

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
December 9, 2014**

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 9, 2014. The meeting was called to order by Chairperson Tesar at 8:21 p.m.

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

Subcommittee Present	Members	Subcommittee Members Absent	Other Directors Present	Others in Attendance
John Conley			Patrick Bonnett	John Winkler
Curt Frost			Tim Fowler	Marlin J. Petermann
Ron Woodle			Scott Japp	Dave Newman
Jim Thompson (Vice-Chair)			Dave Klug	Jean Tait
Rich Tesar (Chairperson)			Patrick Leahy	Heather Borkowski
				Bill Brush
				Martin Cleveland
				Carey Fry
				Amanda Grint
				Brian Henkel
				Lori Laster
				Barb Sudrla
				Terry Schumacher
				Shawn Melotz
				Don Shimmin

* Absence

** Alternate Voting Member

Adoption of Agenda

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

Roll call was taken on the motion. The motion carried on a vote of 5-yea and 0-nay.

Voting Yea: Conley, Frost, Thompson, Woodle, 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 December 4, 2014. The proof of publication affidavit is included with the file copy of these minutes.

1. **Review and Recommendation on Fiscal Year 2014 Audit Report – Carey Fry and Don Shimmin, HSMC Orizon, LLC:**

Don Shimmin, HSMC Orizon, LLC, was available to the Subcommittee for any further questions about the audit report following last month’s presentation. There was discussion.

The following individual addressed the Subcommittee:

➤ Shawn Melotz, 10404 N. 132nd St, Omaha

- **It was moved by Director Thompson and seconded by Director John Conley that the Subcommittee recommend to the Board of Directors that the FY2014 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 4-yea and 1-abstention.

Voting Yea: Conley, Thompson, Woodle, Tesar
Voting Nay: None
Abstaining: Frost
Absent: None
Excused Absence: None

2. **Review and Recommendation on Bids Received for Papio Dam Site 15A Project Tract 12 Buildings – Lori Laster:**

Staff member Lori Laster briefed the Subcommittee on the bid opening held on December 3, 2014, for the sale of six buildings, vinyl, and corral fencing that is located on Dam Site 15A Project Site Tract 12. Staff’s recommendation is to accept the highest submitted bid for each item.

- **It was moved by Director Thompson and seconded by Director John Conley that the Subcommittee recommend to the Board of Directors that the highest and best bids as presented to the Subcommittee, totaling \$12,908.18 for the house, out buildings, and fencing on Papio Dam Site 15A Project Tract 12 be accepted, all subject to terms 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 5 yea and 0 nay.

Voting Yea: Conley, Frost, Thompson, Woodle, Tesar
Voting Nay: None
Abstaining: None
Absent: None
Excused Absence: None

3. **Review and Recommendation on Iske Place Residential Purchase Agreements – Amanda Grint:**

Staff member Amanda Grint briefed the Subcommittee on the Iske Place Structures Purchase Agreements received since last month's Subcommittee Meeting. The District hired Ken Alford and Giordano Appraisal Service to perform appraisals, the County's assessed value, FEMA's cash value and pre-flood appraised value to determine the highest amount offered as the market valued of the structure.

- **It was moved by Director Thompson and seconded by Director Woodle that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute for and on behalf of the District a Purchase Agreement in the form as presented at the meeting providing for the purchase by the District from the following:**
 - * **Richard Steinauer and Catherine Baker Steinauer, the structure and leasehold located at 16416 Iske Place in Sarpy County, Nebraska for the purchase price of \$77,490;**
 - * **Glen and Catherine Avery, the structure and leasehold interest located at 16608 or 16603 Iske Place in Sarpy County, Nebraska for the purchase price of \$70,000;**
 - * **Charles and Sharon Saxton, the structure and leasehold interest located at 16517 and 16612 Iske Place in Sarpy County, Nebraska for the purchase price of \$74,000;**
 - * **Stephanie Jaksich, the structure and leasehold interest located at 16521 Iske Place in Sarpy County, Nebraska for the purchase price of \$26,000;**
 - * **Donald and Sheryl Jaksich, the structure and leasehold interest located at 16523 Iske Place in Sarpy County, Nebraska for the purchase price of \$129,603;**
 - * **Thomas Sedlacek, the structure and leasehold interest located at 16623 Iske Place in Sarpy County, Nebraska for the purchase price of \$38,000;**
 - * **Robert Smithberg, the structure and leasehold interest located at 16723 Iske Place in Sarpy County, Nebraska for the purchase price of \$75,000.**

The purchase agreements will be subject to changes deemed necessary by the General Manager and approval as to form by District Legal Counsel.

Roll call was taken on the motion. The motion carried on a vote of 4-yea and 1-abstention.

Voting Yea:	Conley, Thompson, Woodle, Tesar
Voting Nay:	None
Abstaining:	Frost
Absent:	None
Excused Absence:	None

4. **Review and Recommendation on Donation of Recreational Area Land, Elkhorn River – John Winkler:**

General Manager Winkler briefed the Subcommittee on a land donation being offered from Mr. Frank Krejci on property located at 245th and Q Street. The District has been in search of property along the Elkhorn River to construct another River Access site to serve the recreational needs of the public and the emergency access needs of local first responders. Mr. Krejci would like to donate 18.01 acres of his property for this purpose.

- **It was moved by Director Thompson and seconded by Director Woodle that the Subcommittee recommend to the Board of Directors that the Board approve the**

donation of 18.01 acres of land from Mr. Frank Krejci to the Papio-Missouri River NRD per the attached legal description and the terms and conditions of the Warranty Deed per changes deemed necessary by the General Manager and District Legal Counsel.

Roll call was taken on the motion. The motion carried on a vote of 4-yea and 1-abstention.

Voting Yea: Conley, Thompson, Woodle, Tesar
Voting Nay: None
Abstaining: Frost
Absent: None
Excused Absence: None

5. Review and Recommendation on Account over 110% - Dam Maintenance Land Rights (01-03-590-4430) – Martin Cleveland:

Staff member Martin Cleveland briefed the Subcommittee on the cause of why District account 01-03-590-4430 exceeded 110%.

- **It was moved by Director John Conley and seconded by Director Thompson that the Subcommittee recommend to the Board of Directors that the following account be allowed to exceed 110% of the budgeted amount: 01-03-590-4430, Dam Maintenance Land Rights.**

Roll call was taken on the motion. The motion carried on a vote of 5-yea and 0-nay.

Voting Yea: Conley, Frost, Thompson, Woodle, Tesar
Voting Nay: None
Abstaining: None
Absent: None
Excused Absence: None

Adjournment: Being no further business, the meeting adjourned by acclamation at 8:48 p.m.

Minutes prepared by Carey Fry.