

BOARD OF DIRECTORS MEETING, FEBRUARY 22, 2021

The regular meeting of the Board of Directors of North Central Public Power District was held at the District office, Creighton, Nebraska, on Monday, February 22, 2021 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, Gregory W. Walmer, Mary Ketelsen, Wm. Jedlicka, and Gordon W. Fulton, said persons being all of the directors.

Also attending were Brian Schlote, Todd Zimmerer, Operations Manager; Eric Schroeder, Network Engineer; Brent Eggerling, Manager of Finance and Administration; Doyle Hazen, General Manager and Jeffrey M. Doerr, District Attorney. Brent Stagemeyer 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 Wm. Jedlicka and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District

approve the agenda as revised and a copy is to be attached to the minutes of the meeting.

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

4. Approval of the January 25, 2021 Annual Board meeting minutes.

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 dispense with the reading of the January 25, 2021 annual board meeting minutes and approve the minutes as corrected.

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

Brent Stagemeyer entered the meeting at 6:45 p.m.

7. Safety Statistics Report for January 2021.

The board of directors reviewed the January 2021 safety statistics.

8. Discussion on the City of Plainview rates.

General Manager Doyle Hazen discussion the increase in transmission cost from Municipal Energy Association of Nebraska (MEAN) that would effect the City of Plainview's rates. Hazen recommended there be no rate change for the City of Plainview rates for 2021.

9. Discussion on Paperless Board Meeting.

The implementation of Paperless Board Meeting program was discussed at the January board meeting. The board requested additional information be provided at the February board meeting. General Manager Doyle Hazen presented the information that was requested.

10. Discussion and possible action to amend Policy Bulletin 3080-1 Large Power Multiple Meters Rates.

General Manager Doyle Hazen discussed the changes to Policy Bulletin 3080-1 Large Power Multiple Meters Rates.

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 to amend Policy Bulletin 3080-1 Large Power Multiple Meters Rates as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Wm. Jedlicka, yes; Terry Strobe, yes; Brent Stagemeyer, yes; Gregory W. Walmer, yes; Mary Ketelsen, 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. Thank You
2. Southwest Power Pool (SPP) Outages
3. Applications for Open Board position

Old Business:

1. None

12. Discussion and approval of the January 2021 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the January 2021 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 January 2021 financials as presented and a copy be attached to the minutes of the meeting.

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

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.

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 approve 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.

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

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.

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 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.

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

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.

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 approve 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.

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

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.

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 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.

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

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.

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 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.

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

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.

On a motion by Brent Stagemeyer and seconded by Terry Strope be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve 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.

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

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.

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 Freedom Northwest Credit Union, Kamiah, ID (Sutton) in the amount of \$249,000.00 at 0.500% for 60 months.

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

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.

On a motion by Brent Stagemeyer 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 First Bank Southwest, Amarillo, TX (Sutton) in the amount of \$249,000.00 at 0.400% for 60 months.

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

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.

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 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.

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

22. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of January 2021.

The board of directors reviewed the January 2021 expenditures. 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 expenditures covering all monetary encumbrances of the District for the month of January 2021 as presented and a copy be attached to the minutes of the meeting.

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

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).

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 set the next Regular board meeting for March 29, 2021 at 6:30 p.m. at the District office.

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

24. Adjournment.

Board President, Gordon W. Fulton adjourned the board meeting at 8:33 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, February 22, 2021.

Gregory W. Walmer, Secretary

APPROVED:

Gordon W. Fulton, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- January 2021 Safety Statistics
- Policy Bulletin 3080-1 Large Power Multiple Meters Rates
- Manager's Report
- January 2021 Financials
- January 2021 Check Register