

# CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

## Minutes of the Meeting of the Board of Trustees held Monday, December 20, 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 Monday, December 20, 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  
Tim Hanke  
Rodney Timmermann  
Joe Voss

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.

### OPERATING & CAPITAL IMPROVEMENT BUDGET

At this time, President Kroeger and Manager of Administrative Services Ralph Kuhl addressed specific questions and reviewed the 2022 Operating & Capital Improvement Budget. Upon motion by Trustee Becker, seconded and a vote taken thereon, the board approved the 2022 Operating & Capital Improvement Budget, as presented, with a unanimous vote.

### 2022 CAPITAL CREDIT RETIREMENT

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the 2022 retirement amount will include the remaining 1996, all of 1997, all of 1998 and a portion of the 2001 allocated patronage. \$450,000 of normal retirement and an estimated \$78,000 of estate retirement.

### 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 November 23, 2021 Regular Board Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) (0) NONE;
3. Memberships to be terminated (itemized in the December 2021 Board Minutes addendum and made a part of these minutes);
4. Capital Credit Estates – (3) \$2,951.12;
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. Chairman Kampwerth then reminded the board of other important dates to remember:
  - Annual Christmas/Safety Dinner on Saturday, January 22, 2022
  - January Board Meeting on Monday, January 24, 2022 @ 6:30 p.m.
  - Annual hearing screenings on Tuesday, February 1, 2022
7. Member Correspondence
  - Returned Surveys

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

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

## **CHECKS, WIRE TRANSFERS, ACH**

The Board of Trustees then reviewed the checks/wire transfer/ACH list for the month of November 2021.

## **FINANCIAL REPORT**

At this time, the board reviewed the financial report for the month ending November 30, 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 Wiegmann, 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 November 2021, presented by Cooperative president Bob Kroeger, were approved. The written reports are made a part of these minutes.

## **NEW MEMBERSHIPS**

The board reviewed the new membership list at this time (itemized in the December 2021 Board Minutes addendum, and made a part of these minutes).

## **OPERATING MARGINS**

At this time, Manager of Administrative Services Ralph Kuhl provided an update on the projected year end Operating Margins. No action was recommended or taken.

## **ACRE CONTRIBUTIONS**

At this time Manger of Administrative Services Ralph Kuhl asked the board to let him know if they would like to make any changes to their ACRE contributions for the upcoming year.

## **CFC VOTING REPRESENTATIVE**

Upon motion by Trustee Hanke, seconded and a vote taken thereon, Trustee Kampwerth was appointed as the CFC Voting Representative and Trustee Wiegmann was appointed as Alternate Voting Representative for the upcoming 2022 CFC Annual Meeting.

## **NISC VOTING REPRESENTATIVE**

Upon motion by Trustee Hanke, seconded and a vote taken thereon, Trustee Voss was appointed as the NISC Voting Representative and Trustee Kampwerth the Alternate at the 2022 NISC Annual Meeting.

## **NRTC VOTING REPRESENTATIVE**

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, Trustee Kampwerth was appointed as the NRTC Voting Representative and Trustee Voss the Alternate Voting Representative at the 2022 NRTC Annual Meeting.

## **SIPC ANNUAL MEETING**

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board approved attendance for all CCEC Trustees to attend the Southern Illinois Power Cooperative Annual Meeting to be held March 31, 2022.

## **SIPC VOTING REPRESENTATIVE**

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, Trustee Kampwerth was appointed as the SIPC Voting Representative and Trustee Timmermann as the Alternate Voting Representative at the 2022 SIPC Annual Meeting.

## **NRECA CLASS 2620 "BOARD OPERATIONS & PROCESS"**

At this time, there was a discussion about the NRECA Class 2620 "Board Operations & Process" attended by Trustees Becker, Kalmer and Timmermann.

## **NRECA CLASS 935.1 "APPRAISING AND COMPENSATING THE CEO"**

Next, there was a discussion about the NRECA Class 935.1 "Appraising and Compensating the CEO" attended by Trustees Dickinson, Kalmer and Kampwerth.

## **AIEC DIRECTORS' REPORT**

Trustee Kampwerth reported on recent happenings at the AIEC.

## SIPC DIRECTORS' 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:

- Status of selected accounts

## EXECUTIVE SESSION WITH PRESIDENT KROEGER

No executive session with President Kroeger took place.

## EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER


Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board went into executive session without President Kroeger at 9:35 p.m. Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the board came out of executive session at 9:38 p.m.

## 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 9:45 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Monday, January 24, 2022, beginning at 6:30 p.m.

  
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Kevin Wiegmann, Secretary

APPROVED:

  
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Kevin Kampwerth, Chairman