

Colorado 39 – Kit Carson
K.C. Electric Association, Inc.

MINUTES OF REGULAR MONTHLY MEETING
OF
THE BOARD OF DIRECTORS OF K.C. ELECTRIC ASSOCIATION

A regular meeting of the Board of Directors of K.C. Electric Association was held in Stratton, Colorado on Thursday, December 17, 2020 at the hour of 4:00 p.m. The meeting was called to order by President Kevin Penny. The following Members were present and constituted a quorum:

Kevin Penny	Dan Mills	Dave Ritchey
Terry Tagtmeyer	Wayne Parrish	Bob Bledsoe
Jim Michal		

Eric Poss participated via teleconference.

Also present were General Manager David Churchwell, Operations Manager Paul Norris, Member Services/IT Specialist George Ehlers, Chief Financial Officer Bo Randolph, and Attorney Jeff Cure.

Approval of Agenda: It was unanimously approved to accept the agenda as presented.

Approval of Minutes: It was unanimously approved to accept the minutes for the regular meeting of the Board of Directors on November 24, 2020.

Next Meeting Date: Without objection, the date for the next regular meeting of the Board was confirmed for January 26, 2021 at 4:00 p.m. in Hugo, Colorado.

Public Comments: President Penny presented Mr. Parrish with his NRECA Board Leadership Certificate and presented plaques to Mr. Michal and Mr. Tagtmeyer for serving as directors of K.C. Electric for twenty years.

Disbursements Report: The Disbursements Report of the Association for November 2020 was reviewed and, after the Board had an opportunity to review and ask questions, President Penny declared the Disbursements Report as an informational item requiring no Board action.

Emergency Items: None

Operational Policies: Up for review were Policy #202, Reimbursement of Directors' Expenses; and Policy #432, Expense Account Verification. After discussion, the following resolution was unanimously approved:

“BE IT RESOLVED: That Policies #202 and #432 are approved as presented.”

2021 Operating and Capital Budget Approval: Mr. Churchwell presented the final version of the 2021 Operating and Capital Budget to the Board. After discussion, the following resolution was unanimously approved:

“BE IT RESOLVED: That the 2021 Operating and Capital Budget is hereby approved.”

Revenue Deferral Plan Approval: Mr. Churchwell presented the 2020 revenue deferral plan. After review and discussion, the following resolution was unanimously approved:

“BE IT RESOLVED: That the 2020 revenue deferral plan is hereby approved as presented.”

Revenue Deferral Plan Board Resolution: Mr. Churchwell presented Board Resolution 2020 - #005, Amend Revenue Deferral Plan. After review and discussion, the following resolution was unanimously approved:

“BE IT RESOLVED: That Board Resolution 2020 - #005, Amend Revenue Deferral Plan is approved as presented.”

2021 Office Cleaning Contracts Approval: Mr. Churchwell presented contracts for renewal of services from January 1, 2021 through December 31, 2021 for approval. The contracts were for Amy Solomon to clean the Hugo office, Brenda Martell to clean the Stratton office, and Jody Sharp to clean the Cheyenne Wells office. After discussion, the following resolution was unanimously approved:

“BE IT RESOLVED: That the contracts for Amy Solomon, Brenda Martell, and Jody Sharp are hereby approved for custodial services to be performed in 2021.”

Special Equipment Summary: After review and discussion, the following resolution was unanimously approved:

“BE IT RESOLVED: That the Special Equipment Summary is hereby approved in the amount of \$ 19,141.86.”

Inventory of Work Orders: After review and discussion, the following resolution was unanimously approved:

“BE IT RESOLVED: That the Inventory of Work Order #456 in the amount of \$115,840.92 is hereby approved.

General Manager’s Report: Mr. Churchwell reported on the following: the most recent Tri-State Board meeting, CPUC appointment, 2021 election committee, personnel changes, 2021 insurance costs, and gave a Covid-19 update.

Staff Reports: The staff made the following reports and answered Board questions:

- a. Mr. Randolph presented a slideshow of the financial report for November 2020 and reported that the 2020 capital credits checks will be mailed this week.
- b. Mr. Norris reported there were no First Report of injury and no Near Misses in the past month. A recap was given of the safety meeting held in Stratton. CREA is offering some virtual training for our employees.
- c. Mr. Norris discussed maintenance and construction projects completed in November including the line rebuild north of Burlington.
- d. Mr. Ehlers referenced his report in the Board packet which summarized activities of Member Services and IT for November. The scholarship application deadline is February 11.

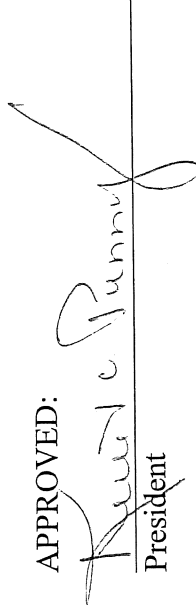
CREA Report: Mr. Mills referenced his report in the packet and reported on potential 2021 legislation. CREA’s virtual annual membership meeting will be held in March.

WUJE Report: Mr. Mills reported that sales continue to be strong. WUE will be receiving their new cable cutting equipment soon.

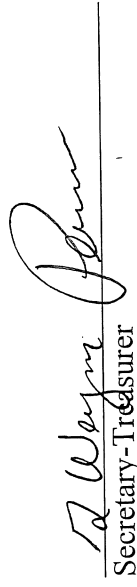
Tri-State G&T Report: Mr. Bledsoe referenced his report in the packet and reported on recent activities at Tri-State.

Adjournment: Mr. Penny declared the meeting adjourned at approximately 5:56 p.m.

APPROVED:



President



Secretary-Treasurer