

BOARD OF DIRECTORS MEETING, DECEMBER 30, 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, December 30, 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 Secretary, Gregory 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, and Mary Ketelsen, said persons being all of the directors. Absent was Brent Stagemeyer.

Also attending were Eric Schroeder, Network Engineer; 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 Gregory Walmer and seconded by Mary Ketelsen 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, absent. Motion carried.

4. Approval of the November 25, 2019 Regular Board meeting minutes.

A motion was made by Curt Zimmerer and seconded by Mary Ketelsen to dispense with the reading of the November 25, 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, 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. Discussion and possible action to amend Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1.

On a motion by Wm. L. Jedlicka and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District amend Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1 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, absent. Motion carried.

7. Discussion of the 2020 Proposed Rate Design with Utility Financial Solution representatives.

Utility Financial Solution representatives Mark Beauchamp and Dan Kasbohm reviewed

their 2020 rate design recommendations for North Central PPD rates and the City of Plainview rates.

8. Staff Reports.

Brent Eggerling, Manager of Finance and Administration reported on the billing department's monthly operations.

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

Eric Schroeder, Network Engineer reported on the IT / Network Security department's monthly operations.

9. Safety report (November 6, 2019 Statewide conducted).

The board of directors reviewed the November 6, 2019, safety report. On a motion by Wm. L. Jedlicka and seconded by Terry Strobe be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the November 6, 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; Strobe, yes; Fulton, yes; Walmer, yes; and Stagemeyer, absent. Motion carried.

10. Presentation of Preliminary 2020 Operating and Non-Operating Budgets and Capital Expenditure Budget.

General Manager, Hazen reviewed the preliminary 2020 Operating and Non-Operating Budgets and Capital Expenditure Budget.

11. 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. 75th Anniversary

Old Business:

1. NREA Statewide Manager

12. Discussion and approval of the amended October 2019 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling discussed the revisions to the October 2019 financials. 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 amended 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, yes; Fulton, yes; Walmer, yes; and Stagemeyer, absent. Motion carried.

13. Discussion and approval of the November 2019 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the November 2019 financials. On a motion by Mary Ketelsen and seconded by Terry Strope be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the November 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, absent. Motion carried.

14. Discussion and approval of the purchase of a Certificate of Deposit with the Cornerstone Bank, York, NE (Sutton) in the amount of \$249,000.00 at 1.700% for 34 months.

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 approve the purchase of a Certificate of Deposit with the Cornerstone Bank, York, NE (Sutton) in the amount of \$249,000.00 at 1.700% for 34 months.

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

15. Discussion and approval of the purchase of a Certificate of Deposit with the GBC International Bank (Sutton) in the amount of \$249,000.00 at 1.750% for 36 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 GBC International Bank (Sutton) in the amount of \$249,000.00 at 1.750% for 36 months.

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

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

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 expenditures for the month of November 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, absent. Motion carried.

17. Discussion and possible action to approve to set a date and time of the Annual Board meeting in January (the third Monday of month is the 20th).

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 set the Annual board meeting for January 20, 2020 at 6:30 p.m. at the District office.

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

18. Board will adjourn into executive session for the purposes of discussing matters related to the 2019 Operating and Non-Operating write-offs to 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 Terry Strope be it:

RESOLVED THAT the Board of Directors of North Central Public Power District enter into executive session at 9:47 p.m. for the purposes of discussing matters related to the 2019 Operating and Non-Operating write-offs to avoid needless injury to individuals and to reconvene to the regular board meeting after business is discussed.

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

The board of directors reconvened to the meeting at 9:53 p.m.

19. Discussion and possible action to approve the 2019 Operating and Non-Operating write-offs.

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

RESOLVED THAT the Board of Directors of North Central Public Power District approve the 2019 Operating and Non-Operating write-offs 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, absent. Motion carried.

20. Adjournment.

Acting Board President, Gordon W. Fulton adjourned the board meeting at 9:54 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, December 30, 2019.

Gregory W. Walmer, Secretary

APPROVED:

Gordon W. Fulton, Acting President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1
- North Central PPD's 2020 Proposed Rate Design
- City of Plainview's 2020 Proposed Rate Design
- November 6, 2019 Safety meeting minutes
- Preliminary 2020 Operating and Non-Operating Budgets and Capital Expenditure Budget
- Manager's Report
- Amended October 2019 Financials
- November 2019 Financials
- November 2019 Check Register
- 2019 Operating and Non-Operating Write-Offs