

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

The Regular July 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, July 17, 2020, at the offices of the Cooperative in Kearney, Missouri.

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

ROLL CALL

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

Steve Adkins appeared via Zoom. 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, Rhonda Nash, 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 June 19, 2020, and approval of Memberships and

Terminations was presented. One change was made to the Agenda to move the CEO Evaluation to executive session. A motion was made, seconded and passed to pass the Consent Agenda with the revised Agenda.

MEMBER COMMENTS

Manager Dave Deihl reported there were two member comments this month. One member comment was to say thank you for applying the capital credit to the monthly bill and one was thanking the Cooperative for a quick response on an outage.

STAFF REPORTS

Safety

Jim Cox gave the loss report. He reported as of July 1, 2020, there were 2,167 days without a lost time accident and that he had given out five internal safety awards. He discussed two incidents that had occurred that resulted in no injuries.

Finance Report

Rhonda Nash gave the Finance and Accounting report for the month of June. She reported on the budget, sales, discussed the balance sheet, the income statement, operating statistics and key ratios. Net Margins for the month ending June 30, 2020, are \$140,973 with year-to-date total margins of \$1,465,022. The Tier is 1.96. She

discussed sales and controllable expenses.

Engineering Report

Jared Wolters presented the Engineering Report. He gave monthly reports including 2020 year to date services built and reported on the June capital budget. He gave an update on Centurylink, an Electric Load Forecast, and the Clearsprings Energy results that project future energy needs.

Operations Report

Tim Hill gave the Operations Report. He reported on outages and causes for the month. He gave a facilities update on asphalt, signs, roof work and painting. He also discussed the detention pond at the headquarters office. An engineering study has been done and he has met with the City. He believes work on the pond will need to be added into the budget for next year. He also reported that two bucket trucks will need to be ordered soon so since they have a long lead time for delivery. He will bring back more information on this in August.

Information Report

Ed Williams gave the information and technology report. He gave a SEDC-ATS Meridian update. He reported that all training is done and the go live date will be August 17th. Testing for ACLARA-ACE will begin on August 1st. The normal replacement of laptops due to age is occurring at the present time and he is looking at virtual training opportunities.

Marketing & Communications Report

Jennifer Grossl gave the marketing report. She gave an election update and went through the prototype of the electronic election for the Directors to review and ask questions. It will be publicized in the Northland Magazine, the Rural Missouri and on the Coop's web site. The election will open on August 1st and close on August 31st. The results will be available on September 11, 2020, to allow time for any mail in ballots to come in. She reported that there will be a dedication ceremony on July 25, 2020, at 7:00 p.m. for the Lathrop Blue/Gold Star Memorial at the Lathrop fair grounds. She also reported on the Excelsior Springs Chamber Lunch.

Manager's Report

Dave Deihl gave the manager's report. Platte and Clay County mask ordinances were discussed and how they will impact the Cooperative. Currently masks and gloves are provided to all employees. He also updated the Board on the procedure used by the Cooperative if an employee tests positive or has symptoms of COVID-19. He also gave an update on the HH Property.

MEETING REPORTS

NW MONTHLY REPORT

Larry Leachman gave the July board update. He announced that Dave Deihl had been elected President of N.W. Electric Board of Directors at the July meeting. He also discussed margins and outages, and reported that the N.W.

annual meeting will be held on April 13-14, 2020, at Stoney Creek. He reported that the Board Retreat had been cancelled due to COVID-19. He reviewed the policies that were passed and gave an AECI update.

AMEC BOARD REPORT

Debi Koechner gave the AMEC report. She reported the executive meeting was held via Zoom. She reported on the results of the Distinguished Service Award and the Jim McNab awards. She reported on the financials and the budget. She gave the updated State Fair plans and that video conferences for the youth awards were being considered. She gave an update on storm declarations and gave a legislative update. The lineman's rodeo may be moved to October. The next board meeting is August 5th.

PRESIDENT'S REPORT

Debi Koechner gave the president's report. The following upcoming meetings were reviewed:

- August 21 – PEC Board Meeting
- September 18 – PCEC Board Meeting
- October 16 – PCEC Board Meeting at N.W. Electric Cooperative
- November 16-18 – CFC
- November 20 – PCEC Meeting
- December 18 – PCEC Meeting

ADDITIONAL BUSINESS

Dennis Fulk gave a CFC update. There will be a By-Law Amendment for CFC to allow for virtual meetings and virtual voting. No objections were raised to these

potential changes by CFC. The rotation of officers for CFC was also reviewed. No additional business was brought before the Board.

NOMINEE REPORT

The next quarterly meeting will be held on August 18th.

EXECUTIVE SESSION

Executive session was called at 12:53 p.m. and was adjourned at 1:45 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 August 21, 2020, at 9:00 a.m.

Secretary

President