




## LOWER PLATTE SOUTH natural resources district

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Item #6

### Memorandum

**Date:** July 16, 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, July 14, 2021. Subcommittee members participating via video/teleconference included Bob Andersen, Lisa Lewis, Vern Barrett, Bruce Johnson, Ray Stevens and Gary Hellerich. Others participating via video conference included Deborah Eagan, Kristin Buntmeyer, Nathan Kuhlman and myself.

Andersen opened the meeting and welcomed all those participating. The only agenda item to be considered was to review and prepare a recommendation on the next Draft of the Fiscal Year 2022 NRD Budget. Andersen referred to the attached summary of LPSNRD Budgets, Valuations, Levy rates and property taxes since 1997. Andersen discussed Draft #1 of the Budget and there were no additional comments or questions on Draft #1 (presented to the Board at the June Board Meeting). Andersen reported that we have received one written comment on the budget, attached is a copy of the email from Scott Sandquist.

Andersen then asked myself to review the attached list of 41 adjustments dated July 9<sup>th</sup> (includes changes as of the end of the Fiscal Year). I reported that there were a few corrections and many adjustments due to payments and revenues in June. The Subcommittee discussed the list of adjustments. I then reviewed the July 13<sup>th</sup> list of twelve adjustments, ten of these items were brought forward by staff in July, these changes included a couple more corrections, updating several anticipated project and program costs. The final two adjustments to the Infrastructure and Salt Creek Resiliency Sinking Funds were proposed and approved by the Subcommittee later on in the meeting, and the changes resulted in a balanced budget.

The Subcommittee discussed the proposed changes and the importance of having adequate reserves, the importance of having adequate funds to do the necessary work, and the infrastructure needs and future work needed to address flooding along Salt Creek. It was moved by Stevens, seconded by Hellerich, and unanimously approved by the Subcommittee to include in Draft #2 of the FY'22 Budget an additional \$100,000 for the Salt Creek Resiliency Sinking Fund and an additional \$97,773 in the Infrastructure Sinking Fund (as shown as items 11 & 12 on the July 13<sup>th</sup> list of adjustments).

Andersen asked for any additional comments or questions from the Subcommittee on the proposed Draft #2 of the FY'22 NRD Budget (attached). Overall, the Subcommittee seemed pleased that the tax request would not increase from last Fiscal Year (remains the same), the tax levy is expected to decrease approximately 5% due to the anticipated increase in valuation, and the overall budget would only increase less than 1%.

It was moved by Andersen, seconded by Stevens, and unanimously approved by the Subcommittee to **recommend the Board of Directors give tentative approval of Draft #2 of the FY 2022 Lower Platte South NRD Budget, totaling \$33,798,697, and publicize and present the Budget at the public hearing.**

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

PDZ/pz

Encl. 5

pc: Steve Seglin  
Corey Wasserburger