

**Minutes of the Regular Meeting
of the Board of Directors of Scenic Rivers Energy Cooperative
Lancaster, Board Room
March 26, 2024**

The regular meeting of the Board of Directors of the Scenic Rivers Energy Cooperative (SREC) for the month of March 2024 was held in the Cooperative office in Lancaster on Tuesday, March 26, 2024, commencing at 9:01 a.m.

Roll Call

Directors:

Chairman – Charles Simmons	Director – Lily Long
Vice Chairman – Sandra Davidson	Director – Marcus Saegrove
Secretary-Treasurer – Steve Carpenter	Director – Delbert Reuter
Asst. Secretary-Treasurer – Donald Schaefer	Director – Ellen Conley
	Director – Allen Abraham

Employees:

CEO – Steve Lucas
Controller – Tammy Stoney
Director of Member Energy Services – Ron Jentz
Director of Operations – Jason Knapp
Member Service / Administrative Support Rep – Ashley Cray

Agenda

Chairman Simmons called for changes to the consent agenda, the minutes from the last board meeting. Vice Chairman Davidson made a motion to approve the agenda and the minutes. Motion was seconded by Director Conley. Motion carried.

Financial Reports

The financial reports were discussed and reviewed.

Secretary-Treasurer Carpenter reviewed checks 96947 through 97023. Also noted were the direct deposits and wires (Wire 1106 through 1118, 1120 through 1132, 1134 through 1140, 1142 through 1146, 1148 through 1155, 1158 through 1160; and DD 3522 through 3531, 3567 through 3590, and 3627 through 3642).

Director Long made a motion to accept the financial reports. Motion was seconded by Assistant Secretary-Treasurer Schaefer. Motion carried.

SREC Reports

Member Energy Services Report from Ron Jentz was reviewed and discussed.

Operations Report from Jason Knapp was reviewed and discussed.

CEO Report was given in person by CEO Lucas.

Other Reports

Vice Chairman Davidson presented the Dairyland reports.

Action Items

Policy Updates (20-1 and 20-3): Secretary-Treasurer Carpenter made a motion to accept policy 20-1 and 20-3. Motion was seconded by Assistant Secretary-Treasurer Schaefer. Motion carried.

COOP 101:

The Auditor (Nathan Kalepp, CPA, CFE from Bauman Associates, Ltd.) presented the 2023 Audit report to the Board of Directors.

Upcoming Dates:

Next board meetings: **April 30, May 23**, June 27, July 25, and August 29

SREC Annual Meeting – April 13, 2024

DPC Annual Meeting, La Crosse, WI – June 5

WECA District 1 Meeting, Friendship, WI – July 8

WECA Annual Meeting, Wisconsin Dells, WI – November 12-13

Adjournment

Director Reuter made a motion to adjourn at 12:01 p.m. Director Long seconded the motion. Motion carried.

Steve Carpenter, Secretary-Treasurer

Board Approval Date 04 / 30 / 2024.