

**Platte-Clay Electric Cooperative, Inc.**  
**Regular September 2019 Meeting of the Board of Directors**  
**Held September 20, 2019**

---

The Regular September 2019 Meeting of the Board of Directors of Platte-Clay Electric Cooperative, Inc. (hereinafter called the "Cooperative"), was held at the offices of the Cooperative located in Platte City, at 9:00 a.m. on Friday, September 20, 2019, pursuant to the Bylaws of the Cooperative and previous resolution of the Board of Directors.

The meeting was called to order by Debi Koechner, President of the Cooperative, who presided. Secretary Theresa Wren acted as Secretary of the meeting and caused the keeping of the minutes.

**ROLL CALL**

Debi Koechner	Kendall Davis	Larry Leachman
Steve Adkins	Theresa Wren	Kim Goepferich
Gary Shanks	Kelly Parkhurst	Dennis Fulk

The Directors in attendance constituted a quorum of the Directors of the Cooperative. Also present at the meeting were Dave Deihl, CEO/General Manager, Tim Hill, Operations Manager, Kenny Brown, Accounting & Finance, Kyle Whitaker, Information & Technology Manager, Jennifer Grossl, Communications & Marketing, Jared Wolters, Engineering Manager, Angie Kinard, Human Resource Director, Garret Poorman, Communications Director and Sheri Smiley, counsel for Platte-Clay Electric

Cooperative, Inc.

### **APPROVAL OF CONSENT AGENDA**

A Consent Agenda consisting of the approval of the Agenda, approval of the Minutes from the meeting held August 16, 2019, and approval of Memberships and Terminations was presented. A motion was made, seconded and passed to pass the Consent Agenda as presented.

### **MEMBER COMMENTS**

Manager Dave Deihl reported there were 3 member comments this month. One was regarding yard lights, one regarding service and one regarding a meter that a member's structure had been built around.

### **STAFF REPORTS**

#### **Safety**

Jim Cox gave the loss report. He reported as of September 1, 2019, there were 1,863 days without a lost time accident. He reported on safety awards he gave out. He also reported that the MECIP mod factor, which is the workman's compensation insurance factor, is the lowest achievable. He reported that the Department of Natural Resources is checking on PCB controls, reported on snake bite kits that had been placed on trucks, and reported that the RESAP audit would take place on September 25<sup>th</sup> at the Cooperative.

#### **Finance Report**

Kenny Brown gave the Finance and Accounting report for the month of August. He reported on the budget, discussed the balance sheet, the income statement, operating statistics and key ratios. Net Margins for the month ending August 30, 2019, are \$656,539 with year-to-date total margins of \$2,980,272. The Tier is 2.38. He reported that \$320,406 has been allocated from CFC for capital credit retirement. To maintain the integrity fund with CFC 5% of the cash amount of approximately \$8,000.00 must be designated to the integrity fund. A motion was made, seconded and passed to make this distribution to the CFC integrity fund. He discussed budget dates and the impact of storms on the budget. He also gave a FEMA update and possible mitigation on remaining flood issues.

### **Engineering Report**

Jared Wolters presented the Engineering Report. He gave an update on the communications path upgrade and pole inspections that will be done this fall. He gave monthly reports including 2019 year to date services built and reported on the August capital budget.

### **Operations Report**

Tim Hill gave the Operations Report. He reported on outages and causes for the month and noted an increase in outages due to the storm. He also gave an update on the brush crew.

### **Information Report**

Kyle Whitaker gave the information and technology report. He gave an update on Aclara Ace and ATS. He reported on a software update and reported that they were continuing to update systems and cell phones.

### **Marketing & Communications Report**

Jennifer Grossl gave the marketing report. She reported on the MIP course she is currently taking. She played the radio spots that are currently being run for the Coop. She reported that the Coop participated in Cops and Kids in Platte City and at a Touch a Truck event in Excelsior Springs. She said that there are discount MU tickets available for all Missouri Electric Cooperatives. She reminded the board that the blood drive is October 16<sup>th</sup>. She also gave a copy of the new employee newsletter that was created following the culture survey that was done and that will be distributed to all Coop employees. She gave the October Chamber of Commerce schedules.

### **Manager's Report**

Dave Deihl gave the manager's report. He reported that flu shots and health screenings are going to be given on October 9<sup>th</sup> to the employees. He reported on the fall manager's conference he attended and discussed the AMEC rate increases.

### **MEETING REPORTS**

#### **NW MONTHLY REPORT**

Larry Leachmen and Dave Deihl reported on the N.W. board retreat and monthly meeting they attended. They reported on Touchstone energy, the KPIR

ratios for N.W., Policy 5.21, which is the drug policy for N.W., and Policy 4.3, which is the transmission costs for building. They also reported on health insurance, remote backup control center possibilities, additional cameras and backup and fiber easements. They provided the financial reports and discussed outages.

### **AMEC BOARD REPORT**

Steve Adkins gave an update of the September meeting held on September 4th. He gave the executive committee report, reported on the Rural Missouri fund, the CFC line of credit and the print shop.

### **PRESIDENT'S REPORT**

Debi Koechner gave the president's report. A motion was made, seconded and passed to name Debi Koechner as the CFC voting delegate for the Region 8 Meeting. Steve Adkins was named the alternate.

The following upcoming meetings were reviewed:

- September 25 and 26 – PCEC Board Retreat
- October 2 and 3 – AMEC Directors Conference
- October 18 – PCEC Board Meeting
- October 23 – 25 – Region VII Meeting
- November 11-13 – CFC IBES meeting
- November 15 – PCEC Board Meeting
- December 20 – PCEC Board Meeting

### **ADDITIONAL BUSINESS**

No additional business was brought before the Board.

## **NOMINEE REPORT**

A Nominee meeting will be held on November 7, 2019.

## **EXECUTIVE SESSION**

Executive session was called at 11:40 a.m., dismissed at noon for lunch, recalled at 12:20 p.m. and out at 3:25 p.m.

## **ADJOURNMENT**

There being no further business to come before the meeting, on motion duly made, seconded and unanimously carried, the meeting was adjourned. The next regular meeting will be held on October 18, 2019, at 9:00 a.m.

---

Secretary

APPROVED:

---

President