



May 20, 2016

TO: North Central Public Power District Directors

SUBJECT: **Amended** 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, May 23, 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 April 18, 2016 Regular Board Meeting minutes. **Action Item** (Pgs. 3-9)
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. Presentation of checks to 2016 poster contest winners. **Information Item** (Pg. 13)
6. Discussion with a representative of Eide Bailly CPAs & Business Advisors, and possible action to approve the 2015 Year End Audit. **Action Item**
7. Discussion and possible action to enter into new two-year audit contract with Eide Bailly CPAs & Business Advisors. **Action Item (Table Agenda Item 7 in lieu of Agenda Item 8 – May 20, 2016 at 2:20 p.m.)**
8. Discussion and possible action to engage Eide Bailly CPAs & Business Advisors to complete the 2016 Year End Audit for North Central Public Power District for a fee of \$15,500. **Action Item (Agenda Item 8 added May 20, 2016 at 2:20 p.m.)**
9. Discussion and possible adoption of Resolution 160523 calling the Electric System Revenue Refunding Bonds, 2011 Series, dated June 23, 2011 for payment on June 23, 2016. **Action Item**
10. Discussion and possible approval of authorizing the issuance of \$890,000 in Electric System Revenue Refunding Bonds, 2016 Series. **Action Item**
11. Staff Reports. **Informational Items**
12. Safety Report (April 7, 2016 (In-House Conducted)). **Action Item** (Pgs.10-16)
13. Manager's report including meetings attended, upcoming meetings, new business and old business. (Pg. 17)
Informational Item
 - a. Meetings Attended
 - b. Upcoming Meetings
 - c. New Business
 - 1) "Thank You" notes
 - d. Old Business

- 1) Plainview Update
- 2) Eisenhower land zoning update
14. Discussion and approval to set the date and time of the June Regular Board meeting. **Action Item**
15. Discussion and approval of the April 2016 financials – Manager of Finance and Administration. **Action Item** (Pgs. 18-29)
16. Discussion and approval of the purchase of a Certificate of Deposit with the First Internet Bank, Indianapolis, IN (Sutton) in the amount of \$240,000.00 at 1.050% for 24 months. **Action Item**
17. Discussion and approval of the purchase of a Certificate of Deposit with the Clifton Savings Bank, Clifton, NJ (Sutton) in the amount of \$240,000.00 at 1.050% for 25 months. **Action Item**
18. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of April 2016. **Action Item** (Pgs. 30-35)
19. 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. (**Agenda Item 19 added May 20, 2016 at 2:20 p.m.**)
20. 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.