

BOARD OF DIRECTORS MEETING, JUNE 27, 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, June 27, 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 via ZOOM: James P. Meuret, and present at the District office Brent Stagemeyer, Gregory W. Walmer, Mary Ketelsen, Linda Jedlicka, Gordon W. Fulton, Terry Strobe, said persons being all of the directors.

Also attending were Eric Schroeder, Network Engineer; Todd Zimmerer, 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 Gregory W. Walmer and seconded by Gordon W. Fulton 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, Brent Stagemeyer, yes; Gregory W. Walmer, yes; James P. Meuret, yes; Mary Ketelsen, yes; Linda Jedlicka, yes; Gordon W. Fulton, yes; Terry Strope, yes. Motion carried.

5. Approval of the May 23, 2022 Regular Board meeting minutes.

On a motion by Gordon W. Fulton and seconded by Linda Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District dispense with the reading of the May 23, 2022 regular board meeting minutes and approve the minutes as presented.

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

8. Safety report (May 4, 2022 Statewide conducted).

The board of directors reviewed the May 4, 2022, 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 May 4, 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 Strobe, yes. Motion carried.

9. 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. Impact of Inflation on District operations and business.

Old Business:

1. None

10. 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 Brent Stagemeyer be it:

RESOLVED THAT the Board of Directors of North Central Public Power District enter into executive session at 7:20 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, Gordon W. Fulton, yes; Linda Jedlicka, yes; James P. Meuret, yes; Gregory

W. Walmer, yes; Brent Stagemeyer, yes; Mary Ketelsen, yes; Terry Strope, yes. Motion carried.

Meeting reconvened at 7:44 p.m.

11. Discussion and approval of the May 2022 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the May 2022 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 May 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; Linda Jedlicka, yes; Gordon W. Fulton, yes; Mary Ketelsen, yes; Terry Strope, yes. Motion carried.

12. Discussion and approval of the purchase of a Medium-Term Note with the National Rural Utilities Cooperative Finance Corporation (NRUCFC) in the amount of \$249,000.00 at 2.70% for 18 months.

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 approve the purchase of a Medium-Term Note with the National Rural Utilities Cooperative Finance Corporation (NRUCFC) in the amount of \$249,000.00 at 2.70% for 18 months..

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

13. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of May 2022.

On a motion by Gordon W. Fulton 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 May 2022 as presented and a

copy 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.

14. Discussion and approval to set the date and time for the July 2022 Regular Board meeting (the last Monday in July is the 25th).

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 set the next Regular board meeting for July 25, 2022 at 6:30 p.m. at the District office.

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

15. Adjournment.

Board President, Terry Strope adjourned the board meeting at 7:55 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, June 27, 2022.

Gregory W. Walmer, Secretary

APPROVED:

Terry Strope, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- May 2022 Safety meeting minutes
- Manager's Report
- May 2022 Financials
- May 2022 Check Register