

REGULAR BOARD OF DIRECTORS MEETING
ANZA ELECTRIC COOPERATIVE, INC.
MARCH 28, 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, Accountant III
Vivian Watkins, Executive Assistant / HR Mgr.
Jennifer Williams, Government Relations Liaison
Laura Snider-Manseau, Office Services Manager
Shawn Trento, Telecommunications Manager
Debbie Winger, Member Services Manager
Yuri Gudino, Administrative Assistant
Linda Cooper, Accountant III

OTHERS PRESENT

Mike Patke, President/CEO, Chair Boundless Self Defense
Pebbles Lewis, Member

The Regular Meeting of the Board of Directors of Anza Electric Cooperative, Inc. was held in person at the cooperative on March 28, 2024.

The meeting was called to order by President Ryall Stewart at 8:05 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 of the agenda, Director Ainsworth made a motion to approve agenda as amended. Director Sieker seconded the motion. Motion carried with unanimous vote.

1. Add Capital Credit Estate Settlement
2. Add 990 Report

President Stewart called for approval of minutes of Regular Board Meeting of February 22, 2024. After discussion, Director Adams made a motion to approve minutes as presented. Director Burdick seconded the motion. Motion carried with unanimous vote.

President Stewart called for approval of minutes of Executive Session of the Regular Board Meeting of February 22, 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 member comments.

President Stewart gave presidents report.

Mike Patke, President/CEO, Chair Boundless Self Defense, presented his request for donation.

At 8:25 a.m. Mike Patke, President/CEO, Chair Boundless Self Defense left the board meeting.

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

Government Relations Liaison presented and discussed the Golden State 2024 Legislation, Utility Vegetation Management Plan, and Member Services, Government Relations, and Riverside County Collaboration.

Executive Assistant / Human Resources Manager presented and discussed Human Resources updates, Salary Transparency, Grant Updates, and Harassment Training.

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 Settlements for Fred Honda in the amount of \$258.61. After discussion, Director Ainsworth a motion to approve the Capital Credit Estate Settlements per Board Policy at 50% for a total disbursement in the amount of \$129.31. Director Adams seconded the motion. Motion carried with unanimous vote.

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

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

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

Office Services Manager presented and discussed the RUS RESP Loan Contract. After discussion, Director Lauzier made a motion to approve the following resolution,

"1. RESOLVED that the Corporation borrow from the United States of America (the "Government"), acting through the Administrator of the Rural Utilities Service ("RUS"), an amount not to exceed \$250,000.00 (the "RESP Loan");

2. RESOLVED that the Corporation accept the terms and conditions that the Administrator of RUS has established for the RESP Loan, as such terms and conditions are set forth;

3. RESOLVED that the President is authorized on behalf of the Corporation to execute and deliver under its corporate seal, which the Secretary is directed to affix and attest:

(a) as many counterparts respectively as shall be deemed advisable of an agreement with the Government, in substantially the form of the RESP Loan Contract submitted to this meeting; and

(b) as many counterparts respectively as shall be deemed advisable of a security agreement in favor of the Government, in substantially the form of the RESP Security Agreement submitted to this meeting; and

(c) as many counterparts respectively as shall be deemed advisable of the Loan Funds Account DACA and the Energy Efficiency Program Account DACA, respectively, in substantially the forms of the Deposit Account Control Agreements submitted to this meeting; and

4. RESOLVED that the officers of the Corporation be, and each of them is authorized in the name and on behalf of the Corporation, to execute all such instruments, make all such payments and do all such other acts as in the opinion of the officer or officers acting may be necessary or appropriate in order to carry out the purposes and intent of the foregoing resolutions."

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

Office Services Manager presented and discussed the IRS 990 Reports for the board.

Director Burdick discussed the corrected General Manager's expenses for the month of January 2024 in the amount of \$35.31. After discussion, Director Ainsworth made a motion to receive and file General Manager's expenses for month of January. Director Sieker seconded the motion. Motion carried with unanimous vote.

Director Burdick discussed the General Manager's expenses for the month of February 2024 in the amount of \$849.85. After discussion, Director Lauzier made a motion to receive and file General Manager's expenses for month of February. Director Adams seconded the motion. Motion carried with unanimous vote.

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

| | |
|------------------------|-------------|
| Director Adams | \$ 3,690.48 |
| Director Ainsworth | \$ 939.90 |
| Director Burdick | \$ 916.72 |
| Director Lauzier | \$ 926.10 |
| Director Sieker | \$ 2,496.29 |
| Director Silkotch, Sr. | \$ 925.56 |
| Director Stewart | \$ 3,987.61 |

After discussion, Director Ainsworth made a motion to receive and file Directors' expenses for the month of February 2024 in the amount of \$13,882.66 combined total. Director Sieker seconded the motion. Motion carried with unanimous vote.

Director Burdick presented and discussed expenditures for the month of February 2024 in the amount of \$1,760,155.49. 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 Lauzier presented and discussed Bylaw and Policy Committee report. After discussion, it was the consensus of the board to bring back the following policies to management for review.

- * 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. 105 – “Delegations from Board of Directors to the General Manager”

Director Lauzier presented and discussed the following policies.

Board Policy No. 400.1 – “Selection of Personnel”

Board Policy No. 406 – “Employment Practices”

Board Policy No. 408.2 – “Drug Prevention Policy and Procedures”

After discussion, Director Sieker made a motion to approve the policies as presented. Director Adams seconded the motion. Motion carried with unanimous vote.

Director Lauzier reviewed Bylaw Article II.

Director Stewart and General Manager presented and discussed the AEPCO report.

At 12:40 p.m. Pebbles Lewis, member left the board meeting.

General Manager presented and discussed his AEPCO Board Director term expiring. After discussion, Director Adams made a motion to approve Diane Sieker to serve on the AEPCO Board of Directors. Director Burdick seconded the motion. Motion carried with unanimous vote.

President Stewart presented and discussed approval of director attendance for the AzG&T Cooperatives Annual Meeting for May 7-8, 2024, in Tucson, AZ. After discussion, Director Burdick made a motion for the following directors to attend,

Director Stewart
Director Ainsworth
Director Burdick
Director Adams
Director Sieker

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

Director Stewart presented AEPCO's Annual Meeting Voting Delegate and Alternate. After discussion, Director Adams made a motion to approve President Stewart as Voting Delegate and Director Sieker as Alternate. Director Burdick seconded the motion. Motion carried with unanimous vote.

At 1:00 p.m. Telecommunications Manager left the board meeting.

General Manager presented and discussed the Golden State Power Cooperative report, February and March update.

General Manager presented and discussed the CoBank patronage capital.

President Stewart discussed setting date for AEC's Annual Meeting Committee Meeting. After discussion, it was the consensus of the board to set date in conjunction with the regular May board meeting.

President Stewart discussed donations report.

President Stewart presented and discussed the request for donation for Chair Boundless Self Defense. After discussion, Director Lauzier made a motion to donate \$500. Motion dies for lack of second. After further discussion, Director Silkotch, Sr. made a motion to donate \$1,000. Director Burdick seconded the motion. Motion carried. Director Lauzier opposed.

President Stewart presented and discussed the request for donation for Lions Club of Anza Valley. After discussion, Director Lauzier made a motion to donate \$300. Motion dies for lack of second. After further discussion, Director Silkotch, Sr. made a motion to donate \$500. Director Adams seconded the motion. Motion carried with unanimous vote.

President Stewart presented and discussed the request for donation for Santa Rosa Band of Cahuilla Indians. After discussion, Director Burdick made a motion to donate \$300. Director Silkotch, Sr 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 1:15 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 March 28, 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 18th day of April 2024.



W.A. (Chilli) Ainsworth, Secretary