



**BOARD OF TRUSTEES
LEE COUNTY ELECTRIC
COOPERATIVE, INC.**

**FEBRUARY 16, 2023
9:30 A.M.
4980 BAYLINE DRIVE
NORTH FORT MYERS, FL
BOARDROOM**

A g e n d a

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|--|---------------------------|-------------|
| 1. Call to Order | President Priddy | |
| 2. Roll Call | President Priddy | |
| 3. Consent Items | President Priddy | Action Item |
| a. Approval of January Board Minutes | | |
| b. Approval of New Members/Bad Debt Write-Off for December 2022 and January 2023 | | |
| 4. Customer Reports | Karen Ryan/Denise Vidal | |
| 5. Executive Vice President's Report | Denise Vidal | |
| 6. Director Reports | Denise Vidal | |
| 7. Year-End 2022 and January 2023 Financial Report (Note: Financial report is available for review and discussion.) | Sarah Bullock | |
| 8. Memberships in External Organizations Update | Sarah Bullock | |
| 9. Key Ratio Trend Analysis Benchmarking Report | Sarah Bullock | |
| 10. Truist Line of Credit Renewal Revision Consideration | Sarah Bullock | Action Item |
| 11. LCEC Storm Hardening Report | Clark Hawkins | |
| 12. ^Substation Physical Security Update | Clark Hawkins | |
| 13. ^Collective Bargaining Agreement Between LCEC and IBEW Local 1933 Consideration – System Operations | Sandy Thompson/Greg Allen | Action Item |
| 14. Other Business | | |
| 15. *Executive Session (Note: For discussion of litigation, real estate, personnel, or competitive matters.) | President Priddy | |
| 16. Return to Regular Session | | |
| 17. Adjournment | President Priddy | |
| 18. Next Board Meeting, March 16, 2023 | | |

A d d i t i o n a l I n f o r m a t i o n

- An **Equity Workshop** will be held Thursday, February 16, at 8:30 a.m.

* Closed session where no official acts will be taken.

^ Items to be taken up in Executive Session.