

MINUTES OF MEETING OF BOARD OF DIRECTORS OF TRINITY VALLEY ELECTRIC COOPERATIVE, INC.

Recitation of Authority

1. A regular meeting of the Board of Directors of Trinity Valley Electric Cooperative, Inc. was held at its Community Room situated in Kaufman, Texas, on October 26, 2021, at 1:00 p.m. pursuant to the call of the Chairman.

Notice

2. Notice of the meeting was duly and timely given to each Director.

Quorum

3. The Directors present in person and/or video at the meeting were Howard Tillison, Carolyn Minor, Jo Ann Hanstrom, Paul Weatherford, Jerry Priest, Dave Lang, and Ed Reeve.

Chairperson

4. Howard Tillison, as Chairman, acted as Chairperson of the meeting and Jo Ann Hanstrom acted as Secretary of the meeting.

Invocation

5. Carolyn Minor delivered the invocation.

Minutes

6. The minutes of the Board of Directors meeting held on September 28, 2021, were presented to those present and approved upon proper motion by Ed Reeve, second by Carolyn Minor and a vote of the board.

Presentations, Oral Reports and Introductions

7. (a) Open Forum – N/A
- (b) Safety Report – Donna Hindman
- (c) Control Issue – Landlord System – Shannon Anderson
- (d) Monthly Financials – Bobby White
- (e) General Manager/CEO Report – Jeff Lane

Executive Session

8. Upon proper motion by Jo Ann Hanstrom, second by Paul Weatherford, the board voted to enter into executive session at 2:58 p.m. to consider and discuss legal matters and related activities. The board requested the following persons to participate in the executive session: General Manager/CEO, Tony Watson, Donna Hindman, Bobby White, and Legal Counsel. The following directors participated in the executive session: Howard Tillison, Carolyn Minor, Jo Ann Hanstrom, Paul Weatherford, Jerry Priest, Dave Lang, and Ed Reeve. The executive session adjourned at 3:26 p.m.

Open Session

9. Upon proper motion by Jo Ann Hanstrom, second by Jerry Priest, the board voted to return to open session at 3:26 p.m.

Board Action Items

10. (a) **Safety Report** – Upon proper motion by Ed Reeve, second by Paul Weatherford, the board voted to approve the safety report for September 2021.

(b) **Capital Credit Estate Retirement** – Upon proper motion by Carolyn Minor, second by Jo Ann Hanstrom, the board voted to approve the aforementioned Capital credit estate retirement.

(c) **2022 Annual Meeting Date**– Upon proper motion by Paul Weatherford, second by Jerry Priest, the board voted to approve the Annual Meeting date for 2022.

(d) **2021 Capital Credit General Retirement** – Upon proper motion by Jerry Priest, second by Carolyn Minor, the board voted to approve the Capital Credit General Retirement as recommended by staff.

(e) **2021 Bad Debt Write-off** – Upon proper motion by Dave Lang, second by Carolyn Minor, the board voted to approve the 2021 Bad Debt Write-off as recommended by staff.

(f) **Election of Board Members** –Upon proper procedure, the board agreed via consensus to retain the same officers and committee members as in the past year, namely Howard Tillison for Chairman upon proper motion by Carolyn Minor, second by Jo Ann Hanstrom; Carolyn Minor as Vice Chairperson upon proper motion by Paul Weatherford, second by Jerry Priest; and Jo Ann Hanstrom as Secretary upon proper motion by Paul Weatherford, second by Jerry Priest. Howard Tillison elected to retain the same committees.

(g) **Election of Rayburn Representative and Alternate Director** - Upon proper motion by Ed Reeve, second by Dave Lang, the board voted to retain the same

representatives to Rayburn, namely Jeff Lane as Director and Howard Tillison as Alternate Director.

(h) **Retention of Rayburn Representative and Alternate Representative** - Upon proper motion by Jo Ann Hanstrom, second by Carolyn Minor, the board voted to retain the same representatives as in the past year, namely Jeff Lane as Representative and Howard Tillison as Alternate Representative.

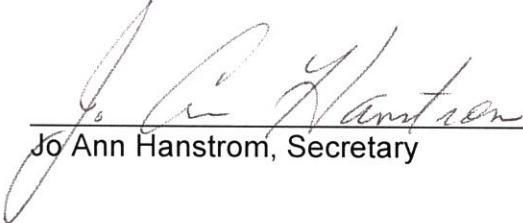
Next Board Meeting and Related Items

11. The next board meeting is scheduled on November 23, 2021, in Kaufman, Texas.

Adjournment

12. Upon proper motion by Dave Lang, second by Carolyn Minor, the board voted to adjourn the meeting at 3:47 p.m.

Dated: October 26, 2021



Jo Ann Hanstrom, Secretary