



MINUTES
DAWSON PUBLIC POWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
December 9, 2022

A regular meeting of the Board of Directors of the Dawson Public Power District was held December 9, 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 Brennon D. Malcom for 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
- Dean Kunkee
- Bob Miller
- Carmen Ackerman
- David Pieper
- Mary Wroblewski
- Sharron Henry

APPROVE AGENDA

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

2022-5886 RESOLVED: That the agenda, as amended, of the regular meeting of the Board of Directors of December 9, 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 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 |
| -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

2022-5887 RESOLVED: That the minutes of the regular meeting of the prior month’s Board meeting be approved.

CUSTOMER COMMENTS AND INQUIRIES. No customer comments were reported.

BOARD MEMBER YEARS OF SERVICE RECOGNITION. Rodger White was recognized by the Board for 25 years of service and Dave Dwiggins was recognized for 30 years of service. Additionally, plaques were presented to Dave Dwiggins for 30 years of service for his retirement from the Board and to Bill Henry for 34 years of service for his retirement from the Board.

RECOGNITION AND COMMENDATIONS FOR RETIRING BOARD MEMBERS. In recognition of service and retirement a recognition of appreciation and commendation was presented by Pat Hecox for Bill Henry, Dave Dwiggins and Don Batie. Upon motion by Director White, 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

2022-5888 RESOLVED: That the Resolutions commending Directors Henry, Dwiggins, and Batie be approved.

SAFETY REPORT. Dean presented on the Safety Improvement Plan for 2023. This included the 3-year improvement goals and annual objectives.

BUDGET AND FINANCIAL REPORTS.

- A. Budget to actual review. The board discussed current budget to actuals. CFO Carmen Ackerman presented.
- 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.
- vi. Accounts receivable (October).
- vii. Current YTD Revenue & Expenses by Type.
- viii. Investment recap.

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 Batie, 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 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:

2022-5889: 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.

WRITE-OFFS. Gwen presented the year-end list of accounts deemed uncollectible for 2022. Upon motion by Director Brodine, duly seconded by Director Kennicutt, 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 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:

2022-5890: RESOLVED: That the accounts deemed uncollectible will be written off for 2022.

APPROVAL OF PHONES, DISTRICT PROPERTY AND AR POLICY. Gwen presented a proposed change in the policy for cell phone application for the Board’s consideration. Upon motion by Director Batie, duly seconded by Director Peterson, 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 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:

2022-5891: RESOLVED: That the proposed change to the policy for cell phone application for employees be approved.

SUB 40 TO SUB 13 SUB-T PROJECT BID APPROVAL (BRADY TO MAXWELL). Cole presented an update on the bid process for this project. The initial Engineer estimate was reviewed as well as all bids received. Upon motion by Director Kennicutt, 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 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 type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| -Don Batie | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |

the following Resolution was adopted:

2022-5892: RESOLVED: That the lowest bid (Altitude Energy) be approved.

IRRIGATION BILLING SUMMARIES AND COMPARISONS. Gwen presented on the irrigation revenue as percentage of total revenue from 2018 to 2022.

PHYSICAL INVENTORY. Gwen and Bob presented on the physical inventory of assets year-to-date. Upon motion by Director Batie, duly seconded by Director Brodine, 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 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:

2022-5893: RESOLVED: That the 2022 Inventory Report be approved.

2023 BUDGET. Carmen Ackerman presented on the 2023 proposed budget. 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 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

Yes

No

-Don Batie

Yes

No

the following Resolution was adopted:

2022-5894: RESOLVED: That the 2023 Proposed Budget be approved.

NOMINATION FOR ELECTION OF OFFICERS. Nominations were made as follows. Elections will take place at the January Board meeting.

- a. President
- b. Vice President
- c. Treasurer
- d. Secretary
- e. NE G&T Director
- f. NE G&T Alternate
- g. NE G&T Alternate #1 – Board Appointed
- h. NE G&T Alternate #2 – Board Appointed
- i. NREA Director - Hecox
- j. NREA Alternate
- k. NREA Alternate – Board Appointed
- l. NRTC Voting Delegate
- m. NRTC Alternate
- n. NRTC Alternate – Automatic
- o. Nebraska Electric Power Authority (NEPA) – Director Representative
- p. Nebraska Electric Power Authority (NEPA) - Alternate
- q. CFC Voting Delegate
- r. CFC Alternate
- s. National Cooperative Services Corp (NCSC) Voting Delegate
- t. National Cooperative Services Corp (NCSC) Alternate
- u. NISC Voting Delegate
- v. NISC Alternate
- w. NRECA Voting Delegate
- x. NRECA Alternate
- y. Midwest Electric Consumers Assoc. (MECA) Voting Delegate
- z. Midwest Electric Consumers Assoc. (MECA) Alternate
- aa. Nebraska Habitat Conservation Coalition (NHCC) Voting Delegate
- bb. Nebraska Habitat Conservation Coalition (NHCC) Alternate
- cc. Federated Insurance Voting Delegate
- dd. Federated Insurance Alternate
- ee. NPAIT (Nebraska Public Agency Investment Trust) Authorized Officials
- ff. Dawson PPD Personnel Committee
- gg. DPPD Economic Development Loan Fund Committee

