

BOARD OF DIRECTORS MEETING, OCTOBER 26, 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, October 26, 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, Curt Zimmerer, Brent Stagemeyer, Gregory W. Walmer, Mary Ketelsen, Wm. Jedlicka, Gordon W. Fulton, said persons being all of the directors.

Also attending were Matt Fritz, Assistant Operations Manager; Brent Eggerling, Manager of Finance and Administration; and Doyle Hazen, General Manager. Attending via ZOOM was Eric Schroeder, Network Engineer; Utility Financial Solutions, LLC Rate Manager, Dan Kasbohm and Jeffrey M. Doerr, District Attorney. Absent was Todd Zimmerer, Operations Manager.

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 Terry Strope and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the amended 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, yes; Mary Ketelsen, yes; Gregory W. Walmer, yes; Terry Strope, yes; Gordon W. Fulton, yes. Motion carried.

4. Approval of the September 28, 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 September 28, 2020 regular board meeting minutes and approve the minutes as presented.

By roll call vote, Curt Zimmerer, yes; 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. Utility Financial Solution, LLC Rate Manager, Dan Kasbohm to discuss the 2021 Rate Design for North Central PPD and the City of Plainview.

Utility Financial Solution, LLC Rate Manager, Dan Kasbohm reviewed the 2021 rate design that was prepared for North Central PPD and the City of Plainview rate classes.

7. Discussion and approval of the Utility Financial Solution LLC (UFS) Rate Design for North Central PPD and the City of Plainview rate classes to go into effect January 1, 2021.

On a motion by Gregory W. Walmer and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the Utility Financial Solutions LLC Rate Design for North Central PPD and the City of Plainview rate classes as presented and to go into effect January 1, 2021. A copy to be attached to the minutes of the meeting.

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

8. Discussion and approval to enter into a contract with Western Area Power

Administration (WAPA) for Santee Sioux Nation Allocations.

General Manager, Doyle Hazen discussed that the board had previously approved the contract with WAPA for Santee Sioux Nation Allocations at the April 27, 2020 board meeting. A new contract has been presented by WAPA as revisions have been made to the contract that was approved at the April board meeting. Hazen discussed the revisions with the directors. 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 entering into a contract with Western Are Power Administration (WAPA) for Santee Sioux Nation Allocations and a copy 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, yes; Brent Stagemeyer, yes; Wm. Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

9. Staff Reports.

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

Matt Fritz, Assistant Operations Manager reported on the operation department's monthly operations.

10. Safety report (September 2, 2020 Statewide conducted).

The board of directors reviewed the September 2, 2020, safety report. On a motion by Wm. Jedlicka and seconded by Terry Strobe be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the September 2, 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 Strobe, yes; Curt Zimmerer, yes; Brent Stagemeyer, yes; Wm. Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

11. 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. Strategic Planning

Old Business:

1. None

12. Discussion and possible action to approve the September 2020 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the September 2020 financials. On a motion by Gregory W. Walmer and seconded by Brent Stagemeyer be it:

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

By roll call vote, Terry Strobe, yes; Gregory W. Walmer, yes; Curt Zimmerer, yes; Wm.

Jedlicka, yes; Brent Stagemeyer, yes; Mary Ketelsen, yes; Gordon W. Fulton, yes. Motion carried.

13. Discussion and approval of the purchase of a Certificate of Deposit with the Fieldpoint Private Bank & Trust, Greenwich, CT (Sutton) in the amount of \$100,000.00 at .200% for 12 months.

On a motion by Curt Zimmerer and seconded by Wm. 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 Fieldpoint Private Bank & Trust, Greenwich, CT (Sutton) in the amount of \$100,000.00 at .200% for 12 months.

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

14. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of September 2020.

On a motion by Wm. Jedlicka 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 September 2020 as presented and a copy be attached to the minutes of the meeting.

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

15. Discussion and possible action to approve to set a date and time for the November 2020 Regular Board meeting (the last Monday of November is the 30th).

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 set the next Regular board meeting for November 30, 2020 at 6:30 p.m. at the District office.

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

16. Adjournment.

Board President, Gordon W. Fulton adjourned the board meeting at 8:30 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 26, 2020.

Gregory W. Walmer, Secretary

APPROVED:

Gordon W. Fulton, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- 2021 Rate Design for NCPPD and the City of Plainview
- Western Area Power Administration (WAPA) contract
- September 2020 Safety meeting minutes
- Manager's Report
- September 2020 Financials
- September 2020 Check Register