

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
June 7, 2022**

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 June 7, 2022. The meeting was called to order by Chairperson Tesar at 4:40 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	Tim McCormick*	Tim Fowler	Amanda Grint
Fred Conley**		Ted Japp	Brent Meyer, Legal Counsel
Phil Davidson		Jim Thompson	Nicole Gust
			Martin Cleveland
			Lori Laster
			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 4-yea.

Voting Yea: Bradley, Conley, Davidson, Tesar

Voting Nay: None

Abstaining: None

Absent: Begley, McCormick

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on June 2, 2022. The proof of publication affidavit is included with the file copy of these minutes.

1. Review and Recommendation of Vehicle/Equipment, Gas & Oil Account (01-01-4051) over 110% – Martin Cleveland:

Project Manager Martin Cleveland reminded the Directors that the Vehicle/Equipment, Gas & Oil Account (01-01-4051) is used for 26 District vehicles, 3 construction trucks, and construction and maintenance equipment fuel and oil supplies. Martin stated that there has been a significant increase in fuel costs since July of 2021 which has affected the District, and he provided the Directors the District’s projected expenses from this account for June 2022 and added that since completing the projection the total expenses of this account are currently closer to \$159,000. Due to this increased total, Martin requested an updated budgeted amount up to maximum of \$185,000. General Manager John Winkler let the Directors know that staff is taking measures to limit driving by hosting meetings at District facilities and via zoom. Martin answered Directors questions.

- **It was moved by Director Conley and seconded by Director Bradley that the Subcommittee recommend to the Board that account 01-01-4051 Vehicle/Equipment, Gas & Oil be allowed to exceed 110% of the budgeted amount up to a maximum of \$180,000.**

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

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

2. Review and Recommendation of No Name Dike High Ground Sokol Camp Association Lot #38 Permanent Easement Purchase [Executive Session if needed] – Martin Cleveland:

Project Manager Martin Cleveland briefed the Directors on the proposed Sokol Camp Association Lot # 38 Easement Purchase which is necessary to ensure that the flood protection of No Name Dike is maintained. Martin let the Directors know that the Sokol Camp Association has accepted the appraised value for Lot #38 and that a purchase agreement for the lot permanent easement has been signed. Martin answered Directors questions.

- **It was moved by Director Conley and seconded by Director Bradley that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute the proposed Purchase Agreement with Sokol Camp Association for the purchase price of \$1,700 for Lot #38 permanent easement, for No Name Dike Flood Reduction Project High Ground Easement Project, 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: Bradley, Conley, Davidson, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: Begley, McCormick

3. Review and Recommendation of Land Acquisition for Dam Site 12 – Tract 4 [Executive Session if needed] – Lori Laster:

- **It was moved by Director Davidson and seconded by Director Conley that the Subcommittee move into Executive Session for the purpose of discussing Land Acquisition for Dam Site 12 – Tract 4.**

Roll call was taken on the motion. The motion carried on a vote of 4-yea. The Subcommittee went into Executive Session at 4:49 p.m.

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

- **It was moved by Director Bradley 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 4:54 p.m.

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

- **It was moved by Director Conley and seconded by Director Bradley that the Subcommittee recommend to the Board the General Manager be authorized to execute a purchase agreement providing for the purchase by the District from Beyer Investments Limited Partnership, Tract 4 for the Dam Site 12 Project for the purchase price of \$3,000,000, 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: Bradley, Conley, Davidson, Tesar
Voting Nay: None
Abstaining: None
Absent: Begley, McCormick

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 4:55 p.m.