CLAY ELECTRIC COOPERATIVE, INC.

BOARD OF DIRECTORS MEETING AGENDA

Monday, September 28, 2026

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1. Call to Order

- Call to Order and Roll Call, Bob Pierson
- Invocation, Richard Rudolphi
- Notice of Meeting

2. Approval of Agenda

- Review and Approval of Suggested Agenda

3. Consent Agenda

Items Presented for Approval

- 2025 Organizational Meeting Minutes
- 2025 Annual Meeting Minutes
- Prior Board Meeting Minutes
- Admission and Cancellation of Members

Items Presented for Review

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

4. Safety Report

- Quarterly Safety Committee Meeting
- 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

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

C. Cybersecurity

- Monthly Cybersecurity Report

6. Cooperative and Industry Organization Reports

UUS

- Patronage Capital

CFC

- Patronage Capital
- Board Report, None

Federated

- Member Update
- Board Report

CRC

- Patronage Capital
- Board Report, None

NRECA

- Jim Matheson Update

SIPC

- Board Meeting Report, Bob Pierson

AIEC

- No Board Meeting in September

7. Action Items

- Garrison, Percentage Basis
- IRS Mileage Rate

8. Correspondence and Recognition

- Thank-You Card, Clay County CEO

9. Unfinished Business

- Matters Carried Forward from Previous Meetings

10. New Business

- New Matters Presented for Board Consideration

11. Executive Session

- Personnel Matters

12. Adjournment