

**Minutes of the Regular Meeting
of the Board of Directors of Scenic Rivers Energy Cooperative
Lancaster, Board Room
September 30, 2021**

The regular meeting of the Board of Directors of the Scenic Rivers Energy Cooperative (SREC) for the month of September 2021 was held in the Cooperative office in Lancaster on Thursday, September 30, 2021 commencing at 9:03 a.m.

Roll Call

Directors:

Chairman – Charles Simmons	Director – Lily Long
Vice Chairman – Donald Schaefer	Director – Marcus Saegrove
Sec-Treasurer – Sandra Davidson	Director – Delbert Reuter
Asst Sec-Treas – Ellen Conley - Absent	Director – Steve Carpenter
	Director – Jack Larson

Employees:

CEO – Steve Lucas
CFO – Jim Mattson
Manager, Administrative Services – Tammy Stoney
Director of Member Energy Services – Ron Jentz
Line Superintendent – Jason Knapp
Administrative/Customer Service Rep – Judy Mims

Agenda

Chairman Simmons called for changes to the consent agenda. Vice-Chairman Schaefer made a motion to approve the consent agenda. Motion was seconded by Director Larson. Motion carried.

Financial Reports

The financial reports were discussed and reviewed.

Secretary-Treasurer Davidson reviewed checks #93371 through #93475. Also noted were the direct deposits and wires (Wire #917, #22 through #27, and #31 through #35; and DD #157 through #173, and #211 through #223).

Director Larson made a motion to accept the financial reports. Motion was seconded by Director Saegrove. Motion carried.

SREC Reports

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

Operations Report from Jason Knapp was reviewed and discussed.

Other Reports

Secretary/Treasurer Davidson presented the Dairyland reports.

Vice Chairman Schaefer and Chairman Simmons presented a report from the NRECA Region 5 meeting in Minneapolis.

Chairman Simmons presented a report from the NRECA Board of Directors Fall Meeting.

Action Items:

None

Upcoming Dates:

Next board meetings are: Oct 28, Nov meeting on Dec 2 and Dec 30, 2021

WECA Annual Meeting – November 10-11, 2021, Stevens Point

NRECA PowerXchange – March 4-9, 2022, Nashville

Annual Meeting – April 9, 2022 at the Youth & Ag Building, Lancaster

Executive Session

Sec-Treasurer Davidson made a motion to go into Executive Session at 10:34 a.m. Motion was seconded by Vice-Chairman Schaefer. Motion carried.

Director Larson made a motion to go out of Executive Session at 11:27 a.m. Motion was seconded by Director Reuter. Motion carried.

Director Saegrove made a motion to approve the Union negotiations at 3% for 5 years. Director Long seconded the motion. Motion carried.

Adjournment

Director Reuter made a motion to adjourn at 11:29 am. Director Carpenter seconded the motion. Motion carried.

Reconvened at 11:30 am:

Director Reuter made a motion to approve the resolution that allows the Corporation to borrow from the Federal Financing Bank not to exceed \$13,275,000. Director Larson seconded the motion. Motion carried.

Director Reuter made a motion to adjourn at 11:35 am. Director Larson seconded the motion. Motion carried.

Sandra Davidson, Secretary-Treasurer

Board Approval Date ____/____/____