

# CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

## Minutes of the Meeting of the Board of Trustees held Tuesday, February 23, 2021

The regular meeting of the Board of Trustees of the Clinton County Electric Cooperative, Inc. was conducted via conference call on Tuesday, February 23, 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  
Tim Hanke  
Vernon Mohesky  
Joe Voss  
Kevin Wiegmann

said trustees being all the trustees of the Cooperative. Also in attendance was Cooperative President/COO, Bob Kroeger and Manager of Administrative Services Ralph Kuhl.

### APPROVE CONSENT AGENDA

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

1. Minutes of the January 26, 2021 Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (3) \$345.49;
3. Memberships to be terminated;
4. Capital Credit Estates – (2) \$2,914.32;
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 at this time.
6. Important dates to remember:
  - NRECA Annual Meeting – March 4, 2021-Virtual Format Only;
  - Policy Committee Meeting to be held April 6, 2021 at 7:00 p.m.;
  - NRECA Legislative Conference – April 19-23, 2021-Virtual Format Only;
  - CFC Forum – June 14-16, 2021 in San Antonio, TX;
7. Member Correspondence
  - Returned Surveys
  - Breese Central FFA thank you
  - Carlyle FFA thank you
  - Mrs. Strake, grant recipient, thank you
  - Kroeger family thank you
  - Illinois Foundation FFA thank you

### TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

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

### CHECKS, WIRE TRANSFERS, ACH

The board then reviewed the checks/wire transfer/ACH list for the month of January, 2021.

## **FINANCIAL REPORT**

At this time, the board reviewed the financial report for the month ending January, 31 2021.

## **MONTHLY OPERATIONAL AND STATISTICAL REPORT**

At this time, the board reviewed the Operational and Statistical report for the month ending January 31, 2021.

## **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 Mohesky, 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 January, 2021, 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 February, 2021 Board Minutes addendum and made a part of these minutes).

## **PAYCHECK PROTECTION PROGRAM**

After some discussion, upon motion by Trustee Kalmer, seconded and a vote taken thereon, the board authorized CCEC management to submit the application for the Small Business Administration Paycheck Protection Program as presented.

## **CRC VOTING REPRESENTATIVE**

Upon motion by Trustee Voss, seconded and a vote taken thereon, Trustee Mohesky was appointed as the CRC Voting Representative and Trustee Dickinson was appointed as Alternate Voting Representative for the upcoming 2021 CRC Annual Meeting to be held Sunday, June 13, 2021 in San Antonio, TX in conjunction with the 2021 CFC Forum.

## **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.

## **CCEC'S TOP TEN ACCOUNT 2019 AND 2020**

At this time, CCEC's top 10 customers by usage for 2019 and 2020 were reviewed.

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

Due to the fact that Kathy Withers will be replacing Larry Manning on the SIPC board, SIPC requested an updated resolution be approved by the CCEC board. Upon motion by Trustee Dickinson, 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.

## **EASEMENTS**

Due to an increase in fiber optic installations throughout the CCEC service territory, President Kroeger explained that the joint-use agreement CCEC enters into with the telecommunication companies specifically states each party is responsible for obtaining their right-of-way and easements from landowners. CCEC management will work to publish an article in an upcoming issue of the Illinois Country Living in an effort to make the CCEC membership aware of this issue.

## **2021 NRECA LEGISLATIVE CONFERENCE**

At this time, President Kroeger informed the board that the 2021 NRECA Legislative Conference will be held virtually April 19-23. There will be no charge for the conference but registration will be required so that participants can be sent log-in credentials for the on-line event. At this time, Chairman Kampwerth and President Kroeger plan to represent CCEC.

## **AIEC DIRECTOR'S REPORT**

Trustee Kampwerth reported on 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**

Trustee Kampwerth and President Kroeger gave a brief update on Southern Services, LLC.

**SISTER COOPERATIVE'S LLC**

Next, the board received reports on Sister Cooperatives.

**OTHER BUSINESS**

In Other Business:

- o Status of selected accounts-no discussion

**EXECUTIVE SESSION WITH PRESIDENT/COO**

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the board went into executive session with President Kroeger at 7:48pm. Upon motion by Trustee Mohesky, seconded and a vote taken thereon, the board came out of executive session at 8:01 p.m.

**EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER**

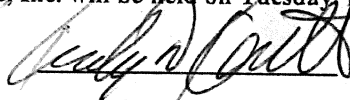
No executive session without President Kroeger was needed.

**FORM 990**

Forms to record Form 990 hours were then circulated.

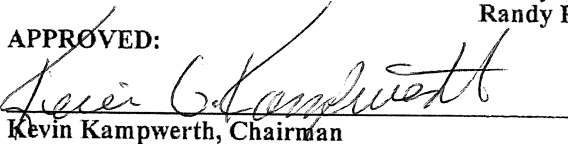
**ADJOURNMENT**

There being no further business to come before this board, upon motion by Trustee Kalmer, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 8:04 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, March 23, 2021 beginning at 7:00 p.m.



Randy Renth, Secretary

APPROVED:



Kevin Kampwerth, Chairman