

Platte-Clay Electric Cooperative, Inc.
Regular October 2021 Meeting of the Board of Directors
Held October 15, 2021

The Regular October 2021 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, October 15, 2021, at the offices of the Cooperative in Kearney, Missouri.

The meeting was called to order by Kendall Davis, President of the Cooperative, who presided. Kim Goepferich acted as Secretary of the meeting and caused the keeping of the minutes.

ROLL CALL

Kendall Davis	Larry Leachman	Kelly Parkhurst
Dennis Fulk	Kim Goepferich	Steve Adkins
Theresa Wren	David Edwards	

Also present at the meeting were Dave Deihl, CEO/General Manager, Tim Hill, Operations Manager, Kenny Brown, Accounting & Finance, Jared Wolters, Engineering Manager, Ed Williams, Information and Technology, Jim Cox, Safety, Angie Kinard, Human Resource Director, Jennifer Grossl, Communication and Marketing, 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 September 17, 2021, and approval of Memberships and

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

MEMBER COMMENTS

Manager Dave Deihl reported there were three member comments for the month, one on a new house build and complementing the Coop, one note saying the Coop was the best Coop, and one from the Dutch Town Middle School in Louisiana including thank you cards from students to linemen who helped restore power after the hurricane.

STAFF REPORTS

Safety

Jim Cox gave the loss report. He reported as of October 1, 2021, there were 2,624 days without a lost time accident. Safety awards were given. Crew visits were done and he reported on those visits.

Finance Report

Kenny Brown gave the Finance and Accounting report for the month of September. He reported on the budget, sales, and discussed the balance sheet, the income statement, operating statistics and key ratios. Net Margins for the month ending September 30, 2021, are \$1,576,176 with year-to-date total net margins of \$3,189,959. Tier was 2.42.

Engineering Report

Jared Wolters presented the Engineering Report. Year to date services were

reported on. Materials and material shortages were discussed for 2022 and additional materials have been ordered for next year due to shortages. New services and capital budget comparison reports were given.

Operations Report

Tim Hill gave the Operations Report. He reported on outages and causes for the month. An update was given on bucket trucks and brush crew expenses. The detention pond has been completed. The heat pump in Platte City is on backorder because of shortages. The bucket truck that was scheduled to arrive in September is now estimated to be here in February.

Information and Technology Report

Ed Williams gave the information and technology report. He gave an update on Hubbell ACE with a projected live date of November 15th. The Cyber security audit will start this month.

Marketing & Communications Report

Jennifer Grossl gave the communications and marketing report. She discussed thank you cards from schools impacted by the hurricane. The lineman will be presenting to the Pathfinders Group. The Kid Fest Touch a Truck was reported on. She gave an update on the blood drive that was held. A safety poster contest is being held in October for 3rd graders. The Pathfinder Banquet was held. The Cameron Chamber of Commerce meeting was attended. The Focus Group has started meeting again and

have discussed renewables. The results will be discussed at the next board meeting. The triennial survey starts next week and she demonstrated how it is being communicated to the members.

Manager's Report

Dave Deihl gave the manager's report. He gave a COVID update for the office. A flu shot/health fair is set for staff and employees on October 26th. The budget meeting was discussed that will be held in November. He gave an update on how materials will be stocked for next year. Strategic planning for 2022 was discussed and CFC will lead the planning on September 15th and 16th. Policy Review will start back in February. The contract with Tallgrass was discussed.

MEETING REPORTS

NW MONTHLY REPORT

The next NW meeting will be held on November 10, 2021.

AMEC BOARD REPORT

Kendall Davis gave the AMEC board report from the meeting held on October 6th in Branson. Highlights included claims processed by Federated, the Bylaw Amendment Change, and Net Metering.

PRESIDENT'S REPORT

Kendall Davis gave the president's report. He reminded the Board of the following upcoming meetings:

- November 12 – Board Budget Meeting

- November 15-17 – CFC IBES
- November 19 – PCEC Board
- December 17 – PCEC Board

ADDITIONAL BUSINESS

No Additional Business was brought forward.

EXECUTIVE SESSION

Executive session was called at 11:22 a.m. and was adjourned at 11:55 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 November 19, 2021, at 9:00 a.m. at the Cooperative's headquarters in Kearney, Missouri.

Secretary

APPROVED:

President