

**Platte-Clay Electric Cooperative, Inc.**  
**Regular December 2020 Meeting of the Board of Directors**  
**Held December 18, 2020**

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The Regular December 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, December 18, 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

Dennis Fulk

Kelly Parkhurst

Gary Shanks

Steve Adkins and Theresa Wren appeared by phone. Kim Goepferich was absent. 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, Jennifer Grossl, Communications & Marketing, Jared Wolters, Engineering Manager, Ed Williams, Information and Technology, 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 November 20, 2020, and approval of Memberships and

Terminations was presented. A motion was made, seconded and passed to pass the Consent Agenda.

### **MEMBER COMMENTS**

Manager Dave Deihl reported there were five member comments for the month, including comments on tree trimming, a compliment on the Christmas decorations, a comment on the billing system log in, an issue a member had with Centurylink, and a thank for you for the work done by the Coop.

### **STAFF REPORTS**

#### **Safety**

Jim Cox gave the loss report. He reported as of December 1, 2020, there were 2,320 days without a lost time accident. He reported the MECIP audit was done with no issues found. A safety meeting was held on December 16<sup>th</sup>.

#### **Finance Report**

Kenny Brown gave the Finance and Accounting report for the month of November. He reported on the budget, sales, discussed the balance sheet, the income statement, operating statistics and key ratios. Net Margins for the month ending November 30, 2020, are \$1,114,454 with year-to-date total margins of \$4,913,729. The Tier is 2.78. He discussed sales and controllable expenses including brush control being done. He also discussed unbilled revenue and deferred revenue.

### **Engineering Report**

Jared Wolters presented the Engineering Report. He gave monthly reports including 2020 year to date services built and reported on the November capital budget. He reported that the Hoy lawsuit has been settled.

### **Operations Report**

Tim Hill gave the Operations Report. He reported on outages and causes for the month. He gave a facilities update. He reported that work on the detention pond was scheduled to be completed in the Spring.

### **Information Report**

Ed Williams gave the information and technology report. He reported on the Solar Winds Orion software that was hacked, gave a Meridian/SEDC update, and reported on training classes he attended.

### **Marketing & Communications Report**

Jennifer Grossl gave the marketing report. She reported on the food pantry donations that were made and on the radio station that interviewed the linemen regarding their hurricane work. She attended the Smithville lighted Christmas parade with the EV and the Kearney lighted Christmas parade. Garrett Poorman then presented the 2021 Communications Plan and also did a 2020 recap. He went through the 2021 goals including advertising planning and he went through the governance communications plan reminders for the Board members.

## **Manager's Report**

Dave Deihl gave the manager's report. He gave a COVID update and the impact to the employees. He reported that vaccinations are available for essential employees. Potential Bylaw changes were presented to the board for review to allow for advanced and electronic voting. The Board will discuss in January if they will present this to the membership for voting. The annual meeting was also discussed and how it may be held again due to COVID.

## **MEETING REPORTS**

### **NW MONTHLY REPORT**

Larry Leachman and Dave Deihl reported on the NW meeting held on December 16<sup>th</sup>. They reported on operating margins, outages for the year, and reported that the key account outing was cancelled for the year. They also discussed deferred revenue, policies and budget items for NW. They reported that the budget had passed.

### **AMEC BOARD REPORT**

Debi Koechner gave the AMEC board report from the December 2<sup>nd</sup> meeting. She reported on potential legislation for 2021, COVID updates, a Federated update, a CFC report and reported that the Rural Missouri magazine has been updated.

## **PRESIDENT'S REPORT**

Debi Koechner gave the president's report. The ACRE and AMEC PAC contributions were collected. She also reminded the Board of the following upcoming meetings:

- January 15 – PCEC Meeting
- February 19 – PCEC Meeting

### **ADDITIONAL BUSINESS**

No Additional Business was brought forward.

### **NOMINEE REPORT**

Dave Deihl reported that on November 30, 2020, Platte Clay Electric Security, Inc., was sold to WH Security, LLC. The customers have been informed of the sale. The next nominee meeting will be held on February 18, 2020.

### **EXECUTIVE SESSION**

Executive session was again called at 11:46 a.m. and was adjourned at 12:10 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 January 15, 2020, at 9:00 a.m.

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Secretary

APPROVED:

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President