Finance, Expenditure & Legal
Subcommittee Meeting
October 11, 2011
7:30 p.m.
(Or immediately following the PPO Subcommittee 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. Review and Recommendation on Papillion Creek Watershed Structure W-3 Rehabilitation Project Permanent Ingress/Egress [Executive Session] – Martin Cleveland

7. Review and Recommendation on Waterloo River Access Area 01-06-285-4479 Account Over 110% – Jerry Herbster

8. Adjourn
Agenda Item: 6.

Memo(s) for the following on Papillion Creek Watershed Structure W-3 Rehabilitation Project Permanent Ingress/Egress [Executive Session] Confidential Memo is Posted to the website – Martin Cleveland
MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee
FROM: Jerry Herbster, Park Superintendent
SUBJECT: Waterloo River Access Area, Acct # 01-06-285-4479
DATE: October 6, 2011

In the 2012 Budget for Waterloo-Elkhorn River Access the following was approved:

- 2011 Budgeted amount - $65,000.00
- Actual work contracted for - $75,005.00
- Amount of FEMA Reimbursement - $68,000.00
- Amount over Budget - $7,005.00

After the contract was let in June 2011, because of an oversight the budgeted amount was not increased to the $75,005.00 needed.

Staff recommends to the subcommittee that the subcommittee recommend to the Board of Directors that the contract limitation be allowed to exceed 110%.