

MCLEAN ELECTRIC COOPERATIVE, INC.  
April 21, 2023

The April meeting of the board of directors of McLean Electric Cooperative Inc. was held at the cooperative's headquarters in Garrison, North Dakota, on the 21<sup>st</sup> day of April, 2023. The meeting was called to order by President, Larry Gessele, at 9:30 o'clock a.m.

Directors present were:

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

Directors absent were:

Clarence Behles

Also in attendance were Finance Manager Wendy Kinn - via Zoom, Staff Engineer Lucas Schaaf, Operations Manager Keith Thelen, General Manager/CEO Mark Doyle - via Zoom, and Attorney David A. Lindell.

A motion was made and seconded to approve the Consent Agenda which consisted of additional agenda items, review of directors checks, approval of the membership and service applications/transfers, and the minutes of the March 23, 2023, board meeting. The motion carried.

The estate of Eugene Ness was presented for capital credit retirement. A motion was made and seconded to approve the retirement of the capital credits for the estate. 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 April Financial Report for the Cooperative which included the review of the March KW and KWH sales and revenue. The financial ratios and the March Form 7 were not presented.

YTD revenue is above budget \$555,374.67. YTD KWH sales are above budget 8,977,870. YTD demand is under budget 227. YTD margin is approximately \$255,000.00.

- b) Reported that the AE45 Loan has been approved and is ready for draw-down.
  - c) Provided an update of the 2022 audit.
2. Engineering Department - Lucas Schaaf. Items discussed and actions taken during the Engineering Department report were as follows:
- a) Provided a staking/mapping update.
  - b) Presented an IT update.
  - c) Presented a metering update.
3. Operations Department - Keith Thelen. Items discussed and actions taken during the Operations Department Report were as follows:
- a) Provided a work load update.
  - b) The board reviewed the minutes of the April 10, 2023, Safety Committee meeting.
4. General Manager's/CEO Report - Mark Doyle. Items discussed and actions taken during the General Manager/CEO Report were as follows:
- a) Provided a Blue Flint update.
  - b) Provided a White Shield projects update.
  - c) Directors Hanson and Klain presented a report on their attendance at the NRECA Legislative Conference.
  - d) Presented a Cooperative Family Fund donation request. A motion was made and seconded to donate \$500.00 a year for four years to the fund. The motion carried.
  - e) Discussed the Working Parent/Child Care Pilot Program.
  - f) Provided a Rainbow Energy update.
  - g) Provided an Air Force Ground Based Strategic Deterrent (GBSD) update.
  - h) Provided the Member Relations Report in place of Sonja Moe.

COMMITTEE REPORTS:

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

OTHER BUSINESS:

2023 Annual Meeting discussion. The meeting is to be held June 20, 2023. A motion was made and seconded to waive the No Alcohol Policy on cooperative property for the date of the Annual Meeting. The motion carried.

UPCOMING MEETINGS:

- 1. CFC 2023 Forum - June 19-21, 2023 in Seattle, Washington
- 2. 2023 Annual Meeting - June 20, 2023
- 3. The May board meeting is scheduled for Thursday, May 25, 2023, which shall begin at 8:30 a.m.

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.



Secretary