

**Finance, Expenditure and Legal  
Subcommittee Meeting Minutes  
July 10, 2012**

A meeting of the Pappio-Missouri River Natural Resources District's Finance, Expenditure and Legal Subcommittee was held at the Natural Resources Center, 8901 South 154<sup>th</sup> Street, Omaha, NE, on July 10, 2012. The meeting was called to order by Chairperson Tesar at 8:00 p.m.

**Quorum Call:** Quorum call was taken. The following subcommittee members were in attendance.

<b>Subcommittee Present</b>	<b>Members</b>	<b>Subcommittee Members Absent</b>	<b>Other Directors Present</b>	<b>Others in Attendance</b>
Rich Tesar			Gus Erickson	John Winkler
Larry Bradley			Rick Kolowski	Marlin J. Petermann
John Conley			Dave Klug	Trent Heiser
Dorothy Lanphier			Scott Japp	Jean Tait
Jim Thompson				Carey Fry
				Barb Sudrla
				Amanda Grint
				Lori Laster
				Martin Cleveland
				Brian Henkel
				Terry Schumacher
				Paul Peters
				Shawn Melotz
				Jeff Thompson

\* Absence

\*\* Alternate Voting Member

**Adoption of Agenda**

- **It was moved by Director Bradley and seconded by Director Lanphier that the agenda be adopted.**

Roll call was taken on the motion. The motion carried on a vote of 5 to 0.

Voting Yea: Bradley, John Conley, Lanphier, Thompson, Tesar  
 Voting Nay: None  
 Abstaining: None  
 Absent: None  
 Excused Absence: None

**Proof of Publication:** Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on July 5, 2012. The proof of publication affidavit is included with the file copy of these minutes.

**Update on the Lower Platte River Corridor Alliance FY 13 Budget, Meghan Sittler:**

Meghan Sittler, LPRCA Coordinator, gave a presentation on LPRCA projects for the upcoming fiscal year, including those dependent on federal grant funding which could potentially lead to an additional funds request beyond the current contribution. No action was taken on this item.

**Review and Recommendation on West Branch Channel Project with City of Papillion Downtown Plaza Easement:**

Martin Cleveland and Jeff Thompson, City Engineer for the City of Papillion, presented plans for the Downtown Plaza Project for which the city is requesting permanent and temporary easements over the District's West Branch channel project right-of-way.

**It was moved by Director John Conley and seconded by Director Lanphier that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute the proposed donated permanent and temporary easements to the City of Papillion for the City's Downtown Plaza Project, subject to changes deemed necessary by the General Manager and approved as to form by District Legal Counsel.**

Roll call was taken on the motion. The motion carried on a vote of 4 to 1.

Voting Yea:               Lanphier, Thompson, Bradley, Tesar  
Voting Nay:             John Conley  
Abstaining:             None  
Absent:                 None  
Excused Absence:       None

**Review and Recommendation on the Account 01-03-536-4400 Over 110%:**

Amanda Grint explained that payments made on an additional USGS contract approved in November caused this account to exceed 110% of the amount budgeted.

**It was moved by Director John Conley and seconded by Director Bradley that the Subcommittee recommend to the Board of Directors that the Account 01-03-536-4400 be allowed to exceed 110% of the budgeted amount:**

Roll call was taken on the motion. The motion carried on a vote of 4 to 1.

Voting Yea:               John Conley, Bradley, Lanphier, Tesar  
Voting Nay:             Thompson  
Abstaining:             None  
Absent:                 None  
Excused Absence:       None

**Review and Recommendation on the FY 2013 Budget – Draft 2, John Winkler:**

**It was moved by Director Bradley and seconded by Director John Conley that the Subcommittee recommend to the Board of Directors that the FY 2013 budget, as presented, be forwarded for review at the September 13, 2012, Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

The following individuals addressed the Subcommittee:

- Shawn Melotz, 10404 N. 132<sup>nd</sup> St, Omaha, Nebraska

There was discussion.

Roll call was taken on the motion. The motion carried on a vote of 4 to 1.

Voting Yea: Thompson, Bradley, John Conley, Tesar  
Voting Nay: Lanphier  
Abstaining: None  
Absent: None  
Excused Absence: None

Note: Dates to Remember for P-MRNRD FY 2013 Budget:

- Public Input Meeting at July 12, 2012 Board Meeting
- Budget Hearing, Adoption of FY 2013 Budget and Setting of the Tax Levy for FY 2013 at the September 13, 2012 Board Meeting

**Adjournment:** Being no further business, the meeting adjourned by acclamation at 9:03 p.m.