

## **BOARD OF DIRECTORS MEETING, JUNE 29, 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, June 29, 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 Strope, Brent Stagemeyer, Gordon W. Fulton, Curt Zimmerer, Wm Jedlicka, Gregory Walmer, and Mary Ketelsen. Also attending were MaKayla and Sarah Shonebarger; Walker Kotrous, Savannah Avdayan and Pam Kotrous; Kylie , Halle, Keanu and Juleen Johnson; Lauren Jelinek and Jeff Jelinek; Josie Rosas, Jason and Janet Rosas and Family; Linda Sokol, Accountant/Energy Advisor; Brent Eggerling, Assistant Line Superintendent; Todd Zimmerer, 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 Curt Zimmerer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the agenda as amended 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, yes; Walmer, yes and Ketelsen, yes. Motion carried.

## **3. Approval of the May 21, 2015 Regular Board meeting minutes.**

A motion was made by Brent Stagemeyer and seconded by Wm. L. Jedlicka to dispense with the reading of the May 21, 2015 regular board meeting minutes and approve the minutes as mailed. By roll call vote, Strope, yes; Stagemeyer, yes; Fulton, yes; Zimmerer, yes; Walmer, yes; Jedlicka, yes and Ketelsen, yes. Motion carried.

## **4. Approval of the June 8, 2015 Special Board meeting minutes.**

A motion was made by Curt Zimmerer and seconded by Gordon W. Fulton to dispense with the reading of the June 8, 2015 special board meeting minutes and approve the minutes as mailed. By roll call vote, Strope, yes; Stagemeyer, yes; Fulton, yes; Zimmerer, yes; Walmer, yes; Jedlicka, yes and Ketelsen, yes. Motion carried.

## **5. Presentation of checks to 2015 poster contest winners.**

The 2015 Electric Safety Poster contest winners were MaKayla Shonebarger, Josie Rosas, Walker Kotrous, Keanue Johnson and Lauren Jelinek. Board President, Ketelsen presented each of the winners with a check for \$25.

**6. 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.

## **7. Staff Reports.**

Doyle Hazen, Manager of Finance and Administration reported on June 8 tax auditors with the Nebraska Department of Revenue completed a sales tax audit and the district owes \$18,000.

Todd Zimmerer, Line Superintendent reported on the operation department's monthly operations. All the new irrigation builds for the 2015 irrigation season have been completed. Line crews have started working on a project on the 4-Year Work Plan. Zimmerer also reported he has been working with a representative of the Grand Prairie Wind Project. The pickup that had been used by the district's Staking Engineer was sold on-line for \$4500.

## **8. Discussion and possible action to suspend Policy Bulletin 2330-4: Late Payment Fee until further notice (added June 27, 2015 at 10:34 a.m. by Keith E. Harvey, General Manager – see Handout.)**

As a result of the tax audit performed by the Nebraska Department of Revenue, General Manager Harvey recommended the Board suspend Policy Bulletin 2330-4 Late Payment Fee until further information can be obtained. 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 suspend Policy Bulletin 2330-4: Late Payment fee until further notice.

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 increase Sub-Transmission Substation Wheeling Rate**

**to \$.78 per KW as per NEG&T cost of Service analysis effective June 1, 2015.**

General Manager, Harvey presented to the Board the Nebraska Electric G&T Coop proposed Sub-Transmission Substation Wheeling Rate cost of service analysis for their review. On a motion by Gordon W. Fulton and seconded by Terry Strope be it:

RESOLVED THAT the Board of Directors of North Central Public Power District increase Sub-Transmission Substation Wheeling Rate to \$.78 per KW as per Nebraska Electric G & T Cost of Service analysis effective June 1, 2015.

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

#### **10. Safety Report (May 4, 2015 In-House conducted).**

The board of directors reviewed the May 4, 2015 In-House safety meeting minutes. On a motion by Curt Zimmerer and seconded by Wm. L. Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the May 4, 2015 Safety Meeting Minutes as presented.

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

##### **New Business:**

1. Grand Praire Wind farm update.
2. State Revenue Tax Audit Preliminary results.
3. Customer Letters

**Old Business:**

1. None

**Strategic Plan Update:**

1. Current Status

**12. Discussion and approval to set a date and time for the July Regular board meeting to be held at the District office.**

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

RESOLVED THAT the Board of Directors of North Central Public Power District set the July Regular board meeting for July 27, 2015 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.

**13. Discussion and approval of the May 2015 financials – Manager of Finance and Administration.**

The board of directors reviewed the May 2015 financials. 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 approve the May 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.

**14. Discussion of the NEG&T Statistical Report – Manager of Finance and Administration.**

There was no discuss on this agenda item as it was tabled until the July meeting.

**15. Discussion and approval of the purchase of a Certificate of Deposit with National Association Sonabank, Warrenton, VA in the amount of \$240,000 at 1.7-\$ for 72**

**months.**

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 purchase of a Certificate of Deposit with the National Association Sonabank, Warrenton VA in the amount of \$240,000 at 1.70% for 42 months.

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

Zimmerer, yes; Walmer, yes and Ketelsen, yes. Motion carried.

**16. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of May, 2015.**

The board of directors reviewed the expenditures covering the month of May 2015. On a motion by Brent Stagemeyer and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of May 2015 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. Board will adjourn into executive session for the purposes of discussing matters related to personnel to, among other things, avoid needless injury to individuals and reconvene to the Regular board meeting after business is discussed.**

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 enter into executive session at 7:42 p.m. for purposes of discussing matters related to personnel to, among other things, avoid needless injury to individuals and 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.

## **18. Adjournment.**

Board President, Ketelsen adjourned the board meeting at 8:07 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, June 29, 2015.

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Gregory W. Walmer, Secretary

APPROVED:

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Mary Ketelsen, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Policy Bulletin 2330-4: Late Payment Fee
- Nebraska Electric G&T Cost of Service Analysis for Sub-Transmission Substation Wheeling rates
- May 4, 2015 Safety meeting minutes
- Manager's Report
- May 2015 Financials
- May 2015 Check Register