

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
July 7, 2020**

A meeting of the Papio-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 July 7, 2020. The meeting was called to order by Chairperson Tesar at 5:00 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 Present
Rich Tesar, Chairperson		Fred Conley	John Winkler
Danny Begley		Tim Fowler	Marlin Petermann
Larry Bradley, Vice-Chair		Ted Japp	Brent Meyer, Legal Counsel
Tim McCormick		Kevyn Sopinski	Tracy Thompson
John Wiese		Jim Thompson	Amanda Grint

- * 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, McCormick, Wiese, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: None

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on July 2, 2020. The proof of publication affidavit is included with the file copy of these minutes.

1. Review of FY 2021 Budget Draft 1 – John Winkler:

General Manager John Winkler presented the first draft of the District’s Fiscal Year 2021 budget. He noted the key components of the budget. The second draft of the budget will be presented in August and the budget will be adopted in September. John answered Directors questions. No action was taken by the Subcommittee. The following individual addressed the Subcommittee:

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

2. Review and Recommendation of FY 2021 Budget Lid Computation (1% Resolution) – John Winkler:

General Manager John Winkler briefed the Subcommittee on the optional 1% increase to the restricted funds authority with the Directors and explained how it was to be used if approved. The additional 1%

requires the affirmative vote of 75% of the Directors present at Thursday's Board meeting to be approved. John answered Directors questions.

- **It was moved by Director Bradley and seconded by Director Wiese that the Subcommittee recommend to the Board that the following resolution be adopted:**

BE IT RESOLVED THAT the Board of Directors of the Papio-Missouri River NRD approves an additional increase of 1% in Total Restricted Funds Authority, pursuant to Neb. Rev. State. §§ 13-518 through 13-522.

Roll call was taken on the motion. The motion carried on a vote of 4-yea and 1-nay.

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

3. Review and Recommendation of Ice Jam Contributions Account 01-03-536-4195 over 110% – Amanda Grint:

Project Manager Amanda Grint reviewed the status of the Ice Jam Contributions Account 01-03-536-4195. In FY20 the District budgeted \$11,098 for the 2018/2019 ice season to cover the District's portion (30%) of the ice jam explosives interlocal agreement. The explosives contractor was mobilized for ice jams during the 2018/2019 ice season. Although the contractor was not mobilized during the 2019/2020 ice season, their retainer increased under a new contract. The interlocal agreement participants (which include Douglas County, Sarpy County, Saunders County, Cass County, Lower Platte North NRD, Lower Platte South NRD and the District) were invoiced in FY20 for the two ice seasons, bringing the District's portion to \$13,087.00 which is 117.92% over the budgeted amount of the Ice Jam Contributions Account 01-03-536-4195. Amanda answered Directors questions.

- **It was moved by Director McCormick and seconded by Director Bradley that the Subcommittee recommend to the Board of Directors that the account for Contributions/Cost Shares Flood Preparedness (01-03-536-4195) be allowed to exceed the budgeted amount up to \$13,087.00 without further approval by the Board.**

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

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

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 5:36 p.m.