

BOARD OF DIRECTORS MEETING, OCTOBER 24, 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, October 24, 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, Terry Strobe, absent was Gordon W. Fulton, said persons being all of the directors.

Also attending were Cindy Schlote, Jeff Moser, Staking Engineer 1; Eric Schroeder, Network Engineer; Todd Zimmerer, Operations Manager; Brent Eggerling, Manager of Finance and Administration; Doyle Hazen, CEO/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 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, Mary Ketelsen, yes; Gregory W. Walmer, yes; Gordon W. Fulton, Absent; James P. Meuret, yes; Brent Stagemeyer, yes; Linda Jedlicka, yes; Terry Strope, yes. Motion carried.

5. Approval of the September 19, 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 September 19, 2022 regular board meeting minutes and approve the minutes as presented.

By roll call vote, Linda Jedlicka, yes; James P. Meuret, yes; Mary Ketelsen, yes; Gordon W. Fulton, absent; Brent Stagemeyer, yes; Gregory W. Walmer, 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 (September 7, 2022 Statewide conducted).

The board of directors reviewed the September 7, 2022, safety report. On a motion by Brent Stagemeyer and seconded by Linda Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District accept the September 7, 2022 safety report as presented and a copy is to be attached to the minutes of the meeting.

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

Old Business:

1. Strategic Planning.

10. Discussion and approval of the September 2022 financials – Manager of Finance and Administration.

Manager of Finance and Administration, Brent Eggerling reviewed the September 2022 financials. 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 September 2022 financials 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, absent; Linda Jedlicka, yes; Gregory W. Walmer, yes; Terry Strope, yes. Motion carried.

11. Discussion and approval of the purchase of a Certificate of Deposit with the Seneca Savings, Baldwinsville, NY (Sutton) in the amount of \$249,000.00 at 3.000% for 24 months.

On a motion by Mary Ketelsen 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 Seneca Savings, Baldwinsville, NY (Sutton) in the amount of \$249,000.00 at 3.000% for 24 months.

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

12. Discussion and approval of the purchase of a Certificate of Deposit with the Balboa Thrift & Loan Association, Chula Vista, CA (Sutton) in the amount of \$248,000.00 at 4.000% for 60 months.

On a motion by Gregory W. Walmer and seconded by Linda Jedlicka be it:

RESOLVED THAT the Board of Directors of North Central Public Power District approve the purchase of a Certificate of Deposit with the Balboa Thrift & Loan Association, Chula Vista, CA (Sutton) in the amount of \$248,000.00 at 4.000% for 60 months.

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

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

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 expenditures for the month of September 2022 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; Brent Stagemeyer, yes; Gordon W. Fulton, absent; Linda Jedlicka, yes; Mary Ketelsen, yes; Terry Strope, yes. Motion carried.

14. Discussion and approval to set the date and time for the November 2022 Regular Board meeting (the last Monday in November is the 28th).

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 set the next Regular board meeting for November 28, 2022 at 6:30 p.m. at the District office.

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

15. Board will adjourn into executive session for the purposes of discussing matters related to pending litigation 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 7:53 p.m. for the purposes of discussing matters related to pending litigation and to reconvene to the Regular board meeting after business is discussed.

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

Also in execution session were, CEO/General Manager, Doyle Hazen, Manager of Finance

and Administration, Brent Eggerling and Operations Manager, Todd Zimmerer.

Meeting reconvened at 8:08 p.m.

16. Adjournment.

Board President, Terry Strobe adjourned the board meeting at 8:09 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 24, 2022.

Gregory W. Walmer, Secretary

APPROVED:

Terry Strobe, President

Attachments: (To the original minutes)

- Acknowledgment of Notice
- Publishers Affidavit
- September 7, 2022 Safety meeting minutes
- Manager's Report
- September 2022 Financials
- September 2022 Check Register