



**MINUTES**  
**DAWSON PUBLIC POWER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**October 5, 2022**

A regular meeting of the Board of Directors of the Dawson Public Power District was held October 5, 2022, 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 type="checkbox"/>	Present	<input checked="" type="checkbox"/>	Not Present
-Rodger White	<input checked="" type="checkbox"/>	Present	<input type="checkbox"/>	Not Present
-Bob Kennicutt	<input checked="" type="checkbox"/>	Present	<input type="checkbox"/>	Not Present
-Bill Henry	<input checked="" type="checkbox"/>	Present	<input type="checkbox"/>	Not Present
-Don Batie	<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
-Pat Hecox	<input checked="" 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
- Rob Hanna
- Cole Brodine
- Jeremy Kaiser
- Dean Kunkee
- Dave Behle
- Bob Miller

Motion by Director Henry, seconded by Director White, to excuse Director Peterson. Motion carried unanimously.

**APPROVE AGENDA**

Upon motion by Director Batie, duly seconded by Director Brodine, 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
-Don Batie	<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
-Pat Hecox	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

the following Resolution was adopted:

2022-5879 RESOLVED: That the agenda, as amended, of the regular meeting of the Board of Directors of October 5, 2022, 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 Henry, 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
-Don Batie	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

the following Resolution was adopted

2022-5880 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 updated the board on dangers of Fentanyl.

**BUDGET AND FINANCIAL REPORTS.**

- A. Budget to actual review. The board discussed current budget to actuals.
- B. Form 7 review. The board reviewed and discussed Form 7 in detail.
- 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 Brodine, duly seconded by Director White, and a 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 Dwiggin	<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
-Don Batie	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

the following Resolution was adopted:

2022-5881: 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.

**TRANSFORMER BID EXPLANATION.** Cole presented an explanation of the transformer bids. All bids were rejected and it will be re-bid.

**2022 LOAD CONTROL SUMMARY.** Cole provided an end of season report to the board.

**PRELIMINARY 2023 BUDGET.** Gwen presented and the board discussed the preliminary 2023 budget.

**NEW BUSINESS.** None

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

- |                                 |            |                 |
|---------------------------------|------------|-----------------|
| a. DPPD Customer Meeting / Tour | Sept 14    | Page            |
| b. Safety Meeting               | Sept 21    | Rodger          |
| c. Region 7 Meeting             | Sept 27-29 | Pat, Page, Dave |

**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.

**GENERAL MANAGER’S REPORT.** Gwen presented the following:

- a. Customer concern summary for prior month.
- b. Update on CFO search

Director Peterson was present during the General Manager’s report.

**MERGER PROJECT UPDATE/EXECUTIVE SESSION.** Attorney Dave Jarecke joined the meeting.

Motion by Director Wietjes, seconded by Director Batie, to enter executive to discuss proprietary information and strategy related to consolidation agreement negotiation. Motion carried unanimously. The board entered executive session at 1:32 p.m.

Motion by Director Wietjes, seconded by Director Dwiggin, to exit executive session. Motion carried unanimously. The board exited executive session at 3:42 p.m.

**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, November 2, 2022, 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 3:55 p.m.

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Bronson J. Malcom, Secretary

ATTEST:

\_\_\_\_\_  
Pat Hecox, President