

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, January 26, 2021

The regular meeting of the Board of Trustees of the Clinton County Electric Cooperative, Inc. was conducted via conference call on Tuesday, January 26, 2021 beginning at 6:30 p.m.

CALL TO ORDER

The meeting was called to order by Kevin Kampwerth, Chairman of the Board of Trustees of the Cooperative, at 6:30 p.m. and began with the recitation of the Pledge of Allegiance.

ROLL CALL

At the time Secretary-Treasurer Randy Renth called the roll, the following trustees were present via conference call:

Kevin Kampwerth
Randy Renth
Steve Kalmer
Cary Dickinson
Robert Gerstenecker
Vernon Mohesky
Joe Voss
Kevin Wiegmann

said trustees being all the trustees of the Cooperative except Tim Hanke who was absent. Also in attendance was Cooperative President/COO, Bob Kroeger, Manager of Administrative Services Ralph Kuhl.

APPROVE CONSENT AGENDA

Upon motion by Trustee Mohesky, seconded and a vote taken thereon, the Consent Agenda, with the following items, was approved:

1. Minutes of the December 22, 2020 Clinton County Electric Regular Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) (2) \$643.00;
3. Memberships to be terminated (itemized in the January, 2021 Board Minutes addendum and made a part of these minutes);
4. Capital Credit Estates (2) \$1,766.76;
5. President's Report, including the prior month's correspondence, issues and complaints, and the SIPC power bill for last month's usage. Also included under the President's Report: President Kroeger reminded the board of the President's upcoming over night travel request, which has been previously approved including: none as of meeting time.
6. Chairman Kampwerth then reminded the board of other important dates to remember:
 - Annual Hearing Screenings-January 26, 2021 at TBD
 - Annual Health Fair-postponed until a later date
7. Member Correspondence
 - Returned Surveys
 - Thank you-University of Illinois Foundation
 - Thank you-Christ Our Rock Lutheran High School
 - Thank you-Mater Dei Catholic High School-Grant Recipient

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the Trustee, Legal Counsel and President/COO's expenses were approved.

CHECKS, WIRE TRANSFERS, ACH

The board then reviewed the checks/wire transfer/ACH list for the month of December, 2020.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending December 31, 2020.

MONTHLY OPERATIONAL AND STATISTICAL REPORT

President Kroeger then reported on the monthly Operational and Statistical Report.

ACCIDENT & SAFETY REPORT & OUTAGE REPORTS

The Accident & Safety Report, as well as the Individual and Line Outage Reports, were received by the Board of Trustees at this time. Upon motion by Trustee Voss, seconded and a vote taken thereon, both the written and oral Accident/Safety Report and the Individual and Line Outage Reports for the month of December, 2020, presented by Cooperative President Bob Kroeger, were approved. The written reports are made a part of these minutes.

NEW MEMBERSHIPS

The board received the new memberships list at this time (itemized in the January, 2021 Board Minutes addendum, and made a part of these minutes).

ACTUAL VS BUDGETED YEAR END 2020 BALANCE SHEET

Next, Ralph reviewed the Actual vs. Budget Year End 2020 balance sheet.

STRATEGIC PLAN

Then President Kroeger gave an update on the Strategic Plan.

NRTC VOTING REPRESENTATIVE

Upon motion by Trustee Renth, seconded and a vote taken thereon, Trustee Mohesky was appointed as the NRTC Voting Representative and Trustee Kalmer the Alternate Voting Representative at the 2021 NRTC Annual Meeting being held virtually on February 25, 2021 at 10 a.m.

NRECA VOTING REPRESENTATIVE

Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, Trustee Mohesky was approved as the Voting Representative and Trustee Kampwerth as the Alternate for the 2021 NRECA Annual Meeting being held virtually on March 4, 2021 at 2:00 p.m.

2021 CFC FORUM

Upon motion by Trustee Gerstenecker, seconded and a vote taken thereon, Trustees Dickinson, Mohesky and Renth were approved to attend the 2021 CFC Forum to be held in San Antonio, TX on June 14-16, 2021.

AIEC ANNUAL MEETING VOTING REPRESENTATIVES

Due to uncertainty surrounding the 2021 AIEC Annual Meeting, the designation of voting representative and alternate voting representative was tabled at this time.

NRECA DIRECTOR ELECTION

Due to uncertainty surrounding the 2021 AIEC Annual Meeting, the designation of voting delegate and alternate voting delegate for the NRECA Director Election was tabled at this time.

SIPC RESOLUTION CERTIFYING CCEC DELEGATES TO SERVE ON SIPC BOARD OF DIRECTORS

Upon motion by Trustee Mohesky, seconded and a vote taken thereon, due to the cancellation of the 2021 SIPC Annual Meeting, the board approved a resolution certifying CCEC delegates to serve on the SIPC Board of Directors.

2021 CCEC ANNUAL MEETING

At this time there was a brief discussion regarding the 2021 CCEC Annual Meeting. Due to ongoing COVID-19 concerns, a date for the 2021 CCEC Annual Meeting will be established at a future board meeting.

POSSIBLE POLICY COMMITTEE MEETING DATES

The next Policy Committee Meeting will be held on April 6, 2021 at 7:00 p.m.

2021 NRECA DIRECTORS CONFERENCE

At this time, no one from CCEC will be participating in the 2021 NRECA Director's Conference being held virtually on March 23-24, 2021.

PAYCHECK PROTECTION PROGRAM

After some discussion, upon motion by Trustee Voss, seconded and a vote taken thereon, the board authorized CCEC management to begin the application process for the Small Business Administration Paycheck Protection Program. CCEC management will present the application for board approval at the February meeting.

AIEC DIRECTOR'S REPORT

Trustee Kampwerth reported on the recent happenings at the AIEC.

SIPC DIRECTOR'S REPORT

Trustees Hanke, Kalmer and Dickinson in addition to President Kroeger, reported on recent activities at Southern Illinois Power Cooperative.

SOUTHERN SERVICES, LLC

No meeting this month.

SISTER COOPERATIVE'S LLC

Next, the board received reports on Sister Cooperatives.

OTHER BUSINESS

In Other Business:

- o Status of selected accounts – not needed

EXECUTIVE SESSION WITH PRESIDENT KROEGER

No Executive Session with President Kroeger was needed.

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER

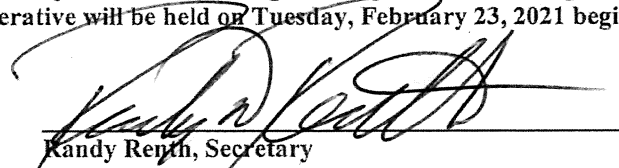
No Executive Session without President Kroeger was needed.

FORM 990

Forms to record Form 990 hours were then circulated.

ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Renth, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 7:59 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative will be held on Tuesday, February 23, 2021 beginning at 6:30 p.m.



Kandy Renth, Secretary

APPROVED:



Kevin Kampwerth, Chairman