

BOARD OF DIRECTORS MEETING, JANUARY 21, 2013

The annual meeting of the Board of Directors of North Central Public Power District was held at North Central Public Power District office, in Creighton, Nebraska, on Monday, January 28, 2013 at 6:30 P.M.

Call to Order; notice of meeting and proof of mailing.

The meeting was called to order and conducted by Wm. L. Jedlicka, President and Secretary, Gregory W. Walmer, recorded the minutes.

Directors in attendance were Gordon W. Fulton, Terry Strobe, Curt Zimmerer, Gregory W. Walmer, Mary Ketelsen, Brent Stagemeyer and William L. Jedlicka. Also attending were Art Hickman, Safety Manager and Staking Engineer I; Matt Fritz, Special Operations Tech I; Todd Zimmerer, Assistant Operations Manager; Chad Waldow, Operations Manager; Doyle Hazen, Manager of Finance and Administration; Keith E. Harvey, General Manager and Jeffrey M. Doerr, District Attorney.

Notice of the meeting was given in advance thereof by publication in the Creighton News, Niobrara Tribune, Plainview News, Orchard News, Holt County Independent and the Verdigre Eagle as shown by the affidavit of publication attached to the minutes of the meeting. Notice of the meeting was given simultaneously to all the members and a copy of their acknowledgment and receipt of notice and agenda is attached to the minutes of the meeting. Availability of the agenda was communicated in the notice mailed to all the members of the meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Approval of the December 17, 2012 Regular Board meeting minutes.

A motion was made by Mary Ketelsen and seconded by Gregory Walmer to dispense

with the reading of the December 17, 2012 regular board meeting minutes and approve the minutes as corrected. By roll call vote, Fulton, yes; Strope, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Administration of Oath of Office to newly elected Directors.

General Manager, Keith E. Harvey administered the signing of the oath of office and sworn in elected board of directors, Mary Ketelsen, Brent Stagemeyer and Gregory Walmer..

Election of Officers, appoint District representatives, selection of District Attorney.

On a motion by Gregory Walmer and seconded by Gordon W. Fulton be it:

RESOLVED THAT the Board of Directors of North Central Public Power District appoint Jeffrey M. Doerr, District Attorney as temporary chairman to conduct the election of board president.

By roll call vote, Fulton, yes; Strope, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Election of Officers:

On a motion by Gordon W. Fulton and seconded by Curt Zimmerer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District retain all current officers.

By roll call vote, Fulton, yes; Strope, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Temporary Chairperson, Jeffrey M. Doerr returned control of the meeting to board president, Wm. L. Jedlicka.

Appoint District Representatives:

Appointment of District voting delegates and alternates for G&T, NRECA, CFC, NREA, NRE Cooperative, NRTV and NRTC were assigned. G&T's voting delegate is Gordon W. Fulton with Brent Stagemeyer as alternate and Keith E. Harvey as 2nd alternate. NRECA's voting

delegate is Gordon W. Fulton with Wm. Jedlicka as alternate. CFC's voting delegate is Gordon W. Fulton with Curt Zimmerer as alternate. NREA's voting delegate is Wm Jedlicka, with Terry Strobe as alternate, and 2nd alternate, Keith E. Harvey. NRE Cooperative's voting delegate is Keith Harvey with Chad Waldow as alternate. NRTV's voting delegate is Gordon W. Fulton. NRTC's voting delegate is Gordon W. Fulton with Wm. L. Jedlicka as alternate.

Select District Attorney.

Jeffrey M. Doerr, District Attorney, temporarily left the meeting at 6:42 P.M. to allow the board to discuss the selection of District Attorney.

On a motion by Terry Strobe and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District retain Jeffrey M. Doerr as District attorney.

By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Jeffrey M. Doerr, reentered the meeting at 6:50 P.M.

Public Comment: Pursuant to Nebraska Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible material which will be discussed at today's meeting is located on the table at the side of the room. Also available in that same general area is a current copy of the Nebraska Open Meetings Act which is accessible to the public. There were no public comments.

There were no public comments.

Safety report (December 6, 2012 In-House conducted and December 18, 2012 First Aid).

The board of directors reviewed the December 6, 2012 In-House conducted safety meeting minutes and the minutes from the December 18, 2012 First Aid training. On a motion by Curt Zimmerer and seconded by Mary Ketelsen be it:

RESOLVED THAT the board of directors of North Central Public Power District approve accept the December 6, 2012 safety meeting minutes as presented and the minutes from the December 18, 2012 First Aid training and a copy be attached to the minutes of the meeting.

By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Staff Reports.

Doyle Hazen, Manager of Finance and Administration reported that the District has received funds from the 2013 Bond Issue.

Chad Waldow, Operation Managers reported on the operations department's monthly operations. Waldow reported on the outcome of the two irrigation meetings the District held in January. Crews are performing tree work in the Orchard area and the south half of the District's service territory. Work is still being completed on the District's AMI implementation plan.

Review District Employee Handbook and Temporary and Part-Time Employee Handbook.

The board of directors reviewed the District's current Employee handbook and the Temporary and Part-time Employee handbook for the annual review. On a motion by Mary Ketelsen and seconded by Gregory Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the District Employee Handbook and Temporary and Part-Time Employee Handbook as presented with no revisions.

By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Manager's report including old business/new business/meetings attended and upcoming meetings.

Meetings attended: A list of the meetings attended is on the Manager's Report attached to the minutes of the meeting.

Upcoming Meetings:

The upcoming meetings are listed on the attached Manager's report. North Central Public Power District's regular board meeting will be held February 25, 2013 at the District.

New Business:

1. The March board meeting has been moved to March 18, 2013.

Old Business:

1. Sign contracts with RESCO

Strategic Plan Update:

1. Discuss Strategic plan status

Discussion and approval of the December 2012 financials.

On a motion by Brent Stagemeyer and seconded by Gordon W. Fulton be it:

RESOLVED THAT the board of directors of North Central Public Power District approve the December 2012 financials as presented and a copy is to be attached to the minutes of the meeting.

By roll call vote, Fulton, yes; Strope, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Discussion 2013 Preliminary Budgets.

General Manager, Harvey reviewed the preliminary 2013 Operating & Capital Budget with the Board of Directors. The final budget will be presented at the February board meeting for board approval.

Approval of expenditures covering all monetary encumbrances of the District for the month of December 2012.

The board of directors reviewed the expenditures covering the month of December 2012. On a motion by Gordon W. Fulton and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of December 2012 as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Discussion and approval of the purchase of one Certificate of Deposit with the First Community Bank, Beemer, NE in the amount of \$200,000.00 at a rate of .80% and a term of 36 months.

On a motion by Curt Zimmerer and seconded by Terry Strobe be it:

RESOLVED THAT the board of directors of North Central Public Power District approve the purchase of new one Certificate of Deposit with the First Community Bank, Beemer, NE for \$200,000 at a rate of .80% and a term of 36 months.

By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

Board will adjourn into executive session for the purposes to discuss matters related to personnel to, among other things, avoid needless injury to individuals.

On a motion by Gregory Walmer and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District enter into executive session at 8:25 p.m. for the purpose to discuss matters related to personnel to, among other things, avoid needless injury to individuals.

By roll call vote, Walmer, yes; Fulton, yes; Zimmerer, yes; Ketelsen, yes; Stagemeyer, yes; Strobe, yes; and Jedlicka, yes. Motion carried.

On a motion by Curt Zimmerer and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District leave executive session at 8:36 p.m.

By roll call vote, Fulton, yes; Ketelsen, yes; Stagemeyer, yes; Zimmerer, yes; Walmer, yes; Strobe, yes; and Jedlicka, yes. Motion carried.

Adjournment.

Board President, Jedlicka adjourned the board meeting at 8:37 p.m.

I, Gregory W. Walmer, do hereby certify that I am the Secretary of North Central Public Power District and that the foregoing is a full, true and correct copy of the minutes of the Board of Directors, meeting in annual session, January 21, 2013.

Gregory W. Walmer, Secretary

APPROVED:

Wm. L. Jedlicka, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Safety Meeting Minutes
- Manager's Report
- December 2012 Financials
- December 2012 Check Register