

**Platte-Clay Electric Cooperative, Inc.  
Regular February 2020 Meeting of the Board of Directors  
Held February 21, 2020**

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The Regular February 2020 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 Kearney, at 9:00 a.m. on Friday, February 21, 2020, 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
Theresa Wren	Kim Goepferich	Steve Adkins
Gary Shanks	Kelly Parkhurst	

Dennis Fulk had an excused absence. 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, Ed Williams, Information & Technology Manager, Jennifer Grossl, Communications & Marketing, Jared Wolters, Engineering Manager, Angie Kinard, Human Resource Director, Garrett 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 January 20, 2020, and approval of Memberships and Terminations was presented. A motion was made, seconded and passed to pass the Consent Agenda as presented.

### **PRESENTATION ON NRECA INTERNATIONAL PROGRAM**

Employee Brad Mick gave a presentation on the NRECA International Program that he took part in and showed pictures of his trip to Guatemala.

### **MEMBER COMMENTS**

Manager Dave Deihl reported there was no member comment this month, but there were thank you notes and emails from members.

### **STAFF REPORTS**

#### **Safety**

Jim Cox gave the loss report. He reported as of February 1, 2020, there were 2,016 days without a lost time accident and that he had given out nine internal safety awards. He reported that Federated Insurance will be at the cooperative on February 26<sup>th</sup>.

#### **Finance Report**

Kenny Brown gave the Finance and Accounting report for the month of January. He reported on the budget, discussed the balance sheet, the income statement, operating statistics and key ratios. Net Margins for the month ending January 31, 2020, are \$954,012.00 with year-to-date total margins of \$954,012.00. The Tier is 4.65. He also discussed sales and gross profits.

### **Engineering Report**

Jared Wolters presented the Engineering Report. He gave monthly reports including 2020 year to date services built and reported on the January capital budget. He gave an update on ongoing litigation and the Mosby rock quarry.

### **Operations Report**

Tim Hill gave the Operations Report. He reported on outages and causes for the month. He also gave a building update.

### **Information Report**

Ed Williams gave the information and technology report. He reported on a conference he attended. He gave an update on Acalra Ace and a network update, a TWACS server updated and discussed the new SCADA system.

### **Marketing & Communications Report**

Jennifer Grossl gave the marketing report. She discussed the remodel show she attended. She gave an update on the Annual Meeting scheduled for May 7<sup>th</sup>. She gave attendance updates on similar sized coops. She presented on the benefits of Touchstone Energy and gave the March Chamber of Commerce schedules.

### **Manager's Report**

Dave Deihl gave the manager's report. He presented the language proposed for a By-Law Amendment to Article 1, Section 1 (c). A motion was made, seconded, discussed and passed to present the proposed change to the membership for vote at the annual meeting. He gave an update on the Grain Belt Transmission line and a meeting held with

county commissioners. He also discussed a potential new load and efforts made to secure load growth.

## **MEETING REPORTS**

### **NW MONTHLY REPORT**

Dave Deihl and Larry Leachman reported on the NW meeting held on February 19<sup>th</sup>. They reported on margins, outages and NW's annual meeting. They also gave an update on the legislative dinner.

### **AMEC BOARD REPORT**

Debi Koechner gave the AMEC report. She reported on the AMEC Legislative Conference she attended and gave updates on upcoming legislation. She reported that the January board meeting was cut short due to bad weather, but did report on net metering, public relations, the Guatemala trip, printing and mailing costs of the Rural Missouri and other options of things that the print shop can do. She also discussed youth programs, training and development and reported that September 2<sup>nd</sup> and 3<sup>rd</sup> are the dates for the Lineman's rodeo. She also gave an AECL update.

### **PRESIDENT'S REPORT**

Debi Koechner gave the president's report. She discussed the annual meeting and the NRECA Director's conference. She reminded the Board that April 2<sup>nd</sup> is the Pathfinders Banquet. She also went through the next month director schedule.

The following upcoming meetings were reviewed:

- March 1-4 – NRECA Annual Meeting
- March 20 – PCEC Board Meeting

- April 14 – N.W. Annual Meeting
- April 17 – PCEC Board Meeting
- April 26-29- NRECA Legislative Conference

**ADDITIONAL BUSINESS**

No additional business was brought before the Board.

**NOMINEE REPORT**

Debi Koechner and Dave Deihl reported on the meeting held on February 20<sup>th</sup>. They discussed sales, expenses, income and budget for Securities and the budget, margins, operating expenses, the MFA capital credits and signage for Fuels.

**EXECUTIVE SESSION**

Executive session was called at 11:32 a.m. and was out at 11:54 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 March 20, 2020, at 9:00 a.m.

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Secretary

APPROVED:

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President