

TELL CITY ELECTRIC DEPARTMENT  
BOARD OF DIRECTORS  
June 16, 2020

The Tell City Electric Department Board of Directors met at 4:00 P.M. All members were present except for Ms. Noble and Mr. Daum. JB Land presided.

Superintendent Dixon was in attendance as was Vicki Jacob and Bob Damin for the Department.

A motion was made by Mr. Malone and seconded by Mr. Kohnert to approve the Agenda. Motion passed 4-0.

Minutes from the May 19, 2020 meeting were presented in written form. Being no corrections, Mr. Poole made a motion to approve the minutes, Mr. Malone seconded and the motion passed 4-0.

Committees

Human Resources: Superintendent Dixon reported they have been talking to another gentleman, in regards to the vacancy in the Meter Department, since Mr. Jeff Bender has been promoted to Assistant Technical Services Foreman. This gentleman was interviewed earlier. Superintendent Dixon, Mr. Cail and Mr. Bender will meet with him tomorrow. Mr. Damin reported the new Apprentice Lineman, Caleb Lain, is working out good.

Financial Matters: The Financial Reports, Working Fund Report, Liquidity Report and Docket were presented and discussed. Superintendent Dixon received an email from Mrs. Schank suggesting the transfer of \$200,000.00 from the Reserve Account, due to the invoice for the Payment in Lieu of Taxes from the City in the amount of \$171,304.77. Mrs. Schank contacted Ms. Connie Berger, Clerk-Treasurer and inquired as to a due date for this payment. After discussion with Ms. Berger it was agreed that we could hold off paying this invoice until the first of July. Therefore, there would be no need of a transfer of monies from the Reserve Account at this time. After discussion a motion was made by Mr. Malone and seconded by Mr. Poole to suspend the transfers to three of the four reserve accounts: \$55,500.00 to the Operating Reserve, \$11,250.00 to the Expansion Reserve, \$1,700.00 will be suspended this month. The transfer to the Loan Liquidation Reserve of \$9,993.47 will be approved along with the Docket. Motion passed 4-0.

Strategic Planning: Mr. Dixon stated there were no matters to report.

Current Business

Power Supply Report: A copy of the monthly report was presented. The Department's cost per kWh in May is \$0.063025. Jasper's is \$0.0875940, Huntingburg's is \$0.0858370 and Troy's is \$0.0823100.

New Business

R201606A Uncollectibles Resolution: A motion was made by Mr. Poole and seconded by Mr. Kohnert to approve the Resolution presented for uncollectible accounts in the amount of \$9,951.42. Motion passed 4-0.

Mr. Malone made a motion, seconded by Mr. Poole to adjourn to Executive Session to:

Discuss consideration of personnel matters.

Motion passed 4-0.

At 5:32 p.m. a motion was made by Mr. Malone and seconded by Mr. Kohnert to adjourn the Executive Session and return to the regular meeting. Motion passed 4-0.

Other Business

Resolution 200616: A Resolution to return to charging late fees and disconnects of electric service after June 30, 2020 per the Governor's Executive Order, unless the suspension of fees and disconnects are extended by the Governor's amended Executive order. A motion was made by Mr. Poole and seconded by Mr. Malone to approve this Resolution. Motion passed 4-0.

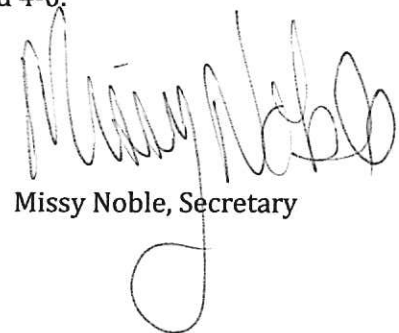
Superintendent's Bonus: A motion was made by Mr. Kohnert and seconded by Mr. Malone to approve Resolution R200616B Superintendent Merit Bonus. Motion passed 4-0.

Salary Increase: A motion was made by Mr. Poole and seconded by Mr. Kohnert to approve Resolution R200616C Accounting Manager Wage Adjustment. Motion passed 4-0.

Being no further business to come before the Board, a motion was made by Mr. Malone at 5:35 p.m. and seconded by Mr. Kohnert to adjourn the meeting. Motion passed 4-0.



J.B. Land, Chairman



Missy Noble, Secretary