

Finance, Expenditure and Legal Subcommittee
 Meeting Minutes
 July 10, 2007

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 154th Street, Omaha, Nebraska, on July 10, 2007. The meeting was called to order by Chairperson Connealy at 6:50 p.m.

Subcommittee Members Present	Subcommittee Members Absent	Other Directors	Others Present
_____	_____	_____	_____
Richard Connealy Richard Patterson John Conley Dorothy Lanphier Tim Fowler		Jim Thompson Rich Kolowski Richard Tesar Jim Thompson John Swope David Klug	P-MRNRD Staff: Dick Sklenar Trent Heiser Jack Lawless Gerry Bowen Jim Becic Emmett Egr Ralph Puls Martin Cleveland Jerry Herbster Terry Schumacher Pat Teer Paul Woodward Jean Tait Paul Peters, Legal Counsel

ADOPTION OF AGENDA: The Chairperson called for discussion on the tentative agenda.

❖ IT WAS MOVED by Director Fowler and seconded by Director John Conley that the agenda be adopted.

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

Voting Yea: Connealy, Patterson, J Conley, Lanphier, Fowler
 Voting Nay: None
 Abstain: None
 Absent: None

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on July 5, 2007. The proof of publication affidavit is included with the file copy of these minutes.

FY 2008 BUDGET: GM Winkler reviewed amendments made from the draft budget presented at the June meeting. It was pointed out to the Subcommittee that final revenue and expenditure figures were reflected in Draft 4, contingent on approval at the July Board meeting. He also noted that there were still some unknowns, i.e., Treasurers' balances, final valuations and IPA budgets. Information on the FY 2008 Budget Fact Sheet was reviewed. Mr. Winkler then went through the budget document page by page and answered questions regarding individual budget accounts.

- ❖ **IT WAS MOVED by Director John Conley and seconded by Director Fowler, that the Subcommittee recommend to the Board that the FY 2008 budget, as presented, be forwarded for review at the August 9, 2007, 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.**

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

Voting Yea: Connealy, J Conley, Lanphier, Fowler
Voting Nay: Patterson
Abstain: None
Absent: None

MISSOURI RIVER TRAIL – PHASE 2 RIGHT OF WAY ACQUISITION – SURFSIDE NORTH:

Jim Becic opened the discussion by giving an update of the proposed acquisition at Surfside North. He reported that the signed Purchase Agreement was not available for the Subcommittee meeting, but anticipated it will be completed by the July 12th Board meeting. It was noted that the Board could take action at the July 12th meeting.

No action was taken.

KING LAKE PURCHASE AGREEMENT – BANNISTER TRACT: Paul Woodward opened discussion by giving an overview of the property involved at King Lake.

- ❖ **IT WAS MOVED by Director John Conley and seconded by Director Fowler that the Subcommittee enter into Executive Session for purposes of discussing land rights.**

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

Voting Yea: Connealy, Patterson, J Conley, Lanphier, Fowler
Voting Nay: None
Abstain: None
Absent: None

The Subcommittee entered in Executive Session at 8:01 p.m.

- ❖ **It was moved by Director John Conley and seconded by Director Lanphier that the Subcommittee end Executive Session.**

The Subcommittee returned to Regular Session at 8:20 p.m.

- ❖ **IT WAS MOVED by Director John Conley and seconded by Director Lanphier that the Subcommittee recommend to the Board that the General Manager be authorized to execute the enclosed Purchase Agreement with Charles Bannister for the purchase price of \$39,840 to acquire 1.51 acres of improved and unimproved lots in King Lake, subject to changes deemed necessary by the General Manager and approval as to form by District Legal Counsel.**

ROLL CALL WAS TAKEN ON THE MOTION. The motion carried by a vote of 4-1.

Voting Yea: Patterson, J Conley, Lanphier, Fowler
Voting Nay: Connealy
Abstain: None
Absent: None

ADJOURNMENT: There being no further business, the meeting adjourned at 8:22 P.M.

/pt/com/fel/2007/july/jul07_fel_minutes