



February 23, 2018

TO: North Central Public Power District Directors

SUBJECT: Amended Regular Board of Directors Meeting

Pledge of Allegiance

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 26, 2018 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.

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 December 18, 2017 Regular Board Meeting minutes. **Action Item** (Pgs. 4-11)
4. Election of Officers, appointment of District Representatives, and selection of District Attorney. **Action Item**
5. Convene Public (Budget) Hearing at 6:40 p.m. **Action Item**
6. Official Public (Budget) Hearing on the 2018 budgets for the purpose of hearing support, opposition, criticism, suggestions or observations of ratepayers' concerns for the proposed budget. Official Notice of the Budget Hearing was published in the Creighton News, Plainview News, Niobrara Tribune, Verdigre Eagle, Orchard News and the Holt County Independent on February 14, 2018 and on February 21, 2018. The 2018 Operating and Non-Operating Budget and Capital Expenditure Budget will be presented by General Manager, Keith Harvey.
7. Adjourn Public (Budget) Hearing. **Action Item**
8. Discussion and possible action to approve the 2018 Operating and Non-Operating Budgets and Capital Expenditure Budget. (Pgs. 12-20) **Action Item**
9. 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**
10. Staff Reports. **Informational Items**
11. Safety Report (December 6, 2017 In-House Conducted). **Action Item** (Pgs. 21-29)
12. Safety Report (January 3, 2018 Statewide Conducted). **Action Item** (Pgs. 30-36)
13. Discussion and possible action to approve the 2017 Audit Engagement Agreement with EideBailly CPA & Business Advisors. **Action Item**
14. Discussion and possible action to approve the 2018 Audit Engagement Agreement with EideBailly CPA & Business Advisors. **Action Item**
15. Discussion and possible action to sign Quit Claim Deed to Scott and Mark Carpenter, etal for the purchase of land from North Central PPD with Scott and Mark Carpenter, etal to pay all other associated expenses. **Action Item**

16. Discussion and possible action to appoint a committee comprised of two board members, General Manager and Manager of Finance and Administration to meet with the City of Plainview's committee to prepare Professional Retail Operations (PRO) Agreement between North Central PPD and the City of Plainview. **Action Item**
17. Discussion and possible action to approve the Consent and Crossing Agreement with Upstream Wind Energy LLC. **Action Item** (Agenda Item 17 added on February 23, 2018 at 11:30 am)
18. Discussion and possible action to approve the Nebraska Public Service Commission Electric Transmission Lines Consenting Agreement Form with Upstream Wind Energy, LLC. **Action Item** (Agenda Item 18 added on February 23, 2018 at 2:00 pm)
19. Discussion and possible action to amend **Exhibit 1 of Policy Bulletin 2060** Authorized individuals to sign District, RUS, CFC, Federal, State, and Local financial institutions and other organizations' statements, forms and checks requiring District signatures. (Pg. 37) **Action Item**
20. Discussion and possible action to amend **Policy Bulletin 3080-1** Large Power –Multi-Meter. (Pgs. 38-41) **Action Item**
21. Discussion and possible action to amend **Policy Bulletin 3999:** Non-Dispatchable Distribution Generator (DG) Facilities Interconnection. **Action Item** (Pgs. 42-44)
22. Discussion and possible action to amend **Policy Bulletin 4000 – Net Metering.** (Pgs. 45-47) **Action Item**
23. Discussion and possible action to amend **Exhibit B – Interconnection and Service Agreement for 25 kW or Less and Net Metered.** (Pgs. 48-58) **Action Item**
24. Discussion and possible action to amend **Exhibit D - Avoided Cost Rate Schedules(s) – Small Non-Dispatchable AC-1 Rate Schedule for 25 kW or Less and Net Metered.** (Pgs. 59-63) **Action Item**
25. Manager's report including meetings attended, upcoming meetings, new business and old business. (Pg. 64)
 - Informational Item**
 - a. Meetings Attended
 - b. Upcoming Meetings
 - c. New Business
 - 1) Thank You Note
 - 2) Plainview Update
 - 3) Verdigre Update
 - 4) Utility Financial Solutions, LLC Rate Design Update
 - 5) Future of NE G&T when General Manager Bruce Pontow retires
 - 6) NREA Customer Survey
 - 7) NRECA pension enhancements
 - d. Old Business
 - 1) Line build costs
26. Discussion and approval of the December 2017 financials – Manager of Finance and Administration. **Action Item** (Pgs. 65-76)
27. Discussion and approval of the purchase of a Certificate of Deposit with the Providence Bank and Trust, South Holland, IL (Sutton) in the amount of \$200,000.00 at 1.800% for 25 months. **Action Item**
28. Discussion and approval of the purchase of a Certificate of Deposit with the Cornerstone Community Bank, Grafton, WI (Sutton) in the amount of \$200,000.00 at 2.00% for 27 months (2013A Bond Reserve Fund). **Action Item**
29. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of December 2017. **Action Item** (Pgs.77-87)

30. Discussion and approval of the January 2018 financials – Manager of Finance and Administration. **Action Item** (Pgs. 88-98)
31. Discussion and approval of the purchase of a Certificate of Deposit with the CFG Community Bank, Townson, MD (Sutton) in the amount of \$125,000.00 at 2.200% for 24 months. **Action Item**
32. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of January 2018. **Action Item** (Pgs.99-105)
33. Discussion and approval to set the date and time of the March 2018 Regular Board meeting (the last Monday in March is the 26th). **Action Item**
34. 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 to reconvene to the Regular board meeting after business is discussed. **Action Item**
35. 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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