauzier seconded the motion. Motion carried with unanimous vote.

1. Add June Meeting Summary in AEPCO section

President Stewart called for approval of the minutes of the Regular Board Meeting of May 26, 2022. After discussion of the minutes, Director Machado made a motion to approve the minutes as presented. Director Lauzier seconded the motion. Motion carried with unanimous vote.

President Stewart called for member comments.

President Stewart gave the President's report.

Jarrold Bryant, CPA, Audit Manager of Bolinger, Segars, Gilbert & Moss, L.L.L.P presented and discussed the 2022 Annual Audit review. After discussion, Director Ainsworth made a motion to recommend the 2022 Annual Audit to the Membership for Approval. Director Silkotch, Sr. seconded the motion. Motion carried with unanimous vote.

At 9:25 a.m. Celena Downey, Accountant I, and Michele McMillan, Accountant II, left the Board Meeting.

At 9:53 a.m. Jarrold Bryant, CPA, Audit Manager of Bolinger, Segars, Gilbert & Moss, L.L.L.P. left the Board Meeting.

General Manager presented and discussed the AEC Solar Production Report for May 2022, Hoover Dam Update and Lake Mead Water Levels Report, EV Charger Report update, U.S. Drought update, Work Plan update and other Business.

General Manager presented and discussed the June 14 Board of Supervisors Meeting update.

Government Relations Liaison presented and discussed Biden Authorizes Emergency Powers for DOE to Boost Transformer Production, NERC: Weather, Demand and Supply Delays could Threaten Reliability this Summer, EIA's Latest Short-Term Outlook Expects Continued High Energy Prices through 2023, Members Trust Co-ops to Deliver Quality Broadband, Survey Says and NRECA State Climate Policy Brief

Human Resources Director presented and discussed Telling your Benefit Plan Rating & Renewal and Group Benefits.

At 10:14 a.m. Linda Cooper, Accountant III, and Heather Newman, AP/Purchasing Clerk, left the Board Meeting

Member Services Manager presented and discussed Community Hall Open House Meet & Greet, Touchstone Sponsorship Funds, FIND Food Distribution, CCP/LIHEAP Distributions, ACP Benefit Program, United Way Distributions, and Member Statistics.

Telecommunications Manager presented and discussed ConnectAnza Subscriber Connections update, Additional Projects, Outages/Incidents, and monthly bandwidth graph.

General Manager presented and discussed the safety meeting for the month of May, loss time due to accidents/outages, new services/construction costs, operational time allotments, the Mountain Center daily peaks and low temperatures and other business for the month of May. After discussion, Director Ainsworth made a motion to acknowledge the safety meeting for the month of May. Director Burdick 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 May, the Operations/Variance Reports for Anza Electric Cooperative and ConnectAnza, the May AEPCO billing information, the investment report, the cash flow report, and Construction Work Plan Loan Report. After discussion, Director Sieker made a motion to receive and file the RUS Form 7- Revenue Comparisons for the month of May as presented. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Director Burdick presented and discussed the General Manager's expenses for the month of May 2022 in the amount of \$343.97. After discussion, Director Ainsworth made a motion to approve General Manager's expenses for the month of May. Director Stewart seconded the motion. Motion carried with unanimous vote.

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

Director Ainsworth	\$ 3,041.75
Director Burdick	\$ 832.46
Director Lauzier	\$ 4,576.07
Director Machado	\$ 2,422.39
Director Sieker	\$ 845.33
Director Silkotch, Sr.	\$ 840.18

Director Stewart \$ 889.71

After discussion, Director Stewart made a motion to receive and file the Directors' expenses for the month of May 2022 in the amount of \$13,447.89 combined total. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Director Burdick presented and discussed the expenditures for the month of May 2022 in the amount of \$1,619,516.71. After discussion, Director Stewart made a motion to receive and file the expenditures as presented. Director Ainsworth seconded the motion. Motion carried with unanimous vote.

Director Silkotch, Sr. 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. 205 – "Authorized Safe Deposit Box Signatures"
- * Policy No. 206 – "Petty Cash Fund"
- * Policy No. 207 – "Insurance Coverages"
- * Policy No. 208 – "Records Management"
- * Policy No. 301 – "Meter Reading and Billing and Collection"
- * Policy No. 301.1 – "Fees and Deposits"
- * Policy No. 302 – "Relocation of Lines"

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

Director Silkotch, Sr. reviewed Bylaw Article VI.

Director Burdick and General Manager presented the AEPCO report, May Meeting Summary and June Meeting Summary.

General Manager presented and discussed the GSPC Report.

General Manager presented and discussed the NRECA Board Update.

Director Lauzier presented and discussed NWPPA Review of Annual Conference and Membership Meeting from May 22-25, 2022.

President Stewart called for the 2022–2023 Director Declaration of Officers. After discussion, the 2022 – 2023 Officer Declarations are as follows:

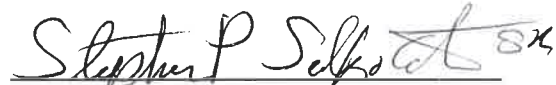
Directors' Stewart, Sieker, and Ainsworth for President,
Directors' Stewart, Sieker, Ainsworth, and Lauzier for Vice President,
Directors' Stewart, Sieker, Ainsworth, and Silkotch for Secretary,
Directors' Stewart, Sieker, Ainsworth, and Burdick for Treasurer,

President Stewart presented and discussed donation request for NRECA International Program. After discussion, Director Stewart made a motion to donate \$500. Director Burdick seconded the motion. Motion carried with unanimous vote.

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

President Stewart called for any additional business.

There being no further business to come before this meeting, the meeting was duly adjourned at 11:50 a.m.


Stephen P. Silkotch, Sr., Secretary

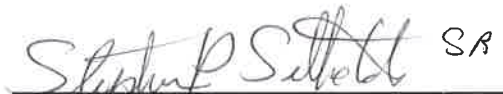
ATTESTED:


Ryall 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 June 23, 2022, 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 28th day of July 2022.


Stephen P. Silkotch, Sr., Secretary