

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Monday, January 24, 2022

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, January 24, 2022 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 via conference call:

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

said trustees being all the trustees of the Cooperative. Also in attendance was Cooperative President/COO, Bob Kroeger, 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 December 20, 2021 Clinton County Electric Regular Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) (0) \$0.00;
3. Memberships to be terminated (itemized in the January 2022 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 as of meeting time.
6. Chairman Kampwerth then reminded the board of other important dates to remember:
 - Annual Hearing Screenings-Tuesday, February 1, 2022
 - NRECA CCD 2630 Class-Tuesday, February 1, 2022
 - Annual Health Fair-TBD
 - NRECA CCD 2640 Class-Wednesday, March 2, 2022
 - NRECA Annual Meeting-March 6-9, 2022 in Nashville, TN
 - AIEC Lobby Day-March 23, 2022, in Springfield, IL
 - SIPC Annual Meeting-March 31, 2022.
7. Member Correspondence
 - Returned Surveys
 - Thank you-St. Clair County Extension and Education Foundation
 - Thank you-Santel Family
 - Thank you-Frey Family

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

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

CHECKS, WIRE TRANSFERS, ACH

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

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending December 31, 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 Kampwerth, 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 December 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 January 2022 Board Minutes addendum and made a part of these minutes).

ACTUAL VS BUDGETED YEAR END 2021 BALANCE SHEET

Next, Ralph reviewed the Actual vs. Budget Year End 2021 balance sheet.

STRATEGIC PLAN

Then President Kroeger gave an update on the Strategic Plan.

NRECA CLASS 2630 "STRATEGIC PLANNING"

Upon motion by Trustee Becker, seconded and a vote taken thereon, the board approved Trustees Gerstenecker and Timmermann to attend NRECA Class 2630 "Strategic Planning" to be held virtually on February 1, 2022.

NRECA CLASS 2640 "FINANCIAL DECISION MAKING"

Upon motion by Trustee Hanke, seconded and a vote taken thereon, the board approved Trustees Gerstenecker, Timmermann and Wiegmann to attend NRECA Class 2640 "Financial Decision Making" to be held virtually and in-person at the AIEC Headquarters in Springfield, IL on March 2, 2022.

2022 NRECA DIRECTORS CONFERENCE

At this time, no one from CCEC will be participating in the 2022 NRECA Director's Conference being held in Austin, TX on April 3-5, 2022.

AIEC DIRECTOR'S REPORT

Trustee Kampwerth reported on the recent happenings at the AIEC.

SIPC DIRECTOR'S REPORT

No SIPC reports this month.

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 – not needed

EXECUTIVE SESSION WITH PRESIDENT KROEGER

No Executive Session with President Kroeger was needed.

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER


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 Hanke, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 7:24 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative will be held on Tuesday, February 22, 2022, beginning at 6:30 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Kevin Kampwerth, Chairman