

BOARD OF DIRECTORS MEETING, OCTOBER 28, 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, October 28, 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 Brent Stagemeyer, President and Secretary, Gregory W. Walmer, recorded the minutes.

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

Also attending were Cindy Schlote, Darren Bloomquist, General Manager of Nebraska Electric G&T Coop; Tim Hoffman, Staking Engineer; Todd Zimmerer, 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 Count 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 Gordon W. Fulton and seconded by Curt Zimmerer 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, yes; Fulton, yes; Walmer, yes; and Stagemeyer, yes. Motion carried.

4. Approval of the September 23, 2019 Regular Board meeting minutes.

A motion was made by Wm. L. Jedlicka and seconded by Terry Strope to dispense with the reading of the September 23, 2019 regular board meeting minutes and approve the minutes as presented. By roll call vote, Zimmerer, yes; Jedlicka, yes; Ketelsen, yes; Strope, yes; Fulton, yes; Walmer, yes; and Stagemeyer, yes. 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.

Darren Bloomquist, General Manager of Nebraska Electric G&T Coop reported about current issues concerning the Nebraska Electric G&T Coop.

6. Staff Reports.

Doyle Hazen, General Manager reported on the billing departments monthly operations.

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

7. Safety report (September 4, 2019 Statewide conducted).

The board of directors reviewed the September 4, 2019 safety report. 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 accept the September 4, 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, yes; Fulton, yes; Walmer, yes; and Stagemeyer, yes. Motion carried.

8. 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. Cost of Service Study
2. NREA Statewide Manager

Old Business:

1. None

9. Discussion and possible action to approve the September 2019 financials – Manager of Finance and Administration.

The board of directors reviewed the September 2019 financials. On a motion by Gregory W.

Walmer and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the September 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, yes; Fulton, yes; Walmer, yes; and Stagemeyer, yes. Motion carried.

10. Discussion and approval of the purchase of a Certificate of Deposit with the Henderson

State Bank, Henderson, NE, (Sutton) in the amount of \$249,000.00 at 1.750% for 34 months.

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 purchase of a Certificate of Deposit with the Henderson State Bank, Henderson, NE (Sutton) in the amount of \$249,000.00 at 1.750% for 34 months.

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

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

11. Discussion and approval of the purchase of a Certificate of Deposit with the State Farm Bank F.S.B., Bloomington, IL , (Sutton) in the amount of \$175,000.00 at 2.00% for 60 months.

On a motion by Gordon W. Fulton and seconded by Terry Strope be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the purchase of a Certificate of Deposit with the State Farm Bank F.S.B., Bloomington, IL, (Sutton) in the amount of \$175,000.00 at 2.00% for 60 months.

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

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

12. Discussion and possible action to approve the expenditures covering all monetary encumbrances of the District for the month of September 2019.

On a motion by Wm. L. Jedlicka and seconded by Gordon W. Fulton be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of September 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, yes; Fulton, yes;

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

13. Discussion and possible action to approve to set a date and time for the November 2019 Regular Board meeting (the last Monday of November is the 25th).

On a motion by Curt Zimmerer and seconded by Terry Strobe be it:

RESOLVED THAT the Board of Directors of North Central Public Power District set the next Regular board meeting for November 25, 2019 at 6:30 p.m. at the District office.

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

14. 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.

On a motion by Gregory W. Walmer and seconded by Curt Zimmerer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District enter into executive session at 8:34 p.m. 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.

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

The board of directors reconvened to the meeting at 8:41 p.m.

15. Adjournment.

Board President, Brent Stagemeyer adjourned the board meeting at 8:42 p.m.

I, Gregory W. Walmer, 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, October 28, 2019.

Gregory W. Walmer, Secretary

APPROVED:

Brent Stagemeyer, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- September 4, 2019 Safety meeting minutes
- Manager's Report
- September 2019 Financials
- September 2019 Check Register