

**M.J.M. ELECTRIC COOPERATIVE, INC.**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
November 30, 2022

The regular meeting of the Board of Directors of M.J.M. Electric Cooperative, Inc., hereinafter referred to as the “Cooperative”, was held at the Cooperative’s headquarters located at 18300 Shipman Road, in Carlinville, Illinois at 8:00 a.m., on Wednesday, November 30, 2022.

**Call to Order**

The meeting was called to order at 8:00 a.m. by W. Kay Schultz, Chairman, who chaired the meeting and Marcie Tonsor served as Secretary.

**Roll Call**

Upon roll call, Director Tonsor reported the following Board Directors to be present: W. Kay Schultz, Tyler Heyen, Charles Huebener, Robert Lehmann, Marcie Tonsor, Dwayne Milner, Robert Moore, and James Niemann. Also present at the meeting were Joe Heyen, President/CEO, Jen Peterson, Executive Administrator, Jeremy Pattillo, Director of Finance and Accounting, and Lee J. Plummer, Attorney.

**Agenda**

Upon motion properly made, seconded, and carried unanimously, the November agenda was approved as presented.

**Prior Meeting Minutes**

Upon a motion properly made, seconded, and carried unanimously, the October 27, 2022 Regular Board Meeting Minutes were approved as presented.

**Treasurer’s Financial and Statistical Report – Director Summary**

Director of Finance and Accounting, Jeremy Pattillo presented the Financial and Statistical Report. An opportunity was given to discuss MJM business activities which are reported to the Board at various times during the month.

A list of checks issued during October was reviewed. Cash disbursements for October were discussed as well as the cash position. The October purchased power breakdown was also reviewed. In addition, the November 1, 2022 receipts and disbursements, up to a point of time in November, were reviewed.

Mr. Pattillo reported on current CFC interest rates.

Upon a motion properly made, second and carried unanimously, the Treasurer’s report was approved.

## **Operating Report**

CEO Heyen gave his report which included 2023 Budget planning, on-site NISC training regarding best practices, and an update on filling a foreman position at Piasa due to Pete Evans's retirement earlier in the year.

Jen Peterson, Executive Administrator, reported on the status of November's non-pay disconnected accounts which included 20 services. In addition, she reminded the Board about turning in annual time sheets at the next monthly meeting and that a new "demand" line will appear on the December 1<sup>st</sup> billing statements.

Eric Cooper, Communications and Member Services Coordinator, joined the meeting.

Mr. Cooper reported on promoting student scholarships, next year's youth day, new member generation accounts, and the recent Live Line demonstration days held for all employees and public rescue teams in MJM's service territory.

Matt Eisenmenger, Director of Operations, and Bob Brandon, Director of Engineering joined the meeting.

Mr. Eisenmenger gave a report on the Operations department as well as job training and safety. He stated that 55 poles had been replaced this month and as a result of proper planning, MJM has adequate materials on hand despite supply chain issues.

Mr. Brandon reported on work orders, internal process improvements, load control exploration, and the research progress of available AMI systems.

Eisenmenger and Brandon left the meeting.

Chris Franzen, IT Administrator, joined the meeting to provide statistical IT results from the previous month and discussed technological topics with the Board. Franzen left the meeting.

Jen Peterson presented the 2022 Write Off list which totaled \$2,198.29 (a record low). By a motion properly made, seconded, and passed unanimously, the 2022 Write Off list in the amount of \$2,198.29, comprised of 13 Member accounts, was approved as presented and is attached hereto.

Also attached hereto is a newly developed policy referred to as **Section II, Policy 36 – Diversity, Equity, and Inclusion**. This policy was reviewed and approved as presented by a motion which was seconded and passed unanimously. **Section II, Policy 1a – Emergency Line of Authority** was discussed and tabled.

A lengthy discussion took place regarding the 2023 budget, rates, service delivery charges, and power cost adjustments. Further discussion will take place at the December Board meeting.

CEO Heyen discussed the January 26<sup>th</sup> Board Self Evaluation agenda which will be facilitated by CFC.

A Director made a motion to approve the Operating Report which was seconded and approved unanimously.

### **AIEC**

Director Huebener attended the AIEC Board meeting this month in Director Niemann's place. Huebener gave a summary of the meeting including the selection of Craig Sondergroth as the next CEO.

### **Wabash Valley Power Association**

Director Lehmann and CEO Heyen reported on the monthly WVPA Board meeting.

### **NRECA**

Nothing for discussion.

### **Old Business**

Nothing for discussion.

### **New Business**

Nothing for discussion.

### **Next Month's Board Meeting**

The next regular Board Meeting is scheduled for December 22, 2022, at 8:00 a.m.

Jen Peterson and Jeremy Pattillo left the meeting.

### **Executive Session**

A motion was made, seconded, and passed unanimously, for the meeting to go into Executive Session. After the discussions concluded, there was a motion and second, which passed, to come out of Executive Session.

### **Adjournment**

After further discussions took place, a motion was properly made, seconded, and carried unanimously, and the meeting was adjourned.