CLINTON COUNTY ELECTRIC COOPERATIVE, INC.
Minutes of the Meeting of the
Board of Trustees held
Tuesday, June 24, 2025

The regular meeting of the Board of Trustees of the Clinton County Electric Cooperative, Inc. was held at the cooperative office on Tuesday, June 24, 2025, beginning at 7:00 p.m.

CALL TO ORDER

The meeting was called to order by Rob Gerstenecker, 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:

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

said trustees being all the trustees of the Cooperative except Tim Hanke who was absent. Also in attendance was Cooperative President/COO, Bob Kroeger.

CFC REVENUE REQUIREMENTS & COST OF SERVICE STUDY PRESENTATION

The presentation of the CFC Revenue Requirements and Cost of Service Study was deferred to the August board meeting.

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 January 16, 2024 Policy Committee meeting as posted;
2. Minutes of the April 1, 2025 Policy Committee meeting as posted;
3. Minutes of May 27, 2025, Clinton County Electric Regular Meeting as posted;
4. Delinquent account write off; electric (a/c 904);
5. Memberships to be Terminated
6. Capital Credit Estates – (15) $12,100.23
7. 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 at this time.
8. Important dates to remember:
    - Elections & Credentials Committee Meeting: July 8, 2025 @ 6:00pm
    - NRECA BLC 960 Class: July 30, 2025-Springfield, IL
    - AIEC Annual Meeting: July 31-August 1, 2025-Springfield, IL
    - CCEC Annual Meeting: August 21,2025
    - NRECA Region 5 Meeting: September 23-25, 2025 – Madison, WI
9. Member Correspondence
    - Returned Surveys
    - Thank you-Trenton Elementary Grant Recipient
    - Thank you-Scholarship Winner Ben Fuhler
    - Thank-you-Scholarship Winner Jacob Rudy

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Timmermann, 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 2025.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending May 31, 2025.

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 Schulte, 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 2025, 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 June 2025, Board Minutes addendum and made a part of these minutes).

POLICY 1 "OFFICE HOURS"

Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the revisions to Policy 1 "Office Hours" were approved.

POLICY 2 "JOINT-USE OF POLE FACILITIES"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 2 "Joint-Use of Pole Facilities" were approved.

POLICY 3 "GENERAL RETIREMENT OF CAPITAL CREDITS AND PAYMENT OF CAPITAL CREDITS TO ESTATES"

Upon motion by Trustee Becker, seconded and a vote taken thereon, the revisions to Policy 3 "General Retirements of Capital Credits and Payment of Capital Credits to Estates." were approved.

POLICY 4 "USE OF HOSPITALITY ROOM"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 4 "Use of Hospitality Room" were approved.

POLICY 5 "ENERGY CONSERVATION"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 5 "Energy Conservation" were approved.

POLICY 6 "BOUNDARY LINES OF THE COOPERATIVE SERVICE AREA"

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the revisions to Policy 6 "Boundary Lines of the Cooperative Service Area" were approved.

POLICY 7 "PETTY CASH"

Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the revisions to Policy 7 "Petty Cash" were approved.

POLICY 8 "AUDIT OF COOPERATIVE RECORDS"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 8 "Audit of Cooperative Records" were approved.

POLICY 9 "ANNUAL OPERATING AND CAPITAL EXPENDITURE BUDGET"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 9 "Annual Operating and Capital Expenditure Budget" were approved.

POLICY 10 "EMPLOYMENT PRACTICES"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 10 "Employment Practices" were approved.

POLICY 11 "AUTHORIZED SIGNATURES"

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the revisions to Policy 11 "Authorized Signatures" were approved.

POLICY 12 "MEMBERSHIP LIST"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 12 "Membership List" were approved.

POLICY 13 "SMOKE AND VAPE-FREE WORKPLACE"

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the revisions to Policy 13 "Smoke and Vape-Free Workplace" were approved.

POLICY 15 "SAVINGS PROVISION"

Upon motion by Trustee Kalmer, seconded and a vote taken thereon, the revisions to Policy 15 "Savings Provision" were approved.

POLICY 16 "RECORDS RETENTION"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 16 "Records Retention" were approved.

POLICY 103 "NON-EMERGENCY VEGETATION MANAGEMENT"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 103 "Non-Emergency Vegetation Management" were approved.

POLICY 110 "DIRECT DEBITS; CHECKS; INSUFFICIENT FUNDS, STOPPED PAYMENT, ACCOUNT CLOSED AND/OR NO CHECKING ACCOUNT & OTHER INSUFFICIENT FORMS OF PAYMENT"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 110 "Direct Debits; Checks; Insufficient Funds, Stopped Payment, Account Closed and/or No Checking Account & Other Insufficient Forms of Payment" were approved.

POLICY 129 "ADVISORY / ELECTION & CREDENTIALS COMMITTEE BYLAWS"

Upon motion by Trustee Becker, seconded and a vote taken thereon, the revisions to Policy 129 "Advisory / Election & Credentials Committee Bylaws" were approved.

POLICY 200 "TRUSTEE AUTHORITY; STATEMENT AND ACTS OF SAME"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 200 "Trustee Authority; Statement and Acts of Same" were approved.

POLICY 201 "TRUSTEE SEARCH AND SELECTION FOR MID-TERM VACANCIES"

Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the revisions to Policy 201 "Trustee Search and Selection for Mid-Term Vacancies" were approved.

POLICY 202 "ELECTIONS AND CREDENTIALS COMMITTEE"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the elimination of Policy 202 "Elections and Credentials Committee" was approved.

POLICY 203 "FUNCTION OF THE BOARD OF TRUSTEES"

Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the revisions to Policy 203 "Function of the Board of Trustees" were approved.

POLICY 204 "DATE AND TIME OF REGULAR MONTHLY BOARD MEETINGS"

Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the revisions to Policy 204 "Date and Time of Regular Monthly Board Meetings" were approved.

POLICY 205 "TRUSTEE DUTIES AND STANDARDS OF CONDUCT"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 205 "Trustee Duties and Standards of Conduct" were approved.

POLICY 206 "BOARD OF TRUSTEES / PRESIDENT RELATIONSHIP"

Upon motion by Trustee Timmermann, seconded and a vote taken thereon, the revisions to Policy 206 "Board of Trustees / President Relationship" were approved.

POLICY 207 "FUNCTION OF THE AUDIT COMMITTEE"

Upon motion by Trustee Becker, seconded and a vote taken thereon, the revisions to Policy 207 "Function of the Audit Committee" were approved.

POLICY 208 "PER DIEM & EXPENSES FOR TRUSTEES"

Policy 208 "Per Diem & Expenses for Trustees" was referred to the policy committee for additional discussion.

POLICY 210 "NRECA 24-HOUR ACCIDENT INSURANCE

Upon motion by Trustee Timmermann, seconded and a vote taken thereon, the elimination of Policy 210 "NRECA 24-Hour Accident Insurance" was approved.

POLICY 211 "CONFLICT OF INTEREST"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 211 "Conflict of Interest" were approved.

POLICY 212 "FINANCIAL POLICY"

Upon motion by Trustee Dickinson, seconded and a vote taken thereon, the revisions to Policy 212 "Financial Policy" were approved.

POLICY 213 "TABLETS FOR COOPERATIVE BUSINESS"

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 213 "Tablets for Cooperative Business" were approved.

POLICY 214 "GENERAL COUNSEL EXPENSE REIMBURSEMENT"

Upon motion by Trustee Becker, seconded and a vote taken thereon, the revisions to Policy 214 "General Counsel Expense Reimbursement" were approved.

POLICY 435 "PURCHASING OF MATERIALS, SUPPLIES AND EQUIPMENT

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the revisions to Policy 435 "Purchasing of Materials, Supplies and Equipment" were approved.

COMMITTEE ASSIGNMENTS

Upon motion by Trustee Becker, seconded and a vote taken thereon, updates to "Committee Assignments" were approved.

2025 CCEC ANNUAL MEETING UPDATE

At this time, President Kroeger updated the board concerning the CCEC Annual Meeting to be held on August 21, 2025. There was a discussion about possibly awarding the Kevin Kampwerth Memorial Scholarship at the CCEC Annual Meeting. No decision was made.

ELECTION AND CREDENTIALS COMMITTEE MEETING

President Kroeger reported the Elections and Credentials Committee meeting date will be Tuesday, July 8, 2025, starting at 4:30 p.m. and will be held at the Clinton County Electric Cooperative headquarters. No trustees need to attend.

2025 ACES MEMBER CONFERENCE / CFC FORUM

Trustees Dickinson, Kalmer, Timmerman, Voss, Wiegmann and President Kroeger discussed their attendance of the 2025 ACES Member Conference.

2025 NRECA REGION 5 MEETING

At this time, no one from CCEC will be attending the 2025 NRECA Region 5 Meeting being held in Madison, WI on September 23-25, 2025.

AUGUST BOARD MEETING

Due to a conflict with President Kroeger's vacation, the board approved moving the August board meeting to Tuesday, August 19, 2025, at 7:00 p.m.

NRECA REGION 5 VOTING REPRESENTATIVE

Since no one from CCEC will be attending the 2025 NRECA Region 5 Meeting, there was no need to appoint a voting delegate or alternate voting delegate.

COST OF SERVICE STUDY

Next, President Kroeger provided an update on the status of the CFC Cost of Service Study.

JULY BOARD MEETING

At the request of Trustee Timmermann, the board approved moving the July board meeting to Wednesday, July 23, 2024, at 7:00 p.m.

AIEC DIRECTOR'S REPORT

Due to Trustee Wiegmann being unable to attend, Trustee Timmermann reported on recent happenings at the AIEC.

SIPC DIRECTOR'S REPORT

No reports were given because the SIPC board had not met since the last CCEC board meeting

SISTER COOPERATIVE

At this time, President Kroeger shared some information regarding sister cooperatives.

EXECUTIVE SESSION WITHOUT PRESIDENT KROEGER

No Executive Session without President Kroeger was not needed.

EXECUTIVE SESSION WITH PRESIDENT/COO

No Executive Session with President Kroeger was not 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 9:33 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday, July 22, 2025, beginning at 7:00 p.m.

Kevin Wiegmann, Secretary

APPROVED:

Rob Gerstenecker, Chairman