

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
February 9, 2021**

A meeting of the Papio-Missouri River Natural Resources District’s Finance, Expenditure and Legal Subcommittee was held at the Natural Resources Center, 8901 S. 154th Street, Omaha, NE, on February 9, 2021. The meeting was called to order by Vice-Chairperson Bradley at 5:30 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
Larry Bradley, Vice-Chair	Rich Tesar, Chair *	Patrick Bonnett	John Winkler
Danny Begley	Tim McCormick *	Ted Japp	Marlin Petermann
Fred Conley **		Kevyn Sopinski	Brent Meyer, Legal Counsel
Phil Davidson		Jim Thompson	Tracy Thompson
			Carey Fry
			Gene Garrelts, BerganKDV
			Amanda Grint
			Other Staff Members

- * Absent
- ** Alternate Voting Member

ADOPTION OF AGENDA:

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

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

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

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on February 4, 2021. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation for Extension of Contract for Auditing Services – Carey Fry and Gene Garrelts, BerganKDV:

Senior Accountant Carey Fry reviewed District Policies 15.2.B.3 (Auditing Services) and 15.6 (Purchases by Formal Competitive Bidding) and stated that it is the District’s policy to obtain auditing services every five years. She reported that the District’s five-year contract with BerganKDV was completed with the FY2020 audit. Carey advised that until the new accounting software upgrade and transition is established, it would be best practice to retain the current audit firm that has some background with the District, in case of any unforeseen complications. Carey presented the proposed contract from BerganKDV to provide audit services for \$48,000 for FY2021 and \$49,000 for FY2022. The contract price for FY2020 was \$47,000. Carey, General Manager Winkler and Gene Garrelts, BerganKDV answered Directors questions.

- **It was moved by Director Conley and seconded by Director Davidson that the Subcommittee recommend to the Board that the District’s procurement procedure Policy 15.2.B.3 be waived and the General Manager be authorized to execute a contract with BerganKDV to provide audit services for FY2021 and FY2022, subject to changes deemed necessary by the General Manager and approval as to form by District Legal Counsel.**

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

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

2. Review and Recommendation of Land Acquisition for West Papillion Regional Basin 2 (WP2)
[Executive Session if needed] – Amanda Grint:

- **It was moved by Director Conley and seconded by Director Davidson that the Subcommittee move into to Executive Session for the purpose of discussing land acquisition for the West Papillion Regional Basin 2 (WP2).**

Roll call was taken on the motion. The motion carried on a vote of 4-yea. The Subcommittee went into Executive Session at 5:37 p.m.

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

- **It was moved by Director Begley and seconded by Director Davidson that the Subcommittee come out of Executive Session.**

Roll call was taken on the motion. The motion carried on a vote of 4-yea. The Subcommittee came out of Executive Session at 5:48 p.m.

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

- **It was moved by Director Conley and seconded by Director Davidson that the Subcommittee recommend to the Board that the General Manager be authorized to execute a purchase agreement with Armbrust Family Giles Farm, L.L.C., for the purchase of 53.35 acres, for \$2,136,000, for the WP2 regional detention basin project, subject to such other terms and conditions as the General Manager determines necessary and Legal Counsel approves as to form.**

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

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

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 5:49 p.m.