



## LOWER PLATTE SOUTH natural resources district

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### Memorandum

**Date:** March 13, 2017  
**To:** Each Director  
**From:** Paul D. Zillig, General Manager  
**Subject:** Finance and Planning Subcommittee Meeting

The Finance and Planning Subcommittee met on Monday, March 13, 2017 at 5:30 pm in the NRD Large Conference Room. Subcommittee members present were Jeremie Kerkman, Don Jacobson, Vern Barrett, Sara Wilson, Larry Zimmerman, Greg Osborn and Dick Bolte. Others present included Mike DeKalb, Ray Stevens, Dave Potter, Kathy Spence and myself.

Chair Kerkman opened the meeting and made a few comments about tonight's meeting. The Subcommittee then reviewed the monthly financial reports and discussed revenue schedules, operating costs, and reviewed the format of the financial report.

The Subcommittee then reviewed the budget overrun for the Lynn Creek repairs. I reviewed the information on the attached list of FY 2017 Overruns and explained that during construction it was determined that more riprap and concrete would be needed than what was originally planned. It was **moved by Jacobson, seconded by Zimmerman, and unanimously approved by the Subcommittee to recommend the Board of Directors approve the budget overrun of \$9,858 and that the overrun be funded from the District's cash reserve.**

The next item on the agenda was to review the proposed schedule to update the Long Range Implementation Plan (LRIP) and preparation and consideration of the FY 2018 Budget. The Subcommittee agreed that the LRIP should again be in the format we used for an annual budget. The Subcommittee then reviewed the tentative schedule of meetings. The Subcommittee made a few modifications of proposed meeting dates and times (as shown) and directed staff to send the final schedule out to the Board later this week.

The final item on the agenda was to review the major expenditures in the current LRIP. I reported that the major expenditures over the next 5 years included the MoPac East Trail & Connector, Deadman's Run Flood Control Project, Salt Creek Levee major rehab, Surface Water Quality Improvement Practice c/s, Integrated Management projects, and Lower Platte River Corridor Alliance Programs, Studies & Projects.



I then reviewed in more detail the Deadman's Run Flood Control Project, the attached map of the proposed alternative and a summary of the anticipated assistance to the City/NRD from the US Army Corps of Engineers. The Subcommittee discussed the funding for this project and the need to balance these costs with the other priorities of the District.

There being no further business, the meeting adjourned at 6:45 pm.

PDZ/pz

pc: Steve Seglin