

MINUTES OF REGULAR MEETING BOARD OF DIRECTORS

OF

WHITE RIVER ELECTRIC ASSOCIATION, INC.

August 19, 2015

The meeting of the Board of Directors of White River Electric Association, Inc was held at the Headquarters of White River Electric Association, Inc. on June 17, 2015 at 1:30 P.M. with the following Directors present:

Dunham, Jordan, Parr, Hilkey, Wyatt, and Welle.

Directors Absent: Pearce

President Jordan called the meeting to order at 1:30 p.m. and presided throughout.

- Agenda It was regularly moved, seconded and passed to approve the agenda.
Dale Dunbar was appointed as recording secretary.
- Public Comment There was no public comment to be heard
- Guests Visitors present included Manager Michalewicz, and Staff Members Dunbar, Sampson, and Zagar-Brown.
- Minutes The minutes of the regular meeting of July 16, 2015 and the special meeting of July 29, 2015 had been deposited in the Drop Box and Boardpaq. It was regularly moved, seconded and passed, to approve the meeting minutes.
- Bills and Checks The bills and checks for the month of July were reviewed by the Directors. It was regularly moved, seconded and passed, to approve the checks.
- Membership Twenty-one applications for membership in the cooperative were submitted for approval, and upon motion by Director Hilkey, seconded by Director Parr and passed by all Directors present, the presented were accepted pursuant to the requirements of the By-Laws.
- Safety Operations Manager Sampson gave the safety report. The board reviewed the safety committee minutes from July 2015. Items of interest were discussed with the board included the Resap, workplace training, disaster drill. There were a couple of changes to the minutes that were discussed. Upon motion by Director Dunham, seconded by Director Wyatt, and passed by all Directors present, the safety report was approved.
- Donations Requests were reviewed as follow;
- MHS Football Team - \$250
- Zagar-Brown announced that Administrative Assistant Matrisciano had secured matching donation from Basin Electric regarding the 6th grand YMCA out education program.
- Uncollectible Accounts The Board reviewed the list of uncollectable accounts for the previous year. Electric and Internet accounts listed totaled \$9,929.39. Upon motion by Director Welle, seconded by Director Parr, and passed by all directors present, the presented accounts were deemed uncollectable and are to be written down to the uncollectable accounts.
- Uncashed Checks The board reviewed the list of uncashed checks for the previous year. A total amount of \$173.05 was listed as uncollectible. Upon motion by Director Wyatt, seconded by Director Hilkey, and passed by all directors present, it was approved to write the uncashed checks to donated capital account to be used for scholarship/educational purposes.
- 4-H Sale After a discussion on the purchases of animals at the annual 40H Jr. Livestock sale, and upon motion by Director Welle, seconded by Director Parr, and passed by all directors present, the purchases were approved.
- Annual Meeting Upon motion by Director Wyatt, seconded by Director Dunham, and passed by all Directors present, it was approved for the following to participate in the annual meeting
Credentials Committee – Connie Kelley

Judges – Jean Wood
Kaycee Sullivan

Clerks – Shawn Luce
Peggy Back
- Employee Handbook The directors reviewed the recently revamped Employee Handbook. Upon motion by Director Welle, seconded by Director Parr, and passed by all directors present, the employee handbook was adopted.

CCP Return The CCP program was discussed with the board. Upon motion by Director Welle, seconded by Director Hilkey, and passed by all directors present, it was approved to return the CCP money to the masses in the form of a bill credit, and the large consumers a check.

Manager's Manager Michalewicz discussed several items with the board.

Hydro Upon motion by Director Parr, seconded by Director Hilkey, and passed by all directors present it was approved to enter into executive session for purposed of discussion of hydro project.

 Upon motion by Director Welle, seconded by Director Parr, and passed by all directors present it was approved to reconvene the regular meeting.

Power Bill Manager Michalewicz reported on the operations of the Association for the month of July, 2015. The power bill for the month of July was \$4,467,548.01, the capacity commitment program credited \$0 there was 66,792,400 worth of kWh purchased, the average demand was 97,545 the cost per kilowatt-hour was 66.8871 and the member system TPP/MCP Factor was 92.0342. The Directors reviewed the statistical information for the month of June.

Other Mgmt Other items discussed of interest to the board.

- Other hydro and solar projects were reported on.
- Telecom update – Manager Michalewicz discussed the project.
- Building Update – A brief update about the building was presented.
- Cost of Service – updated on progress.
- A slide show was presented to the board regarding mid year expenses in each of the expense categories and a breakdown of the directors overall expenses were reviewed.
- The Annual Meeting was briefly discussed.
- The new Justice center will not be available to handle after hours calls. With that, WREA is reviewing a Basin Electric subsidiary called SRS to handle after hour calls and dispatching.

Thank You's Several thank you notes were passed around for the Directors to review.

Travel Two travel requests were presented to the board for consideration. Requests for employee participation in the APLIC Fall Workshop in Florida October 26-29, and the Linux Conference in Seattle, Washington were considered. Upon motion by Director Welle, seconded by Director Wyatt, and passed by all Directors present this travel was approved.

Delegates It was consensus of the board that Director Welle be the CFC voting delegate for WREA at the Region VII and Director Jordan will be the alternate. Basin Electric annual meeting was also discussed.

Attorney Attorney Zagar-Brown had no additional comments.

Associated Organizations President Jordan reported on CREA. The meeting was no meeting.

 Director Dunham reported on WUESC. WUESC did not hold a meeting either but, Dunham reported that the sales are up, backlog and turns ratio is still good, and the next meeting will be before the fish fry.

 Director Hilkey reported on Tri-State. The report is posted on Board paq. Hilkey reported on rates, budgets, rate increases and member issues. Other items of interest were discussed.

 No further business appearing before the board. the meeting was adjourned.


Richard L. Parr, Secretary