CLINTON COUNTY ELECTRIC COOPERATIVE, INC.
Minutes of the Meeting of the
Board of Trustees held
Tuesday, January 23, 2024

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, January 23, 2024, 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 Secretary-Treasurer Kevin Wiegmann called the roll, the following trustees were present:

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

said trustees, being all the trustees of the Cooperative except Kevin Kampwerth who was present via conference call. Also in attendance was Cooperative President/COO, Bob Kroeger.

APPROVE CONSENT AGENDA

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

1. Minutes of the December 19, 2023, Clinton County Electric Regular Meeting as posted on Call to Order;
2. Delinquent accounts write-off: electric (a/c 904) (1) $170.59;
3. Memberships to be terminated (itemized in the January 2024 Board Minutes addendum and made a part of these minutes);
4. Capital Credit Estates (4) $2,461.74;
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 as of meeting time.
6. Important dates to remember:
    - Annual Christmas/Safety Dinner: Saturday, January 27, 2024
    - NRECA BLC 973 Class: February 7, 2024 – AIEC Headquarters / On-Line
    - Annual Hearing Screenings: Tuesday, February 20, 2024 – TBD
    - CCEC Health Fair: Thursday, February 22, 2024 @ 7:00am
    - NRECA Annual Meeting: March 3-6, 2024 - San Antonio, TX
    - NRECA CCD 2640 class: March 14, 2024 – AIEC Headquarters
    - Area Meeting - Breese KC Hall: March 18, 2024 @ 1:30pm
    - Area Meeting - Carlyle VFW Hall: March 18, 2024 @ 7:00pm
    - Area Meeting - Albers Legion: March 19, 2024 @ 7:00pm
    - SIPC Annual Meeting: March 28, 2024
    - NRECA Director's Conference: April 8-9, 2024 – Nashville, TN
    - NRECA Legislative Conference: April 21-24, 2024 – Washington, D.C.
7. Member Correspondence
    - Returned Surveys
    - Thank you-St. Clair County Extension & Education Center
    - Thank you-Alfred Ratermann Family
    - Thank you-Central FFA

- Thank you-Mater Dei

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

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

CHECKS, WIRE TRANSFERS, ACH

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

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending December 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 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 December 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 January 2024 Board Minutes addendum and made a part of these minutes).

ACTUAL VS BUDGETED YEAR END 2023 BALANCE SHEET

Next, President Kroeger reviewed the Actual vs. Budget Year End 2023 balance sheet.

NRECA BLC 973 CLASS "MOVING THE FENCE: A GUIDE TO SHARED SERVICES, SYSTEM MERGERS AND TERRITORIAL ACQUISITIONS"

Upon motion by Trustee Voss, seconded and a vote taken thereon, the board approved Trustees Becker, Gerstenecker, Hanke, Kampwerth, Timmermann and Wiegmann to attend NRECA BLC 973 "Moving the Fence: A Guide to Shared Services, System Mergers and Territorial Acquisitions" to be held in hybrid format on February 7, 2024.

NRECA CCD 2640 CLASS "FINANCIAL DECISION MAKING"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board approved Trustees Becker, Timmermann and Wiegmann to attend NRECA CCD 2640 "Financial Decision Making" to be held at the AIEC Headquarters on March 14, 2024.

2024 NRECA LEGISLATIVE CONFERENCE

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, Trustee Dickinson was approved to attend the 2024 NRECA Legislative Conference to be held in Washington, DC on April 21-24, 2024.

NRECA CLASS 2630 "STRATEGIC PLANNING"

Next, there was a discussion about the NRECA Class 2630 "Strategic Planning" attended by Trustees Gerstenecker, Kampwerth, Timmermann and Wiegmann.

CFC COST OF SERVICE STUDY

At this time, President Kroeger informed the board of plans to proceed with the cost of service study earlier than anticipated to coincide with SIPC's plans to implement a demand response program.

AIEC DIRECTOR'S REPORT

Trustee Kampwerth reported on the 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:

- Status of selected accounts – not needed

EXECUTIVE SESSION WITH PRESIDENT KROEGER

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 Dickinson, seconded and a vote taken thereon, Chairman Hanke adjourned the meeting at 8:00 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative will be held on Tuesday, February 27, 2024, beginning at 6:30 p.m.

Kevin Wiegmann, Secretary

APPROVED:

Tim Hanke, Chairman