

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
WEST OREGON ELECTRIC COOPERATIVE, INC.
October 24, 2017

A regular meeting of the Directors of the West Oregon Electric Cooperative, Inc. was held October 24, 2017 at 652 Rose Ave., Vernonia, Oregon at 7:00 p.m.

The directors and offices attendance:

Robert VanNatta	President, District 2	Present
Brett Costley	Director, District 4	Present
Larry Heesacker	Director, District 7	Present
Brian Baker	Director, District 1	Present
Jim Buxton	Vice President, District 3	Present
Nicholas Galaday	Director, District 5	Present
Rosemary Lohrke	Secretary, District 6	Present

Staff attendance:

Bob Perry	General Manager	Present
Daniel Huggett	Manager of Finance & Admin	Present
Don Rose	Engineering & Operations Manager	Present
Angela Ames	Executive Assistant	Present

Others present: Linda Perry, Martha VanNatta, Sally Harrison

<p>President VanNatta opened the meeting with the Flag Salute and by determining a quorum was present. He opened the floor to Member participation</p>	<p>OPENING CEREMONY</p>
<p>Sally Harrison spoke of her concerns on the change to Articles of Incorporation and also WOEC’s investment in Columbia Broadband and LSN. The Board and staff answered her questions.</p>	<p>MEMBER PARTICIPATION</p>
<p>President VanNatta called the Meeting to order at 7:55 p.m.</p>	<p>CALL TO ORDER</p>
<p>The consent agenda was approved by unanimous consent:</p> <ul style="list-style-type: none"> • Meeting agenda; • Minutes of Last Regular Meeting; • Credit Card accounting • General Fund checks for September 2017 in the amount of; \$420,319.08 • August Members voted in of 30 • August Members voted out of 34 	<p>CONSENT ADGENDA</p>
<p>Dan Huggett, Manager of Finance and Administration reported:</p> <ul style="list-style-type: none"> • Current Month Revenues are above budget by \$39K, and above last year by \$21K. • YTD Tier is 0.89 (target of 1.25 minimum) and Operating Tier is 0.80 (target of 1.10 minimum). • We have started to close more recent work orders and will be able to submit them for Loan funding soon as they are part of the Work Plan and amendments. • We are preparing for the change in the rate schedules, adding the .23 cents per kWh to all rates. 	<p>FINANCIAL REPORT</p>
<p>A discussion on the catch up of Discount Estate Retirements took place. Upon motion by Brett Costley and seconded by Rosemary Lohrke, the additional retirements to 45 customers will be issued in November, not to exceed a total of \$3,858.82 was approved. Motion passed unanimously.</p>	<p>CATCH UP DISCOUNT ESTATE RETIREMENTS</p>

<p>The Estate Retirement list for November was presented. Upon motion by Nick Galaday and seconded by Rosemary Lohrke, the Estate Retirements list of \$44,533.59 was approved. Motion passed unanimously.</p>	<p>ESTATE RETIREMENTS</p>
<p>Write off list for the month ending in September was presented. Upon motion by Brett Costley and seconded by Rosemary Lohrke, the write off list of \$1,727.56 was approved. Motion passed unanimously.</p>	<p>WRITE OFFS</p>
<p>Don Rose, Engineering and Operations Manager report:</p> <ul style="list-style-type: none"> • FEMA funds should be received by the end of the year. • Don & Andy spoke to students at Scappoose High School about the trade and how to become a Lineman apprentice. • The Hidden Mountain project is completed. The Pihl and Bacona Rd project should be completed by the end of the year. 	<p>OPERATIONS REPORT</p>
<p>The safety meeting & safety committee meeting were held on September 14, 2017. The minutes were reviewed and accepted by the Chair.</p>	<p>SAFETY MEETING</p>
<p>Upon motion by Brett Costley and seconded by Jim Buxton, Policy #109, Indemnification For Directors, Officers, Employees, Policy #218, Employee Ethics And Code Of Conduct, and Policy #312, Identity Theft Prevention & Red Flag Alerts, was accepted as presented. Motion passed unanimously.</p>	<p>POLICY REVIEW</p>
<p>Upon motion by Brian Baker and seconded by Rosemary Lohrke, Robert VanNatta was appointed as the West Oregon Electric Cooperative ORECA Board Representative and ACRE Committee Designee, and Bob Perry was appointed the Alternate Board Representative. Motion passed unanimously.</p>	<p>2018 ORECA REPRESENTATIVE & ACRE COMMITTEE DESIGNEE</p>
<p>Regular Session Adjourned 9:00 p.m.</p>	<p>REGULAR SESSION ADJOURNMENT</p>
<p>Executive Session 9:00 p.m.</p>	<p>EXECUTIVE SESSION</p>

The meeting adjourned at 9:25 p.m.	ADJOURNMENT

Approved by:

President: _____

Secretary: _____