

MINUTES
Board of Directors Meeting
San Isabel Electric Association, Inc.
December 16, 2022

The regular meeting of the Board of Directors of San Isabel Electric Association, Inc., was held Friday, December 16, 2022. The meeting was held in person at the San Isabel Electric headquarters office, 781 E. Industrial Boulevard, Pueblo West, Colorado.

Call to Order – The meeting was called to order at 9:00 a.m. by President Edward “Ray” Garcia, who presided.

Roll Call – Roll call was taken by visual observation. The following Directors were present in person: Donald Keairns, Deborah Rose, Dennis Maroney, Don Tokar, Doris Morgan, and Edward Garcia, being a quorum of the Directors of San Isabel Electric Association, Inc. Also present were Ryan Elarton, General Manager; Gary Eitel, CAO; Darryl Stewart, COO; Lisa Folga, Chief Business Officer; Bonnie Myers, Assistant to the General Manager.

Visitors: Michelle Pastor, Lisa Tiffin, and Sarah Ruen-Blanchard with Tri-State G&T

A motion was made by Mr. Keairns, seconded by Mr. Tokar, and unanimously carried to excuse Jacque Sikes from the meeting.

Adopt Agenda – The President asked if the Board had any additions to the agenda. The agenda was then adopted.

Meeting Minutes – A motion was made by Ms. Rose, seconded by Ms. Morgan, and unanimously carried, that the minutes for last month’s regular Board meeting be approved.

Member Comments – No members made a comment during this time.

Strategy & Staff Report – Mr. Elarton, Ms. Folga, Mr. Stewart, and Mr. Eitel submitted a written report and gave verbal reports.

Executive Session 9:39 a.m. – A motion was made by Ms. Rose, second by Mr. Maroney, and unanimously carried that the Board go into executive session. The purpose of the executive session was to discuss contracts.

Regular Session 9:49 a.m. – A motion was made by Ms. Rose, seconded by Ms. Morgan, and unanimously carried that the regular session of the Board be resumed. No vote was taken while the Board was in executive session.

Consent Agenda – A motion was made by Ms. Rose, seconded by Mr. Keairns, and unanimously carried that the consent agenda items be approved. The motion to approve the consent agenda items was unanimously carried, which includes *Statistical Report, Form 7, Graphs, Check Register, Manager’s Expense Report, Outage Report, Director Expense Reports, Donation Reports, Board Donation Report, Policy Review, Summary of Write-Offs, Investment Analysis, and Revenue Comparison.*

Safety Meeting Report – The safety meeting report for November 2022, was submitted to the Board. A motion was made by Ms. Rose, seconded by Mr. Tokar, and unanimously carried, that the safety meeting report be approved.

Administrative Items

2023 Board Meetings – The Board moved the August 2023 Board Meeting to Monday, August 21.

CREA Designated Delegate – Mr. Garcia appointed Ms. Rose as the delegate and Ms. Sikes as the alternate.

Board Education

Tri-State ERP – Lisa Tiffin gave a verbal report to the Board.

Action Items

Donation Requests – Mr. Eitel gave the Board a presentation of donations. The following donation requests were submitted to the Board.

Parkview Parent Teacher Organization requested a donation for the Flamingo Book Club, concessions supplies, and annual Easter Egg Hunt. A motion was made by Mr. Maroney, seconded by Mr. Keairns, and unanimously carried to donate \$1,300.

Francisco Fort Museum requested a donation for support for State Historical Preservation Project Excavation and Evaluation of the prehistoric hearth discovered in the Francisco Fort Plaza. A motion was made by Ms. Morgan, seconded by Mr. Maroney, and unanimously carried to donate \$1,500.

Sangre de Cristo Youth Center requested a donation for the Teen Room. No action taken. Donation request was postponed to a future Board Meeting after review by the Energy Services Department.

2023 Budget Approval – Mr. Elarton submitted a written report to the Board and gave a verbal report. A motion was made by Mr. Keairns to approve the 2023 budget as presented, seconded by Ms. Rose, and unanimously carried.

Interest on Deposits – Mr. Elarton submitted a written report to the Board and gave a verbal report. Per the Tariffs, the Association is required to pay interest on member deposits. The Association pays 0.50% on members deposits. A motion was made by Mr. Keairns to pay 0.50% interest on member deposits, seconded by Ms. Rose, and unanimously carried.

Resolution – RUS Certificate of Authority Form 674 – A motion was made by Mr. Maroney to approve the Resolution for Certificate of Authority Form 674 regarding the REDLG Loan and Grant, seconded by Ms. Rose, and unanimously carried.

Resolution – RUS Certificate of Authority Form 675 – A motion was made by Ms. Morgan to approve the Resolution for Certificate of Authority Form 675 regarding the REDLG Loan and Grant, seconded by Mr. Keairns, and unanimously carried.

Unfinished Business

General Counsel’s Report – No report given.

Report on Meetings Attended – Reports given for any meetings attended by the Directors.

Western United Electric Report – A written report was submitted to the Board, and Mr. Maroney gave a verbal report.

CREA Report – A written report was submitted to the Board, and Ms. Rose gave a verbal report.

Tri-State Report – A written report was submitted to the Board, and Mr. Keairns gave a verbal report.

Board Comments – The President called for comments from the Board.

January 2023 Board Meeting – The January 2023 regular Board meeting will be held Friday, January 20, 2022, beginning at 9:00 a.m.

Adjourn – There being no further business to come before the meeting, the meeting was adjourned at 1:51 p.m.

ATTEST:

/Edward R. Garcia/
President of the Board

/Doris Morgan/
Secretary of the Board

We, the undersigned Directors of San Isabel Electric Association, Inc., on this date, January 20, 2023, do hereby certify and confirm in all respects, the foregoing minutes of the regular board meeting, held December 16, 2022.

_____/Jacque Sikes/

_____/Edward R. Garcia/

_____/Deborah Rose/

_____/Dennis Maroney/

_____/Don Tokar/

_____/Doris Morgan/

_____/Donald Keairns/
Being all the Directors of San Isabel Electric Association, Inc.