

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

- The board reviewed and approved minutes.
- The board had a conference call with cooperative auditor Larry Lume from Schmidt & Co. After the conference call the board went to executive session with the auditor.
- The board had Lou Toth, Toth and Associates, present a four year work plan. The board discussed and approved the work plan.
- The board approved an amendment to the 2011 capital budget.
- The board reviewed and approved 219's for construction work done over the last 6 months.
- David Ramsey, General Manager gave his monthly report. He discussed the following:
  - ❖ Passed out two Action Committee for Rural Electrification (ACRE) pins to first time contributors, board members Michael Small and Clinton Jerome.
  - ❖ Discussed the NRECA International Aid Program.
  - ❖ Commented that the 2010 Annual Report will be provided to the board in May.
  - ❖ Shared that the two projects in the 2011 construction budget have been staked and have been put out for bid.
  - ❖ Handed out manager appraisal forms to the directors.
- The board discussed the 2011 annual meeting to be held July 14 at the Kirksville Middle School.
- The board received a building update, discussed the punch list, and the April 29<sup>th</sup> open house.
- The board reviewed the March 2011 financials.
- The board reviewed the March 2011 expenditures in detail.
- Wendy McElvain, Office Manager reviewed with the board the March 2011 memberships, connects and disconnects.
- The board reviewed and approved write-offs thru December 2010.
- Kevin Wheeler, Assistant Manager, gave a safety report. The cooperative has had no vehicle accidents, near misses or lost time accidents for the month. The cooperative worked 4,440 hours in March and 12,274.00 for the year of 2011.
- Director reports included updates from Associated Electric (AECE) and Northeast Power.
- Next board meeting May 23, 2011.