

**Platte-Clay Electric Cooperative, Inc.  
Regular May 2023 Meeting of the Board of Directors  
Held May 19, 2023**

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The Regular May 2023 Meeting of the Board of Directors of Platte-Clay Electric Cooperative, Inc. (hereinafter called the "Cooperative"), was held on Friday, May 19, 2023, 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	Kelly Parkhurst	Larry Leachman
Theresa Wren	David Edwards	Mark Baker
Ed Barger	Dennis Fulk	Kim Goepferich

Also present at the meeting were Dave Deihl, CEO/General Manager, Travis Andersen, Operations Manager, Jeff McCullough, Safety Director, Kenny Brown, Accounting & Finance, Jared Wolters, Engineering, Shannon Moore, 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 April 21, 2023, 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 line relocation and thanking the Coop for assistance and one on an issue with online payments that was resolved.

## **STAFF REPORTS**

### **Safety**

Jeff McCullough gave the loss report. He reported as of May 1, 2023, there were 3,201 days without a lost time accident. Safety awards were handed out. Training was given on personal voltage detectors that were supplied to the linemen.

### **Finance Report**

#### **Monthly Report**

Kenny Brown gave the Finance and Accounting report for the month of April. 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 April 30, 2023, are (\$216,498) with year-to-date total net margins of \$489,428. Tier was 1.45. The impact of the rate increase from AECl on margins was discussed. The CFC Integrity Fund was discussed. A motion was made, seconded and passed to authorize 5% of the CFC capital credit retirement to go into the CFC Integrity Fund.

## **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. The rising costs of transformers and poles was discussed.

## **Operations Report**

Travis Andersen gave the Operations Report. He reported on outages, outage times and interruptions, and causes for the month. Right of Way updates were given and bidding procedures used were discussed.

## **Information and Technology Report**

Shannon Moore gave the information and technology report. He also gave an update on upgrades being done including software updates and the server built for document management, firewall replacement and ACLARA. He reported he had attended the Coop Cyber Tech Conference sponsored by NRECA.

## **Marketing & Communications Report**

Jennifer Grossl gave the communications and marketing report. She reported on the Youth Tour winners and scholarship winners and reported that two of them will attend the State tech linemen program. Safety presentations at the Platte City middle school were given. She reported on the membership election for the Board of Directors and gave an update on the annual report to be given at the June 1<sup>st</sup> Annual Meeting. She gave the upcoming chamber schedule.

## **Manager's Report**

Dave Deihl gave the manager's report. He reported on staffing, money available from the Infrastructure Plan and how grant writing will be done. The AMEC District 1 meeting he attended was reported on and the ERTC was discussed.

## **MEETING REPORTS**

### **NW MONTHLY REPORT**

Larry Leachman and Dave Deihl reported on the May meeting. The Auditor gave a presentation of the 2022 Audit and no issues were found. They reported on margins, outages and reliability. The CFC Integrity Fund was contributed to. The upcoming Balloon Festival in Cameron was reported on. A memo from AECl was in the board packet. Future work by NW was discussed.

### **AMEC BOARD REPORT**

Kendall Davis gave a report on the Executive Committee meeting he attended on May 3<sup>rd</sup>. He reported on the printing process of the Rural Missouri, that Johnie Hendrix was named as safety director and gave a legislative update. Grid reliability was discussed as well as taxes, workforce development, the Missouri Directors Certificate training being considered in Jefferson City and he reported that a salary study will be done.

### **PRESIDENT'S REPORT**

Kendall Davis gave the President's report. The CFC voting delegate was discussed. A motion was made, seconded and passed to name Kim Goepferich as the

delegate and Theresa Wren as the alternate. The AMEC Directors Conference to be held July 11-13 was discussed. Board policies 503, 503(A) and 504 were reviewed. There were no staff recommended changes. A motion was made, seconded and passed to affirm policies 503, 503(A) and 504.

He reminded the Board of the following upcoming meetings:

- May 22-24 – AECI Annual Meeting
- June 1 – PCEC Annual Meeting
- June 9-13 – Directors School
- June 16 – PCEC Board
- June 19-21- CFC Forum
- July 11-13 AMEC Directors Conference
- July 21 – PCEC Board
- July 21-25 Director School West

### **ADDITIONAL BUSINESS**

No additional business was brought before the Board.

### **EXECUTIVE SESSION**

Executive session was called at 10:56 a.m. and adjourned at 11:36 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 June 16, 2023.

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Secretary

APPROVED:

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President