

**Finance, Expenditure and Legal
Subcommittee Meeting Minutes
December 10, 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 December 10, 2024. The meeting was called to order by Chairman Tesar at 4:38 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**	Josh Henningsen*	Tim Fowler	Amanda Grint
Phil Davidson		Zachary Irvine	Brent Meyer, Legal Counsel
Tim McCormick		Ted Japp	Tracy Thompson
		Jim Thompson	Carey Fry
			Tim Lens, BerganKDV
			Austen Thielen, BerganKDV
			Ian Ghanavati
			Other Staff Members

- * Absent
- ** Alternate Voting Member

ADOPTION OF AGENDA:

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

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

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

PROOF OF PUBLICATION: Public notice of the meeting was posted at all District offices and published in the Omaha World-Herald on December 5, 2024. The proof of publication affidavit is included with the file copy of these minutes.

1. Fiscal Year 2024 Audit – Carey Fry and Tim Lens, BerganKDV:

Tim Lens, BerganKDV, provided a summary of the District’s FY2024 Audit Report. Tim and Carey 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 FY2024 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 4-yea.

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

2. Demolition Contract with Pruss Excavation for DS-7 over 110% - Ian Ghanavati:

Project Manager Ian Ghanavati reviewed the contract with Pruss Excavation for demolition and removal of a house and various outbuildings remaining at Dam Site 7. He reported that during demolition, a large quantity of additional debris buried below the buildings had increased the tonnage estimate. Ian presented the change order in the amount of \$17,039.52 which is an increase of 30% from the original contract and requires Board approval per District Purchasing Policy 15.1. Ian answered Directors questions.

- **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 issue a change order in the amount of \$17,039.52 bringing the contract total to a final not-to-exceed amount of \$74,031.52.**

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

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

ADJOURNMENT: Being no further business, the meeting adjourned by acclamation at 4:48 p.m.