

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
November 8, 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 154th Street, Omaha, NE, on November 8, 2011. The meeting was called to order by Chairperson Tesar at 9:01 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		Gus Erickson	John Winkler
Jim Thompson		Scott Japp	Marlin J. Petermann
Dorothy Lanphier		Tim Fowler	Carey Fry
John Conley		David Klug	Gerry Bowen
Larry Bradley		Fred Conley	Amanda Grint
		Kolowski	Lori Laster
			Dick Sklenar
			Brian Henkel
			Jean Tait
			Gene Garrelts-Orizon
			Rick Braasch-Orizon
			Shawn Melotz

* Absence

** Alternate Voting Member

Adoption Of Agenda

- **It was moved by Director John Conley and seconded by Director Bradley that agenda be adopted.**

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

Voting Yea: Rich Tesar, Jim Thompson, Lanphier, John Conley, Larry Bradley

Voting Nay: None

Abstaining: None

Absent: None

Proof Of Publication: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on November 3, 2011. The proof of publication affidavit is included with the file copy of these minutes.

Discussion of Draft FY 2011 Audit

Gene Garrelts and Rick Braasch from Orizon CPAs LLC presented the draft audit report to the subcommittee. The report is 95% complete and will be finalized prior to the December Board of Directors meeting.

The following people spoke to this item:

- Shawn Melotz, 10404 N. 132nd Street, Omaha, NE

No action was taken on this item.

Lake Dredging Program, Acct. #01-05-192-4195:

Gerry Bowen state that the Douglas County SID #439 Lake Dredging project that was approved by the Board of Directors in June 2010 was not completed in FY2011 as originally anticipated. However, the SID failed to notify the District that the funds would be needed in FY2012, therefore, no funds were budgeted for this project. The SID is now requesting funds in the amount of \$30,600, which is less than the approved amount of \$42,000.

It was moved by Director Thompson and seconded by Director John Conley that the Subcommittee recommend to the Board that Management recommends that the account be allowed to exceed the budgeted amount by over 110% for this program, and approve funding for this project.

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

Voting Yea: Rich Tesar, Jim Thompson, Lanphier, John Conley, Larry Bradley
Voting Nay: None
Abstaining: None
Absent: None

Adjournment: Being no further business, the meeting adjourned by acclamation at 9:49 p.m.