

MEMORANDUM FOR NGA-NE Board of Governors

FROM: Scott Henrickson – Secretary

SUBJECT: Minutes of Executive Committee Meeting on February 25, 2014

1. The National Guard Association of Nebraska (NGA-NE) conducted its monthly Executive Committee meeting February 25, 2014 at the JFHQ, Lincoln, NE.

President	COL Brett Andersen	Present
Vice-President	Col Bob Stevenson	Present
Secretary	MAJ Scott Henrickson	Present
Treasurer	LT Doug Carlson	Present
Executive Director	Dennis Hayward	Present
Past-President	Col Keith Schell	Present

2. Brett Andersen welcomed everyone.

3. President's Report: Nothing significant to report.

4. Secretary's Report: February 11, 2014 Board of Governor Meeting Minutes will be submitted to the Executive Committee on February 26, 2014.

5. Treasury Report:

a. Update: Total expenses budgeted \$91,770.00: FY to date-\$33,599.66; Projected by end of FY-\$91,580.44 (see attached income and expense report)

b. Tax Status:

(1) Will submit Form 1024 which will meet 501(c) (19) compliance. Still working with Rob Shafer on 501(c) (3) status.

c. Foundation Status:

(1) Will work with attorney to set up NGA-NE Foundation once 501(c) (3) compliant.

d. Discussion on current CD: CB CD which matured in November 2013. Decision was made to stay where it lays.

6. NGNE Executive Report: Nothing significant to report.

7. 2014 Annual State Conference

a. Golf: HiMark

(1) POC: Dustin Guenther. No issues at this time. Will register via Eventbrite.

(2) Fee: NGA-NE members \$65 and non-members \$75.

(3) Sponsors: Brett Andersen, Brent Flachsbart, and Dustin Guenther will draft a sponsorship package to encourage increased sponsorship participation.

(4) There will be a \$10,000 hole in one prize.

b. Business Meeting (April 26): will occur at JFHQ. POC: Brett Andersen

(1) Speakers: Grace Wasbourne: Legislative Affairs Manager, Joint Programs and Domestic Operations. Will also invite Congressman Adrain Smith, and Nebraska State Senators: Sue Crawford, Tommy Garrett, and Amanda McGill.

(2) Agenda will be similar to last year's meeting.

(3) Proposed By Law changes:

i. If NGA-NE Association dissolves all funds will be placed in a trust until which time the Association is reestablished.

ii. Non-corporate/non-military service membership. Currently there is no ordinance for entities who wish to contribute to the Association as they are not a corporate sponsor or a military service member.

c. Banquet (April 26): Will occur at the Wick Alumni Center. POC: Chris Shannon.

(1) Speakers: Will invite Governor Heineman along with Nebraska State Senators Bob Krist and Bill Avery. Also will look to present awards to each.

(2) Retiree's will be charged at the CPT level of \$35/person

(3) Award Nominations:

i. Will be reviewed by the Executive Committee.

ii. Will present 1-Air and 1-Army Presidents award.

8. 2014 Annual National Conference

a. 2014 NGAUS Planning Conference attended by Bob Stevenson and Dennis Hayward. (see attached report from Bob Stevenson)

(1) 2014 NGAUS Conference is August 22-25 in Chicago. Travel: Will charter a bus for conference attendees. More information will be provided at next BOG meeting.

(2) 23 rooms and one "State Suite" reserved at the Hyatt Regency.

9. Old Business:

a. NGA-NE pins: Will order 1000 NGA-NE pins in preparation for this year's National Conference and other NGA-NE activities. Currently waiting on final proof from vendor prior to ordering.

10. New Business:

a. Spring membership mailing will be sent out soon which will include: Presidents Letter, Spring Conference flyer including golf, business meeting, banquet info, and a save the date for the 2014 National Conference.

b. Motion was made for a \$2000 request (\$1500 for evening social and \$500 for NGB) for senior leader activities planned in Washington DC this April. Attendance will include State senior military leadership along with State senior leaders who are currently serving in the Washington DC area and an open invitation to CODELs. One caveat to this request is the importance of the CODEL RSVP list. In order to execute the use of the funds the CODEL List must indicate actual CODEL attendance. Motioned, seconded and approved.

c. Decision was made to move the March BOG Meeting from 4 March to 5 March as a result of the LEAD dinner being scheduled for 4 March in which all senior leaders are invited to attend.

11. Event Update:

a. March's Officer's Book Club: Date is TBD and the topic will be "Shared Leadership in the Military: Reality, Possibility, or Pipedream?" Scott Henrickson will be hosting.


Scott Henrickson
Secretary, NGA-NE

BUDGET FOR NGA-NE FY 14 (1 JULY TO 30 JUNE)						
FISCAL YEAR 2014 INCOME						
INCOME	Budgeted	Actual FY to Date	% to Date	Amount	% Received	PROJECTED AT END FY14
Corporate Sponsor	\$7,000.00	\$1,150.00	16.43%	\$7,000.00	100.00%	\$7,000.00
Golf Tournament Income	\$18,000.00		0.00%	\$18,000.00	100.00%	\$18,000.00
Insurance Income	\$15,000.00	\$4,222.02	28.15%	\$15,000.00	100.00%	\$15,000.00
AGAU	-					
Membership Dues	\$30,000.00	\$4,136.00	13.79%	\$30,000.00	100.00%	\$30,000.00
NGAU Nat'l Conference Attendee Fee	\$4,000.00		0.00%	\$4,000.00	100.00%	\$4,000.00
NGAU Rebate for early membership	\$700.00		0.00%	\$700.00	128.57%	\$900.00
Spring Conference Registration	\$3,400.00		0.00%	\$3,400.00	100.00%	\$3,400.00
Senior Leader's Update Dinner	\$1,300.00			\$1,300.00		\$1,300.00
Tailgate Party Reimbursement	\$200.00			\$200.00		\$200.00
TOTAL INCOME	\$79,600.00	\$9,508.02	11.94%	\$79,800.00	100.25%	\$79,800.00
FISCAL YEAR 2014 EXPENSES						
EXPENSES	Budgeted	Actual FY to Date	% to Date	Amount	% Spent	PROJECTED AT END FY14
Advertising	\$700.00	\$0.00	0.00%	\$700.00	100.00%	\$700.00
Collections (PayPal) Fee	\$300.00		0.00%	\$300.00	100.00%	\$300.00
Membership Incentive	\$1,000.00		0.00%	\$1,000.00	100.00%	\$1,000.00
AGAU						
Donations/Grants	\$3,000.00	\$289.19	9.64%	\$3,000.00	100.00%	\$3,000.00
Officer's Club	\$600.00	\$237.10	39.52%	\$600.00	100.00%	\$600.00
Tax Accountant	\$500.00	\$0.00	0.00%	\$500.00	100.00%	\$500.00
Tailgate	\$800.00	\$633.19	79.15%	\$633.19	79.15%	\$633.19
Leadership Lincoln	\$850.00	\$850.00	100.00%	\$850.00	100.00%	\$850.00
Phone	\$160.00	\$101.39	63.37%	\$160.00	100.00%	\$160.00
Executive Director						
Admin Services	\$18,000.00	\$12,500.00	69.44%	\$18,000.00	100.00%	\$18,000.00
ED Conference Attendance	\$2,000.00		0.00%	\$2,000.00	100.00%	\$2,000.00
Internet Service Provider						
lpad 3G Service	\$360.00	\$210.00	58.33%	\$360.00	100.00%	\$360.00
Firespring	\$1,200.00	\$875.00	72.92%	\$1,200.00	100.00%	\$1,200.00
Legislative Lunch	\$1,100.00	\$1,112.18	101.11%	\$1,100.00	100.00%	\$1,100.00
Legislative Service	\$3,000.00		0.00%	\$3,000.00	100.00%	\$3,000.00
National Dues to NGAUS	\$24,000.00	\$4,136.00	17.23%	\$24,000.00	100.00%	\$24,000.00

EXPENSES		Budgeted	Actual FY to Date	% to Date	Amount	% Spent
EXPENSES						
NGAUS National Conference						
NGAUS Convention Attendance	\$3,800.00	\$3,135.00	82.50%	\$3,800.00	100.00%	
NGAUS Hospitality Suite	\$3,800.00	\$96.00	2.53%	\$3,800.00	100.00%	
NGAUS Travel	\$8,600.00	\$8,577.25	99.74%	\$8,577.25	99.74%	
NGAUS Pins	-	-		-		
PO Box Fee	\$100.00	\$0.00	0.00%	\$100.00	100.00%	
Senior Leader's Update Dinner	\$1,300.00	\$0.00	0.00%	\$1,300.00	100.00%	
Golf Tournament	\$9,500.00	\$0.00	0.00%	\$9,500.00	100.00%	
Spring Conference	\$3,400.00	\$0.00	0.00%	\$3,400.00	100.00%	
Awards	\$1,000.00	\$0.00	0.00%	\$1,000.00	100.00%	
Supplies	\$500.00	\$26.32	5.26%	\$500.00	100.00%	
Mailings	\$700.00	\$0.00	0.00%	\$700.00	100.00%	
Travel	\$1,000.00	\$821.04	82.10%	\$1,000.00	100.00%	
Accounting & Antivirus Software	\$500.00	\$0.00	0.00%	\$500.00	100.00%	
	\$91,770.00	\$33,599.66	36.61%	\$91,580.44	99.79%	
ASSETS						
Bank Accounts						
Cornhusker Bank Checking	\$46,710.77					CB CD Nov 2013
PayPal Balance	\$5,441.76					Matured 11/16
Total Bank Accounts	\$52,152.53				\$49,601.06	\$ 41,747.62
	Total Current Assets:	\$101,753.59			\$49,601.06	
ASSETS						
Other Current Assets						
						CB CD Nov 2013
						Matured 11/16
					\$49,601.06	\$ 41,747.62
					\$49,601.06	