

**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

Agenda Item: 7.

## **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

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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%.