

**Minutes of the Regular Board Meeting of the
Jump River Electric Cooperative, Inc.**

June 30, 2020

A regular meeting of the Board of Directors of the Jump River Electric Cooperative, Inc. was held on Tuesday, June 30, 2020, at the Ladysmith headquarters building in Ladysmith, Rusk County, Wisconsin.

- A. Jerry Carow called the **meeting to order** at 9:00 a.m.
- B. **Roll Call.** Carow stated that the following board members were present: Jane Reich, District 1; Myron Brooks, District 2; Joe Lorence, District 3; Jerry Carow, District 4; Bill van Doorn, District 5; John Cerman, District 6; Walter Kruk, District 8; and Sandra Schara, District 9. Jason Weaver, District 7 was absent. Also present was James Anderson, Lori Davis, and Jennifer Belk.
- C. **The Pledge of Allegiance** was recited.
- D. **Acceptance of the Agenda.** A request was made by Anderson to add Wisconsin Electric Cooperative Association (WECA) Education Committee Report to Item L and to add Hayward Bank Account to Item N. A request was made by Carow to add For the Good of the Cooperative to Item N. A motion was made by Reich, and seconded by Schara, to **accept the Agenda** as amended. Unanimously carried.
- E. **Open Comment Session.** No one in attendance.
- F. **May Regular Board Meeting Minutes** were presented and reviewed. A motion was made by Reich, and seconded by Brooks, to Approve the **May Regular Board Meeting Minutes** as presented. Unanimously carried.
- G. **Safety Moment** – District 2 –Brooks presented on chainsaw safety.
- H. **Executive Session.** A motion was made by Schara, and seconded by Cerman, to move into Executive Session to discuss Board Governance. Unanimously carried. A motion was made by van Doorn, and seconded by Reich to move back into Open Session. Unanimously carried. No action was taken.
- I. **Operations Report.** Kurt Harris reported on status of brushing and spraying, idle services retired, new services upgrades, asset management project, and PCB testing. Reich requested an accounting of any savings for conducting brushing in house.
- J. **Financial Report.** Davis reviewed Board Form 7, Operating Report, Supplemental Data. Investments, Monthly ACH Money Transfers and reported on the Cooperative's direct deposits 127-137; wire transfers 332-339, 341-347, 349-355, 357, 360, and 361; and check numbers 101054-101131 and 101133-101159 for the period of 05/6/2020 to 06/5/2020.

The Board moved to Item M. (h) – New Business - Hayward Bank Account.

A motion was made by van Doorn, and seconded by Reich, to approve the Financial Report as presented. Unanimously carried.

- K. **General Manager Report.** Anderson reported on Strategic Planning Objectives. Strategic Planning Dates of October 6-7th were established. Anderson reviewed COVID-19 Operations Update, DPC Capital Credit Status, New DPC CEO, Dairy Days, Payment Kiosks, Past Due Accounts, Online Payments, Stimulus Package Update, Annual Meeting, Price Electric Cooperative News, Attorney Niles Berman, Building Update, LCO Surveying, Board President Meeting, Community Cents, and Manager's Expense Report. Anderson continued to review on New Membership Applications, Membership Refunds, Daily Outage Report, and Director Expenses. A motion was made by Reich, and seconded by Kruk, to accept the General Manager's Report as presented. Unanimously carried.

Recess for Lunch.

L. **Dairyland Power Cooperative (DPC)**

- a. **DPC Director Report.** Reich reported on topics for the DPC annual meeting that was cancelled which consisted of safety program, business and strategic opportunities, exceeding member expectations and controlling costs, employee education, sustainable energy plans, renewables, new manager, and economic development program. A motion was made by Brooks, and seconded by Cerman, to approve the DPC Director Report. Unanimously carried.

Director Reports were uploaded to the Board-Paq prior to the meeting.

- b. **Wisconsin Electric Cooperative Association (WECA) Education Committee Report.** Lorence updated the Board on the Educational Meeting held on Friday, June 26, 2020 via Conference Call and highlighted the following: Effects of COVID on In-Person Classes, Upcoming Director Education, and Status of Skill Builder Credits.

Lorence added the changes and cancellations for the NRECA Youth Programs and Annual Meeting.

M. **New Business.**

- a. **Non-Operating Margins.** A copy of Resolution to Retain Non-Operating Margins attached hereto, and marked Exhibit 6-20-1, was presented. Discussion held. A motion was made by Reich, and seconded by Schara to approve resolution as presented. Unanimously carried.
- b. **Funds Forfeited.** A copy of Resolution Declaring Funds Forfeited attached hereto, and marked Exhibit 6-20-2, was presented. Discussion held. A motion was made by Brooks, and seconded by van Doorn to approve resolution as presented. Unanimously carried.
- c. **Community Room Application and Agreement.** Postponed discussion.
- d. **Annual Meeting Agenda.** Plan A and Plan B Annual Meeting Agendas were presented to the Board of Directors. Agenda Items Reviewed. Discussion held on the Agenda with Quorum present and without Quorum present. Consensus by the Board to proceed as outlined.
- e. **FEMA Procedure Review.** A copy of FEMA Procedure was presented for review. Discussion held. A motion was made by Kruk, and seconded by Cerman to adopt the FEMA Procedure effective June 30, 2020. Consensus held.
- f. **July Meeting Date.** Next Regular Meeting Date established for July 28, 2020.
- g. **Resolution to Approve Load Forecast,** a copy of which is attached hereto, and marked as Exhibit 6-20-3, was presented. Discussion held. A motion was made by Reich, and seconded by Schara to approve the resolution as presented. Unanimously carried.

The Board moved to Item N – Executive Session.

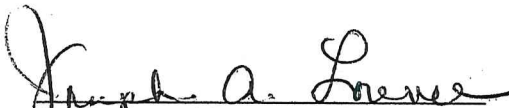
- h. **Hayward Banking Account.** Davis reported on the need to establish a new Hayward Banking Account to expedite deposits in the area. Discussion held.

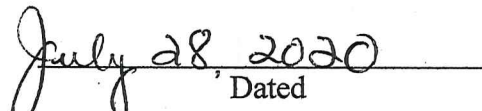
The Board moved back to Item J – Financial Report.

- i. **Future Topics.** Hayward Building.
 - j. **For the Good of the Cooperative.** Carow indicated this was needed as an ongoing Agenda Item.
- N. **Executive Session.** A motion was made by Brooks, and seconded by Cerman to enter into Executive Session to discuss member issue / request. Unanimously carried. A motion was made by Schara, and seconded by Cerman to move back into Open Session. Unanimously carried. No action was taken.

The Board moved back to Item M (i) – Future Topics.

A motion was made by Kruk, and seconded by Brooks, to adjourn the meeting at 3:50pm. Unanimously carried.


Joe Louence, Secretary-Treasurer


Dated

(CORPORATE SEAL)

Sandy Schara
District 9
June 2020 Director's Report

I am sorry to say, but happy to say that all is well in District 9. It has been another quiet month around here. I really have nothing to report at this time.

June 2020 Report
District 5
Wm van Doorn

Here it is the middle of summer and our country is in an uproar. I must point out that the Cooperative system is one fine example of democracy at work. We in the Coop address issues in a constructive way. It makes me glad I live here and a JREC member.

We have not had many events recently that have come to this director's attention. We have had mostly stable weather (some wind) and I would like to say the Coop is running like a Swiss watch. But even a quality watch needs attention at times. I can assure you that there always is something that calls for discussion and a decision.

So as we all move forward I have little to Report this month. But we as directors are still reading and researching topics that may affect your Coop to help make it the best it can be.

Respectfully Submitted,
District 5 Director
Bill van Doorn

June 29, 2020

Director District #3 monthly Report.

As far as Jump River activities it has been pretty quiet in District #3. No major storm or outages that I am aware of.

I did make it to the Ladysmith headquarters for an ice cream cone and a bag of cheese curds. We did it for 2 days as a small gesture in an attempt to help local farms during June Dairy month. We had a great turn out.

A couple weeks ago there was a senseless double homicide at my next door neighbors house. Bob and Bonnie Rosolowski were Co-Op members that owned a small hobby farm next to me at the end of the Jump River line. I have known them both since grade school in Conrath, and we went to the same church. I actually sold them this farm a few years back. Bob was a Veteran and was involved in many community functions and Bonnie worked for the US Postal Service in Eau Claire. They were of retirement age and should have been enjoying the best years of their lives after a lifetime of hard work. There is a big hole in the Community and will be sadly missed.

Joe Lorence
Director District #3