

CUMING COUNTY PUBLIC POWER DISTRICT
West Point, Nebraska

Regular Meeting November 12, 2020

A regular meeting of the Board of Directors of Cuming County Public Power District was held at the meeting room in the District Office, 500 South Main Street, West Point, Nebraska on the 12th day of November 2020 commencing at 9:00 o'clock a.m.

Present were: President Strehle; Members: Directors Petersen, Kaup, Mostek, Kluthe, Weiler and staff members Doggett, Haber, Haase and McWhorter.

Notice of the meeting was given in advance thereof by publications attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Directors and acknowledgment of receipt of notice and the agenda confirmed at this meeting.

Availability of the agenda was communicated in the advance notice and in the notice to the members of the Board of Directors. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Strehle publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the entrance to the meeting room where the meeting was being held.

Acceptance of Consent Agenda Items:

Suggestion Box Contents: None

Call to Order

Roll Call

Agenda as Amended - Attached

Minutes of the Previous Meeting:

Treasurer's Report - Attached - All questions were addressed.

Financial & Statistical Report - Attached

Safety Committee Report:

Operating Safety Committee Minutes (Attached) All questions were addressed.

Outage Reports - October (Attached)

Staff Reports: (Haase, Haber)- (Attached)

- (1) After discussion, a motion was made by Director Mostek and seconded by Director Kluthe **to accept the consent agenda items as presented.**

After discussion, a roll call vote was as follows:

Petersen	Yes	Mostek	Yes
Kaup	Yes	Strehle	Yes
Kluthe	Yes	Weiler	Yes

Motion carried (6-0).

- (2) After discussion, a motion was made by Director Mostek and seconded by Director Kluthe **to approve the 3rd quarter financials as presented.**

After discussion, a roll call vote was as follows:

Petersen	Yes	Mostek	Yes
Kaup	Yes	Strehle	Yes
Kluthe	Yes	Weiler	Yes

Motion carried (6-0).

- (3) After discussion, a motion was made by Director Kluthe and seconded by Director Petersen **to accept the 2021 Budget Narratives.**

After discussion, a roll call vote was as follows:

Petersen	Yes	Mostek	Yes
Kaup	Yes	Strehle	Yes
Kluthe	Yes	Weiler	Yes

Motion carried (6-0).

- (4) After discussion, a motion was made by Director Mostek and seconded by Director Weiler **to approve Policy 504 - Work for Others, as presented.**

After discussion, a roll call vote was as follows:

Petersen	Yes	Mostek	Yes
Kaup	Yes	Strehle	Yes
Kluthe	Yes	Weiler	Yes

Motion carried (6-0).

Directors' Expense and Reports

Director expenses were presented.

Looking at the treasurer report, director Mostek asked about a bond and if it is ready to call? Kari Haase has not heard about a call in this bond but will check into it. Director Kluthe inquired about the Legal Seminar fees. General Manager McWhorter stated with COVID this year, he attended along with Kari Haase and Sheena Kampschneider.

Director Kluthe asked about the incident where a customer was disconnected for non-pay. The customer then reconnected himself, the district noticed the usage. Lineman went back to the house and put in a remote disconnect collar. Kluthe asked if there was legal action that could be taken. McWhorter stated for something small, they keep law enforcement out and just charge the customer for the usage.

Director Kaup and Kluthe asked McWhorter to inform Scott Haber of some trees that need to be trimmed after the ice storm.

Director Assignments

NEG&T is scheduled for November 24th, 2020. Leroy Mostek will be attending the meeting

NREA Annual Meeting is now an all virtual meeting in December. McWhorter will get into touch with the members, once the schedule is releases.

Old Business

Shannon Patrick joined the meeting at 9:10 am via Zoom.

VCAP Presentation

Shannon presented the board with the options to join in the VCAP for 2021. Discussion was then held on these topics:

- Prepay
- Where is the money invested?
- Stock Market and how it will affect the money invested.
- Actual Rate of Return
- Minimum to invest or Maximum amount CCPPD can invest.

The board decided to wait a year and see how the election will affect the stock market and interest rates. The board will revisit VCAP around midyear.

Shannon left the meeting at 9:42 am.

Managers Expense & Report

Chet McWhorter reported his expenses.

NREA Legislative Meeting

McWhorter stated it was a good meeting. Discussion was held on election results and potential legislation for 2021. Such as state land issues, CDL issues for Co-Ops, net metering, broadband and electrical vehicle charging.

Northeast Managers Group

Great meeting with discussion being held on COVID, NPPD, NREA legislative issues and the NEG&T.

Solar

Solar is going well for the year.

Public Comment

None was given

New Business

3rd Quarter Financial & Operational Review

Kari Haase presented the 3rd quarter financials. Discussion was held and the board approved the 3rd quarter financials.

2021 Budget Narratives

The budget narratives were presented to the board and discussion was held. The board approved the 2021 budget narratives.

Policy 504 - Work for Others

Policy was presented, discussed and approved.

The next regular meeting will be held December 9th, 2020 at 9:00 a.m.

Motions were read by Doggett.

ITEMS FOR FUTURE BOARD MEETINGS:

- 2021 Budget

The motion was made at 11:14 a.m. to adjourn the meeting by Director Weiler and seconded by Director Petersen.

I the undersigned, Secretary for the Board of Directors of Cuming County Public Power District hereby certify that all of the subjects included in the foregoing proceedings are contained in the agenda for the meeting, kept continually current and available for public inspection at the District Office, 500 South Main Street, West Point, Nebraska; that subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that said minutes were in written form and available for inspection within ten working days and prior to the next meeting of said body.

SEAL

Secretary