

BOARD OF DIRECTORS MEETING, NOVEMBER 25, 2019

The regular meeting of the Board of Directors of North Central Public Power District was held at the District office, Creighton, Nebraska, on Monday, November 25, 2019 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 Gordon W. Fulton, Acting President and Acting Secretary, Mary Ketelsen, recorded the minutes.

Upon calling the roll the acting secretary reported that the following directors were present: Curt Zimmerer, Gordon W. Fulton, Wm. Jedlicka, and Mary Ketelsen, said persons being all of the directors. Absent were Terry Strobe, Brent Stagemeyer and Gregory W. Walmer.

Also attending were Todd Zimmerer, Operations Manager; Matt Fritz, Assistant Operations Manager; Brent Eggerling, Manager of Finance and Administration; Doyle Hazen, General Manager and Jeffrey M. Doerr, District Attorney.

2. Notice of meeting and proof of mailing.

Notice of the meeting was given in advance thereof by publication in the Knox County News, Niobrara Tribune, Plainview News, Antelope County 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.

3. Approval of Agenda.

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 approve the agenda as presented and a copy is to be attached to the minutes of the meeting.

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

4. Approval of the October 28, 2019 Regular Board meeting minutes.

A motion was made by Wm. L. Jedlicka and seconded by Curt Zimmerer to dispense with the reading of the October 28, 2019 regular board meeting minutes and approve the minutes as presented. By roll call vote, Zimmerer, yes; Jedlicka, yes; Ketelsen, yes; Strope, absent; Fulton, yes; Walmer, absent; and Stagemeyer, absent. Motion carried.

5. 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 on the west wall of the Board room is a current copy of the Nebraska Open Meetings Act which is accessible to the public.

None.

6. Discuss 2019 Cost of Service Study with Utility Financial Solutions representative.

Utility Financial Solutions representatives Mark Beauchamp and Dan Kasbohm reviewed the 2019 Cost of Service Study.

7. Staff Reports.

Brent Eggerling, Manager of Finance and Administration reported on the billing departments monthly operations.

Todd Zimmerer, Operations Manager reported on the operation department's monthly operations.

8. Safety report (October 1, 2019 Statewide conducted).

The board of directors reviewed the October 1, 2019, safety report. On a motion by Wm. L. Jedlicka and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the October 1, 2019 safety report as presented and a copy is to be attached to the minutes of the meeting.

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

9. Manager's report including old business/new business/meetings attended and upcoming meetings.

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. None

Old Business:

1. NREA Statewide Manager

10. Discussion and possible action to approve the October 2019 financials – Manager of Finance and Administration.

The board of directors reviewed the October 2019 financials. On a motion by Mary Ketelsen and seconded by Curt Zimmerer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the October 2019 financials as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Zimmerer, yes; Jedlicka, yes; Ketelsen, yes; Strope, absent; Fulton, yes;

Walmer, absent; and Stagemeyer, absent. Motion carried.

11. Discussion and approval of the purchase of a Certificate of Deposit with the Main Street Bank, Hendon NE, (Sutton) in the amount of \$100,000.00 at 1.700% for 24 months.

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 approve the purchase of a Certificate of Deposit with the Main Street Bank, Hendon NE, (Sutton) in the amount of \$100,000.00 at 1.700% for 24 months.

By roll call vote, Zimmerer, yes; Jedlicka, yes; Ketelsen, yes; Strope, absent; Fulton, yes;

Walmer, absent; and Stagemeyer, absent. Motion carried.

12. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of October 2019.

On a motion by Curt Zimmerer and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of October 2019 as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Zimmerer, yes; Jedlicka, yes; Ketelsen, yes; Strope, absent; Fulton, yes;

Walmer, absent; and Stagemeyer, absent. Motion carried.

13. Discussion and possible action to approve to set a date and time for the December 2019 Regular Board meeting (the last Monday of December is the 30th).

On a motion by Curt Zimmerer and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District set the next Regular board meeting for December 30, 2019 at 6:30 p.m. at the District office.

By roll call vote, Zimmerer, yes; Jedlicka, yes; Ketelsen, yes; Strope, absent; Fulton, yes;

Walmer, absent; and Stagemeyer, absent. Motion carried.

14. Adjournment.

Acting Board President, Gordon W Fulton adjourned the board meeting at 9:01 p.m.

I, Mary Ketelsen, 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, November 25, 2019.

Mary Ketelsen, Acting Secretary

APPROVED:

Gordon W. Fulton, Acting President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- October 1, 2019 Safety meeting minutes
- Manager's Report
- October 2019 Financials
- October 2019 Check Register