

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, January 31, 2023

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, January 31, 2023 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 via conference call:

Tim Hanke
Kevin Wiegmann
Rob Gerstenecker
John Becker
Cary Dickinson
Steve Kalmer
Kevin Kampwerth
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 December 19, 2022 Clinton County Electric Special Meeting as posted on Call to Order;
2. Minutes of the December 20, 2022 Clinton County Electric Regular Meeting as posted on Call to Order;
3. Delinquent accounts write-off: electric (a/c 904) (0) \$0.00;
4. Memberships to be terminated (itemized in the January 2023 Board Minutes addendum and made a part of these minutes);
5. Capital Credit Estates (1) \$80.62;
6. 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.
7. Chairman Hanke then reminded the board of other important dates to remember:
 - Annual Hearing Screenings – Tuesday, February 14, 2023 - TBD
 - CCEC Annual Health Fair – February 16, 2023 @ 7:00am
 - CFC Workshop – February 21-22, 2023 in Springfield, IL
 - NRECA Annual Meeting – March 5-8, 2023 in Nashville, TN
 - SIPC Annual Meeting – March 30, 2023
7. Member Correspondence
 - Returned Surveys
 - Thank you-St. Clair County Extension and Education Foundation
 - Thank you-Illinois FFA Foundation

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 2022.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending December 31, 2022.

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 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 December 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 January 2023 Board Minutes addendum and made a part of these minutes).

ACTUAL VS BUDGETED YEAR END 2022 BALANCE SHEET

Next, President Kroeger reviewed the Actual vs. Budget Year End 2022 balance sheet.

NRECA PARTICIPANT REVIEW

Upon motion by Trustee Gerstenecker, seconded and a vote taken thereon, the board approved Engagement Arrangements for Agreed-Upon Procedures for NRECA Participant Review for the 2022 Plan Year.

2023 NRECA LEGISLATIVE CONFERENCE

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, Trustee Dickinson was approved to attend the 2023 NRECA Legislative Conference to be held in Washington, DC on April 16-19, 2023.

NRECA CLASS 2610 "UNDERSTANDING THE ELECTRIC BUSINESS"

Next, there was a discussion about the NRECA Class 2610 "Understanding the Electric Business" attended by Trustees Gerstenecker, Timmermann and Wiegmann.

CFC COST OF SERVICE STUDY

President Kroeger informed the board that the CFC Cost of Service Study is being postponed until the completion SIPC's rate design.

10-YEAR FINANCIAL FORECAST

At this time, President Kroeger informed the board that Manager of Administrative Services Ralph Kuhl would be present at the February board meeting to discuss the assumptions the board would like to incorporate in the 10-Year Financial Forecast.

AMEREN-CITY OF HIGHLAND TRANSMISSION LINE

President Kroeger informed the board that a number of members have either called or stopped by the office to get CCEC's opinion of the proposed Ameren-City of Highland Transmission Line. President Kroeger asked that all inquiries be referred to his attention.

AIEC DIRECTOR'S REPORT

Trustee Kampwerth reported on the 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

In Other Business:

- 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.

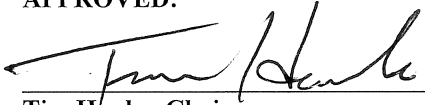
ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Becker, seconded and a vote taken thereon, Chairman Hanke adjourned the meeting at 8:30 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative will be held on Tuesday, February 28, 2023, beginning at 6:30 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Tim Hanke, Chairman