

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the Board of Trustees held Monday, July 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 Monday, July 31, 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
Robert 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.

YOUTH TOUR PARTICIPANTS

President Kroeger presented 2023 "Youth Tour to Washington" student Simon Toennies. Simon spoke briefly about the highlights of the trip and thanked President Kroeger and the Board of Trustees for allowing him the opportunity to attend Youth Tour to D.C. He then left the meeting after expressing his appreciation. Alayna Benhoff also participated in "Youth Tour to Washington" but was unable to attend the board meeting due to being on vacation.

APPROVE CONSENT AGENDA

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

1. Minutes of the June 27, 2023, Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (2) \$423.09;
3. Memberships to be terminated;
4. Capital Credit Estates – (3) \$4,192.03;
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
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
 - 2023 NRECA Region 5 Meeting being held in Des Moines, IA on September 13-14, 2023
 - Flu shots-Wednesday, October 25, 2023
7. Member Correspondence
 - Returned Surveys
 - Thank you from RECC
 - Thank you from the Sharon Edwards family
 - Thank you from Alayna Benhoff
 - Thank you from the Santel family

TRUSTEE PRESIDENT/COO & LEGAL COUNSEL EXPENSES

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the Trustees', President/COO & Legal Counsel's expenses were approved.

CHECKS, WIRE TRANSFERS, ACH

The board then reviewed the checks/wire transfer/ACH list for the month of June 2023.

FINANCIAL REPORT

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

MONTHLY OPERATIONAL AND STATISTICAL REPORT

President Kroeger then reported on the monthly and quarterly Operational and Statistical Reports.

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 June 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 July 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.

2023 AIEC RESIDENTIAL RATE COMPARISON

Next, President Kroeger reviewed a summary of the residential rate comparison recently completed by the Association of Illinois Electric Cooperatives.

NRECA REGION 5 VOTING REPRESENTATIVE

Upon motion by Trustee Becker, seconded and a vote taken thereon, Trustee Kampwerth was appointed as the NRECA Region 5 Voting Representative and Trustee Gerstenecker was appointed as Alternate Voting Representative for the upcoming 2023 NRECA Region 5 Meeting being held in Des Moines, IA.

CFC DISTRICT 5 VOTING REPRESENTATIVE

Upon motion by Trustee Voss, seconded and a vote taken thereon, Trustee Gerstenecker was appointed as the CFC Region 5 Voting Representative and Trustee Kampwerth was appointed as Alternate Voting Representative for the upcoming CFC District 5 Meeting being held in conjunction with the 2023 NRECA Region 5.

AIEC DIRECTOR'S REPORT

The AIEC board meeting was held after the CCEC board meeting.

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

Next, the board received reports on Sister Cooperatives.

OTHER BUSINESS

In Other Business:

- Status of selected accounts

EXECUTIVE SESSION WITH PRESIDENT KROEGER

Upon motion by Trustee Gerstenecker, seconded and a vote taken thereon, the board went into executive session with President Kroeger at 8:26 p.m. to discuss CCEC Policy 312 "Nepotism". Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board came out of executive session at 8:48 p.m.

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER

An executive session without President Kroeger was not needed.

OTHER BUSINESS

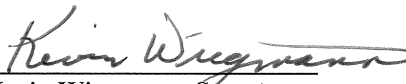
Upon motion by Trustee Gerstenecker, seconded and a vote taken thereon, the board granted President Kroeger the authority to exercise the provisions of Section II, Paragraph F of CCEC Policy 312 "Nepotism".

FORM 990

Forms to record Form 990 hours were then circulated.

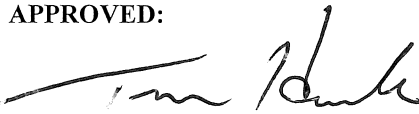
ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Kampwerth, seconded and a vote taken thereon, Chairman Hanke adjourned the meeting at 9:00 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, August 22, 2023, beginning at 7:00 pm.



Kevin Wiegmann, Secretary

APPROVED:



Tim Hanke, Chairman