CLINTON COUNTY ELECTRIC COOPERATIVE, INC.
Minutes of the Meeting of the
Board of Trustees held
Monday, June 24, 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 Monday, June 24, 2024, 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.

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 21, 2024 Clinton County Electric Regular Board Meeting as posted;
2. Delinquent accounts write-off: electric (a/c 904) (3) $1,416.20;
3. Memberships to be terminated;
4. Capital Credit Estates – (7) $21,698.30;
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:
    - Elections & Credentials Committee Meeting: Tuesday, July 2nd at 6:30pm
    - NRECA BLC 961 Class: Wednesday, July 31, 2024 - Crowne Plaza Hotel, Springfield, IL
    - AIEC Annual Meeting: August 1-2, 2024 - Crowne Plaza Hotel, Springfield, IL
    - CCEC Annual Meeting, August 15, 2024
    - NRECA Region 5 Meeting: September 16-18, 2024 – Minneapolis, MN
7. Member Correspondence
    - Returned Surveys
    - Thank you-Nelson & Bonnie Heinzmann
    - Thank you-West Kentucky Rural Electric
    - Thank you-Colby Buckles
    - Thank you-Lexi Oster

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 2024.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending May 31, 2024.

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 Wiegmann, 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 2024, 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 2024 Board Minutes addendum and made a part of these minutes).

REVIEW OF THE 2023 FORM 990 QUESTIONNAIRE

At this time, President Kroeger reviewed the 2023 Form 990 Questionnaire.

STRATEGIC PLAN

Then President Kroeger gave an update on the Strategic Plan.

SIPC INVESTED CAPITAL TAX

President Kroeger gave an update on the status of the Invested Capital Tax being returned to the CCEC membership.

CCEC ANNUAL MEETING

Next, President Kroeger updated the board concerning the CCEC Annual Meeting to be held on August 15, 2024.

ELECTION AND CREDENTIALS COMMITTEE MEETING

President Kroeger reported the Elections and Credentials Committee meeting date will be Tuesday, July 2, 2024, starting at 6:30 p.m. and will be held at the Clinton County Electric Cooperative headquarters. No trustees need to attend.

MAY 26th STORM

Next, President Kroeger provided an update on the damage caused by the May 26th storm that affected the CCEC service area.

2024 OSMOSE PROJECT SUMMARY

President Kroeger reviewed the results and project summary of the 2024 Osmose pole testing and treatment program.

ILLINOIS STATEWIDE SATISFACTION SURVEY

Next, President Kroeger informed the board that the Illinois Statewide Satisfaction Survey was mailed to the CCEC membership on June 18th and the deadline for return is July 31st.

GRIP GRANT

President Kroeger gave an update on the GRIP Grant application submitted to the U.S. Department of Energy on May 24, 2024.

NRECA BLC 984 CLASS: "The Road to Resilience: The Board's Responsibility"

At this time, there was a discussion about the NRECA Class 984 "The Road to Resilience: The Board's Responsibility" attended by Trustees Timmermann and Wiegmann.

2024 ACES MEMBER CONFERENCE / CFC FORUM

Trustees Dickinson, Gerstenecker, Kalmer, Timmermann and Voss discussed their attendance of the 2024 ACES Member Conference / CFC Forum.

2024 NRECA REGION 5 MEETING

Upon motion by Trustee Kampwerth, seconded and a vote taken thereon, the board approved Trustee Gerstenecker to attend the 2024 NRECA Region 5 Meeting being held in Minneapolis, MN on September 16-18, 2024.

JULY BOARD MEETING

Due to a conflict with President Kroeger's vacation, the board approved moving the July board meeting to Monday, July 29, 2024, at 7:00 p.m.

RURAL ECONOMIC DEVELOPMENT LOAN (REDLG)

Next, President Kroeger presented a request from Mary Warren with the U.S Department of Agriculture to participate in the Rural Economic Development Loan (REDLG) program to assist with expansion at Crooked Creek Winery. After some

discussion, the board instructed President Kroeger to move forward with the application process and present additional information at a future board meeting.

COOPERATIVE FAMILY FUND

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

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

Executive Session with President Kroeger was not needed.

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 Dickinson, seconded and a vote taken thereon, Chairman Kampwerth adjourned the meeting at 9:02 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Monday, July 29, 2024, beginning at 7:00 p.m.

Kevin Wiegmann

Kevin Wiegmann, Secretary

APPROVED:

Tim Hanke

Tim Hanke, Chairman