

Platte-Clay Electric Cooperative, Inc.
Regular October, 2022 Meeting of the Board of Directors
Held October 21, 2022

The Regular October 2022 Meeting of the Board of Directors of Platte-Clay Electric Cooperative, Inc. (hereinafter called the "Cooperative"), was held on Friday, October 21, 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. 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

Also present at the meeting were Dave Deihl, CEO/General Manager, Tim Hill, Operations Manager, Jim Cox, Safety, 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 September 16, 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 regarding a letter from a third party that they had received.

STAFF REPORTS

Safety_____

Jim Cox gave the loss report. He reported as of October 1, 2022, there were 2,989 days without a lost time accident. The Cooperative was presented with the 2022 No Loss Time Accident award from AMEC. Internal safety training was given on tree falling. Crew observations were reported on.

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, 2022, are \$225,435 with year-to-date total net margins of \$2,130,264. Tier was 1.98. New staffing was reported on.

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. A pole attachment update was given.

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. An update was given on vehicle replacements.

Information and Technology Report

Ed Williams gave the information and technology report. Multi-factor authentication was reported on. Gmail will be installed. IT with AECI was discussed.

Marketing & Communications Report

Jennifer Grossl gave the communications and marketing report. She reported on the Member fish fry appreciation day and the Cameron Chamber of Commerce fish fry. An all Member appreciation pancake day was held at Excelsior Springs. The Pathfinder banquet was reported on. She attended a meeting at the Excelsior Career Center. The safety poster contest for 3rd graders is currently going on. The Holiday open house will be on December 2nd at both offices. She reported on the Kearney Chamber of Commerce award that the Cooperative received as Business of the Year. She shared the upcoming chamber of commerce schedules.

Manager's Report

Dave Deihl gave the manager's report. The Coop is now fully staffed. The budget process is being worked on for the November 11th budget meeting. Pathfinders were reported on. The Employee Committee has reformed since COVID. Surveys being sent to members by an outside third party were discussed. An Amendment to the

125 Plan was presented and a motion was made, seconded and passed to pass the 125 Plan Resolution that was presented. Strategic planning wrap up summary and goals were reported on.

MEETING REPORTS

NW MONTHLY REPORT

Larry Leachman and Dave Deihl reported on the October board meeting. They reported on margins, outages and causes, deferred revenue, 2023 rates and AECI rates and projected future rates.

AMEC BOARD REPORT

Kendall Davis reported on the AMEC board report. He had provided the Board with a written report in the board packet.

PRESIDENT'S REPORT

Kendall Davis gave the President's report. The 2023 Director Meeting Schedule was discussed. Policies 211, 212, 213 and 214 were reviewed. There were no recommended changes. A motion was made, seconded and passed to affirm the policies. Mr. Davis reminded the Board of the following upcoming meetings:

- November 7-9 – CFC IBES
- November 11 – PCEC Board Budget Meeting
- 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 11:22 a.m. and adjourned at 11:57 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 18, 2022.

Secretary

APPROVED:

President