

BOARD OF DIRECTORS MEETING, OCTOBER 25, 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, October 25, 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, James P. Meuret, Mary Ketelsen, Gordon W. Fulton, said persons being all of the directors. Wm. Jedlicka had an excused absence.

Also attending were Tucker Stagemeyer, Linda Sokol, Accountant/Energy Advisor; Eric Schroeder, Network Engineer; Brent Eggerling, Manager of Finance and Administration; Doyle Hazen, General Manager and 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 Brent Stagemeyer and seconded by Terry Strope 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, Mary Ketelsen, yes; Gregory W. Walmer, yes; Terry Strope, yes; James P. Meuret, yes; Brent Stagemeyer, yes; Wm. Jedlicka, absent; Gordon W. Fulton, yes. Motion carried.

5. Approval of the September 20, 2021 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 September 20, 2021 regular board meeting minutes and approve the minutes as presented.

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

6. Approval of the October 12, 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 October 12, 2021 special board meeting minutes and approve the minutes as presented.

By roll call vote, James P. Meuret, yes; Mary Ketelsen, yes; Brent Stagemeyer, yes; Terry Strope, yes; Wm. Jedlicka, absent; 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. Selection of student to attend the Washington, D.C. Youth Tour in 2022.

The three students who were selected to represent the district at the NREA Youth Energy Leadership camp held in July 2021, were given the opportunity to compete for the chance to be selected to attend the Washington D.C. Youth Tour in 2022. Tucker Stagemeyer gave a presentation to the board on why he would like to attend the Washington D.C. Youth Tour. 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 select Tucker Stagemeyer to attend the Washington D. C. Youth Tour in 2022.

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

9. Staff Reports.

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

Eric Schroeder, Network Engineer had no new information to report.

Doyle Hazen, General Manager reported on the operation department's monthly operations due to the absence of Todd Zimmerer, Operations Manager.

10. Safety report (September 1, 2021 Statewide conducted).

The board of directors reviewed the September 1, 2021, safety report. On a motion by Gregory W. Walmer and seconded by James P. Meuret be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the September 1, 2021 safety report 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, absent; Mary Ketelsen, yes; James P. Meuret, yes; Gordon W. Fulton, yes. Motion carried.

11. Utility Financial Solutions, LLC (UFS) Rate Manager, Dan Kasbohm to discuss the 2022 Rate Design for North Central PPD and the City of Plainview.

Utility Financial Solutions, LLC (UFS) Rate Manager, Dan Kasbohm and President, Mark Beauchamp were present via ZOOM to discuss the 2022 Rate Design for North Central PPD and the City of Plainview. A revenue reduction of 5% +/- 3.0% was recommended by the rate consultants. The board requested the rate consultants look at the effects to the district if a higher revenue reduction was considered.

12. Discussion and approval of the Utility Financial Solutions, LLC (UFS) Rate Design for North Central PPD and the City of Plainview rate classes to go into effect January 1, 2022.

On a motion by James P. Meuret and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District table agenda Item 12 Discussion and approval of the Utility Financial Solutions, LLC (UFS) Rate Design for North Central PPD and the City of Plainview rate classes to go into effect January 1, 2022.

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

Old Business:

1. Submission of new Subdivisions to the Power Review Board, October 20, 2021.

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

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

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

15. Discussion and approval of the purchase of a Certificate of Deposit with the Allegiance Bank, Houston, TX (Sutton) in the amount of \$100,000.00 at 0.300% for 60 months.

On a motion by Terry Strope 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 Allegiance Bank, Houston, TX (Sutton) in the amount of \$100,000.00 at 0.300% for 60 months.

By roll call vote, James P. Meuret, yes; Wm. Jedlicka, absent; Brent Stagemeyer, yes; Terry Strope, 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 September 2021.

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

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

17. Discussion and approval to set the date and time for the November 2021 Regular Board meeting (the last Monday in November is the 29th).

On a motion by Terry Strope and seconded by James P. Meuret be it:

RESOLVED THAT the Board of Directors of North Central Public Power District set the next Regular board meeting for November 29, 2021 at 6:30 p.m. at the district office.

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

18. Adjournment.

Board President, Gordon W. Fulton adjourned the board meeting at 9:11 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, October 25, 2021.

Gregory W. Walmer, Secretary

APPROVED:

Gordon W. Fulton, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit

- September 1, 2021 Safety meeting minutes
- Proposed 2022 Rate Designs
- Manager's Report
- September 2021 Financials
- September 2021 Check Register