

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
May 7, 2024**

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 May 7, 2024. The meeting was called to order by Chairman Tesar at 4:37 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		Ted Japp	Amanda Grint
Fred Conley**		Kevyn Sopinski	Brent Meyer, Legal Counsel
Josh Henningsen		Jim Thompson	Tracy Thompson
Tim McCormick			Lori Laster
			Ian Ghanavati
			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 May 2, 2024. The proof of publication affidavit is included with the file copy of these minutes.

1. Budget Reallocation for Dam Site 12 Land Acquisition – Lori Laster:

Project Manager Lori Laster presented the proposed reallocation of land acquisition funds from account 02-03-4430-566, DS-7 Land Rights, to be transferred to account 02-03-4430-570, DS-12 Land Rights, to purchase Tracts 1 and 2 at Dam Site 12. She explained that the owners of Tracts 1 and 2 for DS 12 unexpectedly decided in late 2023 to move forward with the purchase which was not included in the FY24 budget. Lori stated that the bond in FY22 was issued for land purchases at both sites with timing to be determined and that the reallocation will not affect the potential to acquire land for Dam Site 7 in future fiscal years. Lori answered Directors questions.

- **It was moved by Director McCormick and seconded by Director Bradley that the Subcommittee recommend to the Board that the Board to allow funds from account 02-03-4430-566, DS-7 Land Rights, to be transferred to account 02-03-4430-570, DS-12 Land Rights, to purchase Tracts 1 and 2 at Dam Site 12.**

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

2. Glacier Creek Professional Services (Account 01-07-4400-283) over 110% – Ian Ghanavati:

Project Manager Ian Ghanavati reviewed the professional services contracts with Benesch for Glacier Creek Stream and Wetland Mitigation Bank. He reported that the total contracted fee amounts to \$483,377.19 of which \$125,088.94 remains to date. The budgeted line item for the account was \$30,000 for FY24 and although the FY24 billing for professional services is anticipated to exceed that budget up to an amount of approximately \$45,000, the contracted amount has not changed. Ian answered Directors questions.

- **It was moved by Director McCormick and seconded by Director Conley that the FEL Subcommittee recommend to the Board of Directors, that the account for Glacier Creek Professional Services (01-07-4400-283) be allowed to exceed the budgeted amount up to \$45,000.**

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

3. Missouri River Levee Certification Professional Services (Account 01-03-4400-560) over 110% - Amanda Grint:

Assistant General Manager Amanda Grint reviewed FY23 and FY24 budget calculations for the Missouri River Levee Certification Professional Services account (01-03-4400-560). She reported that due to the work performed between FY23 and FY24, approximately \$40,000 was budgeted for FY24 but the actual amount was \$49,114.75 which was billed as of May 1, 2024. This caused the account to exceed 110% of the FY24 budget but did not change the contract amount. Amanda reported that the contract with Houston Engineering is complete, and no additional costs are anticipated. She answered Directors questions.

- **It was moved by Director Bradley and seconded by Director Conley that the FEL Subcommittee recommend to the Board of Directors, that the account for Missouri River Levee Certification Professional Services (01-03-4400-560) be allowed to exceed the budgeted amount up to \$49,200.00.**

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 4:45 p.m.