

**Platte-Clay Electric Cooperative, Inc.  
Regular February 2022 Meeting of the Board of Directors  
Held February 18, 2022**

---

The Regular February 2022 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, February 18, 2022, 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. Because of a recent COVID outbreak in the area the Board Members were given the choice to appear via Zoom or in person.

**ROLL CALL**

Kendall Davis	Dennis Fulk	Kelly Parkhurst
Kim Goepferich	Theresa Wren	David Edwards

Larry Leachman and Steve Adkins appeared via Zoom. 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 January 21, 2022, 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 no member comments for the month.

### **STAFF REPORTS**

#### **Safety**

Jim Cox gave the loss report. Jim reported as of February 1, 2022, there were 2,747 days without a lost time accident. He discussed how safety training was being held and the crew visits that were done. The Cooperative received 3 awards from MECIP for having the lowest controllable rates for 2019, 2020, and 2021. He discussed the topics of annual training that was given at the MECIP annual meeting.

#### **Finance Report**

Kenny Brown gave the Finance and Accounting report for the month of January. 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 January 31, 2022, are \$496,984 with year-to-date total net margins of \$496,984. Tier was 3.16. He reported the Auditors were on site and the Auditor will present the report next month to the Board. He discussed the impact of pole connection fees and how those are paid. He reported that the Clemstone note had been paid in full.

## **Engineering Report**

Jared Wolters presented the Engineering Report. Year to date services were reported on. Capital budget comparison reports were given. Pole attachments were discussed.

## **Operations Report**

Tim Hill gave the Operations Report. He reported on outages and causes for the month. He gave year end outage times and averages. A brush crew update was given and feeders to be cleaned were reported on. He reported on work being done on the air conditioners. The lead time for delivery trucks and other materials was discussed.

## **Information and Technology Report**

Ed Williams gave the information and technology report. He gave an update on upgrades, the transformer loading project, and spyware testing. Security reports were provided to the Board and a discussion was held on how the suggestions from the reports will be implemented.

## **Marketing & Communications Report**

Jennifer Grossl gave the communications and marketing report. Tree trimming and notification of how this is relayed to members was presented. The usage portal for members is being promoted. A follow up on the Triennial survey is be given. In home charger rebates were discussed. March 4<sup>th</sup> is the deadline for Youth Tour. She presented the Chamber of Commerce lunch schedule.

## **Manager's Report**

Dave Deihl gave the manager's report. He gave a COVID update for the office and an update on the MECIP annual meeting he attended, the NW Legislative dinner that was held in Jefferson City, and reported that on March 11<sup>th</sup> the Cooperative will be hosting legislators at the Coop. A memo had been sent prior to the meeting regarding compensation. NRECA will be reviewing the benefits and costs to the Coop. Plans for the Annual Meeting were discussed.

## **MEETING REPORTS**

### **NW MONTHLY REPORT**

Dave Deihl and Larry Leachmen reported on the February meeting. They reported on margins and deferred revenues. Projects that were approved for the year were reported on. The Unionville gas plan was also discussed.

### **AMEC BOARD REPORT**

Dave Deihl reported on the meeting he attended. He gave legislative updates, discussed the infra-structure bill, annexation, Rural Missouri and discussed the AMEC PAC. A motion was made, seconded and passed to donate \$2500.00 to the AMEC PAC.

### **PRESIDENT'S REPORT**

Kendall Davis gave the president's report. He discussed the Board Policy review process and the board will begin discussing a few policies every month rather than yearly. Mr. Davis reminded the Board of the following upcoming meetings:

- March 6-9 – NRECA Annual Meeting
- March 18 – PCEC Board
- April 15 – PCEC Board
- April 19 – N.W. Annual Meeting

**ADDITIONAL BUSINESS**

No Additional Business was brought forward.

**EXECUTIVE SESSION**

Executive session was called at 11:11 a.m. and was adjourned at 12:15 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 March 18, 2022, at 9:00 a.m. at the Cooperative's headquarters in Kearney, Missouri.

---

Secretary

APPROVED:

---

President