



BOARD OF TRUSTEES LEE COUNTY ELECTRIC COOPERATIVE, INC.

JULY 20, 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 | | |
| a. Approval of June Board Minutes | President Priddy | Action Item |
| b. Approval of New Members/Bad Debt Write-Off | | |
| 4. Customer Reports | Karen Ryan/Denise Vidal | |
| 5. Audit Committee Report | Mike Powell | |
| 6. Executive Vice President's Report | Denise Vidal | |
| 7. Director Reports | Denise Vidal | |
| 8. First Six Months' Financials (Note: Financial report is available for review and discussion.) | Sarah Bullock | |
| 9. CoBank Line of Credit Renewal | Sarah Bullock | Action Item |
| 10. ^Power Cost Recovery | Sarah Bullock | Action Item |
| 11. Ten-Year Facilities Plan Update | Karen Ryan | |
| 12. ^Carport Replacement Contract | Ray Boss | Action Item |
| 13. ^Targeted Pole Changeout Contract | Rusty Snider | 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 | President Priddy | |
| 17. Adjournment | President Priddy | |
| 18. Next Board Meeting, September 21, 2023 | | |

Additional Information

- *The Audit Committee will meet on July 20 at 8:30 a.m. in the Boardroom.
- A brief overview of upcoming changes to the Board website will take place on July 20, immediately following the Board meeting.

* Closed session where no official acts will be taken.

^ Proprietary, confidential business information will be taken up in Executive Session.