

MIDSTATE ELECTRIC COOPERATIVE, INC.
LA PINE, OREGON
Summary of Minutes for September 23rd, 2024

The regular meeting of the Board of Directors of Midstate Electric Cooperative, Inc. was held on September 23rd, 2024, at the office of the cooperative in La Pine, Oregon. The meeting was called to order at 9:32a.m. by Mr. Richard Luebke, President, presiding.

The board held their Safety Moment followed by an NRECA Board Governance training video.

Board reports number one (1) through five (5) were accepted and approved as presented. These reports included the following:

1. Minutes of the August 26th, 2024, Board Meeting.
2. New Members
3. Disbursements
4. Safety Meeting Minutes
5. Capital Credits/Estate Retirements

GENERAL REVIEW

The Financial Report and Aged Accounts Receivable Reports were accepted as presented.

VISITOR INPUT / MEMBER INPUT – No visitors this month.

GENERAL MANAGER'S REPORT

Action Items

- Capital Credit General Retirement
- Medical Rates for 2025

Policy Considerations

- #204 Check Signing

Discussion Items

- 2025 Budget Committee Meeting
- Capital Project Update

Informational Items

- Health Fair
- Board Compensation
- Bylaw Review Committee - Update
- Upcoming Visitors
- ORECA Annual Meeting
- Employee BBQ Recap
- Snake River Dams, Columbia River Dams, & PPC Update

BOARD INPUT & ADJOURNMENT - The regular meeting of the board of directors adjourned at 11:26 a.m.