

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
December 12, 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 December 12, 2023. The meeting was called to order by Chairman Tesar at 4:33 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	Carey Fry
			Justin Novak
			Tim Lens, BerganKDV
			Other Staff Members

- * Absent
- ** Alternate Voting Member

ADOPTION OF AGENDA:

- **It was moved by Director Bradley 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: 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 December 7, 2023. The proof of publication affidavit is included with the file copy of these minutes.

1. Fiscal Year 2023 Audit – Carey Fry and Tim Lens, BerganKDV:

Tim Lens, BerganKDV, provided a summary of the District’s 2023 Audit. Tim and Carey answered Directors questions.

- **It was moved by Director Bradley and seconded by Director McCormick that the Subcommittee recommend to the Board that the FY2023 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, Henningsen, McCormick, Tesar
Voting Nay: None
Abstaining: None
Absent: Davidson

1. Kramper Lake Water Main Extension Project – Justin Novak:

Project Manager Justin Novak reviewed the Kramper Lake Water Main Extension Project with the Directors reminding them that the project was approved in July 2022. Justin stated that both the proposed USDA Loan Resolution Form, as well as the proposed USDA Water and Waste System Grant Agreement Form both need to be approved by the Board in order to start receiving grant funds for this project. Justin answered Directors questions.

a. USDA Loan Resolution Form:

- **It was moved by Director McCormick and seconded by Director Bradley that the Subcommittee recommend that the Board approve the proposed USDA Loan Resolution form (RUS BULLETIN 1780-27) for the Kramper Lake Water Main Extension Project.**

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

b. USDA Grant Agreement Form:

- **It was moved by Director Conley and seconded by Director Bradley that the Subcommittee recommend that the Board approve the proposed USDA Water and Waste System Grant Agreement form (RUS BULLETIN 1780-12) for the Kramper Lake Water Main Extension Project.**

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

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 4:46 p.m.