

**Finance, Expenditure and Legal  
Subcommittee Meeting Minutes  
May 10, 2011**

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 154<sup>th</sup> Street, Omaha, NE, on May 10, 2011. The meeting was called to order by Chairperson Tesar at 8:28 p.m.

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

<b>Subcommittee Members Present</b>	<b>Subcommittee Members Absent</b>	<b>Other Directors Present</b>	<b>Others in Attendance</b>
Rich Tesar, Chairperson	Dorothy Lanphier	Gus Erickson	John Winkler
Jim Thompson, V-Chair	Larry Bradley	Scott Japp	Marlin J. Petermann
Rick Kolowski**			Trent Heiser
John Conley			Jim Becic
Fred Conley**			Jean Tait
			Paul Peters
			Dan Smith
			Mike Rogers
			Dick Sklenar
			Amanda Grint
			Lori Laster
			Carey Fry
			Barb Sudrla

\* Absence

\*\* Alternate Voting Member

**Adoption Of Agenda**

- **It was moved by Director Fred Conley and seconded by Director Kolowski that agenda be adopted.**

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

Voting Yea: Thompson, Kolowski, John Conley, Fred Conley, Tesar

Voting Nay: None

Abstaining: None

Excused Absence: Bradley, Lanphier

Absent: Bradley, Lanphier

**Proof Of Publication:** Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on May 6, 2011. The proof of publication affidavit is included with the file copy of these minutes.

**Refinancing Debt Service for Washington County Rural Water #2:** Staff member Sklenar reviewed his memo reiterating purpose and need for the refinancing of the debt service for Washington County Rural Water #2. Sklenar then introduced Dan Smith and Mike Rogers (DA Davidson Company and Baird Holm, respectively) who provided additional details regarding the action item and responded to Board questions.

- **It was moved by Director Fred Conley and seconded by Director Kolowski that the Subcommittee recommend to the Board of Directors that the resolutions, as presented to the Subcommittee, be approved.**

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

Voting Yea: Thompson, Kolowski, John Conley, Fred Conley, Tesar

Voting Nay: None

Abstaining: None

Excused Absence: Bradley, Lanphier

Absent: Bradley, Lanphier

**Accounts Over 110% Account #0101 551 4400 – Flood Mitigation and Mapping Program Professional Services:** Staff member Laster reviewed her memo regarding the Account item that exceeded 110% of the budget for Flood Mitigation and Mapping Program Professional Services.

- **It was moved by Director Fred Conley and seconded by Director Kolowski that the Subcommittee recommend to the Board of Directors that Acct.# 01 03 551 4400 be allowed to exceed 110% of the budgeted amount.**

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

Voting Yea: Thompson, Kolowski, John Conley, Fred Conley, Tesar

Voting Nay: None

Abstaining: None

Excused Absence: Bradley, Lanphier

Absent: Bradley, Lanphier

**Heron Haven Purchase Agreement and Funds Transfer:**

Recommendation Item #1 – Staff member Becic summarized his memo pertaining to the need to purchase the single property at the District’s Heron Haven site following the December, 2010 public hearing.

- **It was moved by Director Kolowski and seconded by Director Fred Conley that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to fully execute the proposed Purchase Agreement with 11402 Evans Omaha LLC to acquire 3.34 acres for the Heron Haven Wetland Restoration Project for the appraised amount to \$35,100.**

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

Voting Yea: Thompson, Kolowski, John Conley, Fred Conley, Tesar  
Voting Nay: None  
Abstaining: None  
Excused Absence: Bradley, Lanphier  
Absent: Bradley, Lanphier

Recommendation #2 – Staff member Becic summarized his memo and recommendation regarding the need to make the remainder of the NRD’s 35% cost share payment for construction to the U.S. Army Corps of Engineers for the Heron Haven Wetland Restoration Project.

- **It was moved by Director Fred Conley and seconded by Director John Conley that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to make payment in the amount of \$304,325.50 to the U.S. Army Corps of Engineers, Omaha District for the Heron Haven Wetland Restoration Project.**

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

Voting Yea: Thompson, Kolowski, John Conley, Fred Conley, Tesar  
Voting Nay: None  
Abstaining: None  
Excused Absence: Bradley, Lanphier  
Absent: Bradley, Lanphier

**Pigeon/Jones Site 15 Project Right of Way Purchase Agreements [Executive Session]:** No presentation was made and no Subcommittee action was taken.

**Adjournment:** Being no further business, the meeting adjourned by acclamation at 8:58 p.m.