

**Platte-Clay Electric Cooperative, Inc.  
Regular November 2021 Meeting of the Board of Directors  
Held November 19, 2021**

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The Regular November 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, November 19, 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 October 15, 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 two member comments for the month, one on the Rural Missouri and thanking the Coop for keeping the lights on during the winter vortex last February and one thanking the Coop for quick service on fixing a downed line.

### **STAFF REPORTS**

#### **Safety**

Jim Cox gave the loss report. He reported as of November 1, 2021, there were 2,655 days without a lost time accident. Safety awards were given. Crew visits were done and he reported on those visits. He also reported on training that was done on fire extinguisher use and blood borne pathogens.

#### **Engineering Report**

Jared Wolters presented the Engineering Report via Zoom. The City of Cameron agreement has been extended to 12/31/2041. Year to date services were reported on. New services and capital budget comparison reports were given. He updated the board on how material shortages impacted the budget. Some projects may be moved back due to lead times. A Modification to the budget was requested for \$24,000 for improvements to the general plant. A motion was made, seconded and passed to allow

the budget modification. The Work Plan Budget was presented for 2022-2026. A motion was made, seconded and passed to accept the Work Plan Budget as presented. Mr. Wolters also presented the 2020 Electric Load Forecast Study. The following Resolution was approved by motion, seconded and passed:

### **RESOLUTION**

WHEREAS, the Board of Directors have received and adopted the 2020 Electric Load Forecast Study;

WHEREAS, the 2022-2026 Construction Work Plan is consistent with long term reliability goals set by the Board at the Strategic Planning Session held August 8-9, 2017;

RESOLVED that the 2022-2026 Construction Work Plan is adopted as attached to these minutes as an exhibit.

### **Finance Report**

Kenny Brown gave the Finance and Accounting report for the month of October. 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 October 31, 2021, are \$326,387 with year-to-date total net margins of \$3,515,336. Tier was 2.43. Mr. Brown then presented the 2022 Business Plan, O&M Budget and Capital Budget that the Board had met about earlier. A motion was made, seconded and passed to approve the 2022 Business Plan, the O&M Budget and the Capital Budget as

presented.

### **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. Back orders were discussed for facilities.

### **Information and Technology Report**

Ed Williams gave the information and technology report. He gave an update on the security audit review, the cyberdome and maintenance. He gave a demonstration on how the new customer portal will look to members and what information they will be able to access.

### **Marketing & Communications Report**

Jennifer Grossl gave the communications and marketing report. She presented the new portal and where members will go to make online payments and to access information. She reported on the new safety poster contest award winners that were announced and the lineman who appeared on the local radio station to discuss their hurricane work.

### **Manager's Report**

Dave Deihl gave the manager's report. He gave a COVID update for the office.

He updated the Board on the current state of the law with vaccine mandates. He reported that all employee policies will be reviewed and updated starting the first of next year. Sexual harassment training will be given for managers and employees in December. He gave an update on the Region 8 meeting he attended.

## **MEETING REPORTS**

### **NW MONTHLY REPORT**

Dave Deihl and Larry Leachmen reported on the November meeting. They reported on margins and deferred revenues, shortages on materials, and the load shedding plan that is being developed. They gave an AECI update.

### **AMEC BOARD REPORT**

The next board meeting will be held on December 1<sup>st</sup>.

### **PRESIDENT'S REPORT**

Kendall Davis gave the president's report. Nominating committee names need to be brought back for the December meeting. ACRE and AMEC PAC donations are due in December Kelly Parkhurst gave the CFC IBES update. Mr. Davis reminded the Board of the following upcoming meetings:

- December 17 – PCEC Board
- January 21 – PCEC Board
- February 18 – PCEC Board

### **ADDITIONAL BUSINESS**

No Additional Business was brought forward.

**EXECUTIVE SESSION**

Executive session was called at 11:49 a.m. and was adjourned at 12:17 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 December 17, 2021, at 9:00 a.m. at the Cooperative's headquarters in Kearney, Missouri.

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Secretary

APPROVED:

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President