

Executive Committtee Meeting
Friday, August 29, 2014 9:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. MEETINGS

1.A. Pending

The NARD Fall Conference is scheduled for September 21-23 in Kearney. The following Directors are registered to attend: Hilger, Johannes, Kavan and Pieke.

1.B. Reports

1.B.1. SWCS Report

Attached find Mountford's SWCS Meeting Report from Lombard, IL.

2. MANAGEMENT ITEMS

2.A. Directors Absence

2.B. Bob Weaver

2.B.1. Monthly Conference Call and Update

Weaver's monthly report is attached to the Executive Committee Minutes.

2.B.2. Monthly Bill

The August Weaver bill is attached to the Executive Committee Minutes. A motion to approve the monthly bill of \$3,300 is appropriate.

2.C. Monthly Education Program

Katie Camoron our ENWRA Coordinator will give a program on HEM (Helicopter Electromagnetic Mapping) and the planned flight lines for this fiscal year.

2.D. CCEI Lawsuit

2.E. NARD Fall Conference Resolutions

Attached find the NARD voting procedure and three resolutions that were submitted for discussion at Fall Conference.

2.F. Water Leaders Academy

Director Joe Birkel is interested in participating in the Nebraska Water Leaders Academy this next year. The cost is \$2,000. Director Saalfeld participated in 2013 and encourages others to attend.

2.G. Committee Meeting Dates and Board Retreat

Director Ruzicka has asked to review the Committee Meeting Dates for January/February and Director Retreat which is normally scheduled for February.

Suggested Dates:

Monday, December 29th	O-E-RW Committee	8:30 a.m.
Monday, December 29th	Water Committee	5:00 p.m.
Tuesday, December 30th	Projects Committee	8:30 a.m.
Tuesday, December 30th	Executive Committee	10:30 a.m.
Monday, January 12th	Board Meeting	1:30 p.m.
Thursday, January 29th	O-E-RW Committee	8:30 a.m.
Thursday, January 29th	Projects Committee	10:00 a.m.
Thursday, January 29th	Water Committee	5:00 p.m.
Friday, January 30th	Executive Committee	9:00 a.m.
Monday, February 9th	Board Meeting	1:30 p.m.
Wednesday, February 11th	Director Retreat	9:00 a.m.

3. EQUIPMENT

4. PERSONNEL

5. FINANCE

5.A. Approval of Financial Reports

We will not have a Financial Report until after all adjustments are received from HBE. HBE is planning on attending the October 3rd Executive Committee Meeting followed by the Audit Sub-Committee Meeting.

5.B. Approval of Managers Time and Expense Sheets

Attached find time and expense sheets from Manager Miyoshi. A motion to approve them is appropriate.

5.C. Accounts over 90 Days

5.D. Setting F.Y. 2015 Tax Rate and Budget

Last month budgeted income was set at \$10,759,263 and our expenses at \$11,115,098. Below is a summary of where we are:

Budgeted Expenses	11,115,098	
Budgeted Income	10,759,263	
Reduction of Cash Reserve	355,835	
Valuation Increase	11.8%	
Property Tax Request	3,650,000	Reduction of 124,380 or -3.3%
Tax Rate	.046707	Reduction of 11.2%