

MCLEAN ELECTRIC COOPERATIVE, INC.  
July 27, 2023

The July meeting of the board of directors of McLean Electric Cooperative Inc. was held at the cooperative's headquarters in Garrison, North Dakota, on the 27<sup>th</sup> day of July, 2023. The meeting was called to order by President, Larry Gessele, at 8:30 o'clock a.m.

Directors present were:

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

Director absent: Clarence Behles

Also in attendance were Finance Manager Wendy Kinn, Staff Engineer Lucas Schaaf, Operations Manager Keith Thelen, Communications Manager, Sonja Moe, General Manager/CEO Mark Doyle, 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 June 22, 2023, board meeting. The motion carried.

The estates of Marlene Erickson and Marie Johnson were presented for capital credit retirement. A motion was made and seconded to approve the retirement of the capital credits for the estates. 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 July Financial Report for the Cooperative which included the review of the June KW and KWH sales and revenue, financial ratios, and June Form 7.

YTD revenue is \$7,375,111.32 which is \$341,138.32 below budget. The June margin was -\$105,259.00 YTD margin is \$117,183.00. Irrigation KWH sales were 73,453. YTD KWH sales are 65,892,802 which is below budget 1,058,292. Demand sales are below budget 2,577.

- b) Provided an ERTC update.
  - c) Reported that the skid steer and trailer have been sold.
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) Reported on New Generation contracts.
  - c) Presented Rate Class 18 Data Mining 3 Phase Service. A motion was made and seconded to approve rate class 18. The motion carried.
  - d) Provided a work load 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) Reported that pole testing started July 24, 2023.
  - c) New equipment has arrived.
4. General Manager's/CEO Report - Mark Doyle. Items discussed and actions taken during the General Manager/CEO Report were as follows:
- a) He presented a second amendment to the Blue Flint Service Agreement. A motion was made and seconded to approve the Second Amendment as presented. The motion carried.
  - b) Provided a Rainbow Energy Service Agreement update.
  - c) Co-Bank nominating committee election. A motion was made and seconded to cast a ballot for the whole slate of the nominating committee. The motion carried.
  - d) Reported on his attendance at the Basin managers meeting.
  - e) Presented a request from NRECA to submit a letter to the EPA Administrator for the EPA to not enact the EPA's proposal for regulations on new and existing power plants. A motion was made

and seconded to send such a letter. The motion carried.

- f) Communications Manager - Sonja Moe provided her report.

OTHER BOARD REPORTS:

1. NRECA Legal Seminar - Lindell
2. Statewide - Stockdill
3. Central Power - Presser
4. Basin Electric - Presser

UPCOMING MEETINGS:

1. The August board meeting is scheduled for Thursday, August 24, 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.



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Secretary