

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
August 12, 2014**

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 154th Street, Omaha, NE, on August 12, 2014. The meeting was called to order by Chairperson Tesar at 6:36 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			Scott Japp	Marlin J. Petermann
Ron Woodle			Dave Klug	Dave Newman
Jim Thompson (Vice-Chair)			Patrick Leahy	Jean Tait
Rich Tesar (Chairperson)				Heather Borkowski
				Jim Becic
				Bill Brush
				Martin Cleveland
				Carey Fry
				Amanda Grint
				Brian Henkel
				Lori Laster
				Zach Nelson
				Terry Schumacher
				Barb Sudrla
				Marty Thieman
				Bill Warren
				Eric Williams
				Cody Winchester, Omaha World Herald
				John Zaugg
				Marie Rodriguez, Midwest ROW
				Dan Ludwig

- * Absence
- ** Alternate Voting Member

Adoption of Agenda

- **It was moved by Director Thompson and seconded by Director J. 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: J. 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 August 7, 2014. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation on Blair Office Building Storm Repair – Zach Nelson:

Staff member Zach Nelson updated the Subcommittee on the damages to the Blair Office Building that occurred from the severe storm event on June 3, 2014. He stated that insurance will cover the cost of the repairs minus the District’s \$5,000 deductible. Fauss Construction was contacted to make the necessary repairs as they served as general contractor to the original building. Director Japp inquired to the start and completion dates of the repair project. Zach stated that repairs are expected to begin in approximately 6 weeks and expected to be completed by the middle of November.

- **It was moved by Director Thompson and seconded by Director J. Conley that the Subcommittee recommends to the Board that the General Manager be authorized to award a contract to Fauss Construction for storm damage repairs to the Blair Field Office in the amount of \$198,155.27, 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-nay.

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

2. Review and Recommendation on Dam Site 15A Land Acquisition – Lori Laster:

- **It was moved by Director J. Conley and seconded by Director Thompson that the Subcommittee go into Executive Session at 6:41 p.m. for the purpose of discussing land acquisition at Dam Site 15A.**

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

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

- **It was moved by Director J. Conley and seconded by Director Thompson that the Subcommittee come out of Executive Session at 6:50 p.m.**

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

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

- **It was moved by Director Thompson and seconded by Director Woodle that the Subcommittee recommends to the Board of Directors that the General Manager be**

authorized to execute a purchase agreement for Papio Dam Site 15A Project Tract 6 in the amount of \$307,572 for 16.188 acres of land, such purchase agreement to contain provisions for the owners to retain a lease over such lands for the 2014 crop year (expiring on or before November 1, 2014) and such other terms and conditions as the General Manager deems necessary and Legal Counsel approves as to form.

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

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

3. Review and Recommendation on FY 2015 Budget - Draft 2 - John Winkler:

General Manager John Winkler briefed the Subcommittee on two versions of a proposed District budget for FY 2015. He also noted that Public Input would be taken at the Thursday night Board of Directors meeting and that the Budget Hearings, Adoption of FY 2015 Budget and Setting of the Tax Levy for FY 2015 will be held at the September 11, 2014, Board Meeting. There was further discussion.

- **It was moved by Director Thompson and seconded by Director J. Conley that the Subcommittee recommends to the Board of Directors that FY 2015 budget option 1 be forwarded for review at the September 11, 2014, 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.**

Roll call was taken on the motion. The motion carried on a vote of 3-yea and 2-nay.

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

Adjournment: Being no further business, the meeting adjourned by acclamation at 7:03 p.m.

Minutes were prepared by Terry Schumacher.