

## **BOARD OF DIRECTORS MEETING, APRIL 26, 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, April 26, 2021 at 6:30 P.M.

### **1. Call to Order.**

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.

### **2. Roll call.**

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

Also attending were James P. Meuret; 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. Also attending via Zoom was Eide Bailly CPAs & Business Advisors representative, Aaron Clayton.

### **3. 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.

### **4. Approval of Agenda.**

On a motion by Mary Ketelsen and seconded by Terry Strobe 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, Wm. Jedlicka, yes; Mary Ketelsen, yes; Terry Strobe, yes; Gregory W. Walmer, yes; Brent Stagemeyer, yes; Gordon W. Fulton, yes. Motion carried.

**5. Approval of the March 29, 2021 Regular Board Meeting Minutes.**

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

RESOLVED THAT the Board of Directors of North Central Public Power District dispense with the reading of the March 29, 2021 regular board meeting minutes and approve the minutes as presented.

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

**6. Approval of the April 12, 2021 Special Board Meeting Minutes.**

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 dispense with the reading of the April 12, 2021 special board meeting minutes and approve the minutes as presented.

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

**7. Administration of Oath of Office to seat newly appointed director.**

District Attorney Jeff Doerr administered the signing of the oath of office and sworn in board appointed director James P. Meuret.

**8. 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.**

There were no public comments.

**9. Discussion with a representative of Eide Bailly CPAs & Business Advisors, and possible action to approve the 2020 Year-End Audit.**

Eide Bailly CPAs & Business Advisors representative, Aaron Clayton reviewed the 2020 Year-End Audit. 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 2020 Year-End Audit as presented and a copy be attached to the minutes of the meeting.

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

**10. 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.

**11. Safety report (March 3, 2021 Statewide conducted).**

The board of directors reviewed the March 3, 2021, safety report. 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 accept the March 3, 2021 safety report as presented and a copy is to be attached to the minutes of the meeting.

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

**12. Selection of the Utility Line Student(s) to receive the Peter E. Thomassen Memorial Scholarship for the 2021-2022 academic year.**

The board reviewed the application submit for the Peter E. Thomassen Memorial Scholarship.

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 select Thad Hazen to receive the Peter E. Thomassen Scholarship. The scholarship provides \$1,000, \$500 for the 2021 fall semester and \$500 for the 2022 spring semester for the academic tuition at Northeast Community College.

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

**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. Thank You
2. Rate Review and Design

Old Business:

1. Bond Payoff

**14. Discussion and possible action to approve the March 2021 financials – Manager of Finance and Administration.**

Manager of Finance and Administration, Brent Eggerling reviewed the March 2021 financials.

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 March 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; James P. Meuret, yes; Wm. Jedlicka, yes; Gregory W. Walmer, yes; Gordon W. Fulton, yes. Motion carried.

**15. Discussion and approval of the purchase of a Certificate of Deposit with the TAB Bank, Ogden, UT (Sutton) in the amount of \$249,000.00 at 0.300% for 48 months.**

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 approve the purchase of a Certificate of Deposit with the TAB Bank, Ogden, UT (Sutton) in the amount of \$249,000.00 at 0.300% for 48 months.

By roll call vote, Brent Stagemeyer, yes; Terry Strope, yes; Wm. Jedlicka, yes; James P. Meuret, yes; Gregory W. Walmer, 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 March 2021.**

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 for the month of March 2021 as presented and a copy be attached to the minutes of the meeting.

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

**17. Discussion and possible action to approve to set a date and time for the May 2021**

**Regular Board meeting (the last Monday of May is the 31<sup>st</sup> (Memorial Day – Office is**

**Closed), the 24<sup>th</sup> is recommended).**

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 set the next Regular board meeting for May 24, 2021 at 6:30 p.m. at the District office.

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

### **18. Adjournment.**

Board President, Gordon W. Fulton adjourned the board meeting at 9:21 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, April 26, 2021.

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Gregory W. Walmer, Secretary

APPROVED:

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Gordon W. Fulton, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- 2020 Year-End Audit
- March 3, 2021 Safety meeting minutes
- Manager's Report
- March 2021 Financials
- March 2021 Check Register