

BOARD OF DIRECTORS MEETING, SEPTEMBER 28, 2020

The regular meeting of the Board of Directors of North Central Public Power District was held at the District office, Creighton, Nebraska, on Monday, September 28, 2020 at 6:30 P.M.

1. Call to Order and roll call.

The meeting was called to order at 6:30 p.m. and conducted by Gordon W. Fulton, President and Secretary, Gregory W. Walmer, recorded the minutes.

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

Also attending were Cindy Schlote, customer; Todd Zimmerer, Operations Manager; Matt Fritz, Assistant Operations Manager; Eric Schroeder, Network Engineer; Brent Eggerling, Manager of Finance and Administration; and Doyle Hazen, General Manager. Jeffrey M. Doerr, District Attorney arrived at 6:45 p.m.

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 Brent Stagemeyer 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, Brent Stagemeyer, yes; Wm. Jedlicka, yes; Curt Zimmerer, absent; Mary Ketelsen, yes; Gregory W. Walmer, yes; Terry Strope, yes; Gordon W. Fulton, yes. Motion carried.

4. Approval of the August 31, 2020 Regular Board meeting minutes.

On a motion by Mary Ketelsen and seconded by Wm. Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District dispense with the reading of the August 31, 2020 regular board meeting minutes and approve the minutes as presented.

By roll call vote, Curt Zimmerer, absent; Wm. Jedlicka, yes; Mary Ketelsen, yes; Gregory W. Walmer, yes; Brent Stagemeyer, yes; Terry Strope, yes; Gordon W. Fulton, 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.

None.

6. Nebraska Electric G & T Cooperative, General Manager, Darin Bloomquist to report to board of director.

Mr. Bloomquist reviewed topics from the recent Nebraska Electric G & T Cooperative meeting.

7. 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.

8. Discussion and approval on Policy Bulletin 2020: Board of Directors Compensation/ Insurance and Exhibit 1 Resolution for 2021.

The board of directors reviewed and discussed Policy Bulletin 2020: Board of Directors Compensation/ Insurance and Exhibit 1 Resolution for 2021. On a motion by Wm. Jedlicka and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve Policy Bulletin 2020: Board of Directors Compensation/ Insurance and Exhibit 1 Resolution for 2021 as presented and a copy is to be attached to the minutes of the meeting.

By roll call vote, Terry Strope, yes; Gregory W. Walmer, yes; Curt Zimmerer, absent; Wm. Jedlicka, yes; Brent Stagemeyer, yes; Mary Ketelsen, yes; Gordon W. Fulton, yes. Motion carried.

9. Discussion and approval to amend Policy Bulletin 2320: Discontinuation of Service; Notice; Applicability; Appeal Procedure; and Theft of Service.

General Manager, Doyle Hazen discussed the proposed changes to Policy Bulletin 2320: Discontinuation of Service; Notice; Applicability; Appeal Procedure; and Theft of Service. On a motion by Mary Ketelsen and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve to amend Policy Bulletin 2320: Discontinuation of Service; Notice; Applicability; Appeal Procedure; and Theft of Service as presented and a copy is to be attached to the minutes of the meeting.

By roll call vote, Mary Ketelsen, yes; Gregory W. Walmer, yes; Terry Strope, yes; Curt

Zimmerer, absent; Brent Stagemeyer, yes; Wm. Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

10. Discussion and approval to amend the Call and On-Call Pay section of the Employee Handbook.

General Manager, Doyle Hazen discussed the proposed changes to the Call and On-Call Pay section of the Employee Handbook. 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 Call and On-Call Pay section of the Employee Handbook as amended including interlineated correction to item a. “punching” changed to “clocking”. A copy is to be attached to the minutes of the meeting.

By roll call vote, Brent Stagemeyer, yes; Gregory W. Walmer, yes; Wm. Jedlicka, yes; Mary Ketelsen, yes; Curt Zimmerer, absent; Terry Strope, yes; Gordon W. Fulton, yes. Motion carried.

11. Safety report (August 5, 2020 In-House conducted).

The board of directors reviewed the August 5, 2020 safety report. On a motion by Terry Strope and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the August 5, 2020 safety report as presented and a copy is to be attached to the minutes of the meeting.

By roll call vote, Gregory W. Walmer, yes; Mary Ketelsen, yes; Terry Strope, yes; Curt Zimmerer, absent; Brent Stagemeyer, yes; Wm. Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

12. Discussion of 2021 Rate Design.

General Manager, Doyle Hazen distributed and discussed the 2021 Rate Design for North Central PPD and the City of Plainview.

13. Manager’s report including meetings attended, upcoming meetings, new business and

old business.

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. None

14. Discussion and possible action to approve the August 2020 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the August 2020 financials.

On a motion by Gregory W. Walmer and seconded by Terry Strobe be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the August 2020 financials as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Wm. Jedlicka, yes; Curt Zimmerer, absent; Mary Ketelsen, yes; Gregory W. Walmer, yes; Brent Stagemeyer, yes; Terry Strobe, yes; Gordon W. Fulton, yes. Motion carried.

15. Discussion and approval of the purchase of a Certificate of Deposit with the Latino Community Credit Union, Durham, NC (Sutton) in the amount of \$249,000.00 at .500% for 60 months.

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 purchase of a Certificate of Deposit with the Latino

Community Credit Union, Durham, NC (Sutton) in the amount of \$249,000.00 at .500% for 60 months.

By roll call vote, Terry Strope, yes; Gregory W. Walmer, yes; Curt Zimmerer, absent; Wm. Jedlicka, yes; Brent Stagemeyer, yes; Mary Ketelsen, yes; Gordon W. Fulton, yes. Motion carried.

16. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of August 2020.

On a motion by Terry Strope and seconded by Wm. Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of August 2020 as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Gregory W. Walmer, yes; Mary Ketelsen, yes; Terry Strope, yes; Curt Zimmerer, absent; Brent Stagemeyer, yes; Wm. Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

17. Discussion and possible action to approve to set a date and time for the October 2020 Regular Board meeting (the last Monday of October is the 26th).

On a motion by Wm. Jedlicka and seconded by Terry Strope be it:

RESOLVED THAT the Board of Directors of North Central Public Power District set the next Regular board meeting for October 26, 2020 at 6:30 p.m. at the District office.

By roll call vote, Mary Ketelsen, yes; Gregory W. Walmer, yes; Terry Strope, yes; Curt Zimmerer, absent; Brent Stagemeyer, yes; Wm. Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

18. Adjournment.

Board President, Gordon W. Fulton adjourned the board meeting at 8:55 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, September 28, 2020.

Gregory W. Walmer, Secretary

APPROVED:

Gordon W. Fulton, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Policy Bulletin 2020: Board of Directors Compensation/Insurance and Exhibit 1 Resolution
- Policy Bulletin 2320: Discontinuation of Service; Notice; Applicability; Appeal Procedure; and Theft of Service
- Call and On-Call Pay section of the Employee Handbook
- August 5, 2020 Safety meeting minutes
- Manager's Report
- August 2020 Financials
- August 2020 Check Register