

MCLEAN ELECTRIC COOPERATIVE, INC.

July 28, 2022

The July meeting of the board of directors of McLean Electric Cooperative Inc. was held at the Cooperative's headquarters in Garrison, North Dakota, on the 28th day of July 2022. The meeting was called to order by President, Larry Gessele, at 8:30 a.m.

Directors present were:

Clarence Behles
Larry Gessele
Karen Hanson
Darcy Klain Troy
Presser James
Odermann Rod
Stockdill

Also in attendance were Engineer Manager, Lucas Schaaf, Operations Manager, Keith Thelen, Communications Manager, Sonja Moe, General Manager/CEO, Mark Doyle, and via telephone Finance Manager, Wendy Kinn. Attorney Dave Lindell - absent.

A motion was made and seconded to approve the Consent Agenda which consisted of additional agenda items, review of director's checks, approval of the membership and service applications/transfers, and the minutes of the June 23, 2022, board meeting. The motion carried.

The estates of Vivian Kraft, Beverly Loock, Rauha Schumaier, Donald Hauf, and Katherine Westrum were presented for capital credit retirement. A motion was made and seconded to approve the retirement of the capital credits for the estates. The motion carried.

STAFF REPORTS:

1. Finance Department - Wendy Kinn. Items discussed and actions taken during the Finance Department report were as follows:

a) Provided the July Financial Report for the Cooperative which included the review of the June financial ratios, KW and KWH sales and revenue, and preliminary June 2022, Form 7.

KWH sales for YTD were ahead of budget by 429,690. Demand YTD is \$3,217.00 under budget. The June margin was \$219,851. Year-to-date revenue is below budget by \$391,055.

b) Reviewed Policy 317 (Variance from Budget Report).

c) Reported that the capital credit retirement checks from Enerbase for \$67.19 and SRT for \$60.16 were received.

2. Engineering Department - Lucas Schaaf. Items discussed and actions taken during the Engineering Department report were as follows:
 - a) Provided a staking/engineering update.
 - b) Provided metering and IT update.
3. Operations Department - Keith Thelen. Items discussed and actions taken during the Operations Department Report were as follows:
 - a) Provided an operations update.
 - b) Provided a workload update.
 - c) Reported that T&M Tree Service will be starting July 20, 2022. They will start by Max, east, and lastly NE of our service territory.
 - d) Reported there was not a safety meeting in July. The June meeting has not been rescheduled.
4. General Manager's/CEO Report - Mark Doyle. Items discussed and actions taken during the General Manager/CEO Report were as follows:
 - a) Provided amendments to Policy 424 - Interconnection of Dispersed Generation. A motion was made and seconded to approve the proposed amendments to Policy 424 as presented, effective July 28, 2022. The motion carried.
 - b) Provided a FEMA Declaration update.
 - c) Provided a Basin Manager's meeting update.
 - d) Provided a GBSD update.
 - e) Presented a CoBank Director election form. A motion was made and seconded to cast a vote for Kevin Still as Director. The motion carried.
 - f) Discussed NRECA Region 5&6 meeting in Minneapolis on September 21-23. President Gessele volunteered to be the CFC voting delegate and Director Presser will be the alternate delegate.
5. Communications Report – Sonja Moe
 - a) Provided a donations/sponsorship report for July.
 - b) Provided an update on July community events.
 - c) Provided an update on the newly upgraded website.

COMMITTEE REPORTS:

- a) Statewide – Stockdill
- b) Central Power - Presser
- c) Basin Electric - Presser

UPCOMING MEETINGS:

- Aug. 30-Sept. 1 – CoBank Energy & Water Executive Forum, Colorado Springs
- Sept.1 – REPAC Golf Tournament
- Sept. 21-23 – NRECA Regional Meetings, Minneapolis
- Oct. 14 – NDaREC New Building Grand Opening, Mandan
- Nov. 8-10 – Basin Electric Power Cooperative Annual Meeting
- Dec. 5-8 – Mid-West Electric Consumers Annual Meeting, Denver

The August board meeting is scheduled for Monday, August 22, 2022, which shall begin at 8:30 a.m.

The September board meeting is scheduled for Tuesday, September 27, 2022, which shall begin at 8:30 a.m.

The board went into Executive Session. After the Executive Session there being no further business, upon a motion made and seconded, the meeting was adjourned.

Secretary