

BOARD OF DIRECTORS MEETING, FEBRUARY 25, 2013

The regular 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, February 25, 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 Strope, 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 January 21, 2013 Annual Board meeting minutes.

A motion was made by Gordon W. Fulton and seconded by Mary Ketelsen to dispense

with the reading of the January 21, 2013 annual board meeting minutes and approve the minutes as corrected. By roll call vote, Fulton, yes; Strobe, yes; Stagemeyer, yes; Ketelsen, yes; Zimmerer, yes; Walmer, yes; and Jedlicka, yes. Motion carried.

On a motion by Mary Ketelsen and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve amending the agenda to discuss the following agenda item “Discussion and possible action to authorize remittance of Accelerated funding payment to NRECA for invoice regarding Employee Pension Plan” before agenda item “Board will adjourn into executive session for the purposes of discussing matters related to personnel to, among other things, avoid needless injury to individuals. It will be inserted as Item 8 on the agenda with all following agenda items to move up one number.

By roll call vote, Fulton, yes; Strobe, yes; 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.

There were no public comments.

Staff Reports.

Doyle Hazen, Manager of Finance and Administration reported that the 2006 bond arbitrage calculation has been completed and no money is owed. Hazen also reported the District’s new on-line payment and access service has been launched and is available for customer use.

Chad Waldow, Operation Managers reported on the operations department’s monthly operations. Waldow reported crews are still performing tree work; a new transformer will be

installed in 85-14 Ashfall the first week in March; the AMI installation scheduling is being worked on and the first substation 85-1 Creighton is scheduled to go live May 20, 2013.

Safety report (January 3, 2013 Statewide Conducted).

The board of directors reviewed the January 3, 2013 statewide conducted safety meeting minutes. On a motion by Gregory W. Walmer and seconded by Terry Strobe be it:

RESOLVED THAT the board of directors of North Central Public Power District approve accept the January 3, 2013 safety meeting minutes 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 possible action to approve revisions to the Hazard Assessment Certification section of the Full-Time Employee Handbook and Temporary & Part-Time Employee Handbook.

The board of directors reviewed the revisions to the Hazard Assessment Certification section of the Full-Time Employee Handbook and the Temporary and Part-time Employee handbook. 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 approve the revisions to the Hazard Assessment Certification section of the Full-Time Employee Handbook and Temporary and Part-Time Employee Handbook 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 possible action to approve the Records Disposition Report.

The board of directors reviewed the Records Disposition report listing the records for destruction. On a motion by Mary Ketelsen and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power

District approve the Records Disposition Report 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 possible action to authorize remittance of Accelerated Funding Payment to NRECA for invoice regarding Employee Pension Plan.

General Manager, Harvey discussed at length the purpose of the accelerated funding payment to NRECA for the District employee pension plan. 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 authorize remittance of Accelerated Funding Payment to NRECA for invoice regarding Employee Pension Plan out of cash reserves and authorize Manager of Finance and Administration, Doyle Hazen to complete the transaction.

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 purpose of discussing matters related to personnel to, among other things, avoid needless injury to individuals.

The board of directors did not enter into executive session. No action taken.

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 March 18, 2013 at the District and there will

be a Special Board meeting on April 4, 2013 at 1:00 p.m. at Grand Central in Creighton, NE with Pat Pope, CEO of NPPD.

New Business:

1. Winter irrigation rates

Old Business:

1. AMI contracts signed

Strategic Plan Update:

1. Discuss Strategic plan status

Discussion and possible action to approve 2013 Operating & Capital Budgets.

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 2013 Operating & Capital Budgets 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; Ketelsen, yes; Zimmerer, yes;

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

Discussion and approval of the January 2013 financials.

On a motion by Terry Strobe and seconded by Mary Ketelsen be it:

RESOLVED THAT the board of directors of North Central Public Power District approve the January 2013 financials 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; 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 January 2013.

The board of directors reviewed the expenditures covering the month of January 2013.

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 expenditures for the month of January 2013 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.

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 regular session, February 25, 2013.

Gregory W. Walmer, Secretary

APPROVED:

Wm. L. Jedlicka, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Safety Meeting Minutes
- Hazard Assessment Certification of the Full-Time Employee Handbook and the Temporary & Part Time Employee Handbook
- Records Disposition Report
- Manager's Report
- 2013 Operating & Capital Budgets
- January 2013 Financials
- January 2013 Check Register