

**Platte-Clay Electric Cooperative, Inc.  
Regular October 2023 Meeting of the Board of Directors  
Held October 27, 2023**

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The Regular October 2023 Meeting of the Board of Directors of Platte-Clay Electric Cooperative, Inc. (hereinafter called the "Cooperative"), was held on Friday, October 27, 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 (by phone) |
| Ed Barger     | Kim Goepferich  | Dennis Fulk              |

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 September 15, 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 six member comments for the month. One was regarding tree removal, one on time based rates, two thanking the manager for his manager's report in the Northland Connections, one on the rate increase and one on an email received from Renew Missouri.

## **STAFF REPORTS**

### **Safety**

Jeff McCullough gave the loss report. He reported as of October 1, 2023, there were 3,354 days without a lost time accident. There was one injury that resulted in a rolled ankle. Four safety awards were given out. He is working on contractor software. He reported that the Cooperative was given a 2023 no lost accident award by AMEC and that they have worked 1,168,545.75 hours with no lost time accidents.

### **Finance Report**

#### **Monthly Report**

Kenny Brown gave the Finance and Accounting report for the month of September. He reported on outside capital credits from vendors. 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, 2023, are \$612,003 with year-to-date total net margins of \$55,847. Tier was 1.02. He discussed the impact of brush cutting and the rate increase on the budget. The budget will be

emailed one week prior to the November budget meeting.

### **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.

### **Operations Report**

Travis Andersen gave the Operations Report. He reported on outages, outage times and interruptions, and causes for the month. OCR's and cut-outs were discussed. He gave an update on new trucks and issues with getting inventory. Tree cutting and the bid process on right of way was discussed.

### **Information and Technology Report**

Ed Williams gave the information and technology report. He reported on the Meridian cyber incident.

### **Marketing & Communications Report**

Jennifer Grossl gave the communications and marketing report. A Motion was made, seconded and passed to hold the annual meeting on May 30, 2024, at 5:30 p.m. She reviewed the member appreciation events held in Plattsburg and Kearney and reported on the blood drive. The Smithville career day was attended. The Coop helped with the Cub Scouts egg drop. She reported on the Cameron Chamber of Commerce fish fry.

She gave the upcoming chamber schedule.

## **Manager's Report**

Dave Deihl gave the manager's report. The staff is going through the budget process. The culture study for employees was completed and the results were discussed. He reported on the Region 8 meeting and the Resolutions that were passed. He discussed an amendment to the Section 125 Retirement plan at an additional cost of \$3050.00. A motion was made, seconded and passed to amend the Section 125 Retirement plan. Rate increases for AECI and NW were reported on and a long range forecasting of rate increases was discussed.

## **MEETING REPORTS**

### **NW MONTHLY REPORT**

Larry Leachman and Dave Deihl reported on the October NW Board meeting. They reported on margins, outages, staffing, the Unionville facility, substations and reported that the NW budget will be discussed at the November NW board meeting.

### **AMEC BOARD REPORT**

Kendall Davis gave a report on the board meeting he attended on October 3<sup>rd</sup>. He reported Loren Haines is now the President of AMEC and he reported on the new officers. He had provided written reports in the board packet. The Directors who attended the AMEC annual meeting gave reports.

### **PRESIDENT'S REPORT**

Kendall Davis gave the President's report. Policies 202 and 203 were reviewed.

There were no staff recommendations for change. A motion was made, seconded and passed to affirm policies 202 and 203. A discussion of Director education was held. The 2024 Director travel schedule was discussed, as well as next month's Directors schedules.

He reminded the Board of the following upcoming meetings:

- 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 11:31 a.m. and adjourned at 11:45 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 17, 2023.

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Secretary

APPROVED:

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President