

Platte-Clay Electric Cooperative, Inc.
Regular April 2020 Meeting of the Board of Directors
Held April 17, 2020

The Regular April 2020 Meeting of the Board of Directors of Platte-Clay Electric Cooperative, Inc. (hereinafter called the "Cooperative"), was held at 9:00 a.m. on Friday, April 17, 2020. Following recommendations from the President of the United States prohibiting social gatherings of more than ten people due to the COVID-19 pandemic, and pursuant to Section 351.355 RSMo., the meeting was conducted by conference call whereby all parties could see and hear one another.

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

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, 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 March 20, 2020, 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 no member comments this month.

STAFF REPORTS

Safety

Jim Cox gave the loss report. He reported as of April 1, 2020, there were 2,076 days without a lost time accident and that he had given out seven internal safety awards. He reported that MECIP has suspended the requirement of all safety meetings due to COVID-19. He reported there was one property loss claim on a fiber optic cable. He gave a COVID-19 update on how crews have been safely working and that masks and hand sanitizer have been ordered.

Finance Report

Ken Brown gave the Finance and Accounting report for the month of April. He reported on the budget, sales, discussed the balance sheet, the income statement,

operating statistics and key ratios. Net Margins for the month ending March 31, 2020, are (\$116,731) with year-to-date total margins of \$1,723,067. The Tier is 2.76.

Engineering Report

Jared Wolters presented the Engineering Report. He gave monthly reports including 2020 year to date services built and reported on the March capital budget.

Operations Report

Tim Hill gave the Operations Report. He reported on outages and causes for the month. He worked on face shields for the front counter and discussed brush crews and work being done.

Information Report

Ed Williams gave the information and technology report. He discussed COVID-19 lead times for equipment and how staff has been set up to work from home.

Marketing & Communications Report

Jennifer Grossl gave the marketing report. She discussed supporting local newspapers through additional advertising. She gave an update on how the Coop is communicating with Members during COVID-19.

Manager's Report

Dave Deihl gave the manager's report. He gave a COVID-19 update and how it is impacting operations. He also gave an update on what other Coops are doing during

this time.

MEETING REPORTS

NW MONTHLY REPORT

Dave Deihl and Larry Leachman reported on the NW annual meeting held on April 15th via telephone. They reported the only thing discussed that action was taken on was the election of Directors. They also gave a report on the NW regular board meeting held immediately afterwards and reported on margins, and outages, including the outage at Lathrop.

AMEC BOARD REPORT

Debi Koechner gave the AMEC report. She reported that meetings had been cancelled and the next one has been set for May 5th. She also reported on the annual meetings that have been cancelled.

PRESIDENT'S REPORT

Debi Koechner gave the president's report. She reported that the CFC forum and the AECI annual meeting may also be cancelled. She also went through the next month director schedule.

The following upcoming meetings were reviewed:

- May 15 – PCEC Board Meeting

- June 15-17 – CFC
- June 19 – PCEC Board Meeting
- June 22-24 – AECI Annual Meeting (tentative)

ADDITIONAL BUSINESS

No additional business was brought before the Board.

NOMINEE REPORT

The next meeting will be held on May 14, 2020.

EXECUTIVE SESSION

Executive session was called at 10:25 a.m. and was adjourned at 10:27 a.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 May 15, 2020, at 9:00 a.m.

Secretary

APPROVED:

President