

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee
FROM: John Winkler, General Manager
SUBJECT: General Legal Expenses – over 110% of budget
DATE: March 4, 2016

Account 01-01-000-4392 is the District General and Administrative Legal Fees budget. It covers all legal fees not associated with a specific project and general in nature to the operation of the District.

As of 3/10/16, expenditures from this account will be \$100,016.62, with a budget of \$90,000 (111.13%). The total breaks down as follows:

General counsel	\$48,891.45
Board and other meetings	\$25,121.50
NRD v Japp	\$21,255.67
Affirmative action	\$4,326.00
General employment	<u>\$422.00</u>
	\$100,016.62

A more detailed breakdown is attached.

Management recommends that the Subcommittee recommend to the Board of Directors that Account 01-01-000-4392 – General and Administrative Legal Fees be allowed to exceed 110% of budget.

<u>Vendor</u>	<u>Date paid</u>	<u>Invoice</u>	<u>NRD v</u> <u>Japp</u>	<u>General</u> <u>Counsel</u>	<u>Board/Sub</u> <u>Meetings</u>	<u>General</u> <u>Employment</u>	<u>Affirmative</u> <u>Action</u>	<u>Invoice</u> <u>Total</u>
Husch Blackwell	8/13/2015	2247677	2,827.50	2,811.50	3,055.00			8,694.00
Husch Blackwell	9/10/2015	2256284		414.00				414.00
Husch Blackwell	9/10/2015	2256282	1,549.50	4,457.97	3,368.00	64.00		9,439.47
Husch Blackwell	10/8/2015	2263182		598.00				598.00
Husch Blackwell	10/8/2015	2263179	4,797.00	8,028.71	3,195.00	174.00		16,194.71
Baird Holm	10/8/2015	168246					1,318.00	1,318.00
Husch Blackwell	11/12/2015	2274119	4,016.00	2,821.63	4,376.50	184.00		11,398.13
Husch Blackwell	11/12/2015	2274129		1,000.00				1,000.00
Husch Blackwell	12/10/2015	2280223	3,829.00	13,190.15	1,652.50			18,671.65
Baird Holm	12/10/2015	169866		842.00			87.00	929.00
Baird Holm	1/14/2016	172587					870.00	870.00
Husch Blackwell	1/14/2016	2288510	1,374.17	7,908.00	3,130.00			12,412.17
Baird Holm	2/11/2016	172587					1,746.00	1,746.00
Husch Blackwell	2/11/2016	2297362	2,087.50	4,401.00	3,816.00			10,304.50
Husch Blackwell	3/10/2016	2304358	775.00	2,418.49	2,528.50			5,721.99
Baird Holm	3/10/2016	172587					305.00	305.00
			21,255.67	48,891.45	25,121.50	422.00	4,326.00	100,016.62
			21.25%	48.88%	25.12%	0.42%	4.33%	100.00%