

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, March 23, 2021

The regular meeting of the Board of Trustees of the Clinton County Electric Cooperative, Inc. was conducted via conference call on Tuesday, March 23, 2021 beginning at 7:00 p.m.

CALL TO ORDER

The meeting was called to order by Kevin Kampwerth, Chairman of the Board of Trustees of the Cooperative, at 7:00 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 Manager of Administrative Services Ralph Kuhl and Cooperative President/COO Bob Kroeger.

APPROVE CONSENT AGENDA

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

1. Minutes of the February 23, 2021 Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) -(3) \$590.83;
3. Memberships to be terminated;
4. Capital Credit Estates – (18) \$18,393.42;
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 Legislative Conference-April 19-23, 2021-virtual format;
 - CFC Forum-June 11-16, 2021 in San Antonio, TX;
 - Annual Health Fair-April 15, 2021 at 7 a.m.;
7. Member Correspondence
 - Returned Surveys
 - Thank you from the Jerry Markus Family
 - Thank you from Becky Hitpas, grant recipient
 - Thank you from Wesclin FFA

TRUSTEE & PRESIDENT/COO EXPENSES

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

CHECKS, WIRE TRANSFERS, ACH

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

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending February 28, 2021.

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 Hanke, 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 February, 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 March, 2021 Board Minutes addendum and made a part of these minutes).

2021 CCEC ANNUAL MEETING

At this time, there was a discussion regarding the 2021 CCEC Annual Meeting. President Kroeger informed the board that assuming COVID-19 trends continue to improve, Central Community High School was willing to host the meeting in August. After some discussion, the board decided to tentatively schedule the 2021 CCEC Annual Meeting for August 19, 2021. CCEC management will verify the date with Central High School and AIEC.

CCEC'S WATER HEATER PROGRAM

At this time, President Kroeger informed that board that the price of water heaters will be going up 18% effective April 1, 2021. President Kroeger provided the board with three options in response to the increased price. After some discussion, the board decided to make no changes to the water heater program at this time.

NRECA CLASS 905.1 "ASSESSING GOVERNANCE: TAKING A CONTINUOUS IMPROVEMENT APPROACH TO GOVERNING YOUR COOP"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board approved all CCEC Trustees and President Kroeger to attend the NRECA Class 905.1 "Assessing Governance: Taking a Continuous Improvement Approach to Governing Your Coop" to be held at the Crowne Plaza Hotel in Springfield, IL on July 28, 2021.

AIEC ANNUAL MEETING

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the board approved all CCEC Trustees and President Kroeger to attend AIEC's Annual Meeting to be held at the Crowne Plaza Hotel in Springfield, IL on July 29-30, 2021.

VOTING REPRESENTATIVES FOR THE AIEC ANNUAL MEETING

Upon motion by Trustee Voss, seconded and a vote taken thereon, Trustee Kampwerth was approved as the Voting Representative and Trustee Mohesky as the Alternate Voting Representative for the AIEC's Annual Meeting, to be held on July 29-30, 2021.

VOTING DELEGATES FOR THE NRECA DIRECTOR ELECTION

Upon motion by Trustee Renth, seconded and a vote taken thereon, the board approved Trustee Mohesky as the NRECA Director Election Voting Delegate and Trustee Kampwerth as the Alternate Voting Delegate at the AIEC Annual Meeting, to be held on July 29-30, 2021.

2021 ACES MEMBERS CONFERENCE

Upon motion by Trustee Gerstenecker, seconded and a vote taken thereon, Trustees Dickinson, Kalmer, Kampwerth, Mohesky, and Voss were approved to attend the 2021 ACES Members Conference to be held in Indianapolis, IN on June 3-4, 2021. The expenses of any CCEC board member serving on the board at SIPC will be reimbursed by SIPC.

POLICY COMMITTEE MEETING

At this time, President Kroeger inquired about the need to have a Policy Committee meeting. After reviewing the policies, President Kroeger felt the policies were up to date at this time. President Kroeger requested that the board review the policies as well. The Policy Committee meeting was rescheduled for April 8, 2021. If the board does not identify any policies in need of review, the Policy Committee meeting will be cancelled.

UPDATE ON THE 2020 AUDIT

At this time, Manager of Administrative Services Ralph Kuhl informed the board that the 2020 audit was complete. The board will review the Audit Report at the April Meeting. The board decided there is no need for a conference call with Kevin Kelso at the April meeting to discuss the results of the 2020 audit.

PAYCHECK PROTECTION PROGRAM

At this time, President Kroeger and Manager of Administrative Service Ralph Kuhl informed the board that the Paycheck Protection Program application had been approved and the funds have been received. CCEC management will provide the board with options on how to best utilize the funds at the April board meeting.

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

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 – will be not needed

EXECUTIVE SESSION WITH PRESIDENT/COO

Upon motion by Trustee Mohesky, seconded and a vote taken thereon, the board went into executive session with President Kroeger at 8:39 p.m. Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the board came out of executive session at 8:43 p.m.

EXECUTIVE SESSION WITHOUT PRESIDENT/COO

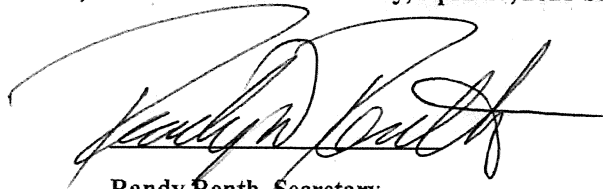
No Executive Session without President Kroeger was needed.

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 8:47 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, April 27, 2021 beginning at 7:00 p.m.



Randy Renth, Secretary

APPROVED:


Kevin Kampwerth, Chairman