

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, October 25, 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, October 25, 2022 beginning at 7:00 p.m.

CALL TO ORDER

The meeting was called to order by Tim Hanke, 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:

Tim Hanke
Rob Gerstenecker
Kevin Wiegmann
John Becker
Cary Dickinson
Kevin Kampwerth
Rodney Timmermann

said trustees being all the trustees of the Cooperative except Steve Kalmer who was present via conference call and Joe Voss who was absent. Also in attendance was 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 September 27, 2022 Board Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) \$494.05 (2);
3. Memberships to be terminated (itemized in the October 2022 Board Minutes addendum and made a part of these minutes);
4. Capital Credit Estates in the amount of \$7,493.26 (5);
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 26, 2022 beginning at 7:00 a.m.
 - NRECA BLC 958 Course-November 2,2022 at 9 a.m.
7. Member Correspondence
 - Returned Surveys
 - Thank you from Carlyle Middle School students who attended Farm Safety Day
 - Thank you from Wesclin Middle School students who attended Farm Safety Day

TRUSTEE, LEGAL COUNSEL, & PRESIDENT/COO EXPENSES

Upon motion by Trustee Kampwerth, 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 2022.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the quarter & month ending September 30, 2022.

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

REVIEW OF THE 2021 FORM 990

President Kroeger reviewed the 2021 Form 990. President Kroeger asked that any questions or comments be communicated to Manager of Administrative Services Ralph Kuhl prior to November 4, 2022.

NRECA CLASS 943 "CONVERSATION SKILLS OUTSIDE THE BOARDROOM"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board approved Trustees Becker, Dickinson, Gerstenecker, Hanke, Timmermann, Voss and Wiegmann to attend NRECA Class 943 "Conversation Skills Outside the Boardroom" being held at the AIEC Headquarters on December 20, 2022.

DECEMBER BOARD MEETING

Upon motion by Trustee Dickinson and a vote taken thereon, the board approved moving the December board meeting to Tuesday, December 20, 2022.

NRECA CLASS 2600 "DIRECTOR DUTIES & LIABILITIES"

At this time, there was a discussion about the NRECA Class 2600 "Director Duties & Liabilities" attended by Trustees Kalmer and Timmermann.

NOVEMBER BOARD MEETING

Upon motion by Trustee Gerstenecker and a vote taken thereon, the board approved moving the November board meeting to Tuesday, November 29, 2022.

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.

SISTER COOPERATIVE'S LLC

Next, the board received reports on Sister Cooperatives.

OTHER BUSINESS

Status of selected accounts; not needed.

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.

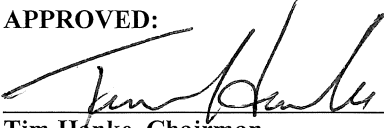
ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Kampwerth, seconded and a vote taken thereon, Chairman Hanke adjourned the meeting at 8:40 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, November 29, 2022 beginning at 6:30 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Tim Hanke, Chairman