

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
November 7, 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 November 7, 2023. The meeting was called to order by Chairman Tesar at 4:44 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		Patrick Bonnett	John Winkler
Larry Bradley, Vice-Chairman		Fred Conley	Amanda Grint
Phil Davidson		Tim Fowler	Brent Meyer, Legal Counsel
Josh Henningsen		Ted Japp	Nicole Gust
Tim McCormick		Kevyn Sopinski	Lori Laster
		Jim Thompson	Ken Beckstrom
			Other Staff Members

- * Absent
- ** Alternate Voting Member

ADOPTION OF AGENDA:

- **It was moved by Director Davidson and seconded by Director Bradley that the agenda be adopted.**

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

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

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on November 3, 2023. The proof of publication affidavit is included with the file copy of these minutes.

1. WP4 Professional Services Account (02-03-4400-565) over 110% – Lori Laster:

Project Manager Lori Laster briefed the Directors on the History of the WP-4 project. Lori told Directors that during the first few months of construction, HDR has billed more time than anticipated, but that this rate of billing is expected to decrease over the next few months. The total billed to date is over 120% of the 2024 budgeted amount and management is recommending WP-4 Professional Services Account be allowed to exceed 110% of the budgeted amount not to exceed \$627,475. Lori 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 Bradley that the Subcommittee recommend to the Board that Account #02-03-4400-565 (WP-4 Professional Services) be allowed to exceed 110% of the budgeted amount not to exceed \$627,475.**

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

Voting Yea: Bradley, Davidson, McCormick, Tesar

Voting Nay: Henningsen

Abstaining: None

Absent: None

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 4:52 p.m.