

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
December 12, 2017**

A meeting of the Papio-Missouri River Natural Resources District’s Finance, Expenditure and Legal Subcommittee was held at the Natural Resources Center, 8901 South 154th Street, Omaha, NE, on December 12, 2017. The meeting was called to order by Chairperson Tesar at 7:23 p.m.

QUORUM CALL: Quorum call was taken. The following subcommittee members were in attendance.

Subcommittee Members Present	Subcommittee Members Absent	Other Directors Present	Others in Attendance
Larry Bradley	John Wiese*	Tim Fowler	John Winkler
Fred Conley **		Mark Gruenewald	Marlin Petermann
John Conley		Ted Japp	Brent Meyer, Legal Counsel
Jim Thompson, Vice-Chairperson		David Klug	Nicole Gust
Rich Tesar, Chairperson			Carey Fry
			Other Staff Members
			Gene Garrelts, HSMC Orizon

* Absent

** Alternate Voting Member

ADOPTION OF AGENDA:

- **It was moved by Director Thompson and seconded by Director F. Conley that the agenda be adopted.**

Roll call was taken on the motion. The motion carried on a vote of 5-yea.

Voting Yea: Bradley, F. Conley, J. Conley, Thompson, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: Wiese

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on December 7, 2017. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation on the Draft Fiscal Year 2017 Audit – Carey Fry and Gene Garrelts, HSMC Orizon:

Gene Garrelts, HSMC Orizon, provided a summary of the District’s 2017 audit. Gene commented on the accounting staff’s good internal controls, and said the 2017 Audit reflected favorably on staff.

- **It was moved by Director F. Conley and seconded by Director J. Conley that the FEL Subcommittee recommend to the Board of Directors that the FY2017 Audit Report, prepared by HSMC Orizon, LLC, be accepted and that the General Manager be directed to file an authenticated copy of the audit report with the Nebraska Auditor of Public Accounts and the Nebraska Natural Resources Commission.**

Roll call was taken on the motion. The motion carried on a vote of 5-yea.

Voting Yea:	Bradley, F. Conley, J. Conley, Thompson, Tesar
Voting Nay:	None
Abstaining:	None
Absent:	Wiese

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 7:27 p.m.