



**Finance, Expenditure & Legal  
Subcommittee Meeting  
April 12, 2011  
6:45 p.m.  
(Or immediately following the PPO Subcommittee meeting)  
Agenda**

**Finance, Expenditure & Legal Subcommittee Members:**

Rich Tesar, Chairperson  
Jim Thompson, Vice-Chairperson  
Larry Bradley  
John Conley  
Dorothy Lanphier

Alternate Members: Fred Conley  
Rick Kolowski

Staff Liaison: Jim Becic  
Jerry Herbster  
Carey Fry  
Brian Henkel \*  
Lori Laster

1. Meeting Called to Order – Chairperson Tesar
2. Notification of Open Meetings Act Posting and Announcement of Meeting Procedure – Chairperson Tesar
3. Quorum Call
4. Adoption of Agenda
5. Proof of Publication of Meeting Notice
6. Review and Recommendation on Request for Proposals for Auditing Services – Carey Fry
7. Review and Recommendation on Account Over 110% - 0101 402 4630 – Building Maintenance – NRC – Marty Nissen
8. Review and Recommendation on Deposit of Funds for Papio Creek Structure W-3 Temporary Easement Extension [*Executive Session, if needed*] – Marlin Cleveland and Paul Peters
9. Review and Recommendation on Pigeon/Jones Site 15 right of Way Acquisition [*Executive Session*] – Marlin Peterman, Paul Peters and Chris Pawloski, Midwest Right of Way
10. Adjourn

# MEMORANDUM

To: Finance, Expenditure, and Legal Subcommittee

Subject: RFP for Auditing Services

Date: April 4, 2011

From: Carey Fry, District Accountant

The District's Request for Proposals for Professional Auditing Services was advertised in the Omaha World Herald on February 28, 2011 and again on March 7, 2011, following the selection schedule. Under Policy 15.2.B.3 of the Directors' Policy Manual, auditing services are obtained in accordance with Policy 15.6 (Purchases by Formal Competitive Bidding), which does not require a selection committee.

The District received four bids, as summarized below.

	2011	2012	2013	2014	2015	Total
Hayes and Associates	\$37,000	\$38,850	\$40,800	\$42,800	\$44,950	\$204,400
Bland and Associates	\$39,000	\$39,000	\$40,750	\$42,500	\$44,000 *	\$205,250
Orizon Group	\$39,800	\$40,500	\$41,300	\$42,100	\$42,900	\$206,600
McGladrey & Pullen	\$43,000	\$44,100	\$45,250	\$46,400	\$47,600	\$226,350

\* Plus \$3,000 per major program each year

- **It is recommended that the Subcommittee recommend to the Board that the General Manager be authorized to execute a contract for auditing services with Bland and Associates for FY2011 and FY2012, subject to approval as to form by the District's legal counsel.**

## MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: Accounts Over 110%:  
▪ Acct# - 01-01-402-4630 (NRC Building Maintenance)

DATE: April 8, 2011

FROM: Marty Nissen, Draftsman/NRC Building Manager

District Policy 1.5 FEL Subcommittee – Budgetary Oversight states, “If, at any time during the fiscal year, the District expenditures from any budgetary account, for which more than \$10,000 was budgeted for that fiscal year, exceed the amount budgeted by more than 10%, the chairperson of the FEL Subcommittee may call a meeting of such Subcommittee to consider recommendations to the Board with respect to such accounts.”

Pursuant to this policy the following account is submitted for review:

<b>Acct.# 01 01-402-4630</b> <b>NRC Building Maintenance</b>  Budget \$246,000 Actual \$269,993.69	The major expenses for this item was carry over from the steel roof replacement, which accounts for \$157,818.50. The other major expense was an unplanned replacement for part of the building cooling system \$38,181.78
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- **Staff recommends that the Subcommittee recommend to the Board that Acct.# - 01 01-402-4630 – NRC Building Maintenance be allowed to exceed 110% of the budgeted amount.**

Memo(s) for the following agenda items are posted under “Confidential”

8. Review and Recommendation on Deposit of Funds for Papio Creek Structure W-3 Temporary Easement Extension *[Executive Session, if needed]* – Marlin Cleveland and Paul Peters
  
9. Review and Recommendation on Pigeon/Jones Site 15 right of Way Acquisition *[Executive Session]* – Marlin Peterman, Paul Peters and Chris Pawloski, Midwest Right of Way