

# **June 24, 2025 Board Meeting Summary**

## **Monthly Board Updates**

Staff provided a report on pending projects and developments in each Department, a summary of Trico's financial performance, and a summary of industry trends. The Board also reviewed information on Trico's power supply and reliability.

The Board discussed the monthly Board Education (Environmental Compliance and Regulatory Issues), continued its monthly policy review process, and reported on activity for the month.

## **Key Items, Approvals, and Board Actions**

- The Board received a summary of the USDA RUS Rural Energy Saving Program (RESP) loan award and supporting documents needed to move forward.
- The Board received a summary of the Cooperative's financial results and the monthly financial report, Cooperative's cash flow, Membership Equity, monthly write-offs, and monthly medical claims.
- The Board received an update on Power Supply, AEPCO Agreements, and Grant Applications.