

Executive Committtee Meeting
Thursday, April 28, 2016 9:30 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. MEETINGS

1.A. Pending

1.A.1. GMDA Summer Conference

The GMDA Summer Conference will be held June 29-July 1 in Yakima, Washington.

1.B. Reports

Mountford will gave a brief update from the NARD Employee Benefits and Stop-Loss (Insurance) meetings held on April 22nd at CPNRD, Grand Island.

2. MANAGEMENT ITEMS

2.A. Directors Absence

2.B. Bob Weaver

2.B.1. Monthly Conference Call and Update

The monthly Weaver Conference Call will be the first week of May.

2.B.2. Monthly Bill

2.C. Monthly Education Program

Meghan will be present at Board Meeting to review in detail the LPRCA's proposed FY 2017 budget. Attachments can be found in the Projects Committee Minutes.

2.D. Lickteig Farm

No offer has been made on the Lickteig Farm that is listed by National Land. If the farm is not sold by May 15 then our agreement with Dave Lickteig has us purchasing the farm back from him.

2.E. Ourada Claim

Lausterer has received a letter from Tom Thomsen on behalf of the Ourada's on Sand Creek Site #15, a copy is attached. Jovan's advice is to handle this as a claim.

Ourada's and their attorney were present at Executive Committee Meeting to present their claim.

3. EQUIPMENT

4. PERSONNEL

4.A. Meeting with Zelle HR

On April 19 we met with Zelle HR to begin our Wage and Salary Study. As specified our Job Descriptions will be reviewed and updated, our placement and job codes on the State Salary Survey will be reviewed and a comprehensive look at our salary system will be made. The goal for completion is 45 days.

A copy of the Zelle HR Master agreement is attached.

5. FINANCE

5.A. Approval of Financial Reports

5.B. Approval of Managers Time and Expense Sheets

5.C. Accounts over 90 Days

Registration information:

Please send registration and payment to:

Kathy Parker

CCWCD

3209 W 28th Street

Greeley, CO 80634

Payment must be received on or before May 22, 2016.

Kathy can also be reached by phone at (970)330-4540 or by email at kparker@ccwcd.org.

Travel Information:

Alaska Air provides four flights per day to and from Seattle-Tacoma International Airport (Sea-Tac) on-board the 76 seat Bombardier Q400 high-speed turboprop. For the most up to date schedule, check alaskaair.com for current schedule information.

Budget and Hertz rental car companies are located in the main lobby of the terminal. Budget's telephone number is (509)248-6767 and Hertz's number is (509)452-9965.

A taxi from Yakima Airport is approximately \$15.00.

Hotel Information:

Yakima Holiday Inn Downtown

802 E Yakima Ave, Yakima, WA 98901 US

Reservations (877)298-2066

Special conference rates are available for \$119.00 and can be applied to June 27 through July 3. To receive the conference rate ask for the "Groundwater Management District Association" rate. Reservation cut-off date is May 22.



GMDA

SUMMER CONFERENCE



June 29 - July 1, 2016
Holiday Inn Downtown

Yakima, Washington



Hosted by: CCWCD
Greeley, Colorado

GMDA SUMMER SESSION

Yakima Washington. June 29-July 1, 2016

Wednesday, June 29

5:00 pm.	Meet and Greet	Ballroom, Holiday Inn
6:30 pm.	Welcome Dinner	Ballroom, Holiday Inn

Thursday, June 30

7:30 am.	Breakfast	Ballroom, Holiday Inn
8:30 am.	Opening Remarks	Randy Ray, CCWCD
8:45 am.	Permitting Analysis	Mike Savage, Savage & Savage
9:30 am.	NWRA and Federal Updates	Christine Arbogast, KOGOVSEK & ASSOCIATES
10:00 am.	Break, visit vendors	Hallway, Holiday Inn
10:30 am.	Yakima Basin Aquifer Storage and Recovery	Tom Tebb, Director of Washington Department of Ecology David Brown, Irrigation Division Manager for City of Yakima
11:30 am.	Lunch	Ballroom, Holiday Inn
12:45 pm.	Site Tour	Yakima ASR, Yakima Nation Fish Recovery
4:30 pm.	Return to hotel - GMDA Board Meeting	
5:30 pm.	Dinner on your own	

Friday, July 1

7:30 am.	Breakfast	Ballroom, Holiday Inn
8:30 am.	GMDA Board Meeting Report	Larry Angle, President
8:45 am.	The Latest on Irrigation Efficiency Research	Dr John Eckhardt, Colorado State University
9:45 am.	Water Banking	Commissioner Paul Jewell, Kittitas County
10:15 am	Break, visit vendors	Ballroom and Hallway
10:45 am	District Updates	Tony Duplechin, Lyndon Vaught & Steve Walthour
11:45 am	Boxed lunches	Ballroom or to go



Full Conference Registration

(Includes Wednesday's reception and dinner; Thursday breakfast, breaks, lunch and tour; Friday breakfast and breaks.)

Before May 22, 2016 \$305.00
After May 22, 2016 \$355.00

Spouses Registration

(Includes Wednesday's reception and dinner, Thursday and Friday breakfast)

Before May 22, 2016 \$115.00
After May 22, 2016 \$165.00

Spouses Wine Tasting Tour

12:45pm Depart Hotel
1:10pm Two Mountain
1:55pm Depart
2:00pm Arrive at Cultura
2:45pm Depart
3:05pm Arrive at Treveri
3:50pm Depart
3:55pm Arrive at Owen Roe
4:40pm Depart
5:00pm Arrive back

Half Day Wine Tasting Tour
(About 4-1/2 hours, all times approx.)

Optional Spouses Tour On Wednesday

Before May 22, 2016 \$20.00
After May 22, 2016 \$30.00

Price includes tour bus.

*Additional charges for wine samples at participating winery.





Groundwater Management Districts Association

GMDA Annual Conference Registration form Yakima, Washington June 29 – July 1, 2016

Name	
Spouse's Name	
Address	
City, State, & Zip Code	
Phone	
Agency	

FULL CONFERENCE REGISTRATION

(Includes Wednesday reception and dinner; Thursday breakfast, breaks, lunch and tour; Friday breakfast, break and box lunch.)

Before May 22, 2016	\$305.00	_____
After May 22, 2016	\$355.00	_____

SPOUSES REGISTRATION

(Includes Wednesday reception and dinner; Thursday and Friday breakfast.)

Before May 22, 2016	\$115.00	_____
After May 22, 2016	\$165.00	_____

OPTIONAL SPOUSES TOUR on WEDNESDAY

(Price includes tour bus. *Additional charges for wine samples at participating winery.)

Before May 22, 2016	\$20.00	_____
After May 22, 2016	\$30.00	_____
	Total	_____

Please send registration form with payment to:

Kathy Parker
CCWCD
 3209 W 28th Street
 Greeley, CO 80634

**NRD/NARD Employee Benefits Committee and Intergovernmental Risk
Management Pool Association Loss Control Committee Meetings
April 22, 2016, @ Central Platte NRD, Grand Island, NE
Report by Tom Mountford, LPNNRD**

**NARD Intergovernmental Risk Management Pool Association Loss Control
Committee Meeting (Health and Other Insurance Programs)**

Health Insurance Financials and Reinsurance Company Change

Dean Edson, NARD, reported that from January 1 through March 30, 2016, our health insurance program has experienced a net loss of -\$ 565,605 due to above normal claims (there were 17 employees with over \$50,000 claims). Even with this challenging year, our program is still very strong with over \$4.9 million in program assets and almost \$4 million in total equity.

Matt Wullenwaber and Lee Johnson, Mid-American Benefits, Inc., presented three top proposals from re-insurance companies for the upcoming fiscal year. Since our current carrier (Berkley A&H) submitted a contract renewal rate proposal with a significant increase, the committee is recommending switching to AIG (National Union) which is offering the best coverage at a good contract cost considering the high claims year we experienced. While I am anticipating a higher rate increase than last year, it is too early to speculate what that may be until our insurance actuary calculates proposed options. The Employees Committee will meet with our actuary on May 16 to review various premium rate options and potential program claim risks to come up with recommended employee premium rates for FY 2016-2017. This recommendation will then go to the NARD Board.

**NRD/NARD Employee Benefits Committee Meeting (414h & 457 Retirement
Programs) – Mark Geist, UBS**

As of March 31, 2016, our 414h program (mandatory retirement program) had a total equity of \$29,882,399 (up from \$29,752,705 on 12/31/15). This includes \$530,250 in contributions, \$282,399 in withdrawals, and program loss of \$ 119,111. Our 457 retirement program (elective program) reported \$3,312,119 in equity on 3/31/16 (up from \$3,247,388 on 12/31/15). This total includes \$72,652 in contributions, and \$7,921 in program losses. **Refer to Attachment “A” to review the 3/31/16 Performance Summary of our selected funds.**

From January 1 to March 31, 2016, program **returns for the Aggressive Allocation Model were down - 1.04%, the Moderately Aggressive Model returns were down -0.44% and the Moderate Fund Model returns were up +0.37%. The Moderately Conservative Model returns were up +.90% and the Conservative Fund Model gained +2.06.** See Attachment “B” to review various Model returns.

Two funds, Goldman Sachs Mid Cap Value A and Baron Small Cap Retail, have been on the “watch list” for some time now due to low performance, so Mark Geist will be working with Dean Edsen on replacements.

Also attached (Attachment C) is a Market Commentary from UBS.

Our next NARD employee committee meeting for meeting with our insurance actuary to recommend FY 16-17 insurance premium rates is scheduled for May 16, 2016, at Central Platte NRD in Grand Island. Please let me know if you have any questions.

KELLY & WEAVER
A Professional Corporation
1025 Connecticut Avenue NW
Suite 1000
Washington, DC 20007
(202) 215-6680
weaver@kellyweaver.com

To: Glenn Johnson, John Miyoshi, John Winkler, Marlin Petermann,
Paul Zillig, Tom Mountford, and Meghan Sittler

From: Bob Weaver

Subject: Washington Report for April 2016

Date: May 2, 2016

**1. Congressional Legislation & Appropriations, Federal Agency,
Other Washington Developments**

- a. The Senate Environment and Public Works Committee has reported a new Water Resources Reform and Development Act to the full Senate. New provisions on Corps feasibility studies for new projects have been included in the bill which has not yet been made public by the Government Printing Office. The Senate bill also includes amendments to the Clean Water Act and the Act's State Revolving Fund Program including: (1) reauthorization of the SRF; and (2) a proposal for new, dedicated and voluntary, revenue trust fund for construction of local public wastewater facilities.
- b. The Corps of Engineers and the Assistant Secretary of the Army continues work on a new water supply regulation the contents of which remain unavailable. The draft rule is undergoing regulatory review by the Office of Management and Budget. I am monitoring developments on this developing rule.
- c. The House and Senate appropriations committees continue consideration of Fiscal Year 2017 appropriations for the Corps of Engineers. Appropriations for specific project appropriations must be previously authorized in a water resources development law.

2. April 2016 Actions for the LPRNRDs

- a. Monitored Senate Water Resource and Reform Development project and policy hearings.
- b. Conferred with Corps Headquarters staff on feasibility studies and related planning doctrine and process.
- c. Reviewed Corps of Engineers reports on water resource project planning.

- d. Prepared reports on Washington developments to the LPRNRDs.
- e. Monitored Washington reports on water resource planning and development.
- f. Conferred with LPRNRD management.
- g. Reviewed reports on potential federal funding opportunities for the LPRNRDs.

3. May 2016 Planned and Potential Actions

- a. Further review and report on Water Resource Reform and Development legislation.
- b. Monitor the FY 2017 appropriations process for the Corps of Engineers
- c. Continue to explore funding opportunities for the LPR NRDs.
- d. Monitor and report on Corps feasibility study process.
- e. Continue preparation of information to support new WRRDA project requests for the LPR NRDS.
- f. Prepare draft followup correspondence to the Nebraska delegation on WRRDA provisions and appropriations as needed.
- g. Prepare reports to, and confer with, LPR NRD management.
- h. Continue to monitor and report on developments concerning the Administration's Federal Flood *Risk Management Standard ("FFRMS")* under the National Flood Insurance Program. FEMA's National Flood Insurance Program fund remains in significant deficit.

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LAW OFFICES
**SIDNER, SVOBODA, SCHILKE, THOMSEN,
HOLTORF, BOGGY, NICK & PLACEK**

THOMAS B. THOMSEN
BRADLEY O. HOLTORF
S. W. CHOLAS BOGGY
BRADLEY E. NICK
SHANE J. PLACEK

MILITARY COLONIAL BUILDING
340 & MILITARY AVENUE, SUITE 1
FREMONT, NEBRASKA 68025-5097

PHONE 402-721-7111
FAX #402-721-9120

S. SIDNER-1875-1944
EARL J. LEE-1888-1963
H. A. GUNDERSON - 1889-1969
ARTHUR C. SIDNER - 1900-1975
GEORGE E. SVOBODA - 1917-2011
NEIL W. SCHILKE - Retired

April 19, 2016

Mr. Jovan Lausterer
Attorney at Law
551 N. Linden
Wahoo, NE 68066

RE: Lower Platte North Natural Resources District/Larry and Cynthia Ourada.

Dear Jovan:

I represent Larry and Cynthia Ourada in connection with various issues that relate to the current water level and the lowering of the water level of the lake at the Sand Creek Project Site Tract No. 303. Back on September 11th, 2015, I had corresponded with John Miyoshi relating to my clients concerns and their Permanent Pool Easement with the NRD.

Here are the issues that we would like the Elected Board of Directors of the Natural Resources District to address:

1. The water level of the lake should be allowed to raise to the agreed upon level that is set forth within the Permanent Pool Easement, and we want assurances that that water level will remain at that level (of course, absent drought issues), with no further unwarranted interference by the NRD.
2. The shoreline that is on and adjacent to the Ourada property needs to be reworked and dug out, with the soil from the shoreline and bank removed so that the water will be permitted to reach the water level as is set forth within the Permanent Pool Easement, which will restore the west shoreline to the specifications and measurements stated and outlined in the NRD "Easement Appraisal" and the "Grant of Easement Contract" agreed to in 2012.
3. When the water level was intentionally lowered by the Natural Resources District, the result was the loss of a significant number of fish which either died or were compelled from the lake when the water level was rapidly dropped a considerable amount. We request that the lake be restocked to their former population levels, replacing those fish.

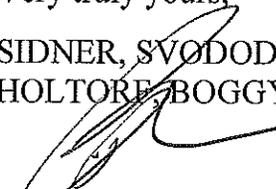
4. The NRD has installed a maintenance access gate (at the west entrance to the dike) currently on the adjacent landowner's property, which is right on the Ourada's property line, and extremely close to the Ourada's home. This gate is continuously unlocked and is used by trespassers who want to access the lake. We could prevent that trespass and ensure the Ourada's peace of mind and privacy, if the NRD would move that gate a few feet to the West, so it is on their property and then proper access can be controlled. We will grant the necessary easements to permit the NRD to accomplish this.
5. This whole situation has been caused by the NRD as a result of mis-advertising the sale of the adjacent property, the intentional lowering of the water level of the lake to create and permit the other property owner to have a private and exclusive lake, and removing all lake surface water from the Ourada property, with the intent of the taking of their property water rights. That action was clearly illegal, and we request that our attorney's fees be paid and/or reimbursed, as the actions of the NRD, has compelled the Ourada's to take measures to correct what has been inflicted upon them, through no fault of their own.
6. In conclusion, we have honored the contract with your conditions and have relinquished easement rights to our property. We can no longer farm the land, but we continue to pay taxes. Our contract stated we had the right to the full use and enjoyment of the easement property, which for three years, we have not and cannot. The Lower Platte North NRD Grant of Easement Contract clearly states in the narrative and in the attached survey diagram, the complete and specifically specified boundaries of the permanent pool easements. The NRD have not delivered everything that was outlined in the Grant of Easement Contract. We want our "Riparian/Littoral Property Rights" guaranteed, by having the shoreline with the water as we were promised and we agreed to in the contract with NRD.
7. We would like this matter submitted to the Executive Committee and also to the entire Elected Board of Directors of the Lower Platte North Natural Resources District so that our concerns can be properly addressed.

Your cooperation would be greatly appreciated.

I will look forward to hearing from you soon.

Very truly yours,

SIDNER, SVODODA, SCHILKE, THOMSEN,
HOLTRE BOGGY, NICK, & POLACEK


Thomas B. Thomsen

TBT/ss

JOHN CLARK
REGISTER OF DEEDS
SAUNDERS COUNTY, NEBRASKA

2012 SEP 18 AM 8:49

BOOK 426 PAGE 743
OF GEN INST# 214

Paul C B

After recording return to:

Bromm, Lindahl
Freeman-Caddy & Lausterer
551 North Linden - P.O. Box 277
Wahoo, NE 68066

GRANT OF EASEMENT

FOR and in consideration of Twenty-Five Thousand One Hundred Twenty Dollars (\$25,120.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, Larry J. Ourada and Cynthia L. Ourada, husband and wife, Grantor, whether one or more, do hereby grant, convey, and release unto the Lower Platte North Natural Resources District, a political sub-division of the State of Nebraska, Grantee, its successors and assigns, two (2) permanent and assignable Permanent Pool Easements and one (1) Flood Easement, collectively hereinafter called "Easement Area", in, under, and across the tracts of land in Saunders County, Nebraska known as Sand Creek Project Site Tract No. 303, and more particularly described as follows:

PERMANENT POOL EASEMENT #1

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 5 EAST OF THE SIXTH P.M., SAUNDERS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHEAST CORNER OF THE NORTHEAST QUARTER; THENCE S87°15'51"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1332.05 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE S01°33'00"E ON THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 439.74 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S01°33'00"E ON SAID EAST LINE, A DISTANCE OF 266.29 FEET; THENCE N65°07'44"W, A DISTANCE OF 273.97 FEET; THENCE N80°25'58"W, A DISTANCE OF 38.55 FEET; THENCE N10°48'35"E, A DISTANCE OF 81.18 FEET; THENCE N17°28'00"E, A DISTANCE OF 61.43 FEET; THENCE S55°57'35"E, A DISTANCE OF 53.11 FEET; THENCE N79°53'28"E, A DISTANCE OF 204.88 FEET TO THE POINT OF BEGINNING,

containing 1.14 acres, more or less, a Plat of which is attached hereto, marked Exhibit "A", consisting of one (1) page, and incorporated herein by reference;

PERMANENT POOL EASEMENT #2

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 5 EAST OF THE SIXTH P.M., SAUNDERS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHEAST CORNER OF THE NORTHEAST QUARTER; THENCE S87°15'51"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1332.05 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE S01°33'00"E ON THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 802.67 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S01°33'00"E ON SAID EAST LINE, A DISTANCE OF 514.54 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE S87°11'01"W ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 128.12 FEET; THENCE N26°47'01"E, A DISTANCE OF 52.93 FEET; THENCE N17°59'08"E, A DISTANCE OF 54.42 FEET; THENCE N24°36'40"E, A DISTANCE OF 94.99 FEET; THENCE N17°13'45"E, A DISTANCE OF 22.07 FEET; THENCE N06°04'57"W, A DISTANCE OF 10.69 FEET; THENCE N06°51'46"E, A DISTANCE OF 15.67 FEET; THENCE N06°14'37"W, A DISTANCE OF 9.55 FEET; THENCE N04°31'07"E, A DISTANCE OF 16.72 FEET; THENCE N25°53'06"W, A DISTANCE OF 12.18 FEET; THENCE N09°31'01"E, A DISTANCE OF 15.22 FEET; THENCE N29°10'53"W, A DISTANCE OF 14.32 FEET; THENCE N22°02'30"E, A DISTANCE OF 14.09 FEET; THENCE N09°34'15"E, A DISTANCE OF 30.97 FEET; THENCE N07°11'30"E, A DISTANCE OF 22.72 FEET; THENCE N07°32'52"W, A DISTANCE OF 25.32 FEET; THENCE N17°31'29"W, A DISTANCE OF 29.30 FEET; THENCE N21°15'53"E, A DISTANCE OF 23.58 FEET; THENCE N06°02'07"E, A DISTANCE OF 54.90 FEET; THENCE N20°54'40"E, A DISTANCE OF 26.36 FEET; THENCE N05°57'43"E, A DISTANCE OF 19.47 FEET; THENCE

N16°02'02"E, A DISTANCE OF 5.95 FEET; THENCE N33°20'32"E, A DISTANCE OF 6.88 FEET; THENCE S18°46'26"E, A DISTANCE OF 5.01 FEET; THENCE S05°18'41"E, A DISTANCE OF 23.21 FEET TO THE POINT OF BEGINNING,

containing 0.59 acres, more or less, a Plat of which is attached hereto, marked Exhibit "A", consisting of one (1) page, and incorporated herein by reference;

FLOOD EASEMENT:

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 5 EAST OF THE SIXTH P.M., SAUNDERS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHEAST CORNER OF THE NORTHEAST QUARTER; THENCE S87°15'51"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1332.05 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE S01°33'00"E ON THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 706.03 FEET; TO THE POINT OF BEGINNING; THENCE CONTINUING S01°33'00"E ON SAID EAST LINE, A DISTANCE OF 96.64 FEET; THENCE N05°18'41"W, A DISTANCE OF 23.21 FEET; THENCE N18°46'26"W, A DISTANCE OF 5.01 FEET; THENCE S33°20'32"W, A DISTANCE OF 6.88 FEET; THENCE S16°02'02"W, A DISTANCE OF 5.95 FEET; THENCE S05°57'43"W, A DISTANCE OF 19.47 FEET; THENCE S20°54'40"W, A DISTANCE OF 26.36 FEET; THENCE S06°02'07"W, A DISTANCE OF 54.90 FEET; THENCE S21°15'53"W, A DISTANCE OF 23.58 FEET; THENCE S17°31'29"E, A DISTANCE OF 29.30 FEET; THENCE S07°32'52"E, A DISTANCE OF 25.32 FEET; THENCE S07°11'30"W, A DISTANCE OF 22.72 FEET; THENCE S09°34'15"W, A DISTANCE OF 30.97 FEET; THENCE S22°02'30"W, A DISTANCE OF 14.09 FEET; THENCE S29°10'53"E, A DISTANCE OF 14.32 FEET; THENCE S09°31'01"W, A DISTANCE OF 15.22 FEET; THENCE S25°53'06"E, A DISTANCE OF 12.18 FEET; THENCE S04°31'07"W, A DISTANCE OF 16.72 FEET; THENCE S06°14'37"E, A DISTANCE OF 9.55 FEET; THENCE S06°51'46"W, A DISTANCE OF 15.67 FEET; THENCE S06°04'57"E, A DISTANCE OF 10.69 FEET; THENCE S17°13'45"W, A DISTANCE OF 22.07 FEET; THENCE S24°36'40"W, A DISTANCE OF 94.99 FEET; THENCE S17°59'08"W, A DISTANCE OF 54.42 FEET; THENCE S26°47'01"W, A DISTANCE OF 52.93 FEET TO THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE S87°11'01"W ON SAID SOUTH LINE, A DISTANCE OF 112.96 FEET; THENCE N35°22'37"E, A DISTANCE OF 18.24 FEET; THENCE N22°38'01"E, A DISTANCE OF 45.81 FEET; THENCE N29°53'37"E, A DISTANCE OF 39.38 FEET; THENCE N36°59'20"E, A DISTANCE OF 36.44 FEET; THENCE N24°41'51"E, A DISTANCE OF 38.40 FEET; THENCE N10°39'15"W, A DISTANCE OF 19.40 FEET; THENCE N49°37'55"W, A DISTANCE OF 19.58 FEET; THENCE N75°45'11"W, A DISTANCE OF 28.84 FEET; THENCE N88°31'26"W, A DISTANCE OF 74.47 FEET; THENCE N79°03'55"W, A DISTANCE OF 36.72 FEET; THENCE N54°01'59"W, A DISTANCE OF 20.16 FEET; THENCE N18°11'35"W, A DISTANCE OF 25.05 FEET; THENCE N15°23'33"E, A DISTANCE OF 35.69 FEET; THENCE N39°01'32"E, A DISTANCE OF 45.99 FEET; THENCE N35°32'16"W, A DISTANCE OF 5.45 FEET; THENCE N29°45'32"E, A DISTANCE OF 16.83 FEET; THENCE S12°08'22"E, A DISTANCE OF 13.14 FEET; THENCE N18°54'21"E, A DISTANCE OF 31.07 FEET; THENCE N25°40'15"E, A DISTANCE OF 26.32 FEET; THENCE N29°38'24"E, A DISTANCE OF 54.79 FEET; THENCE N21°01'55"E, A DISTANCE OF 46.63 FEET; THENCE N13°58'45"E, A DISTANCE OF 25.99 FEET; THENCE N21°23'20"E, A DISTANCE OF 36.64 FEET; THENCE N13°50'28"E, A DISTANCE OF 32.87 FEET; THENCE N09°45'04"W, A DISTANCE OF 48.24 FEET; THENCE N09°40'28"E, A DISTANCE OF 26.68 FEET; THENCE N13°24'35"W, A DISTANCE OF 24.72 FEET; THENCE N17°18'18"E, A DISTANCE OF 7.80 FEET; THENCE N30°53'25"E, A DISTANCE OF 25.86 FEET; THENCE N20°14'53"E, A DISTANCE OF 23.22 FEET; THENCE S65°07'44"E, A DISTANCE OF 183.14 FEET TO THE POINT OF BEGINNING,

containing 2.79 acres, more or less, a Plat of which is attached hereto, marked Exhibit "C", consisting of one (1) page, and incorporated herein by reference;

subject to existing easements for public roads and highways, public utilities, railroads, and pipelines, and further subject to the following terms and conditions:

1. Within the Easement Area, Grantee shall have the following rights:
 - a. To permanently overflow, flood and submerge the Permanent Pool Easement;
 - b. To occasionally overflow, flood, and submerge the Flood Easement;
 - c. To clear, cut, fell, remove and dispose of any and all timber trees, underbrush, buildings, improvements and/or other obstructions in the Easement Area;
 - d. To clear, borrow, excavate and remove soil, dirt and other materials from the Easement Area;
 - e. To construct, operate, and maintain an earthen dam and spillway in the Easement area as part of the Sand Creek Project of Grantee;
 - f. To use the Easement Area for any purpose as may be required in connection with the construction, operation, and maintenance of an earthen dam and spillway in the Easement Area;
 - g. To fence the Easement Area property line and maintain such fencing until permanent vegetation is established;

- h. To seed native grasses within the Easement Area;
- i. To plant or remove shrubs and trees within the Easement Area;
- j. To pond water at depths that encourage wetland development consistent with the overall Sand Creek Project needs in the Easement Area;
- k. To manage pond plant species within the Easement Area;
- l. To manage wildlife within the Easement Area;
- m. To use the Easement Area for educational and research purposes;
- n. To operate and maintain all structures located within the Easement Area;
- o. To use the Easement Area for the above purposes subject to applicable Federal and State laws with respect to pollution.

2. This Easement shall specifically prohibit the following uses and practices by Grantor within the Easement Area without the written consent of the Grantee. It is acknowledged by Grantor that this is not an exhaustive recital of the uses and practices inconsistent with the purposes of this Easement:

- a. Altering any structure or causing any increase or decrease in the amount of water in storage;
- b. Grazing, haying, or harvesting;
- c. Allowing the placement of structures (buildings), livestock care items, and cross fencing;
- d. Constructing or placing of buildings, mobile homes, signs, billboards or other advertising material, or any other structures;
- e. Filling, excavating, dredging, mining or drilling, removing of top soil, sand, gravel, rock, minerals, or other materials, or the building of roads;
- f. Dumping of ashes, trash, garbage, or other unsightly or offensive material, and the changing of the topography through the placing of soil or other substances or materials such as land fill or dredging spoils except in the maintenance of existing drainage crossings or foot trails;
- g. Commercial development of any nature;
- h. Introducing of non-native plant species that may compete with and result in the decline or elimination of native plant species;
- i. Introducing of non-native animal species, except grazing livestock, that may compete with and result in the decline or elimination of native animal species;
- j. Cultivating, planting, or drilling of row crops, small grains or forages, trees, shrubs, vegetables, fruit, sod or any other horticultural or agricultural crops;
- k. Holding or feeding of livestock;
- l. Causing any pollution within the Easement Area in violation of any Federal and State laws with respect to pollution.
- m. Any other act, which, in the reasonable opinion of Grantee, would be detrimental to the wildlife habitat, prairie, rangeland, natural beauty, or natural resources of the Easement Area;

3. For two (2) years after the anniversary of the completion of the construction of the earthen dam and spillway in the Easement Area, Grantee shall be responsible for control of weeds considered noxious by the State of Nebraska within the Easement Area. Thereafter, the Grantor shall be responsible for the control of weeds considered noxious by the State of Nebraska within the Easement Area. In the control of said weeds, Grantor shall not broadcast the application of pesticides. Spot application of pesticides for the control of weeds is permitted. Trees, shrubs and other woody plants and non-native invasive plant species not associated with prairies shall not be allowed to invade the Easement Area and must be controlled with prescribed fire or spot herbicide application or spot mechanical practices.

4. Subject to Sections 2 and 3 hereof, Grantor shall have the privilege to use the Easement Area at anytime before and after construction of the earthen dam and spillway in any manner and for any purpose not inconsistent with the full use and enjoyment by the Grantee, its successors and assigns, of the rights and privileges herein granted.

5. The consideration recited herein shall constitute payment in full for all damages sustained or to be sustained by the Grantor, his heirs, personal representatives, successors and assigns, by reason of the exercise of any of the rights or activities granted to or described herein in favor of Grantee. Grantor further waives compliance by Grantee with the notice and other provisions of the Uniform Procedure for Acquiring Private Property for Public Use (Sec. 25-2501 R.R.S. 1943, et seq.)

6. This Easement shall not pass nor shall the same be construed to pass to the Grantee any fee simple interest or title to the Easement Area.

7. The Grantor, for Grantor, Grantor's heirs, successors and assigns, covenant and agree that Grantor is the owner of the Easement Area, and Grantor has good right to convey the same; and that

Grantor will warrant and defend the title to said Easement Area against all lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the Grantor has hereunto set Grantor's hand on the dates as indicated by the acknowledgement of their respective signatures hereto.

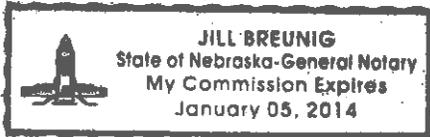
Larry J. Ourada
Larry J. Ourada

Cynthia L. Ourada
Cynthia L. Ourada

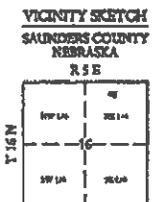
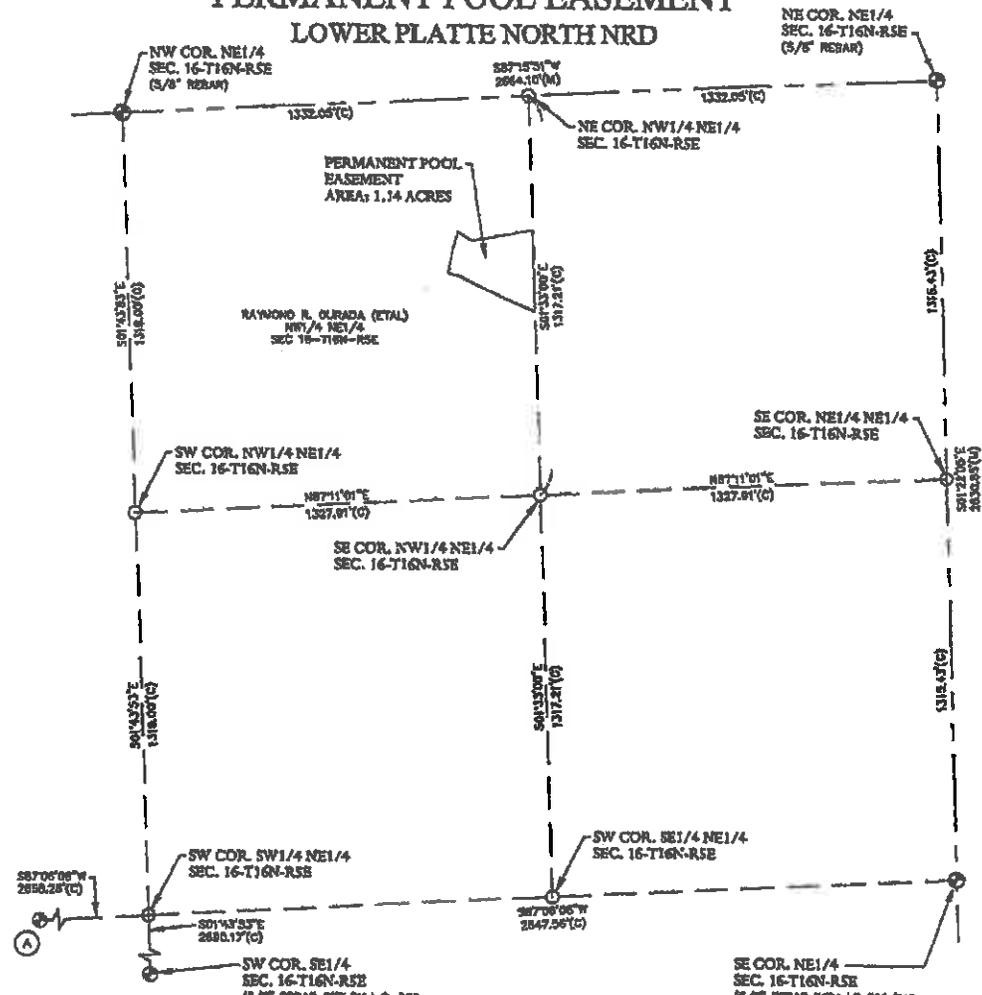
STATE OF NEBRASKA)
) ss.
COUNTY OF Saunder)

The foregoing instrument was acknowledged before me on this 17 day of September 2012, by **Larry J. Ourada and Cynthia L. Ourada, husband and wife.**

Jill Breunig
Notary Public



PERMANENT POOL EASEMENT LOWER PLATTE NORTH NRD



NOTE: ALL BEARINGS ARE ASSUMED.

LEGEND

- ⊙ MONUMENT FOUND
- ⊙ MONUMENT SET
- COMPUTED POINT
- D DERIVED DISTANCE
- C COMPUTED DISTANCE
- M MEASURED DISTANCE
- P PLATTED DISTANCE
- R RECORDED DISTANCE

DATE	8/26/2010
SCALE	1" = 400'
DRAWN	JAS
JOB NO.	1007NS
FIELD BOOK	SAUNDERS CO #100
FIELD WORK	JE / JB
TRACT NO.	308
SHEET	1 OF 2
FILE NO.	

JEO
COURT REPORTERS & SURVEYORS

<p>Surveyor JEO</p>	<p>Surveyor JEO</p>
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Ⓐ SW COR. NW1/4 SEC. 16-T16N-R5E (1" PIPE IN CORE HOLE IN BRIDGE BEAM SET BY L.S. 308 AS REQUESTED BY JEO/LP/WRD ON 7-28-2010)

MASTER HUMAN RESOURCES OUTSOURCING AGREEMENT

THIS MASTER HUMAN RESOURCES OUTSOURCING AGREEMENT (the “Agreement”) is made and entered into as of the date last executed below (“Effective Date”) by and between Zelle, LLC, a Nebraska limited liability company (“Zelle”), and Lower Platte North Natural Resources District (“Client”).

RECITALS

WHEREAS, Zelle has the facilities, personnel, systems and capabilities to provide certain outsourced human resources services; and,

WHEREAS, Client wishes to utilize the processes and experience of Zelle in connection with the conduct of its business and operations and Zelle is agreeable to providing such services; and,

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

ARTICLE I

GENERAL TERMS

1. Engagement. Zelle hereby agrees to provide to Client human resources outsourcing services, as such services are more fully set forth on those Appendices, as applicable, that Client executes and delivers to Zelle, each of which is incorporated into this Agreement by this reference (collectively, the “Services”):

d. Appendix D—HR Consulting

All Appendices executed by Client shall remain in full force and effect during the initial term of this Agreement or any renewal thereof.

2. Term. The term of this Agreement shall begin as of the Effective Date and continue for a period of one (1) year. Thereafter, this Agreement shall automatically renew for successive one year renewal terms, unless either party provides written notice of nonrenewal, such notice to be provided no less than 120 days prior to the end of the initial or any renewal term.
3. Termination. Notwithstanding the term as set forth above, this Agreement may be terminated as follows.
 - a. Material Breach. This Agreement may be terminated by Zelle by written notice to Client if Client fails to pay any amount due Zelle hereunder within ten (10) business days of coming due; or by either party if the other party commits a material non-monetary breach of any provision of this Agreement, which breach is not cured within thirty (30) business days of such written notice. Notwithstanding the foregoing, however, Zelle’s failure to meet a particular deliverable date in a Statement of Work shall not be deemed a material breach unless such failure persists for thirty (30) days beyond the deliverable date.

- b. Insolvency. This Agreement may be terminated by either party if the other party (i) becomes insolvent, admits in writing its inability to pay its debts as they mature, makes an assignment for the benefit of creditors, or becomes subject to direct control of a trustee, receiver or similar authority, or (ii) becomes subject to any bankruptcy or insolvency proceeding under federal or state law.
 - c. By Zelle. In the event (i) Zelle ceases the business of providing the Services in the ordinary course, or (ii) changes in legal, regulatory, or compliance requirements render the products and services contemplated under this Agreement noncompliant, obsolete or otherwise not economical in Zelle's reasonable discretion, Zelle may terminate this Agreement. In such event, the Termination Date shall be at least one hundred eighty (180) days following Zelle's written notice to Client, and Zelle shall use commercially reasonable efforts to designate a Termination Date which provides Client a reasonable opportunity to make alternative arrangements.
 - d. Effect of Termination. In the event of any termination hereunder, Zelle shall invoice and Client shall pay Zelle for all Services performed and all deliverables delivered and accepted as of the effective date of such termination.
4. Compensation. In consideration of the performance of Zelle's duties set forth herein, Client shall pay to Zelle the fees set forth on the applicable Appendices hereto, as the same may be amended from time to time, by mutual written agreement of the parties, or as provided in Section 4(a) hereof. Invoices will be stated in United States dollars and shall be due and payable within 30 days following date of receipt of invoice. Late payments shall be subject to a service charge equal to the lesser of 1% per month or the maximum amount allowed by law, with respect to the overdue amount. All fees billed hereunder are exclusive of all applicable taxes, duties or other governmental assessments. Client shall be liable for the payment of all such assessments (other than taxes based on Zelle's income) and be solely liable for and shall hold Zelle harmless with respect to any claims, losses, damages, penalties or other liabilities incurred by Zelle as a result of Client's failure to timely pay such assessments. In the event Client disputes, in good faith, any portion of an invoice, such dispute must be submitted, in writing, to Zelle within thirty (30) days of the date of receipt of invoice. Client must pay the undisputed portion of the invoice within the time period specified hereunder, and disputed charges will be due and payable no later than ten (10) business days following resolution of the dispute. All disputes will be addressed pursuant to the process set forth in Section 26 below.
- a. Fee Adjustment. From and after the first anniversary of the Effective Date, Zelle reserves the right to adjust or increase the applicable Fees set out in the applicable Appendices upon (30) days prior written notice to Client, such increase not to exceed the greater of (a) the percentage increase in the U.S. Department of Labor's U.S. City Average Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI/W) (1984 – 87 = 100) (the "CPI") for the twelve-month period ending on the last day of December immediately preceding the most recent anniversary of the Effective Date; or (b) five percent (5%) of such Fees assessed to Client in the immediately preceding year, and such fees shall not be increased more than once in any twelve month period hereunder.
 - b. Expenses. Client shall reimburse Zelle for actual and reasonable travel and travel-related expenses incurred by Zelle in connection with the provision of Services hereunder, provided such expenses are pre-approved in writing by Client (which approval shall not

be unreasonably withheld, conditioned or delayed), except where such expenses are specifically included.

ARTICLE II

TERMS OF SERVICES

5. Services Provided by Zelle. Subject to the Client's compliance with its obligations of support, access, cooperation as set forth below, Zelle will provide the Services to Client during the term of this Agreement, as set forth in the executed Appendices hereto and any other services as may from time to time be mutually agreed to by the parties in writing.
6. Manner of Providing Services. Zelle shall provide all Services in a professional manner, consistent with reasonable industry standards and in compliance with all applicable laws, rules and regulations (including but not limited to privacy and call recording laws) and the provisions of all agreements by which Client is bound and which have been disclosed by Client to Zelle. Zelle shall, either directly or through one or more third parties, provide the Services on a full-time or part-time basis as needed in sufficient amounts to provide the Services as may reasonably be required by Client.
7. Delegation. Zelle may delegate performance of all or any part of the Services as it deems appropriate, provided, however, that Zelle shall remain responsible for the underlying obligations in this Agreement.
8. No Obligation to Use Own Funds. Zelle shall have no obligation to make any payment of any type pursuant hereto or to incur any financial liability on behalf of the Client in the performance of its duties unless sufficient funds have been deposited with Zelle hereunder to pay in full all such amounts.
9. Not Responsible for Representations. Zelle shall be regarded as having no responsibilities with respect to the accuracy of sufficiency of any representations made by the Client to any third party unless the Client has relied on the representations of Zelle in making the representations to such third party.
10. Reliance Upon Instructions. Zelle may rely on and shall be protected, indemnified and held harmless by the Client in acting upon the written instructions of the Client or of counsel to the Client with respect to any matter relating to its actions on behalf of the Client, and Zelle shall be entitled to request further instructions be given by such persons or to request that instructions be given in writing.
11. Modification of Equipment, Computer Programs and Procedures. Zelle reserves the right to change any part of all of its equipment and computer programs, and its procedures, reports and the Services, relating to the manner of, or the methodology used in providing the Services as set forth in this Agreement with notice to but without a requirement of consent by Client, so long as such changes do not result in a material adverse effect upon Client.

12. Excusable Delay. Notwithstanding anything to the contrary contained herein, Zelle shall not be required to perform any Services if and to the extent that (a) it cannot provide the Services due to causes which are outside of its reasonable control as determined under Section 26(d) hereof or (b) if providing such Services would be prohibited by, or violate, any law, rule or regulation or any order of any court, arbitration panel or government authority. Zelle shall also not be required to perform Services hereunder during such times as its systems are down due to maintenance or outage due to causes beyond its reasonable control. Each party shall give reasonable notice to the other party prior to any planned or unexpected maintenance or outage.
13. Nonexclusive Services. Client hereby acknowledges that Zelle has, and shall be entitled to continue to have, create and acquire, directly or indirectly, business interests in addition to those relating to the provision of Services hereunder, including, without limitation, the provision of services similar to the Services to other third parties.
14. Client Support of Services. Client acknowledges that the timely, complete and accurate provision of the Services requires assistance, cooperation, information and data from its officers, agents, managers, partners, members and employees, and suitably configured computers and software, and that Zelle's ability to complete any Services is dependent upon the same. If any of the aforementioned items are not provided or provided in such a way that Zelle is hindered in its ability to effectively perform the Services, Zelle shall so inform Client, and Zelle shall not be responsible for providing the Services during any period in which such items are not provided. Failure on the part of Client to meet its obligations under this section may result in increased cost, delayed schedule and/or a breach of this Agreement. Zelle and Client shall cooperate and work in good faith independently and together to remedy any such instances.
15. Access to Client Systems. Client shall ensure that Zelle personnel have access to all necessary Client or vendor systems or other resources in order to provide the Services. Zelle will not be responsible for delays or inability to perform the Services due to lack of access or speed of access to or from Client's or its vendors' systems.
16. Cooperation. The parties will use good faith efforts to cooperate with each other in all matters relating to the provision and receipt of Services. Such cooperation shall include exchanging information, performing reconciliations and adjustments, and, upon request, obtaining all third party consents, licenses, sublicenses or approvals necessary to permit Zelle to perform its obligations hereunder (including, rights to use third party software needed for the performance of the Services). The costs of obtaining such third party consents, licenses, sublicenses or approvals for the relevant Services shall be borne by Client, provided that Zelle obtains Client's written approval prior to incurring such cost.
17. Insurance. Zelle shall maintain commercial liability coverage and business interruption insurance, in the following coverage types and amounts:
 - a. Worker's Compensation: statutory limits;
 - b. Liability: (A) Broad Form Property Damage; Bodily Injury; Personal Injury; Blanket Contractual Liability; Products/Completed Operations not less than \$1,000,000 for each

- occurrence and (C) Commercial Crime coverage - not less than \$2,000,000 for each occurrence; and
- c. Errors & Omissions: (for directors & officers) - not less than \$2,000,000.

All insurance policies required by this Agreement will be issued by insurance companies with an A.M. Best rating of not less than A-, a Standard & Poor's rating of not less than AA- or a Moody's rating of not less than Aa3. Zelle shall also ensure that its subcontractors comply with the insurance requirements of this Section. Upon request, Zelle will provide Client a certificate of insurance evidencing such required coverage.

ARTICLE III

WARRANTIES; LIABILITY LIMITATIONS; INDEMNIFICATION

18. Limited Warranty. Zelle warrants that the Services provided to Client under this Agreement or any Statement of Work will be performed with due care in a professional and workmanlike manner, and in compliance with all applicable laws and regulations in all material respects.
19. No Other Warranties. Except as expressly set forth in Section 18 above, Zelle does not make any warranties, express, implied or statutory, including but not limited to the implied warranties of merchantability, business continuity or fitness for a particular purpose, with respect to the Services to be provided by Zelle hereunder.
20. Exclusion of Certain Damages. In no event shall Zelle be liable to Client for any lost profits, loss of data, loss of use, business interruption or other special, incidental, indirect or consequential damages, including, without limitation, punitive damages, unless incurred as a result of or in connection with party's fraudulent or intentional misconduct. Zelle does not assume any responsibilities or obligations whatever, other than the responsibilities and obligations expressly set forth in this Agreement.
21. Limitation of Liability. Notwithstanding anything contained to the contrary herein, except for Client's obligation to pay the fees for the Services herein, Zelle's maximum total liability, and that of any of its affiliates and their officers, directors, employees, agents and representatives (collectively, the "Party Affiliates"), arising out of, relating to or in connection with this Agreement shall in no event exceed the amount of compensation and fees paid to Zelle pursuant to the terms of this Agreement in the six (6) month period ending immediately prior to the event giving rise to such liability, unless such liability resulted from or arose in connection with a party's fraudulent or intentional misconduct. The provisions of this paragraph will apply regardless of the form of action, damage, claim, liability, cost, expense, or loss whether in contract, statute, tort (including without limitation, negligence) or otherwise.
22. Limitation on Actions. Any claim by a party to this Agreement against the other party shall be brought within twelve (12) months following the date on which the party bringing the claim has actual knowledge or should reasonably have known of the claim or events giving rise to the same.

23. Indemnification. Client (“Indemnitor”) hereby agrees to indemnify and hold harmless the Zelle and its Affiliates from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, attorneys’ and accountants’ fees), deficiencies, judgments, actions, causes of action, proceedings, demands or claims of whatever nature (collectively, “Damages”) arising from or in any way related to (i) the Indemnitor’s breach of its obligations, representations or warranties under this Agreement, or (ii) fraudulent or intentional misconduct by the Indemnitor. This provision shall be subject to Sections 20, 21 and 22 above.

ARTICLE IV

MISCELLANEOUS TERMS

24. Relationship of The Parties

- a. Independent Contractors. Each party will be and act as an independent contractor and not as an agent or partner of, or joint venturer with, the other party for any purpose related to this Agreement or the transactions contemplated by this Agreement. Neither party by virtue of this Agreement will have any right, power, or authority to act or create any obligation, expressed or implied, on behalf of the other party. Zelle shall not be required, under any circumstances, to guarantee or assume any obligation or liability of Client. The Client shall be deemed to control all aspects of the manner in which Client’s business is conducted. Zelle shall not be liable by virtue of the performance of its duties hereunder for any breach of any licensing or other agreement between Client and any other party, or for any liability for any trademark infringement, unfair competition, patent infringement or other violation of the intellectual property rights of another entity as a result of the manner in which Client’s business is conducted, except to the extent such violation is the result of the willful misconduct of Zelle.

25. Property Rights

- a. Zelle Property. Zelle shall retain all right, title and interest in and to (a) all software, tools, routines, programs, designs, diagrams, technology, ideas, know-how, processes, techniques and inventions that Zelle makes, develops, conceives or reduces to practice, whether alone or jointly with others, in the course of its performance under this Agreement, (b) all enhancements, modifications, improvements and derivative works of each and any of the foregoing, and (c) all copyrights, trademarks, service marks, trade secrets, patents, patent applications and other proprietary rights related to each and any of the foregoing (collectively, the “Zelle Property”). Provided that Client is not in breach of any material term of this Agreement, Zelle grants Client a non-exclusive, non-transferable, perpetual, revocable license, without rights to sublicense, to use the Zelle Property that is incorporated into Services delivered pursuant to this Agreement, solely for Client’s own internal business purposes in connection with the use of the Services.
- b. Client Content. Subject to the following limited license grant to Zelle, Client shall retain all rights, title and interest in and to the content of its course materials disclosed to Zelle hereunder (“Client Content”), and such content shall be the Confidential Information of Client subject to subsection c. below. Subject to the terms and conditions of this Agreement, Client hereby grants Zelle a limited, non-exclusive, non-transferable royalty free license for the term of this Agreement to use the Client Content internally only as

required in order for Zelle to perform the Services. Client warrants and represents that the content of any Client Content it provides to Zelle shall not: (a) infringe any third party's copyright, patent, trademark, trade secret or other proprietary rights or rights of publicity or privacy; (b) violate any law, statute, ordinance or regulation (including without limitation the laws and regulations governing export control, unfair competition, anti-discrimination or false advertising); (c) be defamatory, trade libelous, unlawfully threatening or unlawfully harassing; (d) contain obscenity or pornography; or (e) contain any viruses, Trojan horses, worms, time bombs, cancelbots or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.

c. Confidential Information.

- i. Defined. The term "Confidential Information" shall mean this Agreement and all proprietary information, data, trade secrets, business information and other information of any kind whatsoever which (a) a Party ("Discloser") discloses, in writing, orally, visually, or in any other medium to the other Party ("Recipient") or to which Recipient obtains access in connection with the negotiation and performance of this Agreement, and which (b) relates to (i) the Discloser (ii) in the case of Zelle, Client and its customers, or (iii) third-party suppliers or licensors who have made confidential or proprietary information available to Client. Confidential Information shall include Client Information, as described below.
- ii. Client Information. Zelle acknowledges that Client has a responsibility to its customers to keep information about its customers and their accounts ("Client Information") strictly confidential. In addition to the other requirements set forth in this Section regarding Confidential Information, Client Information shall also be subject to the additional restrictions set forth in this Subsection. Zelle shall not disclose or use Client Information other than to carry out the purposes for which Client disclosed such Client Information to Zelle. Zelle shall not disclose any Client Information other than on a "need to know" basis and then only to: (a) affiliates of Client; (b) Zelle's employees or officers; (c) affiliates of Zelle provided that such affiliates shall be restricted in use and redisclosure of the Client Information to the same extent as Zelle; or (d) as otherwise agreed in writing by Client. The restrictions set forth herein shall apply during the term and after the termination of this Agreement.
- iii. Use and Disclosure. Each of the Parties, as Recipient, hereby agrees on behalf of itself and its employees, officers, affiliates and subcontractors that Confidential Information will not be disclosed or made available to any person for any reason whatsoever, other than on a "need to know basis" and then only to: (a) its employees and officers; (b) independent contractors, agents, and consultants designated by Client; and (c) as required by law or as otherwise permitted by this Agreement, either during the term of this Agreement or after the termination of this Agreement. Prior to any disclosure of Confidential Information as required by law, the Recipient shall (i) notify the Discloser of any, actual or threatened legal compulsion of disclosure, and any actual legal obligation of disclosure immediately upon becoming so obligated, and (ii) cooperate with the Discloser's reasonable, lawful efforts to resist, limit or delay disclosure.

- iv. Post-Termination Obligation. Upon the termination of this Agreement each party shall return all Confidential Information and retain no copies, including Client Information, in the possession of such party or in the possession of any third party over which such party has or may exercise control.
- v. Scope. The obligations of confidentiality in this Section shall not apply to any information which a Party rightfully has in its possession when disclosed to it by the other Party, information which a Party independently develops, information which is or becomes known to the public other than by breach of this Section or information rightfully received by a Party from a third party without the obligation of confidentiality.

26. GENERAL PROVISIONS

- a. Dispute Resolution. The parties will attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this agreement. Either party may initiate negotiations by providing written notice in letter form to the other party, setting forth the subject of the dispute and the relief requested. The recipient of such notice will respond in writing within five days with a statement of its position on and recommended solution to the dispute. If the dispute is not resolved by this exchange of correspondence, then representatives of each party with full settlement authority will meet at a mutually agreeable time and place within ten days of the date of the initial notice in order to exchange relevant information and perspectives, and to attempt to resolve the dispute. If the dispute is not resolved by these negotiations, either party may commence an action, subject to subsection b., below.
- b. Governing Law and Venue; Waiver of Jury Trial. This Agreement and all Statements of Work will be governed by and interpreted in accordance with the laws of the State of Nebraska, without reference to its choice of laws rules. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. EACH PARTY HERETO WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THE RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.
- c. Attorney's Fees. If either party commences any action or proceeding against the other party to enforce this Agreement, the prevailing party in such action or proceeding (as expressly determined by the finder of fact) shall be entitled to recover from the other party reasonable attorney's fees and all other costs and expenses incurred by such party in connection with such action or proceeding and in connection with enforcing any judgment or order thereby obtained.
- d. Impossibility of Performance. If a party is rendered unable, wholly or in part, by a force outside the control of the parties (including but not limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, fire, communication line or power failures, earthquakes or other disasters) to carry out its obligations under this Agreement, such party shall give the other party prompt written notice to that effect. Thereupon, the affected obligations of the party shall be suspended so long as the party is unable to so perform any affected obligation and so long as the party is diligently attempting to remedy such failure to perform; provided, however, that Client may at its option

terminate this Agreement in the event that Services cannot be substantially restored within ninety-six (96) hours of said notification by such party.

- e. Assignment. Neither party may assign this Agreement whether by operation of law or otherwise, without the prior written consent of the other party; provided however, Client may assign this Agreement to an affiliate or to a third party to whom such party has assigned all or substantially all of its assets or control, or as a result of a sale or merger or consolidation, in each case provided that (i) such assignee has agreed in writing to be bound by the terms herein, (ii) Client is current in its payments hereunder, and (iii) Client provides notice of such assignment to Zelle. Subject to the previous sentence, the rights and liabilities of the parties hereto will bind and inure to the benefit of their respective successors and assignees. Zelle may, without Client's consent, assign, transfer or delegate any of its duties or obligations hereunder to an Affiliate or in the event of merger, acquisition, change of control or restructuring. For purposes hereof, "change of control" means ownership of fifty percent (50%) or more of the outstanding voting securities.
- f. Entire Agreement. This Agreement, including any attachments which are incorporated herein by reference, is the entire agreement of the parties and supersedes any prior agreements between them with respect to the Services. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, shall be effective unless in writing signed by an authorized representative of each party.
- g. Partial Invalidity. In the event that any provision of this Agreement shall be held to be unenforceable, such provision shall in good faith be renegotiated to be enforceable and shall reflect as closely as possible the intent of the original provision of this Agreement. Such negotiations shall not affect the enforceability of the remainder of the Agreement.
- h. Counterparts. This Agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which together will constitute one instrument.
- i. Headings. All article and section headings in this Agreement are for convenience only and shall not be deemed to control or affect the meaning or construction of any provisions hereof.
- j. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns.
- k. No Waiver. Failure by either party hereto to enforce at any time or for any period of time any provision or right hereunder shall not constitute a waiver of such provision or of the right of such party thereafter to enforce each and every such provision.
- l. Notices. Any notice, request, consent or communication (collectively a "Notice") under this Agreement shall be effective only if it is in writing and (a) personally delivered, (b) sent by certified or registered mail, return receipt requested, postage prepaid, (c) sent by a nationally recognized overnight delivery service, with delivery confirmed, or (d) delivered via email with receipt confirmed, as indicated below. A Notice shall be deemed to have been given as of the date when (i) personally delivered, (ii) three days after when deposited with the United States mail properly addressed, (iii) the next day

when delivered during business hours to said overnight delivery service, properly addressed and prior to such delivery service's cutoff time for next day delivery, or (iv) when receipt of the email message is confirmed, as the case may be, unless the sending party has actual knowledge that a Notice was not received by the intended recipient.

If to Zelle:

Zelle, LLC
ATTN: Chad Thies
3400 Plantation Drive, Suite 100
Lincoln, NE 68516

If to Client:

Lower Platte North Natural Resources District
ATTN: John Miyoshi
PO Box 126
511 Commercial Park Road
Wahoo, NE 68066

WHEREFORE, the parties, via their authorized representatives, have executed this Agreement as of the Effective Date.

Zelle, LLC

By: _____
Name: _____
Title: _____
Date: _____

Lower Platte North Natural Resources District (Client)

By: _____
Name: _____
Title: _____
Date: _____

Appendix D

HR Consulting

Lower Platte North Natural Resources District (“Client”) and Zelle, LLC (“Zelle”) hereby agree as follows:

1. Description of Services Provided by Zelle. Zelle shall assist Client with the review of wage and salary procedure in the form of; updating 22 job descriptions, review assigned job codes from the State Salary Survey, and work with LPNNRD management to formulate a working plan to identify strengths and weaknesses in the current process.
2. Duties of Client. Client shall provide Zelle any information and data necessary to perform the duties described in Section 1 above. It is Client’s sole duty to implement and utilize training, information and guidance furnished by Zelle in a manner that will be most beneficial to Client and in compliance with applicable laws and regulations.
3. Fees. In consideration for the Human Resources consulting services to be provided by Zelle hereunder, Client shall pay a fee to Zelle of \$9,500.00 for 22 updated job descriptions, updated job codes from the State Salary Survey for each of the 22 job descriptions, and a lists of strengths and weaknesses pertaining to the method currently used to set annual salary range for each job description.
4. Incorporation in Agreement. This Appendix D shall be incorporated as a part of the Master Human Resources Outsourcing Agreement between Zelle and Client dated _____, 2016 (the “Master Agreement”).
5. Additional Indemnity. In addition to Section 23 of the Master Agreement, Client hereby agrees to indemnify and hold Zelle and its Party Affiliates (as defined in the Master Agreement) harmless from and against any and all Damages (as defined in the Master Agreement) arising from or in any way related to a claim made by any employee of Client or regulatory authority of Client. Client retains the final authority and responsibility for administering all matters for which Zelle provides assistance herein.

Zelle, LLC

Lower Platte North Natural Resources District (Client)

By: _____

By: _____

Title: _____

Title: _____

Monthly Financial Statements
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For Month Ended March 31, 2016

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Lower Platte North Natural Resources District
Balance Sheet
For Month Ended March 31, 2016

	CURRENT MONTH	PREVIOUS MONTH	CHANGE
ASSETS			
CURRENT ASSETS			
Petty Cash	\$ 74.00	\$ 100.14	\$ (26.14)
Petty Cash - Game & Parks	\$ 150.00	\$ 150.00	\$ -
Cash in Bank	\$ 143,273.94	\$ 134,124.51	\$ 9,149.43
Cash - County Treasurer	\$ 163,880.32	\$ 122,582.04	\$ 41,298.28
Accounts Receivable	\$ 6,733,029.23	\$ 6,742,202.15	\$ (9,172.92)
Due From Bruno Water Fund	\$ 202,698.18	\$ 201,658.45	\$ 1,039.73
Due From Colon Water Fund	\$ 18,029.94	\$ 22,521.27	\$ (4,491.33)
Taxes Receivable	\$ 2,938,543.60	\$ 3,077,329.31	\$ (138,785.71)
Investments - Restricted (Gifford NPAIT)	\$ 26,950.11	\$ 26,948.22	\$ 1.89
Investments - Unrestricted (Union Bank MM)	\$ 1,095.00	\$ 1,095.00	\$ -
Investments - NPAIT	\$ 898,886.58	\$ 933,822.25	\$ (34,935.67)
Investments - NPAIT Borrow Fund	\$ 27,893.51	\$ 27,891.56	\$ 1.95
Investments - NPAIT Alliance GIS Project	\$ 10,235.06	\$ 10,234.34	\$ 0.72
Investments - NPAIT Wahoo Creek	\$ 7.84	\$ 7.84	\$ -
Investments - NPAIT Elkhorn River Breakout IPA	\$ 2,576.80	\$ 2,576.62	\$ 0.18
Investments - Elkhorn River Breakout IPA	\$ 130,455.04	\$ 130,455.04	\$ -
Prepaid Expenses	\$ 15,215.43	\$ 15,215.43	\$ -
TOTAL CURRENT ASSETS	\$ 11,312,994.58	\$ 11,448,914.17	\$ (135,919.59)
NRD Fixed Assets, Net of Depreciation	\$ 32,328,303.90	\$ 32,353,074.45	\$ (24,770.55)
TOTAL PROPERTY AND EQUIPMENT	\$ 32,328,303.90	\$ 32,353,074.45	\$ (24,770.55)
TOTAL ASSETS	\$ 43,641,298.48	\$ 43,801,988.62	\$ (160,690.14)
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Union Bank-Wanahoo	\$ 1,871,173.62	\$ 1,871,173.62	\$ -
Deferred Inflow	\$ 602,679.76	\$ 602,679.76	\$ -
Accounts Payable-Restricted (Gifford Escrow)	\$ 26,950.11	\$ 26,948.22	\$ 1.89
Accounts Payable-Unrestricted	\$ 5,262,006.70	\$ 5,260,845.33	\$ 1,161.37
Deposits	\$ (1,000.00)	\$ (1,000.00)	\$ -
Deferred Income	\$ 97,394.49	\$ 106,499.79	\$ (9,105.30)
Accrued Compensated Absences	\$ 216,910.44	\$ 216,910.44	\$ -
Social Security Tax	\$ 266.98	\$ -	\$ 266.98
Medicare Tax	\$ 62.44	\$ -	\$ 62.44
Federal Income Tax	\$ 85.12	\$ -	\$ 85.12
State Income Tax	\$ 2,347.09	\$ 2,302.13	\$ 44.96
Sales Tax Payable	\$ 152.01	\$ 32.82	\$ 119.19
Employee 414h Retirement Contributions	\$ 137.42	\$ -	\$ 137.42
Employee Benefits - Other	\$ 35.67	\$ -	\$ 35.67
Employee FSA Contributions	\$ 50.00	\$ -	\$ 50.00
Employee Health Insurance Premiums	\$ 259.72	\$ -	\$ 259.72
Chemigation Permits Liability	\$ -	\$ 11.00	\$ (11.00)
TOTAL LIABILITIES	\$ 8,079,511.57	\$ 8,086,403.11	\$ (6,891.54)
FUND BALANCES			
Fund Balance - Unrestricted	\$ 22,075,210.83	\$ 22,075,210.83	\$ -
Fund Balance - Designated	\$ 4,875,363.79	\$ 4,875,363.79	\$ -
Fund Balance - Restricted	\$ 6,541,391.93	\$ 6,541,391.93	\$ -
NET PROFIT(LOSS)	\$ 2,069,820.36	\$ 2,223,618.96	\$ (153,798.60)
TOTAL FUND BALANCES	\$ 35,561,786.91	\$ 35,715,585.51	\$ (153,798.60)
TOTAL LIABILITIES AND FUND BALANCES	\$ 43,641,298.48	\$ 43,801,988.62	\$ (160,690.14)

Lower Platte North Natural Resources District
Income Statement
For Month Ended March 31, 2016

	Current Month	Y.T.D.
	<u>This Year</u>	<u>This Year</u>
INCOME		
Federal Grants and Funds	\$ 1,366.42	\$ 172,661.48
State Grants and Funds	\$ 154.50	\$ 209,912.87
Local Grants and Reimbursements	\$ 1.95	\$ 128,143.21
General Fund Property Taxes	\$ 25,094.61	\$ 3,841,810.88
Equipment Rent and Miscellaneous Sales	\$ 2,324.20	\$ 19,227.63
Game and Parks Permit Sales	\$ 50.00	\$ 171.35
Chemigation Permits	\$ 3,273.00	\$ 4,732.00
Check Valve Sales	\$ -	\$ 35.00
Czechland Camping Fees	\$ -	\$ 4,111.73
Investment Income	\$ 64.51	\$ 626.31
Salaries-Other NRD	\$ 5,867.97	\$ 55,273.51
Miscellaneous Income	\$ 2,297.38	\$ 177,840.86
RWD Administrative Fee	\$ 283.63	\$ 2,390.96
Employee/Director Reimbursements	\$ 1,016.39	\$ 3,979.22
Loss or Gain on Sale of Assets	\$ -	\$ 20,000.00
Special Project Income	\$ -	\$ 34.00
TOTAL INCOME	\$ 41,794.56	\$ 4,640,951.01
EXPENSES		
Administration	\$ 9,013.19	\$ 221,447.62
Information and Education	\$ 2,430.58	\$ 13,828.27
Operation and Maintenance	\$ 19,191.45	\$ 100,026.29
Personnel	\$ 133,880.34	\$ 1,183,730.62
Projects	\$ 313.00	\$ 398,178.47
Water	\$ 2,244.05	\$ 397,234.43
Depreciation	\$ 28,520.55	\$ 256,684.95
TOTAL EXPENSES	\$ 195,593.16	\$ 2,571,130.65
NET INCOME (LOSS)	\$ (153,798.60)	\$ 2,069,820.36

Lower Platte North Natural Resources District
RWD Balance Sheet
For Month Ended March 31, 2016

	Bruno			Colon		
	Current Month	Previous Month	Change	Current Month	Previous Month	Change
ASSETS						
CURRENT ASSETS						
Petty Cash	\$ 60.00	\$ 60.00	\$ -	\$ 90.00	\$ 90.00	\$ -
Accounts Receivable	\$ 2,608.34	\$ 1,906.21	\$ 702.13	\$ 6,178.09	\$ 6,195.93	\$ (17.84)
Investments - NPAIT - Reserve Requirement	\$ -	\$ -	\$ -	\$ 6,757.15	\$ 6,756.68	\$ 0.47
Inventory	\$ 7,153.27	\$ 7,153.27	\$ -	\$ 10,729.90	\$ 10,729.90	\$ -
TOTAL CURRENT ASSETS	\$ 9,821.61	\$ 9,119.48	\$ 702.13	\$ 23,755.14	\$ 23,772.51	\$ (17.37)
NONCURRENT ASSETS						
Water Line Capital Improvement	\$ 726,156.51	\$ 726,156.51	\$ -	\$ 1,180,075.05	\$ 1,180,075.05	\$ -
Loan Fees	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Equipment	\$ 21,666.93	\$ 21,666.93	\$ -	\$ 32,500.39	\$ 32,500.39	\$ -
Accumulated Depreciation	\$ (110,410.86)	\$ (109,791.47)	\$ (619.39)	\$ (184,336.94)	\$ (182,987.64)	\$ (1,349.30)
TOTAL NONCURRENT ASSETS	\$ 637,412.58	\$ 638,031.97	\$ (619.39)	\$ 1,030,238.50	\$ 1,031,587.80	\$ (1,349.30)
TOTAL ASSETS	\$ 647,234.19	\$ 647,151.45	\$ 82.74	\$ 1,053,993.64	\$ 1,055,360.31	\$ (1,366.67)
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Note Payable	\$ -	\$ -	\$ -	\$ 39,330.24	\$ 39,330.24	\$ -
Accounts Payable	\$ 1,594.43	\$ 1,690.71	\$ (96.28)	\$ 8,532.43	\$ 5,028.38	\$ 3,504.05
Due To General Fund	\$ 202,698.18	\$ 201,658.45	\$ 1,039.73	\$ 18,029.94	\$ 22,521.27	\$ (4,491.33)
Deposits	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
Sales Tax Payable	\$ 77.20	\$ 43.92	\$ 33.28	\$ 146.36	\$ 135.59	\$ 10.77
Accrued Compensated Absences	\$ 343.44	\$ 343.44	\$ -	\$ 515.18	\$ 515.18	\$ -
State Income Tax	\$ 46.97	\$ 46.97	\$ -	\$ 70.45	\$ 70.45	\$ -
TOTAL LIABILITIES	\$ 206,560.22	\$ 205,583.49	\$ 976.73	\$ 67,924.60	\$ 68,901.11	\$ (976.51)
FUND BALANCES						
Net Assets	\$ 451,179.90	\$ 451,179.90	\$ -	\$ 982,337.75	\$ 982,337.75	\$ -
Restricted Net Assets	\$ -	\$ -	\$ -	\$ 6,407.79	\$ 6,407.79	\$ -
NET PROFIT(LOSS)	\$ (10,505.93)	\$ (9,611.94)	\$ (893.99)	\$ (2,676.50)	\$ (2,286.34)	\$ (390.16)
TOTAL FUND BALANCES	\$ 440,673.97	\$ 441,567.96	\$ (893.99)	\$ 986,069.04	\$ 986,459.20	\$ (390.16)
TOTAL LIABILITIES AND FUND BALANCES	\$ 647,234.19	\$ 647,151.45	\$ 82.74	\$ 1,053,993.64	\$ 1,055,360.31	\$ (1,366.67)

Lower Platte North Natural Resources District
RWD Statement of Operations
For Month Ended March 31, 2016

	BRUNO				COLON			
	Current Month	YTD	2016 Budget	Amount per 1,000 Gallons	Current Month	YTD	2016 Budget	Amount per 1,000 Gallons
Gallons of water sold YTD				3222000				2877000
Operating Revenue								
Metered water sales	\$ 2,532.25	\$ 19,963.29	\$ 23,000.00	\$ 6.20	\$ 3,309.58	\$ 28,271.41	\$ 35,000.00	\$ 9.83
Interest income	\$ -	\$ -	\$ -	\$ -	\$ 0.47	\$ 1.36	\$ -	\$ 0.00
Operating revenue	\$ 2,532.25	\$ 19,963.29	\$ 23,000.00	\$ 6.20	\$ 3,310.05	\$ 28,272.77	\$ 35,000.00	\$ 9.83
Operating expenses other than depreciation								
Salaries and wages	\$ 758.31	\$ 5,626.70	\$ 6,000.00	\$ 1.75	\$ 622.12	\$ 4,381.73	\$ 7,200.00	\$ 1.52
Payroll taxes	\$ 51.16	\$ 376.23	\$ 430.00	\$ 0.12	\$ 42.14	\$ 291.94	\$ 500.00	\$ 0.10
Employee benefits	\$ 334.58	\$ 2,525.93	\$ 2,620.00	\$ 0.78	\$ 261.65	\$ 1,913.88	\$ 3,110.00	\$ 0.67
Purchased water	\$ 1,209.36	\$ 12,965.57	\$ 15,000.00	\$ 4.02	\$ 966.60	\$ 8,411.80	\$ 8,000.00	\$ 2.92
Vehicle and equipment expense	\$ 34.82	\$ 330.97	\$ 600.00	\$ 0.10	\$ 48.70	\$ 339.97	\$ 600.00	\$ 0.12
Insurance expense	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -
Fees and licenses	\$ 17.12	\$ 202.40	\$ 680.00	\$ 0.06	\$ 52.23	\$ 617.89	\$ 1,720.00	\$ 0.21
Travel	\$ 220.00	\$ 220.00	\$ 500.00	\$ 0.07	\$ 330.00	\$ 330.00	\$ 500.00	\$ 0.11
Miscellaneous	\$ 39.94	\$ 167.02	\$ 250.00	\$ 0.05	\$ 59.91	\$ 250.53	\$ 500.00	\$ 0.09
Administrative fees	\$ 126.56	\$ 1,007.79	\$ 1,200.00	\$ 0.31	\$ 157.07	\$ 1,383.17	\$ 1,760.00	\$ 0.48
Operation and maintenance	\$ 15.00	\$ 1,472.10	\$ 1,670.00	\$ 0.46	\$ 25.49	\$ 759.78	\$ 3,675.00	\$ 0.26
Operating expenses	\$ 2,806.85	\$ 24,894.71	\$ 29,400.00	\$ 7.73	\$ 2,565.91	\$ 18,680.69	\$ 28,165.00	\$ 6.49
Operating profit (loss) before	\$ (274.60)	\$ (4,931.42)	\$ (6,400.00)	\$ (1.53)	\$ 744.14	\$ 9,592.08	\$ 6,835.00	\$ 3.33
Other income (expenses)								
Debt principal and interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (460.00)	\$ -
Capital outlay and inventory	\$ -	\$ -	\$ (4,315.00)	\$ -	\$ -	\$ -	\$ (9,367.00)	\$ -
Other income	\$ -	\$ -	\$ -	\$ -	\$ 215.00	\$ 318.50	\$ -	\$ 0.11
Other income (expenses)	\$ -	\$ -	\$ (4,315.00)	\$ -	\$ 215.00	\$ 318.50	\$ (9,827.00)	\$ 0.11
NET CASH EARNINGS (LOSS)	\$ (274.60)	\$ (4,931.42)	\$ (10,715.00)	\$ (1.53)	\$ 959.14	\$ 9,910.58	\$ (2,992.00)	\$ 3.44
Non Cash: Depreciation and amortization expense	\$ 619.39	\$ 5,574.51	\$ -	\$ 1.73	\$ 1,349.30	\$ 12,143.70	\$ -	\$ 4.22

Lower Platte North Natural Resources District
Budget to Actual Statement - Income (Accrual Basis)
For Month Ended March 31, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Received	Percent Received
TRANSFERS IN						
Note Payable Union Bank-Wanahoo	200900	\$ -	\$ (300,293.11)	\$ (1,016,515.00)	\$ (716,221.89)	29.54%
Total Transfers In		\$ -	\$ (300,293.11)	\$ (1,016,515.00)	\$ (716,221.89)	29.54%
INCOME						
<i>Federal Income</i>						
Sand Creek Project - COE	303101	\$ -	\$ -	\$ -	\$ -	
Wahoo Creek 319 Grant	303206	\$ 1,366.42	\$ 109,748.05	\$ 165,000.00	\$ 55,251.95	66.51%
Shell Creek Watershed 319	303207	\$ -	\$ 553.50	\$ 2,078.00	\$ 1,524.50	26.64%
Sand/Duck 319 Grant	303400	\$ -	\$ 22,861.79	\$ 134,000.00	\$ 111,138.21	17.06%
Cottonwood 319 Grant	303475	\$ -	\$ 5,199.88	\$ 5,200.00	\$ 0.12	100.00%
Hazard Mitigation - Federal	303960	\$ -	\$ 34,298.26	\$ 36,298.00	\$ 1,999.74	94.49%
Total Federal Income		\$ 1,366.42	\$ 172,661.48	\$ 342,576.00	\$ 169,914.52	50.40%
<i>State Income</i>						
Natural Resources WQ Fund	301201	\$ -	\$ 41,266.18	\$ 40,000.00	\$ (1,266.18)	103.17%
Decommissioned Wells	301202	\$ -	\$ 2,191.01	\$ 2,200.00	\$ 8.99	99.59%
Sand Creek NRDF	301303	\$ -	\$ 46,386.71	\$ 894,590.00	\$ 848,203.29	5.19%
State Grant - WHIP/NE Wild	301800	\$ -	\$ 5,100.00	\$ 22,500.00	\$ 17,400.00	22.67%
State Grant - NE Buffer Strip	301900	\$ -	\$ 11,618.11	\$ 12,840.00	\$ 1,221.89	90.48%
Water Sustainability Fund	301309	\$ -	\$ -	\$ 356,000.00	\$ 356,000.00	0.00%
Shell Creek NET	301310	\$ 154.50	\$ 103,350.86	\$ 292,000.00	\$ 188,649.14	35.39%
Total State Income		\$ 154.50	\$ 209,912.87	\$ 1,620,130.00	\$ 1,410,217.13	12.96%
<i>Local Income</i>						
Lake Wanahoo - Other	304100	\$ -	\$ 25,884.70	\$ 18,000.00	\$ (7,884.70)	143.80%
Wanahoo Borrow Dirt Sales	304112	\$ 1.95	\$ 2,008.51	\$ 8,000.00	\$ 5,991.49	25.11%
Western Sarpy/Clear Creek - Local	304106	\$ -	\$ 240.00	\$ 700,000.00	\$ 699,760.00	0.03%
South Fremont 205	304107	\$ -	\$ 100,010.00	\$ 137,500.00	\$ 37,490.00	72.73%
Bruno Rural Water Sales	304240	\$ 2,532.25	\$ 19,963.29	\$ 23,000.00	\$ 3,036.71	86.80%
Colon Rural Water Sales	304250	\$ 3,309.58	\$ 28,271.41	\$ 35,000.00	\$ 6,728.59	80.78%
Colon - Other Revenue	304262	\$ 215.00	\$ 318.50	\$ -	\$ (318.50)	
Colon Sewer Fees	304295	\$ 2,196.00	\$ 19,772.10	\$ 30,000.00	\$ 10,227.90	65.91%
Total Local Income		\$ 8,254.78	\$ 196,468.51	\$ 951,500.00	\$ 755,031.49	20.65%
<i>Property Tax Income</i>						
Boone County	305100	\$ 72.69	\$ 131,333.83	\$ 135,067.00	\$ 3,733.17	97.24%
Butler County	305200	\$ 1,771.34	\$ 446,335.84	\$ 473,659.00	\$ 27,323.16	94.23%
Colfax County	305300	\$ 1,556.30	\$ 379,467.56	\$ 402,997.00	\$ 23,529.44	94.16%
Dodge County	305400	\$ 10,694.70	\$ 999,628.90	\$ 1,070,133.00	\$ 70,504.10	93.41%
Madison County	305500	\$ 461.67	\$ 63,685.26	\$ 65,145.00	\$ 1,459.74	97.76%
Platte County	305600	\$ 2,071.80	\$ 555,589.46	\$ 561,170.00	\$ 5,580.54	99.01%
Saunders County	305700	\$ 8,466.11	\$ 1,265,770.03	\$ 1,351,209.00	\$ 85,438.97	93.68%
Total Property Tax Income		\$ 25,094.61	\$ 3,841,810.88	\$ 4,059,380.00	\$ 217,569.12	94.64%
<i>Investment Income</i>						
Elkhorn IPA	311450	\$ -	\$ 450.29	\$ -	\$ (450.29)	0.00%
NPAIT - Elkhorn River Breakout IPA	311350	\$ 0.18	\$ 0.52	\$ -	\$ (0.52)	0.00%
NPAIT - NRD	311500	\$ 64.33	\$ 175.50	\$ 100.00	\$ (75.50)	175.50%
Colon RW Interest Income-NPAIT	304350	\$ 0.47	\$ 1.36	\$ -	\$ (1.36)	0.00%
Investments Restricted (Gifford NPAIT)	201000	\$ 1.89	\$ 5.51	\$ -	\$ (5.51)	0.00%
Total Investment Income		\$ 66.87	\$ 633.18	\$ 100.00	\$ (533.18)	175.50%
<i>Equipment Rent and Miscellaneous Income</i>						
Sales - Trees	309100	\$ 2,224.20	\$ 4,192.95	\$ 16,000.00	\$ 11,807.05	26.21%
Sales - Well Permits	309350	\$ 100.00	\$ 1,150.00	\$ 2,000.00	\$ 850.00	57.50%
Sales - Sample Kits	309360	\$ -	\$ 3,260.00	\$ 3,500.00	\$ 240.00	93.14%
Sales - Other	309400	\$ -	\$ 1,810.00	\$ 4,000.00	\$ 2,190.00	45.25%
Equipment Rent	309500	\$ -	\$ 8,814.68	\$ 4,500.00	\$ (4,314.68)	195.88%
Game & Parks Permits Sales	309600	\$ 50.00	\$ 171.35	\$ 250.00	\$ 78.65	68.54%
Chemigation Permits	310000	\$ 3,273.00	\$ 4,732.00	\$ 15,000.00	\$ 10,268.00	31.55%
Check Valve Sales	310100	\$ -	\$ 35.00	\$ -	\$ (35.00)	
Czechland Camping Fees	310200	\$ -	\$ 4,111.73	\$ 6,500.00	\$ 2,388.27	63.26%
Salaries - Other NRDs	312000	\$ 5,867.97	\$ 55,273.51	\$ 70,000.00	\$ 14,726.49	78.96%
Miscellaneous Income	313000	\$ 2,297.38	\$ 177,840.86	\$ 40,000.00	\$ (137,840.86)	444.60%
RWD Administrative Fees	315000	\$ 283.63	\$ 2,390.96	\$ 3,490.00	\$ 1,099.04	68.51%
Employee/Director Reimbursements	316000	\$ 1,016.39	\$ 3,979.22	\$ 5,000.00	\$ 1,020.78	79.58%
Loss or Gain on Sale of Assets	317000	\$ -	\$ 20,000.00	\$ 7,500.00	\$ (12,500.00)	266.67%
Special Project Income	318000	\$ -	\$ 34.00	\$ 750.00	\$ 716.00	4.53%
Total Equipment Rent and Miscellaneous Income		\$ 15,112.57	\$ 287,796.26	\$ 178,490.00	\$ (109,306.26)	161.24%
Total Income		\$ 50,049.75	\$ 4,709,283.18	\$ 7,152,176.00	\$ 2,442,892.82	65.84%
TOTAL TRANSFERS IN AND INCOME		\$ 50,049.75	\$ 4,408,990.07	\$ 6,135,661.00	\$ 1,726,670.93	71.86%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended March 31, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
401 ADMINISTRATION EXPENSES						
<i>Bonds</i>						
Bonds	4010100	\$ -	\$ -	\$ 700.00	\$ 700.00	0.00%
<i>Dues & Memberships</i>						
Chamber of Commerce	4010201	\$ -	\$ 219.00	\$ 375.00	\$ 156.00	58.40%
NACD	4010202	\$ -	\$ 2,500.00	\$ 1,775.00	\$ (725.00)	140.85%
NARD	4010203	\$ -	\$ 23,802.54	\$ 23,802.00	\$ (0.54)	100.00%
NWRA	4010204	\$ -	\$ 1,950.00	\$ 1,950.00	\$ -	100.00%
Other	4010205	\$ -	\$ 1,434.45	\$ 2,500.00	\$ 1,065.55	57.38%
<i>Fees and Licenses</i>						
Fees and Licenses	4010302	\$ 127.04	\$ 794.61	\$ 9,000.00	\$ 8,205.39	8.83%
NRD Union Bank Fees	4010304	\$ 43.28	\$ 394.44	\$ 600.00	\$ 205.56	65.74%
Colfax County Tax Refund	4010305	\$ -	\$ -	\$ 8,101.00	\$ 8,101.00	0.00%
<i>GIS</i>						
GIS Activities	4010401	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Alliance IMS Project	4010402	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
<i>Insurance</i>						
Auto	4010501	\$ -	\$ 8,133.01	\$ 8,642.00	\$ 508.99	94.11%
Errors and Omissions	4010502	\$ -	\$ 2,575.00	\$ 2,752.00	\$ 177.00	93.57%
General Liability	4010504	\$ -	\$ 18,336.25	\$ 19,213.00	\$ 876.75	95.44%
Property	4010505	\$ -	\$ 8,381.94	\$ 11,561.00	\$ 3,179.06	72.50%
Crime	4010508	\$ -	\$ -	\$ -	\$ -	0.00%
Boiler and Machinery	4010509	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Interest Expense</i>						
Interest Expense	4010600	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<i>Legal Notices</i>						
Legal Notices	4010701	\$ 81.92	\$ 3,173.99	\$ 4,000.00	\$ 826.01	79.35%
<i>Maintenance Contracts</i>						
Maintenance Contracts	4010800	\$ 379.88	\$ 5,264.34	\$ 6,800.00	\$ 1,535.66	77.42%
<i>Office Supply & Expense</i>						
Copier Supplies	4010901	\$ -	\$ 705.39	\$ 1,600.00	\$ 894.61	44.09%
Office Supplies & Equipment	4010902	\$ 125.32	\$ 2,265.71	\$ 3,400.00	\$ 1,134.29	66.64%
Franklin Supplies	4010903	\$ -	\$ 244.96	\$ 400.00	\$ 155.04	61.24%
Letterhead, Envelopes, & Forms	4010904	\$ -	\$ 120.35	\$ 2,000.00	\$ 1,879.65	6.02%
Reference Books & Subscriptions	4010905	\$ -	\$ 1,080.19	\$ 1,100.00	\$ 19.81	98.20%
Other	4010906	\$ 157.42	\$ 1,227.01	\$ 1,100.00	\$ (127.01)	111.55%
<i>Computer Supply and Expense</i>						
Computer Consultant	4011002	\$ 862.50	\$ 3,075.00	\$ -	\$ (3,075.00)	0.00%
Repairs and Parts	4011003	\$ -	\$ 655.82	\$ 3,500.00	\$ 2,844.18	18.74%
Software	4011004	\$ 51.98	\$ 5,423.19	\$ 12,000.00	\$ 6,576.81	45.19%
Other - Magazines/Videos	4011005	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Email	4011006	\$ 87.50	\$ 682.47	\$ 1,100.00	\$ 417.53	62.04%
Computer Equipment	4011011	\$ 324.99	\$ 2,624.16	\$ 10,000.00	\$ 7,375.84	26.24%
<i>Postage</i>						
Postage	4011200	\$ 144.00	\$ 3,411.45	\$ 7,000.00	\$ 3,588.55	48.74%
<i>Professional Services</i>						
Accounting	4011301	\$ -	\$ 934.50	\$ 2,000.00	\$ 1,065.50	46.73%
Annual Audit	4011302	\$ -	\$ 20,780.00	\$ 25,000.00	\$ 4,220.00	83.12%
Legal-General	4011304	\$ 1,308.00	\$ 12,841.79	\$ 7,000.00	\$ (5,841.79)	183.45%
Legal-Other	4011305	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Professional Services-Other	4011307	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Weaver Expense	4011311	\$ 3,400.00	\$ 30,600.00	\$ 40,800.00	\$ 10,200.00	75.00%
<i>Rent Expense</i>						
Rent Expense	4011400	\$ -	\$ 765.00	\$ 700.00	\$ (65.00)	109.29%
<i>Support to Organizations</i>						
Support to Other Organizations	4011500	\$ -	\$ 37,383.61	\$ -	\$ (37,383.61)	0.00%
Locally Led Conservation Groups	4011501	\$ -	\$ 250.00	\$ 500.00	\$ 250.00	50.00%
RC&D Organizations	4011502	\$ -	\$ 600.00	\$ 500.00	\$ (100.00)	120.00%
<i>Telephone Expense</i>						
Cellular	4011601	\$ 783.45	\$ 7,735.50	\$ 9,000.00	\$ 1,264.50	85.95%
Local Phone & Internet Services	4011602	\$ 486.18	\$ 4,779.84	\$ 6,000.00	\$ 1,220.16	79.66%
Long Distance	4011603	\$ 115.39	\$ 868.11	\$ 1,500.00	\$ 631.89	57.87%
800 Number	4011604	\$ 8.93	\$ 63.61	\$ 150.00	\$ 86.39	42.41%
<i>Utilities</i>						
Utilities	4011700	\$ 525.41	\$ 5,370.39	\$ 8,500.00	\$ 3,129.61	63.18%
Total Administration Expenses		\$ 9,013.19	\$ 221,447.62	\$ 263,721.00	\$ 42,273.38	83.97%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended March 31, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
402 INFORMATION & EDUCATION EXPENSES						
<i>Education</i>						
	Land & Range Judging Contest	4020103	\$ -	\$ 321.66	\$ 500.00	\$ 178.34 64.33%
	Outdoor Classrooms	4020104	\$ -	\$ 60.00	\$ 1,700.00	\$ 1,640.00 3.53%
	Other	4020106	\$ -	\$ -	\$ 200.00	\$ 200.00 0.00%
<i>Information</i>						
	Annual Report/Viaduct	4020201	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00 0.00%
	Books and Pamphlets	4020202	\$ -	\$ 192.12	\$ 500.00	\$ 307.88 38.42%
	Expositions and Display Fees	4020203	\$ -	\$ 295.00	\$ 750.00	\$ 455.00 39.33%
	Soil and Water Stewardship Materials	4020206	\$ 1,679.00	\$ 1,679.00	\$ 2,000.00	\$ 321.00 83.95%
	Miscellaneous	4020208	\$ 313.58	\$ 660.54	\$ 500.00	\$ (160.54) 132.11%
	KTIC Ad	4020209	\$ 186.00	\$ 1,428.00	\$ 2,300.00	\$ 872.00 62.09%
	E-Ads	4020211	\$ 150.00	\$ 1,200.00	\$ 1,800.00	\$ 600.00 66.67%
<i>Scholarships and Grants</i>						
	Camp & Workshop Scholarships	4020305	\$ -	\$ -	\$ 600.00	\$ 600.00 0.00%
	Shell Creek Scholarships	4020307	\$ -	\$ 2,000.00	\$ 2,000.00	\$ - 100.00%
<i>Other</i>						
	Art Supplies	4020401	\$ -	\$ -	\$ 100.00	\$ 100.00 0.00%
	Cooperative Projects/Donations	4020402	\$ -	\$ 500.00	\$ 600.00	\$ 100.00 83.33%
	Promotional Materials	4020404	\$ -	\$ 1,579.95	\$ 1,700.00	\$ 120.05 92.94%
	Recognition Banquet and Awards	4020405	\$ 102.00	\$ 202.00	\$ 1,500.00	\$ 1,298.00 13.47%
	NARD Video Project	4020406	\$ -	\$ 3,710.00	\$ 3,710.00	\$ - 100.00%
	Total Information & Education Expenses		\$ 2,430.58	\$ 13,828.27	\$ 33,460.00	\$ 19,631.73 41.33%
403 OPERATION & MAINTENANCE EXPENSES						
<i>Auto and Truck</i>						
	Gasoline	4030101	\$ 1,082.07	\$ 10,962.84	\$ 19,000.00	\$ 8,037.16 57.70%
	Repairs and Maintenance	4030102	\$ 2,462.80	\$ 3,648.37	\$ 4,000.00	\$ 351.63 91.21%
<i>Building Maintenance</i>						
	Building Maintenance	4030201	\$ 5.45	\$ 1,328.07	\$ 3,500.00	\$ 2,171.93 37.94%
	Office Cleaning	4030202	\$ 405.00	\$ 3,555.00	\$ 5,000.00	\$ 1,445.00 71.10%
	Garbage	4030203	\$ 43.93	\$ 341.05	\$ 450.00	\$ 108.95 75.79%
<i>Community Forestry Program</i>						
	Community Forestry Program	4030300	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00 0.00%
<i>Operation and Maintenance</i>						
	Czechland & Homestead Recreation Areas	4030401	\$ 155.64	\$ 5,601.52	\$ 7,500.00	\$ 1,898.48 74.69%
	Equipment Upkeep	4030402	\$ 409.82	\$ 7,213.00	\$ 10,000.00	\$ 2,787.00 72.13%
	Normal O & M	4030403	\$ 1,208.87	\$ 11,365.38	\$ 20,000.00	\$ 8,634.62 56.83%
	Tree Supplies	4030404	\$ -	\$ -	\$ 250.00	\$ 250.00 0.00%
	Wanahoo Park Operation	4030406	\$ 12,615.85	\$ 21,115.40	\$ 30,000.00	\$ 8,884.60 70.38%
<i>Project Repairs</i>						
	Other	4030503	\$ -	\$ 898.00	\$ 2,000.00	\$ 1,102.00 44.90%
	Rawhide Channel Maintenance	4030504	\$ -	\$ 1,409.45	\$ 5,000.00	\$ 3,590.55 28.19%
<i>Stream Bank Stabilization</i>						
	Perennial Streams	4030601	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00 0.00%
	Platte and Elkhorn Rivers	4030602	\$ -	\$ 2,000.00	\$ 9,000.00	\$ 7,000.00 22.22%
<i>Wildlife Habitat Programs</i>						
	Wildlife NE	4030701	\$ -	\$ 6,800.00	\$ 30,000.00	\$ 23,200.00 22.67%
	CREP	4030702	\$ -	\$ 183.74	\$ 261.00	\$ 77.26 70.40%
<i>Other</i>						
	NRCS Flags	4030801	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00 0.00%
	Stock for Resale - Trees	4030802	\$ 793.28	\$ 908.28	\$ 13,500.00	\$ 12,591.72 6.73%
	Lower Platte Weed Management	4030803	\$ -	\$ 22,640.00	\$ 20,000.00	\$ (2,640.00) 113.20%
	One-Call Services	4030804	\$ 8.74	\$ 56.19	\$ 100.00	\$ 43.81 56.19%
	Total Operation & Maintenance Expenses		\$ 19,191.45	\$ 100,026.29	\$ 183,561.00	\$ 83,534.71 54.49%

Lower Platte North Natural Resources District
 Budget to Actual Statement - Expenses (Accrual Basis)
 For Month Ended March 31, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
404 PERSONNEL EXPENSES						
<i>Director Expense</i>						
Meeting	4040101	\$ 7,691.99	\$ 23,550.07	\$ 25,000.00	\$ 1,449.93	94.20%
Mileage	4040102	\$ -	\$ 12,408.10	\$ 18,000.00	\$ 5,591.90	68.93%
Computer Stipend	4040104	\$ -	\$ 2,400.00	\$ 3,600.00	\$ 1,200.00	66.67%
<i>Director Per Diem</i>						
Director Per Diem	4040200	\$ -	\$ 20,759.70	\$ 40,000.00	\$ 19,240.30	51.90%
<i>Employee Benefits</i>						
Dental Insurance	4040301	\$ 1,556.01	\$ 14,118.13	\$ 20,690.00	\$ 6,571.87	68.24%
Health Insurance	4040302	\$ 20,158.95	\$ 181,823.08	\$ 256,000.00	\$ 74,176.92	71.02%
414H Retirement	4040303	\$ 4,230.34	\$ 38,137.07	\$ 58,180.00	\$ 20,042.93	65.55%
457 Retirement	4040304	\$ 1,355.20	\$ 3,910.40	\$ 6,000.00	\$ 2,089.60	65.17%
Tuition Reimbursement	4040305	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Workmans Compensation	4040306	\$ 3,294.01	\$ 18,137.04	\$ 16,396.00	\$ (1,741.04)	110.62%
Other	4040307	\$ -	\$ 262.97	\$ 1,000.00	\$ 737.03	26.30%
Flexible Spending Account Fee	4040309	\$ 18.75	\$ 146.25	\$ 250.00	\$ 103.75	58.50%
<i>Payroll Taxes</i>						
FICA (6.2%)	4040401	\$ 4,703.01	\$ 46,305.57	\$ 65,000.00	\$ 18,694.43	71.24%
Medicare (1.45%)	4040402	\$ 1,099.88	\$ 10,829.58	\$ 16,320.00	\$ 5,490.42	66.36%
<i>Personnel Expense</i>						
Meeting	4040501	\$ 8,468.65	\$ 35,941.02	\$ 33,000.00	\$ (2,941.02)	108.91%
Mileage	4040502	\$ 328.86	\$ 3,076.74	\$ 2,500.00	\$ (576.74)	123.07%
Safety Committee	4040503	\$ -	\$ 221.40	\$ 500.00	\$ 278.60	44.28%
Uniforms	4040504	\$ -	\$ 955.04	\$ 2,000.00	\$ 1,044.96	47.75%
Other	4040505	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<i>Salaries</i>						
Administration	4040601	\$ 17,506.78	\$ 169,635.39	\$ 249,591.00	\$ 79,955.61	67.97%
Clerical	4040602	\$ 2,793.08	\$ 26,259.25	\$ 36,310.00	\$ 10,050.75	72.32%
Employee Recognition	4040603	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	0.00%
Information & Education	4040604	\$ 3,336.62	\$ 24,309.05	\$ 34,703.00	\$ 10,393.95	70.05%
Operation & Maintenance	4040605	\$ 10,170.26	\$ 115,542.73	\$ 172,544.00	\$ 57,001.27	66.96%
NRCS Support	4040606	\$ 11,136.22	\$ 110,202.43	\$ 181,925.00	\$ 71,722.57	60.58%
Projects	4040607	\$ 13,242.60	\$ 103,317.77	\$ 147,258.00	\$ 43,940.23	70.16%
Water	4040608	\$ 22,102.37	\$ 214,423.43	\$ 290,222.00	\$ 75,798.57	73.88%
Rural Water	4040611	\$ 686.76	\$ 7,058.41	\$ 44,716.00	\$ 37,657.59	15.78%
Compensated Absences	4040614	\$ -	\$ -	\$ -	\$ -	0.00%
Total Personnel Expenses		\$ 133,880.34	\$ 1,183,730.62	\$ 1,726,505.00	\$ 542,774.38	68.56%

Lower Platte North Natural Resources District
 Budget to Actual Statement - Expenses (Accrual Basis)
 For Month Ended March 31, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
405 PROJECTS EXPENSES						
<i>Inter-Governmental</i>						
Emergency Repair	4050103	\$ -	\$ 1,520.00	\$ 5,000.00	\$ 3,480.00	30.40%
Road Structures	4050104	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Inter-Governmental-Other	4050105	\$ -	\$ 44,300.00	\$ -	\$ (44,300.00)	0.00%
Platte Center Bank Stabilization Phase II	4050110	\$ -	\$ 13,936.67	\$ 11,315.00	\$ (2,621.67)	123.17%
Trails	4050114	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Hazard Mitigation Update	4050123	\$ -	\$ 42,111.00	\$ 42,111.00	\$ -	100.00%
<i>Special Projects</i>						
No-Till Conferences	4050309	\$ 313.00	\$ 313.00	\$ 500.00	\$ 187.00	62.60%
Luchinger Bank Stabilization (Platte Center)	4050313	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<i>Wahahoo</i>						
<i>Legal</i>						
Union Bank Interest	4050514	\$ -	\$ 25,774.13	\$ 49,500.00	\$ 23,725.87	52.07%
CCEI Interest	4050515	\$ -	\$ 8,558.00	\$ 8,558.00	\$ -	100.00%
<i>Other Projects</i>						
Fremont South Levee 205	4050702	\$ -	\$ 200,000.00	\$ 275,000.00	\$ 75,000.00	72.73%
Schuyler 205	4050705	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	0.00%
Bailey Levee	4050711	\$ -	\$ 3,619.67	\$ 80,000.00	\$ 76,380.33	4.52%
<i>Platte River Corridor Alliance</i>						
<i>Administration</i>						
Administration	4011101	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	100.00%
Contingency Fund	4011103	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	100.00%
Environmental Suitability Assessment	4011106	\$ -	\$ 8,101.00	\$ 8,001.00	\$ (100.00)	101.25%
Education & Outreach	4011122	\$ -	\$ 5,695.00	\$ 5,695.00	\$ -	100.00%
Water Supply Programs	4011125	\$ -	\$ 15,750.00	\$ 15,750.00	\$ -	100.00%
Recreation Planning	4011126	\$ -	\$ 500.00	\$ 17,167.00	\$ 16,667.00	2.91%
LP Watershed Restoration	4011127	\$ -	\$ -	\$ 26,667.00	\$ 26,667.00	0.00%
LP Time Lapse	4011128	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	100.00%
Total Projects Expenses		\$ 313.00	\$ 398,178.47	\$ 719,764.00	\$ 321,585.53	55.32%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended March 31, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
406 WATER EXPENSES						
<i>Groundwater Management Plan</i>						
Cost-Share	4060101	\$ -	\$ 5,829.83	\$ 32,000.00	\$ 26,170.17	18.22%
Information and Education	4060102	\$ -	\$ 105.75	\$ 1,000.00	\$ 894.25	10.58%
Nitrogen Certification Classes	4060103	\$ 267.35	\$ 598.74	\$ 2,000.00	\$ 1,401.26	29.94%
Integrated Management Planning	4060106	\$ 205.79	\$ 18,298.13	\$ 46,247.00	\$ 27,948.87	39.57%
Basin Wide Plan	4060110	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
Flow Meter Maintenance	4060111	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
<i>Groundwater Programs</i>						
Decommissioned Wells	4060201	\$ 243.75	\$ 6,277.78	\$ 12,200.00	\$ 5,922.22	51.46%
GW Levels	4060203	\$ -	\$ 64.33	\$ 1,000.00	\$ 935.67	6.43%
GW Quality Program	4060204	\$ -	\$ 2,615.07	\$ 15,000.00	\$ 12,384.93	17.43%
Mead-NOP	4060205	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
Monitoring Wells	4060206	\$ 10.24	\$ 506.21	\$ 3,000.00	\$ 2,493.79	16.87%
<i>Regulatory</i>						
Chemigation	4060301	\$ -	\$ 1.99	\$ 500.00	\$ 498.01	0.40%
<i>Surface Water Programs</i>						
Stream Flow	4060403	\$ -	\$ 16,170.00	\$ 19,000.00	\$ 2,830.00	85.11%
<i>Special Projects</i>						
Shell Creek Water Quality Monitoring Project	4060502	\$ -	\$ 16,100.00	\$ 26,600.00	\$ 10,500.00	60.53%
ENWRA	4060504	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%
ELM	4060507	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
SQS AEM Flights	4060512	\$ -	\$ -	\$ 712,000.00	\$ 712,000.00	0.00%
GW Elevation Wann	4060513	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Tile Drain Study	4060514	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Sense Program	4060515	\$ -	\$ 22,500.00	\$ 26,500.00	\$ 4,000.00	84.91%
<i>Land Treatment</i>						
Buffer Strip Program	4050201	\$ -	\$ 14,161.48	\$ 12,000.00	\$ (2,161.48)	118.01%
Shell Creek Land Treatment	4050204	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Emergency Repair of Terraces and Dams	4050206	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
SWCP	4050207	\$ -	\$ 3,232.93	\$ 30,000.00	\$ 26,767.07	10.78%
Sand/Duck Creek 319	4050209	\$ -	\$ 22,861.79	\$ 158,238.00	\$ 135,376.21	14.45%
Trees	4050211	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Wahoo Creek Watershed Plan - WQ319	4050802	\$ 1,366.42	\$ 109,748.05	\$ 274,262.00	\$ 164,513.95	40.02%
Shell Creek Watershed Plan 319	4050803	\$ -	\$ 752.80	\$ 2,078.00	\$ 1,325.20	36.23%
Cottonwood Creek 319	4050804	\$ -	\$ 5,199.88	\$ 5,200.00	\$ 0.12	100.00%
Shell Creek Phase I (New)	4050805	\$ 150.50	\$ 15,397.95	\$ 225,000.00	\$ 209,602.05	6.84%
Shell Creek SWIG (Old)	4050806	\$ -	\$ 86,811.72	\$ 87,000.00	\$ 188.28	99.78%
Total Water Expenses		\$ 2,244.05	\$ 397,234.43	\$ 1,809,575.00	\$ 1,412,340.57	21.95%
407 NRD RURAL WATER EXPENSES						
<i>General Expenses</i>						
Studies	4070101	\$ -	\$ -	\$ -	\$ -	0.00%
Total NRD Rural Water Expenses		\$ -	\$ -	\$ -	\$ -	0.00%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended March 31, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
507 RURAL WATER DISTRICT EXPENSES						
<i>Bruno</i>						
Water Purchase	5070201	\$ 1,209.36	\$ 12,965.57	\$ 15,000.00	\$ 2,034.43	86.44%
Testing	5070204	\$ 15.00	\$ 1,420.80	\$ 400.00	\$ (1,020.80)	355.20%
Repair	5070206	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Other Expenses	5070207	\$ 39.94	\$ 167.02	\$ 150.00	\$ (17.02)	111.35%
LPNNRD Administrative Fee	5070208	\$ 126.56	\$ 1,007.79	\$ 1,200.00	\$ 192.21	83.98%
Health-Life-Vision-LTD-ER	5070210	\$ 271.28	\$ 2,100.43	\$ 2,100.00	\$ (0.43)	100.02%
Dental	5070211	\$ 17.80	\$ 134.28	\$ 140.00	\$ 5.72	95.91%
414 H ER Contributions	5070212	\$ 45.50	\$ 291.22	\$ 380.00	\$ 88.78	76.64%
ER Social Security Tax	5070215	\$ 41.46	\$ 304.91	\$ 350.00	\$ 45.09	87.12%
ER Medicare Tax	5070216	\$ 9.70	\$ 71.32	\$ 80.00	\$ 8.68	89.15%
Salaries	5070217	\$ 758.31	\$ 5,626.70	\$ 6,000.00	\$ 373.30	93.78%
Fees & Licenses	5070219	\$ 17.12	\$ 202.40	\$ 680.00	\$ 477.60	29.76%
One Call	5070220	\$ -	\$ 11.19	\$ 20.00	\$ 8.81	55.95%
Hand Tools and Supplies	5070221	\$ -	\$ 40.11	\$ 250.00	\$ 209.89	16.04%
Dues and Memberships	5070222	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Gasoline	5070223	\$ 34.82	\$ 296.53	\$ 400.00	\$ 103.47	74.13%
Personnel Meeting	5070224	\$ 220.00	\$ 220.00	\$ 500.00	\$ 280.00	44.00%
Insurance Expense	5070229	\$ -	\$ -	\$ 450.00	\$ 450.00	0.00%
Equipment Upkeep	5070231	\$ -	\$ 34.44	\$ 200.00	\$ 165.56	17.22%
Bruno Rural Water Legal	5071309	\$ -	\$ -	\$ -	\$ -	0.00%
Total Bruno RWD Expenses		\$ 2,806.85	\$ 24,894.71	\$ 29,400.00	\$ 4,505.29	84.68%
<i>Colon</i>						
Water Purchase	5070301	\$ 966.60	\$ 8,411.80	\$ 8,000.00	\$ (411.80)	105.15%
Testing	5070304	\$ 15.00	\$ 394.20	\$ 450.00	\$ 55.80	87.60%
Loan Payment	5070305	\$ -	\$ 443.38	\$ 460.00	\$ 16.62	96.39%
Repair	5070306	\$ -	\$ 147.69	\$ 2,500.00	\$ 2,352.31	5.91%
Other Expenses	5070307	\$ 59.91	\$ 250.53	\$ 500.00	\$ 249.47	50.11%
Colon Meter House Expense	5070308	\$ -	\$ -	\$ 400.00	\$ 400.00	0.00%
Colon Sewer Collections	5070309	\$ 2,196.00	\$ 19,772.10	\$ 30,000.00	\$ 10,227.90	65.91%
LPNNRD Administrative Fee	5070310	\$ 157.07	\$ 1,383.17	\$ 1,760.00	\$ 376.83	78.59%
LPNNRD Administrative Fee	5070311	\$ 210.16	\$ 1,594.68	\$ 2,500.00	\$ 905.32	63.79%
Health-Life-Vision-LTD-ER	5070312	\$ 14.16	\$ 102.69	\$ 170.00	\$ 67.31	60.41%
Dental	5070313	\$ 37.33	\$ 216.51	\$ 440.00	\$ 223.49	49.21%
414 H ER Contributions	5070316	\$ 34.15	\$ 236.59	\$ 400.00	\$ 163.41	59.15%
ER Social Security Tax	5070317	\$ 7.99	\$ 55.35	\$ 100.00	\$ 44.65	55.35%
Salaries	5070318	\$ 622.12	\$ 4,381.73	\$ 7,200.00	\$ 2,818.27	60.86%
Fees and Licenses	5070320	\$ 52.23	\$ 617.89	\$ 1,720.00	\$ 1,102.11	35.92%
One Call	5070321	\$ 10.49	\$ 168.51	\$ 75.00	\$ (93.51)	224.68%
Hand Tools and Supplies	5070322	\$ -	\$ 49.38	\$ 250.00	\$ 200.62	19.75%
Gasoline	5070324	\$ 48.70	\$ 285.33	\$ 500.00	\$ 214.67	57.07%
Personnel Meeting	5070325	\$ 330.00	\$ 330.00	\$ 500.00	\$ 170.00	66.00%
Colon RW Bad Debt Expense	5070330	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance Expense	5070331	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Equipment Upkeep	5070334	\$ -	\$ 54.64	\$ 100.00	\$ 45.36	54.64%
Colon Rural Water Legal	5071310	\$ -	\$ -	\$ -	\$ -	0.00%
Total Colon RWD Expenses		\$ 4,761.91	\$ 38,896.17	\$ 58,625.00	\$ 19,728.83	66.35%
Total Rural Water District Expenses		\$ 7,568.76	\$ 63,790.88	\$ 88,025.00	\$ 24,234.12	72.47%
TOTAL EXPENSES		\$ 174,641.37	\$ 2,378,236.58	\$ 4,824,611.00	\$ 2,446,374.42	49.29%

**LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED MARCH 31, 2016**

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/1/2016		Beginning Balance	\$ 134,124.51	
3/1/2016	READYTALK	CONF CALLS JANUARY	\$ -	\$ 16.22
3/1/2016	BUTLER PUBLIC POWER DISTRICT	JANUARY UTILITIES	\$ -	\$ 243.94
3/1/2016	K. MITERA CK#40384	125 TREES R#11941 MITERA	\$ 100.31	\$ -
3/1/2016	JORDON KAVAN CK#1147	200 TREES R#11939 KAVAN	\$ 160.50	\$ -
3/1/2016	DONALD ANDERSON CK#11940	200 TREES R#11940 ANDERSON	\$ 164.00	\$ -
3/1/2016	COLON RW CUSTOMERS	COLON RW H. NELSON CC PMT	\$ 86.64	\$ -
3/1/2016	MERCH SVC BNKCRD	COLON RW H. NELSON CC PMT	\$ -	\$ 0.75
3/1/2016	MERCH SVC BNKCRD	MEYSENBURG- 150 TREES CC PMT	\$ 116.25	\$ -
3/1/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 9,000.00	\$ -
3/1/2016	UNION BANK	ACH CHARGES LPN PAYROLL/BILLS	\$ -	\$ 43.28
3/1/2016	ADT SECURITY	MONTHLY SERVICE FEE- ADT	\$ -	\$ 49.16
3/2/2016	BANKCARD PROCESSING CENTER	VISA PURCHASES	\$ -	\$ 5,280.48
3/2/2016	DON VESKERNA CK#4326	NACD FLIGHT R#11942	\$ 399.46	\$ -
3/2/2016	MERCH SVC BNKCRD	SPICKA-50 TREES CC PMT	\$ 39.60	\$ -
3/2/2016	MERCH SVC BNKCRD	MONTHLY CC FEES	\$ -	\$ 41.51
3/2/2016	MERCH SVC BNKCRD	MONTHLY CC FEES	\$ -	\$ 1.35
3/3/2016	MURREN, MICHAEL J.	Payroll Computer Checks	\$ -	\$ 1,701.85
3/3/2016	FUTURE TECHNOLOGIES	MARCH INTERNET	\$ -	\$ 199.99
3/3/2016	COLON RW CUSTOMERS	COLON RW MEDUNA R#11944	\$ 71.64	\$ -
3/3/2016	COLON RW CUSTOMERS	COLON RW R. HEISTUMAN R#11945	\$ 60.00	\$ -
3/3/2016	LON OLSON CK#11522	GMDA TOUR R#11943	\$ 70.00	\$ -
3/3/2016	RANDY MALY CASH	PARK PERMIT R#11946	\$ 26.00	\$ -
3/3/2016	COLON RW CUSTOMERS	COLON RW CAPRON/VELINSKY CC PM	\$ 191.39	\$ -
3/3/2016	MERCH SVC BNKCRD	RW CAPRON/VELINSKY/125 TREES	\$ 95.13	\$ -
3/3/2016	DAVID CITY UTILITIES	WATER PURCHASE BRUNO	\$ -	\$ 1,327.01
3/3/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 5,000.00	\$ -
3/3/2016	AUTHNET GATEWAY	MONTHLY CC FEES	\$ -	\$ 20.55
3/4/2016	MIYOSHI, JOHN R.	Payroll Computer Checks	\$ -	\$ 2,619.66
3/4/2016	ANGLE, LAURENCE	Payroll Computer Checks	\$ -	\$ 1,659.46
3/4/2016	HEIMANN, ROBERT J.	Payroll Computer Checks	\$ -	\$ 1,697.82
3/4/2016	MOUNTFORD, THOMAS A.	Payroll Computer Checks	\$ -	\$ 1,825.44
3/4/2016	BREUNIG, JILL M.	Payroll Computer Checks	\$ -	\$ 1,704.12
3/4/2016	LEU, SUSAN J.	Payroll Computer Checks	\$ -	\$ 679.64
3/4/2016	HOLMBERG, PATRICIA A.	Payroll Computer Checks	\$ -	\$ 756.25
3/4/2016	DOKULIL, DANNY	Payroll Computer Checks	\$ -	\$ 685.02
3/4/2016	MILLIKEN, MARLA M.	Payroll Computer Checks	\$ -	\$ 893.73
3/4/2016	OAKLUND, RUSSELL K.	Payroll Computer Checks	\$ -	\$ 1,336.92
3/4/2016	REZAC, KAREN M.	Payroll Computer Checks	\$ -	\$ 840.90
3/4/2016	POOLE, CHRISTOPHER L.	Payroll Computer Checks	\$ -	\$ 1,644.18
3/4/2016	BARTEK, KELLY S.	Payroll Computer Checks	\$ -	\$ 901.03
3/4/2016	CAMPBELL, JENNIFER S.	Payroll Computer Checks	\$ -	\$ 811.26
3/4/2016	SCHOMER, BRET C.	Payroll Computer Checks	\$ -	\$ 1,173.10
3/4/2016	BENAL, TYLER J.	Payroll Computer Checks	\$ -	\$ 1,094.29
3/4/2016	O'REILLY, MITCHELL J.	Payroll Computer Checks	\$ -	\$ 507.91
3/4/2016	DEERSON, CASSI	Payroll Computer Checks	\$ -	\$ 1,169.56
3/4/2016	TEPOEL, DESIRAE	Payroll Computer Checks	\$ -	\$ 1,340.06
3/4/2016	GOTTSCHALK, ERIC P.	Payroll Computer Checks	\$ -	\$ 1,559.68
3/4/2016	JOE BIRKEL	NARD WASHINGTON DC/GMDA FLIGHT	\$ -	\$ 685.27
3/4/2016	JOHN R. HANNAH	NARD WASHINGTON DC	\$ -	\$ 163.00
3/4/2016	JOHN R. MIYOSHI	NARD WASHINGTON DC/ FLIGHT	\$ -	\$ 850.96
3/4/2016	TOM MOUNTFORD	NARD WASHINGTON DC	\$ -	\$ 163.00
3/4/2016	PHEASANTS FOREVER LOWER PLATTE	ANNUAL BANQUET DONATION	\$ -	\$ 250.00
3/4/2016	COLON RW CUSTOMERS	COLON RW USPS R#11951	\$ 63.03	\$ -
3/4/2016	COLON RW CUSTOMERS	COLON RW K. LARSSON R#11950	\$ 71.64	\$ -
3/4/2016	COLON RW CUSTOMERS	COLON RW B. WIEMER R#11948	\$ 70.00	\$ -
3/4/2016	COLON RW CUSTOMERS	COLON RW C. GOESCHEL R#11947	\$ 69.26	\$ -
3/4/2016	HELEN GOEDEKEN CK#9855	150 TREES R#11949 GOEDEKEN	\$ 120.38	\$ -
3/4/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 3,000.00	\$ -
3/6/2016	BETSY KRAFKA CK#4064	125 TREES R#11974 KRAFKA	\$ 100.31	\$ -
3/7/2016	COLON RW CUSTOMERS	COLON RW OTTE OIL R#11965	\$ 28.52	\$ -
3/7/2016	COLON RW CUSTOMERS	COLON RW S. LOMBARDO R#11964	\$ 72.34	\$ -
3/7/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW VILLAGE-BRUNO R#11963	\$ 1,063.80	\$ -
3/7/2016	COLON RW CUSTOMERS	COLON RW R. PETERSON R#11962	\$ 83.51	\$ -
3/7/2016	COLON RW CUSTOMERS	COLON RW R. STASTNY R#11961	\$ 66.00	\$ -
3/7/2016	COLON RW CUSTOMERS	COLON RW P. HOUGHTON R#11960	\$ 76.39	\$ -
3/7/2016	COLON RW CUSTOMERS	COLON RW M. MCDUFFEE R#11952	\$ 71.64	\$ -

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED MARCH 31, 2016

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
3/7/2016	LAURENCE SWANSON CK#7934	PARK PERMIT/SENIOR H/F R#11953	\$ 31.00	\$ -
3/7/2016	GUEST CASH	PARK PERMIT R#11954	\$ 26.00	\$ -
3/7/2016	SAUNDERS COUNTY CK#28264	FEB16 PROPERTY TAXES	\$ 59,637.66	\$ -
3/7/2016	GREG KALLENBACH CK#3010	150 TREES R#11959 KALLENBACH	\$ 120.38	\$ -
3/7/2016	LESLIE TANK CK#7836	25 TREES R#11958 TANK	\$ 20.06	\$ -
3/7/2016	SHARON THERNES CK#6181	25 TREES R#11957 THERNES	\$ 20.06	\$ -
3/7/2016	CORY LANG	PARK PERMIT+ DUPLICATE R#11956	\$ 39.50	\$ -
3/7/2016	ELISHA WHITE	PARK PERMIT+DUPLICATE R#11955	\$ 39.50	\$ -
3/7/2016	RYAN SCANLON CK#1049	PARK PERMIT/ANN. FISH R#11967	\$ 55.50	\$ -
3/7/2016	STEPHEN PEETZ CK#8038	5YR FISH/PARK+DUPL R#11968	\$ 151.50	\$ -
3/7/2016	COLON RW CUSTOMERS	COLON RW R. HEJHAL CC PMT	\$ 64.52	\$ -
3/7/2016	MERCH SVC BNKCRD	COLON RW R. HEJHAL CC PMT	\$ -	\$ 0.20
3/7/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 25,000.00	\$ -
3/7/2016	GOOGLE	MARCH EMAIL	\$ -	\$ 87.50
3/8/2016	EFTPS	TAX DEPOSIT 3/4/16	\$ -	\$ 8,927.92
3/8/2016	G. PROCHASKA CASH	PARK PERMIT R#11969	\$ 26.00	\$ -
3/8/2016	COLON RW CUSTOMERS	COLON RW R. BANGHART CC PMT	\$ 69.26	\$ -
3/8/2016	MERCH SVC BNKCRD	RW R. BANGHART/ SMALL ACREAGE	\$ 46.94	\$ -
3/8/2016	NE DEPT OF REVENUE	FEB16 STATE INCOME TAX	\$ -	\$ 2,419.55
3/8/2016	PLATTE COUNTY ACH	FEB16 PROPERTY TAXES-PLATTE	\$ 7,319.82	\$ -
3/9/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW V. POKORNY R#11971	\$ 51.80	\$ -
3/9/2016	COLON RW CUSTOMERS	COLON RW M. COUCH R#11970	\$ 71.64	\$ -
3/9/2016	NE DEPT OF REVENUE	FEB16 SALES & USE TAX	\$ -	\$ 207.04
3/9/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 5,000.00	\$ -
3/10/2016	DON VESKERNA	NACD TOURS	\$ -	\$ 127.50
3/10/2016	NATIONWIDE INSURANCE CO.	FEBRUARY RETIREMENT	\$ -	\$ 14,518.42
3/10/2016	WAHOO AUTO PARTS	EQUIP UPKEEP	\$ -	\$ 11.49
3/10/2016	NARD	NRD WASHINGTON DC CONFERENCE	\$ -	\$ 1,750.00
3/10/2016	NORTH BEND EAGLE	LEGAL NOTICE FEB	\$ -	\$ 37.16
3/10/2016	WAHOO-WAVERLY-ASHLAND NEWSPAPERS	E- ADS/LEGAL NOTICE FEB	\$ -	\$ 245.09
3/10/2016	FREMONT TRIBUNE	LEGAL NOTICE FEB	\$ -	\$ 34.32
3/10/2016	QUILL CORPORATION	HP PRINTER	\$ -	\$ 229.99
3/10/2016	SOLUTION ONE	MAINTENANCE CONTRACT FEB	\$ -	\$ 729.38
3/10/2016	AS CENTRAL SERVICES	IPAD/CELL/ RW IPAD FEB16	\$ -	\$ 567.33
3/10/2016	BROMM, LINDAHL, ET AL	LEGAL FEBRUARY	\$ -	\$ 1,809.00
3/10/2016	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	NITRATE SAMPLING FEB	\$ -	\$ 77.00
3/10/2016	COLUMBUS TELEGRAM	LEGAL NOTICE FEB	\$ -	\$ 104.63
3/10/2016	BOMGAARS	BLDG MAINT/EQUIP UPKEEP	\$ -	\$ 51.50
3/10/2016	NARD RISK POOL ASSOCIATION	MARCH EMPLOYEE BENEFITS	\$ -	\$ 26,208.23
3/10/2016	H & H TRUCKING	WANAHOO ROADSTONE	\$ -	\$ 7,369.81
3/10/2016	JEO CONSULTING GROUP, INC.	HAZARD MITIGATION	\$ -	\$ 4,924.90
3/10/2016	U.S. POST OFFICE	PO BOX RENEWAL	\$ -	\$ 144.00
3/10/2016	CORNER MARKET	FUEL EXPENSE FEBRUARY	\$ -	\$ 282.66
3/10/2016	LOWER PLATTE SOUTH NRD	GMDA REFUND- A. BLEED	\$ -	\$ 285.00
3/10/2016	UPPER BIG BLUE NRD	GMDA REFUNDS- R. RICH	\$ -	\$ 285.00
3/10/2016	S & S WELDING & REPAIR	EQUIP UPKEEP	\$ -	\$ 620.65
3/10/2016	OLSSON ASSOCIATES	INSTRUMENT MONITORING	\$ -	\$ 564.29
3/10/2016	HOLIDAY INN KEARNEY	WATER PROGRAMS CONFERENCE	\$ -	\$ 379.80
3/10/2016	SAINT BENEDICT CENTER	NITROGEN CLASS/DIRECTORS RET	\$ -	\$ 416.50
3/10/2016	RIXSTINE RECOGNITION	NAME TAGS/ NAME PLATES	\$ -	\$ 209.40
3/10/2016	CURTIS HAVELKA	WAHOO CREEK 319	\$ -	\$ 1,366.42
3/10/2016	BOB HILGER	LEGISLATIVE CONFERENCE HOTEL	\$ -	\$ 207.82
3/10/2016	KELLY & WEAVER P.C.	MONTHLY WEAVER	\$ -	\$ 3,400.00
3/10/2016	ONE CALL CONCEPTS, INC.	ONE CALL	\$ -	\$ 7.56
3/10/2016	MID-AMERICAN BENEFITS INC	FSA BENEFITS MARCH	\$ -	\$ 613.35
3/10/2016	AGRICULTURE PARK	NITROGEN CLASS	\$ -	\$ 100.00
3/10/2016	PLATTE COUNTY FAIR	PLATTE COUNTRY FAIR BOOTH	\$ -	\$ 220.00
3/10/2016	KTIC AM	KTIC ADS	\$ -	\$ 174.00
3/10/2016	SIMONS HOME STORE	BUILDING MAINTENANCE	\$ -	\$ 11.18
3/10/2016	MAINELLI WAGNER & ASSOCIATES	SHELL CREEK	\$ -	\$ 22,108.00
3/10/2016	NEBRASKA GAME & PARKS COMMISSION	PARK SALES	\$ -	\$ 670.00
3/10/2016	STOCKING TOWNSHIP	GRADING- WANAHOO	\$ -	\$ 427.50
3/10/2016	NEWMAN GROVE HIGH SCHOOL	SHELL CREEK SUPPLIES	\$ -	\$ 1,028.50
3/10/2016	KEEP FREMONT BEAUTIFUL	2016 MEMBRSHIP	\$ -	\$ 100.00
3/10/2016	LARM	ADDITIONAL PREMIUM- COPIER	\$ -	\$ 18.15
3/10/2016	TROY R THOMPSON	COMPUTER CONSULTING/ISSUES FEB	\$ -	\$ 862.50
3/10/2016	SPARTAN STORES LLC	NITROGEN CLASSES	\$ -	\$ 23.71

**LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED MARCH 31, 2016**

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
3/10/2016	UNITED SYSTEMS TECHNOLOGY INC	MARCH/APRIL MAINTENANCE	\$ -	\$ 199.70
3/10/2016	GROSCH IRRIGATION	REFUND WELL PERMIT	\$ -	\$ 50.00
3/10/2016	JOHN O'DELL	SEEDING- WANAHOO	\$ -	\$ 400.00
3/10/2016	RITA DIVIS	ABANDONED WELL	\$ -	\$ 243.75
3/10/2016	ANN BLEED	DIRECTORS RETREAT SPEAKER	\$ -	\$ 85.10
3/10/2016	DAN SMITH	DIRECTORS RETREAT SPEAKER	\$ -	\$ 373.24
3/10/2016	SW KANSAS GMD3	GMDA REFUND- N. SCOTT	\$ -	\$ 225.00
3/10/2016	ACC FARMS	COVER CROP PMT 2015	\$ -	\$ 3,200.00
3/10/2016	FOREMAN, MELISSA	Payroll Computer Checks	\$ -	\$ 48.25
3/10/2016	COLON RW CUSTOMERS	COLON RW T. SYVERSON R#11972	\$ 108.00	\$ -
3/10/2016	DENNIS BRABEC CK#8581	PARK PERMIT+DUPLICATE R#11973	\$ 39.50	\$ -
3/10/2016	SANDY VLCAN CK#4167	PARK PERMIT R#11975	\$ 26.00	\$ -
3/10/2016	LISA BOHATY CK#9077	PARK PERMIT+DUPLICATE R#11976	\$ 39.50	\$ -
3/10/2016	MERCH SVC BNKCRD	TETLEY- 25 TREES CC PMT	\$ 20.96	\$ -
3/10/2016	CITY OF WAHOO UTILITIES	WATER PURCHASE- COLON	\$ -	\$ 991.30
3/10/2016	CITY OF WAHOO UTILITIES	FEB. UTILITIES	\$ -	\$ 688.53
3/10/2016	NARD RISK POOL ASSOCIATION	Void Historical Trx	\$ 26,208.23	\$ -
3/10/2016	NARD RISK POOL ASSOCIATION	MAR16 EMPLOYEE BENEFITS	\$ -	\$ 26,208.23
3/10/2016	KELLY & WEAVER P.C.	MONTHLY WEAVER	\$ 3,400.00	\$ -
3/10/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 1,000.00	\$ -
3/11/2016	COLON RW CUSTOMERS	COLON RW C. JOHNSON R#11979	\$ 69.26	\$ -
3/11/2016	COLON RW CUSTOMERS	COLON RW S.LOMBARDO R#11994	\$ 72.35	\$ -
3/11/2016	BOARD OF DIRECTORS	3/10/16 BOARD MTG MEAL REIMB	\$ 33.00	\$ -
3/11/2016	MARK STAVA CK#1402	PARK PERMIT R#11982	\$ 26.00	\$ -
3/11/2016	PEG MERRYWEATHER CK#5971	50 TREES R#11981 MERRYWEATHER	\$ 40.13	\$ -
3/11/2016	TAMMY WILLIAMS CK#3449	PARK PERMIT+DUPLICATE R#11980	\$ 39.50	\$ -
3/11/2016	JERMONE ANDEL CK#3457	25 TREES R#11978 ANDEL	\$ 20.07	\$ -
3/11/2016	GUEST CASH	PARK PERMIT+DUPLICATE R#11983	\$ 39.50	\$ -
3/11/2016	CHARLES SALISBURY CK#1087	PARK PERMIT R#11984	\$ 26.00	\$ -
3/11/2016	BRUCE COUFAL CK#5753	PARK PERMIT R#11985	\$ 26.00	\$ -
3/11/2016	MERCH SVC BNKCRD	VESELY- 25 TREES CC PMT	\$ 20.96	\$ -
3/11/2016	NEMA	HAZARD MITIGATION 4TH QTR	\$ 13,130.85	\$ -
3/11/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 2,000.00	\$ -
3/14/2016	COLON RW CUSTOMERS	COLON RW L. NIELSEN R#11992	\$ 64.52	\$ -
3/14/2016	COLON RW CUSTOMERS	COLON RW A. SLADEK R#11993	\$ 65.00	\$ -
3/14/2016	COLON RW CUSTOMERS	COLON RW J. SCHLUETER R#11991	\$ 69.26	\$ -
3/14/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW D. DVORAK R#11990	\$ 56.60	\$ -
3/14/2016	COLON RW CUSTOMERS	COLON RW D. ANDERSON R#11988	\$ 80.00	\$ -
3/14/2016	COLON RW CUSTOMERS	COLON RW C. BOHATY R#11987	\$ 75.00	\$ -
3/14/2016	COLON RW CUSTOMERS	COLON RW R. CLAPSADDLE R#11986	\$ 71.64	\$ -
3/14/2016	RUSSELL ANDERSEN CASH	25 TREES R#11989 ANDERSEN	\$ 20.06	\$ -
3/14/2016	GUEST CASH	PARK PERMIT R#11995	\$ 26.00	\$ -
3/14/2016	COLON RW CUSTOMERS	COLON RW R. WHITAKER CC PMT	\$ 170.15	\$ -
3/14/2016	MERCH SVC BNKCRD	RW R. WHITAKER/ 75 TREES	\$ 55.93	\$ -
3/14/2016	Transfer To: NPAT	SWEEP XFR	\$ -	\$ 13,000.00
3/15/2016	MERCH SVC BNKCRD	KARDELL-50 TREES/ RDX-175 TREE	\$ 178.89	\$ -
3/15/2016	MERCH SVC BNKCRD	25 TREES CC PMT- KONERT	\$ 20.96	\$ -
3/15/2016	MERCH SVC BNKCRD	50 TREES CC PMT- MEUSCH	\$ 40.53	\$ -
3/15/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW D. SABATKA ACH	\$ 47.00	\$ -
3/15/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW J. WACHAL ACH	\$ 61.40	\$ -
3/15/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW C. KOVAR ACH	\$ 42.20	\$ -
3/15/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW G. SABATKA ACH	\$ 51.80	\$ -
3/15/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW R. SABATKA ACH	\$ 75.80	\$ -
3/15/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW J. YINDRICK ACH	\$ 71.00	\$ -
3/15/2016	COLON RW CUSTOMERS	COLON RW ACH CUSTOMERS	\$ 1,443.93	\$ -
3/15/2016	BUTLER COUNTY ACH	FEB16 PROPERTY TAXES-BUTLER	\$ 8,208.86	\$ -
3/15/2016	COLFAX COUNTY ACH	FEB16 PROPERTY TAXES-COLFAX	\$ 10,762.93	\$ -
3/15/2016	DODGE COUNTY ACH	FEB16 PROPERTY TAXES-DODGE	\$ 25,594.09	\$ -
3/15/2016	DESIRAE TEPOEL CASH	DREAMWEAVER CLASS CNCLD #11996	\$ 149.00	\$ -
3/15/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 23,000.00	\$ -
3/16/2016	MERCH SVC BNKCRD	75 TREES CC PMT- STEVENS	\$ 60.09	\$ -
3/16/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW LANDFILL ACH	\$ 384.81	\$ -
3/16/2016	COLON RW CUSTOMERS	COLON RW S. KERSTEN R#11998	\$ 49.32	\$ -
3/16/2016	PAPIO-MISSOURI RIVER NRD	WEAVER REIMBURSEMENT R#11999	\$ 1,133.33	\$ -
3/16/2016	COLON RW CUSTOMERS	COLON RW C. HOWIE R#11997	\$ 69.26	\$ -
3/16/2016	COLON RW CUSTOMERS	COLON RW C. BAKER R#12001	\$ 69.26	\$ -
3/16/2016	LONNIE OLSON CK#11540	GMDA SPOUSE REG. R#12000	\$ 275.00	\$ -

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED MARCH 31, 2016

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
3/16/2016	Transfer To: NPAIT	SWEEP XFR	\$ -	\$ 110,000.00
3/17/2016	MURREN, MICHAEL J.	Payroll Computer Checks	\$ -	\$ 1,701.84
3/17/2016	COLON RW CUSTOMERS	COLON RW R. PALMER CC PMT	\$ 69.26	\$ -
3/17/2016	MERCH SVC BNKCRD	COLON RW R. PALMER CC PMT	\$ -	\$ 0.32
3/17/2016	AFLAC	FEBRUARY AFLAC	\$ -	\$ 413.16
3/17/2016	WINDSTREAM NEBRASKA INC.	WINDSTREAM	\$ -	\$ 286.18
3/17/2016	BOONE COUNTY CK#15699	FEB16 PROPERTY TAXES- BOONE	\$ 7,877.67	\$ -
3/17/2016	COLON RW CUSTOMERS	COLON RW L. NOVOTNY R#12006	\$ 69.26	\$ -
3/17/2016	COLON RW CUSTOMERS	COLON RW B. HAWKINS R#12005	\$ 76.39	\$ -
3/17/2016	COLON RW CUSTOMERS	COLON RW A. CANIGLJA R#12004	\$ 100.00	\$ -
3/17/2016	COLON RW CUSTOMERS	COLON RW R. MALOUSEK R#12002	\$ 46.95	\$ -
3/17/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 3,000.00	\$ -
3/18/2016	MIYOSHI, JOHN R.	Payroll Computer Checks	\$ -	\$ 2,640.85
3/18/2016	ANGLE, LAURENCE	Payroll Computer Checks	\$ -	\$ 1,673.96
3/18/2016	HEIMANN, ROBERT J.	Payroll Computer Checks	\$ -	\$ 1,697.83
3/18/2016	MOUNTFORD, THOMAS A.	Payroll Computer Checks	\$ -	\$ 1,838.53
3/18/2016	BREUNIG, JILL M.	Payroll Computer Checks	\$ -	\$ 1,704.11
3/18/2016	LEU, SUSAN J.	Payroll Computer Checks	\$ -	\$ 679.64
3/18/2016	HOLMBERG, PATRICIA A.	Payroll Computer Checks	\$ -	\$ 756.24
3/18/2016	DOKULIL, DANNY	Payroll Computer Checks	\$ -	\$ 481.09
3/18/2016	MILLIKEN, MARLA M.	Payroll Computer Checks	\$ -	\$ 893.74
3/18/2016	OAKLUND, RUSSELL K.	Payroll Computer Checks	\$ -	\$ 1,336.90
3/18/2016	REZAC, KAREN M.	Payroll Computer Checks	\$ -	\$ 840.91
3/18/2016	POOLE, CHRISTOPHER L.	Payroll Computer Checks	\$ -	\$ 1,644.16
3/18/2016	BARTEK, KELLY S.	Payroll Computer Checks	\$ -	\$ 894.14
3/18/2016	CAMPBELL, JENNIFER S.	Payroll Computer Checks	\$ -	\$ 811.27
3/18/2016	SCHOMER, BRET C.	Payroll Computer Checks	\$ -	\$ 1,173.11
3/18/2016	BENAL, TYLER J.	Payroll Computer Checks	\$ -	\$ 1,272.49
3/18/2016	O'REILLY, MITCHELL J.	Payroll Computer Checks	\$ -	\$ 507.92
3/18/2016	DEERSON, CASSI	Payroll Computer Checks	\$ -	\$ 1,169.55
3/18/2016	TEPOEL, DESIRAE	Payroll Computer Checks	\$ -	\$ 1,375.70
3/18/2016	GOTTSCHALK, ERIC P.	Payroll Computer Checks	\$ -	\$ 1,559.69
3/18/2016	SAM'S CLUB	OTHER OFFICE SUPPLIES	\$ -	\$ 323.75
3/18/2016	EFTPS	TAX DEPOSIT 3.18.16	\$ -	\$ 8,870.72
3/18/2016	SHANNON LUETKENHAUS CC PMT	75 TREES CC PMT- LUETKENHAUS	\$ 60.02	\$ -
3/18/2016	RANDY PARKS CASH	PARK PERMIT R#12011	\$ 26.00	\$ -
3/18/2016	ROBERT OHNOUTKA CASH	PARK PERMIT+2 SEN. H/F R#12012	\$ 36.00	\$ -
3/18/2016	DANNY DOKULIL CK#2343	PARK PERMIT+DUPLICATE R#12009	\$ 39.50	\$ -
3/18/2016	MADISON COUNTY CK#20684	FEB16 PROPERTY TAXES R#12010	\$ 3,181.01	\$ -
3/18/2016	COLON RW CUSTOMERS	COLON RW ZELENY TRUCK R#12008	\$ 78.76	\$ -
3/18/2016	COLON RW CUSTOMERS	COLON RW B. TRIPLETT R#12007	\$ 66.88	\$ -
3/18/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 18,000.00	\$ -
3/21/2016	MARVIN HAGEMAN CK#13800	PARK PERMIT+FISH PERMIT #12015	\$ 55.50	\$ -
3/21/2016	GROSCH IRRIGATION CO CK#12544	FRE. GOLF RPLMNT WELL R#12030	\$ 50.00	\$ -
3/21/2016	K&K FARMS CK#5651	REPLACEMENT WELL PERMIT #12031	\$ 50.00	\$ -
3/21/2016	GUEST CASH	PARK PERMIT R#12028	\$ 26.00	\$ -
3/21/2016	ZIEGENBEIN INC CK#13769	9 CHEM PERMIT RENEWALS R#12025	\$ 270.00	\$ -
3/21/2016	PETE SCHMIT&SONS CK#12889	5 CHEM RENEWALS R#12024	\$ 150.00	\$ -
3/21/2016	DAVID PIEKE CK#4248	3 CHEM RENEWALS R#12023	\$ 90.00	\$ -
3/21/2016	STEPHEN WIESER CK#2074	CHEM RENEWAL R#12022	\$ 30.00	\$ -
3/21/2016	JAMES WIESE CK#1133	CHEM RENEWAL R#12021	\$ 30.00	\$ -
3/21/2016	3D FARMS-MCPHILLIPS CK#9476	CHEM RENEWAL PERMIT R#12020	\$ 30.00	\$ -
3/21/2016	GARY VANDENBERG CK#2702	CHEM RENEWAL R#12019	\$ 30.00	\$ -
3/21/2016	JOHN HAVEKOST CK#3897	CHEM RENEWAL R#12018	\$ 30.00	\$ -
3/21/2016	WILLIAM HEESACKER CK#1589	25 TREES- HEESACKER R#12016	\$ 20.50	\$ -
3/21/2016	JAMES SCHNEIDER CK#1825	100 TREES SCHNEIDER R#12014	\$ 80.25	\$ -
3/21/2016	COLON RW CUSTOMERS	COLON RW D. WIEKHORST R#12029	\$ 69.89	\$ -
3/21/2016	COLON RW CUSTOMERS	COLON RW C. SYLLIAASEN R#12017	\$ 56.44	\$ -
3/21/2016	COLON RW CUSTOMERS	COLON RW J. BANGHART R#12013	\$ 225.93	\$ -
3/21/2016	UPPER BIG BLUE NRD	HAZARD MITIGATION	\$ 2,715.00	\$ -
3/21/2016	LOWER PLATTE SOUTH NRD	INV 14724 R#12026	\$ 1,133.33	\$ -
3/21/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 36,000.00	\$ -
3/22/2016	COLON RW CUSTOMERS	COLON RW W. ANDERSON R#12032	\$ 69.26	\$ -
3/22/2016	COLON RW CUSTOMERS	COLON RW J. LAUSTERER R#12033	\$ 171.00	\$ -
3/22/2016	JASON DUBAS CASH	PARK PERMIT+DUPLICATE R#12034	\$ 39.50	\$ -
3/22/2016	FREMONT SANITATION	MARCH GARBAGE	\$ -	\$ 43.93
3/22/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 1,000.00	\$ -
3/22/2016	COLON RW CUSTOMERS	COLON RW H. NELSON CC PMT	\$ 100.00	\$ -
3/22/2016	MERCH SVC BNKCRD	COLON RW H. NELSON CC PMT	\$ -	\$ 0.42
3/22/2016	MERCH SVC BNKCRD	COLON RW H. NELSON CC PMT	\$ -	\$ 0.66

**LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED MARCH 31, 2016**

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
3/23/2016	JAMES CHRISTENSEN CK#2180	3 CHEM. RENEWALS R#12038	\$ 90.00	\$ -
3/23/2016	RYAN PREISTER CK#1550	CHEM RENEWAL R#12037	\$ 30.00	\$ -
3/23/2016	MATT HANSEN CK#2489	5 CHEM RENEWALS R#12039	\$ 150.00	\$ -
3/23/2016	JORGE FLORES CASH	ANNUAL FISH PERMIT R#12036	\$ 29.50	\$ -
3/23/2016	KONICA MINOLTA	COPIER CONTRACT	\$ -	\$ 254.17
3/23/2016	Transfer To: NPAIT	SWEEP XFR	\$ -	\$ 4,000.00
3/23/2016	BIRCH COMMUNICATIONS	FEB LONG DISTANCE	\$ -	\$ 104.96
3/23/2016	MERCH SVC BNKCRD	WITTE 400 TREES CC PMT	\$ 307.93	\$ -
3/24/2016	JESSIE LAUSTERER CASH	RECONNECT FEE R#12042	\$ 200.00	\$ -
3/24/2016	MARK KLIMES CK#5779	50 TREE-KLIMES R#12035	\$ 40.13	\$ -
3/24/2016	BOB MEDUNA JR CK#6527	1 NEW/4 CHEM RENEWAL R#12041	\$ 180.00	\$ -
3/24/2016	JAMES KELLOGG CK#6476	PARK PERMIT R#12050	\$ 26.00	\$ -
3/24/2016	ROGER NELSON CK#7794	1 NEW/7 CHEM RENEWALS R#12049	\$ 270.00	\$ -
3/24/2016	KIRK BRAND CK#5258	6 CHEM RENEWALS R#12048	\$ 180.00	\$ -
3/24/2016	JOHN KRUEGER CK#11826	2 CHEM RENEWALS R#12046	\$ 60.00	\$ -
3/24/2016	BRIAN STUHR CK#6671	3 CHEM RENEWALS R#12047	\$ 90.00	\$ -
3/24/2016	DUANE SIFFRING CK#3370	2 CHEM RENEWALS R#12045	\$ 60.00	\$ -
3/24/2016	JODI CHAPEK CK#16447	WILDLIFE PACKAGE R#12043	\$ 48.15	\$ -
3/24/2016	BRYAN HEIN CK#109	DOWN PMT TREES R#12044	\$ 50.00	\$ -
3/24/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 2,000.00	\$ -
3/25/2016	COLON RW CUSTOMERS	COLON RW R. SLADEK R#12056	\$ 9.00	\$ -
3/25/2016	FRISCH CK#4561, 6288, 3124	4 CHEM RENEWALS R#12051-12053	\$ 120.00	\$ -
3/25/2016	DENNIS NOVACEK CK#8191	1 NEW/ 2 CHEM RENEWALS R#12055	\$ 120.00	\$ -
3/28/2016	COLON RW CUSTOMERS	COLON RW RED ZONE R#12057	\$ 103.25	\$ -
3/28/2016	JIM LAMPRECHT CK#3540	PARK/DUP. PERMIT & FISH R#12071	\$ 69.00	\$ -
3/28/2016	JEREMY SALVATORE CK#1865	PARK + ANNUAL FISH R#12072	\$ 55.50	\$ -
3/28/2016	STEINBACH FARMS CK#20106	7 CHEM RENEWALS R#12070	\$ 210.00	\$ -
3/28/2016	JACK WOLLEN CK#14885	3 CHEM RENEWALS R#12069	\$ 90.00	\$ -
3/28/2016	TISTHAMMER FARMS CK#4285	3 CHEM RENEWAL R#12068	\$ 90.00	\$ -
3/28/2016	WADE PFEIFER CK#1866	3 CHEM RENEWALS R#12067	\$ 90.00	\$ -
3/28/2016	CHARLES PAPROCKI CK#4671	1 CHEM RENEWAL R#12065	\$ 30.00	\$ -
3/28/2016	JASON THIESEN CK#1983	3 CHEM RENEWALS R#12066	\$ 90.00	\$ -
3/28/2016	BRENT WILLNERD CK#6603	1 CHEM RENEWAL R#12064	\$ 30.00	\$ -
3/28/2016	FERGUSON FARMS LLC CK#1111	1 CHEM RENEWAL R#12063	\$ 30.00	\$ -
3/28/2016	SAME WELCH CK#4793	2 CHEM RENEWALS R#12061	\$ 60.00	\$ -
3/28/2016	TIM WILKE CK#3214	1 CHEM RENEWAL R#12062	\$ 30.00	\$ -
3/28/2016	LUCHSINGER CK#9264, 10317	2 CHEM RENEWALS R#12059-60	\$ 60.00	\$ -
3/28/2016	VICKY SHONKA CK#6061	150 TREES SHONKA R#12058	\$ 119.38	\$ -
3/28/2016	COLON RW CUSTOMERS	COLON RW D. ELSE R#12073	\$ 81.89	\$ -
3/28/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 28,000.00	\$ -
3/28/2016	COLON RW CUSTOMERS	COLON RW E. HARMON CC PMT	\$ 95.00	\$ -
3/28/2016	MERCH SVC BNKCRD	COLON RW E. HARMON CC PMT	\$ 0.30	\$ -
3/29/2016	MERCH SVC BNKCRD	50 TREES- ETHOFER CC PMT	\$ 40.53	\$ -
3/30/2016	BOB HEYING JR CK#12061	5 CHEM RENEWALS R#12080	\$ 150.00	\$ -
3/30/2016	GARY LABENZ CK#11679	4 CHEM RENEWALS R#12079	\$ 120.00	\$ -
3/30/2016	RYAN LOSEKE CK#7601	2 CHEM RENEWALS R#12078	\$ 60.00	\$ -
3/30/2016	DAN MENSIK CK#2236	2 CHEM RENEWALS R#12077	\$ 60.00	\$ -
3/30/2016	ANTHONY LABENZ CK#1189	1 CHEM RENEWAL R#12076	\$ 30.00	\$ -
3/30/2016	MIDLAND FARMS CK#9966	6 CHEM RENEWALS R#12074	\$ 180.00	\$ -
3/30/2016	JOHN HANNAH CK#1747	GMDA FLIGHT DIFF R#12081	\$ 314.93	\$ -
3/30/2016	ALFONSO NAVARO CASH	ANNUAL FISH R#12082	\$ 29.50	\$ -
3/30/2016	BUTLER PUBLIC POWER DISTRICT	FEBRUARY UTILITIES	\$ -	\$ 231.94
3/30/2016	COLON RW CUSTOMERS	COLON RW M. WIRKA CC PMT	\$ 108.76	\$ -
3/30/2016	MERCH SVC BNKCRD	COLON RW M. WIRKA CC PMT	\$ -	\$ 1.30
3/31/2016	MURREN, MICHAEL J.	Payroll Computer Checks	\$ -	\$ 1,701.84
3/31/2016	DON KAVAN	FLIGHT INVOICE #14708 R#12083	\$ 561.46	\$ -
3/31/2016	KUEHL BROTHERS CK#7866	1 CHEM RENEWAL R#12084	\$ 30.00	\$ -
3/31/2016	DEAN PFEIFER CK#3912	1 CHEM RENEWAL R#12085	\$ 30.00	\$ -
3/31/2016	Transfer To: CHECKING-UNION	SWEEP XFR	\$ 1,000.00	\$ -
3/31/2016	UNION BANK	MARCH INTEREST	\$ 6.03	\$ -
		March 2016 Cash Account Activity	\$ 482,749.36	\$ 339,502.42
		March 2016 Ending Cash Balance	\$ 143,246.94	

LOWER PLATTE NORTH NRD
 OUTSTANDING ACCOUNTS RECEIVABLE
 FOR MONTH ENDED
 MARCH 31, 2016

DESCRIPTION	CUSTOMER NAME	AMOUNT	
7 UPSTREAM SITES			
	USACE	\$ 1,943,622.98	
7 UPSTREAM SITES TOTAL		\$ 1,943,622.98	Settle at the end of the project
CLERK REIMBURSEMENTS			
	UBBNRD	\$ 2,428.90	
	LPSNRD	\$ 3,325.78	
	LENRD	\$ 5,746.98	
		\$ 11,501.66	Billed Semi- annually
NEMA			
	HAZARD MITIGATION	\$ 16,565.03	Billed Quarterly
NEMA CUSTOMER TOTAL		\$ 16,565.03	
NET LOCAL			
	SAND/DUCK 319	\$ 12,924.83	Billed quarterly
NET LOCAL TOTAL		\$ 12,924.83	
STATE OF NE DEQ			
	COTTONWOOD CREEK 319	\$ 5,199.88	Billed quarterly
DEQ TOTAL		\$ 5,199.88	
WANAHOO			
	USACE	\$ 3,596,139.43	Settle at the end of the project
	DEPARTMENT OF NATURAL RESOURCES	\$ 817,955.04	Receive quarterly payments
	NEBRASKA GAME & PARKS- ENTRANCE PAVING	\$ 60,643.20	Settle at the end of project
	DEPARTMENT OF NATURAL RESOURCES	\$ 45,765.53	Settle at the end of project
WANAHOO TOTAL		\$ 4,520,503.20	
GRAND TOTAL		\$ 6,510,317.58	

NOTE: BALANCES REFLECT PAYMENTS RECEIVED TO-DATE.

4/26/2016

Lower Platte North NRD
 Reconciled Bank Accounts and Investments Balances
 For Month Ended March 31, 2016

Unrestricted		Balance
NRD General Fund		
	Union Bank - NRD Checking Account - see note below	\$ 143,276.94
	Union Bank - Money Market Account	\$ 1,095.00
	NPAIT - NRD	\$ 898,886.58
	<i>Total Unrestricted Accounts</i>	<i>\$ 1,043,258.52</i>
Restricted		
	NPAIT - Alliance GIS Project	\$ 10,235.06
	NPAIT - Gifford Project	\$ 26,950.11
	NPAIT - Bruno Reserve Requirement	\$ -
	NPAIT - Colon Reserve Requirement	\$ 6,757.15
	NPAIT - Wanahoo Dirt Fund	\$ 27,893.51
	<i>Total NPAIT - Other</i>	<i>\$ 71,835.83</i>
Elkhorn Breakout IPA		
	Bank of the West - Omaha CD	\$ 72,373.17
	Great Western Bank - Fremont CD	\$ 58,081.87
	NPAIT - Elkhorn River Breakout IPA	\$ 2,576.80
	<i>Total Investments - Elkhorn Breakout IPA</i>	<i>\$ 133,031.84</i>
Wahoo Creek		
	NPAIT - Wahoo Creek Sinking Fund	\$ 7.84
	<i>Total Investments - Wahoo Creek</i>	<i>\$ 7.84</i>
TOTAL FUNDS		\$ 1,248,134.03
Line of Credit Account		
	Union Bank	\$ -
	Balance	\$ -

Week #1

Lower Platte North NRD Time Sheet

Name Miyoshi

Period Covered 3/19/16 to 3/25/16

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp
Sat	3/19								
Sun	3/20								
Mon	3/21	7:46 am	12:08 pm	9.20		Management Meeting / Review Election Materials for Counties Schuyler 205 Conference Call Water Studies - Sousek Email Work / Benefit Meeting to Clerks			
		12:50 pm	5:39 pm						
Tues	3/22			3.00		Ashland - Alliance Recreation Meeting	46		
		5:00 pm	8:00 pm						
Wed	3/23	7:09 am	12:00 pm	10.42		Fremont and Schuyler - COE Project Tour		\$15.28	
		12:00 pm	5:34 pm			Review Board Minutes / Fremont GI Letters to Partners O'Reilly Letter / Visa Bill Review / Email Work			
Thurs	3/24	7:48 am	12:08 pm	9.07		Mail and Email Work			
		12:56 pm	5:40 pm						
Fri	3/25	7:22 am	10:25 am	3.05		Meet with JEO - Dump Station Weaver - Meeting with Kopeke Eagle Scout Project Meeting			
Week #1 Totals				34.74	0		46	\$15.28	\$0.00

Supervisor _____ Manager _____ Assistant Manager _____ Treasurer _____

Date _____ Date _____ Date _____ Date _____

Expenses

Mileage x.54	\$24.84
Meals	\$15.28
Other Exp.	\$0.00
Total	\$40.12

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

4-7-16
Date

Week #2

Lower Platte North NRD Time Sheet

Name Miyoshi

Period Covered 3/26/16 to 4/1/16

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp
Sat	3/26								
Sun	3/27								
Mon	3/28	7:33 am	12:00 pm	7.45		Management Meeting / Mitch Leave Time Work Schuyler Conference Call / Executive Committee Prep Lickteig Property Contact / Finish Board Meeting Followup Identity Theft Work / Calendar Update			
		12:00 pm	3:00 pm						
Tues	3/29	8:18 am	12:00 pm	9.95		Standing Bear Trail Work Identity Theft Work Payroll / Sand Creek Site 15 Easement Columbus - SQS Meeting			
		12:00 pm	6:15 pm						
Wed	3/30	7:30 am	12:00 pm	10.92		O, E & RW Committee / Final Executive Committee Prep Lunch with Hannah / Email Work Wahoo Park and Recreation Plan Meeting Water Committee			
		12:30 pm	6:55 pm						
Thurs	3/31	7:28 am	11:44 am	8.38		Projects Committee Executive Committee Mail and Email Work / ID Theft Work and Followup Pat Gaughens Contact on Tiling			
		1:46 pm	5:53 pm						
Fri	4/1	7:45 am	12:30 pm	5.75		Fremont - Folsom 404 Permit Email Work ID Theft Work			
		1:00 pm	2:00 pm						
Week #2 Totals				42.45	0		0	\$0.00	\$0.00
Totals Week #1				34.74	0		46	\$15.28	\$0.00
Two Week Totals				77.19	0		46	\$15.28	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	228.00	8.00	23.00	213.00
Sick Leave	744.00	4.00	0.00	748.00

*20 hours donated to O'Pally
3 hrs Annual leave*

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	24.00
14	District Management	23.00
15	Personnel	3.00
31	I&E Administration	1.00
41	O&M Administration	5.00
51	Projects Administration	6.00
57	Western Sarpy/Clear Creek	
59.1	Fremont South	3.00
59.4	Schuyler	5.00
61	Water Administration	7.00
71	Rural Water Administration	

Total: 77

Week #1

Lower Platte North NRD Time Sheet

Name Miyoshi

Period Covered 4/2/16 to 4/8/16

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/2								
Sun	4/3								
Mon	4/4	7:40 am	11:20 am	6.82		Management Meeting / Review All Committee Minutes Mail and Email Work / Turn Over Planner Weaver Conference Call / Priorities from Committee Meetings LARM Workers Comp Information			
		2:06 pm	5:15 pm						
Tues	4/5	7:33 am	10:25 am	12.02		Review Conveyance Study Proposals NRDF with Zimmerman Lincoln - LPS for Conveyance Study RFP Interviews Fremont - Alliance Recreation Meeting			
		10:56 am	8:05 pm						
Wed	4/6	7:30 am	11:30 am	4.00		Email Work Time Sheet Work Out for Knee Class			
Thurs	4/7	7:27 am	12:15 pm	9.88		Mail and Email Work / Divis on Water Table Review and Approve Time Sheets Write-up for DOR / Additional Action Items List Review Director Expenses			
		12:55 pm	6:00 pm						
Fri	4/8	7:30 am	12:00 pm	8.83		Additional Action Items / Review Salary Survey Proposal Managers Report / Water Tour Sponsor Prep Review March Accounting / Lunch with Johnson and Winkler Spreadsheet for NRDF Projects			
		12:30 pm	4:50 pm						
Week #1 Totals				41.55	0		0	\$0.00	\$0.00

Supervisor _____ Manager _____ Assistant Manager _____ Treasurer _____

Date _____ Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form

Date

Expenses

Mileage x .54	\$0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$0.00

LOWER PLATTE NORTH NRD
 OUTSTANDING ACCOUNTS RECEIVABLE OVER 90 DAYS
 AS OF 4/27/16

DESCRIPTION	CUSTOMER NAME	AMOUNT				
7 UPSTREAM SITES						
	USACE	\$ 1,943,622.98				
<i>7 UPSTREAM SITES TOTAL</i>		\$ 1,943,622.98	Settle at the end of the project			
STATE OF NE DEQ						
	COTTONWOOD CREEK 319	\$ 5,199.88				
<i>DEQ TOTAL</i>		\$ 5,199.88	Billed quarterly			
WANAHOO						
	USACE	\$ 3,596,139.43	Settle at the end of the project			
	DEPARTMENT OF NATURAL RESOURCES	\$ 660,598.98	Receive quarterly payments			
	NEBRASKA GAME & PARKS- ENTRANCE PAVING	\$ 60,643.20	Settle at the end of project			
	DEPARTMENT OF NATURAL RESOURCES	\$ 45,765.53	Settle at the end of project			
<i>WANAHOO TOTAL</i>		\$ 4,363,147.14				
GRAND TOTAL		\$ 6,311,970.00				