CLINTON COUNTY ELECTRIC COOPERATIVE, INC.
Minutes of the Meeting of the
Board of Trustees held
Wednesday, January 22, 2025

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 Wednesday, January 22, 2025, beginning at 6:30 p.m.

CALL TO ORDER

The meeting was called to order by Rob Gerstenecker, 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:

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

said trustees, being all the trustees of the Cooperative. Also in attendance was Cooperative President/COO, Bob Kroeger.

STATEWIDE SATISFACTION SURVEY

Brooke Gross with the Association of Illinois Electric Cooperatives was in attendance to present the results of the 2024 Statewide Satisfaction Survey.

APPROVE CONSENT AGENDA

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

1. **Minutes of the December 17, 2024, Clinton County Electric Regular Meeting as posted on Call to Order;**
2. **Delinquent accounts write-off: electric (a/c 904) (3) $462.41;**
3. **Memberships to be terminated (itemized in the January 2025 Board Minutes addendum and made a part of these minutes);**
4. **Capital Credit Estates (3) $1,939.23;**
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 25, 2025**
    - **NRECA Director's Conference: January 26-28, 2025 – Ponte Vedra Beach, FL**
    - **NRECA BLC 988 class: February 6, 2025 – AIEC Headquarters**
    - **CCEC Health Fair: Friday, February 7, 2025 @ 7:00am**
    - **Annual Hearing Screenings: Tuesday, February 25, 2025**
    - **NRECA CCD2610 class: February 26, 2025 – AIEC Headquarters**
    - **NRECA Annual Meeting: March 9-12, 2025 – Atlanta, GA**
    - **Area Meeting - Carlyle KC Hall: March 17, 2025 @ 7:00pm**
    - **Area Meeting - Breese KC Hall: March 18, 2025 @ 1:00pm**
    - **Area Meeting - Albers Legion: March 18, 2025 @ 7:00pm**
    - **NRECA BLC 990 class: March 27, 2025 – AIEC Headquarters**
    - **SIPC Annual Meeting: March 27, 2025**
    - **NRECA Legislative Conference: April 27-30, 2025 – Washington, D.C.**

7. Member Correspondence
    - Returned Surveys
    - Thank you from Mater Dei Catholic High School

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Kalmer, 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 2024.

FINANCIAL REPORT

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

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 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 December 2024, 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 2025 Board Minutes addendum and made a part of these minutes).

ACTUAL VS BUDGETED YEAR END 2024 BALANCE SHEET

Next, President Kroeger reviewed the Actual vs. Budget Year End 2024 balance sheet.

SIPC INVESTED CAPITAL TAX

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

KEVIN KAMPWERTH MEMORIAL SCHOLARSHIP

The Scholarship Committee met prior to the board meeting to discuss the details and qualifications of the scholarship. Trustee Becker provided the board with a summary of the committee's discussion. The committee established a goal of having the scholarship application ready for approval at the February board meeting.

NRECA BLC 988 "THE BOARD'S ROLE IN SAFETY"

Upon motion by Trustee Hanke, seconded and a vote taken thereon, the board approved Trustees Becker, Gerstenecker, Timmermann and Wiegmann to attend NRECA BLC 988 "The Board's Role in Safety" to be held on February 6, 2025, at the AIEC Headquarters in Springfield, IL.

NRECA CCD 2610 "UNDERSTANDING THE ELECTRIC BUSINESS"

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the board approved Trustees Becker, Gerstenecker, Kalmer and Wiegmann to attend NRECA CCD 2610 "Understanding the Electric Business" to be held on February 26, 2025, at the AIEC Headquarters in Springfield, IL.

2025 NRECA LEGISLATIVE CONFERENCE

Upon motion by Trustee Becker, seconded and a vote taken thereon, Trustee Dickinson was approved to attend the 2025 NRECA Legislative Conference to be held in Washington, DC on April 27-30, 2025.

TRUCK #6

At this time, President Kroeger informed the board that "new" Truck #6 had been delivered. He also explained that "old" Truck #6 will be turned over to JJ Kane Auctions and proceeds would be escrowed and applied towards the purchase of the backyard machine.

AMEREN SUPPLEMENTAL SERVICE AREA AGREEMENT

Next, President Kroeger reviewed the proposed Ameren Supplemental Service Area Agreement with the board. Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the board approved the agreement.

POSSIBLE POLICY COMMITTEE MEETING DATES

The next Policy Committee Meeting will be held on February 19, 2025, at 6:30 p.m.

AIEC DIRECTOR'S REPORT

Trustee Wiegmann 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 Kalmer, seconded and a vote taken thereon, Chairman Gerstenecker adjourned the meeting at 8:57 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative will be held on Tuesday, February 25, 2025, beginning at 6:30 p.m.

Kevin Wiegmann

Kevin Wiegmann, Secretary

APPROVED:

Rob Gerstenecker

Rob Gerstenecker, Chairman