



LOWER PLATTE SOUTH natural resources district

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Item #7

Memorandum

Date: June 10, 2021
To: Each Director
From: Paul D. Zillig, General Manager
Subject: Finance & Planning Subcommittee Meeting Minutes

The Finance & Planning Subcommittee met at 5:30 pm on Wednesday, June 9, 2021. Subcommittee members participating via video/teleconference included Bob Andersen, Lisa Lewis, Vern Barrett, Tom Green, Ray Stevens and Gary Hellerich. Others participating via video conference included Kristin Buntemeyer, Nathan Kuhlman, David Potter and myself.

Andersen opened the meeting and welcomed all those participating. The first item considered was to review Draft #1 of the Fiscal Year 2022 NRD Budget (attached). I first reviewed the Budget/LRIP schedule (attached). I then reported that we received one written/email public comment as of noon today, a copy of that comment from Scott Sandquist is attached. I then reminded the Subcommittee that Draft #1 includes all the requests from all of the Subcommittee's Budget/LRIP meetings in April and/or May. The financials in the Draft #1 are as of the end of May and we can expect changes due to additional payments and revenues until the end of the month/fiscal year. Included in Draft #1 is the same property tax request as last year (\$10,156,870). The Subcommittee then completed a line-by-line review of the budget with good questions and discussion on many items.

It was moved by Hellerich, seconded by Lewis, and unanimously approved by the Subcommittee to submit Draft #1 of the FY 2022 Budget to the Board for review at the June Board Meeting.

The next item on the agenda was to consider two budget overruns (attached). Staff explained that some additional large mailings required more postage than anticipated and a UTV that was purchased resulted in a budget overrun. It was moved by Barrett, seconded by Stevens, and unanimously approved by the Subcommittee to **recommend the Board of Directors approve the overruns for Postage – 437001 and Machinery & Equipment – 765010.**

There being no further business the meeting adjourned at 6:30 pm.

PDZ/pz

Encl. 4

pc: Steve Seglin
Corey Wasserburger