MINUTES OF A MEETING
OF THE BOARD OF CHERRY-TODD ELECTRIC,
COOPERATIVE, INC.
(October 25, 2022)

A regular meeting of the board of directors of Cherry-Todd Electric Cooperative, Inc., was held at the offices of the cooperative in Mission South Dakota on the 25th day of October, 2022.

Call to Order: The meeting was called to order at 10:05.

Roll Call: Directors Bordeaux, Yellow Eagle, Brickner, Valburg, Fullerton, Meek and Antoine were present.

Agenda: Motion by Yellow Eagle, seconded by Valburg to approve the agenda. Motion approved.

Minutes: Motion by Fullerton, seconded by Meek to approve the minutes with corrections. Motion approved.

Staff Reports: Chris Rahn reported on plans for the Christmas party, Christmas ham for employees, scholarships, and caps with school logos. Other items discussed were truck repairs and the difficulty obtaining parts.

Financial Reports: Colleen Farley presented the financial report and discussed arrangements with the board members for the Basin meeting attendance.

Report to the Board: Manager Grablander presented the report to the board as printed.

Check Review: The check review was done by President Bordeaux and Director Brickner. There was an explanation of voided check. There were no discrepancies.

Attorneys Report: Attorney Larson discussed his contacts with the Tribal Attorney General regarding potential settlement of lawsuit. He also discussed his plan for presentation and the bylaw public meeting.

Bad Debt Write Off: Motion by Director Yellow Eagle seconded by director Brickner to approve bad debt write offs.

NREA Meeting: Mgr. Grablander provided information on the NREA meeting and reminded the board that all were allowed to attend. Director Brickner announced that he would be attending.

Rushmore Meeting: Director Brickner will attend as the delegate, Director Fullerton will attend as the alternate.

SDREA: Director Meek reported on the meeting. Steve Barnett was selected to be the executive director / general manager.

Work Orders, Membership Refunds, Capital Credits, etc: Director Brickner moved approval of all in a common motion seconded by Director Yellow Eagle. Motion approved.

Adjournment: Motion by Director Fullerton, second by Director Brickner. Motion approved. Meeting adjourned at 12:11.

(Seal)

Approved:

President

Attest:

Secretary

10/18/2022 2:17:08 pm

RUS Form 219 Inventory Of Work Orders

Period: SEP 2022 System Designation: 42041

Inventory : 536

Budget Loan	Project	Amount
1	- 101	6,788.02
1	- 102	22,953.36
1	- 602	32,833.36
1	- 607	119,335.98
1	0000	0.00
	Total:	181,910.72

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