

## MINUTES



**Wiregrass Electric Cooperative, Inc.  
Board of Trustees  
March Board Meeting  
Tuesday, March 26, 2019, 6:15 pm - 9:30 pm  
Hartford**

### **In Attendance**

Danny McNeil; David Winstead; Debra Baxley; Donald Ray Wilks; Donna Parrish; Greg McCullough; John Clark, Jr.; Kip Justice; Tracy Reeder

#### **I. Call to Order**

A regular meeting of the Board of Trustees of Wiregrass Electric Cooperative, Inc. was held on March 26, 2019, at the Headquarters Office of the Cooperative in Geneva County, Alabama.

#### **II. Invocation and Pledge of Allegiance**

Invocation was given by Tracy Reeder and Debra Baxley led the Pledge of Allegiance.

#### **III. Those Absent**

#### **IV. Introduction of Guests**

#### **V. Business of the Membership**

Business of the Membership was discussed. Letters of thanks were received from the University of South Alabama.

#### **VI. Action Items-Agenda**

##### **A. Approve Consent Agenda**

Items included in the Consent Agenda include the review and approval of the Safety Report and Hours Worked Report; the Approval of Minutes from February 26, 2019 Board of Trustees Meeting and to Vote on 182 persons who have requested membership in the Cooperative in February and who have complied with requirements of the By-Laws, and who are now receiving service. Vote off 152 members who have ceased to receive electric service in February, and who have requested to withdraw their membership.

Move: Greg McCullough Second: John Clark, Jr. Status: Passed

##### **B. Approve 219's September - December 2018 totaling \$1,349,667.40**

Forms 219 to Rural Utilities Service (RUS) approving Construction Work Orders for completed and inspected construction for the month of September 2018 in the amount of \$329,232.47, October 2018 in the amount of \$449,769.03, November 2018 in the amount of \$105,458.88, December 2018 in the amount of \$400,168.73, and 2018 Minor Projects for the month of September 2018 in the amount of \$3,778.44 and December 2018 in the amount of \$61,259.85.

Move: Greg McCullough Second: David Winstead Status: Passed

##### **C. Disposal of Fixed Assets**

Lisa LeNoir reviewed several capital items that have exceeded their useful life and should be deemed surplus. A motion and second followed. No discussion. Motion passed. Hereto, attached as Exhibit "A".

Move: Kip Justice Second: David Winstead Status: Passed

#### D. Disposal of Fixed Assets- Vehicles

After a review of WEC fleet rotation schedule and truck inspections, Robbie Daniels, Manager of Corporate Services recommends the surplus of trucks 142, 143, 151, 152, 167 and 171.

Truck 142- 2006 Chevrolet - Crew Cab, 132,820 miles

Truck 143- 2007 Chevrolet Silv 1500, 176,905 miles

Truck 151- 2007 Freightliner - Hi - FCL, 151,887 miles

Truck 152 - 2007 Freightliner - FCL, 125,290 miles

Truck 167 - 2010 Ford F350, 166,787 miles

Truck 171 - 2011 F250 4x4 SDCC, 139,080 miles

Hereto, attached as Exhibit "B".

Move: Danny McNeil Second: Debra Baxley Status: Passed

#### E. Restate Capital Budget

In November 2018, WEC management presented the Capital Budget which included \$271,760 in fleet purchases. Discussion was held regarding the trucks, trailers, ranger, and trencher to name a few items. The amount was inadvertently understated. The correct fleet amount approved should be \$351,760. It was a consensus of the Board to restate the Capital Budget to reflect the appropriate fleet amount.

Move: Kip Justice Second: Tracy Reeder Status: Passed

#### F. Amend Capital Budget

In 2018, WEC purchased "pads" to work wet areas. A motion was made to amend the capital budget to approve the purchase of a Landing Pad Trailer in the amount of \$3,000.

Move: John Clark, Jr. Second: David Winstead Status: Passed

#### G. Approve Resolution - Deferral of Revenue

Approve a resolution to defer \$1,050,000 of revenue from the December 31, 2018 year. This \$1,050,000 will be used to offset maintenance/clean-up expenses caused by Hurricane Michael in 2018 but not completed until 2019.

Move: Greg McCullough Second: Danny McNeil Status: Passed

#### H. Approve - Permission to Open Separate Bank Account

Per requirements of Resolution for Deferral of Revenue from RUS, management requests approval from the Board to open a separate bank account for the deferred revenue. Bank account will be opened contingent upon approval for revenue deferral from RUS and a Resolution will be presented at the April 2019 board meeting.

As of April 01, 2019, per RUS, we do not have to open a separate bank account for the RUS Deferral. A bank account will not be opened for the Deferral.

Move: Tracy Reeder Second: Debra Baxley Status: Passed

#### I. Accept Financial/Operating Report for February

Lisa LeNoir, Chief Financial Officer, presented the Financial and Operating Report for February. A motion was made to accept the operating report as presented and a second. Motion passed.

Move: Donald Ray Wilks Second: Greg McCullough Status: Passed

### VII. Jason Thrash- Vice President of Engineering & Operations

Jason Thrash, Vice President of Engineering & Operations briefed the Board on the debris removal project.

VIII. COO's Report- Brad Kimbro

IX. CEO's Report- Les Moreland

As a result of the year-end review of retirements for 2018, Les Moreland, CEO, discussed the plant retirements for 2/4 Triplex.

X. Attorney's Report- Russ Parrish

XI. Board Committee Reports- PSE/AREA

Power South's Board of Trustees Meeting was held on February 22, 2019; discussion was held concerning the same, led by Power South Trustee representative, Tracy Reeder. The next Power South Board of Trustees Meeting will be held on March 22, 2019.

Alabama Rural Electric Association Board of Trustees Meeting was held on January 31, 2019, and discussion was held concerning the same, led by AREA Trustee representative, Danny McNeil. The next AREA Board of Trustees Meeting will be held on March 28, 2019.

XII. Next Board Meeting

The next regular Board Meeting is scheduled for Tuesday, April 23, 2019 at the Hartford office of the Cooperative at 6:15 p. m.

There will be a Special Meeting of the Board on Tuesday, April 16, 2019 at 5:30 p.m. to discuss the budget.

XIII. Adjourn

A motion and second was made to conclude this meeting of the Cooperative Board of Trustees.

Move: Danny McNeil Second: John Clark, Jr. Status: Passed



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President

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Secretary

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