

**Finance, Expenditure & Legal  
Subcommittee Meeting Minutes  
July 12, 2005**

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, Nebraska, on July 12, 2005. The meeting was called to order by Chairperson Dick Connealy at 8:23 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>
Dick Connealy	Tim Fowler *	John Schwope	P-MRNRD Staff:
Rich Tesar **		Rick Kolowski	Steve Oltmans
John Conley		Rich Jensen	Marlin Petermann
Dorothy Lanphier			Paul Woodward
Jim Thompson			Dick Sklenar
			Martin Cleveland
			Trent Heiser
			Paul Peters, Legal Counsel
			Ralph Puls
			Jack Lawless
			Jim Becic
			Pat Teer
			Jean Tait
			Gerry Bowen
			Jack Lawless
			Jerry Herbster
			Others:
			Nancy Gaarder
			Barb Nichols
			Jennifer Andersen
			Todd Andersen
			Laurie Carrette Zook
			LeMara Eicke
			Arlene Shelly

- \* Excused Absence
- \*\* Alternate Voting Member

**ADOPTION OF AGENDA**

✱ **It was moved by Director John Conley and seconded by Director Thompson that agenda be adopted.**

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

Voting Yea: Conley, Tesar, Lanphier, Thompson, Connealy  
Voting Nay: None  
Abstaining: None  
Excused Absence: Fowler  
Absent: Fowler

**PROOF OF PUBLICATION:** Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on July 7, 2005.

**UPDATE ON ENGINEERING CONTRACT FEES WITH HGM ASSOCIATES FOR DEVELOPMENT OF WASHINGTON COUNTY RURAL WATER #2:** Dick Sklenar reviewed the memo from HGM regarding the status of the Washington County Rural Water System No. 2 and presented several recent pictures of the water tower and construction. Several questions were raised and responses made. No action taken.

**FY 2006 PROPOSED BUDGET:** GM Oltmans indicated the changes made from the draft budget presented at the June meeting. It was pointed out to the Subcommittee that there were still several unknowns, i.e., final expenditure and revenue figures, cash on hand, Treasurers' balances, valuations, etc. He then reviewed the information on the FY 2006 Budget Fact Sheet and explained major program and projects in the FY 2006 budget. He discussed the lid computation (1% Resolution) memo and the potential future needs of the District. There was discussion regarding the \$625,000 expenditure for preliminary design for DS 1 and 3C.

- **It was moved by Director Tesar and seconded by Director John Conley, that the Subcommittee recommend to the Board that the proposed FY 2006 budget be forwarded for review at the August 11, 2005, Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

**And**

**BE IT RESOLVED that the Board of Directors of the Papio-Missouri River NRD approves an additional increase of 1% in the Total Funds Subject to Limitations, pursuant to Neb. Rev State §§ 13-518 through 13- 522.**

Roll call was taken on the motion. The motion carried on a vote of 4 to 1.

Voting Yea: Conley, Tesar, Thompson, Connealy  
Voting Nay: Lanphier  
Abstaining: None  
Excused Absence: Fowler  
Absent: Fowler

**ADJOURNMENT:** Being no further business, the meeting adjourned by acclamation at 9:05 p.m.