

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Tuesday, June 27, 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, June 27, 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 Kevin 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 CCEC President/COO Bob Kroeger.

REVIEW OF THE 2022 FORM 990 QUESTIONNAIRE

At this time, President Kroeger reviewed the 2022 Form 990 Questionnaire.

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 May 23, 2023 Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (2) \$402.65;
3. Memberships to be terminated;
4. Capital Credit Estates – (2) \$1,471.89;
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 929 Course to be held in Springfield on August 2, 2023, at the Crowne Plaza Hotel
 - AIEC Annual Meeting to be held in Springfield on August 3-4, 2023, at the Crowne Plaza Hotel
 - CCEC Annual Meeting, August 17, 2023
 - NRECA Region 5 Meeting, September 12-14, 2023, in Des Moines, IA
7. Member Correspondence
 - Returned Surveys
 - Scholarship thank you-Hoerchler
 - Scholarship thank you-Morio

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 May 2023.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending May 31, 2023.

MONTHLY OPERATIONAL AND STATISTICAL REPORT

President Kroeger then continued to report 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 Kalmer, 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 May 2023, presented by Cooperative President 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 June 2023 Board Minutes addendum and made a part of these minutes).

2023 CCEC ANNUAL MEETING UPDATE

President Kroeger updated the board concerning the CCEC Annual Meeting to be held on August 17, 2023. There was also a brief discussion regarding the possibility of waiting until the end of the meeting to hand out attendance gifts and bill credits. Due to time constraints, the process for the 2023 annual meeting will remain unchanged. This topic will be considered for future meetings.

ELECTION AND CREDENTIALS COMMITTEE MEETING

President Kroeger reported the Elections and Credentials Committee meeting date will be Thursday, July 6, 2023, starting at 6:30 p.m. and will be held at the Clinton County Electric Cooperative headquarters. No trustees need to attend.

AIEC SUMMER MANAGER'S MEETING

Upon motion by Trustee Voss, seconded and a vote taken thereon, the board approved President Kroeger to attend the AIEC Summer Manager's Meeting to be held in Springfield on July 13-14, 2023.

2023 NRECA REGION 5 MEETING

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the board approved Trustees Gerstenecker and Kampwerth to attend the 2023 NRECA Region 5 Meeting being held in Des Moines, IA on September 12-14, 2023.

401k RESOLUTION AND ADOPTION AGREEMENT

Upon motion by Trustee Dickinson, seconded and vote taken thereon, the board approved the "Resolution Authorizing the Amendment of the 401(k) Pension Plan".

VOTING DELEGATES FOR THE NRECA DIRECTOR ELECTION

Upon motion by Trustee Becker, seconded and a vote taken thereon, the board approved Trustee Kampwerth as the NRECA Director Election Voting Delegate and Trustee Gerstenecker as the Alternate Voting Delegate at the AIEC Annual Meeting, to be held on August 3-4, 2023.

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

In Other Business:

- No other business took place

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER

Executive Session without President Kroeger was not needed.

EXECUTIVE SESSION WITH PRESIDENT/COO

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board went into executive session with President Kroeger at 9:18 p.m. Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the board came out of executive session at 9:21 p.m.

FORM 990

Form to record Form 990 hours was then circulated.

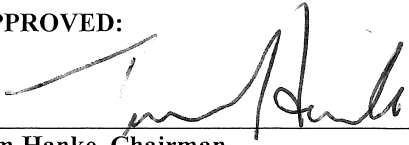
ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Becker, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 9:24 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Monday, July 31, 2023, beginning at 7:00 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Tim Hanke, Chairman