

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, October 26, 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, October 26, 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 Wiegmann called the roll, the following trustees were present:

Kevin Kampwerth
Steve Kalmer
Kevin Wiegmann
John Becker
Cary Dickinson
Robert Gerstenecker
Tim Hanke
Rodney Timmermann
Joe Voss

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 Dickinson, seconded and a vote taken thereon, the Consent Agenda, with the following items, was approved:

1. Minutes of the September 28, 2021 Board Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) \$119.81 (1);
3. Memberships to be terminated (itemized in the October, 2021 Board Minutes addendum and made a part of these minutes);
4. Capital Credit Estates in the amount of \$3,440.48 (4);
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 requests, which have been previously approved including: NONE
6. Important dates to remember:
 - Flu shots, October 27, 2021 beginning at 7:00 a.m.
 - Strategic Planning with CFC, December 14-15, 2021
7. Member Correspondence
 - Returned Surveys
 - Clinton County CEO thank you

TRUSTEE, LEGAL COUNSEL, & PRESIDENT/COO EXPENSES

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

CHECKS, WIRE TRANSFERS, ACH

The board of trustees then reviewed the checks/wire transfers/ ACH list for the month of September, 2021.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the quarter & month ending September 30, 2021.

MONTHLY OPERATIONAL AND STATISTICAL REPORT

President Kroeger then reported on the monthly and quarterly 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 September, 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 October, 2021 Board Minutes addendum, and made a part of these minutes).

YEAR END MARGINS

Manager of Administrative Services Ralph Kuhl updated the board on the projected year end margins. No action was taken at this time.

REVIEW OF THE 2020 FORM 990

Manager of Administrative Services Ralph Kuhl reviewed the 2020 Form 990.

CLINTON COUNTY IL CEO PROGRAM

At this time, President Kroeger provided the board with some details of the recent visit from students participating in the Clinton County IL CEO Program including comments and feedback from the students.

SIPC COST OF SERVICE STUDY & RATE DESIGN

President Kroeger informed the board that the SIPC Cost of Service Study was complete and rate design was on-going. Current wholesale rates will remain in place through 2022.

COMMITTEE ASSIGNMENT

After some discussion, the board appointed Trustee Timmermann to the Member Advisory committee.

DECEMBER BOARD MEETING

Upon motion by Trustee Dickinson and a vote taken thereon, the board approved moving the December board meeting to Monday, December 20, 2021.

JANUARY BOARD MEETING

Upon motion by Trustee Hanke and a vote taken thereon, the board approved moving the January board meeting to Monday, January 24, 2022.

AIEC MANAGER'S MEETING

Upon motion by Trustee Hanke, seconded and a vote take thereon, the board approved President Kroeger to attend the AIEC Manager's Meeting to be held in Springfield, IL on November 4-5, 2021.

MEMBER'S FACILITES POLICY

Due to an increasing number of outages being generated due member's removing meters, President Kroeger presented the board with a proposed policy that would give CCEC management the option to bill the member for expenses incurred to respond to the outage. After some discussion, this topic was tabled until the November board meeting.

CFC STRATEGIC PLANNING SESSION

At this time, President Kroeger reminded the board of the upcoming strategic planning session scheduled for December 14-15, 2021. He also informed the board that they would be receiving a planning survey from CFC via email.

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 was held.

SISTER COOPERATIVE'S LLC

Next, the board received reports on Sister Cooperatives.

OTHER BUSINESS:

NRECA CLASS 2620 "BOARD OPERATIONS & PROCESS"

Upon motion by Trustee Voss, seconded and a vote taken thereon, the board approved all CCEC trustees to attend NRECA Class 2620 "Board Operations & Process" being conducted virtually on November 30, 2021.

NRECA CLASS 935.1 "APPRAISING AND COMPENSATING THE CEO"

Upon motion by Trustee Hanke, seconded and a vote taken thereon, the board approved all CCEC trustees to attend NRECA Class 935 "Appraising and Compensating the CEO" being conducted virtually on December 8, 2021.

EXECUTIVE SESSION WITHOUT PRESIDENT/COO

An executive session without President Kroeger was not needed.

EXECUTIVE SESSION WITH PRESIDENT/COO

An executive session with 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 Dickinson, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 9:11 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, November 23, 2021 beginning at 6:30 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Kevin Kampwerth, Chairman