

MCLEAN ELECTRIC COOPERATIVE, INC.

June 26, 2020

The June meeting of the Board of Directors of McLean Electric Cooperative, Inc., was held at the Cooperative's headquarters in Garrison, North Dakota, on the 26<sup>th</sup> day of June, 2020. The meeting was called to order by President Larry Gessele, at 8:30 o'clock a.m.

Directors present:

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

Also present were Finance Manager Wendy Kinn, Staff Engineer Lucas Schaaf, General Manager/CEO Martin D. Dahl, and Attorney David A. Lindell.

A motion was made and seconded to approve the Consent Agenda which consisted of the minutes of the May 28, 2020, board meeting, additional agenda items, review of director's checks, and approval of the membership and service applications/transfers. The motion carried.

The estates of Dina Schumann, Sandra Sande, Shirley Serenko, Bernice Walsh, and Robert Johnson were presented for capital credit retirement. A motion was made and seconded to retire 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 Financial Report for the Cooperative which included the review of the May 2020 KW and KWH sales and revenue, financial ratios, the May 2020 Form 7. May revenue was ahead of budget by \$105,673.18 with the year to date ahead of budget by \$232,933.91, KWH sales were ahead of budget 682,681 and year to date 1,869,050.
  - b) Revised the 2019 capital credit allocation. The correct allocation is \$959,447.05 of which the G & T portion is \$464,300.00 and the Cooperative portion is \$495,162.92. A motion was made and seconded to revise the 2019 allocation as reported from the previous board meeting. The motion carried.

- c) Discussed the Cooperative's 401(k) plan follow-up. The 2020 "true up" should be complete in June.
2. Engineering Department - Lucas Schaaf. Items discussed and actions taken during the Engineering Department report were as follows:
- a) Discussed the current workload update. New services for cabins and residence have been steady.
  - b) The Totten Trail EV Charging Station installation should be complete in August.
  - c) Provided an IT update.
3. Operations Department - Martin D. Dahl in place of Keith Thelen who was absent. Items discussed and actions taken during the Operations Report were as follows:
- a) The board reviewed the minutes of the June 17, 2020, safety committee meeting.
  - b) Provided a work loan and contact labor update.
4. General Manager's/CEO Report - Martin D. Dahl. Items discussed and actions taken during the General Manager's/CEO Report were as follows:
- a) Provided a Statewide Manager's report
  - b) Provided an updated of the potential data center load from last meeting. The Cooperative may not be involved in this project.
  - c) Reported a hacked e-mail fraud attempt. The McLean County State's Attorney was informed and was reported to the FBI.
  - d) Reported that IBEW negotiations were held in June and completed with an agreement for a 4%, 3.75%, 3.75%, and 3.75% annual raise for the next four years.
  - e) City of Underwood power provider discussion. A motion was made and seconded to authorize General Manager Dahl to discuss a high density rate with the City of Underwood to see if a buy-out could be accomplished. The motion carried.
  - f) The 75<sup>th</sup> Annual Meeting will be held on Tuesday, July 21, 2020, at 7:00 p.m. with a minimum business meeting to be held.

COMMITTEE REPORTS:

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

UPCOMING MEETINGS:

1. The 75<sup>th</sup> Annual Meeting will be held on Tuesday, July 21, 2020, at 7:00 p.m.
2. The July 2020 board meeting will be held Thursday, July 23, 2020, to begin at 8:30 o'clock a.m.
3. The August 2020 board meeting is tentatively scheduled for Thursday, August 27, 2020, with time TBD.

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.

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Secretary