

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
February 6, 2018**

A meeting of the Pappio-Missouri River Natural Resources District’s Finance, Expenditure and Legal Subcommittee was held at the Natural Resources Center, 8901 South 154th Street, Omaha, NE, on February 6, 2018. The meeting was called to order by Chairperson Tesar at 7:37 p.m.

QUORUM CALL: Quorum call was taken. The following subcommittee members were in attendance.

Subcommittee Members Present	Subcommittee Members Absent	Other Directors Present	Others in Attendance
Larry Bradley	John Conley*	Tim Fowler	John Winkler
John Wiese		Ted Japp	Marlin Petermann
Jim Thompson, Vice-Chairperson		David Klug	Brent Meyer, Legal Counsel
Rich Tesar, Chairperson			Nicole Gust
Fred Conley **			Amanda Grint
			Paul Woodward
			Other Staff Members

* Absent

** Alternate Voting Member

ADOPTION OF AGENDA:

- **It was moved by Director F. Conley and seconded by Director Bradley that the agenda be adopted.**

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

Voting Yea: Bradley, F. Conley, Wiese, Thompson, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: J. Conley

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on February 1, 2018. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation on Land Acquisition for Zorinsky Basin No. 2 [Executive Session – if needed] Amanda Grint:

- **It was moved by Director Bradley and seconded by Director F. Conley that the Subcommittee move into to Executive Session for the purpose of discussing land acquisition.**

Roll call was taken on the motion. The motion carried on a vote of 5-yea. The Subcommittee went into Executive Session at 7:39 p.m.

Voting Yea: Bradley, F. Conley, Wiese, Thompson, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: J. Conley

- **It was moved by Director Bradley and seconded by Director F. Conley that the Subcommittee come out of Executive Session.**

Roll call was taken on the motion. The motion carried on a vote of 5-yea. The Subcommittee came out of Executive Session at 8:13 p.m.

Voting Yea: Bradley, F. Conley, Wiese, Thompson, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: J. Conley

- **It was moved by Director F. Conley and seconded by Director Thompson that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute a purchase agreement with David F. Lanoha, Trustee of the David F. Lanoha Revocable Trust and Lanoha Pacific, Inc. for the purchase of 24.495 acres at a purchase price of \$1,244,750.00 and a purchase agreement with Skrupa Investment Company for the purchase of 3.834 acres and a permanent easement on 4.0 acres at a purchase price of \$392,603.38, for the Zorinsky Water Quality Basin 2 Project, and authorize the Zorinsky Basin land rights account 02-01-558-4430 to exceed 110% of the budgeted amount, subject to such other terms and conditions as the General Manager determines necessary and Legal Counsel approval as to form.**

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

Voting Yea: Bradley, F. Conley, Wiese, Thompson, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: J. Conley

2. Review and Recommendation on Account Over 110% Eastern Nebraska Water Resources Assessment – Contributions/Reimbursements/Cost Shares (01-05-191-4195) – Paul Woodward:

Paul Woodward noted that the FY 2018 budget for ENWRA only reflects the \$30,000 required for annual dues. In July of 2017, however, the District agreed to submit a WSF grant application with five other ENWRA NRDs to pursue additional AEM data collection. With the additional cost, the budget for account 01-05-191-4195 should be increased from \$30,000 to \$102,400 with the District receiving a grant reimbursement in 01-05-191-3020 of \$41,400. The net increase in the District’s revenue over expenditures is \$31,000.

- **It was moved by Director Thompson and seconded by Director Bradley that the Subcommittee recommend to the Board of Directors, that the account 01-05-191-4195 (ENWRA – Contributions/Reimbursements/Cost Shares) be allowed to exceed 110% of the budgeted amount, with a maximum not-to-exceed amount of \$102,400 without further Board approval.**

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

Voting Yea: Bradley, F. Conley, Wiese, Thompson, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: J. Conley

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 8:16 p.m.