

**Finance, Expenditure & Legal  
Subcommittee Meeting  
November 8, 2011  
6:45 p.m.  
(Or Immediately Following the PPO Meeting)  
Agenda**

**Finance, Expenditure & Legal Subcommittee Members:**

Rich Tesar, Chairperson  
Jim Thompson, Vice-Chairperson  
Larry Bradley  
John Conley  
Dorothy Lanphier

Alternate Members: Fred Conley  
Rick Kolowski

Staff Liaison: Jim Becic  
Jerry Herbster  
Carey Fry  
Brian Henkel  
Lori Laster \*

1. Meeting Called to Order – Chairperson Tesar
2. Notification of Open Meetings Act Posting and Announcement of Meeting Procedure – Chairperson Tesar
3. Quorum Call
4. Adoption of Agenda
5. Proof of Publication of Meeting Notice
6. Discussion of Draft FY 2011 Audit – Carey Fry and Gene Garrelts and Rick Braasch, Orizon Group
7. Review and Recommendation on Lake Dredging Program Account 01-05-192-4195 – Gerry Bowen
8. Adjourn

Agenda Item: 6.

Discussion of Draft FY 2011 Audit – Carey Fry and Gene Garrelts and Rick Braasch, Orizon Group – There is no memorandum for this item.

Agenda Item: 7.

Memo to the Finance, Expenditures, and Legal Subcommittee

Subject: Lake Dredging Program, Acct. #01-05-192-4195

Date: October 31, 2011

From: Gerry Bowen

In June, 2010, the Board approved a cost share request from Douglas County SID #439 (West Bay Woods), located near 180<sup>th</sup> & F Streets to remove accumulated sediments from a water quality basin within the subdivision. The project was approved under the District's Lake Dredging Program. The approval amount was 50% of the cost up to a maximum of \$42,000.

The project (see attached letter) was intended to be complete during FY 2011 and the cost share paid before the end of the fiscal year. However, the contractor was delayed in completing the project due to working on the Missouri River flooding this past summer. The SID failed to notify the District of this delay, and funds were not carried forward into the FY 2012 Budget. Therefore, Acct. #01-05-192-4195 did not contain any funds for this program, and there were no new applications.

The SID is requesting cost share in the amount of \$30,600.

Management recommends that the account be allowed to exceed the budgeted amount by over 110% for this program, and approve funding for this project.