



December 14, 2016

TO: North Central Public Power District Directors

SUBJECT: Regular Board of Directors Meeting

The regular meeting of the Board of Directors of North Central Public Power District will be held at the District office board room, Creighton, Nebraska on Monday, December 19, 2016 at 6:30 p.m.

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the table at the side of the Board room.

Pledge of Allegiance

For discussion, consideration and necessary action by the Board of Directors:

1. Call to Order, notice of meeting and proof of mailing. **Information Item**
2. Approval of Agenda. **Action Item**
3. Approval of the November 28, 2016 Regular Board Meeting minutes. **Action Item** (Pgs. 3-8)
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 board room. Also available in that same general area is a current copy of the Nebraska Open Meetings Act which is accessible to the public. **Information Item**
5. Discussion related to the permanent extensions of, or additions to, the District's existing electric lines and facilities policies. (**Information**)
6. Presentation of Preliminary 2017 Budget. **Information Item** (Pgs. 9-17)
7. Discussion and possible action to amend Policy Bulletin 2160R: **Electric Efficiency Incentive Program and Exhibit 1**. **Action Item** (Pgs. 18-19)
8. Discussion and possible action to amend Policy Bulletin 2495: **Wind Farm Billing for Delivery from High Voltage Transmission Facilities**. **Action Item** (Pg. 20)
9. Discussion and review of the Employee Handbook. (**Action Item**)
10. Discussion and possible action to adopt LED Security Light Rates proposed by Utility Financial Solutions. (**Action Item**)
11. Staff Reports. **Informational Items**
12. Safety Report (November 2, 2016 (Statewide Conducted)). **Action Item** (Pgs. 21-25)
13. Discussion and possible action to approve the Record Disposition Report. **Action Item** (Pg. 26)
14. Manager's report including meetings attended, upcoming meetings, new business and old business. (Pg. 27)
Informational Item
 - a. Meetings Attended
 - b. Upcoming Meetings
 - c. New Business
 - 1) "Thank You" notes
 - 2) Chamber Red Book advertising

d. Old Business

1) None

15. Discussion and approval to set the date and time of the January 2017 Annual Board meeting. **Action Item**
16. Discussion and approval of the November 2016 financials – Manager of Finance and Administration. **Action Item** (Pgs. 28-38)
17. Discussion and approval of the purchase of a Certificate of Deposit with the Franklin Synergy Bank, Franklin, TN (Sutton) in the amount of \$100,000.00 at 0.900% for 19 months. **Action Item**
18. Discussion and approval of the purchase of a Certificate of Deposit with the American Nation Bank, Ardmore, OK (Sutton) in the amount of \$249,000.00 at 1.200% for 24 months. **Action Item**
19. Discussion and approval of the purchase of a Certificate of Deposit with the Valliance Bank, Oklahoma City, OK (Sutton) in the amount of \$249,000.00 at 1.450% for 36 months. **Action Item**
20. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of November, 2016 with the exception of Check #85381 written to Jedlicka's Hardware Hank in the amount of \$40.65. **Action Item** (Pgs. 39-44)
21. Approval of Check #85381 written to Jedlicka's Hardware Hank in the amount of \$40.65. **Action Item**
22. Board will adjourn into executive session for the purposes of discussing matters related to the 2016 Operating and Non-Operating write-offs to avoid needless injury to individuals and to reconvene to the Regular board meeting after business is discussed. **Action Item**
23. Discussion and possible action to approve the 2016 Operating and Non-Operating write-offs. **Action Item** (Pg. 45)
24. Adjournment. **Action Item**

Sincerely,

Keith E. Harvey, General Manager

cc: Jeffrey M. Doerr, District Attorney

Enclosures

*Except for items of an emergency nature, the final agenda is prepared 24 hours prior to the Board meeting. Documents to be presented for Board action with regard to agenda items may be inspected upon request at the office of the General Manager. Members of the Board of Directors and staff will gather for lunch and/or dinner before or after meetings and it is understood that there will be no briefing to, or formation of policy by, the Board of Directors or the taking of any action regarding any matter over which the Board has jurisdiction.

Public Comment at Board of Director Meetings:

Please reference to Policy Bulletin 2050-1: Meetings of the Board – Public Comment found on the table at the side of the board room.

It is the intention of the North Central Public Power District Board of Directors to take up the items on the agenda in sequential order. However, the Board reserves the right to take up matters in a different order to accommodate the schedules of board members or presenters or for other reasons.