

BOARD OF DIRECTORS MEETING, DECEMBER 20, 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, December 20, 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 Strobe, Vice 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 via ZOOM: Gordon W. Fulton, James P. Meuret and present at the District office: Mary Ketelsen, Brent Stagemeyer, Terry Strobe, and Gregory W. Walmer said persons being all of the directors. Also attending were Cindy Schlote, Evan Larsen, Linda Jedlicka, Sherrie J. Zimmerer, Cody Thoene, Todd Zimmerer, Operations Manager; Brent Eggerling, Manager of Finance and Administration; and Doyle Hazen, General Manager. Present via ZOOM: 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 Gregory W. Walmer and seconded by Mary Ketelsen be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the amended agenda as presented and a copy is to be attached to the minutes of the meeting.

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

5. Approval of the November 29, 2021 Regular 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 November 29, 2021 regular board meeting minutes and approve the minutes as presented.

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

6. 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.

7. Staff Reports.

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

General Manager, Doyle Hazen reported on the IT / Network Security department's monthly operations, due to the absence of Eric Schroeder, Network Engineer.

Todd Zimmerer, Operations Manager reported on the operation department's monthly operations.

8. Board will interview each individual that has submitted an application to be considered to fill the Subdivision 3 board of director seat vacancy.

Evan Larsen and Linda Jedlicka submitted applications to be considered to fill the Subdivision 3 board of director seat vacancy. Both applicants were interviewed by the board of directors.

9. Discussion and possible action to select a replacement for the Subdivision 3 board of director seat vacancy.

The directors thanked both applicants for taking an interest in serving on the board. On a motion by Gordon W. Fulton and seconded by Gregory W. Walmer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District appoint Linda Jedlicka to fill the Subdivision 3 director seat vacancy.

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

10. Administration of Oath of Office to seat newly appointed director.

Notary, Brent Eggerling administered the signing of the oath of office and swore in board appointed director Linda Jedlicka.

11. Safety report (November 3, 2021 Statewide conducted).

The board of directors reviewed the November 3, 2021 safety report. 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 accept the November 3, 2021 safety report as presented and a copy is to 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 Strobe, yes; Linda Jedlicka, yes; Gordon W. Fulton, yes. Motion carried.

12. Presentation of Preliminary 2022 Operating and Non-Operating Budgets and Capital Expenditure Budget.

General Manager, Doyle Hazen reviewed the preliminary 2022 Operating and Non-Operating Budgets and Capital Expenditure Budget that was presented to the board and a copy of the preliminary budgets are attached to the minutes.

13. Discussion and possible action to amend Policy Bulletin 2160R: Electric Efficiency

Incentive Program and Exhibit 1.

The board reviewed the proposed changes to Exhibit 1 of the Electric Efficiency Incentive Program. 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 amend Exhibit 1 of Policy Bulletin 2160R: Electric Efficiency Incentive Program as presented and a copy be attached to the minutes of the meeting.

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

14. Discussion and approval to amend Policy Bulletin 3000: Single Phase Rural Residential

Rates.

The following motion is for Agenda Item 14, 15, 17, 18, 19, 21, 22, 24, 25 and 27 through 32, following the boards review of the proposed rate changes for **Policy Bulletin 3000**: Single Phase Rural Residential Rates; **Policy Bulletin 3001**: Single Phase Rural Residential City of Plainview Rates; **Policy Bulletin 3010**: Three Phase Rural Residential Rates; **Policy Bulletin 3020**: Single Phase Town Residential Rates; **Policy Bulletin 3021**: Single Phase Town Residential City of Plainview Rates; **Policy Bulletin 3030**: Single Phase Commercial Rates; **Policy Bulletin 3031**: Single Phase Commercial City of Plainview Rates; **Policy Bulletin 3040**: Three Phase Commercial Rates; **Policy Bulletin 3041**: Three Phase Commercial City of Plainview Rates; **Policy Bulletin 3050**: Single Phase Seasonal Rates; **Policy Bulletin 3070**: Irrigation Rates; **Policy Bulletin 3070-1**: Pivot Drive – Irrigation Rates; **Policy Bulletin 3080**: Large Power Rates; **Policy Bulletin 3080-1**: Large Power Multiple Meters Rates; and **Policy Bulletin 3080-2**: Large Power High Load Factor Rates as presented and to go into effect January 1, 2022

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: amend **Policy Bulletin 3000**: Single Phase Rural Residential Rates; **Policy Bulletin 3001**: Single Phase Rural Residential City of Plainview Rates; **Policy Bulletin 3010**: Three Phase Rural Residential Rates; **Policy Bulletin 3020**: Single Phase Town Residential Rates; **Policy Bulletin 3021**: Single Phase Town Residential City of Plainview Rates; **Policy Bulletin 3030**: Single Phase Commercial Rates; **Policy Bulletin 3031**: Single Phase Commercial City of Plainview Rates; **Policy Bulletin 3040**: Three Phase Commercial Rates; **Policy Bulletin 3041**: Three Phase Commercial City of Plainview Rates; **Policy Bulletin 3050**: Single Phase Seasonal Rates; **Policy Bulletin 3070**: Irrigation Rates; **Policy Bulletin 3070-1**: Pivot Drive – Irrigation Rates; **Policy Bulletin 3080**: Large Power Rates; **Policy Bulletin 3080-1**: Large Power Multiple Meters Rates; and **Policy Bulletin 3080-2**: Large Power High Load Factor Rates as presented and to go into effect January 1, 2022. A copy of each rate policy is to be attached to the minutes of the meeting.

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

15. Discussion and approval to amend Policy Bulletin 3001: Single Phase Rural Residential City of Plainview Rates.

See Agenda Item 14 for board action and motion.

16. Discussion and approval to discontinue Policy Bulletin 3002: Single Phase Rural Residential Electric Heat City of Plainview Rates.

The following motion is for Agenda Item 16, 20, 23 and 26. The board reviewed **Policy Bulletin 3002**: Single Phase Rural Residential Electric Heat City of Plainview Rates; **Policy Bulletin 3022**: Single Phase Town Residential Electric Heat City of Plainview Rates; **Policy Bulletin 3032**: Single Phase Commercial Electric Heat City of Plainview Rates; and **Policy Bulletin 3042**: Three Phase Commercial Electric Heat City of Plainview Rates.

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 discontinue **Policy Bulletin 3002**: Single Phase Rural Residential Electric Heat City of Plainview Rates; **Policy Bulletin 3022**: Single Phase Town Residential Electric Heat City of Plainview Rates; **Policy Bulletin 3032**: Single Phase

Commercial Electric Heat City of Plainview Rates; and **Policy Bulletin 3042:** Three Phase Commercial Electric Heat City of Plainview Rates as stated in the policies to sunset on December 31, 2021 at midnight CST. A copy of each rate policy is to be attached to the minutes of the meeting.

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

17. Discussion and approval to amend Policy Bulletin 3010: Three Phase Rural Residential Rates.

See Agenda Item 14 for board action and motion.

18. Discussion and approval to amend Policy Bulletin 3020: Single Phase Town Residential Rates.

See Agenda Item 14 for board action and motion.

19. Discussion and approval to amend Policy Bulletin 3021: Single Phase Town Residential City of Plainview Rates.

See Agenda Item 14 for board action and motion.

20. Discussion and approval to discontinue Policy Bulletin 3022: Single Phase Town Residential Electric Heat City of Plainview Rates.

See Agenda Item 16 for board action and motion.

21. Discussion and approval to amend Policy Bulletin 3030: Single Phase Commercial Rates.

See Agenda Item 14 for board action and motion.

22. Discussion and approval to amend Policy Bulletin 3031: Single Phase Commercial City of Plainview Rates.

See Agenda Item 14 for board action and motion.

23. Discussion and approval to discontinue Policy Bulletin 3032: Single Phase Commercial Electric Heat City of Plainview Rates.

See Agenda Item 16 for board action and motion.

24. Discussion and approval to amend Policy Bulletin 3040: Three Phase Commercial Rates.

See Agenda Item 14 for board action and motion.

25. Discussion and approval to amend Policy Bulletin 3041: Three Phase Commercial City of Plainview Rates.

See Agenda Item 14 for board action and motion.

26. Discussion and approval to discontinue Policy Bulletin 3042: Three Phase Commercial Electric Heat City of Plainview Rates.

See Agenda Item 16 for board action and motion.

27. Discussion and approval to amend Policy Bulletin 3050: Single Phase Seasonal Rates.

See Agenda Item 14 for board action and motion.

28. Discussion and approval to amend Policy Bulletin 3070: Irrigation Rates.

See Agenda Item 14 for board action and motion.

29. Discussion and approval to amend Policy Bulletin 3070-1: Pivot Drive – Irrigation Rates.

See Agenda Item 14 for board action and motion.

30. Discussion and approval to amend Policy Bulletin 3080: Large Power Rates.

See Agenda Item 14 for board action and motion.

31. Discussion and approval to amend Policy Bulletin 3080-1: Large Power Multiple Meters Rates.

See Agenda Item 14 for board action and motion.

32. Discussion and approval to amend Policy Bulletin 3080-2: Large Power High Load Factor Rates.

See Agenda Item 14 for board action and motion.

33. Discussion and approval to amend Distribution Generation Policies/Procedures/Rates

Exhibit D Avoided Cost Rate Schedule(s) – Small Non-Dispatchable AC-1 Rate Schedule for effective date of January 1, 2022.

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 to amend **Distribution Generation Policies/Procedures/Rates Exhibit D Avoided Cost Rate Schedule(s) – Small Non-Dispatchable AC-1 Rate Schedule** as presented to go into effect January 1, 2022. A copy is to 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; Linda Jedlicka, yes; Gregory W. Walmer, yes; Gordon W. Fulton, yes. Motion carried.

34. 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. Status of Power Review Board approval of Charter Amendment #9.

35. Discussion and possible action to approve the November 2021 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the November 2021 financials. 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 November 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; Linda Jedlicka, yes; Terry Strope, yes; Gordon W. Fulton, yes. Motion carried.

36. Discussion and approval of the purchase of a Certificate of Deposit with the Merrick Bank, South Jordan, UT (Sutton) in the amount of \$100,000.00 at 0.900% for 60 months.

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 purchase of a Certificate of Deposit with the Merrick Bank, South Jordan, UT (Sutton) in the amount of \$100,000.00 at 0.900% for 60 months.

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

37. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of November 2021.

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

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

38. Discussion and approval to set the date and time for the January 2022 Annual Board meeting (the third Monday in January is the 17th).

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 set the Annual board meeting for January 24, 2022 at 6:30 p.m. at the District office.

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

39. Board will adjourn into executive session for the purposes of discussing matters related to the 2021 Operating and Non-Operating write-offs to 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 8:45 p.m. for the purposes of discussing matters related to the 2021 Operating and Non-Operating write-offs to avoid needless injury to individuals and to reconvene to the Regular board meeting after business is discussed.

By roll call vote, Gregory W. Walmer, yes; Mary Ketelsen, yes; Brent Stagemeyer, yes; James P. Meuret, yes; Linda Jedlicka, yes; Terry Strobe, yes; Gordon W. Fulton, yes. Motion carried.
Meeting reconvened at 8:50 p.m.

40. Discussion and possible action to approve the 2021 Operating and Non-Operating write-offs.

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 2021 Operating and Non-Operating write-offs as presented and a copy be attached to the minutes of the meeting.

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

41. Adjournment.

Vice President, Terry Strobe adjourned the board meeting at 8:51 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, December 20, 2021.

Gregory W. Walmer, Secretary

APPROVED:

Terry Strobe, Vice President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- Amended Agenda
- November 3, 2021 Safety meeting minutes
- Preliminary 2022 Operating and Non-Operating Budgets and Capital Expenditures Budget
- **Policy Bulletin 3000:** Single Phase Rural Residential Rates
- **Policy Bulletin 3001:** Single Phase Rural Residential City of Plainview Rates
- **Policy Bulletin 3002:** Single Phase Rural Residential Electric Heat City of Plainview Rates
- **Policy Bulletin 3010:** Three Phase Rural Residential Rates
- **Policy Bulletin 3020:** Single Phase Town Residential Rates
- **Policy Bulletin 3021:** Single Phase Town Residential City of Plainview Rates
- **Policy Bulletin 3022:** Single Phase Town Residential Electric Heat City of Plainview Rates
- **Policy Bulletin 3030:** Single Phase Commercial Rates
- **Policy Bulletin 3031:** Single Phase Commercial City of Plainview Rates
- **Policy Bulletin 3032:** Single Phase Commercial Electric Heat City of Plainview Rates
- **Policy Bulletin 3040:** Three Phase Commercial Rates
- **Policy Bulletin 3041:** Three Phase Commercial City of Plainview Rates
- **Policy Bulletin 3042:** Three Phase Commercial Electric Heat City of Plainview Rates
- **Policy Bulletin 3050:** Single Phase Seasonal Rates
- **Policy Bulletin 3070:** Irrigation Rates
- **Policy Bulletin 3070-1:** Pivot Drive – Irrigation Rates
- **Policy Bulletin 3080:** Large Power Rates
- **Policy Bulletin 3080-1:** Large Power Multiple Meters Rates
- **Policy Bulletin 3080-2:** Large Power High Load Factor Rates
- **Distribution Generation Policies/Procedures/Rates Exhibit D Avoided Cost Rate Schedule(s) – Small Non-Dispatchable AC-1Rate Schedule**
- Manager's Report
- November 2021 Financials
- November 2021 Check Register
- 2021 Operating and Non-Operating write-offs