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February 19, 2021

TO: North Central Public Power District Directors

SUBJECT: **Amended** Regular Board of Directors Meeting

The regular meeting of the Board of Directors of North Central Public Power District will be held at the District office board room, Creighton, Nebraska on Monday, February 22, 2021 at 6:30 p.m.

Location Announcement of Nebraska Open Meetings Act: A copy of the current Nebraska Open Meetings Act is located on the west wall of the Board room which is accessible to the public.

Pledge of Allegiance

For discussion, consideration and necessary action by the Board of Directors:

1. Call to Order and roll call.
2. Notice of meeting and proof of mailing. **Information Item**
3. Approval of Agenda. **Action Item**
4. Approval of the January 25, 2021 Annual Board Meeting minutes. **Action Item** (Pgs. 3-12)
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 board 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. **Information Item**
6. Staff Reports. **Informational Item**
7. Safety Statistics Report for January 2021. **Information Item** (Pg. 13)
8. Discussion on the City of Plainview rates. **Information Item**
9. Discussion on Paperless Board Meeting. **Information Item**
10. Discussion and possible action to amend **Policy Bulletin 3080-1: Large Power Multiple Meters Rates.** **Action Item** (Pgs. 14-17)
11. Manager's report including meetings attended, upcoming meetings, new business and old business. **Informational Item** (Pg. 18) (Agenda Item was missing agenda item number 11.)
 - a. Meetings Attended
 - b. Upcoming Meetings
 - c. New Business
 - 1) Thank You
 - 2) Southwest Power Pool (SPP) Outages
 - 3) Applications for Open Board position
 - d. Old Business
 - 1) None
12. Discussion and approval of the January 2021 financials – Manager of Finance and Administration. **Action Item** (Pgs.19-29)
13. Discussion and approval of the purchase of a Certificate of Deposit with the Luther Burbank Savings, Irvine, CA (Sutton) in the amount of \$100,000.00 at 0.200% for 12 months. **Action Item**

14. Discussion and approval of the purchase of a Certificate of Deposit with the Texas Exchange Bank, Fort Worth, TX (Sutton) in the amount of \$139,523.00 at 0.300% for 36 months. **Action Item**
15. Discussion and approval of the purchase of a Certificate of Deposit with the Frontier State Bank, Oklahoma City, OK (Sutton) in the amount of \$249,000.00 at 0.300% for 48 months. **Action Item**
16. Discussion and approval of the purchase of a Certificate of Deposit with the Enterprise Bank, Omaha, NE (Sutton) in the amount of \$249,000.00 at 0.350% for 57 months. **Action Item**
17. Discussion and approval of the purchase of a Certificate of Deposit with the First Bank of Ohio, Tiffin, OH (Sutton) in the amount of \$249,000.00 at 0.400% for 59 months. **Action Item**
18. Discussion and approval of the purchase of a Certificate of Deposit with the Financial Federal Bank, Memphis, TN (Sutton) in the amount of \$249,000.00 at 0.400% for 60 months. **Action Item**
19. Discussion and approval of the purchase of a Certificate of Deposit with the Freedom Northwest Credit Union, Kamiah, ID (Sutton) in the amount of \$249,000.00 at 0.500% for 60 months. **Action Item**
20. Discussion and approval of the purchase of a Certificate of Deposit with the First Bank Southwest, Amarillo, TX (Sutton) in the amount of \$249,000.00 at 0.400% for 60 months. **Action Item**
21. Discussion and approval of the purchase of a Certificate of Deposit with the Select Bank, Forest, VA (Sutton) in the amount of \$240,000.00 at 0.450% for 62 months. **Action Item**
22. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of January 2021. **Action Item** (Pgs. 30-41)
23. Discussion and approval to set the date and time for the March 2021 Regular Board meeting (the last Monday in March is the 29th). **Action Item**
24. Adjournment. **Action Item**

Sincerely,

Doyle Hazen, General Manager

cc: Jeffrey M. Doerr, District Attorney

Enclosures

*Except for items of an emergency nature, the final agenda is prepared 24 hours prior to the Board meeting. Documents to be presented for Board action with regard to agenda items may be inspected upon request at the office of the General Manager. Members of the Board of Directors and staff will gather for lunch and/or dinner before or after meetings and it is understood that there will be no briefing to, or formation of policy by, the Board of Directors or the taking of any action regarding any matter over which the Board has jurisdiction.

Public Comment at Board of Director Meetings:

Please reference to Policy Bulletin 2050-1: Meetings of the Board – Public Comment found on the table at the side of the board room.

<p>It is the intention of the North Central Public Power District Board of Directors to take up the items on the agenda in sequential order. However, the Board reserves the right to take up matters in a different order to accommodate the schedules of board members or presenters or for other reasons.</p>
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