

BOARD OF DIRECTORS MEETING, February 24, 2014

The regular meeting of the Board of Directors of North Central Public Power District was held at the District office, Creighton, Nebraska, on Monday, February 24, 2014 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, Gordon W. Fulton, Curt Zimmerer, Wm Jedlicka, Gregory Walmer, and Mary Ketelsen. Also attending were Art Hickman, Staking Engineer / Safety Manager; Chad Waldow, Operations Manager; Doyle Hazen, Manager of Finance and Administration; Keith E. Harvey, General Manager and Jeffrey M. Doerr, District Attorney. Absent was Brent Stagemeyer.

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 the January 20, 2014 Annual Board meeting minutes.

A motion was made by Wm. Jedlicka and seconded by Curt Zimmerer to dispense with

the reading of the January 20, 2014 annual board meeting minutes and approve the minutes as amended. By roll call vote, Strope, yes; Stagemeyer, absent; Fulton, yes; Zimmerer, yes; Walmer, yes; Jedlicka, yes and Ketelsen, yes. Motion carried.

3. 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.

4. Staff Reports.

Doyle Hazen, Manager of Finance and Administration reported there was a mailing issue with the February newsletter and a decision was made not to resend the February newsletter because of the additional expense.

Chad Waldow, Operations Manager reported on the operation department's monthly operations. Waldow reported the line crews will be finishing up the tree work and will be starting construction of new irrigation services. The energy efficient geo-thermo heat pump has been installed in the District office.

5. Safety report (January 7, 2014 Statewide conducted).

The board of directors reviewed the January 7, 2014, Statewide safety meeting minutes.

On a motion by Terry Strope and seconded by Gordon W. Fulton be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the January 7, 2014 Safety meeting minutes as presented and a copy is to be attached to the minutes of the meeting.

By roll call vote, Strope, yes; Stagemeyer, absent; Fulton, yes; Zimmerer, yes; Walmer,

yes; Jedlicka, yes and Ketelsen, yes. Motion carried.

6. Discussion and possible action to approve Resolution Authorizing the Amendment of the NRECA 401(k) Plan Adoption Agreement “A” RUS 28085-003.

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 Resolution Authorizing the Amendment of the NRECA 401(k) Plan Adoption Agreement “A” RUS 28085-003 as presented and a copy be attached to the minutes of the meeting.

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

7. Discussion and possible action to approve the 2014 Operating, Non-Operating Budgets and Capital Expenditure Budgets.

On a motion by Gregory W. Walmer and seconded by Terry Strope be it:

RESOLVED THAT the board of directors of North Central Public Power District approve the 2014 Operating Non-Operating Budgets and Capital Expenditure Budgets as presented and a copy is to be attached to the minutes of the meeting.

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

8. Discussion and possible action to rescind in its entirety Policy Bulletin 2310: Service Credit Check and Security Deposit.

General Manager Harvey recommend the board rescind Policy Bulletin 2310: Service Credit Check and Security Deposit in its entirety as it will be replaced with Policy Bulletin 2310-1: Determination of required Security Deposit amount for current or former/returning customers and Policy Bulletin 2310-2: Service Credit check and Security Deposit for New Service Applicants once approved by the board. 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 rescind in its entirety Policy Bulletin 2310: Service Credit Check and Security Deposit.

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

9. Discussion and possible action to approve Policy Bulletin 2310-1: Determination of required Security Deposit amount for current or former/returning customers.

General Manager Harvey presented and reviewed Policy Bulletin 2310-1: Determination of required Security Deposit amount for current or former/returning customers with the board.

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

RESOLVED THAT the board of directors of North Central Public Power District approve Policy Bulletin 2310-1: Determination of required Security Deposit amount for current or former/returning customers as amended in paragraph 1 under Procedure “presented to and accepted by North Central Public Power District” and a copy be attached to the minutes of the meeting.

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

10. Discussion and possible action to approve Policy Bulletin 2310-2: Service Credit Check and Security Deposit for New Service Applicants.

General Manager Harvey presented and reviewed Policy Bulletin 2310-2: Service Credit Check and Security Deposit for New Service Applicants with the board. 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 Policy Bulletin 2310-2: Service Credit Check and Security Deposit for New Service Applicants as amended in paragraph 1 under Procedure “presented to and accepted by North Central Public Power District” and a copy be attached to the minutes of the meeting.

By roll call vote, Strope, yes; Stagemeyer, absent; Fulton, yes; Zimmerer, yes; Walmer,

yes; Jedlicka, yes and Ketelsen, yes. Motion carried.

11. 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. The next board meeting will be March 31, 2014 at the District office.

New Business:

1. Thank You notes
2. Southern PPD decision on rejoining Statewide

Old Business:

1. None

Strategic Plan Update

2. Current Status

12. Discussion and approval of the January 2014 financials – Manager of Finance and Administration.

Manager of Finance and Administration reviewed the January 2014 financials with the board of directors. 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 January 2014 financials as presented and a copy be attached to the minutes of the meeting.

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

13. Approval of expenditures covering all monetary encumbrances of the District for the

month of January, 2014.

The board of directors reviewed the expenditures covering the month of January 2014.

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 January 2014 as presented and a copy be attached to the minutes of the meeting.

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

14. Adjournment.

Board President, Ketelsen adjourned the board meeting at 8:26 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, February 24, 2014.

Gregory W. Walmer, Secretary

APPROVED:

Mary Ketelsen, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- January 7, 2014 Safety meeting minutes
- Resolution Authorizing the Amendment of the NRECA 401(k) Plan Adoption Agreement "A" RUS 28085-003
- 2014 Operating, Non-Operating Budgets and Capital Expenditure Budgets

- Policy Bulletin 2310-1: Determination of required Security Deposit amount for current or former/returning customers
- Policy Bulletin 2310-2: Service Credit Check and Security Deposit for New Service Applicants
- Manager's Report
- February 2014 Financials
- February 2014 Check Register