

CLINTON COUNTY ELECTRIC COOPERATIVE, INC.

Minutes of the Meeting of the

Board of Trustees held

Tuesday, September 26, 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, September 26, 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.

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 August 22, 2023, Clinton County Electric Board Re-Organization Meeting as posted;
2. Minutes of the August 22, 2023, Clinton County Electric Regular Board Meeting as posted;
3. Delinquent accounts write-off: electric (a/c 904) (1) \$106.71;
4. Memberships to be terminated;
5. Capital Credit Estates – (1) \$212.02;
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 overnight travel request, which has been previously approved including: none at this time.
7. Important dates to remember:
 - Flu Shots on October 25, 2023 at 7 a.m.
8. Member Correspondence
 - Returned Surveys
 - Thank you from Jim Tebbe's family

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the Trustee, 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 August 2023.

FINANCIAL REPORT

At this time, the board reviewed the financial report and the treasurer's report for the month ending August 31, 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 August 2023, presented by 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 September 2023, Board Minutes addendum and made a part of these minutes).

AIEC WINTER MANAGER'S MEETING

Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the board approved President Kroeger to attend the AIEC Winter Manager's Meeting to be held at Jo-Carroll Energy headquarters in Elizabeth, IL on November 2-3, 2023.

2023 NRECA REGION 5 MEETING

Trustee Gerstenecker then gave a report on the 2023 NRECA Region 5 meeting.

POLICY COMMITTEE MEETING DATE

The next Policy Committee meeting will be held on November 6, 2023, at 6:30 p.m.

CCEC COMMITTEE ASSIGNMENTS

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, committee assignments will remain the same until further action by the board.

AIEC DIRECTOR'S REPORT

No meeting in September.

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

Status of selected account; not needed.

EXECUTIVE SESSION WITHOUT PRESIDENT/COO

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the board went into executive session without President Kroeger at 8:56 p.m. to discuss the President/COO Performance Review. Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the board came out of executive session at 9:30 p.m.

EXECUTIVE SESSION WITH PRESIDENT/COO

No executive session with President/COO 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 Kalmer, seconded and a vote taken thereon, Chairman Hanke adjourned the meeting at 9:40 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Monday, October 23, 2023, beginning at 7:00 p.m.



Kevin Wiegmann, Secretary

APPROVED:



Tim Hanke, Chairman