

## **BOARD OF DIRECTORS MEETING, NOVEMBER 26, 2012**

The regular meeting of the Board of Directors of North Central Public Power District was held at the District office, Creighton, Nebraska, on Monday, November 26, 2012 at 6:30 P.M.

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

The meeting was called to order at 6:30 p.m. and conducted by Wm. Jedlicka, President and Secretary, Gregory W. Walmer, recorded the minutes.

Directors in attendance were Brent Stagemeyer, Gordon W. Fulton, Mary Ketelsen, Curt Zimmerer, Gregory Walmer, and Wm Jedlicka. Also attending were Utility Financial Solutions, LLC representative, Mark Beauchamp; Matt Fritz, Special Operations Tech I; Art Hickman, Staking Engineer/Safety Manager; Todd Zimmerer, Assistant Operations Manager; Chad Waldow, Operations Manager; Doyle Hazen, Manager of Finance and Administration; and Keith E. Harvey, General Manager. Absent was Terry Strobe, due to illness 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 October 29, 2012 Regular Board meeting minutes.**

A motion was made by Brent Stagemeyer and seconded by Curt Zimmerer to dispense

with the reading of the October 29, 2012 regular board meeting minutes and approve the minutes as mailed. By roll call vote, Fulton, yes; Strope, absent; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

**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.

**Discussion and presentation by Mark Beauchamp of Utility Financial Solutions regarding necessary rate adjustments for 2013.**

Mr. Beauchamp discussed the need for a 3.1% increase with a plus or minus 2.0% increase per rate class due to NPPD power supply cost increase of 3.75% and continued updating of North Central PPD's electric system.

**Discussion and possible action regarding rate recommendation by Mark Beauchamp of Utility Financial Solutions.**

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

RESOLVED THAT the Board of Directors of North Central Public Power District adjust rates as follows 3.1% increase with a 2.0% discretion plus or minus per rate class.

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

**Discussion and possible action to accept bid for Advanced Metering Infrastructure as recommended by Power Systems Engineering contingent on securing adequate financing through a proposed bond issue in December 2012 and upon successful contract**

**negotiations.**

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

RESOLVED THAT the Board of Directors of North Central Public Power District take the recommendation of Power Systems Engineering (PSE) to accept the ACLARA Advanced Metering Infrastructure (AMI) System as proposed by RESCO total capital costs (with contingency) of \$2,035,000.00 subject to successful contract negotiation with RESCO and contingent upon successful bond financing.

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

**Staff Reports.**

Doyle Hazen, Manager of Finance and Administration reported on the status of the implementation of the On-line billing.

Chad Waldow, Operations Manager reported on the operation department's monthly operations. Waldow reported one of two miles have been completed of the District's system improvements; maintenance crews will begin trimming trees during the winter months and will begin the construction of new irrigation builds in the spring.

**Discussion and possible action on adopting amendment to the 125 Plan.**

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

RESOLVED THAT the Board of Directors of North Central Public Power District adopt amendment to the 125 Plan.

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

**Discussion and possible action on adopting the amendment and restatement of the 125 Plan.**

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 adopt the amendment and restatement of the 125 Plan.

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

**Safety report (October 10, 2012 and the October 26, 2012 In-House conducted).**

The board of directors reviewed the October 10, 2012 and the October 26, 2012 In-House conducted safety meeting minutes. On a motion by Curt Zimmerer and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the October 10, 2012 and the October 26, 2012 In-House conducted Safety meeting minutes and a copy is to be attached to the minutes of the meeting.

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

**Manager's report.**

**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 and the next board meeting will be December 17, 2012.

**New Business:** There was no new business to discuss.

**Old Business:** There was no old business to discuss.

**Strategic Plan Update:** Discuss Strategic plan status.

**Discussion and approval of the October 2012 financials.**

The board of directors reviewed the October 2012 financials. 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 the October 2012 financials as presented and a copy be attached to the minutes of the meeting.

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

**Approval of expenditures covering all monetary encumbrances of the District for the month of October, 2012.**

The board of directors reviewed the expenditures covering the month of October 2012.

On a motion by Curt Zimmerer and seconded by Gregory Walmer be it:

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

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

**Adjournment.**

Board President, Jedlicka adjourned the board meeting at 8:47 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 regular session, November 26, 2012.

---

Gregory W. Walmer, Secretary

APPROVED:

---

Wm. Jedlicka, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Cost of Service Study
- Amendment to the 125 Plan
- Amendment and Restatement of the 125 Plan
- October 10, 2012 and October 26, 2012 In-House Safety meeting minutes
- Manager's Report
- October 2012 Financials
- October 2012 Check Register