CLAY ELECTRIC COOPERATIVE, INC.

BOARD OF DIRECTORS MEETING AGENDA

Monday, October 26, 2026

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1. Call to Order

- Call to Order and Roll Call, Bob Pierson
- Invocation, Frank Czyzewski
- Notice of Meeting

2. Approval of Agenda

- Review and Approval of Suggested Agenda

3. Consent Agenda

Items Presented for Approval

- Prior Board Meeting Minutes
- Resolution for Compensation
- Admission and Cancellation of Members

Items Presented for Review

- Work Orders
- Disbursements
- Credit Card Statements
- Attorney Retainer
- Account Summary Report

4. Safety Report

- Monthly Safety Report
- Monday Morning Safety Meetings

5. Manager's Report

A. Financial Reports

- Monthly Reconciliation
- Wholesale Power Bill
- Cash Flow
- Line Loss
- RUS Form 7 Income Statement
- Balance Sheet

B. Operations and Administration

- October Manager's Report
- Operations Report
- Communications Report
- Upcoming Meetings

C. Cybersecurity

- Monthly Cybersecurity Report

6. 2027 Budget Discussion

- SIPC Power Costs
- Capital Credits
- Advertising and Donations
- Capital Items
- 2027 Construction Work Plan (CWP) Budget
- 2027 Budget

7. Cooperative and Industry Organization Reports

Federated

- Member Update
- Board Report, None

CFC

- Board Report

CRC

- Board Report

SIPC

- Board Meeting Report, Bob Pierson

AIEC

- Board Meeting Report, Kevin Logan

8. Action Items

- Percentage Basis, Quandt
- Percentage Basis, Cosner
- Percentage Basis, Dannells
- Percentage Basis, Barbee

9. Policy Revisions and Review

- Policy 900-4 Revision
- Policy 900-5 Revision

10. Events and Training

- NRECA BLC 909: Effective Governance in the Face of Crisis
- Thursday, December 10, 2026, 9:00 a.m. to 4:00 p.m.

11. Correspondence and Recognition

- Thank-You Card, Paul Furtak

12. Unfinished Business

- Matters Carried Forward from Previous Meetings

13. New Business

- New Matters Presented for Board Consideration

14. Executive Session

- Personnel Matters

15. Adjournment