

BOARD OF DIRECTORS MEETING, DECEMBER 21, 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, December 21, 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 via ZOOM: Mary Ketelsen and Gregory W. Walmer, and present at the District office: Wm. Jedlicka, Terry Strope, and Gordon W. Fulton said persons being all of the directors. Absent were Curt Zimmerer and Brent Stagemeyer.

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; 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 Terry Strope and seconded by Wm. 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, Brent Stagemeyer, absent; 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 November 30, 2020 Regular Board meeting minutes.

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 dispense with the reading of the November 30, 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, absent; 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. Discussion and possible action to amend Policy Bulletin 2160R: Electric Efficiency Incentive Program and Exhibit 1.

General Manager, Doyle Hazen reviewed the changes to Exhibit 1 of the Policy Bulletin 2160R: Electric Efficiency Incentive Program. The proposed changes are the new programs Nebraska Public Power District is implementing. 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 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, Brent Stagemeyer, absent; Gregory W. Walmer, yes; Mary Ketelsen, yes; Terry Strope, yes; Wm. Jedlicka, yes; Curt Zimmerer, absent; and Gordon W. Fulton, yes.
Motion carried.

7. Staff Reports.

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

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

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

8. Safety report (December 2, 2020 In-House conducted).

The board of directors reviewed the December 2, 2020, safety report. On a motion by Gregory W. Walmer and seconded by Wm. Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the December 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; Terry Strope, yes; Brent Stagemeyer, absent; Curt Zimmerer, absent; Mary Ketelsen, yes; Wm. Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

9. Presentation of Preliminary 2021 Operating and Non-Operating Budgets and Capital Expenditure Budget.

General Manager, Doyle Hazen discussed the preliminary 2021 Operating and Non-Operating Budget and Capital Expenditure Budget with the board of directors.

10. 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

11. Discussion and possible action to approve the November 2020 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the November 2020 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 November 2020 financials as presented and a copy be attached to the minutes of the meeting.

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

12. Discussion and approval of the purchase of a Certificate of Deposit with the InFirst Federal Credit Union Alexandria, VA (Sutton) in the amount of \$240,000.00 at 0.500% for 60 months.

On a motion by Mary Ketelsen and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the purchase of a Certificate of Deposit with the InFirst Federal

Credit Union Alexandria, VA (Sutton) in the amount of \$240,000.00 at 0.500% for 60 months.

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

13. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of November 2020.

On a motion by Terry Strobe 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 November 2020 as presented and a copy be attached to the minutes of the meeting.

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

14. Discussion and possible action to approve to set a date and time for the Annual Board Meeting in January (the third Monday of January is the 18th).

On a motion by Terry Strobe and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District set the date for the Annual board meeting for January 25, 2021 at 6:30 p.m. at the District office.

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

15. Board will adjourn into executive session for the purposes of discussing matters related to the 2020 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 Wm. Jedlicka and seconded by Terry Strobe be it:

RESOLVED THAT the Board of Directors of North Central Public Power District enter into executive session at 8:37 p.m. for the purposes of discussing matters related to the 2020 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, Brent Stagemeyer, absent; Gregory W. Walmer, yes; Terry Strope, yes; Mary Ketelsen, yes; Wm. Jedlicka, yes; Curt Zimmerer, absent; Gordon W. Fulton, yes. Motion carried.

The meeting was reconvened at 8:41 p.m.

16. Discussion and possible action to approve the 2020 Operating and Non-Operating Write-Offs.

On a motion by Mary Ketelsen and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the 2020 Operating and Non-Operating Write-Offs as presented and a copy be attached to the minutes of the meeting.

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

17. Adjournment.

Board President, Gordon W. Fulton adjourned the board meeting at 8:44 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 21, 2020.

Gregory W. Walmer, Secretary

APPROVED:

Gordon W. Fulton, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Policy Bulletin 2160R: Electric Efficiency Incentive Program & Exhibit 1
- December 2, 2020 Safety meeting minutes
- Preliminary 2021 Operating and Non-Operating Budgets and Capital Expenditure Budget
- Manager's Report
- November 2020 Financials
- November 2020 Check Register
- 2020 Operating and Non-Operating Write-Offs