

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
July 7, 2015**

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 July 7, 2015. The meeting was called to order by Rich Tesar at 7:39 p.m.

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

Subcommittee Members Present	Subcommittee Members Absent	Other Directors Present	Others in Attendance
Rich Tesar, Chairperson		Patrick Bonnett	John Winkler
Jim Thompson, Vice-Chairperson		Scott Japp	Marlin Petermann
John Conley			Dave Newman
Curt Frost			Amanda Grint
Ron Woodle			Lori Laster
			Zach Nelson
			Jean Tait
			Other Staff Members

- * 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: 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 July 2, 2015. The proof of publication affidavit is included with the file copy of these minutes.

1. Review of the FY 2016 Budget – Draft 1 – John Winkler:

General Manager Winkler presented the first draft of the District’s Fiscal Year 2016 budget. He noted the key components and outlined that two options are being presented as a result of

increased pressure from area development encroaching upon many of the District's proposed reservoir sites. He asked Directors to provide input and stated that there will be a budget workshop in August. The second draft of the budget will be presented in August and the budget will be adopted in September. There was discussion. No action is required at this time.

No action was taken.

2. Review and Recommendation on King Lake Purchase Agreement – Lori Laster:

Lori Laster displayed a map of the King Lake area which showed the location of the property that is proposed to be purchased. Diana Lance, owner of 24233 Laurel Ave, has accepted the appraised value of \$3,000. She noted that FEMA will cover 75% of the purchase price of the property and the District will pay the remaining 25%.

- **It was moved by Director John Conley 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 the Purchase Agreement in the form as presented to this meeting providing for the purchase by the District from Diana Lance, of property located at 24233 Laurel Avenue for the purchase price of \$3,000, 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 3-yea, 1-nay and 1-abstention.

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

3. Review and Recommendation on WP-6 and WP-7 Professional Services Accounts (02-01-556-4400 & 02-01-557-4400) Over 110% - Amanda Grint:

Amanda Grint provided a summary of the scope of work included in FYRA Engineering's contract for preliminary planning, design, and permitting of both WP-6 and WP-7 Structures and reiterated that the scope of work has not changed. She noted that originally, \$50,000 was budgeted to be spent in FY2015 evenly between accounts 02-01-556-4400 and 02-01-557-4400. However, FYRA has progressed more quickly through their design schedule and has submitted invoices totaling \$62,612.77, resulting in both accounts being over budget by more than 110%.

- **It was moved by Director Thompson and seconded by Director John Conley that the Subcommittee recommend to the Board of Directors that the accounts for WP6 and WP7 Professional Services (02-01-556-4400 and 02-01-557-4400) be allowed to exceed the budgeted amount up to \$31,306.39 and \$31,306.39 respectively.**

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

Adjournment: Being no further business, the meeting adjourned by acclamation at 8:05 p.m.

Minutes prepared by Zach Nelson.