



February 14, 2017

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, February 20, 2017 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 January 23, 2017 Annual Board Meeting minutes. **Action Item** (Pgs. 3-11)
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. Utility Financial Solutions, LLC representative Mark Beauchamp to discuss Cost of Service, Line Extension and Rate for LED lighting. **Information Item**
6. Staff Reports. **Informational Items**
7. Safety Report (January 3, 2017 (Statewide Conducted). **Action Item** (Pgs.12-18)
8. Manager's report including meetings attended, upcoming meetings, new business and old business. (Pg. 19) **Informational Item**
 - a. Meetings Attended
 - b. Upcoming Meetings
 - c. New Business
 - 1) "Thank You" notes
 - d. Old Business
 - 1) None
9. Discussion and approval to set the date and time of the March Regular Board meeting. **Action Item**
10. Discussion and approval of the corrected December 2016 Year End financials – Manager of Finance and Administration. **Action Item** (Pgs. 20-24)
11. Discussion and approval of the January 2017 financials – Manager of Finance and Administration. **Action Item** (Pgs. 25-36)
12. Discussion and approval of the purchase of a Certificate of Deposit with the Bank of New England, Salem, NH (Sutton) in the amount of \$249,000.00 at 1.350% for 30 months. **Action Item**

13. Discussion and approval of the purchase of a Certificate of Deposit with the Merrick Bank, South Jordan, UT (Sutton) in the amount of \$100,000.00 at 1.250% for 24 months. **Action Item**
14. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of January 2017. **Action Item** (Pgs. 37-41)
15. 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.

<p>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.</p>
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