

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
LEWIS COUNTY RURAL ELECTRIC COOPERATIVE ASSOCIATION  
May 30, 2024**

A regular meeting of the Board of Directors of Lewis County Rural Electric Cooperative Association (hereinafter referred to as “Cooperative”) was held on Thursday, May 30, 2024, at the office of the Cooperative pursuant to previous Board Resolution.

The business session was called to order at 6:05 p.m. by Emery Geisendorfer, President. Megan McCord, Attorney for the Cooperative, caused the minutes of the meeting to be kept. **CALL TO ORDER**

The following Directors were present: Emery “Buster” Geisendorfer, Mike Schantz, Larry Clark, Randy James, Larry Smoot, Sandra Ebeling, Jeff Whiston, Angela “Angie” Seals, and Donna Flood. Directors absent: none. Also present were Staci Mesmer, CEO/General Manager; staff members: Theresa Simmons and Kendall Hawkins; and Megan McCord, Attorney.

The chair asked for approval of the agenda. On motion made, seconded and passed, the agenda was approved. **AGENDA APPROVAL**

Minutes of the meeting of April 25, 2024 were presented. On motion made, seconded, and passed, the Board resolved to approve the minutes. **MINUTES APPROVED**

The Board reviewed the written safety report and Kendall Hawkins supplemented the report with information regarding the recent safety meeting and provided information on a recent near miss. **SAFETY REPORT**

The Board reviewed the list of new members for the previous month. On motion made, seconded and passed, the Board approved the list of new members as presented. **MEMBER APPROVAL**

The Board reviewed work orders for the previous month. On motion made, seconded, and passed unanimously, the work orders were approved as presented. **WORK ORDERS**

The Board reviewed the written financial report for the month of April 2024, and the preliminary financial report for May 2024. Theresa Simmons supplemented the written reports and the Board asked questions. After discussion, on motion made, seconded and passed, the financial report for April 2024 was accepted. **FINANCIAL REPORT**

The Board reviewed the disbursements for the previous month. After discussion, on motion made, seconded, and passed, the disbursements and electronic transfers were approved. **DISBURSEMENTS REVIEW**

Theresa Simmons reported on the bad debt amount for 2024. After discussion, on motion made, seconded, and passed, the Board approved a bad debt write-off of \$6,224.88. **BAD DEBT WRITE-OFF**

Theresa Simmons presented options for capital credit retirements. The Board discussed potential retirement amounts. **CAPITAL CREDITS**

CEO Mesmer presented Policy 209 for review. After discussion, on motion made, seconded, and passed, the Board amended Policy 209 as presented. **POLICY 209**

The Board reviewed the written manager’s report. CEO Mesmer supplemented her report with information on her attendance at various meetings. **MANAGER’S REPORT**

The Board reviewed written reports from staff members. Kendall Hawkins supplemented his written report with information regarding NRECA's Safety Summit and recent outages.

**STAFF REPORTS**

CEO Mesmer informed the Board of the need to select a voting delegate and alternate to the CFC annual meeting. After discussion, on motion made, seconded, and passed, the Board resolved to appoint Staci Mesmer as the voting delegate and Theresa Simmons as the alternate.

**CFC VOTING DELEGATE**

CEO Mesmer reviewed the official notice of meeting and ballot for the 2024 Annual Meeting. Directors asked questions. A timeline of the annual meeting was discussed.

**2024 ANNUAL MEETING  
OFFICIAL NOTICE AND  
BALLOT**

The Board discussed items of interest from the recent AECI Annual Meeting.

**MISCELLANEOUS REPORTS**

Larry Clark reported his attendance to the recent AMEC meeting. Items of interest included: finances; grassroots campaign information; state fair information; and upcoming directors' conference.

**AMEC REPORT**

Mike Schantz reported his attendance to the recent Northeast Power meeting. Items of interest included: annual meeting location discussion; and finances.

**NORTHEAST POWER REPORT**

Staff members were excused from the meeting. Thereafter, the Board entered into Executive Session to discuss legal and personnel matters.

**EXECUTIVE SESSION**

The next regular meeting of the Board will be called Thursday, June 27, 2024 at the office of the Cooperative in Lewistown, Missouri.

**NEXT REGULAR MEETING**

There being no further business to come before the Board, on motion made, seconded and passed, the meeting was adjourned at 8:25 p.m.

**ADJOURNMENT**

Approved:

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Chairman

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Secretary