

**Papio-Missouri River Natural Resources District
Board of Directors Meeting
Suggested Resolutions/Recommendations
March 11, 2010**

***Agenda Item 4 - Agenda**

BE IT RESOLVED that the agenda be adopted.

***Agenda Item 5 – Consent Agenda**

BE IT RESOLVED that the following resolutions on the consent agenda are hereby adopted.

Agenda Item 3.A.:

BE IT RESOLVED that the absence of the following Director(s) from the March 11, 2010, Board of Directors Meeting is excused:

Larry Bradley
Rick Kolowski
John Schwope
Jim Thompson

Agenda Item 7. A.

BE IT RESOLVED that the February 11, 2010 Papio-Missouri River NRD Board meeting minutes, the February 10, 2010 Dakota County Rural Water Advisory Board meeting minutes and the February 17, 2010 Washington County Rural Water #1 meeting minutes are approved as printed.

***Agenda Item 9.A. – Blair Service Center Ad Hoc Consultant Selection Subcommittee**

BE IT RESOLVED that the minutes of the March 9, 2010, Blair Service Center Ad Hoc Consultant Selection Subcommittee are accepted, incorporated in these minutes, and the following recommendation(s) of the Subcommittee are hereby adopted and approved.

1. Final Plans for Blair Office Facility – Recommendation that the architect's submission for the design development phase for the Blair Natural Resources Center be approved and that the approval will be subject to the review and approval of a lease with the NRCS.

***Agenda Item 9.B. – Programs, Projects and Operations Subcommittee**

BE IT RESOLVED that the minutes of the March 9, 2010, Programs, Projects and Operations Subcommittee are accepted, incorporated in these minutes, and the following recommendation(s) of the Subcommittee are hereby adopted and approved.

1. Farm Process Pilot Groundwater Flow Model – Recommendation that the General Manager be authorized to execute a Joint Funding Agreement with the USGS for the development of a pilot model for a maximum fee of \$83,000, subject to changes deemed necessary by the General Manager and approved as to form by District Legal Counsel.
2. WP-5 Project:
 - a. Report on Phase I – No action required.
 - b. Phase II HDR Contract for Engineering Services – Recommendation that the General Manager be authorized to execute the enclosed Professional Services Agreement between the District and HDR Engineering, Inc. for Phase 2 Services for the WP-5 Project in an amount not to exceed \$817,700, subject to changes deemed necessary by the General Manager and approved as to form by District Legal Counsel.
3. Amendment to Interlocal Agreement with City of Omaha for the Carter Lake Water Quality Project - Recommendation that the General Manager be authorized to execute an amendment to the Interlocal Agreement with the City of Omaha for the Carter Lake Water Quality Project, subject to changes deemed necessary by the General Manager, and approved as to form by District Legal Counsel.
4. Purchase of CBI Systems Software for the Papillion Creek Watershed Partnership – Recommendation that the District, as managing agent for the Papillion Creek Watershed Partnership, purchase CBI Systems, Ltd. MS 4Web software in an amount not to exceed \$30,354.02, and enter into a yearly service contract with CBI Systems, Ltd. in the amount of \$4,020 per year.

***Agenda Item 9.C. – Finance, Expenditures and Legal Subcommittee**

BE IT RESOLVED that the minutes of the March 9, 2010, Finance, Expenditures and Legal Subcommittee are accepted, incorporated in these minutes, and the following recommendation(s) of the Subcommittee are hereby adopted and approved.

1. Retirement of Remaining 2003A & 2003 B Revenue Bonds for Dakota County Rural Water & Washington County Rural Water #1 – Recommendation the following resolution be adopted:

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT, IN THE STATE OF NEBRASKA:

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on April 15, 2010, after which date interest on the bonds will

cease:

Water Revenue Refunding Bonds, Series 2003A, dated April 15, 2003, maturing on April 15 of the years 2011 through 2013, in the aggregate outstanding principal amount of \$245,000, maturing, bearing interest and identified as follows:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP NUMBER</u>
April 15, 2011	\$80,000	3.60%	69887E AW2
April 15, 2012	\$80,000	3.75%	69887E AX0
April 15, 2013	\$85,000	3.90%	69887E AY8

Said bonds were issued for the purpose of paying the bonded debt of the District on its legally issued Water Revenue Refunding Bond, Series 1979, dated September 1, 1979 (delivered October 9, 1979), in the approximate remaining principal amount of \$670,071 and on its Water Revenue Refunding Bonds, 1980 Series, dated August 15, 1980 (delivered September 8, 1980) in the approximate remaining principal amount of \$69,723.

Water Revenue Refunding Bonds, Series 2003B, dated April 15, 2003, maturing on April 15 of the years 2011 through 2013, in the aggregate outstanding principal amount of \$125,000, maturing, bearing interest and identified as follows:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP NUMBER</u>
April 15, 2011	\$40,000	3.60%	69887E BG6
April 15, 2012	\$40,000	3.75%	69887E BH4
April 15, 2013	\$45,000	3.90%	69887E BJ0

Said bonds were issued for the purpose of paying the bonded debt of the District on its legally issued Water Project Revenue Refunding Bonds, Series 1993, dated October 15, 1993, in the remaining principal amount of \$95,000 and on its Water Revenue Bond, 1998 Series, dated November 19, 1998 in the approximate remaining principal amount of \$296,889.

Section 2. Each and all of said bonds are to be paid at the office of the Treasurer of the District in Omaha, Nebraska (8901 South 154th Street, Omaha, Nebraska), being the office of the Paying Agent and Registrar.

Section 3. A true copy of this Resolution shall be filed by the District Secretary with the Paying Agent and Registrar at least thirty (30) days prior to call date and the Paying Agent and Registrar is hereby irrevocably instructed to take appropriate action to mail (or otherwise provide) notice to the registered owner at least thirty days prior to the call date.

2. King Lake Floodway Purchase Program Track 10 – Recommendation that the General Manager be authorized to execute for and on behalf of the District the Purchase Agreement in the form as presented to this meeting providing for the purchase by the

District from William Huser, etal, of 0.28 acres of floodway land for the purchase price of \$18,000, subject to changes deemed necessary by the General Manager and approved as to form by District Legal Counsel.

3. Account Over 110% - 01 04 00 4700 – Conservation Assistance Program – Recommendation that the following account be allowed to exceed 110% of the budgeted amount:

➤ Account #01 04-00-700 – Conservation Assistance Program.

4. Papio Creek Watershed Structure W-3 Land Rights – Recommendation that, in the event the Washington County Court board of appraisers (in the eminent domain temporary easement taking for the W-3 Rehabilitation Project, authorized at the February 10, 2010, meeting of the Board of Directors), has not filed in such court its report of awards by the time of the March Board of Directors’ meeting on March 11, 2010, the General Manager is authorized to deposit, with the Washington County Court, the total amount of the Papio Creek Watershed Structure #W-3 Board of Appraisers awards for John and Mary Camden Property, temporary ingress/egress easement.

***Agenda Item 10. A.-I. - Financials**

BE IT RESOLVED that the Treasurer is authorized to expend general funds to pay: (l) claims listed in the February, 2010, financial report; and, (2) any claims made prior to the next Board meeting for (a) earned salaries of District employees, (b) withholding taxes, (c) social security payments, (d) retirement program contributions, (e) utilities, (f) registration fees and expenses for upcoming meetings and conferences, (g) certified completed CAP and Special Project Area applications, (h) invoices which offer a credit or discount for payment made prior to the next Board meeting, (i) postage, and, (j) building and grounds contract expenses.

BE IT FURTHER RESOLVED that the Treasurer is authorized to pay, from the respective operating accounts of the Dakota County, Thurston County and Washington County #1 and Washington County #2 rural water supply projects, the Elkhorn River Bank Stabilization Project, the Elkhorn Breakout Project, the Elk/Pigeon Creek Drainage Project, and the Western Sarpy Drainage District, the project bills listed on the February, 2010, financial report, and future claims for project utilities.

BE IT FURTHER RESOLVED that the financial reports be affixed to and made a part of the minutes.