

BOARD OF DIRECTORS MEETING, APRIL 25, 2022

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 25, 2022 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, 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: Brent Stagemeyer, Gregory W. Walmer, James P. Meuret, Mary Ketelsen, Linda Jedlicka, Gordon W. Fulton, Terry Strobe, said persons being all of the directors.

Also attending were Barry DeKay; Cody Thoene, Line Crew Foreman; Eric Schroeder, Network Engineer; Todd Zimmerer, Operations Manager; Tim Hoffman, Assistant Operations Manager; 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 James P. Meuret and seconded by Linda Jedlicka 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; Gordon W. Fulton, yes; Linda Jedlicka, yes; Gregory W. Walmer, yes; Brent Stagemeyer, yes; James P. Meuret, yes; Terry Strope, yes. Motion carried.

5. Approval of the March 28, 2022 Regular 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 March 28, 2022 regular board meeting minutes and approve the minutes as presented.

By roll call vote, Gregory W. Walmer, yes; Gordon W. Fulton, yes; Brent Stagemeyer, yes; James P. Meuret, yes; Mary Ketelsen, yes; Linda Jedlicka, yes; Terry Strope, 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 back 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. Discussion with a representative of Eide Bailly CPAs & Business Advisors, and possible action to approve the 2021 Year-End Audit.

Eide Bailly CPAs & Business Advisors representative, Aaron Clayton review the 2021 Annual Audit. 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 Year-End Audit as presented with correction of heading on page 33. A copy is to be attached to the minutes of the meeting.

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

carried.

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. Discussion and possible action to accept the low overall bid with IES Commercial, Inc. from Holdrege, NE with a bid of \$1,083,861.65 for the City of Plainview Phase 1 rebuild 12.47 KV Distribution line.

General Manager, Doyle Hazen discussed the original estimate and actual bids for the City of Plainview Phase 1 rebuild 12.47 KV Distribution line with the difference being the number of poles for the project.

On a motion by Gordon W. Fulton and seconded by Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District reject all bids due to lowest bid of \$1,083,861.65 being so much greater than the work plan estimate of \$213,571.01 for the City of Plainview Phase 1 rebuild 12.47 KV Distribution line. A copy of the presented bid information is to be attached to the minutes of the meeting.

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

10. Safety report (March 2, 2022 In-House conducted).

The board of directors reviewed the March 2, 2022, safety report. On a motion by Mary Ketelsen and seconded by Linda Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power

District accept the March 2, 2022 safety report 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; Brent Stagemeyer, yes; Gordon W. Fulton, yes; Linda Jedlicka, yes; Gregory W. Walmer, yes; Terry Strope, 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. GDS solar project buy in.

Old Business:

1. Search for New Attorney.

12. Discussion and approval of the March 2022 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the March 2022 financials.

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 approve the March 2022 financials as presented and a copy be attached to the minutes of the meeting.

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

13. Discussion and approval of the purchase of a Certificate of Deposit with the Carter

Federal Credit Union, Springhill, LA (Sutton) in the amount of \$249,000.00 at 1.750% for 36 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 Carter Federal Credit Union, Springhill, LA (Sutton) in the amount of \$249,000.00 at 1.750% for 36 months.

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

14. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of March 2022.

On a motion by James P. Meuret and seconded by Gordon W. Fulton be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the expenditures for the month of March 2022 as presented and a copy be attached to the minutes of the meeting.

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

15. Discussion and approval to set the date and time for the May 2022 Regular Board meeting (the last Monday in May is the 30th Memorial Day. Monday the 23rd is recommended).

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 set the next Regular board meeting for May 23, 2022 at 6:30 p.m. at the District office.

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

16. Adjournment.

Board President, Terry Strope adjourned the board meeting at 9:05 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 25, 2022.

Gregory W. Walmer, Secretary

APPROVED:

Terry Strope, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- 2021 Year-End Audit
- City of Plainview Phase 1 rebuild 12.47 KV Distribution line bid information
- March 2, 2022 Safety meeting minutes
- Manager's Report
- March 2022 Financials
- March 2022 Check Register