

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, November 23, 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, November 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 Kevin Wiegmann called the roll, the following trustees were present:

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

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

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 October 26, 2021 Regular Board Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) (1) \$726.37;
3. Memberships to be terminated (itemized in the November 2021 Board Minutes addendum and made a part of these minutes);
4. Capital Credits Estates in the amount of (6) \$7,219.90;
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 at this time;
6. Important dates to remember:
 - o NRECA CCD 2620 class being held on November 30, 2021 – Online only
 - o NRECA BLC 935 class being held on December 8, 2021 – Online only
 - o Strategic Planning with CFC, December 14-15, 2021
 - o December Board Meeting: Monday, December 20, 2021 @ 6:30 p.m.
 - o January Board Meeting: Monday January 24, 2022 @ 6:30
 - o Hearing screenings February 1, 2022
7. Member Correspondence
 - o Returned Surveys
 - o Thank you from Kaskaskia College

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Kalmer, 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 October, 2021.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending October 31, 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 Becker, 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 October, 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 November, 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.

2022 OPERATING & CAPITAL IMPROVEMENT BUDGET

President Kroeger provided an update on the progress of the 2022 Operating and Capital Improvement Budget and indicated it would be emailed sometime during the first week of December. President Kroeger and Manager of Administrative Services Ralph Kuhl verified that the board wanted the budget based on a 20-year capital credit rotation.

CAPITAL CREDIT GAIN TRANSFER

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board approved transferring from Account #131.10 to Account #217.00 (Retired Capital Credit Gain), Capital Credit checks not cashed as of 10/31/21 in the amount of \$10,586.38 for checks dated in 2020.

FORFEITED CONSUMER DEPOSITS

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the board approved transferring from Account #131.10 to Account #235.10 (Forfeited Consumer Deposits), General Fund checks not cashed as of 10/31/21 in the amount of \$852.76 for checks dated in 2020.

UNCLAIMED CAPITAL CREDIT CHECKS FOR ACTIVE MEMBERS

Upon motion by Trustee Timmermann, seconded and a vote taken thereon, the board approved transferring unclaimed Capital Credits of active members to their respective electric accounts in the amount of \$931.27.

2022 NRECA POWERXCHANGE

Upon motion by Trustee Dickinson, seconded and a vote take thereon, the board approved all Trustees to attend the 2022 NRECA PowerXchange, formerly NRECA Annual Meeting, to be held in Nashville, TN March 6-9, 2022. CCEC will be reimbursed by SIPC for Trustee Dickinson's expenses.

NRECA VOTING REPRESENTATIVE

Upon motion by Trustee Voss, seconded and a vote taken thereon, Trustee Timmermann was approved as the Voting Representative and Trustee Kampwerth as the Alternate for the 2022 NRECA PowerXchange.

ADVISORY COMMITTEE

Upon motion by Trustee Timmermann, seconded and a vote taken thereon, the board approved Steve Fuehne and Clay Lynch as representatives for District 3 to CCEC's Advisory Committee.

POLICY 131 "MEMBER FACILITIES"

Due to an increasing number of outages being generated due to 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, upon motion by Trustee Dickinson, seconded and a vote taken thereon, Policy 131 "Member Facilities" was approved with Trustees Becker, Dickinson, Gerstenecker, Timmermann, Wiegmann and Voss voting "aye" and Trustee Kalmer abstaining. Policy 131 will go into effect on January 1, 2022 and CCEC management will communicate the policy addition to the CCEC membership via ICL, website and Facebook.

AIEC MANAGER'S MEETING

At this time, President Kroeger reported on a net metering discussion that took place at the recent AIEC Manager's Meeting.

GENERAL COUNSEL WHITNEY LUEBBERS

At this time, President Kroeger shared a letter of resignation from General Counsel Whitney Luebbers. After some discussion, the Board instructed President Kroeger to report back to the board at a later date with names of candidates for consideration to fill the vacancy.

AIEC DIRECTOR'S REPORT

Trustee Kampwerth reported on recent happenings at the AIEC.

SIPC DIRECTOR'S REPORT

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

SOUTHERN SERVICES, LLC

No meeting took place 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

None needed.

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER

None 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 8:30 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Monday, December 20, 2021 beginning at 6:30 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Kevin Kampwerth, Chairman