

BOARD OF DIRECTORS MEETING, DECEMBER 21, 2015

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 21, 2015 at 6:30 P.M.

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

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

Directors in attendance were Terry Strobe, Brent Stagemeyer, Gordon W. Fulton, Curt Zimmerer arrived at 7:05 p.m., Wm Jedlicka, Gregory Walmer, and Mary Ketelsen. Also attending were Tim Hoffman, Line Crew Forman; Matt Fritz, Special Operations Tech I Todd Zimmerer, Line Superintendent; Brent Eggerling, Assistant Line Superintendent; 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.

General Manager, Keith Harvey led the assembly in pledging their allegiance to the flag of the United States of America.

2. Approval of Agenda.

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 approve the agenda 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; Jedlicka, yes; Zimmerer, absent; Walmer, yes and Ketelsen, yes. Motion carried.

3. Approval of the November 30, 2015 Regular Board meeting minutes.

A motion was made by Gordon W. Fulton and seconded by Wm. Jedlicka to dispense with the reading of the November 30, 2015 regular board meeting minutes and approve the minutes as corrected. By roll call vote, Strope, yes; Stagemeyer, yes; Fulton, yes; Zimmerer, absent; Walmer, yes; Jedlicka, yes and Ketelsen, yes. Motion carried.

4. 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.

5. Preliminary 2016 Budget.

General Manager, Harvey reviewed the preliminary 2016 budget with the board.

6. Discussion and possible action to amend Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1.

NPPD's has made some changes to their wholesale customer's Energy Efficiency Program for 2016. North Central PPD offers this program to customers to utilize. The board review the

proposed changes to Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1.

On a motion by Greg Walmer and seconded by Terry Strobe be it:

RESOLVED THAT the Board of Directors of North Central Public Power District amend Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1 as presented and a copy be attached to the minutes of the meeting.

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

7. Staff Reports.

Doyle Hazen, Manager of Finance and Administration reported on the billing departments monthly operations.

Todd Zimmerer, Line Superintendent reported on the operation department's monthly operations.

8. Safety report (November 5, 2015 Statewide conducted).

The board of directors reviewed the November 5, 2015, Statewide safety meeting minutes.

On a motion by Wm. Jedlicka and seconded by Terry Strobe be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the November 5, 2015 Safety meeting minutes as presented and a copy is to be attached to the minutes of the meeting.

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

9. Discussion and possible action to amend the Employee Training and Development section of the District Employee Handbook.

The board of directors reviewed the amended changes to the Employee Training and Development section of the District Employee Handbook. On a motion by Gordon W. Fulton and seconded by Greg Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District amend the Employee Training and Development section of the District Employee Handbook as presented and a copy is to be attached to the minutes of the meeting.

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

10. 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.

New Business:

1. Irrigation Meetings
2. State Chamber updates

Old Business:

1. None

Strategic Plan Update:

1. Update as necessary

11. Discussion and approval to set a date and time for the January annual board meeting to be held at the District office.

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

RESOLVED THAT the Board of Directors of North Central Public Power District set the annual board meeting for January 25, 2016 at 6:30 p.m. at the District office.

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

12. Discussion and approval of the November 2015 financials.

The board of directors reviewed the November 2015 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 November 2015 financials as presented and a copy be attached to the minutes of the meeting.

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

13. Approval of expenditures covering all monetary encumbrances of the District for the month of December, 2015.

The board of directors reviewed the expenditures covering the month of December 2015. On a motion by Terry Strope and seconded by Wm. Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of December 2015 as presented except check #84104 written to Wm. Jedlicka in the amount of \$264.47 and a copy be attached to the minutes of the meeting.

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

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

RESOLVED THAT the Board of Directors of North Central Public Power District approve the check #84104 written to Wm. Jedlicka in the amount of \$264.47 as presented on the December 2015 expenditures report.

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

14. Discussion and approval of the purchase of a Certificate of Deposit with the CIT, West Covina, CA (Sutton) in the amount of \$100,000.00 at 1.150% for 24 months.

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 the purchase of the Certificate of Deposit with the CIT, West Covina, CCA (Sutton) in the amount of \$100,000.00 at 1.150% for 24 months as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Jedlicka, yes; Zimmerer, yes;

Walmer, yes and Ketelsen, yes. Motion carried.

15. Board will adjourn into executive session for the purposes of discussing matters related to the 2015 Operating and Non-Operating write-offs to avoid needless injury to individuals and to reconvene to the Regular board meeting after business is discussed.

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

RESOLVED THAT the Board of Directors of North Central Public Power District enter into executive session at 8:50 p.m. for the purposes of discussing matters related to the 2015 Operations and Non-Operating Write-Offs to avoid needless injury to individuals and to reconvene to the regular board meeting after business is discussed.

By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Jedlicka, yes; Zimmerer, yes;

Walmer, yes and Ketelsen, yes. Motion carried.

16. Discussion and possible action to approve the 2015 Operating and Non-Operating write-offs.

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

RESOLVED THAT the Board of Directors of North Central Public Power District approve the 2015 Operations and Non-Operating Write-Offs as presented and a copy be attached to the minutes of the meeting.

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

17. Adjournment.

Board President, Ketelsen adjourned the board meeting at 9:00 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 21 2015.

Gregory W. Walmer, Secretary

APPROVED:

Mary Ketelsen, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1
- November 5, 2015 Safety meeting minutes
- Employee Training and Development section of the District Employee Handbook
- Manager's Report
- November 2015 Financials
- November 2015 Check Register
- 2015 Operating and Non-Operating write-offs