

**Platte-Clay Electric Cooperative, Inc.
Regular September, 2022 Meeting of the Board of Directors
Held September 16, 2022**

The Regular September 2022 Meeting of the Board of Directors of Platte-Clay Electric Cooperative, Inc. (hereinafter called the "Cooperative"), was held following the Board Retreat on Friday, September 16, 2022, at the Airport Hilton, Kansas City, Missouri.

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

ROLL CALL

Kendall Davis	Dennis Fulk	Kelly Parkhurst
Theresa Wren	David Edwards	Larry Leachman
Ed Barger	Mark Baker	

Kim Goepferich was absent. Also present at the meeting were Dave Deihl, CEO/General Manager, Tim Hill, Operations Manager, Kenny Brown, Accounting & Finance, Jared Wolters, Engineering, Ed Williams, Information and Technology, 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 August 19, 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 was one member comment for the month thanking the Coop for reliable energy.

STAFF REPORTS

Safety

Tim Hill gave the loss report. He reported as of September 1, 2022, there were 2,959 days without a lost time accident. AMEC provided training for the month on treating injuries.

Finance Report

Kenny Brown gave the Finance and Accounting report for the month of August. A budget meeting was set for November 11th at 9:00 a.m. at the headquarters of the Cooperative. 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 August 30, 2022, are \$751,059 with year-to-date total net margins of \$1,904,829. Tier was 1.90. The water heater program was discussed.

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. He discussed issues with materials.

Operations Report

Tim Hill gave the Operations Report. He reported on outages, outage times and interruptions, and causes for the month. He gave a facilities update.

Information and Technology Report

Ed Williams gave the information and technology report. Cyber security incentives were reported on. Issues for future cyber insurance policies was discussed. Backups and protective DNS was discussed as well as vulnerability management.

Marketing & Communications Report

Jennifer Grossl gave the communications and marketing report. She attended a program at Horizon Elementary at Smithville. Member appreciation day in Plattsburg was reported on. There will be a fish fry at Platte City, Missouri, on October 7th from 11 to 1. A pancake in the park will also be held on Wednesday, October 12th. The community blood drive will be held on October 25th in Kearney. She shared the upcoming chamber of commerce schedules.

Manager's Report

Dave Deihl gave the manager's report. He gave a COVID update for the office. He discussed staffing issues. Supply chain issues were discussed. Flu Shots and the Health Fair will be held on October 18th at the Kearney office.

MEETING REPORTS

NW MONTHLY REPORT

The NW Board meeting is the following week.

AMEC BOARD REPORT

The next Board meeting is October 5, 2022.

PRESIDENT'S REPORT

Kendall Davis gave the President's report. The CFC IBES Conference was discussed. Kelly Parkhurst will attend. The 2023 Director Meeting Schedule was handed out for the board to consider in October. Minutes of the Platte-Clay Fuels meeting held on August 19, 2022, were presented. A motion was made, seconded and passed to approve the Minutes. Mr. Davis reminded the Board of the following upcoming meetings:

- October 5-6 – AMEC Annual Meeting
- October 21 – PCEC Board Meeting
- November 7-9 – CFC IBES
- November 18 – PCEC Board
- December 16 – PCEC Board

ADDITIONAL BUSINESS

No additional business was brought before the Board.

EXECUTIVE SESSION

Executive session was called at 2:27 p.m. and adjourned at 2:35 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 October 21, 2022.

Secretary

APPROVED:

President