**PAPIO-MISSOURI RIVER
NATURAL
RESOURCES
DISTRICT**

8901 S. 154th Street
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**Finance, Expenditure & Legal
Subcommittee Meeting
October 9, 2007
6:35 p.m.
(Immediately following Ad Hoc Meeting)**

Agenda

Finance, Expenditure & Legal Subcommittee Members:

    Dick Connealy, Chairperson
    Tim Fowler, Vice-Chairperson
    John Conley
    Dorothy Lanphier
    Richard Patterson

Alternate Members:	John Schwope	Staff Liaison:	Jim Becic *
	Rich Tesar		Jerry Herbster
			Jack Lawless
			Trent Heiser

1. Meeting Called to Order – Chairperson Connealy

2. Notification of Open Meetings Act Posting and Announcement of Meeting Procedure – Chairperson Connealy

3. Quorum Call

4. Adoption of Agenda

5. Proof of Publication of Meeting Notice

6. Review and Recommendation on Accounts Over 110% - Acct #01 00 4804 – Office Equipment – Trent Heiser

7. Review and Recommendation on Papio Creek Watershed Structure S-31 Rehab Project – Moore Case Payment *[Executive Session, if Needed]* - Paul Peters

8. Adjourn

Memorandum

TO: Finance, Legal and Expenditure Subcommittee

FROM: Trent Heiser

SUBJECT: Account over 110% - #01-01-00-4804
                Office Equipment

DATE: October 1, 2007

The budgeted amount for account #01-01-00-4804for Fiscal Year 2008 is $62,775. The current expenditure for this account is $65,773.83 or 105% of the budget. This account is used for Computers, Servers, Office Furniture, etc. The primary reason for the overage is that the District purchased Furniture for the remodel of the Rural Development area of the NRC and the bill for this remodel did not get paid in the 2007 Fiscal year. The amount of the bill was $16,070. The purchase was made in Fiscal Year 2007, but all invoices were not paid until Fiscal Year 2008, so this expense dramatically impacted the FY2007 budget.

It is Management's recommendation that the Subcommittee recommend to the Board that account #01-01-00-4804 Office Equipment – be allowed to exceed 110% of budgeted amount of $62,775.

7. Review and Recommendation on Papio Creek Watershed
    Structure S-31 Rehab Project – Moore Case Payment
    [Executive Session, if Needed] – Memo posted under
    Confidential material.