MINUTES OF THE BOARD OF
DIRECTORS MEETING OF
CHERRY-TODD ELECTRIC COOPERATIVE, INC.
(September 27, 2022)

Call to Order: The meeting was called to order by Director Tucker at 10:00.

Roll Call: Present were Amanda Antoine, Whitney Meek, Jerry Fullerton, Justin Brickner, and Glenn Yellow Eagle. Dan Valburg arrived and entered the meeting at 10:05 and President Bordeaux arrived and entered the meeting at 10:10. Director Yellow Eagle left the meeting to report to work at 12:30.

Minutes: Motion by director Meek to approve, seconded by Director Fullerton. Approved.

Topics for October Meeting: There will be a review of the proposed new bylaws, and settlement proposal for the RST case.

Financial Reports:

Colleen Farley came in to present the final report as printed in call to order. Colleen and Mgr. Grablander discussed making use of the NISC document vault. This would involve allowing the cooperative to store their archived files online in digital format.
Motion by director Yellow Eagle, seconded by Director Fullerton, to authorize use of the NISC document vault. Motion Approved.

Mgr. then presented the report to the board as printed in Call to Order.

Director Meet and Director Yellow Eagle reported on the check audit. There were no discrepancies reported.

Basin Load Forecast:

The board was presented with the Basin Forecast by President Bordeaux who read the proposed resolution approving the load forecast to the board.
Motion by Director Brickner to adopt the resolution, seconded by Director Valburg. Motion Approved.

Basin Annual Meeting Delegates:

President Bordeaux will be the delegate, Director Yellow Eagle the alternate.

Lose Jumper Policy:

Chris Ran and Mgr. Grablander gave the board a report on a recent incident involving a death resulting from loose jumpers coming in contract with the line. It was indicated the line crew had given some push back on being directed to secure lose jumpers as part of their safety routine. Director Tucker made a motion to adopt a policy requiring the securing of lose jumpers, seconded by Director Fullerton. Motion approved.

Donations:

Request for Naja Shriners Patient Camps. Motion by Director Meek to approve donation of $555.50, seconded by Director Brickner. Motion Approved.

EV Charging Rates:

Information was presented to the board on the EV Charging rates of Pacific Gas & Electric.

Common Motion:

Motion was made for approval of Work Order inventories, Membership Acceptance, Membership Refunds, and Capital Credit Retirements, by Director Valburg, seconded by Director Brickner. Motion Approved.

Meeting Reports:

Directors Fullerton, and Brickner reported on the NREA meeting.

Adjournment:

Motion by Director Fullerton, Second by Director Brickner. Motion approved and meeting adjourned.

Approved:

President

Attest:

Secretary

09/29/2022 4:49:22 pm

RUS Form 219 Inventory Of Work Orders

Period: AUG 2022 System Designation: 42041

Inventory : 535

Budget Loan	Project	Amount
1	- 101	2,830.96
1	- 102	20,635.56
1	- 602	10,553.38
1	- 607	65,979.24
1	- 702	20,230.61
1	0000	0.00
1	702	64,261.84
	Total:	184,491.59

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