

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
August 6, 2013**

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 August 6, 2013. The meeting was called to order by Chairperson Tesar at 7:21 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			Fred Conley	Marlin J. Petermann
Ron Woodle			Scott Japp	Paul Peters
Jim Thompson (Vice-Chair)			Dave Klug	Jean Tait
Rich Tesar (Chairperson)			Patrick Leahy	Heather Borkowski
				Jim Becic
				Gerry Bowen
				Martin Cleveland
				Emmett Egr
				Amanda Grint
				Brian Henkel
				Carey Fry
				Lori Laster
				Zach Nelson
				Justin Novak
				Terry Schumacher
				Barb Sudrla
				Bill Brush
				Shawn Melotz

- * Absence
- ** Alternate Voting Member

Adoption of Agenda

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

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

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 1, 2013. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation on Purchase of Proposed ROW of Foreclosure No. 2757-01 for the Little Papio Channel Project (Center Street to Grover Street), Martin Cleveland:

Staff member Martin Cleveland briefed the Subcommittee on the purchase of the proposed ROW on a foreclosure property located near the District’s Little Papio Channel Project. It was thought that Douglas County had transferred all of its Little Papio Channel Project ROW to the District in 1997, however, this piece was not included. The Land Reutilization Commission representative stated that the Commission typically sells public use land to the public entity for little cost, under \$500, once they understand there is a public need for the parcel.

- **It was moved by Director J. Conley and seconded by Director Woodle that the Subcommittee recommends to the Board that the General Manager be authorized to execute such deeds and/or other conveyance instruments as he determines necessary and approved as to form by District Legal Counsel, in order to purchase the Foreclosure No. 2757-02 parcel for the Papio Creek Channel Project.**

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

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

2. Proposed Right of Way Exchange for Pigeon/Jones Site 15, Terry Schumacher:

Staff member Terry Schumacher briefed the Subcommittee on the land exchange with Mr. Wachter for property located at the Pigeon/Jones Site 15 Project. The exchange of equal tracts of land would allow for a property/fence line installation that would be advantageous to both parties.

- **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 execute a land exchange of Tract 1 and Tract 2 as identified on Exhibit 1, the attached map for the Pigeon/Jones Site 15 project, subject to such other terms and conditions as the General Manager determines necessary and approved as to form by District Legal Counsel.**

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

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

3. Review and Recommendation on FY 2014 Budget – Draft 2, John Winkler:

General Manager John Winkler briefed the Subcommittee on three versions of a proposed District budget for FY 2014. He also noted that the Budget Hearing, Adoption of FY 2014 Budget and Setting of the Tax Levy for FY 2014 will be held at the September 12, 2013 Board Meeting.

The following individual addressed the Subcommittee:

Shawn Melotz, 10404 N. 132nd Street, Omaha, Nebraska

- **It was moved by Director J. Conley and seconded by Director Thompson that for the FY 2014 budget, \$685,000 be moved from the construction line item for the Turner Blvd. Trail Project (01-06-261-4410) to the Zorinsky Basin #1 construction line item (02-01-562-4410).**

Discussion followed. Since it appeared the construction of the Turner Blvd. Trail Project would not likely begin in FY 2014, it would be more appropriate to keep the \$57,000.00 design funds intact for the Turner Blvd. Trail Project and budget for its construction in FY 2015. Moving the \$685,000 in construction funds from the Turner Blvd. Trail Project to the Zorinsky Basin #1 construction line item would allow the Zorinsky Basin #1 project to proceed in FY 2014.

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

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

- **It was moved by Director J. Conley and seconded by Director Thompson that the FY 2014 Budget for the Conservation Assistance Program (01-04-507-4195) be reduced from \$800,000 to \$600,000 and that the \$200,000 in C.A.P. reductions be moved to the Pigeon/Jones Site 15 construction project (01-04-552-4410).**

Discussion followed regarding the need for these funds and the demand for terracing within the District.

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

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

- **It was moved by Director J. Conley and seconded by Director Thompson that the Subcommittee recommends to the Board that the FY 2014 budget draft 2 option # 3 as amended, be forwarded for review at the September 12, 2013, 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 5 to 0.

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

It was noted that the Pigeon/Jones Site 15 project was already fully funded in the recommended FY 2014 budget and by moving the \$200,000 from the Conservation Assistance Program into the Pigeon/Jones Site 15 construction line item, the Pigeon/Jones Site 15 would be receiving unneeded funds.

- **It was moved by Director J. Conley and seconded by Director Tesar to reconsider the previously passed motion for reducing C.A.P. funds and moving the \$200,000 of reductions into the Pigeon/Jones Site 15 Project.**

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

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

- **It was moved by Director J. Conley and seconded by Director Thompson to transfer the \$200,000 of recommended FY 2014 Budget funds that were previously moved from the C.A.P. program into the Pigeon/Jones Site 15 line item, into the Zorinsky Basin #1 Construction line item # 02-01-562-4410.**

Roll call was taken on the motion. The motion carried on a vote of 3 to 2.

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

There was further discussion by the Subcommittee.

Adjournment: Being no further business, the meeting adjourned by acclamation at 8:31 p.m.