MINUTES OF A MEETING
OF THE BOARD OF DIRECTORS OF CHERRY-TODD
ELECTRIC COOPERATIVE
(June 28, 2022)

Call to Order: The meeting was called to order at 10:10 a.m.

Roll Call: Present were Directors Bordeaux, Yellow Eagle, Brickner, Valburg, Fullerton, Meek, and Tucker. Director Fredrick was absent. Director Yellow Eagle has to leave the meeting at 12:30 p.m. due to work obligations.

Minutes: Director Valburg moved for approval of the minutes of the June meeting, seconded by Director Fullerton, motion approved.

Management Reports:

Colleen entered the meeting to present the financials as printed in Call to Order.

Manager Grablander presented the Manager's Report to the Board as printed in Call to Order.

Director Yellow Eagle reported on the monthly check review. There were no issues.

Discussion of TUC meeting: President Bordeaux gave a report on the recent meeting with TUC, followed by a general discussion of the TUC meeting. The general feeling was that the meeting went well, but that the TUC's outside legal adviser may pose additional problems.

Rate Study: Manager Grablander discussed the proposal made for the rate study. A detailed proposal is contained in the Call to Order. Director Valburg moved that the proposal be accepted and that the Cooperative proceeds with the rate study. Director Fullerton seconded. Motion approved.

Federated Board Position: Manager Grablander noted that there was an opportunity to run for the Federated Board if anyone was interested.

Region 6 Meeting: The Region 6 meeting is to be held in Minneapolis, MN. President Bordeaux was nominated to be the voting delegate and Director Fullerton as the alternate. Motion by Director Brickner, seconded by Director Yellow Eagle, motion approved.

Rushmore Electric 10-Year Forecast: There was a brief discussion of the 10-year forecast.

St. Francis Fire: Chris Rahn entered the meeting to discuss the St. Francis fire. He explained that the probable cause was a trampoline being blown into the line by high winds, and presented pictures of the scene.

RESCO App. Usage: It was reported that some of the linemen are not using the RESCO app and additional follow-up will be done to ensure the app is properly used.

Antelope Community Request: There was a discussion of the Antelope Community's request to provide service to the site. Because of the cost involved, it was decided that an additional review should be made to determine the alternatives and future usage.

Common Motion: Director Meek moved the general approval of routine motions on members, work orders, etc. Seconded by Director Valburg. Motion Approved.

Director Reports: Director Brickner reported that NREA will be discussing a new manager.

Adjournment: There being no further business, Director Valburg moved adjournment, seconded by Director Fullerton, meeting adjourned.

Approved:

President

Attest:

Secretary

RUS Form 219 Inventory Of Work Orders

Period: MAY 2022 System Designation: 42041

Inventory : 532

Budget Loan	Project	Amount
1	- 101	3,650.76
1	- 102	17,734.03
1	- 602	13,242.22
1	0000	0.00
	Total:	34,627.01

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