



MINUTES
DAWSON PUBLIC POWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
November 3, 2021

A regular meeting of the Board of Directors of the Dawson Public Power District was held November 3, 2021, at 10:00 a.m. at the District Headquarters at 75191 Road 433, Lexington, Nebraska, pursuant to written notice to each of the Directors and publication in the Tri-City Tribune, North Platte Telegraph, and the Kearney Hub, the proofs of publication being attached to the minutes of this meeting. The agenda of subjects was included in the Notice to Directors, and the availability of said agenda at the District Headquarters Office was a part of said newspaper publication. The President announced the posting of the open meetings act.

The meeting was called to order by Pat Hecox, President, who presided, and Bronson J. Malcom, Secretary, recorded the minutes.

Upon calling the roll, the following Directors were reported to be:

| | | | | |
|----------------|-------------------------------------|---------|-------------------------------------|-------------|
| -Page Peterson | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Rodger White | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Bob Kennicutt | <input type="checkbox"/> | Present | <input checked="" type="checkbox"/> | Not Present |
| -Bill Henry | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Pat Hecox | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Dave Dwiggin | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Brad Brodine | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Craig Wietjes | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Dan Muhlbach | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Joe Jeffrey | <input checked="" type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |
| -Vacant | <input type="checkbox"/> | Present | <input type="checkbox"/> | Not Present |

Gwen Kautz was also present throughout the meeting.

Also present at various times throughout the meeting were:

- Marsha Banzhaf
- Paige McConville
- Robb Hanna
- Shannon Peard
- Dean Kunkee
- Cole Brodine
- Jeremy Kaiser

Motion by Director Henry, seconded by Director Brodine, to excuse Director Kennicutt. Motion carried unanimously.

APPROVE AGENDA

Upon motion by Director Henry, duly seconded by Director Peterson, and roll call vote with Directors voting as follows

| | | | | |
|----------------|-------------------------------------|-----|--------------------------|----|
| -Page Peterson | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Rodger White | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Bob Kennicutt | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Bill Henry | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Pat Hecox | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Dave Dwiggins | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Brad Brodine | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Craig Wietjes | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Dan Muhlbach | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Joe Jeffrey | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Vacant | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |

the following Resolution was adopted:

2021-5848 RESOLVED: That the agenda, as amended, of the regular meeting of the Board of Directors of November 3, 2021, be approved.

APPROVE MINUTES. A draft copy of the minutes of the prior month's Board meeting is included immediately following this report. After any additions or corrections, the minutes should be approved.

Upon motion by Director Brodine, duly seconded by Director Wietjes, and roll call vote with Directors voting as follows:

| | | | | |
|----------------|-------------------------------------|-----|--------------------------|----|
| -Page Peterson | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Rodger White | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Bob Kennicutt | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Bill Henry | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Pat Hecox | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Dave Dwiggins | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Brad Brodine | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Craig Wietjes | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Dan Muhlbach | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Joe Jeffrey | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Vacant | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |

the following Resolution was adopted

2021-5849 RESOLVED: That the minutes of the regular meeting of the prior month's Board meeting, be approved.

CUSTOMER COMMENTS AND INQUIRIES. Customer comments and concerns were discussed to ensure appropriate board and staff follow-up.

SAFETY REPORT. Dean provided a safety report to the board, reporting on the Loss Control Analysis from Federate Rural Electric Insurance Exchange.

BUDGET AND FINANCIAL REPORTS.

A. Budget to actual review. The board discussed current budget to actuals.

B. Form 7 review. The board reviewed Form 7.

C. Consent Agenda. The board reviewed the following items:

i. Wholesale power bill. The wholesale power bill was presented and discussed.

ii. Invoices. The list of invoices, which are to be paid subject to approval by the Board, and the list of Electronic Fund Transfers were presented and discussed.

iii. Electronic Fund Transfers.

iv. District funds at the end of the month prior. District account information was presented.

v. Active work plan – budget to actual.

vi. Accounts receivable

vii. Current YTD Revenue & Expenses by Type.

viii. Investment recap

ix. NSF checks

x. 30-60-90 day AR

Included was a capital budget comparison. District funds at the end of the month prior, a listing of District investments, investment charts, and investment changes were provided for review in the financial section.

The items listed in the Consent Agenda in the Written Report were reviewed and discussed. Upon motion by Director Wietjes, duly seconded by Director White, and a roll call vote with Directors voting as follows:

| | | | | |
|----------------|-------------------------------------|-----|--------------------------|----|
| -Page Peterson | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Rodger White | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Bob Kennicutt | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Bill Henry | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Pat Hecox | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Dave Dwiggins | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Brad Brodine | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |

| | | | | |
|----------------|-------------------------------------|-----|--------------------------|----|
| -Craig Wietjes | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Dan Muhlbach | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Joe Jeffrey | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Vacant | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |

the following Resolution was adopted:

2021-5850: RESOLVED: That the Consent Agenda, including the payment of invoices, be approved and invoices be ordered to be paid, as described in the Manager’s Written Report in greater detail, including the following:

- A. Approve Invoices.
- B. Review and Discuss Operating and Financial Reports.

CYBERSECURITY UPDATE. Rob provided a cybersecurity update, focusing on the District’s efforts to counter ransomware.

REDISTRICTING REQUIREMENT AND RESOLUTION. Gwen presented a proposed resolution modifying the boundaries of the three District subdivisions according to the data from the 2020 Census. The change will ensure that there is proportional representation among the subdistricts.

Motion by Director Jeffrey to approve the Resolution to Amend Subdivision Boundaries. Seconded by Director Henry. Motion carried unanimously.

2022 PRELIMINARY BUDGET. Gwen, Shannon, and the board reviewed the 2022 preliminary budget that was previously reviewed by the finance committee.

BEYOND 2020. Gwen updated on the status of the Phase II report, which is in process.

NEW BUSINESS. Gwen presented on a gross receipts letter and bill stuffer included with irrigation billing.

DIRECTOR/STAFF REPORTS ON MEETINGS ATTENDED. The following presented on their attendance.

- | | | |
|-------------------------------|--------|-------|
| a. Safety Meeting | Oct 20 | Craig |
| b. NPPD RRC/PRAB Customer Mtg | Oct 29 | Gwen |

AFFILIATION UPDATES. Updates were provided on the following:

- a. NPPD
- b. NREA
- c. NE G&T
- d. NRECA
- e. Others

DEPARTMENT MANAGER REPORTS. Reports were provided to the board, including the NRECA 2022 benefits update.

GENERAL MANAGER'S REPORT. Gwen presented the following:

- a. Customer concern summary for prior month.
- b. NPPD current subdivisions map
- c. Proposed NPPD subdivisions
- d. Letter to Rick Nelson about Property Assessed Clean Energy Act
- e. COVID-19 update

UPCOMING MEETINGS/CALENDARS.

- a. Calendars were coordinated.
- b. Safety meeting schedule was set.
- c. Selected date for next board meeting. The next regular meeting will be held Wednesday, December 6, 2021, at 10:00 a.m. at the District headquarters.

ADJOURNMENT. There being no further business to come before the Board, the meeting was adjourned by acclamation at 1:33 p.m.

Bronson J. Malcom, Secretary

ATTEST:

Pat Hecox, President