

Finance, Expenditure & Legal Subcommittee Meeting August 12, 2008 6:45 p.m.

(Or immediately following the Whitted Creek Ad Hoc Subcommittee Meeting)

Agenda

Finance, Expenditure & Legal Subcommittee Members:

Dick Connealy, Chairperson Tim Fowler, Vice-Chairperson John Conley Dorothy Lanphier Richard Patterson

Alternate Members: John Schwope Staff Liaison: Jim Becic *

Rich Tesar Jerry Herbster

Trent Heiser

- 1. Meeting Called to Order Chairperson Connealy
- 2. Notification of Open Meetings Act Posting and Announcement of Meeting Procedure Vice-Chairperson Fowler
- 3. Quorum Call
- 4. Adoption of Agenda
- 5. Proof of Publication of Meeting Notice
- 6. Review and Recommendation on FY 2009 Budget John Winkler

NOTE: Dates to Remember for P-MRNRD FY 2009 Budget:

- ➤ Budget Hearing and Adoption of FY 2009 Budget at August 14, 2008 Board Meeting
- ➤ Set Tax Levy for FY 2009 at September 11, 2008 Board Meeting
- 7. Review and Recommendation on Pigeon/Jones Watershed Structure #3 Easement Agreement Martin Cleveland
- 8. Adjourn

MEMORANDUM

TO: FEL Subcommittee

SUJECT: FY 2009 Proposed Budget

DATE: August 6, 2008

FROM: John Winkler, General Manager

The following changes have been made to the FY 2009 Budget that was presented at the July 8, 2008, FEL Subcommittee meeting and the July 10, 2008 Board meeting:

Adjustments **Utilized = Revenue Accounts** Regular print = Expense Accounts

	Acct #	Description	Adds (+)
Page 3	#3000	Cash on Hand – GENERAL FUND - \$9,357,584.28 vs.	+ \$607,584.28
	(Rev)	\$8,750,000 – Final figures available	
Page 3	#3001	Cash-County Treasurer's Balance – final figure	+ \$259,984.20
	(Rev)	479,984.20 vs. 220,000 estimate	
Page 4	ge 4 #4476 Radio System - \$500 vs. \$5,500. Sarpy County is		- \$5,000.00
	(Ex)	providing tower rental. \$500 for repairs.	
Page 16	#3000	Cash on Hand – PCWP - \$155,000 vs. \$52,000 – Final	+- \$103,000.00
	(Rev)	figures available.	
Page 16	#3110	Misc. PCWP Interest - \$20,000 vs. \$10,000 – Final	+ \$10,000.00
	(Rev)	figures available	
Page 16	#3131	Misc. – Papio Crk Partners - \$345,000 vs. \$222,500 –	<i>- \$122,500.00</i>
	(Rev)	Final figures available	
Page 16	16 #4402 PCWP – \$453,500 vs. \$463,000. Final figures available		- \$9,500.00
	(Ex)		
Page 17	17 #4385 NRD Recreational - \$\$730,000 vs. \$580,000 - \$150		+ \$150,000.00
	(Ex)	added for increased maintenance costs at rec areas.	
Page 21	#3721-	Improvement Project Areas – Final figures available for	+ \$140,604.70
	#3729	IPAs. Total is \$4,444,089.01 vs. \$4,303,484.31 estimate.	
	(Rev)	These are in/out accounts and do not effect the tax	
	and	requirements or the tax levy. Remember IPAs receive no	
	#4721-	general fund dollars. IPAs are self-supporting through	+ \$140,604.70
	#4729	assessments, water fees, etc.	

The results of these changes for FY 2009 are:

Operating Budget – General	\$39,479,355.01
Flood Control and Water Quality Special	\$12,900,000.00
Reserve Fund	
Uninsured Liability Sinking Fund	\$50,000.00
TOTAL	\$52,429,355.01

Total Property Tax Requirement

\$16,594,576.17

Final valuation figures from the counties will not be available until mid-August. Depending on the final valuations, the tax levy could be <u>slightly</u> higher or lower than projected tax levy of 0.033353.

It is Management's recommendation that the following resolution be adopted:

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document incorporated herein by reference, showing Total Requirements of \$52,429,355.01 as follows,

Operating Budget – General	\$39,479,355.01
Flood Control and Water Quality	\$12,900,000.00
Special Reserve Fund	
Uninsured Liability Sinking Fund	\$50,000.00

and Property Tax Requirement of \$16,594,576.17 be and is hereby adopted as the Fiscal Year 2009 budget of the Papio-Missouri River Natural Resources District.

BE IT FURTHER RESOLVED that the Board of Directors of the Papio-Missouri River Natural Resources District hold a Public Hearing to set the Final Property Tax Request and Tax Levy for Fiscal Year 2009at the September 11, 2008 Board of Directors meeting, after final valuations have been received from Douglas, Sarpy, Dodge, Washington, Burt, Thurston and Dakota Counties.

^{*} Includes **preliminary valuations** from Sarpy County – 7.06%. A 5% projected increased used for all other counties.

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

FROM: Martin P. Cleveland

SUBJECT: Pigeon/Jones Watershed Structure #3

Easement Agreement

DATE: August 5, 2008

The referenced dam project is located near the west edge of Hubbard, NE, (see enclosed map). The dam was constructed on the Hartnett Family property in 2003. A free easement was provided by the Hartnett's. In early July 2008, District noticed that James and Jackie Hartnett's contractor had excavated a hole for a future house basement in the southern edge of the referenced dam site easement area. The excavated hole is 30 ft. by 70 ft by 6 ft.

As seen on the enclosed drawings, this area is immediately south of the auxiliary spillway top of slope line. Normally, no excavations or structures are permitted in this dam easement area.

Further investigation revealed that the District did not have an easement over the entire footprint of the auxiliary spillway. The Hartnett's have agreed to provide the missing auxiliary spillway area easement the District needs in exchange for the District releasing the easement over the proposed house footprint. Enclosed is an easements agreement to provide for this exchange.

It is Management's recommendation that the Subcommittee recommend to the Board that the General Manager be authorized to execute the proposed easements agreement with James and Jacqueline Hartnett for Pigeon/Jones Watershed Structure #3, subject to form as approved by District Legal Counsel.