

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, July 26, 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 Tuesday, July 26, 2022 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 Chairman Kevin Kampwerth 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, CCEC Manager of Administrative Services Ralph Kuhl.

YOUTH TOUR PARTICIPANTS

Cooperative President Kroeger presented the 2022 "Youth Tour to Washington" students Kaitlyn Steinkamp, Jensen Boatright and Joe Cirrincione. Kaitlyn, Jensen and Joe spoke briefly about the highlights of their trip and thanked President Kroeger and the Board of Trustees for allowing them the opportunity to attend Youth Tour to D.C. They then left the meeting after expressing their appreciation.

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 28, 2022 Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (2) \$313.93;
3. Memberships to be terminated;
4. Capital Credit Estates – (5) \$3,483.87;
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 BLC 971 Course to be held in Springfield on July 27, 2022 at the Crowne Plaza Hotel
 - AIEC Annual Meeting to be held in Springfield on July 28-29, 2022 at the Crowne Plaza Hotel
 - CCEC Annual Meeting, August 18, 2022
 - Flu shots Wednesday, October 26, 2022
7. Member Correspondence
 - Returned Surveys
 - Certificate of Recognition from the Illinois Foundation FFA
 - Thank you from Ian Henderson

TRUSTEE PRESIDENT/COO & LEGAL COUNSEL EXPENSES

Upon motion by Trustee Kalmer, 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 2022.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending June 30, 2022.

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 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 June 2022, 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, 2022 Board Minutes addendum, and made a part of these minutes).

10-YEAR FINANCIAL FORECAST

Manager of Administrative Services Ralph Kuhl explained that, due to current economic conditions, work on the 10-year financial forecast has been delayed. CCEC management is planning on presenting the 10-year financial forecast in conjunction with the 2023 Operating and Capital Improvement Budget.

2022 CCEC ANNUAL MEETING

President Kroeger updated the board concerning the CCEC Annual Meeting to be held on August 18, 2022. After some discussion, upon motion by Trustee Hanke, seconded and vote taken thereon, the board rejected the motion that ballot boxes not be set out until after the start of the meeting by a 4-5 vote. The vote was taken by written ballot. Ballot boxes will be placed in the gymnasium at the time of registration and members will be allowed to cast their ballot prior to start of the 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.

SISTER COOPERATIVE

Next, the board received reports on Sister Cooperatives.

OTHER BUSINESS

In Other Business:

- No other business took place

EXECUTIVE SESSION WITH PRESIDENT/COO

Upon motion by Trustee Voss, seconded and a vote taken thereon, the board went into executive session with President Kroeger at 8:51p.m. to discuss a recent conversation between a CCEC Advisory Committee member and a CCEC employee. Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board came out of executive session at 8:59p.m.

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.

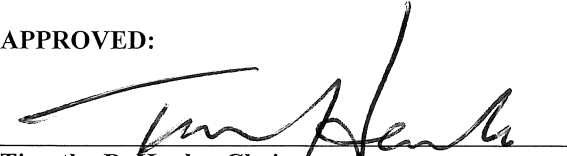
ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Hanke, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 9:00 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, August 23, 2022 beginning at 7:00 pm.



Kevin Wiegmann, Secretary

APPROVED:



Timothy D. Hanke, Chairman