



Tri-County Electric Cooperative

SEPTEMBER 2010 BOARD REPORT

At the September meeting of the Board of Directors' of Tri-County Electric Cooperative, the board reviewed the following items:

- The board reviewed and approved minutes.
- David Ramsey, General Manager gave his monthly report. He discussed the following:
 - Gave an update on the health status of two employees.
 - Reported that the truck involved in the August accident will be sold and will not be replaced at this time.
 - Passed around thank you notes for donations for trophies to the various fairs.
 - Commented that the recent bad weather and the high amounts of rainfall and lightning have caused a number of outages on the cooperative system.
 - Handed out a sheet on capital credits, board will decide in October on the method and amount of the 2010 retirement.
 - Reported that work on the 2011-2014 work plan has started.
 - Brush spraying out of the Connellsville substation has been suspended until spring.
 - Discussed the possible need for fire resistant clothing for employees.
 - Tri-County is in the middle of a routine RUS loan fund audit; the auditor has commented that it is going well and has complimented employees on their thoroughness of reporting.
 - The Tri-County office building was recently tested for mold; no big issues found but some concentrations in the board room, not high enough to be a health concern.
 - Reported on the AMEC Manager's meeting.
- The board received an update on the building project, discussed options for disposal of the current buildings and dirt work bids for new facility.
- The board reviewed and approved a pole change-out contract extension.
- The board reviewed and approved a ground source heat pump loan for a member.
- The board approved the 2010 load forecast.
- The board reviewed the August expenditures in detail.
- Wendy McElvain, Office Manager reviewed with the board the August financials and the August 2010 memberships; connects and disconnects.
- Kevin Wheeler, Assistant Manager, gave a safety report. The cooperative has had 7 vehicle accidents, 1 near miss and one lost time accident. The cooperative worked 3,832.00 hours in August and 31,533.16 for the year of 2010.
- Director reports included updates from Associated Electric (AECI) and Northeast Power.
- Next board meeting October 25, 2010.