

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
June 6, 2023**

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 June 6, 2023. The meeting was called to order by Chairman Tesar at 4:41 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, Chairman	Phil Davidson *	Patrick Bonnett	John Winkler
Larry Bradley, Vice-Chairman		Tim Fowler	Amanda Grint
Fred Conley **		Ted Japp	Brent Meyer, Legal Counsel
Josh Henningsen		Kevyn Sopinski	Nicole Gust
Tim McCormick		Jim Thompson	Bill Brush
			Eric Williams
			Paul Grieger, DA Davidson
			Other Staff Members

- * Absent
- ** Alternate Voting Member

ADOPTION OF AGENDA:

- **It was moved by Director McCormick 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, Henningsen, McCormick, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: Davidson

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on June 1, 2023. The proof of publication affidavit is included with the file copy of these minutes.

1. Refinancing of Series 2019-2020 Flood Control and Water Quality Enhancement Bonds – John Winkler and Paul Grieger, DA Davidson:

General Manager John Winkler and Paul Grieger of DA Davidson summarized the District’s Series 2019-2020 Flood Control and Water Quality Enhancement Bonds and the reasoning for the proposed refinancing.

- **It was moved by Director Henningsen and seconded by Director Bradley that the Board of Directors authorize the possible refinancing of 2019 and 2020 Series Flood Control and Water Quality Enhancement bonds subject to approval by District Legal Counsel and the General Manager.**

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

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

2. District Accounts over 110% – John Winkler:

General Manager John Winkler reviewed Directors' Travel/Expenses Account #01-01-4071 and stated that due to increased Director participation in a variety of NARD conferences, this account will go over 110%. John let the Directors know that Office Equipment Maintenance Account #01-01-4333 would also go over 110% due to two large spending items that were not anticipated in formulation of the budget in August of 2022. John answered Directors questions.

- **It was moved by Director McCormick and seconded by Director Conley that account 01-01-4071 Directors' Travel/Expenses be allowed to exceed 110% of the budgeted amount up to a maximum of \$37,000, and that account 01-01-4333 Office Equipment Maintenance be allowed to exceed 110% of the budgeted amount up to a maximum of \$190,000.**

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

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

3. Lease to the City of Valley for Western Douglas County Trail Parking Lot – Eric Williams:

Project Manager Eric Williams reviewed the federal aid funded Western Douglas County Trail project with the Directors and explained how Valley would like to provide additional access to the trailhead by constructing a parking lot. Eric stated that due to the requirements of federal funding, a lease for construction and operation of a parking lot with the city of Valley is the best arrangement. Eric informed the Directors that the parking lot would be constructed, operated and maintained by the City of Valley with no cost to the District. Director Tesar made the motion on the recommendation with the provision that a clause be added to the Lease requiring Papio NRD signage be placed at trail entry points. Eric and Brent Myer, Legal Counsel, answered Directors questions.

- **It was moved by Director Tesar and seconded by Director McCormick that the Subcommittee recommend to the Board of Directors that the General Manager be authorized to execute the Ground Lease with the City of Valley, 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 and 1-nay.

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

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 5:00 p.m.