

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
March 12, 2024**

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 March 12, 2024. The meeting was called to order by Chairman 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, Chairman	Josh Henningsen *	Patrick Bonnett	John Winkler
Larry Bradley, Vice-Chairman		Tim Fowler	Amanda Grint
Fred Conley**		Ted Japp	Brent Meyer, Legal Counsel
Phil Davidson		Jim Thompson	Tracy Thompson
Tim McCormick			Martin Cleveland
			Bill Warren
			Eric Williams
			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, Davidson, McCormick, Tesar
 Voting Nay: None
 Abstaining: None
 Absent: Henningsen

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on March 6, 2024. The proof of publication affidavit is included with the file copy of these minutes.

1. Account over 110%, Vehicle/Equipment – Repairs/Maintenance (#01-01-4052) – Martin Cleveland:

Project Manager Martin Cleveland explained that Account #01-01-4052, Vehicle/Equipment - Repairs/Maintenance is used for maintenance and repairs of all District vehicles (26), construction trucks (3), construction and maintenance equipment (33 self-propelled items), and numerous other items including trailers, generators, welders, sprayers, pull mowers, etc. Martin stated that during FY 24, the Anticipated Account Status with April payments would be \$242,000, which is 110% over the budgeted amount of \$220,000 for Account #01-01-4052. Bill Warren, O&M Superintendent, reported on the increased cost of repair parts, labor, and several large cost unanticipated repairs to dump trucks, tractors, and vehicles. Martin, Bill, and John Winkler answered Directors questions.

- **It was moved by Director Bradley and seconded by Director Conley that the Subcommittee recommend to the Board that the Subcommittee recommend to the Board that Account #01-01-4052 – Vehicle/Equipment -Repairs/Maintenance be allowed to exceed 110% of the budgeted amount up to a maximum of \$290,000.00.**

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: Henningsen

2. Land Acquisition for Beltline Trail Phase 3 [Executive Session if needed] – Eric Williams:

- **It was moved by Director Bradley and seconded by Director McCormick that the Subcommittee move into to Executive Session for the purpose of discussing Land Acquisition for the Beltline Trail Phase 3.**

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

The Subcommittee went into Executive Session at 4:48 p.m.

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

- **It was moved by Director Conley and seconded by Director McCormick 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 5:21 p.m.

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

- **It was moved by Director Conley and seconded by Director Davidson that the Subcommittee recommend to the Board that the General Manager be authorized to execute a purchase agreement providing for the purchase by the District from Omaha Municipal Land Bank six (6) parcels for the purchase price of \$90,000 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 5-yea.

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

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 5:21 p.m.