

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
December 7, 2021**

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 December 7, 2021. The meeting was called to order by Chairperson Tesar at 5:10 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	* Danny Begley	Patrick Bonnett	John Winkler
Fred Conley **		Ted Japp	Jean Tait
Phil Davidson		Kevyn Sopinski	Brent Meyer, Legal Counsel
Tim McCormick		Jim Thompson	Tracy Thompson
Rich Tesar, Chair			Carey Fry
			Gene Garrelts, BerganKDV
			Amanda Grint
			Other Staff Members

* Absent

** Alternate Voting Member

ADOPTION OF AGENDA:

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

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

Voting Yea: Bradley, Conley, Davidson, McCormick, Tesar

Voting Nay: None

Abstaining: None

Absent: Begley

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on December 2, 2021. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation of the FY 2021 Audit – Carey Fry & Gene Garrelts, BerganKDV:

Gene Garrelts, BerganKDV, provided a summary of the District’s 2021 Audit and answered Directors questions. Chairman Tesar thanked Carey and staff for their hard work this past year.

- **It was moved by Director Conley and seconded by Director Bradley that the FEL Subcommittee recommend to the Board of Directors that the FY2021 Audit Report, prepared by BerganKDV, be accepted and that the General Manager be directed to file an authenticated copy of the audit report with the Nebraska Auditor of Public Accounts and the Nebraska Natural Resources Commission.**

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

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

2. Review and Recommendation of WP-2 Professional Services Account Over 110%, Contract with FYRA Engineering – Amanda Grint:

Project Manager Amanda Grint reviewed Amendment 2 to the WP-2 Professional Services Contract with FYRA Engineering that was approved at the October Board meeting and noted that the ability to go over the budgeted amount was not included with the motion at that time. The maximum not to exceed amount in the contract remains as approved at \$1,668,167. The budget line item for WP-2 professional services (02-03-4400-564) was set at \$100,000. With the ongoing work included in Amendment 2 and the possibility of the WP-2 project schedule moving forward into this fiscal year, this budget line item will exceed 110% up to an amount of approximately \$430,000. Amanda answered Directors questions.

- **It was moved by Director Bradley and seconded by Director Conley that the FEL Subcommittee recommend to the Board of Directors, that the account for WP2 Professional Services (02-03-4400-564) be allowed to exceed the budgeted amount up to \$430,000.**

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

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

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 5:27 p.m.