

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
July 11, 2023**

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 July 11, 2023. The meeting was called to order by Chairman Tesar at 4:20 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	Larry Bradley, Vice-Chairman *	Patrick Bonnett	John Winkler
Fred Conley**		Tim Fowler	Amanda Grint
Phil Davidson		Ted Japp	Brent Meyer, Legal Counsel
Josh Henningsen		Kevyn Sopinski	Nicole Gust
Tim McCormick		Jim Thompson	Carey Fry
			Justin Novak
			Ian Ghanavati
			Ken Beckstrom
			Other Staff Members

* Absent

** Alternate Voting Member

ADOPTION OF AGENDA:

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

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

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

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on July 6, 2023. The proof of publication affidavit is included with the file copy of these minutes.

1. Review of FY 2024 Budget Draft 1 – John Winkler:

General Manager John Winkler presented the first draft of the District’s Fiscal Year 2024 budget and reviewed the key components. He noted that the second draft of the budget will be presented in August and the budget will be adopted in September. No action was taken by the Subcommittee. John answered Directors questions. The following individual addressed the Subcommittee:

- Ken Beckstrom, 15429 Hamilton St., Omaha, NE

2. FY 2024 Budget Lid Computation (1% Resolution) – John Winkler:

General Manager John Winkler briefed the Subcommittee on the optional 1% increase to the restricted funds authority and explained how it was to be used if approved. John and Senior Accountant Carey Fry answered Directors questions.

- **It was moved by Director McCormick and seconded by Director Conley that the Subcommittee recommend to the Board that the following resolution be adopted:**

BE IT RESOLVED THAT the Board of Directors of the Papio-Missouri River NRD approves an additional increase of 1% in Total Restricted Funds Authority, pursuant to Neb. Rev. State. §§ 13-518 through 13-522.

Roll call was taken on the motion. The motion carried on a vote of 4-yea and 1-abstention.

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

3. District Accounts over 110% – John Winkler and Justin Novak:

General Manager John Winkler reviewed Attorney Fees and Legal Costs Account #01-01-4392 and told the Directors that the account will go over 110% of budget. John also went over the DCRW, TCRW and WCRW Water Purchases accounts (12-01-4090, 11-01-4090 and 10-01-4090) and informed the Directors that due to unplanned excessive water usage due to the drought this past year, these three accounts will be going over 110% of budget. John answered Directors questions.

- **It was moved by Director Conley and seconded by Director McCormick that the Subcommittee recommend to the Board of Directors that the following accounts be allowed to exceed 110% of the budgeted amount:**

**Account 01-01-4392 Attorney Fees and Legal Costs up to a maximum of \$113,423.65;
Account 12-01-4090 DCRW Water Purchases up to a maximum of \$105,094.20;
Account 11-01-4090 TCRW Water Purchases up to a maximum of \$55,098.55; and
Account 10-01-4090 WCRW Water Purchases up to a maximum of \$444,811.75.**

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

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

4. Land Acquisition for WP1 [Executive Session if needed] – Ian Ghanavati:

Project Manager Ian Ghanavati reviewed the WP-1 Project and told the Directors that the proposed purchase agreement for .76 acres of land would be at the appraised value of \$65,000 per acre for a total of \$49,400, and that this was the last piece needed for WP-1. Ian and General Manager John Winkler answered Directors questions. The following individual addressed the Subcommittee:

➤ Ken Beckstrom, 15429 Hamilton St., Omaha, NE

- **It was moved by Director McCormick and seconded by Director Conley that the Subcommittee recommend to the Board that the General Manager be authorized to execute a purchase**

agreement with 18818 Fort LLC for the purchase of 0.76 acres for the construction of the WP-1 flood control reservoir project for the total amount of \$49,400, 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: Conley, Davidson, Henningsen, McCormick, Tesar

Voting Nay: None

Abstaining: None

Absent: Bradley

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 4:47 p.m.