

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, February 28, 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, February 28, 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 Chairman of the Board Tim Hanke called the roll, the following trustees were present:

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

said trustees being all the trustees of the Cooperative except Kevin Wiegmann who was absent. Also in attendance was Cooperative President/COO, Bob Kroeger and Manager of Administrative Services Ralph Kuhl.

10-YEAR FINANCIAL FORECAST

At this time, Manager of Administrative Services Ralph Kuhl reviewed and solicited input from the board on assumptions to be used in upcoming 10-Year Financial Forecast.

ACRE CONTRIBUTIONS

At this time Manger of Administrative Services Ralph Kuhl asked the board to let him know if they would like to make any changes to their ACRE contributions for the upcoming year. Manager of Administrative Services Ralph Kuhl then excused himself from the meeting.

APPROVE CONSENT AGENDA

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

1. Minutes of the January 31, 2023 Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (3) \$897.30;
3. Memberships to be terminated;
4. Capital Credit Estates – (5) \$7,655.42;
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 at this time.
6. Important dates to remember:
 - NRECA Annual Meeting – March 5-8, 2023 in Nashville, TN
 - AIEC Lobby Day – May 2, 2023 in Springfield, IL
 - SIPC Annual Meeting – March 30, 2023
 - NRECA Legislative Conference – April 16-19, 2023 in Washington, D.C.
 - ACES Member's Conference – June 1-2, 2023 in Indianapolis, IN
 - CFC Forum – June 19-21, 2023 in Seattle, WA
7. Member Correspondence
 - Returned Surveys
 - Thank you-Carlyle FFA
 - Thank you-Wesclin FFA
 - Thank you-4-H
 - Thank you-Trenton Elementary-grant

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Becker, 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 January 2023.

FINANCIAL REPORT

Financial reports were available for review but were not presented at this month's meeting.

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

OLD TRUCK #5

At this time, President Kroeger reviewed the bids received for the sale of "old Truck #5" and informed the board that Kohrman Electric was the winning bidder.

CCEC'S TOP TEN ACCOUNT 2021 AND 2022

At this time, CCEC's top 10 customers by usage for 2021 and 2022 were reviewed.

2023 AIEC LOBBY DAY

At this time, no one from CCEC will be attending the 2023 AIEC Lobby Day being held in Springfield, IL on May 2, 2023.

2023 ACES MEMBERS CONFERENCE

Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, Trustees Dickinson, Kalmer, Kampwerth, Timmermann, Voss, and Wiegmann were approved to attend the 2023 ACES Members Conference to be held in Indianapolis, IN on June 1-2, 2023. The expenses of any CCEC board member serving on the board at SIPC will be reimbursed by SIPC.

2023 CFC FORUM

At this time, no one from CCEC will be attending the 2023 CFC Forum being held in Seattle, WA on June 19-21, 2023.

CRC VOTING REPRESENTATIVE

Upon motion by Trustee Gersetnecker, seconded and a vote taken thereon, Trustee Hanke was appointed as the CRC Voting Representative and Trustee Wiegmann was appointed as Alternate Voting Representative for the upcoming 2023 CRC Annual Meeting to be held Sunday, June 18, 2023, in Seattle, WA in conjunction with the 2023 CFC Forum. Voting will take place prior to June 8th via email, fax, or mail.

2023 NRECA DIRECTOR'S CONFERENCE

At this time, there was a discussion about the 2023 NRECA Director's Conference attended by Trustees Gerstenecker and Wiegmann.

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

At this time, there was a discussion about the CFC Statewide Financial Workshop attended by Trustees Dickinson, Hanke, Kalmer, Kampwerth, Timmermann and Wiegmann.

EXECUTIVE SESSION WITH PRESIDENT/COO

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.

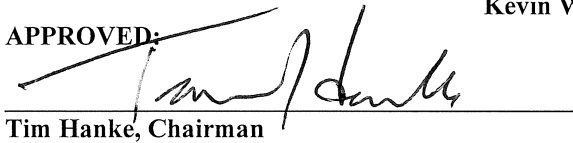
ADJOURNMENT

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 8:40 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, March 28, 2023, beginning at 7:00 p.m.



Kevin Wiegmann, Secretary

APPROVED:


Tim Hanke, Chairman