

The Ontonagon County Rural Electrification Association
The Regular Meeting of the Board of Directors
At 500 James K Paul Street, Ontonagon, MI

On Friday October 15, 2021, at 9:30 A.M.

The meeting commenced at 9:30 a.m. pursuant to call.

Directors present:

Wayne Heikkinen, George Rajala, Bill Hodges, Calvin Koski, Randy Myhren, Mike Urbis and Ann Gasperich. A quorum was present.

Others present:

Debbie Miles, General Manager, Patrick Greeley, Counsel

Mark Urbis, Line Superintendent (for his report).

No members appeared for the member comment session.

A motion to approve the agenda with additions was made by Myhren, seconded by Heikkinen, on a voice vote, the motion passed, all ayes.

A motion to approve the minutes of the September 29, 2021 meeting, was made by Hodges, seconded by Myhren on a voice vote, motion passed all ayes.

The Board went into an executive session, requested by Gasperich, at 9:35 and out at 10:05. The Board went into an additional executive session, requested by Myhren, at 10:05 and out at 10:40.

Attorney Greeley presented his report and the bargaining committee was discussed and the L'anse shop was discussed.

Management updated the board on the metering system.

Line Superintendent, Mark Urbis, presented his monthly report and Miles presented the monthly financial statement, the status of the PSCR over/under collection and the list of bills.

All reports were approved on motion by Myhren and seconded by Hodges, on voice vote, motion passed, all ayes.

On motion made by Rajala and seconded by Myhren, on voice vote, motion passed, all ayes, to approve the following.

- RUS Form 219, Inventory of Work Orders in the amount of \$54,576.74 for period ended 08/31/2021
- SES in the amount \$65,773.61 for period ended 08/31/21.

The Board was updated on the status of the PPP funds forgiveness. The manager was notified that there should be a determination within 30-60 days.

The union negotiating committee was discussed.

The HR Director for Cherryland Electric will be helping with the search for an accountant.

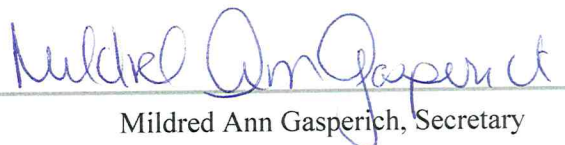
The Cooperative will be searching for a new accounting firm.

There being no further business to come before the Board, President Koski adjourned the meeting at 11:30 a.m..

The next regular monthly board meeting is scheduled for Friday, November 19, 2021 at 9:30 a.m.

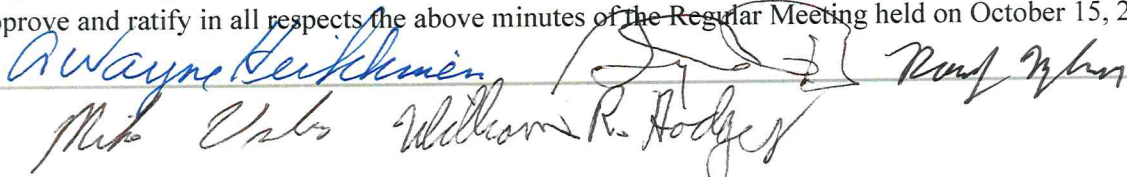


Calvin Koski, President



Mildred Ann Gasperich, Secretary

We, the undersigned Directors of the Ontonagon County Rural Electrification Association do hereby confirm, approve and ratify in all respects the above minutes of the Regular Meeting held on October 15, 2021.



Being, all of the Directors of the Ontonagon County Rural Electrification Association.