

CWEP BOARD MEETING MINUTES

March 18, 2021

The Carthage Water & Electric Plant Board met in regular session March 18, 2021, 4:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

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| <input checked="" type="checkbox"/> G. Stephen Beimdiek- President | <input checked="" type="checkbox"/> Brian Schmidt - Member |
| <input type="checkbox"/> Danny Lambeth -Vice President | <input checked="" type="checkbox"/> Pat Goff – Member |
| <input checked="" type="checkbox"/> Ron Ross -Secretary | <input type="checkbox"/> Neel Baucom - Member |
| <input checked="" type="checkbox"/> Alan Snow -Liaison | |

Staff:

- | | |
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| <input checked="" type="checkbox"/> Chuck Bryant-General Manager | <input type="checkbox"/> Jason Choate-Director of Water Services |
| <input checked="" type="checkbox"/> Cassandra Ludwig-General Counsel | <input checked="" type="checkbox"/> Kelli Nugent/CFO |
| <input type="checkbox"/> Jason Peterson-Director IT & Broadband | <input type="checkbox"/> Kevin Emery-Director of Power Services |
| <input checked="" type="checkbox"/> Megan Stump- Executive Assistant | <input checked="" type="checkbox"/> Stephanie Howard-Director of Business & ED |
| <input checked="" type="checkbox"/> Megan Milliken-Customer Relations Mgr. | |

President Beimdiek called the meeting to order at 4:00p.m.

ADDITIONS/CHANGES TO THE AGENDA: None.

APPROVAL OF MINUTES:

A motion by Schmidt and seconded by Ross to approve the minutes of the regular meeting of February 18, 2021 as presented, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Ross and seconded by Goff to approve disbursements for February in the amount of \$3,357,509.27, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent presented the financials for February noting that the net income for the company exceeded budget for the month and year to date by \$571,332 and \$1,970,420, respectively. Operating revenues for the company exceeded budget and prior year for the month. Expenses were lower than budget for the month by \$417,177. She reported that power and water loss percentages for the month were -2.91% and 11.34%, respectively. The year to date are 2.00% and 5.12% for power and water, respectively.

A motion by Schmidt and seconded by Ross to approve February financials passed unanimously.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD: None.

OLD BUSINESS: None.

NEW BUSINESS:

CONSIDERATION OF FY 2020-21-02 RESOLUTION RECOGNIZING OUR LINEMEN FOR MUTUAL AID WORK ASSISTANCE IN LEBANON, MO

General Manager Bryant acknowledged the mutual aid work of our linemen, Chris Perry and Noah Smith noting that they exhibited exemplary behavior in representing Carthage Water and Electric Plant and the citizens of the Carthage community. Linemen Perry and Smith reported on their experience and what they had learned while helping the community of Lebanon, MO after straight line winds crossed through the city and caused severe damage to Lebanon's electrical system.

CONSIDERATION OF FY 2020-21-03 RESOLUTION RECOGNIZING OUR LINEMEN FOR MUTUAL AID WORK ASSISTANCE IN LAMAR, MO

General Manager Bryant acknowledged the mutual aid work of our linemen, John Amershek and James Pittman noting that they exhibited exemplary behavior in representing Carthage Water and Electric Plant and the citizens of the Carthage community. Linemen Amershek and Pittman reported on their experience and what they had learned while helping the community of Lamar, MO after a thunderstorm crossed through the city and caused severe damage to Lamar's electrical system.

CONSIDERATION OF FY 2020-21-04 RESOLUTION RECOGNIZING OUR LINEMEN FOR MUTUAL AID WORK ASSISTANCE IN ORLANDO, FL

General Manager Bryant acknowledged the mutual aid work of our linemen, Chance Adams and Jeff Moore noting that they exemplified the spirit of sacrifice and patience, as they were out of state and on standby for a week. Linemen Moore reported on their experience and what they had learned while they were on standby for the City of Orlando, FL after Hurricane Dorian crossed through the State and caused damage to Orlando's electrical system.

CONSIDERATION OF FY 2020-21-05 RESOLUTION RECOGNIZING OUR LINEMEN FOR MUTUAL AID WORK ASSISTANCE IN HARRISONVILLE, MO

General Manager Bryant acknowledged the mutual aid work of our linemen, Scott Dudolski and James Pittman noting that they exhibited exemplary behavior in representing Carthage Water and Electric Plant and the citizens of the Carthage community. Linemen Dudolski and Pittman

reported on their experience and what they had learned while helping the community of Harrisonville, MO after a winter storm crossed through the city and caused severe damage to Lamar's electrical system.

CONSIDERATION OF FY 2020-21-06 RESOLUTION RECOGNIZING OUR LINEMEN FOR MUTUAL AID WORK ASSISTANCE IN SAN AUGUSTINE, TX

General Manager Bryant acknowledged the mutual aid work of our linemen, John Amershek and Noah Smith noting that they exhibited exemplary behavior in representing Carthage Water and Electric Plant and the citizens of the Carthage community. Linemen Amershek and Smith reported on their experience and what they had learned while helping the community of San Augustine, TX after a winter storm crossed through the city and caused severe damage to San Augustine's electrical system.

A motion was made by Schmidt and seconded by Goff to approve all five of the resolutions

PRESENTATION OF THE TYR ENERGY MANAGEMENT REPORT BY BOB MOYE AND JOE HELMS

General Manager Bryant introduced Bob Moye and Joe Helms with TYR Energy to the Board, explaining briefly how they helped Carthage Water and Electric Plant manage market interaction during the week of February 15th when there were record low temperatures and extremely high gas prices. Bob Moye and Joe Helms went into detail about the events that occurred during that week, they commended Carthage Water and Electric Plant for being prepared and doing what was necessary to continue to supply energy to the City of Carthage. They noted working with the Carthage Water and Electric Team was very enjoyable. GM Bryant thanked Bob Moye and Joe Helms for all their help managing market interaction during these crazy weeks.

STAFF REPORTS:

General Manager Bryant gave an update on February capacity factors for Plum Point and Sikeston. He noted there were 11 outages this month and staff is currently working on figuring out a better way to filter customer outage calls. He reported there were numerous main breaks thanks to the winter weather. Bryant announced the Sodium Hypochlorite system is up and running. He noted we added 21 additional fiber customers this month and AMI meters will start being installed at the beginning of April.

Director of Business & ED gave an update on the Schreiber development and also noted that Belleview Boot company are not doing a grand opening due to the warm reception they have already received from the community.

BOARD MEMBER COMMENTS:

Board Member Goff shared a note from the Carthage Historic Preservation Organization that expressed appreciation for the help that was received from Carthage Water and Electric Plant.

At 5:37 p.m. the meeting adjourned.

President – Steve Beimdiek

Secretary – Ron Ross