

# MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: Establishing a Flood Control and Water Quality Projects and Practices  
Special Reserve Fund

DATE: April 30, 2008

FROM: John Winkler

I have been approached by several Directors inquiring about the possibility of establishing a special reserve fund to finance the District's flood control and water quality projects and practices. The purpose of the reserve account would be to provide for the timely availability of sufficient funds for future expenditures required for the establishment, construction, operation and maintenance of flood control and water quality project and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees. The funds would not be available for any other purpose.

On April 21, 2008, I met with Deanne Haeffner, Assistant Deputy, Nebraska Auditor's Office, to clarify the District's authority to set up such a fund. During our meeting I presented her with the attached letter asking her to review the resolution regarding setting up a special reserve fund. At the meeting she indicated that she saw no problem with the proposed resolution. She also sent a letter affirming her opinion.

We conducted an informal survey of other NRDs regarding their usage of Sinking Funds/Reserve Funds. Twelve of the 21 NRDs use some form of this funding mechanism. Also as a point of reference, the Board included an additional 1 cent (\$3.5 million) in the tax levy to establish a sinking fund for future major flood control sites in the Papio watershed in the FY 2005 budget.

Establishing a special reserve fund would provide a good fiscal management tool and would help to make the District's budget more transparent and accountable to the public.

- **It is Management's recommendation that the Subcommittee recommend to the Board that the following resolution be adopted:**

**WHEREAS, it is necessary that the Papio-Missouri River Natural Resources District ("the District") provide for the timely availability of sufficient funds for future expenditures required for the establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins, and levees; and,**

**WHEREAS, it is foreseeable that the District's requirements for such funds in a future year will exceed the amounts available from the District's general funds, and that, in order to have sufficient funds for such purposes available when needed, it is necessary that the District establish a special reserve fund, as authorized by Section 13-503(9), R.R.S., 1997, enabling the District to set aside and accumulate District general funds for such purposes, that will not be available for expenditure for any other purposes.**

**NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that, the Papio-Missouri River Natural Resources District Flood Control and Water Quality Projects and Practices Special Reserve Fund is hereby created for the purpose of enabling the District to set aside and accumulate District general funds to finance the future establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees, and not available for expenditure for any other purposes.**

## NRD LETTERHEAD

Mike Foley  
Auditor of Public Accounts  
2303 State Capitol Building  
P. O. Box 98917  
Lincoln, NE 68509-8917

Dear Mr. Foley:

I would be grateful if you would review for adequacy the following proposed resolution prior to my submission of the same to the Board of Directors of the Papio-Missouri River Natural Resources District for their adoption.

WHEREAS, it is necessary that the Papio-Missouri River Natural Resources District ("the District") provide for the timely availability of sufficient funds for future expenditures required for the establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins, and levees; and,

WHEREAS, it is foreseeable that the District's requirements for such funds in a future year will exceed the amounts available from the District's general funds, and that, in order to have sufficient funds for such purposes available when needed, it is necessary that the District establish a special reserve fund, as authorized by Section 13-503(9), R.R.S., 1997, enabling the District to set aside and accumulate District general funds for such purposes, that will not be available for expenditure for any other purposes.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that, the Papio-Missouri River Natural Resources District Flood Control and Water Quality Projects and Practices Special Reserve Fund is hereby created for the purpose of enabling the District to set aside and accumulate District general funds to finance the future establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees, and not available for expenditure for any other purposes.

I will be grateful for any comments or suggestions that you will make concerning this proposed resolution.

Sincerely,

JOHN WINKLER  
General Manager



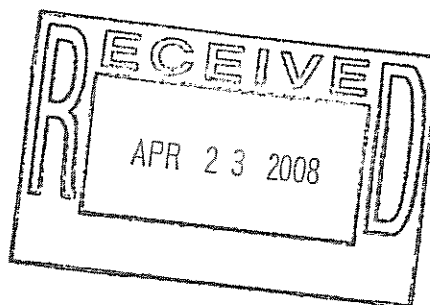
## NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley  
State Auditor

Mike.Foley@apa.ne.gov  
P.O. Box 98917  
State Capitol, Suite 2303  
Lincoln, Nebraska 68509  
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April 21, 2008

John Winkler  
General Manager  
Papio-Missouri River NRD  
8901 S. 154<sup>th</sup> Street  
Omaha, NE 68138-3621



Dear John:

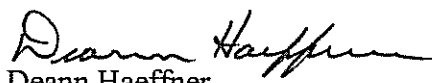
We have received your request dated April 21, 2008 for a review of a proposed resolution creating a special reserve fund.

We have no suggested changes to the proposed resolution. As always, we recommend you seek the review and advice of Natural Resource District's (NRD) legal counsel.

As a reminder, the creation of a special reserve fund is a functional accounting decision, it does not change the requirement for the budget forms to be all inclusive of the NRD funds.

If you have questions, please feel free to call me at (402) 471-3753.

Sincerely,

  
Deann Haeffner  
Assistant Deputy State Auditor

## Sinking Fund Survey

<b>NRD</b>	<b>Does your NRD use Sinking Funds</b>	<b>If yes, for what purpose</b>
Central Platte	Yes	<p>We have used Sinking Funds for as long as I can remember. Like Bob H. we have used them for our larger flood control projects, and for our administration building construction and remodeling. The levy is separate from the General fund and the County Treasurers will report the tax collections to you separately. We only levy for one Sinking Fund but may include three or four separate projects under that levy. In order to spend funds from the Sinking Fund during a fiscal year you have to budget them under "current" expenditures. We also budget funds under the "deferred" expenditures when we know a project is going to take lots of dollars and span several years. At the beginning of a new fiscal year we usually move some of those deferred funds into the current category. (If I remember correctly it takes a special hearing to move deferred funds to current during the fiscal year, but we have never had to do that). I think the most important thing about using Sinking Funds is that it really helps with planning for those large projects.</p>
Lewis & Clark	Yes	<p>In general reference only, not officially and it was years ago. It was for land rights acquisition reserve as well as watershed maintenance.</p>
Little Blue	Yes	<p>The Little Blue NRD has established several sinking funds over the years. We created a sinking fund for the Little Sandy Creek Watershed Project back in the mid 90's to begin generating funds for the construction of the 5-dam, \$4 million project. Once the construction began, we started drawing funds out of the sinking fund to help level out our tax requirements. We also established two sinking funds for trails projects, one for the City of Fairbury and the other for the City of Hebron. Both were not significant expenditures but the board decided to start early and spread the costs over a couple years. We did a similar thing with a lake restoration project in Hastings, again to spread out the tax burden over three years. Last year, the board started an Operation and Maintenance Sinking Fund for existing projects. This fund will help in the event that we have some significant expenses for repairs or rehabilitations on our watershed projects. This fund will be built to a certain level, drawn down as repairs are needed, then built back up to a specified level we hope to maintain.</p>
Lower Big Blue		
Lower Elkhorn	Yes	<p>The Lower Elkhorn NRD has utilized a sinking fund for several years, primarily for projects (dams) that take several years to complete. Our most recent example is the Leigh Dam which we projected to take 8 -10 years before construction. We will soon be in our 8<sup>th</sup> year and hopefully get underway in 2008.</p>
Lower Loup		

Lower Niobrara			
Lower Platte North	Yes		We created a sinking fund for our Wahoo Creek Watershed project. The problem with having the separate tax is that delinquent payments are still coming in 10 years after we quit using it, 14 cents some months. If we were to do this again we would likely create it, but not have a separate tax and collect the dollars from our general fund.
Lower Platte South	Yes		LPSNRD used sinking fund authority several times in the past, but not currently. The purposes were for the Weeping Water Creek and the Stevens Creek Watershed Projects. Both were multi-million dollar projects involving 19 and 10 dams, respectively. We did separate these funds into a separate tax levy. It was a good method for those two projects.
Lower Republican	No		
Middle Niobrara	Yes		MNNRD does and has had a sinking fund for years. Many purposes, like emergency funds, vehicles, unexpected projects, etc. In order to use the sinking fund dollars, it takes a major majority vote to utilize them.
Middle Republican	No		
Nemaha	Yes		Our NRD has had periodic sinking funds over the years for things such as watershed projects and our new office building. These have all been sinking funds within our general budget. One suggestion if you go this route you might want to make certain that the board takes action to establish the sinking fund and how much money will be placed in the fund each year. Otherwise at the end of the fiscal year it becomes part of your cash balance and is subject to be budgeted for something else in a future budget such as a big raise or new car for the manager. The board action essentially makes a commitment that the budget will include so much money for the fund. You can have a sinking fund outside of your general fund and have a portion of your 4.5 cent total levy assigned to that fund. I have had experience with that too. The positive about a stand alone fund is that it keeps the sinking fund budget separate and you are assured that the money will be placed in that fund until the board would take action to discontinue it. One thing to remember if you discontinue the stand alone fund since it is collected by the county you will still be getting money trickling in as people pay delinquent taxes. In other words if you discontinue the sinking fund in 2014 you may still be getting some tax money in 2017.
North Platte			
South Platte			
Tri-Basin	Cash Reserve		We don't have an official "Sinking Fund." What we call our Sinking Fund is part of Cash Reserve or Cash in Bank "earmarked" for a special purpose. Currently we have funds set aside in "Sinking Funds" for vehicles and a new building. Every year we use earmark part of our Cash Reserve to be set aside in the Cash accounts, which accumulate every year unless used.
Twin Platte	No		
Upper Big Blue	Yes		Specific dams and projects.

Upper Elkhorn	Yes	We have developed sinking funds primarily for equipment and building. The account is very small though.
Upper Loup		
Upper Niobrara – White	Yes	Used sinking fund for new office building.
Upper Republican	No	

/pt/pv/2008/NRD Sinking Fund Survey

Director Gardner reported that the Subcommittee reviewed the first draft of the FY 2005 budget. She noted that the draft budget included a 1 cent tax increase to establish a sinking fund for future major flood control sites in the Papio watershed. No action was required at this time.

Director Gardner also stated that the Subcommittee was updated on the Western Sarpy/Clear Creek Project regarding the Sarpy County side riverside cabins purchase agreements. No action was required at this time.

D. Personnel, Legislative and Public Affairs Subcommittee: Director Nichols reported that the PLPA Subcommittee had met on June 8, 2004 and gave a brief recap of the meetings.

- **MOTION NO. 9** It was moved by Director Nichols and seconded by Director Jansen that the following recommendation be adopted:

*PLPA Recommendation #1:* GM Evaluation for FY 2004 – Recommendation that the General Manager's evaluation be accepted.

Roll call vote was held on the motion. The motion carried unanimously.

Voting Yea	-	Conley (John), Fowler, Gardner, Jansen, Neary, Nichols, Tesar, Thompson, Conley (Fred)
Voting Nay	-	None
Abstaining	-	None
Absent	-	Connealy
Absence Excused	-	Connealy

- **MOTION NO. 10** It was moved by Director Nichols and seconded by Director Jansen that the following recommendation be adopted:

*PLPA Recommendation #2:* Establish GM Goals for FY 2005 – Recommendation that the General Manager's goals (based on the evaluation) be prepared and submitted for review at the July PLPA Subcommittee meeting.

Roll call vote was held on the motion. The motion carried unanimously.

Voting Yea	-	Conley (John), Fowler, Gardner, Jansen, Neary, Nichols, Tesar, Thompson, Conley (Fred)
Voting Nay	-	None
Abstaining	-	None
Absent	-	Connealy
Absence Excused	-	Connealy

- **MOTION NO. 11:** It was moved by Director Nichols and seconded by Director Conley (John) that the following recommendation be adopted:



**Finance, Expenditure & Legal Subcommittee  
Meeting Minutes  
June 8, 2004**

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 June 18, 2004. The meeting was called to order by Chairperson Melissa Gardner at 7:40 p.m.

<b>Members Present</b>	<b>Members Absent</b>	<b>Other Directors Present</b>	<b>Others Present</b>
John Conley	Richard Connealy*	Rich Jansen	Laurie Zook
Melissa Gardner		Rich Tesar	Steve Oltmans
Barb Nichols		Fred Conley	Marlin Petermann
Jim Thompson			Dick Sklenar
Joe Neary			Gerry Bowen
			Terry Schumacher
			Emmett Egr
			Paul Woodward
			Pat Teer
			Martin Cleveland
			Trent Heiser
			Paul Peters

\* Excused Absence

\*\* Alternate Voting Member

**ADOPTION OF AGENDA:**

The Chairperson called for discussion on the tentative agenda.

◆ **IT WAS MOVED by Thompson, and seconded by 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: J. Conley, Gardner, Nichols, Thompson, Neary

Voting Nay: None

Abstain: None

Absent: Connealy

Absence Excused - Connealy

**PROOF OF PUBLICATION OF MEETING NOTICE:** Public notice of the meeting was published in the Omaha World Herald on June 3, 2004. A copy of the notice is attached to the file copy of the minutes.

**ACCOUNT(S) OVER 110% - ACCT. #01 05 00 4485 – WATER QUALITY MONITORING:**

Staff member Gerry Bowen explained to the Subcommittee that this account deals with a contract with the USGS for water quality monitoring on well nests throughout the District. A wrong figure was mistakenly placed in the budget, resulting in an overage for this account. New numbers were provided.

- ◆ **IT WAS MOVED** by John Conley, and seconded by Thompson that the Subcommittee recommend to the Board that Account #01 05 00 4485 – Water Quality Monitoring be allowed to exceed 110% of the budgeted amount of \$41,500.

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

Voting Yea: J. Conley, Gardner, Nichols, Thompson, Neary  
Voting Nay: None  
Abstain: None  
Absent: Connealy  
Absence Excused - Connealy

**PAYMENT TO RETAIN 7 FEE TITLE TRACTS (Big Papio – Center to Blondo) FROM THE NEBRASKA SMALL WATERSHED FLOOD CONTROL FUND:**

It was explained by Paul Woodward that the Nebr. Dept. of Natural Resources was inquiring as to whether the District was interested in retaining ownership of 7 parcels of land purchased for the Big Papio Channel Project. Guidelines of the Small Watershed Flood Control Fund require that such parcels be auctioned off if the sponsor does not want to purchase them at the current appraised price, which for these parcels is valued at \$16,262.50. The Fund was used to purchase these parcels several years ago. The value of these parcels has since diminished as a result of the channel improvements. Paul showed a map of the location of these properties.

Director Thompson inquired about the process of NDNR auctioning off the parcels.

- ◆ **IT WAS MOVED** by Neary, and seconded by J. Conley, that the Subcommittee recommend to the Board that the General Manager be authorized to retain seven fee title tracts (24, 26, 34, 38, 42, 43 and 51A) acquired for the Big Papillion Creek Flood Control Channel and Recreation Trail project with financial assistance from the Nebraska Small Watershed Flood Control Fund for \$16,262.50, 50% of the total appraised value, payable to the Nebraska Department of Natural Resources.

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

Voting Yea: J. Conley, Gardner, Nichols, Thompson, Neary  
Voting Nay: None  
Abstain: None  
Absent: Connealy  
Absence Excused - Connealy



## REVIEW OF P-MRNRD FY 2005 BUDGET – DRAFT 1

General Manager Steve Oltmans presented the first draft of the F.Y. 2005 budget to the Subcommittee. He stated that the budget assumes a 5% increase in property valuations, and a 1 cent tax increase to establish a sinking fund for future major flood control sites in the Papio watershed. Steve went over the proposed \$31.5 million budget, describing major projects contemplated for the year.

Director John Conley inquired as to whether there was monies budgeted for the broken concrete trail downstream of W. Dodge Road. Gerry Bowen stated that some monies were set aside for this, should there be a need. Director Gardner indicated an interest in having the staff prepare a summary as to what percentage of District expenditures go to each county within the District. There was also discussion by Subcommittee members about the District's cost-share for the proposed Missouri River pedestrian bridge in Omaha.

Chairperson Gardner noted the following dates:

- Public Input Meeting at July 8, 2004 Board Meeting
- Budget Hearing and Adoption of FY 2005 Budget at August 12, 2004 Board Meeting
- Set Tax Levy for FY 2005 at September 9, 2004 Board Meeting

No action required on this item.

**WESTERN SARPY/CLEAR CREEK FLOOD REDUCTION PROJECT – SARPY COUNTY SIDE RIVERSIDE CABINS PURCHASE AGREEMENTS:** Martin Cleveland stated that the Lower Platte North NRD had 2 signed agreements with cabin owners for a buy-out. Two agreements on the Sarpy County side have been prepared and most likely will be made available for Board approval next month. It is most likely that all cabins will be raised. None have indicated a strong interest in the buy-out program. No action was requested or taken by the Subcommittee on this issue.

**OTHER ITEMS:** None.

**ADJOURNMENT:** Being no further business, the meeting adjourned at 9:20 p.m.

/pt/com/fel/2004/june04.fel



# MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2004 Draft Budget - 1

DATE: June 1, 2004

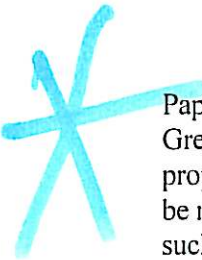
FROM: Steve Oltmans, General Manager

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Attached is a copy of the first draft of the P-MRNRD FY 2005 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following are some items I would like you to consider when reviewing the attached draft FY 2005 budget:

Draft Budget Assumptions:

- ⊕ 5% increase in valuations has been used to calculate the tax levy. This is an estimated figure. Final valuation from the counties will not be available until mid August. Last year valuation increase was 5.32%.
- ⊕ \$516,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ⊕ \$5,000,000 has been estimated for General Cash on Hand as of June 30, 2004.
- ⊕ The expense and revenue figures used are as of May 28, 2004 or a 10 1/2-month period. Please note the figures in the column titled "MGR Proj (Manager's Projection)". These figures have been calculated to show the end of year total expenditure based on the percentage of budget that has been spent or the project manager's estimated expenditure figures for the end of the fiscal year. This column will drop out of the report when we have final figures.



The GM is proposing that a 1 cent tax increase be initiated to establish a sinking fund for Papio Reservoir Sites. Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.

**As noted above there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. The budget figures shown in the first draft hopefully will get us in the ball park for compliance with state statutes.**

Attached is a Fact Sheet regarding the FY 2005 P-MRNRD budget and the budget worksheets for your review.

## DRAFT FACT SHEET

### FY 2004 BUDGET - 1<sup>ST</sup> DRAFT

	FY 2004	FY 2005
<b>TOTAL OPERATING BUDGET</b>	\$24.04 million	\$31.3 million
<b>PROPERTY TAX LEVY</b>	0.030637	0.040601*
<b>PROPERTY TAX</b>	\$10,701,231.41	\$14,456,896
<b>STATE AID:</b>	\$ 504,395.76	\$500,000
<b>PROPERTY VALUED AT \$100,000</b>	\$30.63	\$40.60

\* Reflects a 5% increase in property tax revenues. This is an estimate. Final valuations will not be available from the County Assessors Offices until mid August.

This draft budget hopefully will be in compliance with provisions of Nebraska state statutes. The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also exceed the limit by 1% with a  $\frac{3}{4}$  vote of the members. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Repairs to infrastructure damaged by a natural disaster.

The 2.5% lid applies to General expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.


The budget worksheets are divided into 8 major budget categories: General Administration, Information and Education, Flood Prevention, Erosion Control, Water Quality, Recreation, Forestry, Fish and Wildlife and Improvement Project Areas. Each major project is shown on a separate sheet in the budget document detailing revenues and expenses for specific projects.

### BUDGET SUMMARY (Major Programs and Projects):

#### GENERAL ADMINISTRATION:

◆ Dakota County Service Center in Dakota City, NE \$958,000

## FLOOD CONTROL:



◆ West Branch Papio Creek Flood Improvement (36 <sup>th</sup> to I-80)	\$1,944,000
◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract)	\$170,000
◆ Big Papio Channel Improvement Project (West Center Road to Blondo Street)	\$539,875
◆ Floodway Purchase Program (Elbow Bend – south of Bellevue, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties)	\$1,307,000
◆ Western Sarpy/Clear Creek Project	\$3,445,000
◆ General Project Maintenance – includes on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc.	\$613,000
◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits.	
❖ Professional Services	\$100,000
❖ Land Rights	\$500,000
◆ Papio Reservoir Sites – Sinking Fund - Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent (\$3.5 million) earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.	\$3,560,000

## EROSION CONTROL:

◆ Small Dam Program	\$22,000
◆ Urban Drainageway Cost Share Program	\$178,202
❖ Elkhorn – \$75,632	
❖ LaVista - \$102,570	
◆ Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes special watershed projects, i.e., Silver Creek in Burt County, and Pigeon/Jones Creek in Dakota County.)	\$990,000

## WATER QUALITY:

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns)	\$663,000
◆ Sarpy Water/Wastewater Study	\$50,000
◆ Clean Lakes – Construction of Zorinsky Lake Basin #3 (3 <sup>rd</sup> of 3 payments	\$250,000



## **OUTDOOR RECREATION:**

◆ Recreation Development and general O&M for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites, development of Elkhorn River Access Site at West Maple Road	\$620,000
◆ Recreation Area Development Program:	\$192,025
❖ South Sioux City - \$50,000	
❖ Blair – \$50,000	
❖ Bennington - \$8,500	
❖ Bellevue – \$37,775	
❖ Arlington – \$47,750	
◆ Omaha Neighborhood Parks Program	\$250,000
◆ Professional Services – Elkhorn River Canoe Access Study - \$50,000; design shelter at Chalco Hills and close out blvd. project - \$10,000	\$100,000
◆ Trails:	
❖ Professional Services	\$440,000
○ MoPac – \$5,000	
○ Platte River Trail (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50) – \$175,000	
○ Western Douglas County – \$150,000	
○ Pedestrian Bridge Inspection – \$5,000	
○ West Papio (Bellevue to Papillion) – \$25,000	
○ Hwy 50 Trail (Hwy 370–Springfield) – \$80,000	
❖ Construction	\$649,787
○ MoPac (Springfield to Platte River) – 50,000	
○ West Papio (144 <sup>th</sup> & F) – 75,000	
○ West Papio (Papillion to Bellevue) – \$50,000	
○ Springfield No. - \$130,000	\$50,000
○ Dakota City - \$60,325	
○ Waterloo - \$43,104	
○ South Sioux City - \$8,358	
○ Bennington - \$45,000	
○ Big Papio – \$188,000	
○ Land Rights: Hwy 50 to Hwy 370 – \$300,000 and other - \$50,000	\$350,000

## **FORESTRY, FISH AND WILDLIFE:**

◆ Wetland Banking	\$92,000
◆ Missouri River Corridor Project	
❖ Professional Services –	\$120,000
○ Missouri River remaining Trail Design Phase I - \$44,000	
○ Missouri River Trail Design – Phase II (N.P. Dodge Park north to Washington County line) - \$66,000	
○ Appraisals, title commitments and surveys at Lower Decatur - \$7,500	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	

❖ Construction	\$1,629,500
o Lower Decatur Bend - \$616,000	
o Nathan's Lake Icon/Site Development - \$50,000	
o Miller Land Park (2 <sup>nd</sup> of 5 payments) - \$200,000	
o Washington County Asphalt Trail to Boyer Chute – \$172,000	
o Pedestrian bridge (3rd of 3 payments) – \$334,000	
o Bellevue Riverfront Development (1st of 4 payments) - \$250,000	
o O&M for Back to the River sites – \$7,500	
❖ Land Rights – ROW for Lower Decatur Bend - \$500,000 and Other - \$25,000	\$525,000

If you have any questions regarding this material, please feel free to contact me.



# Division: 02 - PAPIO-MISSOURI RIVER NRD Budget - Budget05

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2004 - 6/30/2005  
Report Type: Revenue & Expense  
Historical Period: 7/31/2003 - 5/31/2004  
Report Description:

Account Number and Description	FY 2004	Actual	MCR Exp	Budget05
03 13 01 PAPIO DAM SITES				
03 13 4400 - PROFESSIONAL SERVICES	250,000.00	138,894.89	200,000.00	100,000.00
03 13 4430 - LAND RIGHTS	500,000.00	345,600.00	345,600.00	500,000.00
03 13 4450 - DAM SITE 6 - LEGAL	2,000.00	912.80	1,000.00	2,000.00
03 13 4901 - SNK FDS PAP RES SITES	0.00	0.00	0.00	3,560,000.00
Total Expense	752,000.00	485,407.69	546,600.00	4,162,000.00
Excess Revenue over (under) Expenditures				
for 03 13 01 - PAPIO DAM SITES	(752,000.00)	(485,407.69)	(546,600.00)	(4,162,000.00)

Includes all proposed dams covered under District Policy 18.5.

**4400 - Professional Services - 100,000:** Design for DS-13 - 50,000; design for DS-19 - 50,000.

**4410 - Construction - 0:** Schedule of contractual payments to Horgan Development Corporation for Dam Site 6:

FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	TOTAL
150,000	350,000	500,000	500,000	500,000	500,000	345,600	2,845,600


**4430 - Land Rights - 500,000:** New Public/Private Partnership at a Papio dam site.

**4409 - SINKING FUND - Papio Reservoir Sites - \$3,560,000 -** Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.

Excerpt from 7/8/04 Bd minutes

trees. He also noted that in conjunction with the meeting, the NARD sponsored a Missouri River Basin Tour on June 21-22, 2004. He said that the tour was tremendous. He also stated that he felt NARD Executive Dean Edson and his staff is doing an excellent job.

C. Lower Platte River Corridor Alliance Report: Rodney Verhoeff, Alliance Coordinator, noted that the LPRCA monthly report had been posted to the District's website. He reminded Directors that the Platte River Air Boat Tour would be held on July 23<sup>rd</sup>. He indicated there were 66 participants signed up for the tour. He then distributed a flyer for the Water Quality Open that will be held on September 1, 2004 at Arbor Links Golf Course in Nebraska City. He invited Directors to participate.

 **PUBLIC COMMENTS AND INPUT ON P-MRNRD FY 2005 BUDGET**: General Manager Oltmans reviewed the proposed FY 2005 P-MRNRD budget and showed a power point presentation. He noted that the total operating budget was approximately \$31.9 million with a projected tax levy of 0.040637, which is a 1 cent increase from FY 2004. He noted that the tax levy is contingent on final valuations from the counties. The proposed increase in the District levy is due to an additional one cent being requested to support planning and construction of flood control reservoirs in the Papillion Creek Watershed. He pointed out that the Papio watershed was the most flood-prone area in the State of Nebraska and with continued urban development, the need for more flood control reservoir is critical. The total property tax requirement is approximately \$14.97 million compared to \$10.7 million in the FY 2004. GM Oltmans then reviewed the major items in the budget. A copy of the fact sheet is attached to the file copy of the minutes.

The following individual(s) addressed the Board regarding the FY 2005 Budget:

- ◆ **Doug Kagan**, 12310 William Street, Omaha, NE, representing the Nebraska Taxpayers for Freedom.
- ◆ **Patrick Rinn**, 1101 S. 63<sup>rd</sup> Street, Omaha, NE
- ◆ **Victoria Dorau**, 13075 N. 126<sup>th</sup> St., Omaha, NE
- ◆ **Randy Borg**, 13635 N. 126<sup>th</sup> Street, Omaha, NE
- ◆ **Tom Riha**, 10519 Cedar Island Road, Bellevue addressed the Board regarding his concerns about the proposed Brookside Development near his property. He distributed a FEMA map to point out the area.

Director Gardner expressed her concerns regarding the FY 2005 budget and stated that she was going to vote against the 1% resolution and the proposed 1 cent increase to the tax levy.

#### **SUBCOMMITTEE REPORTS:**

A. Programs, Projects and Operations Subcommittee: Director John Conley reported that the PPO Subcommittee had met on July 6, 2004 and gave a brief recap of the meeting. He stated that the Subcommittee received a briefing on the USGS water quality monitoring being done in the District. No action was required on this item.

- **MOTION NO. 3** It was moved by Director Conley (John) and seconded by Director Jansen that the following recommendation be adopted:



Voting Yea - Conley (John), Connealy, Jansen, Neary, Thompson, Conley (Fred)  
Voting Nay - Gardner, Nichols, Tesar  
Abstaining - None  
Absent - Fowler  
Absence Excused - Fowler

Roll call vote was held on the amended motion. The motion failed on a vote of 4-yea and 5-nay.

Voting Yea - Connealy, Neary, Thompson, Conley (Fred)  
Voting Nay - Conley (John), Gardner, Jansen, Nichols, Tesar  
Abstaining - None  
Absent - Fowler  
Absence Excused - Fowler

C. Finance, Expenditure and Legal Subcommittee: Director Gardner reported that the FEL Subcommittee had met on July 6, 2004 and gave a brief recap of the meeting.

- **MOTION NO. 7** It was moved by Director Gardner and seconded by Director Neary that the following recommendation be adopted:

*FEL Recommendation #1* Papio Creek Watershed PL566 Structure D-17, Waterford Development, L.L.C., Easement Agreement – Recommendation that the General Manager be authorized to execute an easement agreement with Waterford Development, L.L.C., for a wetland mitigation site on Papio Creek watershed PL566 site D-17 lands, subject to changes deemed necessary by the General Manager and approved as to form by District Legal Counsel, and subject to Nebraska Department of Natural Resources approval.

Roll call vote was held on the motion. The motion carried unanimously.

Voting Yea - Conley (John), Connealy, Gardner, Jansen, Neary, Nichols, Tesar, Thompson, Conley (Fred)  
Voting Nay - None  
Abstaining - None  
Absent - Fowler  
Absence Excused - Fowler

- **MOTION NO. 8** It was moved by Director Connealy and seconded by Director Thompson that the following recommendation be adopted:

*FEL Recommendation #2* FY 2005 Budget – Recommendation that Draft-2 of the P-MRNRD FY 2005 budget be approved as the proposed FY 2005 budget and forwarded for review at the Budget Hearing at the August 12, 2004 Board Meeting, subject to changes deemed necessary by the General Manager to ensure that the District is in compliance with state statutes regarding the lid.



Roll call vote was held on the motion. The motion carried on a vote of 8-yea and 2-nay.

Voting Yea - Conley (John), Connealy, Jansen, Nichols, Tesar, Thompson, Conley (Fred)  
Voting Nay - Gardner, Neary  
Abstaining - None  
Absent - Fowler  
Absence Excused - Fowler

Director Tesar stated that he in light of the one cent levy for Papio Watershed reservoirs, he would like to make the following motion directing management to draft a written policy.

•• **MOTION NO. 9** It was moved by Director Tesar and seconded by Director John Conley that the following resolution be adopted:

BE IT RESOLVED that Management is requested to draft a written policy guiding the District's participation in public/private partnerships for development of Papio Watershed reservoirs, and guiding the utilization of the proposed additional one-cent property tax levy, and is requested to bring such policy to the Board for its consideration.

Director Tesar stated that issues for potential consideration would be:

Top of dam standard  
ROW acquisition  
Minimum building elevations  
Uses permitted in flood pools  
Structure engineering and design  
Structure construction  
Structure operation and maintenance  
Public areas  
Other public facilities  
Indemnifications  
Warranties

Roll call vote was held on the motion. The motion carried unanimously.

Voting Yea - Conley (John), Connealy, Gardner, Jansen, Neary, Nichols, Tesar, Thompson, Conley (Fred)  
Voting Nay - None  
Abstaining - None  
Absent - Fowler  
Absence Excused - Fowler

•• **MOTION NO. 10** It was moved by Director Connealy and seconded by Director John Conley that the following recommendation be adopted:

**Finance, Expenditure & Legal  
Subcommittee Meeting Minutes  
July 6, 2004**

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 6, 2004. The meeting was called to order by Chairperson Melissa Gardner at 8:30 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>
Melissa Gardner	Dick Connealy *	Rich Tesar	Steve Oltmans
Joe Neary **		Fred Conley	Marlin Petermann
John Conley		Tim Fowler	Paul Woodward
Barb Nichols		Rich Jansen	Dick Sklenar
Jim Thompson			Martin Cleveland
			Trent Heiser
			Emmett Egr
			Ralph Puls
			Pat Teer
			Doris Theil, Midwest ROW
			Jack Borgmeyer, Midwest ROW
			Barbie Hayes, Hayes Environmental
			Gene Prososki, Graves Development
			Dave Koukol

\* Excused Absence

\*\* Alternate Voting Member

**ADOPTION OF AGENDA**

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

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

Voting Yea: John Conley, Nichols, Neary, Thompson, Gardner

Voting Nay: None

Abstaining: None

Absent: Connealy

Excused Absence: Connealy

**PROOF OF PUBLICATION:** Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on July 2, 2004.




**REQUEST FOR PAPIO CREEK WATERSHED PL566 STRUCTURE D-17, WATERFORD DEVELOPMENT, L.L.C. EASEMENT AGREEMENT:** Martin Cleveland, Gene Prososki, Graves Development; and Barbie Hayes, Hayes Environmental, reviewed the Waterford Development proposal to utilize 2 acres of NRD's #D-17 land for a wetland mitigation site. It was noted that Waterford Development would construct, operate and maintain wetland area.

- ✱ It was moved by Director John Conley, and seconded by Director Thompson, that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute an easement agreement with Waterford Development, L.L.C., for a wetland mitigation site on Papio Creek Watershed PL566 Site D-17 land, subject to changes deemed necessary by the General Manager and approved as to form by District Legal Counsel and Nebraska Department of Natural Resources approval.

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

Voting Yea: John Conley, Joe Neary, Barb Nichols, Jim Thompson, Melissa Gardner  
Voting Nay: None  
Abstaining: None  
Absent: Connealy  
Excused Absence: Connealy

 **FY2005 PROPOSED BUDGET – DRAFT 2:** Steve Oltmans and Pat Teer discussed the changes to the FY 2005 budget. It was pointed out to the Subcommittee that we still do not have final expenditure and revenue figures, cash on hand, Treasurers' balances, valuations, etc. GM Oltmans explained the proposed 1 cent tax increase to establish a sinking fund for flood control dam sites. He noted that the 1 cent would raise approximately \$3.5 million and would be earmarked for the sole purpose of building more reservoirs. Director Neary expressed his concern regarding the 1 cent proposal and suggested that the Board consider a ½ cent increase. He also noted that he would like to see specific guidelines written for the use of these funds. There was discussion.

- ❖ It was moved by Director John Conley, and seconded by Director Nichols, that the Subcommittee recommend to the Board that Draft-2 of the P-MRNRD FY 2005 budget be approved as the proposed FY 2005 budget and forwarded for review at the Budget Hearing at the August 12, 2004, Board Meeting, subject to changes deemed necessary by the General Manager to ensure that the District is in compliance with state statutes regarding the lid.

Roll call was taken on the motion. The motion carried on a vote of 3 to 2.

Voting Yea: John Conley, Nichols, Thompson  
Voting Nay: Neary, Gardner  
Abstaining: None  
Absent: Connealy  
Excused Absence: Connealy

**FY2005 BUDGET – LID COMPUTATION (1% RESOLUTION):** Pat Teer explained that the District has the ability to increase its base restricted funds by 2.5%. State statutes also allows

the District an additional 1% increase. At least 75% of the Board (8 votes) is required to approve the additional 1%. It was noted that the 2.5% lid applies to operational expenditures such as salaries, Directors per diem and expenditures; insurance, gas, oil and vehicle repairs, etc.

- ❖ **It was moved by Director John Conley, and Seconded by Director Nichols, that the Subcommittee recommend to the Board that the following resolution be adopted:**

**BE IT RESOLVED THAT the Board of Directors of the Papio-Missouri NRD approves an additional increase of 1% in the Total 2003-2004 Funds Subject to Limitation, pursuant to Neb. Rev. State. §§ 13-518 through 13-522.**

Roll call was taken on the motion. The motion carried by a vote of 3 to 2.

Voting Yea: John Conley, Barb Nichols, Jim Thompson  
Voting Nay: Neary, Gardner  
Abstaining: None  
Absent: Connealy  
Excused Absence: Connealy

**WESTERN SARPY CLEAR CREEK FLOOD REDUCTION PROJECT – SARPY COUNTY SIDE RIVERSIDE CABINS PURCHASE AGREEMENT:**

- ❖ **It was moved by Director John Conley, and seconded by Director Gardner, that the Subcommittee go into Executive Session to discuss purchase agreements for the WS/CC Sarpy County Side Riverside Cabins.**

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

Voting Yea: John Conley, Barb Nichols, Joe Neary, Jim Thompson, Melissa Gardner  
Voting Nay: None  
Abstaining: None  
Absent: Connealy  
Excused Absence: Connealy

The Subcommittee went into Executive Session at 9:15 pm.

The Subcommittee returned to Regular Session at 9:25 pm.

- ❖ It was moved by Director Nichols, and seconded by Director John Conley, that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute purchase agreements with Tract # 9L, (Rhoades) for \$780, Tract 10L (Pietryga) for \$1,380, Tract 11L (Smith) for \$7,240, RSP Management for \$2,060.

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

Voting Yea: John Conley, Nichols, Thompson, Gardner

Voting Nay: Neary

Abstaining: None

Absent: Connealy

Excused Absence: Connealy

**OTHER ITEMS OF INTEREST:** None.

**ADJOURNMENT:** Being no further business, the meeting adjourned by acclamation at 9:27 p.m.

/pt/com/FEL/2004/July/July04.fel minutes



# MEMORANDUM

TO: FEL Subcommittee

SUBJECT: FY 2005 Proposed Budget – Draft 2

DATE: June 29, 2004

FROM: Steven G. Oltmans, General Manager

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Attached is the FY 2005 Budget – Draft 2. Because the Subcommittee and Board meetings are so early, there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, final IPA budgets, etc.

## Budget Assumptions:

- ⊕ 5% increase in valuations is used to calculate the tax levy. Final valuations are not available until mid August. We did receive a preliminary valuation from Sarpy County which reflects a 7.65% increase. Last year's valuation increase was 4.89%.
- ⊕ \$516,000 budgeted for Necessary Cash Reserve.
- ⊕ \$5,267,000 estimated for General Cash on Hand as of June 30, 2004.
- ⊕ The expense and revenue figures used are as of June 25, 2005 and do not reflect final figures. Final figures will not be available until after the July 8th Board meeting when June expenditures are approved.

Since the June 10, 2004, meeting there have been some changes, i.e., carry over expenditures to FY 2005, state aid, etc. I have listed these necessary adjustments to revenue and expenditures accounts separately for your review:

## *Necessary Adjustments - Revenue Accounts*

	Acct #	Description	Cuts (-) Adds (+)
Page 3	#3000	Cash on Hand – Increased to \$5,267,000 vs. \$5,000,000 to reflect Urban Drainageway and Rec Area Development Applications carried over to FY 2005	+267,000
Page 3	#3010	State Aid – Notification received from State. FY 2005 amount \$508,86 vs. 500,000 estimate	+8,862

Page 15	#3130	Misc. Chem, wells, buffers – Increased to \$29,000 vs. 8,800 to reflect increase in Buffer Strip Program.	+ 20,200
Page 15	3133	Misc. Savannah Shores Basin – New Account. Reimbursement for construction - \$50,000	+ 50,000
Page 17	#3010	Trails – State/TEA 21 – Increased to \$210,000 vs. \$100,000. Reimbursement for MoPac trail (carry over from FY 2004).	+ 110,000

### Necessary Adjustments - Expenditure Accounts

	Acct #	Description	Cuts (-) Adds (+)
Page 3	#4153	Workers Compensation – add \$8,000 per preliminary premium quote (\$98,000 vs. \$90,000).	+ 8,000
Page 3	#4250	Insurance – Decrease to \$163,500 vs. \$175,000. Deductible for general liability has been increased to \$10,000 and deductible for property has been increased to \$5,000, saving approximately \$11,500.	- 11,500
Page 4	#4398	Special Planning/Engineering – Decrease to \$132,000 vs. \$150,000. Zorinsky Basin paid in FY 2004.	- 18,000
Page 14	#4382	Elk/Pigeon Creek. Increase to \$40,000 vs. \$20,000.	+ 20,000
Page 14	#4383	Urban Drainageway Project – Increase to \$303,502 vs. \$178,202. Carry over City of Omaha project - \$122,300.	+ 122,300
Page 15	#4410	Clean Lakes Construction – Increase to \$350,000 vs. \$250,000. \$100,000 added for construction of Savannah Shores basin.	+ 100,000
Page 16	#4387	Recreation Area Development. Increase to \$345,525 vs. 192,025. Carry over Omaha (Kiwanis Park) - \$50,000, City of Bellevue – \$46,000 and Gretna – \$57,700 applications.	+ 153,700
Page 17	#4410	Trails – Construction Costs. Increase to \$896,787 vs. \$649,787. \$220,000 added for carry over costs for MoPac Trail.	+220,000

We will not be able to calculate the lid computation until final revenues and expenditures are available. These will not be available until after the July 8<sup>th</sup> Board meeting. Therefore, I am asking the Board to authorize the GM to make any necessary adjustments to accounts to ensure that the District is in compliance with state statutes regarding the lid.

**It is the recommendation of the GM that the Subcommittee recommend to the Board that Draft-2 of the P-MRNRD FY 2005 budget be approved as the proposed FY 2005 budget and forwarded for review at the Budget Hearing at the August 12, 2004, Board Meeting, subject to changes deemed necessary by the General Manager to ensure that the District is in compliance with state statutes regarding the lid.**

Dates to Remember for P-MRNRD FY 2005 Budget:

- ➔ Public Input Meeting at July 8, 2004 Board Meeting
- ➔ Budget Hearing and Adoption of FY 2005 Budget at August 12, 2004 Board Meeting
- ➔ Set Tax Levy for FY 2005 at September 9, 2004 Board Meeting

Pt/budget/FY2004memo-draft 2



## DRAFT FACT SHEET

### FY 2005 BUDGET – DRAFT - 2

	FY 2004	FY 2005
<b>TOTAL OPERATING BUDGET</b>	\$24.04 million	\$31.9 million
<b>PROPERTY TAX LEVY</b>	0.030637	0.040637*
<b>PROPERTY TAX</b>	\$10,701,231.41	\$14,976,079
<b>STATE AID:</b>	\$ 504,395.76	\$516,000
<b>PROPERTY VALUED AT \$100,000</b>	\$30.63	\$40.63

\* Reflects an overall 5% increase in property tax revenues. This is an estimate. Preliminary valuation from Sarpy County = 7.65% increase. Final valuations will not be available from the County Assessors Offices until mid August.

This draft budget hopefully will be in compliance with provisions of Nebraska state statutes. The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also exceed the limit by 1% with a ¾ vote of the members. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Repairs to infrastructure damaged by a natural disaster.

The 2.5% lid applies to General expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.

The budget worksheets are divided into 8 major budget categories: General Administration, Information and Education, Flood Prevention, Erosion Control, Water Quality, Recreation, Forestry, Fish and Wildlife and Improvement Project Areas. Each major project is shown on a separate sheet in the budget document detailing revenues and expenses for specific projects.



## BUDGET SUMMARY (Major Programs and Projects):

### GENERAL ADMINISTRATION:

- ◆ Dakota County Service Center in Dakota City, NE \$958,000

### FLOOD CONTROL:

- ◆ West Branch Papio Creek Flood Improvement (36<sup>th</sup> to I-80) \$1,944,000
- ◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$170,000
- ◆ Big Papio Channel Improvement Project (West Center Road to Blondo Street) \$523,375
- ◆ Floodway Purchase Program (Elbow Bend – south of Bellevue, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties) \$1,307,000
- ◆ Western Sarpy/Clear Creek Project \$3,445,000
- ◆ General Project Maintenance – includes on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. \$613,000
- ◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits.
  - ❖ Professional Services \$100,000
  - ❖ Land Rights \$500,000
- ◆ Papio Reservoir Sites – Sinking Fund - Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent (\$3.5 million) earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time. \$3,560,000

### EROSION CONTROL:

- ◆ Small Dam Program \$22,000
- ◆ Urban Drainageway Cost Share Program \$300,502
  - ❖ Elkhorn – \$75,632
  - ❖ LaVista - \$102,570
  - ❖ Omaha (Carry Over) - \$122,300
- ◆ Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes special watershed projects, i.e., Silver Creek in Burt County, and Pigeon/Jones Creek in Dakota County.) \$990,000

## WATER QUALITY:

- ◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) \$663,000
- ◆ Sarpy Water/Wastewater Study \$50,000
- ◆ Clean Lakes – Construction of Zorinsky Lake Basin #3 (3<sup>rd</sup> of 3 payments) - \$250,000; Savanah Shores Basin - \$100,000 \$350,000

## OUTDOOR RECREATION:

- ◆ Recreation Development and general O&M for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites, development of Elkhorn River Access Site at West Maple Road \$620,000
- ◆ Recreation Area Development Program: \$345,525
  - ❖ South Sioux City - \$50,000
  - ❖ Blair – \$50,000
  - ❖ Omaha (Kiwanis Park) - \$50,000
  - ❖ Bellevue - \$46,000
  - ❖ Gretna – \$57,500
  - ❖ Bennington - \$8,500
  - ❖ Bellevue – \$37,775
  - ❖ Arlington – \$45,750
- ◆ Omaha Neighborhood Parks Program (1<sup>st</sup> of 4 payments) \$250,000
- ◆ Professional Services – Elkhorn River Canoe Access Study - \$60,000; design shelter at Chalco Hills and trail and road repair - \$40,000 \$100,000
- ◆ Trails:
  - ❖ Professional Services \$440,000
    - MoPac – \$5,000
    - Platte River Trail (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50) – \$175,000
    - Western Douglas County – \$150,000
    - Pedestrian Bridge Inspection – \$5,000
    - West Papio (Bellevue to Papillion) – \$25,000
    - Hwy 50 Trail (Hwy 370–Springfield) – \$80,000
  - ❖ Construction \$869,787
    - MoPac (Springfield to Platte River) – 270,000
    - West Papio (144<sup>th</sup> & F) – 75,000
    - West Papio (Papillion to Bellevue) – \$50,000
    - Springfield No. - \$130,000
    - Dakota City - \$60,325
    - Waterloo - \$43,104
    - South Sioux City - \$8,358
    - Bennington - \$45,000
    - Big Papio – \$188,000
  - ❖ Land Rights: Hwy 50 to Hwy 370 – \$300,000 and other - \$50,000 \$350,000

## FORESTRY, FISH AND WILDLIFE:

◆ Wetland Banking	\$92,000
◆ Missouri River Corridor Project	
❖ Professional Services –	\$120,000
○ Missouri River remaining Trail Design Phase I - \$44,000	
○ Missouri River Trail Design – Phase II (N.P. Dodge Park north to Washington County line) - \$66,000	
○ Appraisals, title commitments and surveys at Lower Decatur - \$7,500	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	
❖ Construction	\$1,629,500
○ Lower Decatur Bend - \$616,000	
○ Nathan's Lake Icon/Site Development - \$50,000	
○ Miller Land Park (2 <sup>nd</sup> of 5 payments) - \$200,000	
○ Washington County Asphalt Trail to Boyer Chute – \$172,000	
○ Pedestrian bridge (3rd of 3 payments) – \$334,000	
○ Bellevue Riverfront Development (1st of 4 payments) - \$250,000	
○ O&M for Back to the River sites – \$7,500	
❖ Land Rights – ROW for Lower Decatur Bend - \$500,000 and Other - \$25,000	\$525,000

If you have any questions regarding this material, please feel free to contact me.



Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2004 - 6/30/2005  
Report Type: Revenue & Expense  
Historical Period: 7/31/2003 - 6/30/2004  
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 13 01 - PAPIO DAM SITES				
03 13 4400 - PROFESSIONAL SERVICES	250,000.00	169,723.02	200,000.00	100,000.00
03 13 4430 - LAND RIGHTS	500,000.00	345,600.00	345,600.00	500,000.00
03 13 4450 - DAM SITE 6 - LEGAL	2,000.00	912.80	1,000.00	2,000.00
03 13 4901 - SNK FDS PAP RES SITES	0.00	0.00	0.00	3,560,000.00
Total Expense	752,000.00	516,235.82	546,600.00	4,162,000.00
Excess Revenue over (under) Expenditures				
for 03 13 01 - PAPIO DAM SITES	(752,000.00)	(516,235.82)	(546,600.00)	(4,162,000.00)

Includes all proposed dams covered under District Policy 18.5.

**4400 – Professional Services - 100,000:** Design for DS-13 – 50,000; design for DS-19 – 50,000.

**4410 - Construction - 0:** Schedule of contractual payments to Horgan Development Corporation for Dam Site 6:

FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	TOTAL
150,000	350,000	500,000	500,000	500,000	500,000	345,600	2,845,600

**4430 – Land Rights – 500,000:** New Public/Private Partnership at a Papio dam site.

**4409 – SINKING FUND – Papio Reservoir Sites - \$3,560,000** – Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.