

**Platte-Clay Electric Cooperative, Inc.
Regular September 2023 Meeting of the Board of Directors
Held September 15, 2023**

The Regular September 2023 Meeting of the Board of Directors of Platte-Clay Electric Cooperative, Inc. (hereinafter called the "Cooperative"), was held on Friday, September 15, 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	Mark Baker	David Edwards
Ed Barger	Kim Goepferich	

Dennis Fulk was absent. Also present at the meeting were Dave Deihl, CEO/General Manager, Jared Wolters, Engineering, Travis Andersen, Operations Manager, Jeff McCullough, Safety Director, Kenny Brown, Accounting & Finance, Ed Williams, Information and Technology, Angie Kinard, Human Resource Director, Jennifer Grossl and Edward Watson, Communications 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 18, 2023, and approval of Memberships and Terminations were presented. A motion was made, seconded and passed to approve the Consent Agenda.

MEMBER COMMENTS

Manager Dave Deihl reported there were four member comments for the month. One was regarding tree removal, one saying they were pleased with service, one thanking the Coop for friendly service and one comment from a member through the State Attorney General on a deposit issue.

STAFF REPORTS

Safety

Jeff McCullough gave the loss report. He reported as of September 1, 2023, there were 3,324 days without a lost time accident. The AEGIS safety audit was completed with no suggestions from AEGIS. One small vehicle accident occurred with no injuries. Eleven safety awards were handed out.

Finance Report

Monthly Report

Kenny Brown gave the Finance and Accounting report for the month of August. The budget meeting will be on November 17th. RFP's for three different accounting firms for 2023 audits have been sent. 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, 2023, are \$125,864 with year-to-date total net margins of (\$556,155). Tier was .74.

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. Increased material costs were discussed. A new large load was reported on.

Operations Report

Travis Andersen gave the Operations Report. He reported on outages, outage times and interruptions, and causes for the month. Right of Way was discussed.

Information and Technology Report

Ed Williams gave the information and technology report. The Board room projector will be replaced. He reported on issues with the staking department's laptop batteries that will be replaced. He went through the objectives of the disaster recovery plan and reported those costs will be added into the 2024 budget.

Marketing & Communications Report

Jennifer Grossl gave the communications and marketing report. The proposed Annual Meeting date will be Thursday, May 30, 2024, at 5:30 p.m. A video from the member appreciation fish fry was shown. A member appreciation event is scheduled for September 16th in Plattsburg. The Pathfinder's banquet will be held on October 26th.

The Northland Connections mailer was reviewed as well as the social media post made regarding time of use rates. She gave the upcoming chamber schedule.

Manager's Report

Dave Deihl gave the manager's report. The staff is going through the budget process. A culture study for employees is currently being done. He announced the Turney gas project for AECl was approved for zoning. He attended the fall manager's conference where the AMEC linemen's clothing program, disaster preparation, business insurance software, and the AMEC PAC were discussed. AMEC will begin offering certification to Missouri Coop Board Directors for training they will offer. October 24th is the health fair to be held in Kearney.

MEETING REPORTS

NW MONTHLY REPORT

Larry Leachman and Dave Deihl reported the next NW Board meeting will be held on September 20th.

AMEC BOARD REPORT

Kendall Davis gave a written report on the board meeting he attended on September 6th. He reported on the State Fair, CYCLE, online voting and annual meetings, the PSC, EV rates, a net metering task force and budget.

PRESIDENT'S REPORT

Kendall Davis gave the President's report. The CFC IBES meeting attendance was discussed. Policies 101, 102 and 201 were reviewed. There were no staff recommendations for change. One typographical error in Policy 101 will be corrected. A motion was made, seconded and passed to affirm policies 101, 102 and 201. The 2024 Director travel schedule was discussed as well as next month's Directors schedules.

He reminded the Board of the following upcoming meetings:

- October 3-4 – AMEC Annual Meeting
- October 18-20 – Region 8 Meeting
- October 27 – PCEC Board
- November 13-15 – CFC IBES
- November 17 – PCEC Board meeting
- December 15 – PCEC Board meeting

ADDITIONAL BUSINESS

No additional business was brought before the Board.

EXECUTIVE SESSION

Executive session was called at 10:42 a.m. and adjourned at 11:17 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 October 27, 2023.

Secretary

APPROVED:

President