

## **BOARD OF DIRECTORS MEETING, DECEMBER 12, 2011**

The regular meeting of the Board of Directors of North Central Public Power District was held at the District office, Creighton, Nebraska, on Monday, December 12, 2011 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 Terry Strope, President and Secretary, Gregory W. Walmer, recorded the minutes.

Directors in attendance were Gordon W. Fulton, William L. Jedlicka, Gregory W. Walmer, Mary Ketelsen, Curt Zimmerer, Brent Stagemeyer and Terry Strope. Also attending were Matt Fritz, Art Hickman, Staking Engineer / Safety Manager; Chad Waldow, Operations Manager; Doyle Hazen, Manager of Finance and Administration; and Keith E. Harvey, General Manager. Absent was 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 November 21, 2011 Regular Board meeting minutes.**

A motion was made by Wm. L. Jedlicka and seconded by Mary Ketelsen to dispense with the reading of the November 21, 2011 regular board meeting minutes and approve the minutes as mailed. By roll call vote, Fulton, yes; Jedlicka, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer,

yes; Walmer, yes; and Strobe, yes. Motion carried.

**Public Comment.**

There were no public comments.

**Staff Reports.**

Doyle Hazen, Manager of Finance and Administration reported that the final paperwork and payment from NEMA for the 2006 Storm Disaster Repair has been received and finalized.

Chad Waldow, Operations Manager reported on the operation department's monthly operations. Pictures of the new 85-15 Hoffman Substation, the 85-9 Brunswick Substation that has been taken off-line and the Winnetoon FEMA Project were shown to the board to provide a visual of the various work projects in progress or near completion.

**Loss Control and Safety report (November 3, 2011 Statewide conducted).**

The board of directors reviewed the November 3, 2011, Statewide safety meeting minutes. 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 accept the November 3, 2011 Safety meeting minutes as presented and a copy is to be attached to the minutes of the meeting.

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

**Discussion and possible action on Policy Bulletin 2020: Board of Directors Compensation Resolution for 2012.**

General Manager, Harvey reviewed the current Directors Compensation resolution with the Board of Directors. On a motion by Wm. L. Jedlicka and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District leave the Directors Compensation the same.

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

**Discussion and possible action on Policy Bulletin 2160R: Electric Efficiency Incentive Program.**

General Manager, Harvey reviewed the proposed changes to Policy Bulletin 2160R: Electric Efficiency Incentive Program. On a motion by Curt Zimmerer and seconded by Gordon W. Fulton be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve Policy Bulletin 2160R: Electric Efficiency Incentive Program as presented and a copy is to be attached to the minutes of the meeting.

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

**Discussion and possible action on recommended rate adjustments effective January 1, 2012 as per Utility Financial Solutions.**

General Manager, Harvey presented and reviewed the recommended rate adjustments prepared by Mark Beauchamp a representative of the Utility Financial Solutions. On a motion by Gordon W. Fulton and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the recommended rate adjustments and will go into effect January 1, 2012.

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

**Discussion and possible action on revising Policy Bulletin 3000: Single Phase Farm Residential Rates and Single Phase Farm Residential Leased Area Rates; Policy Bulletin 3010: Three Phase Farm Residential Rates; Policy Bulletin 3020: Town Residential Rates**

**and Town Residential Leased Area Rates; Policy Bulletin 3030: Single Phase Commercial Rates; Policy Bulletin 3040: Three Phase Commercial Non-Residential Rates and Three Phase Commercial Non-Residential Leased Area Rates; Policy Bulletin 3050: Single Phase Non-Taxable Seasonal and Single Phase Taxable Seasonal Rates; Policy Bulletin 3050-1: Single Phase Non-Taxable Seasonal and Single Phase Taxable Seasonal Partial Year Billing Procedure; Policy Bulletin 3060: Three Phase Farm Seasonal; Policy Bulletin 3060-1: Three Phase Farm Seasonal Partial Year Billing Procedure; Policy Bulletin 3070: Irrigation Rates; Policy Bulletin 3080: Large Power Rates; Policy Bulletin 3080-1: Large Power – Multiple Meters Rates; Policy Bulletin 3090: Security Lights Rates; and Policy Bulletin 3100: Idle Service Rate.**

General Manager, Harvey reviewed the proposed rate revisions to the billing policies with the board of directors. On a motion by Gregory W. Walmer and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve Policy Bulletin 3000: Single Phase Farm Residential Rates and Single Phase Farm Residential Leased Area Rates; Policy Bulletin 3010: Three Phase Farm Residential Rates; Policy Bulletin 3020: Town Residential Rates and Town Residential Leased Area Rates; Policy Bulletin 3030: Single Phase Commercial Rates; Policy Bulletin 3040: Three Phase Commercial Non-Residential Rates and Three Phase Commercial Non-Residential Leased Area Rates; Policy Bulletin 3050: Single Phase Non-Taxable Seasonal and Single Phase Taxable Seasonal Rates; Policy Bulletin 3050-1: Single Phase Non-Taxable Seasonal and Single Phase Taxable Seasonal Partial Year Billing Procedure; Policy Bulletin 3060: Three Phase Farm Seasonal; Policy Bulletin 3060-1: Three Phase Farm Seasonal Partial Year Billing Procedure; Policy Bulletin 3070: Irrigation Rates; Policy Bulletin 3080: Large Power Rates; Policy Bulletin 3080-1: Large Power – Multiple Meters Rates; Policy Bulletin 3090: Security Lights Rates; and Policy Bulletin 3100: Idle Service Rate as presented and a copy of each policy is to be attached to the minutes of the meeting.

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

**Discussion and possible action on amending Distribution Generation Policies / Procedures / Rates Exhibit D Avoided Cost Rate Schedule(s) – Small Non Dispatchable AC-1 Rate Schedule.**

The board of directors reviewed the proposed Distribution Generation Policies/Procedures/Rates Exhibit D Avoided Cost Rate Schedule(s) – Small Non Dispatchable AC-1 Rate. On a motion by Mary Ketelsen and seconded by Gordon W. Fulton be it:

RESOLVED THAT the Board of Directors of North Central Public Power District amend the Distribution Generation Policies/Procedures/Rates Exhibit D Avoided Cost Rate Schedule(s) – Small Non Dispatchable AC-1 Rate as presented and a copy is to be attached to the minutes of the meeting.

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

On a motion by Wm. L. Jedlicka and seconded by Gordon W. Fulton be it:

RESOLVED THAT the Board of Directors of North Central Public Power District enter into executive session at 7:23 p.m. to discuss personnel issues to among other things prevent needless injury to individuals.

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

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

RESOLVED THAT the Board of Directors of North Central Public Power District leave executive session at 7:41 p.m.

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

**2011 Operating and Non-Operating write-offs.**

The board of directors reviewed the 2011 Operating and Non-Operating write-offs. On a

motion by Brent Stagemeyer and seconded by Curt Zimmerer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the 2011 Operating and Non-Operating write-offs as presented for a grand total of \$2758.63.

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

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

**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 Strategic Planning Session will be held January 17 and 18 at Divots in Norfolk, NE.

**New Business:**

1. Meal Taxation
2. Strategic Plan Update
3. Power Review Board Comments
4. January Board Meeting

**Old Business:**

There was no old business to discuss.

**Discussion and approval of the purchase of one Certificate of Deposit with the Pacific Trust Bank, Chula Vista, CA in the amount of \$99,000.00 at .700% for 18 months and one**

**Certificate of Deposit with the Pacific Trust Bank, Chula Vista, CA in the amount of \$99,000.00 at .850% for 24 months.**

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

RESOLVED THAT the Board of Directors of North Central Public Power District approve the purchase of one Certificate of Deposit with the Pacific Trust Bank, Chula Vista, CA in the amount of \$99,000.00 at .700% for 18 months and one Certificate of Deposit with the Pacific Trust Bank, Chula Vista, CA in the amount of \$99,000.00 at .850% for 24 months.

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

**Approval of expenditures covering all monetary encumbrances of the District for the month of November, 2011.**

The board of directors reviewed the expenditures covering the month of November 2011.

On a motion by Wm. L. Jedlicka and seconded by Curt Zimmerer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of November 2011 as presented and a copy be attached to the minutes of the meeting.

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

**Adjournment.**

Board President, Strobe 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 regular session, December 12, 2011.

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Gregory W. Walmer, Secretary

APPROVED:

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Terry Strobe, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- November 3, 2011 Safety meeting minutes
- Policy Bulletin 2020: Board of Directors Compensation Resolution
- Policy Bulletin 2160R: Electric Efficiency Incentive Program
- Policy Bulletin 3000: Single Phase Farm Residential Rates and Single Phase Farm Residential Leased Area Rates; Policy Bulletin 3010: Three Phase Farm Residential Rates; Policy Bulletin 3020: Town Residential Rates and Town Residential Leased Area Rates; Policy Bulletin 3030: Single Phase Commercial Rates; Policy Bulletin 3040: Three Phase Commercial Non-Residential Rates and Three Phase Commercial Non-Residential Leased Area Rates; Policy Bulletin 3050: Single Phase Non-Taxable Seasonal and Single Phase Taxable Seasonal Rates; Policy Bulletin 3050-1: Single Phase Non-Taxable Seasonal and Single Phase Taxable Seasonal Partial Year Billing Procedure; Policy Bulletin 3060: Three Phase Farm Seasonal; Policy Bulletin 3060-1: Three Phase Farm Seasonal Partial Year Billing Procedure; Policy Bulletin 3070: Irrigation Rates; Policy Bulletin 3080: Large Power Rates; Policy Bulletin 3080-1: Large Power – Multiple Meters Rate; Policy Bulletin 3090: Security Lights Rates; and Policy Bulletin 3100: Idle Service Rate
- Distribution Generation Policies/Procedures/Rates Exhibit D Avoided Cost Rate Schedule(s) – Small Non Dispatchable AC-1 Rate Schedule
- 2011 Operating and Non-Operating Write-Offs
- Manager's Report
- November 2011 Check Register