

Executive Committee Meeting
Thursday, August 1, 2019 9:30 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

1.A. Off Site Water Table Concerns Near Sand Creek

2. MEETINGS

2.A. Pending

2.B. Reports

2.B.1. NARD Employee Benefits/Stop Loss Committee Report

Attached are draft minutes from the NARD Employee Committee Meetings held on July 22, 2019.

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Director Yosten excuse of absence from the June Board Meeting.

3.B. Monthly Education Program

3.C. Upper Big Blue NRD Interlocal Agreement

The Upper Big Blue NRD wishes to revise our Interlocal Agreement relating to Shared Personnel Services. Our previous Interlocal Agreement shared clerical assistance and technical assistance to NRCS. UBBNRD has revised the Interlocal to only provide clerical assistance to patrons in the shared counties.

3.D. Union Bank - Deposit Account for Education Building

Management and HBE felt it would be the easiest to track Lake Wanhoo Education Building deposits by opening a checking account just for Education Building Deposits. Some deposits may be held for a year or more and some just a month or so. Deposits are 100% refundable in the event cancelation is received, in writing, a minimum of three weeks prior to the event. Staff would be able to refund the deposits without waiting for Board Meeting. A spreadsheet will be set up to track the deposits and a liability account will be set-up on our financial statement.

3.E. LARM 2019-20 Renewal Proposal

Our LARM insurance renews each Year on October 1. We need to decide how far ahead we are willing to commit to LARM for our insurance needs.

Our choices are shown on the attachment; we need to decide if we will sign for a one, two or three year term and if we will give 180 day or 90 notice if we choose not to renew. There are discount incentives for longer terms on both decisions.

3.F. NRD Farm Plans - Site #15

4. EQUIPMENT

5. PERSONNEL

5.A. General Manager Annual Evaluation

The Personnel Sub-Committee will meet Monday, August 12th at the NRD office - 4:00 p.m. to discuss the General Manager Evaluation.

6. FINANCE

6.A. Approval of Financial Reports

Grant Nuttleman reviewed the June Financial Statements with the Executive Committee.

6.B. Approval of Managers Time and Expense Sheets

Attached find Manager Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Review of FY '20 Budget

Each Committee has reviewed their portion of the budget with Executive Committee charged with review of the Administrative and Personnel Expenses.

The Budget Workshop was held Tuesday, August 6th beginning at 5:00 p.m.

Our Budget Hearing will be held on August 12th beginning at 5:00 p.m., just prior to our August Board Meeting. It is anticipated that we will approve our FY20 Budget that evening.

At the September 9th Board Meeting we will set our F.Y. 20 Levy.