

**Minutes of the Regular Meeting
of the Board of Directors of Scenic Rivers Energy Cooperative
Lancaster, Board Room
December 2, 2021**

The regular meeting of the Board of Directors of the Scenic Rivers Energy Cooperative (SREC) for the month of November 2021 was held in the Cooperative office in Lancaster on Thursday, December 2, 2021 commencing at 8:59 a.m.

Roll Call

Directors:

Chairman – Charles Simmons
Vice Chairman – Donald Schaefer
Sec-Treasurer – Sandra Davidson
Asst Sec-Treas – Ellen Conley

Director – Lily Long
Director – Marcus Saegrove
Director – Delbert Reuter
Director – Steve Carpenter
Director – Jack Larson

Employees:

CEO – Steve Lucas
CFO – Jim Mattson
Controller – Tammy Stoney
Director of Member Energy Services – Ron Jentz
Director of Operations – Jason Knapp
Executive Assistant – Judy Mims

Agenda

Chairman Simmons called for changes to the consent agenda. Director Reuter made a motion to approve the consent agenda. Motion was seconded by Director Saegrove. Motion carried.

Executive Session

Sec-Treas Davidson made a motion to go into Executive Session at 9:00 a.m. Motion was seconded by Vice Chairman Schaefer. Motion carried.

Sec-Treas Davidson made a motion to go out of Executive Session at 9:31 a.m. Motion was seconded by Director Long. Motion carried.

Financial Reports

The financial reports were discussed and reviewed.

Secretary-Treasurer Davidson reviewed checks #93615 through #93749. Also noted were the direct deposits and wires (Wire #58 through #63, #65, #66. #68 through #70, #72 through #76 and #79; and DD #367 through #387, and #424 through #435).

Director Long made a motion to accept the financial reports. Motion was seconded by Director Reuter. Motion carried.

SREC Reports

Member Energy Services Report from Ron Jentz was reviewed and discussed.

Operations Report from Jason Knapp was reviewed and discussed.

COOP 101

The 2022 Budget was presented, reviewed and discussed. Director Saegrove made a motion to accept the 2022 Budget as presented. Director Larson seconded the motion. Motion carried.

Amanda Seger was present and shared a presentation from CFC regarding KTRA’s.

Other Reports

Secretary/Treasurer Davidson presented the Dairyland reports.
The WECA Annual Meeting was reviewed.

Action Items:

Secretary Treasurer Davidson presented the proposed spending for Federated Youth funds and Operation Round Up funds. Director Reuter made a motion to approve the proposed spending for Operation Round Up funds. Asst. Sec/Treas Conley seconded the motion. Motion carried. Director Carpenter made a motion to accept the proposed spending for Federated Youth funds. Director Saegrove seconded the motion. Motion carried.

Upcoming Dates:

Next board meetings are: Dec 30, 2021, Jan 25, Feb 24, March 31, April 28, May 26, June 30, July 28, Aug 25, Sept 29, Oct 27, Dec 1, and Dec 29
WECA Education and Lobby Days – Feb 2-3, 2022, Madison
Dairyland District Meeting (Feb 7-11) TBD
NRECA PowerXchange – March 4-9, 2022, Nashville
Annual Meeting – April 9, 2022 at the Youth & Ag Building, Lancaster
Dairyland Annual Meeting – June 8, 2022, La Crosse

Adjournment

Director Reuter made a motion to adjourn at 12:09 pm. Director Larson seconded the motion. Motion carried.

Sandra Davidson, Secretary-Treasurer

Board Approval Date ____/____/____