

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, November 29, 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, November 29, 2022, beginning at 6:30 p.m.

CALL TO ORDER

The meeting was called to order by Tim Hanke, 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:

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

said trustees being all the trustees of the Cooperative. Also in attendance was Cooperative President/COO, Bob Kroeger.

APPROVE CONSENT AGENDA

Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the Consent Agenda, with the following items, was approved:

1. Minutes of the October 25, 2022, Regular Board Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) (2) \$592.73;
3. Memberships to be terminated (itemized in the November 2022 Board Minutes addendum and made a part of these minutes);
4. Capital Credits Estates in the amount of (6) \$4,114.94;
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 BLC 943 Class-December 20, 2022, at the AIEC Headquarters in Springfield, IL
 - o December Board Meeting; Tuesday, December 20, 2022 at 6:30 p.m.
 - o Hearing screenings TBD
7. Member Correspondence
 - o Returned Surveys

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Dickinson, 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 2022.

FINANCIAL REPORT

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

YEAR END MARGINS

At this time, President Kroeger updated the board on the projected year end margins. No action was taken at this time.

2023 OPERATING & CAPITAL IMPROVEMENT BUDGET

President Kroeger provided an update on the progress of the 2023 Operating and Capital Improvement Budget and indicated it would be emailed sometime during the first week of December.

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 10/31/22 in the amount of \$14,258.20 for checks dated in 2021.

FORFEITED CONSUMER DEPOSITS

Upon motion by Trustee Becker, 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 10/31/22 in the amount of \$140.29 for checks dated in 2021.

UNCLAIMED CAPITAL CREDIT CHECKS FOR ACTIVE MEMBERS

Upon motion by Trustee Gerstenecker, 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 \$3,026.23.

2023 NRECA POWERXCHANGE

Upon motion by Trustee Dickinson, seconded and a vote take thereon, the board approved all Trustees to attend the 2023 NRECA PowerXchange, formerly NRECA Annual Meeting, to be held in Nashville, TN March 5-8, 2023.

NRECA VOTING REPRESENTATIVE

Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, Trustee Becker was approved as the Voting Representative and Trustee Hanke as the Alternate for the 2023 NRECA PowerXchange.

2023 NRECA DIRECTOR'S CONFERENCE

Upon motion by Trustee Dickinson, seconded and a vote take thereon, the board approved Trustees Gerstenecker and Wiegmann to attend the 2023 NRECA Director's Conference to be held in Kansas City, MO February 4-7, 2023.

NRECA CLASS 2610 "UNDERSTANDING THE ELECTRIC BUSINESS"

Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the board approved Trustees Gerstenecker, Timmermann and Wiegmann to attend NRECA Class 2610 "Understanding the Electric Business" being conducted in a hybrid format on January 11, 2023.

PCA 2

Upon motion by Trustee Gerstenecker, seconded and vote taken thereon, the board approved managements recommendation to add Power Cost Adjustment 2 (PCA2) to all rates schedules. Rate Schedule 13S will remain unchanged since it currently includes Power Cost Adjustment 2 (PCA2). CCEC management will present the amended verbiage to the board at the December board meeting.

SIPC WHOLESALE POWER AGREEMENT

After some discussion, upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board unanimously approved a supplement to the wholesale power contract with Southern Illinois Power Cooperative (SIPC). A copy of the supplement has been made a part of the minutes.

INSIDE INFORMATION

At this time, President Kroeger provided the board with an overview of what Inside Information could possibly do to enhance member communication/member engagement. President Kroeger informed the board that the proposed 2023 Operating and Capital Improvement Budget would include \$13,500 to utilize Inside Information's services in 2023.

DONATION TO KASKASKIA COLLEGE FOUNDATION WINTER GALA

After some discussion, the board declined to make a donation to the Kaskaskia College Foundation Winter Gala. At this time, President Kroeger updated the board on the assistance CCEC provided at Kaskaskia College's Trenton Education Center, the commitment to performing LiveLine demonstrations each semester and the scholarships offered to Kaskaskia College students.

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.

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.

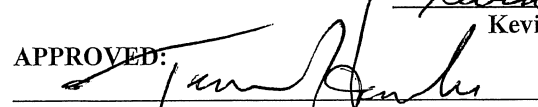
FORM 990

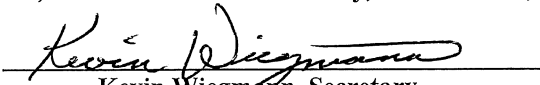
Forms to record Form 990 hours were then circulated.

ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Kalmer, seconded and a vote taken thereon, Chairman Hanke adjourned the meeting at 8:23 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, December 20, 2022, beginning at 6:30 p.m.

APPROVED:


Tim Hanke, Chairman


Kevin Wiegmann, Secretary