



MINUTES
DAWSON PUBLIC POWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
November 2, 2022

A regular meeting of the Board of Directors of the Dawson Public Power District was held November 2, 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 Lexington Clipper Herald, 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 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 Dwiggins	<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
- Cole Brodine
- Jeremy Kaiser
- Dean Kunkee
- Bob Miller
- Carmen Ackerman
- Devin Brundage
- Senator Jacobsen
- Senator Hughes
- Candidate Teresa Ibach
- Candidate Chris Bruns
- Ann Dimmitt

- Kent Miller
- Mark Cox
- Billy Tiller

APPROVE AGENDA

Upon motion by Director Batie, duly seconded by Director Brodine, 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 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:

2022-5884 RESOLVED: That the agenda, as amended, of the regular meeting of the Board of Directors of November 2, 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 Kennicutt, 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 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

2022-5885 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 presented on Federated Rural Electric Insurance Exchange's Loss Control Analysis from January 1, 2019 through October 24, 2022.

TPNRD WATER DATA PROGRAM. GiSC and Twin Platte NRD presented on the water data program.

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 Henry, 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 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:

2022-5886: 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.

APPROVE INDUSTRIAL SERVICE INTERRUPTIBLE RATE CHANGES. Gwen presented proposed changes to the Industrial Service Rate – Interruptible. Specific changes were to the administrative charge, summer and winter demand and production energy, reactive supply and voltage control service demand, production energy charges, and G&T administrative assessment. Because this rate mirrors NPPDs rate, we may need to update it annually.

Motion by Director Wietjes, seconded by Director Batie, to approve the rate as presented. Motion carried unanimously.

APPROVAL OF TRANSFORMER BID. Tyler Swaney from Exponential Engineering Company presented on the transformer bids received. The board reviewed and discussed the bids, including the options of index based or firm fixed pricing and negotiating payment terms. The Virginia bid was lowest cost and shortest lead time.

Motion by Director Muhlbach to accept the Virginia firm fixed bid (\$532,502 per transformer for two transformers) with a payment structure of 20% due upon acceptance, 30% due upon drawing approval, 40% due upon shipment, and 10% due upon field acceptance. Seconded by Director Henry. Motion carried unanimously.

PRELIMINARY 2023 BUDGET. Gwen presented again on the preliminary 2023 budget, citing four areas that need increased for material, etc.

DISCUSSION WITH LEGISLATORS/CANDIDATES. Senator Dan Hughes, Chris Bruns, Senator Mike Jacobson, and Teresa Ibach met with the board.

NEW BUSINESS.

Gwen presented a proposed resolution regarding authorized signatories on corporate accounts. Motion by Director Batie, seconded by Director Peterson, to approve the proposed resolution. Motion carried unanimously.

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

- | | | |
|--------------------------|-----------|-------|
| a. Merger Open Houses | Oct 10-20 | All |
| b. Safety Meeting | Oct 19 | Craig |
| c. RRC/PRAB Customer Mtg | Oct 20 | Cole |

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.

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 Friday, December 9, 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 2:30 p.m.

Bronson J. Malcom, Secretary

ATTEST:

Pat Hecox, President