

MINUTES OF A MEETING
OF THE BOARD OF DIRECTORS OF
CHERRY-TODD ELECTRIC COOPERATIVE, INC.
April 26th, 2022

A regular meeting of the board of directors of Cherry-Todd Electric Cooperative, Inc., was held on the 26th day of April 2022, at the offices of the Cooperative in Mission South Dakota.

Call to Order: The meeting was called to order by President Bordeaux at 10:05 A.M.

Roll Call: Directors Meek, Tucker, Fullerton, Brinker, and Yellow Eagle were present in person. Director Fredrick called in by phone; Director Valburg was unable to attend due to a medical appointment for his wife. Director Meek was required to leave at noon.

Minutes: Director Meek moved approval of the minutes for the March 26th meeting, seconded by Director Brickner. Approved. Director Meek moved approval of the Minutes of the March 29th Meeting, seconded by Director Tucker, Approved.

Ball Field Discussion: A request for support of the ball field by Chris Night Pipe was discussed. Approval was given for the replacement of lights and support for practice balls and replacement equipment.

Audit Report: Derrick Larson of Eide Bailey called in to present the Audit Report. The final report is being held, pending RUS approval of the revenue deferral proposal. Mr. Larson went through the report with the board summing up that the report would be a "clean report." President Bordeaux complimented Theresa Benda and the staff for their work. Motion for approval by Director Yellow Eagle, seconded by Director Meek. Motion approved.

Reports to the Board:

Financial Reports: Theresa Benda presented the financial reports as printed in Call to Order and discussed new staff members.

Check Audit: Directors Fullerton and Tucker performed the check audit. Mgr. Grablander reported on the checks pulled and the purposes of the checks. There were no irregularities.

Report to the Board: Mgr. Grablander presented the report to the Board and Manager's Report as printed in Call to Order.

Rushmore Annual Meeting: President Bordeaux will serve as the voting delegate. Directors Fullerton and Yellow Eagle are planning to attend.


Motion on work orders, memberships capital credits as printed in Call to Order, Motion made by Director Brickner, second by Director Fullerton, motion approved.

Adjournment: Motion by Director Tucker, second by Director Yellow Eagle. Motion approved.

APPROVED:


President

ATTEST:


Secretary

CHERRY-TODD ELECTRIC COOPERATIVE, INC.
 STOCK WATER WELLS
 April 26, 2022 BOARD MEETING

<u>Name & Address:</u>	<u>Footage:</u>	<u>Annual Minimum:</u>
Scott Assman 28636 283 rd Ave Mission, SD 57555 LOC: 53-20-05	0 – 1400 ft	\$258.36
Christina Boone PO Box 336 Elizabeth, CO 80107 LOC: 67-36-01	0 – 1400 ft	\$258.36
Matthew Harvey 27861 301 st St Valentine, NE 69201 LOC: 58-26-02	0 – 1400 ft	\$258.36
Matthew Harvey 27861 301 st St Valentine, NE 69201 LOC: 58-36-01	0 – 1400 ft	\$258.36
Matthew Harvey 27861 301 st St Valentine, NE 69201 LOC: 58-36-02	0 – 1400 ft	\$258.36
Matthew Harvey 27861 301 st St Valentine, NE 69201 LOC: 69-04-03	1401 – 3000 ft	\$403.80
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 05-28-01	0 – 1400 ft	\$381.60
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 05-28-02	0 – 1400 ft	\$258.36
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 05-33-02	0 – 1400 ft	\$381.60
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 05-33-03	0 – 1400 ft	\$258.36

CHERRY-TODD ELECTRIC COOPERATIVE, INC.
STOCK WATER WELLS
April 26, 2022 BOARD MEETING

<u>Name & Address:</u>	<u>Footage:</u>	<u>Annual Minimum:</u>
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 13-02-01	Over 2 miles	\$813.84
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 13-13-01	1401 – 3000 ft	\$403.80
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 13-14-01	0 – 1400 ft	\$258.36
South TJ Ranch 25786 Little White River Rd White River SD 57579 LOC: 13-14-02	1401 – 3000 ft	\$403.80

CHERRY-TODD ELECTRIC COOPERATIVE, INC.
MEMBERSHIP APPLICATIONS
April 26, 2022 BOARD MEETING

New Memberships:

Buddy Black Lance
28299 W. Little Thunder Rd
Mission, SD 57555

Tyson P. Iyotte
419 N. Brock St
White River, SD 57579

Geraldine Black Wolf
PO Box 135
White River, SD 57579

Warren Jackson Or
Deborah Jackson
90301 Hatchery Rd
Valentine, NE 69201

Alex Bouman Or
Justin Bouman
427 E. 10th St.
White River, SD 57579

Isaiah J. Kane
PO Box 53
Okreek, SD 57563

Dewey Burnette
PO Box 1236
Mission, SD 57555

Joshua T. Larson
28030 285th St
Mission, SD 57555

Hilda R. Cerial
PO Box 1180
Mission, SD 57555

Amos Nadeau
26044 300th St
St. Francis, SD 57572

Payton Clairmont
PO Box 183
Norris, SD 57560

Oskate Win One Star
PO Box 338
Rosebud, SD 57570

Stephanie Denoyer
PO Box 1001
Mission, SD 57555

Trisha Roubideaux
409 E Cherry Ave
St. Francis, SD 57572

Robert Eagle Elk
PO Box 736
Mission, SD 57555

South TJ Ranch, LLC.
Tracy Popham
25786 Little White River Rd
White River, SD 57579

Taylor Farmer
PO Box 1324
Mission, SD 57555

Shawn Spotted Tail
PO Box 363
Parmelee, SD 57566

Alyce R. Hart
PO Box 7
Rosebud, SD 57570

Duane Stands
PO Box 3
Mission, SD 57555

Andreas Hont Or
Martha K. Brooks
PO Box 303
Rosebud, SD 57570

Stec Farms, LLC.
Jeremy Stec
PO Box 734
Valentine, NE 69201

Aja Iron Cloud
PO Box 41
Parmelee, SD 57566

CHERRY-TODD ELECTRIC COOPERATIVE, INC.
MEMBERSHIP APPLICATIONS
April 26, 2022 BOARD MEETING

New Memberships:

Cheryl J. Valandra
PO Box 909
Mission, SD 57555

Martha Williams
PO Box 523
Mission, SD 57555

Jonnamay Youngman
PO Box 733
Mission, SD 57555

Membership Changes:

Single to Joint:

Kateri Provancial Or
Chad Sully
PO Box 475
Rosebud, SD 57570

Name Change:

Amy Reynolds
PO Box 696
Rosebud, SD 57570
(Was- Amy Garcia)

CHERRY-TODD ELECTRIC COOPERATIVE, INC.
IRRIGATION WELLS
April, 26 2022 BOARD MEETING

<u>Name & Address:</u>	<u>Horse Power:</u>	<u>Annual Minimum:</u>
Christina Boone PO Box 336 Elizabeth, CO 80107	30 HSP 5 Yr. Contract Svc. Map Loc: 77-01-07	\$772.50
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 41-34-02	\$1931.25
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	125 HSP 5 Yr. Contract Svc. Map Loc: 41-35-03	\$3218.75
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 49-25-01	\$1931.25
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	60 HSP 5 Yr. Contract Svc. Map Loc: 50-08-05	\$1545.00
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 50-08-06	\$1931.25
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 50-09-03	\$1931.25
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	60 HSP 5 Yr. Contract Svc. Map Loc: 50-23-04	\$1545.00
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 50-31-02	\$1931.25
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 50-32-03	\$1931.25
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 58-07-04	\$1931.25
Stec Farms, LLC. PO Box 734 Valentine, NE 69201	75 HSP 5 Yr. Contract Svc. Map Loc: 58-07-05	\$1931.25

CHERRY-TODD ELECTRIC COOPERATIVE, INC.
IRRIGATION WELLS
April, 26 2022 BOARD MEETING

Name & Address:

Horse Power:

Annual Minimum:

Stec Farms, LLC.
PO Box 734
Valentine, NE 69201

60 HSP
5 Yr. Contract
Svc. Map Loc: 58-14-02

\$1545.00

**CHERRY-TODD ELECTRIC COOPERATIVE
MEMBERSHIP REFUNDS
APRIL 26, 2022**

TO BE REFUNDED

**MARLYNDA SMALL BEAR
C/O LILLY LITTLE THUNDER
PO BOX 1495
MISSION, SD 57555**

**DENNIS C SPOTTED TAIL JR
C/O SHAWN SPOTTED TAIL
PO BOX 522
MISSION, SD 57555**

TO BE APPLIED

CHERRY-TODD ELECTRIC COOPERATIVE, INC.

ESTATE CAPITAL CREDIT RETIREMENT

APRIL 26, 2022

NAME	TOTAL DUE	FULL ASSIGNMENT	DISCOUNTED PAYMENT
THERESA J BARRON	\$ 1,074.48		\$ 680.95
MARLYNDA SMALL BEAR	\$ 4,114.29		\$ 2,371.88
DENNIS C SPOTTED TAIL JR	\$ 2,812.51		\$ 1,646.78

RUS Form 219 Inventory Of Work Orders
System Designation: 42041
Period: MAR 2022

Inventory : 530

Budget Loan Project	Amount
1 - 300	10,502.77
1 - 505	294,299.84
1 - 602	10,154.54
1 - 607	43,550.70
1 0000	3,856.46
1 702	0.00
Total:	379,575.85

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES ON THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, RUS BULLETINS, AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES. WE CERTIFY THAT NO FUNDS ARE BEING REQUESTED FOR REIMBURSEMENT OF CONSTRUCTION WORK IN A CBRA AREA.

SIGNATURE (MANAGER) _____

DATE _____

SIGNATURE (BOARD APPROVAL) _____

DATE _____

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY _____

FIRM _____

LICENSE NUMBER _____

DATE _____

SIGNATURE OF LICENSED ENGINEER _____