

BOARD OF DIRECTORS MEETING, AUGUST 30, 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, August 30, 2021 at 6:30 P.M.

1. Call to Order.

The meeting was called to order at 6:30 p.m. and conducted by Terry Strope, Vice President and Secretary, Gregory W. Walmer, recorded the minutes.

2. Roll call.

Upon calling the roll the secretary reported that the following directors present were at the District office; Mary Ketelsen, James P. Meuret, Brent Stagemeyer, Wm. Jedlicka, Terry Strope, and present via ZOOM was Gordon W. Fulton, said persons being all of the directors. Also attending were Cindy Schlote, customer; Tim Hoffman, Staking Engineer; Cody Thoene, Line Crew Foreman; Sam Davidson, Journeyman Line Worker; Michael Kuhlman, Journeyman Line worker; Eric Schroeder, Network Engineer; Todd Zimmerer, Operations Manager; Brent Eggerling, Manager of Finance and Administration; and Doyle Hazen, General Manager. Absent was Jeffrey M. Doerr, District Attorney.

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

5. Approval of the July 26, 2021 Regular Board meeting minutes.

On a motion by Brent Stagemeyer and seconded by James P. Meuret be it:

RESOLVED THAT the Board of Directors of North Central Public Power District dispense with the reading of the July 26, 2021 regular board meeting minutes and approve the minutes as presented.

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

6. Approval of the August 2, 2021 Special Board meeting minutes.

On a motion by James P. Meuret 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 August 2, 2021 special board meeting minutes and approve the minutes as presented.

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

7. 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.

8. 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.

9. Safety report (July 7, 2021 Statewide conducted).

The board of directors reviewed the July 7, 2021, safety report. 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 accept the July 7, 2021 safety report as presented and a copy is to be attached to the minutes of the meeting.

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

10. Discussion and approval of the District's Vehicle Schedule.

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 District's Vehicle Schedule as presented and a copy be attached to the minutes of the meeting.

By roll call vote, James P. Meuret, yes; Gregory W. Walmer, yes; Brent Stagemeyer, yes; Terry Strope, yes; Wm. Jedlicka, 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. None

Old Business:

1. None

12. Discussion and possible action to approve the July 2021 financials – Manager of Finance and Administration.

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

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 July 2021 financials as presented and a copy be attached to the minutes of the meeting.

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

13. Discussion and approval of the purchase of a Certificate of Deposit with the Vast Bank, National Association, Tulsa, OK (Sutton) in the amount of \$249,000.00 at 0.450% for 48 months.

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 purchase of a Certificate of Deposit with the Vast Bank, National Association, Tulsa, OK (Sutton) in the amount of \$249,000.00 at 0.450% for 48 months.

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

14. Discussion and approval of expenditures covering all monetary encumbrances of the

District for the month of July 2021.

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 July 2021 as presented and a copy be attached to the minutes of the meeting.

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

15. Discussion and approval to set the date and time for the September 2021 Regular Board meeting (as discussed, Monday, September 20th is recommended).

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 set the next Regular board meeting for September 20, 2021 at 6:30 p.m. at the District office.

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

16. Board will adjourn into executive session for the purposes of discussing matters related to personnel to, among other things, avoid needless injury to individuals and to reconvene to the Regular board meeting after business is discussed.

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 enter into executive session at 8:35 p.m. for the purposes of discussing matters related to personnel to, among other things, avoid needless injury to individuals and to reconvene to the Regular board meeting after business is discussed.

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

Meeting reconvened at 10:54 p.m.

17. Discussion and approval of the wages and benefits for 2021-2022.

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 table agenda Item 17 Discussion and approval of the wages and benefits for 2021-2022.

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

18. Discussion and approval of the General Manager's Compensation for 2021-2022.

On a motion by Brent Stagemeyer and seconded by James P. Meuret be it:

RESOLVED THAT the Board of Directors of North Central Public Power District table agenda Item 18 Discussion and approval of the General Manager's compensation for 2021-2022.

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

19. Discussion and approval of the Full Time Employee 2021-2022 Benefits Package and the Part-Time Classification II Employee 2021-2022 Benefits Package.

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 table agenda Item 19 Discussion and approval of the Full Time Employee 2021-2022 Benefits Package and the Part-Time Classification II Employee 2021-2022 Benefits Package.

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

20. Adjournment.

Board Vice President, Terry Strope adjourned the board meeting at 10:58 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, August 30, 2021.

Gregory W. Walmer, Secretary

APPROVED:

Terry Strobe, Vice President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- July 7, 2021 Safety meeting minutes
- Vehicle Schedule
- Manager's Report
- July 2021 Financials
- July 2021 Check Register