

Memorandum

To: Finance, Expenditure and Legal Subcommittee
From: Jim Becic
Date: May 4, 2020
Re: Review and Recommendation on Summit Lake State Recreation Area Account Contributions, Reimbursements, Cost Shares (01-06-006-4195) over 110%

The District has a cooperative operation and maintenance lease agreement with the Nebraska Game and Parks Commission for Summit Lake State Recreation Area. One of the requirements is that the District annually pay the Game and Parks Commission \$40,000 to comply with the terms of the agreement.

In FY-2018, the District did not forward payment to the Game and Parks Commission. This recommendation for payment would essentially be a catch-up payment of \$40,000 for FY-2018.

Recommendation that the Finance, Expenditure and Legal Subcommittee recommend to the Board that Account # 006-01-06-006-4195 be allowed to exceed 110% up to a maximum of \$80,000 for payment to the Nebraska Game and Parks Commission to comply with the terms of the Lease between Papio-Missouri River Natural Resources District and Nebraska Game and Parks Commission of Summit Lake Recreation Area.