

**Finance, Expenditure & Legal
Subcommittee Meeting Minutes
July 11, 2006**

A meeting of the Papio-Missouri River Natural Resources District's **Finance, Expenditure & Legal** Subcommittee was held at the Natural Resources Center, 8901 South 154th Street, Omaha, Nebraska, on July 11, 2006. The meeting was called to order by Chairperson Connealy at 8:35 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
Dick Connealy	John Conley *	Rich Tesar	Marlin Petermann
Tim Fowler		Rick Kolowski	Jim Becic
John Schwope **			Dick Sklenar
Dorothy Lanphier			Martin Cleveland
Jim Thompson ***			Trent Heiser
			Paul Peters, Legal Counsel
			Emmett Egr
			Pat Teer
			Terry Schumacher
			Randy Lee
			Shawn Melotz
			Mike Ryan

- * Excused Absence
- ** Alternate Voting Member
- *** Not present for quorum call, but attended meeting.

ADOPTION OF AGENDA

* **It was moved by Director Fowler and seconded by Director Schwope that the agenda be adopted.**

Roll call was taken on the motion. The motion carried on a vote of 4 to 0.

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

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on July 6, 2006

REVIEW AND RECOMMENDATION OF ACCOUNTS OVER 110%: Staff members Martin Cleveland, Pat Teer and Gerry Bowen reviewed accounts that had exceeded 110% of the budget amount.

- * **It was moved by Director Schwope and seconded by Director Fowler that the Subcommittee recommend to the Board of Directors that the following accounts be allowed to exceed 110% of the budgeted amount:**

01-01-00-4051 -- Vehicle/Equipment
01-01-00-4090 -- Directors' Per Diem
01-01-00-4171 -- Staff Travel & Expenses
01-01-00-4311 -- Public Notices
01-01-00-4392 -- General – Attorney Fees
01-05-00-4485 -- Water Monitoring Programs

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

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

FY 2007 BUDGET:

Petermann reviewed his memorandum including the most recent budget changes with the subcommittee. He emphasized that there were still several unknowns, i.e., final expenditure and revenue figures, cash on hand, Treasurer's balances, evaluations, etc.

- **It was moved by Director Fowler and seconded by Director Schwope that the Subcommittee recommend to the Board that the proposed FY 2007 budget be forwarded for adoption at the August 10, 2006, Budget Hearing with the provision that the Acting General Manager be authorized to make necessary adjustments once final figures are available and to achieve compliance with state statutes regarding the lid limitations.**

The Chair opened the floor for questions and/or comments. There was discussion. The following individuals addressed the Board:

Shawn Melotz, 10404 N. 132nd St., Omaha, NE
Mike Ryan, 11130 Jackson, Omaha, NE

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

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

NOTE: Dates to Remember for P-MRNRD FY 2007 Budget:

- Public Input Meeting at July 13, 2006 Board Meeting
- Budget Hearing and Adoption of FY 2007 Budget at August 10, 2006 Board Meeting
- Set Tax Levy for FY 2007 at September 14, 2006 Board Meeting

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 9:40 p.m.

/pt/com/fel/2006/july/jul06_fel_minutes