



## LOWER PLATTE SOUTH natural resources district

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### Memorandum

Date: May 21, 2024  
To: Finance and Planning Subcommittee  
From: Mike Sousek, General Manager  
RE: Finance & Planning Subcommittee LRIP Meeting Minutes

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The Finance and Planning Subcommittee met on Monday, May 20, 2024, at 5:30 PM. There was one agenda item where action was taken. Directors on the committee in attendance included Chelsea Johnson, Ken Vogel, Deborah Eagan, Melissa Baker, Christie Lamberty and Don Jacobson. Director absent included Ray Stevens. Staff in attendance included Dave Potter, Chris Barber and Mike Sousek.

Staff reviewed the FY 2024 accomplishments and gave the opportunity for questions to be asked. Highlights of accomplishments included completion of salary survey, capital property investments, and completion of a director's retreat. The committee then briefly reviewed budget codes, goals and objectives and natural resources benefits. Staff then had a discussion on FY25 actions and budget request. Discussion highlights included questioning on professional services database management and the difference between a security evaluation vs. audit. Another item discussed was the inclusion of a building sinking fund. To allow for more flexibility, it was decided to change the name of the sinking fund to a Facilities Sinking Fund which in the initial draft was a line item for \$1M. **It was motioned by Director Eagan, seconded by Director Baker to submit the Final FY25 Actions and Budget Requests and the FY 26-29 Actions and Proposed Expenditures for inclusion in the first draft of the FY 2025 Budget and LRIP. Motion passed unanimously.**

The meeting was adjourned following this discussion, roughly at 6:00 PM.

MJS

cc: Dave Landis, Dave Potter, Chris Barber, Donna Reid