

Platte-Clay Electric Cooperative, Inc.
Regular July 19, 2022 Meeting of the Board of Directors
Held July 19, 2022

The Regular July 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, July 19, 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.

ROLL CALL

Kendall Davis	Dennis Fulk	Kelly Parkhurst (by phone)
Kim Goepferich	Theresa Wren	David Edwards
Ed Barger	Mark Baker	Larry Leachman

Also present at the meeting were Dave Deihl, CEO/General Manager, Tim Hill, Operations Manager, Kenny Brown, Accounting & Finance, Jared Wolters, Engineering, Kyle Whitaker, 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 June 17, 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 three member comments for the month; one on reliable energy and thanking the Coop for their efforts, one from a long time member who was leaving her long time home and thanked the Coop for their service and one question on renewables and fluctuating start up questions.

STAFF REPORTS

Safety

Jim Cox gave the loss report. Jim reported as of July 1, 2022, there were 2,897 days without a lost time accident. One lineman had an allergic reaction to a mosquito bite. Training on the fork lift and the ABC's of linework was given. Crew visits were done. The worker's compensation MOD factor is staying the same this year based on no claims made.

Finance Report

Kenny Brown gave the Finance and Accounting report for the month of June. 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 June 30, 2022, are \$57,611 with year-to-date total net margins of \$701,118. Tier was 1.50.

Engineering Report

Jared Wolters presented the Engineering Report. Year to date services were reported on. Capital budget comparison reports were given. New services were reported on. Issues with meter can shortages were discussed.

Operations Report

Tim Hill gave the Operations Report. He reported on outages and causes for the month, including storm damage. He gave a facilities update and an update on line trucks.

Information and Technology Report

Kyle Whitaker gave the information and technology report. Employee digital signage was updated. Equipment end of life programs are being reviewed. IT areas are being re-organized. An update on the fuels station camera was given. Vandals were caught on camera damaging a fuels station machine.

Marketing & Communications Report

Jennifer Grossl gave the communications and marketing report. She attended Waterfest at Excelsior Springs, Touch a Tractor in Platte City, and Touch a Truck in Kearney. She gave the August chamber schedules. Amanda McQuiry shared her Youth Tour experience. 93 students from Missouri attended.

Manager's Report

Dave Deihl gave the manager's report. He gave a COVID update for the office. He discussed staffing issues. The strategic planning meeting scheduled for September 15th-16th was discussed. He attended a state-wide conference and was a presenter on material and labor shortages. He discussed the impact of make ready work for RDOLF projects that could cause a 5-7 year supply chain issue. He discussed the R&S plan and the 401(k) plan adoptions. A motion was made, seconded and passed to approve of him signing the plans.

MEETING REPORTS

NW MONTHLY REPORT

The next NW meeting is July 20, 2022.

AMEC BOARD REPORT

The next AMEC meeting is August 3, 2022.

AMEC DIRECTOR'S CONFERENCE

Updates of the Conference were given by Kelly Parkhurst, Kendall Davis and Dave Deihl.

PRESIDENT'S REPORT

Kendall Davis gave the President's report. Board Policy 203 – Conflict of Interest Policy was signed by all board members. A CFC Forum update was given by all those who attended. Policy 204 was discussed and will be brought back next month. Policies 207 and 207(A) were reviewed. The proper pronouns will be used. A motion was made, seconded and passed to approve the policies with the change of pronouns. Mr. Davis reminded the Board of the following upcoming meetings:

- Aug 19 – PCEC Board Meeting
- September 15-16 – Strategic Planning Meeting
- September 16 – PCEC Board Meeting
- October 5-6 – AMEC Annual Meeting
- October 21 – PCEC Board Meeting

EXECUTIVE SESSION

Executive session was called at 11:20 a.m. and temporarily adjourned at 11:55 a.m. It was recalled at 12:19 p.m. and adjourned at 1:27 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 August 19, 2022, at 9:00 a.m. at the Cooperative's headquarters in Kearney, Missouri.

Secretary

APPROVED:

President