

**Platte-Clay Electric Cooperative, Inc.
Regular June 2020 Meeting of the Board of Directors
Held June 19, 2020**

The Regular June 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, June 19, 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. Attorney Sheri Smiley acted for Secretary Theresa Wren 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

Absent were Theresa Wren, Steve Adkins and Gary Shanks. 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 May 15, 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 three member comments this month and an employee comment. One member comment was to say thank you for good service and for accommodating members. Two were regarding the application of the capital credit check to the monthly bill and the employee thank you was for receiving recognition from the Cooperative.

STAFF REPORTS

Safety

Jim Cox gave the loss report. He reported as of June 1, 2020, there were 2,137 days without a lost time accident and that he had given out five internal safety awards. He reported on the training given by AMEC in the past month and on internal training that has been given. He also reported that there were no problems found on the truck testing that was done.

Finance Report

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

operating statistics and key ratios. Net Margins for the month ending May 31, 2020, are (\$231,879) with year-to-date total margins of \$1,324,049. The Tier is 2.04. He gave an update on the commercial aging and the residential aging report to show the impact of COVID-19. Regular collection efforts will resume on July 1, 2020.

Engineering Report

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

Operations Report

Tim Hill gave the Operations Report. He reported on outages and causes for the month. He gave an update on feeders and brush crews and gave a facilities update. The sprinkler heads in the office need to be replaced at a cost of \$30,000.00 and that will be budgeted for next year.

Information Report

Ed Williams gave the information and technology report. He gave a SEDC-ATS Meridian update and training updates. He reported that the SCADA system training is complete.

Marketing & Communications Report

Jennifer Grossl gave the marketing report. She reported that Baylea Jones, Jacob Boyd and Kyle Bean were all scholarship winners. She gave an update on communications to members during and regarding COVID-19 including notices given on

billing practices. She also went through the election process for this year's Bylaw and Board Member election. The election time will open on August 1st and close on August 31st. She showed the board the election test site and went through the paper ballot process. She went through the steps taken to make the election secure and discussed how the information will be communicated to members so they know how to vote this year. The election results will be announced on September 15th to give the mail in ballots time to be mailed and counted. She also reminded the Board that energy audits can still be done.

Manager's Report

Dave Deihl gave the manager's report. He gave an update on how staff was being brought back to the office due to COVID-19 since May 11th and the safety measures being taken at the Cooperative. He had a Zoom meeting with Governor Parsons and other Coop managers regarding utilities. He also reported that the compensation study will be done in August.

MEETING REPORTS

NW MONTHLY REPORT

Larry Leachman gave the May and June board updates. He discussed margins, outages, the interchange in Kearney with MODOT and the AECl annual meeting that will be held by teleconference on June 24th. The next board meeting is May 20th.

AMEC BOARD REPORT

Debi Koechner gave the AMEC report. She reported on the Board Meeting that was held June 3rd via Zoom. She reported that a summary of the audit report was presented and there were no concerns raised by the auditor. She gave a wind farm update and a legislative update. She reported on the “Thank a Lineman” video and on the online director courses that may be offered. She reported that training and development at AMEC is being re-opened. She also gave an NRECA update. A motion was made, seconded and passed to name Debi Koechner as the AMEC Annual meeting delegate and to name Dave Deihl as the alternate. Pursuant to Board Policy, an election was then held for AMEC Board Representative. Debi Koechner was named as the AMEC Board Representative for the Cooperative.

PRESIDENT’S REPORT

Debi Koechner gave the president’s report. She went through Board Policy 203, which was then executed by the Board Members. She explained the process that will be used for the AECI Annual Meeting now that it will be held by teleconference due to COVID-19. Kendall Davis, Debi Koechner and Dennis Fulk were originally scheduled to attend the meeting and they will serve as the Cooperatives representatives on the phone conference. A motion was made, seconded and passed that they should receive a per diem for their attendance.

An election of officers was then conducted by Attorney Sheri Smiley. Following board policy previously put in place the following officers were elected for the next year:

President: Debi Koechner

Vice President: Kendall Davis

Treasurer: Larry Leachman

Secretary: Theresa Wren

The following upcoming meetings were reviewed:

- July 17 – PCEC Board Meeting
- August 21 – PEC Board Meeting
- September 18 – PCEC Board Meeting
- October 7 and 8 – AMEC Annual 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

Kendall Davis asked that employees be recognized for dedicated service through COVID-19. Manager Dave Deihl will bring back some options to the next board meeting. No additional business was brought before the Board.

NOMINEE REPORT

The quarterly meeting was held on May 15th. An update was given on Fuels regarding sales, the budget and recurring monthly income. An update was given on Securities on how COVID-19 was handled, how accounts are monitored and sales and expenses. The next quarterly meeting is August 18th. Under the current rotating

schedule Kendall Davis will be going off the Nominee Committee and Kelly Parkhurst will be joining the Nominee Committee.

EXECUTIVE SESSION

Executive session was called at 12:13 p.m. and was adjourned at 12:55 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 July 17, 2020, at 9:00 a.m.

Secretary

APPROVED:

President