



www.community-renewables.com

Community Renewable Energy Association Annual Meeting

Tuesday, November 19, 2019, 10:00 a.m. to 1:00 p.m.

Wilder/Hansberry Room

The Graduate Hotel, Eugene, OR

1. Call to Order

10:00 – 10:15

– Don Russell, CREA Chair

- Welcome and introductions of members and invited participants
- Changes to the agenda

2. CREA Business Meeting

10:15 – 10:45

– Don Russell, CREA Chair, and Rob Bovett, CREA Legal Counsel

- Review and approval of minutes
- Review and approval of financial report

3. Election of Executive Committee Members

10:45 – 11:15

– Rob Bovett, CREA Legal Counsel

4. Energy Planning Matters: Why Local Governments Should

11:15 – 12:00

Take an Active Role in their Energy Future

– Commissioner Les Perkins, Hood River County

5. Working lunch: Open Q&A and Discussion Energy and Utility Issues

12:00 – 1:00

– Don Russell, CREA Chair

- Why we do what we do: Fighting for energy-related tax base and jobs
- Open forum for discussion of energy and utility issues

Agenda packet attachments:

CREA Executive Committee Roster (1 page)

Page 2

CREA Intergovernmental Agreement (4 pages)

Pages 3 - 6

CREA Bylaws (6 pages)

Pages 7 - 12

CREA Minutes from October Meeting (2 pages)

Pages 13 - 14

CREA Financial Reports (11 pages)

Pages 15 - 25



2019 CREA Executive Committee

Four Public Members (from CREA Board of Directors)

<u>Name</u>	<u>Position</u>	<u>Term Ends</u>	<u>Alternate</u>
Don Russell (Chair)	Morrow County Commissioner	2019	none
Joe Dabulskis	Sherman County Judge	2020	Tom McCoy
Elizabeth Farrar	Gilliam County Judge	2020	none
Les Perkins	Hood River County Commissioner	2019	Craig DeHart

Three Additional Members (from CREA Board of Directors or Ex Officio Members)

<u>Name</u>	<u>Position</u>	<u>Term Ends</u>	<u>Alternate</u>
Don Coats	Developer, Coats Ranch	2020	David Brown
Ormand Hilderbrand	Developer, PaTu Wind Farm	2020	Brian Walsh
Steve Uffleman	Prineville City Council	2019	Doug Frazier



COMMUNITY RENEWABLE ENERGY ASSOCIATION (CREA)

AN INTERGOVERNMENTAL AGREEMENT CREATING AN ASSOCIATION TO PROMOTE, FOSTER, AND ADVANCE THE ECONOMIC APPLICATION AND PUBLIC UNDERSTANDING OF COMMUNITY BASED RENEWABLE ENERGY

THIS AGREEMENT, made this 6th day of November, 2006, as amended in 2018, by and between Oregon units of local government and initially by the two Oregon Counties, which are political subdivisions of the State of Oregon, Hood River County and Sherman County, hereinafter referred to as "Members,"

R E C I T A L S :

1. ORS Chapter 190 authorizes "units of local government," including Counties, to establish, by agreement, an intergovernmental entity or association, which has the authority to act on behalf of the units of local government forming the entity.
2. It is acknowledged that Oregon has vast amounts of untapped energy in many forms, including direct solar radiation, wind, biomass growth, natural hydro potential, geothermal, ocean temperature, gradients, and wave movement, and it is the desire of the Members to promote community based development of these forms of renewable energy.
3. To further this end, an association created by Member units of local government, working with private industry, will focus on promoting, fostering, educating the public, and advancing community based renewable energy.
4. It is recognized that by consolidating the efforts of its Members and in cooperation and liaison with other entities, organizations, and including private persons, having an interest in community based renewable energy, development and enhancement of efficient and economic renewable energy can be accomplished.

A G R E E M E N T :

In consideration of the mutual covenants of the Members, each to the other giving, the parties do hereby agree as follows:

Section 1. The Members hereby establish an intergovernmental entity for the purpose of operating and administering community renewable energy programs and services. To accomplish these purposes, the intergovernmental entity shall have all the powers to the fullest extent now or hereafter granted or allowed by the laws of the State of Oregon.

Section 2. The intergovernmental entity hereby created shall be known as COMMUNITY RENEWABLE ENERGY ASSOCIATION (CREA) and its principal office shall be as determined by its Board of Directors.

Section 3. The primary purpose of CREA shall be:

- a. To support creating business and economic opportunities through renewable energy development in a competitive environment. We support use of free enterprise principles to create economically and environmentally responsible electric generation within the State of Oregon.
- b. To promote, foster and advance, through cooperative action, renewable energy industry of the State served by the Association, the economic application and public understanding of renewable energy.
- c. To provide cooperation and liaison with other persons, organizations and institutions having an interest in community based renewable energy.
- d. To cooperate in and contribute towards the enhancement of widespread understanding of the various applications of community renewable energy through public and professional activities.
- e. To engage in any lawful activity that will enhance the efficient and economic progress of community based renewable energy industry and inform the public of its scope and character, such as, but not limited to, collecting and disseminating market and trade statistics and other useful information; to carry on and assist in research investigations and experiments; to conduct conferences and produce publications, and to conduct trade promotion activities.
- f. To voluntarily extend aid or assistance, financial or otherwise, and to cooperate with such private or governmental bodies, corporations, associations, institutions, societies, agencies or persons as are now or may hereafter be engaged in whole or in part in furtherance of the objectives and purposes herein named.
- g. To act as intervenor spokesperson and lobbyist at PUC and legislative hearings and other public forums.

h. To provide technical support for member communities engaged in activities with commercial renewable energy projects in the form of tax incentive assistance, siting support, assistance with transmission issues, and other support for members as appropriate.

Section 4. The powers of CREA shall be vested in its Board of Directors, which shall consist of one (1) Board Member appointed from each of the participating Members made up from units of local government. Although this agreement is originally executed by two counties, it is anticipated that other local governmental units shall join from time-to-time and may be included as part of CREA by receiving the approval of the then existing Members and executing this agreement. All rules concerning establishment of a quorum and voting shall be set forth in the Bylaws adopted by the Board of Directors.

Section 5. The Board of Directors shall elect an Executive Committee in accordance with the Bylaws adopted by the Board of Directors. The Executive Committee shall perform the duties and have the powers and responsibilities as set forth in the Bylaws adopted by the Board of Directors.

Section 6. The Board of Directors shall adopt Bylaws for CREA, which shall set forth the rules by which the association shall be run and the Bylaws may be amended from time-to-time by the Board of Directors. The Bylaws may also provide and allow for ex officio members of the Board of Directors, who may also serve on the Executive Committee in accordance with the Bylaws.

Section 7. This agreement may be terminated only by unanimous vote of all of its Members and subject to any covenants made with any bond holders or other financing parties. Notwithstanding this requirement for termination, any Member may withdraw from CREA by giving sixty (60) days advance written notice to all of the other Members of its intent to do so.

Withdrawal of a Member shall not relieve it from any and all obligations assumed by the Member or its taxpayers prior to withdrawal and such obligations shall continue to be binding until they are satisfied.

In the event this agreement is terminated as to all of its Members, the remaining assets shall be distributed pro-rata to the Members who were Members at the time of termination, based upon the formula of how each Member contributed to such assets, and all liabilities, if any, shall be distributed and born by each of the Members in the same manner and based upon the same formula used for the distribution of assets.

Section 8. In carrying out its functions, CREA may:

a. Employ staff, retain consultants, or obtain the personal services of employees of Members under agreement with the Members involved;

- b. Appoint advisory committees consisting of elective or appointive officials and employees of any governmental agency within the boundaries of the Members or of private citizens;
- c. Enter into contracts with the United States, the State of Oregon, unit of local government, or private firms or individuals for the conduct of studies or of other work;
- d. Adopt rules to provide procedures for the conduct of CREA's business.

Section 9. The Association shall establish a budget on an annual basis, which budget shall be approved by the Members of the Association. The Association shall follow the budget and finance laws applicable to ORS chapter 190 entities, as set forth in Oregon law.

Section 10. Amendments to this agreement may be proposed at any regular meeting of Members and shall take effect when the amendment receives the affirmative vote of three-fourths ($\frac{3}{4}$) of its Member units of local government.

THIS AGREEMENT IS APPROVED AND ACCEPTED by the following units of local government and shall be binding on such units of local government on the date set forth as accepted.

2006-10-18	Sherman County
2006-11-06	Hood River County
2007-01-17	Wheeler County
2007-03-14	Gilliam County
2007-03-21	Wasco County
2007-05-16	Union County
2007-10-24	Morrow County
2009-04-06	Wallowa County
2012-11-07	Curry County
2013-01-16	Polk County
2014-01-08	Harney County
2015-11-10	Crook County
2015-11-04	Lincoln County
2016-04-27	City of Prineville
2016-10-26	Clatsop County

(As last amended, in accordance with Section 10, on November 13, 2018)



BYLAWS

of the

COMMUNITY RENEWABLE ENERGY ASSOCIATION (CREA)

ARTICLE I

PURPOSE

The primary purpose of COMMUNITY RENEWABLE ENERGY ASSOCIATION shall be:

- a. To support creating business and economic opportunities through renewable energy development in a competitive environment. We support use of free enterprise principles to create economically and environmentally responsible electric generation within the State of Oregon.
- b. To promote, foster and advance, through cooperative action, the renewable energy industry of the State served by the Association, the economic application and public understanding of renewable energy.
- c. To provide cooperation and liaison with other persons, organizations and institutions having an interest in community based renewable energy.
- d. To cooperate in and contribute towards the enhancement of widespread understanding of the various applications of community renewable energy through public and professional activities.
- e. To engage in any lawful activity that will enhance the efficient and economic progress of community based renewable energy industry and inform the public of its scope and character, such as, but not limited to, collecting and disseminating market and trade statistics and other useful information; to carry on and assist in research investigations and experiments; to conduct conferences and produce publications, and to conduct trade promotion activities.

f. To voluntarily extend aid or assistance, financial or otherwise, and to cooperate with such private or governmental bodies, corporations, associations, institutions, societies, agencies or persons as are now or may hereafter be engaged in whole or in part in furtherance of the objectives and purposes herein named.

g. To act as intervener spokesperson and lobbyist at PUC and legislative hearings and other public forums.

h. To provide technical support for member communities engaged in activities with commercial renewable energy projects in the form of tax incentive assistance, siting support, assistance with transmission issues, and other support for members as appropriate.

ARTICLE II

MEMBERSHIP

Section 1. Regular Members. The eligible membership of CREA shall be any unit of local government as defined in ORS Chapter 190, including counties, cities, districts, or other public corporations, commissions, authority, or entities organized and existing under statute, city or county charter. It is anticipated that the initial agreement, signed by two counties, creating CREA will be signed by other local governmental units, which shall join from time-to-time and be included by approval of the then existing members.

Section 2. Ex Officio Members. In addition to the membership made up of units of local government, CREA invites non-government organizations and private businesses to join as ex officio members. Although such entities would not have a vote as Board of Directors members, they are welcome to attend meetings, belong to committees, participate in programs which further the mission of CREA, and work towards accomplishment of common goals of both organizations. All ex officio members must be approved by the Executive Committee of CREA at the time application for membership is submitted.

ARTICLE III

BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE

Section 1. Powers. The powers of CREA shall be vested in its Board of Directors, which shall consist of one (1) Board of Directors Member appointed from each of the participating Member units of local government.

Section 2. Term. The term of office of the Directors shall be two (2) years, commencing on January 1st of each calendar year or as soon thereafter as practicable. Any past Director shall be eligible for reappointment by the Member which he or she represents.

Section 3. Executive Committee. The Board of Directors shall, at each annual meeting vote for an Executive Committee, which shall consist of seven (7) members, four (4) of

whom must be elected from amongst the Board of Directors and three (3) of whom may be elected from the Ex Officio Members. The Board of Directors may also elect alternates for each of the Executive Committee positions. Alternates may serve on the Executive Committee at any meeting of the Executive Committee in which the person primarily appointed is unable to attend. The Board of Directors may also delegate to the Executive Committee the duty of filling one or more alternate positions on the Executive Committee. The Executive Committee shall be responsible for policy decisions delegated to them by the Board of Directors. In order to have staggered terms, on the first election two (2) Executive Committee Members elected from amongst the Board of Directors shall serve for two-year terms and two (2) Members shall serve for one-year terms. Likewise, on the first election, one (1) Executive Committee Member who may be elected from the Ex Officio Members shall be elected for a one-year term and two (2) members shall be elected for two-year terms. Thereafter, all Executive Committee elections shall be for two-year terms. The Executive Committee shall select, from among their own members, a Chair, Vice-Chair, and Treasurer. The Chair of the Executive Committee shall also serve as the Chair of the Board of Directors.

Section 4. Staff. The Executive Committee shall be responsible for appointing staff of CREA, which may include an Executive Director, Legal Counsel, and fiscal and other support services. Staff may be hired as employees of CREA, or by way of contract for services or intergovernmental agreement for services.

Section 5. Removal for Cause. A member of the Executive Committee may be removed for missing three (3) consecutive regular board meetings, without prior excuse. A Committee member may be removed for fraud, dishonesty, embezzlement, or other good cause upon the vote of a majority of the other members present at a regular or special meeting. The meeting shall be held not less than ten (10) days after a notice setting forth the intended action, a statement of the reasons therefore, and the date of the meeting when the matter will be acted upon, has been sent by certified mail to the member being considered for removal. The member being considered for removal may appear and be heard at such meeting before a vote is taken.

ARTICLE IV

MEETINGS

Section 1. Meetings of Board of Directors. The Board of Directors shall meet annually and at such other times as necessary or required, at a time and place set by the Executive Director or the Chair of the Board.

Section 2. Meetings of Executive Committee. The Executive Committee shall meet quarterly or more often if required, at a time and place set by the Executive Director or the Chair of the Board.

Section 3. Notification of Meetings. Notification of regular meetings shall be provided to members and others in accordance with Oregon public meetings law.

Section 4. Special Meetings. Special meetings may be called by the Executive Director, the Chair, or by representatives of a simple majority of the Executive Committee. Notification of special meetings shall be provided to members and others in accordance with Oregon public meetings law.

Section 5. Annual Meetings. Each Calendar Year the Executive Director or the Chair shall call an annual meeting of the Board of Directors for election of the Executive Committee.

ARTICLE V

PROCEDURES AND VOTING

Section 1. Quorum. A simple majority of the total representation of the Board of Directors, or the Executive Committee, or any committee thereof, respectively, must be physically present or electronically on line to constitute a quorum for the transaction of business by either, except when a committee of the Board is composed of three members or less, in which case all members must be physically present to conduct business.

Section 2. Votes. Each Board member shall have one (1) vote on matters before the Board of Directors, the Executive Committee, or any committee thereof.

Section 3. Proxy Votes. Proxy votes will not be recognized in any circumstances.

Section 4. Vote Required for Action by the Board of Directors. A quorum being present, whether in person or by electronic means, a vote for action shall require affirmative votes of a majority of the Board of Directors members present.

Section 5. Vote Required for Action by the Executive Committee. A quorum being present, whether in person or by electronic means, a vote for action shall require at least four (4) affirmative votes or a majority of the Executive Committee, whichever is greater.

ARTICLE VI

VACANCIES

Section 1. Vacancies. In the event of a vacancy in a position on the CREA Board of Directors, the Member whose position is vacant may fill the vacancy at any time by notifying the Executive Director and Board Chair in writing. In the event of a vacancy in a position on the Executive Committee, the Executive Committee shall appoint a person to fill the vacancy from among the members of the Board of Directors and Ex Officio Members and in accordance with Article III, Section 3, of these Bylaws.

ARTICLE VII

COMMITTEES

Section 1. Establishment. The Board of Directors or the Executive Committee may establish any committee, including standing committees or temporary committees, by a resolution of the Board or Executive Committee. Such resolutions must name the committee and the purpose of the committee, must state whether it is a “Board” committee or a “Non-Board” committee, and must state what powers, authority and duties have been delegated to the committee, how the chair of the committee and how the members of the committee will be appointed or elected, and may state what procedures, if any, the committee will use in carrying out its work. The Board of Directors and Executive Committee must always have the power to amend, alter, or repeal the decisions of its committees, subject to limitations on the unilateral amending of contracts, interference with third-party rights, and other legal limitations.

Section 2. Board Committees. The Board of Directors or Executive Committee may establish “Board” committees to which are delegated part of the power of the whole Board or Executive Committee to authorize expenditures, adopt budgets, set policy, establish programs or make other decisions for CREA. If established by the Executive Committee, such committees are established by resolution by all Executive Committee members then in office. Board committees must consist of two or more directors and must not have any members who are not members of the Executive Committee or the Board of Directors.

Section 3. Non-Board Committees. The Board of Directors or Executive Committee may establish “Non-Board” committees, including working committees or advisory committees, which do not have the power to authorize expenditures, adopt budgets, set policy, establish programs, or make decisions for CREA. Such committees are established by resolution by the Board or Executive Committee members present at a properly called meeting. Any person may be a member of such a committee, whether or not that person is a member of the Executive Committee or the Board of Directors.

Section 4. Committee Members. The Board of Directors or Executive Committee will appoint the members of every Board committee. The Executive Committee, Chair, Executive Director, or the Chair of Non-Board committees may appoint the members of Non-Board committees. The term of office of a member of a committee will continue until his or her successor is appointed unless the committee is terminated, the member resigns, or is removed from the committee, or the member ceased to qualify as a member of the committee.

Section 5. Committee Chair. One member of each committee must be selected or appointed Committee Chair by the Board of Directors or Executive Committee, or if the Board of Directors or Executive Committee wishes, it may delegate that power to the Executive Director or the members of the committee, subject to later confirmation by the Executive Committee.

Section 6. Committee Procedures. Unless otherwise specified, Board Committee meetings will operate with the same quorum and voting requirements as the Executive Committee and as far as possible will operate according to the procedures of the Board as stated in these

Bylaws. If any formal decisions or resolutions are voted on at a committee meeting, then the votes and the resolutions so adopted must be recorded in the form of minutes and filed with the Executive Director or Chair of the Board of Directors.

Section 7. Limitation on Powers. No committee may:

- a. Amend, alter, or repeal the the Intergovernmental Agreement creating CREA, or these Bylaws;
- b. Elect, appoint or remove any officer, member of the Board of Directors, the Executive Committee, or member of a Board committee;
- c. Authorize the sale, lease, exchange, or mortgage of all or substantially all of the property and assets of the association;
- d. Authorize the dissolution of the association or revoke proceedings therefore;
- e. Amend, alter, or repeal any resolution of the Board of Directors or the Executive Committee; or
- f. Authorize the payment of a dividend or any part of the income or profit of the association to its directors or officers.

ARTICLE VIII

MISCELLANEOUS

Section 1. Rights and Liabilities of Directors. Individual members of the Board of Directors, the Executive Committee, and officers of this association shall be exempt for liability for debts of the association and shall not be liable or responsible for liabilities incurred by the association, and shall be defended and indemnified in the event they are named as defendants in any litigation resulting from the actions of the association.

Section 2. Amendments. Amendments to these Bylaws may be proposed at any regular meeting of the Executive Committee and shall take effect when the amendment receives the concurring vote of a majority of the Board of Directors of the association. Proper written notice must be given in advance, including a written copy or summary of the proposed amendment.

(As last amended, in accordance with Article VIII, Section 2, on November 13, 2018)

Community Renewable Energy Association

Minutes of the Executive Board

Date:

October 11, 2019

Time: 10:01 am – 10:47 pm

Location:

Telephone Conference

Executive Board Members Present: Don Russell, Executive Committee Chair, Executive Committee Vice-Chair Ormand Hilderbrand, Doug Frasier (alternate for Steve Uffelman), Les Perkins, Don Coats, Joe Dabulskis

Executive Board Members unable to attend: Elizabeth Farrar

Staff Present: Brian Skeahan, Pat Bozanich, Ron Bovett

By Phone: all

Others Present:

Recording Secretary: Pat Bozanich

Handouts

(All materials were disseminated via email

Executive Committee Agenda for October 11, 2019

Executive Committee Meeting Minutes of August 9 and September 13, 2019

Financial documents for August 2019 and September 2019

Director's Report of October 2019

Revised minutes of November 2018 Annual meeting minutes

1. Call to Order

Executive Committee Chair Don Russell called the meeting to order and presided over events of the meeting. Introductions were made on the phone.

2. Open Agenda

Executive Committee Chair Don Russell gave the opportunity for those present to add any items not on the agenda.

3. Business Meeting

MINUTES of August 9, 2019

Motion: Approve minutes of August 9, 2019 meeting

Made by Joe Dabulskis

Seconded by Les Perkins

Status: Unanimously approved

Motion: Approve revised minutes of November 2918 Annual Meeting
Made by: Ormand Hilderbrand
Seconded: Les Perkinss
Status: Unanimously approved

Minutes of cancelled September meeting do not need approval

FINANCIAL REPORTS

Motion: Approve August 2019 financial reports
Made by: Les Perkins
Seconded: Joe Dabulskis
Status: Unanimously approved

Motion: Approve financial report for September 2019
Made by: Les Perkins
Seconded: Joe Dabulskis
Status: Unanimously approved

4. Membership Dues update – Pat Bozanich

Process is different this year: different letters sent to County, Developer and Irrigator members, with different supporting documents. Letters are hand addressed and stamped so they get more attention. Progress is slower than anticipated because we've been working out the new process. It will be much smoother and faster next year. We will also do a mailing to prospective members as soon as we can identify good sources and prospects.

5. Annual meeting discussion – Brian Skeahan

November 19, Graduate Hotel, Eugene (formerly Hilton), 10 am until noon with lunch following.
Agenda:

Les Perkins presenting about the Hood River Energy Plan for Keynote Address.
Brian Skeahan: "Why is CREA Important", including information about the value of in-state renewables in the context of Pacific Corp IRP.

Bylaws Amendment:

Revised Public Records Policy
Policy for removal of member

Election of Executive Committee members

Les Perkins, Don Russell, Don Coats and Ormand Hilderbrand will serve on nominating committee.

6. Date set for Strategic Planning session: January 10, 2020 at Columbia Gorge Community College

Adjourn Meeting adjourned at 10:47 am

8:49 AM

11/05/19

Cash Basis

Community Renewable Energy Association

Balance Sheet

As of October 31, 2019

Oct 31, 19

ASSETS

Current Assets

Checking/Savings

Bank Demand Deposits

Main Checking

Money Market

55,735.32

32,083.02

Total Bank Demand Deposits

87,818.34

Total Checking/Savings

87,818.34

Total Current Assets

87,818.34

TOTAL ASSETS

87,818.34

LIABILITIES & EQUITY

Equity

Fund Balance

180,788.44

Unrestricted Net Assets

-37,224.35

Net Income

-55,745.75

Total Equity

87,818.34

TOTAL LIABILITIES & EQUITY

87,818.34

8:51 AM

11/05/19

Cash Basis

Community Renewable Energy Association

Profit & Loss

October 2019

	Oct 19
Income	
Membership	3,000.00
Interest Earned	0.54
Total Income	3,000.54
Expense	
Bank Service Fees	9.00
Dues & Fees	329.32
Legal/ Attorney	
Legal/Attorney	1,000.00
PUC Intervention	852.68
Total Legal/ Attorney	1,852.68
Professional Services	
Managing Director Services	5,300.00
Admin Assist Services	205.00
Admin Assist Reimb Expenses	80.39
AOC & County Svcs	1,750.00
Financial Services	1,500.00
Total Professional Services	8,835.39
Supplies - Consumable	59.00
Total Expense	11,085.39
Net Income	-8,084.85

8:50 AM

11/05/19

Cash Basis

Community Renewable Energy Association**Profit & Loss Budget vs. Actual**

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget
Income			
Beginning Balance	0.00	156,025.00	-156,025.00
Membership	3,700.00	17,500.00	-13,800.00
SIP Contracts			
Morrow County	0.00	21,500.00	-21,500.00
Gilliam County	0.00	93,000.00	-93,000.00
Sherman Co	0.00	19,500.00	-19,500.00
Total SIP Contracts	0.00	134,000.00	-134,000.00
Interest Earned	2.15	500.00	-497.85
Total Income	3,702.15	308,025.00	-304,322.85
Expense			
Advertising/Marketing	30.00	250.00	-220.00
Bank Service Fees	36.00	125.00	-89.00
Insurance	1,633.60	2,000.00	-366.40
Dues & Fees	479.32	2,850.00	-2,370.68
Legal/ Attorney			
Legislative	7,500.00	0.00	7,500.00
Legal/Attorney	4,000.00	12,000.00	-8,000.00
PUC Intervention	9,259.01	36,000.00	-26,740.99
Other Legal	0.00	7,500.00	-7,500.00
Total Legal/ Attorney	20,759.01	55,500.00	-34,740.99
Professional Services			
Managing Director Services	21,200.00	63,600.00	-42,400.00
Managing Director Reim Expenses	169.00	2,000.00	-1,831.00
Admin Assist Services	1,615.00	5,000.00	-3,385.00
Admin Assist Reimb Expenses	275.27	1,250.00	-974.73
AOC & County Svcs	5,500.00	15,000.00	-9,500.00
Financial Services	7,650.00	10,650.00	-3,000.00
Total Professional Services	36,409.27	97,500.00	-61,090.73
Postage	41.50	100.00	-58.50
Printing & Reproduction	0.20	100.00	-99.80
Subscriptions	0.00	1,300.00	-1,300.00
Supplies - Consumable	59.00	100.00	-41.00
Travel and Conference	0.00	2,000.00	-2,000.00
Other Types of Expenses	0.00	500.00	-500.00
Total Expense	59,447.90	162,325.00	-102,877.10
Net Income	-55,745.75	145,700.00	-201,445.75

8:50 AM

11/05/19

Cash Basis

Community Renewable Energy Association**Profit & Loss Budget vs. Actual**

July through October 2019

	% of Budget
Income	
Beginning Balance	0.0%
Membership	21.1%
SIP Contracts	
Morrow County	0.0%
Gilliam County	0.0%
Sherman Co	0.0%
Total SIP Contracts	0.0%
Interest Earned	0.4%
Total Income	1.2%
Expense	
Advertising/Marketing	12.0%
Bank Service Fees	28.8%
Insurance	81.7%
Dues & Fees	16.8%
Legal/ Attorney	
Legislative	100.0%
Legal/Attorney	33.3%
PUC Intervention	25.7%
Other Legal	0.0%
Total Legal/ Attorney	37.4%
Professional Services	
Managing Director Services	33.3%
Managing Director Reim Expenses	8.5%
Admin Assist Services	32.3%
Admin Assist Reimb Expenses	22.0%
AOC & County Svcs	36.7%
Financial Services	71.8%
Total Professional Services	37.3%
Postage	41.5%
Printing & Reproduction	0.2%
Subscriptions	0.0%
Supplies - Consumable	59.0%
Travel and Conference	0.0%
Other Types of Expenses	0.0%
Total Expense	36.6%
Net Income	-38.3%



Direct Inquiries to
The Dalles (541) 298-6647
 316 E 3rd St The Dalles OR 97058-2204

STATEMENT OF ACCOUNT

Statement Date: 10/31/19
 Last Statement Date: 09/30/19
 Account: XXXXXX7069

COMMUNITY RENEWABLE ENERGY
 ASSOCIATION
 515 E 2ND ST STE A
 THE DALLES OR 97058-2444

Reconciled 11/5/19

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Small Business Product	XXXXXX7069	\$55,735.32

Small Business Product

Account Number	Beginning Balance	\$63,820.71
Low Balance	\$53,323.64	
	Credits	
	Deposits	\$3,000.00
	ACH Credits	\$0.00
	Other Credits	\$0.00
	Total Credits	\$3,000.00
	Total Account Fees	\$9.00
	Debits	
	ACH Debits	\$0.00
	Other Debits	\$0.00
	Electronic Checks	\$0.00
	Checks	\$11,076.39
	Total Debits	\$11,085.39
	Ending Balance	\$55,735.32

DEPOSITS

Date	Description	Amount
10-22	Deposit	\$250.00
10-29	Deposit	\$2,750.00
Total Deposits:		\$3,000.00

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1760	10-28	\$2,250.00	1763	10-17	\$852.68	1766	10-17	\$1,500.00
1761	10-11	\$59.00	1764	10-16	\$5,300.00	1767	10-31	\$329.32
1762	10-11	\$285.39	1765	10-28	\$500.00			
Total Checks:								\$11,076.39

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STATEMENT OF ACCOUNT

Statement Date: 10/31/19
Account: XXXXXX7069

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$63,820.71	10-17	\$55,823.64	10-29	\$56,073.64
10-11	\$63,476.32	10-22	\$56,073.64	10-31	\$55,735.32
10-16	\$58,176.32	10-28	\$53,323.64		

ACCOUNT FEES

Following is a description of the account fees that were applied to your account this month.

Description	Amount
Maintenance Fee	\$9.00
Transaction Fee	\$0.00
Cash Deposited Fee	\$0.00
Total Account Fees:	\$9.00

8:39 AM

11/05/19

Community Renewable Energy Association
Reconciliation Summary
Main Checking, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	63,820.71
Cleared Transactions	
Checks and Payments - 9 items	-11,085.39
Deposits and Credits - 2 Items	3,000.00
Total Cleared Transactions	-8,085.39
Cleared Balance	55,735.32
Register Balance as of 10/31/2019	55,735.32
New Transactions	
Checks and Payments - 1 item	-478.20
Total New Transactions	-478.20
Ending Balance	55,257.12

8:39 AM

11/05/19

Community Renewable Energy Association
Reconciliation Detail
Main Checking, Period Ending 10/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						63,820.71
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	10/07/2019	1764	Skeahan Advisory L...	X	-5,300.00	-5,300.00
Bill Pmt -Check	10/07/2019	1760	Association of Oreg...	X	-2,250.00	-7,550.00
Bill Pmt -Check	10/07/2019	1763	Richardson Adams, ...	X	-852.68	-8,402.68
Bill Pmt -Check	10/07/2019	1762	Pat Bozanich	X	-285.39	-8,688.07
Bill Pmt -Check	10/07/2019	1761	Bohn's Printing	X	-59.00	-8,747.07
Bill Pmt -Check	10/14/2019	1766	MCEDD	X	-1,500.00	-10,247.07
Bill Pmt -Check	10/14/2019	1765	Association of Oreg...	X	-500.00	-10,747.07
Bill Pmt -Check	10/23/2019	1767	Government Ethics ...	X	-329.32	-11,076.39
Check	10/31/2019			X	-9.00	-11,085.39
Total Checks and Payments					-11,085.39	-11,085.39
Deposits and Credits - 2 items						
Deposit	10/22/2019			X	250.00	250.00
Deposit	10/29/2019			X	2,750.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					-8,085.39	-8,085.39
Cleared Balance					-8,085.39	55,735.32
Register Balance as of 10/31/2019					-8,085.39	55,735.32
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/04/2019	1768	Pat Bozanich		-478.20	-478.20
Total Checks and Payments					-478.20	-478.20
Total New Transactions					-478.20	-478.20
Ending Balance					-8,563.59	55,257.12



Direct Inquiries to:
The Dalles (541) 298-6647
 316 E 3rd St The Dalles OR 97058-2204

STATEMENT OF ACCOUNT

Statement Date: 10/31/19
 Last Statement Date: 09/30/19
 Account: XXXXXX9339

COMMUNITY RENEWABLE ENERGY
 CREA MONEY MARKET
 515 E 2ND ST STE A
 THE DALLES OR 97058-2444

Reconciled 11/5/19

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX9339	\$32,083.02

Business Money Trend

Account Number	Beginning Balance	Ending Balance
XXXXXX9339	\$32,082.48	\$32,082.48
Low Balance	\$32,082.48	
	Credits	
	Deposits	\$0.00
	ACH Credits	\$0.00
	Other Credits	\$0.54
	Total Credits	\$0.54
	Total Account Fees	\$0.00
	Debits	
	ACH Debits	\$0.00
	Other Debits	\$0.00
	Electronic Checks	\$0.00
	Checks	\$0.00
	Total Debits	\$0.00
	Ending Balance	\$32,083.02

Interest Earnings

Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$0.54
Interest Paid Year-to-Date	\$5.32

OTHER CREDITS

Date	Description	Amount
10-31	Interest Paid	\$0.54
Added to Account		
		Total Other Credits: \$0.54

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$32,082.48	10-31	\$32,083.02		

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11/05/19

Community Renewable Energy Association
Reconciliation Summary
Money Market, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	32,082.48
Cleared Transactions	
Deposits and Credits - 1 Item	0.54
Total Cleared Transactions	0.54
Cleared Balance	32,083.02
Register Balance as of 10/31/2019	32,083.02
Ending Balance	32,083.02

8:38 AM

11/05/19

Community Renewable Energy Association
Reconciliation Detail
Money Market, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,082.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	0.54	0.54
Total Deposits and Credits						0.54
Total Cleared Transactions						0.54
Cleared Balance						32,083.02
Register Balance as of 10/31/2019						32,083.02
Ending Balance						32,083.02