



DRAFT

**Audit and Ethics Committee Meeting
Thursday, 11/20/2025
8:00 – 8:30 AM CT
Committee Chair Rob McCabe**

- 1. Safety Moment – Daniel Johnson**
- 2. Approval of minutes of the Audit and Ethics Committee meeting held October 22, 2025**
- 3. Internal Audit Reports – Baker Tilly – Scott Nalley**
- 4. Executive Session (if needed)**
- 5. Miscellaneous**



DRAFT

**Electric Power Board Meeting
Thursday, 11/20/2025
8:30 – 10:00 AM CT
Board Chair Anne Davis**

- 1. Call to Order**
- 2. Public Comment Period – David Frankenberg**
- 3. Committee Reports**
 - a. Audit and Ethics Committee**
- 4. Consent Agenda**
 - a. Recommendation for approval of minutes from the regular meeting held October 22, 2025**
- 5. Discussion Items**
 - a. Recommendation for approval of 2026 Operations Goals and Quarterly Operations Report – Daniel Johnson**
 - b. Recommendation for approval of revisions to the Weather Disconnect Moratorium – Eric Lewis**
 - c. Recommendation for approval of a Resolution renewing the \$25 Million Electric System Anticipation Note – Tabitha Beach**
 - i. Line of Credit Recommendation**
 - ii. Pinnacle Bank LOC – Resolution**
 - iii. Pinnacle Bank LOC – Note**
 - iv. Pinnacle Bank LOC – Pledge and Assignment of Revenues Agreement**
 - v. Pinnacle Bank LOC – Closing Certificate**
 - vi. Pinnacle Bank LOC – Patriot Act Form**
 - d. Recommendation for approval of Purchases – Amanda Cochran**
- 6. Financial Report – David Frankenberg**

- 7. Quarterly Asset Manager's Report – David Frankenberg**
- 8. Quarterly Home Uplift and Power of Change Update – Barry Daniel**
- 9. President's Report – Teresa Broyles-Aplin**
- 10. Miscellaneous**
- 11. Recess to Civil Service Board Meeting**
- 12. Consent Agenda**
 - a. Recommendation for approval of minutes from the meeting held October 22, 2025**
- 13. HR-Corporate Services Workforce Update – Dr. Trish Holliday**
- 14. Civil Service Miscellaneous**
- 15. Adjournment of Civil Service Board Meeting**
- 16. Reconvene and ratify actions taken by Civil Service Board**
- 17. Adjournment of Electric Power Board Meeting**