

**Finance, Expenditure & Legal
Subcommittee Meeting
February 7, 2012
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 Accounts over 110% – Accounting Fees (01-01-000-4391) and Service Awards and Leave Paid Out (01-01-000-4154) – Carey Fry and John Winkler
7. Review and Recommendation on Western Sarpy Levee – USA (Department of the Army) Emergency Access Temporary License Agreement – Martin Cleveland
8. Review and Recommendation on Pigeon/Jones Site 15 Project Right of Way Purchase Agreements [*Confidential Memo - Executive Session*] – Terry Schumacher, Paul Peters and Jack Borgmeyer, Midwest Right of Way
9. Adjourn

Agenda Item: 6.

MEMORANDUM

To: Finance, Expenditures and Legal Subcommittee

Subject: Accounts over 110% - Accounting Fees and Service Awards
and Leave Paid Out

Date: February 3, 2012

From: Carey Fry, District Accountant

Orizon CPAs, LLC has submitted an additional invoice for work performed outside the scope of the audit for FY2011. The original contract amount was \$39,800, and total billings are \$49,942. A memo from audit partner Gene Garrelts is attached.

The District paid \$28,760 of accrued sick and annual leave on a recent staff member's retirement. For FY2011, we budgeted \$22,000 for leave paid out.

- **It is staff's recommendation that the FEL Subcommittee recommend to the Board of Directors that accounts 01-01-000-4391 (Accounting Fees) and 01-01-000-4154 (Service Awards and Leave Paid Out) be allowed to exceed 110% of budgeted amounts.**

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

FROM: Martin P. Cleveland

SUBJECT: Western Sarpy Levee – USA (Department of the Army)
Emergency Access Temporary License Agreement

DATE: February 2, 2012

The United States of America has requested that an access license agreement be executed to allow the Department of Army (aka, Nebraska Army National Guard) access to their Camp Ashland Training Facility located in Sarpy County through the District's Western Sarpy Levee right-of-way from the Fairview Road. Enclosed is a location map and the proposed easement agreement.

The USA-Department of Army training facility's usual access point is via the Platteview Road corridor. The USA (Department of Army) is seeking an alternative emergency access point, in the event the Platteview Road corridor is temporarily severed by flooding or as it has in the past due to a landowner dispute.

It is the Management recommendation that the Finance, Expenditure and Legal Subcommittee recommends to the Board of Directors that the General Manager be authorized to execute the proposed Emergency Access Temporary License Agreement with the USA (Department of Army) for the Western Sarpy Levee Fairview Road Access.

Agenda Item: 8.

8. Review and Recommendation on Pigeon/Jones Site 15 Project Right of Way Purchase Agreements [*Executive Session*] – Terry Schumacher, Paul Peters and Jack Borgmeyer, Midwest Right of Way

Confidential Memo will be posted to FEL Agenda Item 8 when it becomes available.