




Memorandum

Date: February 19, 2019
To: Each Director
From: Paul D. Zillig, General Manager 
Subject: Finance and Planning Subcommittee Meeting

The Finance and Planning Subcommittee met on Monday, February 18, 2019 at 5:30 pm in the NRD Large Conference Room. Subcommittee members present were Dan Steinkruger, Gary Hellerich, Luke Peterson, Bob Andersen, Greg Osborn, and Sarah Wilson. Others present included Larry Ruth, Kathy Spence, Al Langdale, David Potter and myself.

Chair Steinkruger called the meeting to order and the first item to be considered was to purchase two all-terrain vehicles used for operation & maintenance projects. Langdale reviewed the attached memo from Bryce Jensen, NRD Operation/Maintenance Technician outlining the need to purchase two ATV's and that funds are included in the budget. Landgale reviewed the three proposals received and that staff was recommending approval of the low bid of \$12,266 for two Yamaha 450 Kodiaks from Star City Motorsports of Lincoln. It was moved by Andersen, seconded by Hellerich, and unanimously approved by the Subcommittee to **recommend the Board of Directors approve the low bid of \$12,266 for two Yamaha 450 Kodiaks from Star City Motorsports of Lincoln.**

The remainder of the meeting was an overview of Subcommittee schedules and upcoming projects and activities. Spence reported on the proposed budget/LRIP schedule that begins in April for the 2020 Budget. I reported that federally funded projects with FEMA and USDA/NRCS were progressing but slower than desired resulting in a low % of funds expended. I reported that investment income continues to be earned at a rate of approximately \$17,000/month and this FY's total should be approximately \$200,000. I reviewed the anticipated finances for the Deadmans Run Flood Control Project.

Potter reviewed the timeline for the update of the Hazard Mitigation Plan including meetings scheduled for the next month. I reported that we have funds in the budget for a public opinion survey this spring and we will be doing it "on-line" as compared to a "phone call" survey in previous years. Steinkruger reported that Peter Fellers will be presenting a Financial Statement Training Session for the Board next Monday. Spence reviewed the attached summaries of the processes for Accounts Receivable, Accounts Payable, and Grant Monitoring.



I reported that the fire station at 1440 Adams will soon be listed as surplus property and the NRD will be in communication with the City on our desire to purchase the neighboring property. Potter then reported that the Master Plan Ad-Hoc Subcommittee recommended the Subcommittees include more detailed goals in the upcoming Long Range Implementation Plan, staff will be working on some proposed goals for the Subcommittees to consider.

There being no further business, the meeting adjourned at 6:50 pm.

pc: Steve Seglin