

BOARD OF DIRECTORS MEETING, SEPTEMBER 19, 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, September 19, 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 Cindy Schlote, customer; Eric Schroeder, Network Engineer; Todd Zimmerer, Operations Manager; Tim Hoffman, Assistant 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 James P. Meuret and seconded by Mary Ketelsen 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, Linda Jedlicka, yes; James P. Meuret, yes; Mary Ketelsen, yes; Gordon W. Fulton, yes; Brent Stagemeyer, yes; Gregory W. Walmer, yes; Terry Strope, yes. Motion carried.

5. Approval of the August 29, 2022 Regular Board meeting minutes.

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

RESOLVED THAT the Board of Directors of North Central Public Power District dispense with the reading of the August 29, 2022 regular board meeting minutes and approve the minutes as presented.

By roll call vote, Brent Stagemeyer, yes; Mary Ketelsen, yes; Gordon W. Fulton, yes; Gregory W. Walmer, yes; James P. Meuret, 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. 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 (August 3, 2022 In-House conducted).

The board of directors reviewed the August 3, 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 August 3, 2022 safety report as presented and a copy is to be attached to the minutes of the meeting.

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

9. Discussion and approval of the funding for 2023 Washington D.C. Youth Tour representatives.

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 District funding for both 2023 Washington D. C. Youth Tour representatives.

By roll call vote, Gregory W. Walmer, yes; James P. Meuret, no; Brent Stagemeyer, yes; Mary Ketelsen, yes; Linda Jedlicka, yes; Gordon W. Fulton, yes; Terry Strope, yes. Motion carried.

10. Discussion and approval of the Full Time Employee 2022-2023 Benefit Package and the Part-Time Classification II Employee 2022-2023 Benefit Package.

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 approve of the Full Time Employee 2022-2023 Benefit Package and the Part-Time Classification II Employee 2022-2023 Benefit Package as presented and a copy be attached to the minutes of the meeting.

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

11. Discussion and approval on Policy Bulletin 2020: Board of Directors Compensation/ Insurance and Exhibit 1 Resolution for 2023.

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 Policy Bulletin 2020: Board of Directors Compensation/ Insurance and Exhibit 1 Resolution for 2023 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; Gordon W. Fulton, yes; Linda Jedlicka, yes; Brent Stagemeyer, yes; Mary Ketelsen, yes; Terry Strobe, yes. Motion carried.

12. 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. Strategic Planning. The strategic planning has been scheduled for November 15 and 16, 2022.

13. Discussion and approval of the August 2022 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the August 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 August 2022 financials as presented and a copy be attached to the minutes of the meeting.

By roll call vote, Linda Jedlicka, yes; Gordon W. Fulton, yes; James P. Meuret, yes; Mary

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

14. Discussion and approval of the purchase of a Certificate of Deposit with the First National Bank, Damariscotta, ME (Sutton) in the amount of \$100,000.00 at 3.000% for 24 months.

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 approve the purchase of a Certificate of Deposit with the First National Bank, Damariscotta, ME (Sutton) in the amount of \$100,000.00 at 3.000% for 24 months.

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

15. Discussion and approval of expenditures covering all monetary encumbrances of the District for the month of August 2022.

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

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

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

16. Discussion and approval to set the date and time for the October 2022 Regular Board meeting (the last Monday in October is the 31st).

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 October 24, 2022 at 6:30 p.m. at the District office.

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

carried.

17. Adjournment.

Board President, Terry Strobe adjourned the board meeting at 8:18 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, September 19, 2022.

Gregory W. Walmer, Secretary

APPROVED:

Terry Strobe, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- August 3, 2022 Safety meeting minutes
- Full Time Employee 2022-2023 Benefit Package and the Part-Time Classification II Employee 2022-2023 Benefit Package
- Policy Bulletin 2020: Board of Directors Compensation/ Insurance and Exhibit 1 Resolution for 2023
- Manager's Report
- August 2022 Financials
- August 2022 Check Register