

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
August 6, 2019**

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 August 6, 2019. The meeting was called to order by Chairperson Tesar at 7:35 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
Rich Tesar, Chairperson	John Wiese *	Ted Japp	John Winkler
Larry Bradley, Vice-Chairperson		Kevyn Sopinski	Brent Meyer, Legal Counsel
Danny Begley		Jim Thompson	Nicole Gust
Tim McCormick			Carey Fry
Fred Conley **			Amanda Grint
			Paul Woodward
			Paul Grieger, D.A. Davidson
			Andy Forney, D.A. Davidson
			Other Staff Members

* Absent

** Alternate Voting Member

ADOPTION OF AGENDA:

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

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

Voting Yea: Begley, Bradley, Conley, McCormick, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: Wiese

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on August 1, 2019. The proof of publication affidavit is included with the file copy of these minutes.

1. Review of Refinancing of 2015 & 2017 Flood Control and Water Quality Enhancement Bonds – John Winkler and Paul Grieger, D.A. Davidson:

General Manager Winkler, Paul Grieger, D.A. Davidson and Andy Forney, D.A. Davidson, presented the information on the refinancing of the 2015 & 2017, Flood Control and Water Quality Enhancement Bonds and the projected savings to the District. John, Paul and Andy answered Directors questions. The following individual addressed the Subcommittee:

- Shawn Melotz, 10404 N. 132nd Street, Omaha, NE

- **It was moved by Director Conley and seconded by Director Bradley that the Subcommittee recommend to the Board of Directors that the Board authorized the possible refinancing of 2015 and 2017 Series Flood Control and Water Quality Enhancement bonds subject to approval by District Legal Counsel and the General Manager.**

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

Voting Yea: Begley, Bradley, Conley, McCormick, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: Wiese

2. Review and Recommendation of the FY 2020 Budget – Draft 2 – John Winkler:

General Manager Winkler presented the second draft of the District’s Fiscal Year 2020 budget and described the revisions since the first draft. He noted that the August 8 Board Meeting would include a Public Input Meeting and Approval of Proposed FY 2020 Budget. The budget will be adopted in September. John and Accountant Carey Fry answered Directors questions. The following individual addressed the Subcommittee:

➤ Shawn Melotz, 10404 N. 132nd Street, Omaha, NE

- **It was moved by Director Conley and seconded by Director Bradley that the Subcommittee recommend to the Board that the FY 2020 draft budget be forwarded for review at the September 12, 2019 Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

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

Voting Yea: Begley, Bradley, Conley, McCormick, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: Wiese

3. Review and Recommendation of Zorinsky Basin 2 Blue Sage SID Trail Crossing Easement Amendment – Amanda Grint:

Project Manager Amanda Grint reminded the Directors that in February of 2018 a portion of the Blue Sage Development was purchased for the Zorinsky Basin 2 Project with the condition that the District grant an easement to the Blue Sage SID for the construction of a pedestrian bridge. Amanda explained that since that time, an alternative crossing is being proposed which would necessitate an amended easement with Lanoha Pacific, Inc. Amanda answered Directors questions.

- **It was moved by Director Conley and seconded by Director Begley that the Subcommittee recommend to the Board that the General Manager be authorized to execute an amended easement with Lanoha Pacific, Inc. for a pedestrian bridge and trail at Zorinsky Water Quality Basin 2 Project, 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: Begley, Bradley, Conley, McCormick, Tesar
Voting Nay: None
Abstaining: None
Absent: Wiese

4. Review and Recommendation to Approve Report of Appraisers for the Missouri River R-613/R-616 Levee Improvement Project [Executive Session – if needed] – Paul Woodward:

- **It was moved by Director McCormick and seconded by Director Bradley that the Subcommittee move into to Executive Session for the purpose of discussing land acquisition for the Missouri River R-613/R-616 Levee Improvement Project.**

Roll call was taken on the motion. The motion carried on a vote of 5-yea. The Subcommittee went into Executive Session at 8:10 p.m.

Voting Yea: Begley, Bradley, Conley, McCormick, Tesar
Voting Nay: None
Abstaining: None
Absent: Wiese

- **It was moved by Director Conley and seconded by Director Bradley 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 8:14 p.m.

Voting Yea: Begley, Bradley, Conley, McCormick, Tesar
Voting Nay: None
Abstaining: None
Absent: Wiese

- **It was moved by Director Conley and seconded by Director McCormick that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to deposit \$23,130, plus the amount of the Board of Appraisers' Fees as set by the court, with the Sarpy County Court for the partial taking of property known as R-616 Tract R-8 (Jason Hagen); and furthermore that the District not appeal the Board of Appraisers' award as set forth in the Final Report of Appraisers filed in Civil Action No. CI-19-2260, Sarpy County Court, Nebraska.**

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

Voting Yea: Begley, Bradley, Conley, McCormick, Tesar
Voting Nay: None
Abstaining: None
Absent: Wiese

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 8:15 p.m.