

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, July 27, 2021

The regular meeting of the Board of Trustees of the Clinton County Electric Cooperative, Inc. was held at the Cooperative Office in Breese, Illinois on Tuesday, July 27, 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:

Kevin Kampwerth
Steve Kalmer
Cary Dickinson
Robert Gerstenecker
Tim Hanke
Vernon Mosheky
Joe Voss
Kevin Wiegmann

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

EXECUTIVE SESSION WITH PRESIDENT/COO & LEGAL COUNSEL

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board went into executive session with President Kroeger and General Counsel Whitney Luebbers at 7:02 p.m. to discuss the upcoming CCEC Annual Meeting. Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board came out of executive session with President Kroeger and General Counsel Whitney Luebbers at 8:00 p.m. General Counsel Luebbers then excused herself from the meeting.

APPROVE CONSENT AGENDA

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

1. Minutes of the June 22, 2021 Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (2) 277.82;
3. Memberships to be terminated;
4. Capital Credit Estates – (3) \$2,536.33;
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
6. Important dates to remember:
 - NRECA 905.1 Course to be held in Springfield on July 28, 2021 at the Crowne Plaza Hotel;
 - AIEC Annual Meeting to be held in Springfield on July 29-30, 2021 at Crowne Plaza Hotel;
 - CCEC Annual Meeting August 19, 2021;
 - Flu Shots, October 27, 2021 at 7:00 AM;
 - Strategic Planning with CFC, December 14-15, 2021;
7. Member Correspondence
 - Returned Surveys
 - Certificate of Recognition from the Illinois Foundation FFA

TRUSTEE PRESIDENT/COO & LEGAL COUNSEL EXPENSES

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

CHECKS, WIRE TRANSFERS, ACH

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

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending June 30, 2021.

MONTHLY OPERATIONAL AND STATISTICAL REPORT

President Kroeger then reported on the monthly and quarterly Operational and Statistical Reports.

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 Dickinson, 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 June, 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 July, 2021 Board Minutes addendum, and made a part of these minutes).

10-YEAR FINANCIAL FORECAST

At this time, per Policy CCEC Policy 212 "Financial Policy", Manager of Administrative Services Ralph Kuhl presented the updated ten-year financial forecast.

2022 CAPITAL IMPROVEMENT BUDGET

Based on the financial forecasts presented, President Kroeger presented a preliminary draft of the 2022 Capital Improvement Budget. Due to extended lead times, President Kroeger requested approval to order a replacement for Truck #5 prior to approval of the 2022 budget. Upon motion by Trustee Hanke, seconded and a vote taken thereon, the replacement of Truck #5 was approved and will be made part of the 2022 Capital Improvement Budget.

2021 NRECA REGION 5 MEETING

Upon motion by Trustee Hanke, seconded and a vote take thereon, the board approved Trustee Gerstenecker to attend the 2021 NRECA Region 5 to be held in Minneapolis, MN September 16-17, 2021.

CFC DISTRICT 5 VOTING REPRESENTATIVE

Upon motion by Trustee Mohesky, seconded and a vote taken thereon, Trustee Gerstenecker was appointed as the CFC Region 5 Voting Representative and Trustee Kampwerth was appointed as Alternate Voting Representative for the upcoming CFC District 5 Meeting being held in conjunction with the 2021 NRECA Region 5.

FEDERATED VOTING DELEGATE

Upon motion by Trustee Hanke, seconded and a vote taken thereon, Trustee Gerstenecker was appointed as the Federated Rural Electric Insurance Exchange Voting Delegate and Trustee Kampwerth was appointed as Alternate Voting Delegate for the upcoming Federated Rural Electric Insurance Exchange Meeting being held in conjunction with the 2021 NRECA Region 5.

NRECA DIRECTOR ELECTION

After some discussion, the board provided Trustee Mohesky with direction regarding the upcoming NRECA Director Election being held in conjunction with the AIEC Annual Meeting.

INFOSIGHT CYBERSECURITY PENETRATION TEST

At this time, President Kroeger presented a proposal to engage with InfoSight to review the security of CCEC's information systems at a cost of \$4,195.00. This effort is being coordinated by the AIEC. Upon motion by Trustee Mohesky, seconded and a vote taken thereon, the board approved the proposal.

UPDATE ON THE 2021 CCEC ANNUAL MEETING

At this time, President Kroeger gave an update on the upcoming 2021 Annual Meeting.

AIEC DIRECTOR'S REPORT

The AIEC board meeting was held after the CCEC board meeting.

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

Next, the board received reports on Sister Cooperatives.

OTHER BUSINESS

In Other Business:

- o No other business took place

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER

An executive session without President Kroeger was not needed.

FORM 990

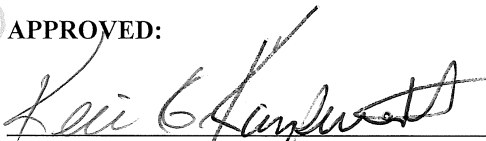
Forms to record Form 990 hours were then circulated.

ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Wiegmann, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 9:28 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, August 24, 2021 beginning at 7:00 pm.


Kevin Wiegmann, Secretary

APPROVED:


Kevin Kampwerth, Chairman