




Memorandum

Date: September 13, 2018
To: Each Director
From: Paul D. Zillig, General Manager 
Subject: Finance & Planning Subcommittee Meeting Minutes

The Finance & Planning Subcommittee met at 5:30 pm on Wednesday, September 12, 2018 in the NRD Office. Subcommittee members present included Dan Steinkruger, Dick Bolte, Vern Barrett, Sarah Wilson, Don Jacobson, Ron Svoboda, Greg Osborn and Bob Andersen. Others present included myself.

The first item on the agenda was to review and discuss the FY 2019-2023 Long Range Implementation Plan. I handed out copies of the draft LRIP and reviewed the document. The Subcommittee discussed the document and directed staff to include wording concerning “outdoor classrooms” (on page 27) stating that the Constitution limits assistance to public schools. It was moved by Andersen, seconded by Osborn, and unanimously approved by the Subcommittee to **recommend the Board of Directors approve the Long Range Implementation Plan for the period of July 1, 2018 to June 30, 2023.** (attached)

The Subcommittee then reviewed interest income of the District and directed staff to follow-up with Union Bank on interest rates. Reports were also provided on the update of the District Master Plan, that Hazard Mitigation Plan RFP’s are due September 28, and the District’s auditor (HBE) will report on the audit at our October 10 F&P Subcommittee meeting and the October 17 NRD Board Meeting.

There being no further business the meeting adjourned at 6:25 pm.

pc: Steve Seglin