

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, May 23, 2023

The regular meeting of the Board of Trustees of the Clinton County Electric Cooperative, Inc. was held at the cooperative office on Tuesday, May 23, 2023, 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
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 and Manager of Administrative Services Ralph Kuhl.

10-YEAR FINANCIAL FORECAST

At this time, Manager of Administrative Services Ralph Kuhl presented an updated 10-Year Financial Forecast. After some discussion and responding to questions from the board, Manager of Administrative Services Ralph Kuhl excused himself from the meeting.

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 April 25, 2023, Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (1) \$176.74;
3. Memberships to be terminated;
4. Capital Credit Estates – (20) \$27,042.50;
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 overnight travel request, which has been previously approved including: None as of meeting time.
6. Important dates to remember:
 - NRECA BLC 927 Class – Wednesday, May 24, 2023 in Springfield, IL
 - ACES Members Conference, June 1-2, 2023, in Indianapolis, IN – In-Person & Virtual
 - CFC Forum, June 19-21, 2023, in Seattle, WA
 - NRECA BLC 929 Class, August 2, 2023, in Springfield, IL
 - AIEC Annual Meeting, August 3-4, 2023, in Springfield, IL
 - CCEC Annual Meeting, August 17, 2023
7. Member Correspondence
 - Survey Results
 - Scholarship thank you
 - Grant thank you

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Voss, 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 April 2023.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending April 30, 2023.

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 April 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 May 2023, Board Minutes addendum and made a part of these minutes).

COOPERATIVE FAMILY FUND

After some discussion, the board declined to contribute to the Cooperative Family Fund.

AGREEMENT BETWEEN CCEC & LOCAL 309

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the agreement between Clinton County Electric Cooperative and the International Brotherhood of Electrical Worker's Local Union 309 was approved.

ELECTION AND CREDENTIALS COMMITTEE

Upon motion by Trustee Gerstenecker, seconded and a vote taken thereon, the following members were appointed to the Election & Credentials Committee, as per Article IV, Section 4.06 of the Cooperative's Bylaws:

District No. 1

Travis Simpson

Lawrence Rueter

Jack Satterfield (Alt.)

District No. 2

Ron Zurliene

Dennis Fohne

Ron Huels (Alt.)

District No. 3

Jeff McCray

Gerry Kniepmann

Steve Fuehne (Alt.)

2023 CCEC ANNUAL MEETING

At this time, the board reviewed and discussed the responses and recommendations General Counsel Jeff Mollet provided regarding CCEC's annual meeting practices. President Kroeger will provide a summary of the discussion at the June board meeting.

INVENTORY & PRICING CHALLENGES

At this time, President Kroeger provided the board with an update on the escalation in material pricing as well as supply chain issues. President Kroeger also stressed how valuable the CCEC/vendor relationship, established over the years, has been to maintaining sufficient material inventory.

SOLAR FARM -SAND RIDGE RD

President Kroeger provided an update on the proposed solar farm on Sand Ridge Rd that was recently approved by Clinton County Zoning Board.

RIECHMANN BROS

At this time, President Kroeger presented information regarding recent discussions CCEC management has had with Riechmann Bros. regarding their monthly bills and solar installation.

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

At this time, President Kroeger shared some information regarding sister cooperatives.

OTHER BUSINESS

In Other Business:

- Status of selected accounts – will be not needed

EXECUTIVE SESSION WITH PRESIDENT KROEGER

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board went into Executive Session at 9:48 pm with President Kroeger to discuss CCEC's 401k plan. Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the board came out of Executive Session at 9:58 pm.

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER

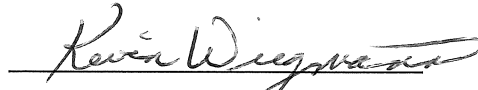
No Executive Session without President Kroeger was needed.

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 10:05 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, June 27, 2023, beginning at 7:00 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Tim Hanke, Chairman