

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
May 10, 2022**

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 May 10, 2022. The meeting was called to order by Chairperson Tesar at 5:03 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	Danny Begley*	Patrick Bonnett	John Winkler
Larry Bradley, Vice-Chairperson		Ted Japp	Amanda Grint
Fred Conley**		Jim Thompson	Brent Meyer, Legal Counsel
Phil Davidson			Nicole Gust
Tim McCormick			Lori Laster
			Justin Novak
			Other Staff Members

- * Absent
- ** Alternate Voting Member

ADOPTION OF AGENDA:

- **It was moved by Director Bradley 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 May 5, 2022. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation of Douglas County Buyout Purchase Agreement, VanSteenwyk – Lori Laster:

Project Manager Lori Laster presented the proposed Douglas County Buyout Purchase Agreement for the VanSteenwyk Property located at 24638 Redick Avenue, Valley, NE for the purchase price of \$45,580.75. Lori informed the Directors that the buyout funding is 75% from FEMA and 25% from the District. The District share is \$11,395.19.

- **It was moved by Director McCormick and seconded by Director Bradley that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute for and on behalf of the District the Purchase Agreement in the form as presented to this meeting providing for the purchase by the District from Michael VanSteenwyk, of property located at**

24638 Redick Avenue, Valley, Nebraska for the purchase price of \$45,580.75, 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 5-yea.

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

2. Review and Recommendation of Douglas County Buyout Purchase Agreement, Wilson – Lori Laster:

Project Manager Lori Laster presented the proposed Douglas County Buyout Purchase Agreement for the Wilson Property located at 24142 Crown Point Avenue, Valley, NE for the purchase price of \$75,686.01. Lori stated that the buyout funding is 75% from FEMA and 25% from the District. The District share is \$18,921.50.

- **It was moved by Director McCormick and seconded by Director Conley that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute for and on behalf of the District the Purchase Agreement in the form as presented to this meeting providing for the purchase by the District from Timothy Wilson, of property located at 24142 Crown Point Avenue, Valley, Nebraska for the purchase price of \$75,686.01, 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 5-yea.

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

3. Review and Recommendation of Building Maintenance, Blair Account (01-01-4630-401) over 110% - Justin Novak:

Project Manager Justin Novak reviewed the Blair Building Maintenance Account (01-01-4630-401). He informed the Directors that due to a sewer main backup that occurred in the office building in April, there were some costly and unexpected expenses incurred which will bring this account over 110% of the original \$55,000 budgeted. Justin let the Directors know that the District is waiting on an insurance adjustment, but until then there is more work to be done in order for the Blair office to be back in working order.

- **It was moved by Director Conley and seconded by Director McCormick that the Subcommittee recommend to the Board that Account 01-01-4630-401 Building Maintenance-Blair be allowed to exceed 110% of the budgeted amount up to a maximum of 100,000.**

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

4. Review and Recommendation of Washington County Rural Water, Automobiles & Trucks Account (10-01-4083) over 110% – Justin Novak:

Project Manager Justin Novak reminded the Directors that the Board approved the FY 2022 Washington County Rural Water, Automobiles & Trucks Account (10-01-4083) in the amount of \$35,000 for the purchase of a truck. This truck was bid out and approved by the Board in October 2021 but was cancelled by the dealer. A truck was found on the lot of Lee Sapp that met WCRW specs at the price with trade-in of \$44,000. Purchase of this truck would put this account over 110%.

- **It was moved by Director McCormick and seconded by Director Bradley that the Subcommittee recommend to the Board that Account 10-01-4083 Washington County Rural Water-Automobiles & Trucks be allowed to exceed 110% of the budgeted amount up to a maximum of \$44,000.**

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

5. Review and Recommendation of Land Acquisition for Dam Site 7 [Executive Session if needed]
– Amanda Grint:

- **It was moved by Director McCormick and seconded by Director Davidson that the Subcommittee move into Executive Session for the purpose of discussing Land Acquisition for Dam Site 7.**

Roll call was taken on the motion. The motion carried on a vote of 5-yea. The Subcommittee went into Executive Session at 5:15 p.m.

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

- **It was moved by Director Bradley and seconded by Director Conley 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 5:32 p.m.

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

- **It was moved by Director Bradley and seconded by Director Conley that the Subcommittee recommend to the Board that the General Manager be authorized to execute a purchase agreement with Woodsonia 168-Bennington, LLC, for the purchase of 44.517 acres for the construction of the Dam Site 7 regional detention basin project for the total amount of \$2,225,850.00, 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 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 5:33 p.m.