

Nebraska Section AWWA

May 3, 2013 – Meeting Minutes

9:30 a.m. – Olsson Associates

1111 Lincoln Mall, Lincoln, NE

Roll Call

Present - Eric Lee, Doug Woodbeck, John Keith, Jim Shields, Mary Poe, David Lathrop, Rob Pierce, Ben Day, Mike Wentink, Tony Bilek

Not Present – Chad Roberts, Milo Rust, Eric Melcher,

Approval of Minutes: March 18, 2013 – Chad Roberts

Eric presented the meeting minutes for review and approval. Ben makes motion to approve the minutes, Jim seconds the motion, the motion passed.

Treasurer's Report: Ben Day

The Treasurer's Report was presented to the Board, see attached. Audit was discussed, will occur within the next month. Tony made a motion to approve the audit contract, Rob seconded the motion, the motion passed. Eric signed the contract to be sent into Micek & Crouch.

Motion to approve the treasures report was made by David, seconded by Doug, the motion passed.

Director's Report: Tony Bilek

See attached. Tony says farewell and discussed National AWWA budget report which is also attached to his directors report. Looks like memberships and financials have bottomed out and are trending back upward.

Who will go to ACE – Mary, John Olsson, Jim Shields, David Lathrop, Steve Kelley, Rick Melcher, Larry Andreasen

Mary – AWWA is encouraging everyone to attend the opening session and for all from each section to sit together, Mary will be holding the NE Section sign.

Doug made a motion to accept the directors report, David seconded the motion, the motion passed.

Old Business

Update on insurance for WFP activities

Eric discussed insurance for trap shoot. Do we actually need additional insurance rider for NS AWWA and WFP? Ben mentioned a lot of places have you sign a waiver form and should we have a waiver form

for participants to sign? The Board needs to find out what National WFP would do for these types of events such as insurance policies, riders, waivers, etc... Eric will check into costs and with Chris and Patrick to have them check what National WFP does.

Awards clarification

Discussed that awards committee will fund all awards and coordinate with other committees. Eric suggests that Awards committee gets clarification from National and how their awards are sent out and how we know what has been sent out so we can present at the conference. Doug mentioned that this would be included in an SOP update at the retreat.

David mentioned there was some confusion on who would order the awards. Each committee will order awards and let Awards committee know who is receiving awards. The following is a list of awards presented: Water tasting, safety, cross connection, student activities, MAC best of show.

As it stands now, funding comes out of awards committee. Who takes care of ordering will be addressed at the summer retreat and update of the SOP

New Business

Committee Reports

Archives & History – No report.

Audit – Eric sent out a report. Budget amount is \$2,750 which is in the range of what has been provided by Micek and Crouch. Eric and Ben will be working on submittal of Audit. Paperwork has been signed to turn in.

Awards – No report.

Budget - See attachment. 2012 year end budget reviewed. 2013 budget presented for approval, Doug motion, Mary second, motion passed.

Eric asked about top ops \$1,000 reimbursement from the section, this is budgeted and reimbursement can be made to individuals. Ben to send out reimbursement expense forms to Mary, David, Eric, Steve Kelley. Ben will send a form to Brian to post to website.

Cross Connection – Rich provided a report and a backflow flyer was sent out, see attached. Dates and sites are set, still coming up with topics for the training workshops.

Education – John Keith submitted report, see attached. 13 events including MUD and scheduled for 7 more training events this fall. Safety first video purchased with bookstore allotment but not yet received. Ben did receive an invoice although we should not have. Mike Wentink to follow up.

John talked about pre-conference planning and need for rooms. Mike indicated we need to coordinate with conference center, pre-conference will be at Younes.

Fall Conference – David suggests discussion afterwards for detailed work. Quick summary – three party talks at Great Plains Conference was held. Need draft of presenters and presentations by July 15th, final draft Aug 15th, mailer mailed August 1st, and conference booklet by October 15th.

Concern about exhibitors, Tony is already addressed. Social hour will be moved up 1 hour as to not conflict with hotel social hour, will discontinue the operator breakfast, now need to pin down presentations. Eric suggests contacting Dewy Anderson – UNL drought expert.

David asked about Doug issues concerning small systems today – Doug mentioned that nitrate contamination is the largest issue as well as uranium, operations and management issues with new operators trying to implement changes but have difficulty convincing Boards to make changes (financial and capacity development issues). Proper and full implementation of cross connection and backflow program. Doug indicates lack of public education on the water system utility, it was suggested that Brian may have a presentation on how to market your system and value of the system.

Fall Conference planning session will be held after the Board meeting.

David asked Doug to send request for Fall Conference State Employee discount.

Eric recommends short session for NE WARN.

Doug will remind Jack Daniel that they want him to speak at the conference on Thursday for 1 hr.

Doug would like an hour for NDHHS field staff panel discussion.

Doug mentioned that he would talk to Howard Issacs about panel discussion for monitoring and compliance, David will look into schedule and get back to Doug.

Suggestions were made for presenters from EPA and Eric will contact National WARN (Kevin Morley).

Fuller Award – Mike and the committee have started.

MAC – Tony talked about fall conference revised vendor layout floor plan to improve traffic, will coordinate best of show. Invites will go out mid-August.

Membership – Marc submitted a 2013-2014 membership development plan. See attached. Need to promote the discount coupons for new members.

Nominations – Nominations need to be submitted to secretary by July meeting for trustee positions and then trustees moving up.

Publications – Brain submitted a publications report. David suggested adding a number of links be added to the web site. Brian is waiting from direction to the Board for approval to post on

the web site. Jim indicates that we need to be careful on the number of links for maintenance of those links as web sites changes, don't want to overburden Brian. Suggestion that vendors and firms who have links on the web site be charged for advertisement. Eric suggested move forward with public links and that this be further discussed at the retreat.

Brain needs content for Wise Water Words, Board encourages each committee to submit something.

Public Information – Mary indicates committee met last month. May 5-11 is drinking water week. Invitations were sent out to 40 mayors to issue a proclamation for drinking water week. National public service announcement from National has been posted to web site and media contacted to place on radio. Press releases sent to newspapers. Facebook page has 135 likes. Would like to host poster contest at Fall Conference for grade school children.

Last year and this year there was not a proclamation sent to the Governor, Doug suggests that AWWA be the organization that submits to the Governor. Mary indicates that the publication committee would take the lead on this.

Student Activities – No report.

Safety – No Report.

Scholarship – No Report.

Small Systems – Looking for a location to hold workshops, include drought, nitrate, and WARN content.

Water for People – See attached report. Golf tournament is postponed until May 24th at 1:00 pm. Other item on agenda discussed trap shoot and insurance, Eric is looking into this as indicated in Old Business.

Water Utility Council – Report submitted , see attached. Jim, Jerry, and Milo attended. Jim provided a summary of meetings. Went to Nebraska breakfast. Handed information to congressional staff with position papers. Senate staff for Fischer supported WIFIA. Others want to study information before committing. No representatives from NEWA present at fly-in.

Young Professionals – report submitted, refer to attached. A number of events were held, Diamond Plastics pipe plant tour, MUD Platte West WTP tour. Committee call held on April 25th.

May of 2013 YP will attend the Groundwater Festival in Grand Island. Committee is planning on other summer and fall YP tours. Planning on poker tournament at the Fall Conference.

RMSO – David scheduled to go but did not attend.

ACE attendees – Refer to information above.

September Board Meeting location update – Originally scheduled for Seward Community Center. This location will still work.

Membership Plan update –no further discussion.

Discussion on providing discount Fall Conference registrations for NHDDS employees was brought up. Tony is in support to doing something. Other organizations were not too receptive to the idea so discounts will need to go against NS AWWA. David makes motion to charge NDHHS attendees only for meals for this year's fall conference and moving forward. Ben seconded the motion and the motion carried.

Directory/Wise Water Words? – Refer to publications report. Eric to follow up on government and public access links to web site. Discussion on including private businesses on the web site and potential income will be discussed at the retreat. Eric will submit updated LWS phone numbers to Brian for the directory. Eric asks for content for the Wise Water Words publication. Rob asked Eric to discuss with Brian if we can still get national content for the publication. Eric again stressed that committee chairs should be submitting content.

Retreat details - Doug presented the details of the retreat which will occur on August 16th 9:00 am to 4:00 pm with 1 hour lunch break. Will likely take place at UNL campus main campus, will confirm before the July meeting. He has a list of topics he's going to narrow down including business links on the web site. Draft agenda to be send out first week of June.

Next Board Meeting – There was discussion on a July Board meeting to discuss retreat and fall conference planning. Eric will determine location time and date and let everyone know.

City of Lincoln Public Hearing for Water Rate Increases – John Olsson requested that he provide testimony as a representative of the NS AWWA. Doug makes the motion to speak as a representative of AWWA at the public hearing based upon the content he submitted, David seconded the motion and it passed.

Adjourn – Motion to adjourn by Doug, second by Jim, meeting was adjourned at noon.

Call-In number is 1-800-704-9804 code 83795334#



Mc², Inc.

2320 S. 156th Circle • Omaha, Nebraska 68130-2511 • Phone (402) 333-9660 • FAX (402) 333-9663

To: NSAWWA Board Members
From: Tony Bilek
Subject: May 2013 Directors Report

At the time of this writing it is about 80 degrees and I know at the time of the meeting, and subsequent golf outing, it is supposed to be in the 30's. Typical Nebraska Springtime weather....

This will be my last director's report and board meeting as Nebraska Director. It has been a genuine pleasure working with board members, committees and committee chairs both past and present. I intend to remain active with the association and continue to serve on a committee or two.

The section will be in very good hands when John Olsson takes over the Director position at the AWWA-ACE Board Meeting in Denver on June 9, 2013. As most of you know John displayed outstanding leadership talent as section Treasurer and ultimately Section Chair in 2010. John's leadership and communication skills will be a true asset for the Nebraska Section and to the National Board of Directors.

I have attached the 2013 first quarter financials and membership reports for everyone's reference. As you'll see, revenues and expenses are all within very reasonable tolerance of the budget. Since the adjustment to the national membership numbers last year (May 2012 life time membership adjustment), the downward trend has flattened and appears to be heading in the right direction. The focus has been to promote the benefits of membership to utility members both nationally and here in Nebraska. Congratulations to new membership chairperson Marc Rosso for a progressive and optimistic approach to growing membership in Nebraska.

I'm looking forward to seeing many Nebraskans at the AWWA-ACE in Denver this year. This event is world class and has something to offer for anyone in the business providing safe, abundant and quality drinking water to whoever your customer may be.

With kind regards,

A handwritten signature in black ink, appearing to read 'Tony Bilek', written over a horizontal line.

Anthony P. Bilek
Mc² Inc.
2320 South 156th Circle
Omaha, NE. 68130
PH: 402-333-9660
EM: tony@mc2h2o.com

E-Mail Address: info@mc2h2o.com

**NEBRASKA SECTION AMERICAN WATER WORKS ASSOCIATION
2013 COMMITTEE REPORT**

Committee: **Audit** _____ Date: **04-25-13** _____

Chair: **Eric Lee** _____ Vice Chair: **Rob Pierce** _____

Total Members: 4

Executive Board Liaison: **Eric Lee**

List of Active Members: **Eric Lee, Rob Pierce, Ben Day, David Lathrop**

When and where has the committee met in the past year (include conference calls):

Committee has exchanged information via e-mails and direct phone calls concerning the upcoming external three year audit

Proposed changes in committee membership: **None at this time**

Deliverables/Activities: **Contact has been made with audit firm to set up a meeting with audit materials to be delivered at this meeting, no meeting date has been set.**

How might the Executive Board assist your Committee in accomplishing its work? **Nothing at this time**

Plans/Projects for upcoming year: **Complete external three year audit with budgeted funds and maintain the internal annual audit**

Anticipated Budget Expenditures for 2013: **\$2,750**

Budget Request for 2013 (include a short justification) **Actual cost to be determined when billing has occurred**

Other Items

**NEBRASKA SECTION AMERICAN WATER WORKS ASSOCIATION
2011 COMMITTEE REPORT**

Committee: Cross Connection Committee

Date: May 1, 2013

Chair: Rich Koenig

Vice Chair: Leroy Kramer

Total Members: 6 Active Members: 6

Executive Board Liaison: Chad Roberts

List of Active Members: Rich Koenig, Leroy Kramer, Chad Roberts, Rob Pierce, Terry Vail and Doug Meyer.

When and where has the committee met in the past year (include conference calls): E-mail was sent April 25, 2013 to the Committee to generate potential topics for the 4 - 1 day workshops co-sponsored with LNM

Proposed changes in committee membership: None

Deliverables/Activities: 4 – 1 day workshops co-sponsored with LNM and assist with the “Ultimate Backflow Challenge”
Assist with selection process for the following awards:
“Cross Connection Control Program of the Year”
“Cross Connection specialist of the Year”

How might the Executive Board assist your Committee in accomplishing its work? Working OK

Plans/Projects for upcoming year: 4 – 1 day workshops co-sponsored with LNM
Provide CCC Training at the Annual Conference with the “Backflow Challenge” and “Ultimate Backflow Challenge”
Committee Meeting – March 6, 2013

Anticipated Budget Expenditures for 2013:	\$1500.00 - LofNM cost share (?)
	\$ 720.00 – Ultimate Backflow Challenge
	\$ 80.00 – Misc.

Budget Request for 2013 (include a short justification) **\$2300.00**
Help fund the “Ultimate Backflow Challenge” session and various other expenses as described above

Other Items

To: NSAWWA Board
From: John Keith, Chair
Education Committee
Date: May 3, 2013

Education Committee Report

Committee Members

John Keith, Chair

Nick McElvain Brian Gongol

Rob Pierce Steve Kelley

Mike Wentink

Happenings

1. Rob indicates there have been 12 training events including 214 operators from so far this year. Seven more training sessions are scheduled in fall 2013.
2. Purchased the video “Safety First: Pipe and Street Saws” with Bookstore allotment. This has NOT been received.
3. Started discussions of what needs to be done for this year’s Pre-Conference training (November 5th) in Kearney. NSAWWA is responsible for coordinating this year.

PUBLICATIONS COMMITTEE REPORT

April 30, 2013

Brian Gongol, chair - brian@gongol.net

WISE WATER WORDS - PUBLICATION DETAILS

Publication has been on "pause" while we complete the membership directory. Preliminary layout

has begun. The good news is that once we finish the layout for the first edition, we can re-use that

template for future editions. We are operating under the assumption that we will still be publishing three printed issues per year.

WISE WATER WORDS - EDITORIAL CALENDAR

The editorial calendar for the year looks like this:

- Winter/Spring 2013 Wise Water Words: Editing content and laying out the publication now.
- Summer 2013 Wise Water Words: Articles due by June 1. Publication July 2013.
- Fall 2013 Wise Water Words: Articles due by October 1. Publication November 2013.

MEMBERSHIP DIRECTORY

Here is the progress report on the membership directory:

- ✓ awards page
- ✓ board directory
- ✓ committee roster
- ✓ Fuller Award listing
- ✓ Health Department roster
- ✓ past chairs
- ✓ bylaws
- ✓ copy names from National list
- ✓ remove duplicates
- ✓ add e-mail addresses
- ✓ add telephone numbers
- ✓ add advertising pages
- ✓ send draft directory to membership chair for review
- ✓ send draft directory to members for corrections
- ✓ finish making corrections

insert advertising

issue digital version

print hard copies and distribute

Thanks to Marc Rosso and Mary Poe for helping with obtaining corrections from the members.

More than 50 entries had to be corrected in one way or another, which was an unexpectedly time consuming process.

WEBSITE

We have made about half a dozen updates to the website in April.

Please remember that you can e-mail the entire board at once with a message to board@awwaneb.org and all of the committee chairs with a message to committees@awwaneb.org.

MULTIMEDIA

Our YouTube channel has been viewed 3,258 times since its inception on September 7th, 2011.

Our website is being used to host the Public Service Announcements for the public information committee to distribute to radio stations statewide.

- If you have ideas for videos or need assistance with anything that might help with our educational or public-informational outreach, please let me know.

E-MAIL DISTRIBUTION LIST

The e-mail distribution list currently has 196 members. There has been no change since last

report. The list was used seven times in April and once in March.

- If you have announcements worth sharing, please send them directly to awwaneb@gongol.net.

That places it in the "waiting room", where I can approve it to go out to the entire list.

NE Section AWWA Public Information Committee Report

May 3, 2013

The committee met on April 2 in Lincoln.

Invitations sent to about 40 mayors to issue a proclamation declaring May 5-11 as Drinking Water Week in their community. Have already heard from a couple that they will issue the proclamation (Gering, Nebraska City).

Facebook page has 135 “likes” (fans).

Have posted the DWW PSA on our website and are in the process of notifying radio stations to download it from there.

National put together one press release for each day of DWW. Next week we will send out these press releases to several newspapers around the state.

The committee discussed the possibility of hosting a poster contest for schoolchildren and displaying the finalists at the fall conference to have attendees vote on.

Water for People Report - 2nd Quarter:

Solicitation for the annual golf outing has been a great success. A record 88 golfers and 20 hole sponsors have signed up for the event on May 3 at the Woodland Hills Golf Course in Eagle, Nebraska. Patrick Harlan of Miller Mechanical Specialties has coordinated this event with assistance from the Water for People Committee.

We are awaiting in insurance update from Eric Lee regarding the Annual Shotgun Event to be held on October 4, 2013. Oak Creek, the host of the event, is able to name a second party to those insured and we are determining whether this is acceptable or if we need to obtain our own liability policy.

Chris

Christian W. New, P.E.
Account Manager
Praxair Inc.
christian_New@Praxair.com
Mobile: +1 (402) 216-2367

**2013 AWWA – WEF Water Matters! Fly-In
Hilton Arlington Hotel
Agenda**

Tuesday, April 16

6-7 p.m. Early-bird pickup of Fly-In materials
Hallway outside Rembrandt Room

Wednesday, April 17

7:30 a.m. **Check-in**
Gallery Foyer

9:00 a.m. **Welcome and Recognition of AWWA and WEF Officers and
Executive Staff**

Gallery I, II and III

Aurel Arndt, Chair AWWA Water Utility Council

Alan Vicory, Chair, WEF Government Affairs Committee

9:15 **Fly In Issues Briefing**

**WIFIA and SRF
Water Bond Issues
Affordability Concerns
Be Prepared Issues**

10:15 **Delegations Getting Ready**

*Each state delegation of water and wastewater professionals
prepares for its specific visits on the Hill*

11:00 **Questions from the Delegations**

11:30 **Break and Buffet Lunch**

Afternoon **Delegations on Capitol Hill!**

6:00-7:30 p.m. **Water Matters! Reception**
B369 Rayburn House Office Building

Thursday, April 18

8:00 a.m. **Breakfast and Opportunity for Questions**

Hilton Arlington
Gallery I and II

8:30ish a.m. **Delegates Continue Congressional Visits**

Capitol Hill

12:00 Noon **Debriefing Luncheon**

Participants provide feedback on what they heard on the Hill
Hilton Arlington
Gallery I and II

1:30 p.m. **Fly-In Adjourns**

###

Nebraska AWWA Section Young Professionals Committee

Section Board Meeting Committee Report – May 2013

Here is a list of highlights/plans/requests for the Young Professionals Committee – Nebraska Section (submitted by Craig Reinsch):

- Report on Events/Activities since the last Board meeting:
 - A pipe design seminar and tour was hosted by Diamond Plastic in Grand Island, NE on April 12, 2013. Thirteen people participated in the event. The last event was held in September 2008. An article was submitted to Wise Water Words.
 - A tour was held at MUD's Platte West WTP. This tour included the University of Nebraska (Lincoln and Omaha campuses) Water Treatment Design course. Twenty three students and 16 YP's attended the event. A social event was held afterwards. An article was also submitted to Wise Water Words.
 - A conference call committee meeting was held on April 25th, with 5 committee members in attendance. The next meeting will be held the first part of July. The goal is to hold meetings quarterly.

- Upcoming Events/Activities:
 - May and Other Events
 - Groundwater Festival, Grand Island (May 2013)
 - Summer and fall plant tours have been discussed. More information will be forthcoming.
 - We are also looking at continuing to support the poker tournament at the Fall Conference, in conjunction with the NWEA YP committee.

- Other Items:
 - None at this time.

Committee Members: Rory Sudbeck, Brittany Travers, Justin Stine, Craig Reinsch, Andrew Synhorst, Billy Kaufold, Jeff Hubby, Teresa Konda, Xu Li, David Stewart, Jake Miriovsky

Nebraska Section AWWA

May 3, 2013 – Meeting Agenda

9:30 a.m. – Woodland Hills Golf Course

6000 Woodland Hills Drive, Eagle Nebraska

Roll Call

Approval of Minutes: March 18, 2013 – Chad Roberts

Treasurer's Report: Ben Day

Director's Report: Tony Bilek

Old Business

Update on insurance for WFP activities

Awards clarification

New Business

Committee Reports

RMSO

ACE attendees

Board Meeting location update

Membership Plan update – Marc Rosso

Discount conference registrations

Directory/Wise Water Words?

Retreat details

Next Board Meeting

Adjourn

Call-In number is 1-800-704-9804 code 8379533#

NE AWWA

Treasurers Report & Budget Report – May 3, 2013

Treasurers Report

Account Summary as of 3/13/13:

- Checking Account	\$27,905.99
- Savings Account	\$5,268.20
- Pipe Workshop	\$2,711.52
Subtotal	\$35,885.71
- CD's Total	\$65,129.97
- Total of all Accounts	\$101,015.68

2012 Fall Conference:

APWA has provided a check for \$12,435.59 for the 2012 Fall Conference

Taxes:

We have requested and received an extension to file taxes. Tax documents have been sent to accountant so they can prepare 2012 taxes.

Audit:

We have requested the accountant (Micek & Crouch) to perform the 2012 audit. We are waiting for them to contact us and let us know what they need us to provide and when to deliver the information to their offices.

Budget Report

2012 Budget Report

The final 2012 Budget Report is attached.

2013 Budget

The current 2013 Budget is attached and needs to be approved by the Board.

I still don't have a good handle on the directory and publications advertising income and expenses. We are showing a deficit at the end of the year but I hope that adjustments to the publications line items will help reduce that deficit. I would suggest we approve the budget as presented and then adjust the budget if the publications numbers change from what we have listed.

Submitted By:

Ben Day, Treasurer

NEBRASKA SECTION AWWA BUDGET 2012 - FINAL 2012 BUDGET REPORT				
	2012 Actual	Yr End Est	2012 Budget	
INCOME				
Section Allotment	10817	10817	12153	
Association Allotment	4183	4183	2847	
Multi-section Allotment	561	561	650	
Annual Fall Conference	12885.39	12885.39	13000	
Interest on Accounts	879.14	879.14	900	
Advertising Income	2800	2800	0	No advertizing income 2012 (unless directory has advertizers)
Water for People				
Raffle - Fall Conference	2380	2380	2300	Revenue Neutral
Golf Event	9615	9615	10000	Revenue Neutral
Trap Event	1630	1630	2100	Revenue Neutral
Safety Committee	0	0	1300	2 wrkshops
Special Project Funding	0	0	0	
WARN	0	0	0	
Small Systems	0	0	250	
Education Committee				
Pipe Workshop (Biannual '10, '12, '14)	7305	7305	5000	Revenue Neutral; Asset management workshop in 2012
Preconference (Biannual '11, '13, '15)	0	0	0	Revenue Neutral
SRF	0	0	0	Status?
YP Poker Tournament	2965	2965	1150	Revenue Neutral
Miscellaneous	12	12	0	
TOTAL INCOME	56032.53	56032.53	51650	
EXPENSES				
Safety Committee	94.6	94.6	1525	2 workshops & handouts; \$100 Safety Awards, application mailing & congrats \$200
Cross Connection Workshop	2220	2220	2470	(Ultimate backflow challenge \$770 plus \$200 for qualifying round, \$1500 for LoNM contract)
Education				
Education Committee	260.76	260.76	750	
LONM/NSAWWA Seminars	5000	5000	5000	
Pipe Workshop ('10, '12, '14)	6172.98	6172.98	5000	Revenue neutral; Asset m'gt workshop in 2012
Preconference ('11, '13, '15)	0	0	0	Revenue neutral
Public Info Comm.	324.27	324.27	750	\$445.86 was spent in 2011
Small Systems Committee	0	0	1000	
Director's Spouse (Meeting Expense)	508.6	508.6	475	As per Tony Bilek 12/1/11; \$274.3 in 2011
Publications				
Wise Water Words	0	0	0	No expenses 2012
Membership Directory ('12, '14, '16)	0	0	8000	Latest information from Brian Gongal was \$3,000 for 2012 directory with a large portion distributed at the fall conference. This would be for a total of 450 directorys with 150 mailed.
Advertising	67.5	67.5	0	
Student Activity	290.41	290.41	300	\$72 was spent in 2011 on membership cost defray; (\$100 van for annual conf, \$100 mtgs at UNL, \$100 membership cost defray)
Membership	0	0	750	\$277.54 was spent in 2011 on mailings; (\$455 was spent in 2011 for gold NSAWWA lapel pins)
Awards (non-safety or water contest)	628.83	628.83	1000	370 WISA & Meritorious Operator award forms mail out, 33 Fuller Award Plaque, 27 Fuller Award Pin, 70 Best in Show MAC, 108 AWWA Section Chair Plaque & Pin, 124 Six plaques, more awards expected in 2012; Mari Matulka had awards left over from 2010
Water Research Foundation (WRF)	1000	1000	1000	Send check at treasurer's convenience to: Ms Kay Priebe, Water Research Foundation, 6666 W Quincy Ave, Denver, CO 80235
Regional Officer's Meeting/Officer Training				
Summer Leadership Workshop	0	0	1500	Late July
Membership Summit	0	0	750	Late January
WFP Workshop	621.22	621.22	750	
Regional Officer Meetings	897.25	897.25	1500	
Nebraska Hosting RMSO in 2016	0	0	0	
Annual Meeting at Fall Conference	674.15	674.15	850	
Annual Fall Conference Shared Expenses ('11,	420.49	420.49	0	Cost center when NSAWWA is lead organization at annual conf
Water for People - Event Expenses				
Raffle - Fall Conference	624.11	624.11	800	Revenue neutral
Golf Event	4245.68	4245.68	5500	Revenue neutral
Trap Event	674	674	300	Revenue neutral
Water for People - Donation WFP				
Raffle - Fall Conference	1755.89	1755.89	1500	Revenue neutral
Golf Event	5369.32	5369.32	4000	Revenue neutral
Trap Event	956	956	1800	Revenue neutral
MAC Activities	200	200	200	\$200 for Annual conference MAC Lottery
Scholarships				
Abel Wolman	1000	1000	1000	Director gives check during Winter Mtg or ACE or just mail in; AWWA Executive Director, AWWA, 6666 W Quincy Ave, Denver, CO 80235
Stockholm Water Prize	0	0	500	
Top Ops	2360	2360	3255	2 to 3 people; \$3000/# of people up to expenses; \$360 Top Ops Cash prizes an annual conference

Poster Board Competition	0	0	1000	1 person (registration is free)
Conference	0 ?		1000	
Leisen	3000	3000	3000	
SRF	0	0	0	
Young Professionals				
YP Activities Expenses	0	0	500	300 to 500 for group activities
YP Charity Event Expenses	2965	2965	700	YP Poker tournament; revenue neutral
YP Charity Donations	0	0	450	Engineers without borders donation; revenue neutral
Water Utility Council	780	780	750	Registration at ACE & travel expenses
Nitrate Ad Hoc Committee	0	0	250	
WARN	581.37	581.37	750	WARN newsletter as per Rick Melcher 11/30 Request
Washington Fly-In	2131.89	2131.89	2000	
Business				
Conference Calls	193.15	193.15	250	\$177 was spent in 2011
Web Site Hosting ('12, '14, '16)	102	102	250	For two year renewal
Web Site Registration	0	0	0	Renews in 7/30/16
PO Box	48.45	48.45	55	\$44 in 2011
Bonds for treasurers (2)	112	112	125	\$100 was spent in 2011
Retreat (Annual)	151.61	151.61	250	In 2011, \$118.34 was spent for lunches & donuts & pop for 11 people
Tax Prep (Annual)	675	675	575	\$545 was spent in 2011
Secretary of State ('11, '13, '15, etc)	0	0	0	\$23 was spent in 2011
Audit ('10, '13, '16, etc)	0	0	0	In 2010, \$2500 was spent
Miscellaneous (pens, postage, envelopes)	134	134	250	Budget an additional \$250 on more NSAWWA envelopes in 2013;
TOTAL EXPENSE	\$ 47,240.53	\$ 47,240.53	\$ 64,380.00	
NET INCOME	\$ 8,792.00	\$ 8,792.00	\$ (12,730.00)	
				All accounts accurate as of 12/31/12
Preconference Savings Acct **	0.25			XXXXXX9140
Pipe Workshop Savings Acct*	2710.98			XXXXXX6735
Savings Acct Balance	5074.83			XXXXXX8714
Checking Acct Balance	21509.32			XXXXXX9562
* transferred from checking to savings	1121.86			9.11.12
** transferred from Preconf Savings to Checking	3558.44			12.27.12 sent check to NRWA in the amount of \$3,285.16 for disburseme
CD Reserves				Interest Rate
082612 CD	11912.84		1.40%	TIME ACCOUNT XXXXXX1283
032613 CD	11932.37		1.90%	TIME ACCOUNT XXXXXX1300
080814 CD	8142.38		1.64%	TIME ACCOUNT XXXXXX5435
040815 CD	8142.38		1.04%	TIME ACCOUNT XXXXXX5443
Total	40129.97			
Reserve Goal \$40,000				
				Interest Rate
032912 Leisen Scholarship CD	8333.00		0.90%	TIME ACCOUNT XXXXXX5690
112912 Leisen Scholarship CD	8334.00		1.88%	TIME ACCOUNT XXXXXX5674
092916 Leisen Scholarship CD	8333.00		0.90%	TIME ACCOUNT XXXXXX5682
Total	25000.00			
Book Allotment Budget / Income	600.00			
Book Allotment Expenses	94425.35			

NEBRASKA SECTION AWWA BUDGET 2013				
	2013 Actual	Yr End Est	2013 Budget	
INCOME				
Section Allotment	0	12153	12153	
Association Allotment	0	2847	2847	
Multi-section Allotment	420.75	650	650	
Annual Fall Conference	0	60000	60000	Assumes \$13,000 over expenses - Confirm with lead for 2012 - AWWA Lead 2013, 2015, 2018
Annual Fall Conference - Donation from Chamber	0	1000	1000	
Interest on Accounts	112.78	900	900	
Advertising Income	300	7000	7000	2013 Wise Water Words
Water for People				
Raffle - Fall Conference	0	2300	2300	Revenue Neutral
Golf Event	0	10000	10000	Revenue Neutral
Trap Event	0	2100	2100	Revenue Neutral
Safety Committee	0	1300	1300	2 wrkshops
Special Project Funding	0	0	0	
WARN	0	0	0	
Small Systems	0	250	250	
Education Committee				
Pipe Workshop (Biannual '10, '12, '14)	0	0	0	Revenue Neutral; Asset management workshop in 2012
Preconference (Biannual '11, '13, '15)	0	1800	1800	Revenue Neutral
SRF	?	?	?	Status?
YP Poker Tournament	0	1150	1150	Revenue Neutral
Miscellaneous	0	0	0	
TOTAL INCOME	833.53	103450	103450	
EXPENSES				
Safety Committee	0	1500	1600	2 workshops & handouts; application mailing & congrats \$200
Cross Connection Workshop	0	2300	2300	(Ultimate backflow challenge \$720, \$80 misc., \$1500 for LoNM contract)
Education				
Education Committee	0	600	600	
LONM/NSAWWA Seminars	0	5000	5000	
Pipe Workshop ('10, '12, '14)	0	0	0	Revenue neutral; Asset m'gt workshop in 2012
Preconference ('11, '13, '15)	0	1800	1800	Revenue neutral based upon 2011 budget. 2013 budget request of \$1,000
Public Info Comm.	0	500	500	Budget Request
Small Systems Committee	0	500	500	No Expesnse in 2012
Director's Spouse or incomming (Meeting Expense)	838.4	838.4	850	\$510 for spouse spent in 2012, \$840 for incomming director in 2013
Publications				
Wise Water Words	0	11000	11000	
Membership Directory ('12, '14, '16)	0	0	0	
Advertising	0	0	0	
Student Activity	0	300	300	\$72 was spent in 2011 on membership cost defray; (\$100 van for annual conf, \$100 mtgs at UNL, \$100 membership cost defray)

Membership	0	300	300	\$277.54 was spent in 2011 on mailings; (\$455 was spent in 2011 for gold NSAWWA lapel pins) Committee request for 2013 - \$300
Awards (non-safety or water contest)	0	900	900	370 WISA & Meritorious Operator award forms mail out, 33 Fuller Award Plaque, 27 Fuller Award Pin, 70 Best in Show MAC, 108 AWWA Section Chair Plaque & Pin, 124 Six plaques, more awards expected in 2012; Mari Matulka had awards left over from 2010; \$100 Safety Awards
Water Research Foundation (WRF)	0	1000	1000	Send check at treasurer's convenience to: Ms Kay Priebe, Water Research Foundation, 6666 W Quincy Ave, Denver, CO 80235
Regional Officer's Meeting/Officer Training				
Summer Leadership Workshop	0	1500	1500	
Membership Summit	0	750	750	
WFP Workshop	0	1000	1000	Budget Request Chris New
Regional Officer Meetings	0	3000	3000	
Nebraska Hosting RSMO in 2016	0	0	0	
Annual Meeting at Fall Conference	0	850	850	
Annual Fall Conference Shared Expenses ('13, '15, '18, .	0	47000	47000	Cost center when NSAWWA is lead organization at annual conf
Annual Fall Conference Distribution of Chamber Donatio	550	600	600	Disbursement to other organizations for Kearney Chamber donation
Water for People - Event Expenses				
Raffle - Fall Conference	0	800	800	Revenue neutral
Golf Event	315.15	5500	5500	Revenue neutral
Trap Event	0	300	300	Revenue neutral
Water for People - Donation WFP				
Raffle - Fall Conference	0	1500	1500	Revenue neutral
Golf Event	0	4500	4500	Revenue neutral
Trap Event	0	1800	1800	Revenue neutral
MAC Activities	0	200	200	\$200 for Annual conference MAC Lottery
Scholarships				
Abel Wolman	0	1000	1000	Director gives check during Winter Mtg or ACE or just mail in; AWWA Executive Director, AWWA, 6666 W Quincy Ave, Denver, CO 80235
Stockholm Water Prize	0	500	500	
Meter Madness	0	1000	1000	
Top Ops	0	3300	3300	2 to 3 people; \$3000/# of people up to expenses; \$255 Top Ops Cash prizes an annualc conference. Where does meter madness fit in???
Poster Board Competition	0	1000	1000	1 person (registration is free)
Conference	0 ?		0	?????
Leisen	0	3000	3000	
SRF	0	0	0	
Young Professionals				
YP Activities Expenses	0	500	500	300 to 500 for group activities
YP Charity Event Expenses	0	700	700	YP Poker tournament; revenue neutral
YP Charity Donations	0	450	450	Engineers without borders donation; revenue neutral
Water Utility Council	980	800	800	Registration at ACE & travel expenses, \$780 spent in 2012
Nitrate Ad Hoc Committee	0	250	250	
WARN	300	750	750	WARN newsletter as per Rick Melcher 11/30 Request
Washington Fly-In	0	2200	2200	\$2131 spent in 2012

Business				
Conference Calls	65.21	250	250	\$177 was spent in 2011
Web Site Hosting ('12, '14, '16)	0	0	0	For two year renewal
Web Site Registration	0	0	0	Renews in 7/30/16
PO Box	54	55	55	\$44 in 2011
Bonds for treasurers (2)	100	125	125	\$100 was spent in 2011
Retreat (Annual)	0	175	175	\$151.61 spent in 2012
Tax Prep (Annual)	0	575	575	
Secretary of State ('11, '13, '15, etc)	30	25	25	
Audit ('10, '13, '16, etc)	0	2750	2750	In 2010, \$2500 was spent
Miscellaneous (pens, postage, envelopes)	0	150	150	
TOTAL EXPENSE	\$ 3,232.76	\$ 115,393.40	\$ 115,505.00	
NET INCOME	\$ (2,399.23)	\$ (11,943.40)	\$ (12,055.00)	
				All accounts accurate as of 4/29/13
Preconference Savings Acct **	0			XXXXXX9140
Pipe Workshop Savings Acct*	2711.52			XXXXXX6735
Savings Acct Balance	5268.2			XXXXXX8714
Checking Acct Balance	27905.99			XXXXXX9562
* transferred from checking to savings	1121.86			9.11.12
** transferred from Preconf Savings to Checking	3558.44			12.27.12 sent check to NRWA in the amount of \$3,285.16 for disburseme
CD Reserves			Interest Rate	
082612 CD	11912.84		1.40%	TIME ACCOUNT XXXXXX1283
032613 CD	11932.37		1.90%	TIME ACCOUNT XXXXXX1300
080814 CD	8142.38		1.64%	TIME ACCOUNT XXXXXX5435
040815 CD	8142.38		1.04%	TIME ACCOUNT XXXXXX5443
Total	40129.97			
Reserve Goal \$40,000				
			Interest Rate	