

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

On Friday, December 17, 2021, at 9:30 A.M.

The meeting commenced at 9:32 a.m. pursuant to call.

Directors present:

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

Others present:

Debbie Miles, General Manager, Patrick Greeley, Counsel (by Zoom)

Mark Urbis, Line Superintendent (for his report).

No members appeared for the member comment session.

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

The Board went into an executive session, requested by Koski, at 9:41 and out at 10:04.

On motion by Myhren and seconded by Gasperich, the Board authorized a bonus and a raise for the Manager and Line Superintendent. Motion passed by roll call vote, Myhren-aye, Gasperich-aye, Heikkinen-aye, Hodges-aye, Koski-aye, Rajala-no and Urbis abstained.

A motion to approve the minutes of the November 19, 2021 meeting, was made by Rajala, seconded by Urbis, on a voice vote, motion passed all ayes.

Brett Niemi, Senior Energy Services Manager, WPPI, discussed the Energy Waste Program that WPPI is putting in place. A 3rd party contractor has been selected. The Board has agreed, on motion by Gasperich and seconded by Rajala, to continue discussions with WPPI regarding participation in their program.

Attorney Greeley updated the Board on Menge property progress. He has forwarded a draft of the contract to the union for their review. He informed the Board that he would be presenting them with the RUS loan documents for their approval at the January meeting. Once approved by the Board, Greeley will then file all documents.

The Board was updated on the AMI (Vision) 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 Rajala, on voice vote, motion passed, all ayes.

On motion by Heikkinen and seconded by Rajala, the Board approved the Special equipment Summary in the amount of \$41,902.88. Motion passed on voice vote, all ayes.

On motion by Myhren and seconded by Gasperich, the board approved the Capital & Operating Budgets. On voice vote, motion passed, all ayes.

On motion made by Myhren and seconded by Rajala, on voice vote, motion passed, all ayes, to approve the following the write-off listing in the amount of \$11,099.53.

Board Policies 400-1 & 400-2 were approved on motion by Gasperich and seconded by Hodges. Motion passed on a voice vote, all ayes.

First Call for Voluntary Additional Capital for 2022 from ATCLLC in the amount of \$10,754 was approved on motion by Myhren and seconded by Rajala. Motion passed on voice vote, all ayes.

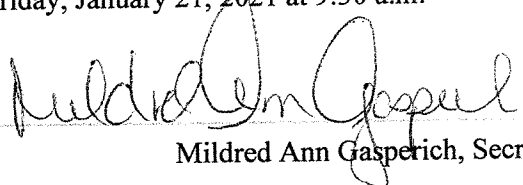
The manager informed the Board that Ontonagon County R.E.A. received PPP funds in the amount \$334,000 but only \$271,000 was forgiven. On motion by Rajala and seconded by Myhren, the remaining funds would be repaid immediately. Motion passed on voice vote, all ayes.

The manager updated the Board on the accounting position.


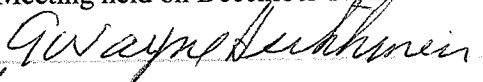

The meeting adjourned at 11:30 a.m.

There being no further business to come before the Board, President Koski adjourned the meeting at 11:30 p.m..
The next regular monthly board meeting is scheduled for Friday, January 21, 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 December 17, 2021.

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