

Executive Committee Meeting
Thursday, July 28, 2022 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. MEETINGS
 - 2.A. Pending
 - 2.A.1. ASDSO Dam Safety Meeting
The Annual Dam Safety Conference is being held September 18-22 in Baltimore MD see attachment for agenda.
 - 2.A.2. NARD Fall Conference
Attached find details about the NARD Fall Conference being held September 25 - 27 at the Younes Conference Center in Kearney. Please let Breunig know if you are interested in attending the Fall Conference. The registration deadline is September 1st.
 - 2.B. Reports
3. MANAGEMENT ITEMS
 - 3.A. Directors Absence
Attached find Director Lawrence excuse of absence for the April Board Meeting (out of state on company business) and Director Yosten for the May Board Meeting (took wife to grandson's graduation since she can't drive)
 - 3.B. Monthly Education Program
 - 3.C. NARD Annual Dues
Attached find the NARD FY2022-2023 Annual Dues in the amount of \$31,322.98.
4. EQUIPMENT
5. PERSONNEL
6. FINANCE
 - 6.A. Approval of Financial Reports
Attached find the draft June 30th Financial Statement. Grant reviewed the Draft June 30th Financial Statement.

We will not approve the June 30th Financial Statement until after the Annual Audit.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk time and expense sheets.

6.C. Accounts over 90 Days

6.D. Review FY2023 Budget

Each Committee has reviewed their portion of the budget with the Executive Committee charged with reviewing the Administrative and Personnel Expenses.

The Budget Workshop will be held on Tuesday, August 2nd at 6:00 p.m.

Our Budget Hearing will be held on Monday, August 8th, beginning at 5:00 p.m., just prior to our August Board Meeting. It is anticipated that we will approve our FY 23 Budget that evening.

At the September 12th Board Meeting we will set our FY 23 Levy.

A motion will be needed at the Board Meeting - to approve the Fiscal Year 2023 Budget with a total expenditures of \$ _____



**ASSOCIATION OF STATE DAM SAFETY OFFICIALS
DAM SAFETY 2022 AGENDA
Baltimore Convention Center, Baltimore, MD**

SATURDAY, SEPTEMBER 17

1:00 PM – 5:00 PM
Room #301
Board of Directors Meeting

SUNDAY, SEPTEMBER 18 – Leadership Day

11:00 AM – 5:30 PM
Hall A/B Foyer
Registration Open

10:00 AM – 12:00 PM
Risk Workshop for State Programs

12:00 PM – 6:00 PM
Room #306
Speaker Preview Room Open

1:00 PM – 3:00 PM
Regional Caucus Meetings
Northeast
Southeast
Midwest
West

1:00 PM – 4:00 PM
Advisory Committee Meeting

3:30 PM – 5:30 PM
Annual Meeting of State Representatives

7:30 PM – 10:00 PM
National Aquarium
Conference Kick-off Event **Additional Registration Required*

MONDAY, SEPTEMBER 19

7:00 AM – 8:00 PM

Room #306

Speaker Preview Room Open

7:00 AM – 5:30 PM

Hall A/B Foyer

Registration Open

7:00 AM – 8:30 AM

Ballroom I/II Foyer

Continental Breakfast

7:00 AM – 1:00 PM

Exhibit Hall A/B

Exhibit Hall Set-Up

8:30 AM – 10:00 AM

Ballroom I/II

Opening General Session – 50th Anniversary of the Buffalo Creek Dam Failure

ASDSO Welcome

Charles Thompson, P.E., Dam Safety Bureau, NM Office of the State Engineer

Maryland Welcome

Buffalo Creek Dam Failure – Reexamination of the Postulated Failure Mode

Keith Ferguson, HDR

Buffalo Creek Dam Failure of 1972 – Policy Outcomes from the Failure

Jonathan Pittman, Schnabel Engineering

Consequences and Lawsuit from the Buffalo Creek Disaster

Nathaniel Gee, Tennessee Valley Authority

10:00 AM – 10:30 AM

Break

10:30 AM – 12:00 PM

Room #307

Session 1 – Decade Dam Failures Series Part I

Moderator – Dusty Myers, Eagle Creek Renewable Energy

Human and Social Impacts of the Lawn Lake Dam Failure of 1982

Dylan Hoehn and Clint Brown, Engineering Analytics, Inc.; Mark Baker, DamCrest Consulting; and Alan Pearson

50th Anniversary of the 1972 Black Hills Flood and Subsequent Canyon Lake Dam Failure – A Disaster of PMP-level Proportions

Keil Neff, Stantec Consulting Services, Inc.; Abbas Dorostkar, Ph.D., PE, P.Eng., Pacific Gas & Electric Company; Greg Richards, P.E., CFM, Gannett Fleming, Inc.; and Lee Mauney, P.E., CFM, HDR

1802 Failure of Puentes II Dam

A. Tom MacDougall and Diego Saldaña Arce, Ph.D., RJH Consultants, Inc.; and Seth Thompson, P.E., Gannett Fleming, Inc.

10:30 AM – 12:00 PM

Room #308

Session 2 – Understanding Seepage

Moderator – Benjamin Webster, Schnabel Engineering

Large Scale Permeameter Tests for Internal Erosion Assessment of Widely Graded Materials in Embankment Dams
Maoxin Li and Li Yan, P.Eng., Ph.D., BC Hydro; and Sasi Sasitharan, P.Eng., Ph.D., Powertech Labs Inc

Erosion Resistance and the Impact of Water Content
Peter Irely and Ted Howard, P.E., Bureau of Reclamation

A Mooseload of Piezometers: Investigation and Remediation of Seepage at Upper Dam
Gillian M. Williams and Lee Wooten, P.E., GEI; Chris Karam, P.E., Brookfield Renewable; and Steve Rabasca, P.E., Soil Metrics, LLC

10:30 AM – 12:00 PM

Room #309

Session 3 – What's New in Roller Compacted Concrete

Moderator – Alan Orsi, Pare Corporation

Using Cool New Tools to Reduce Risks at Comanche Dam
Steve Jamieson and Christine Mugele, P.E., W.W. Wheeler & Associates, Inc.; David Hibbs, P.E., and Brad Iarossi, P.E., US Fish & Wildlife Service; and Jesse Wullenwaber, P.E., Schnabel Engineering

Lessons Learned or Should Have Learned – RCC Design and Construction
Randall P. Bass, Schnabel Engineering

I dare you to knock this off! Physical model testing of crest caps on RCC overlays
Tony L. Wahl and Bryan J. Heiner, P.E., Bureau of Reclamation

10:30 AM – 12:00 PM

Room #310

Session 4 – High-tech Hydrology

Moderator – Benjamin Israel-Devadason, Gannett Fleming, Inc.

Hydrologic vs Hydraulic Rainfall-Runoff Modeling
Michael Horst, The College of New Jersey

Applying Stochastic Weather Generation and Continuous Hydrologic Simulation for Critical Infrastructure Design
Joe Bellini and Dennis Johnson, Ph.D., Aterra Solutions; and Bill Kappel and Doug Hultstrand, Ph.D., Applied Weather Associates

Application of a 21-year radar rainfall record to assess changing probability of extreme rainfall in the mid-Atlantic region

Andrew J. Miller, UMBC; James A. Smith and Mary Lynn Baeck, Princeton University; and Elijah Claggett, Kyushu University

12:00 PM – 2:00 PM

Ballroom III/IV

Awards Luncheon

2:00 PM – 3:30 PM

Exhibit Hall A/B

Exhibit Hall Opens

2:15 PM – 3:30 PM

Exhibit Hall A/B

Lightning Talks in the Exhibit Hall

3:30 PM – 5:00 PM

Room #307

Session 5 – Warning and Consequences

Moderator – James T. Pawloski, P.E., James T. Pawloski, PE, LLC

Improved Monitoring at Upper Highline Dam to meet Colorado's Early Warning System Program Requirements
Lee Mauney, Loring Crowley, and Eric Eisinger, HDR; Nicole Young, Colorado Parks and Wildlife; and Scott Bores, OneRain, Inc.

Bureau of Indian Affairs Safety of Dams – Early Warning System Challenges and Advancements
Michele Minihane, Katharine Anderson, Kevin Humphreys, and Tim Pauls, Managed Business Solutions (MBS), a Sealaska Company

Estimating Dam Failure Life-Loss Consequences to Motorists, Recreationalists, and Pedestrians for Hazard Potential Classification of Dams
Chad Krofta, David Jackson, P.E., and Christopher Clopper, P.E., Managed Business Solutions (Contractor to Bureau of Indian Affairs); and Matt Young, P.E., CFM, Bureau of Indian Affairs

3:30 PM – 5:00 PM

Room #308

Session 6 – Improving Inspections

Moderator – Kristin Ray, Hazen and Sawyer

Risk-Based Dam Inspection Guidelines – Montana Learns from the Oroville Dam Incident
Amanda J. Hess, Greg Richards, P.E., CFM, and Patrick Campana, Gannett Fleming, Inc.; and Michele Lemieux, P.E., MT Department of Natural Resources and Conservation

A Lot of Dam Data! Using ESRI's Survey123 and Field Maps Applications To Efficiently Collect Data and Standardize Quarterly Inspection Packages for 30 Dams
Meron Wolde-Tensae, P.E., Hazen and Sawyer; and Brandon K. Harris, P.E., Gwinnett County Government, Department of Water Resources

Together is Better – Complimenting Assessments Utilizing Rope Access and Unmanned Aerial Vehicles
Kenny Dosanjh, Matt Lynch, Eduard Egov, P.E., SPRAT III, and Michael Buga, P.G., C.E.G, SPRAT I, HDR

3:30 PM – 5:00 PM

Room #309

Session 7 – Potpourri Grab N Go

Moderator – John Ritchey, French & Parrello

Articulating Concrete Block (ACB) Design Practice Update (15 Minutes)
Christopher I. Thornton, Colorado State University-Fort Collins; Jim Nadeau, Ferguson Waterworks; Jon Fripp and Karl Visser, USDA – NRCS; and Dennis Zeveney, US Army Corps of Engineers

The Tale of Two Spillways (15 Minutes)
Joseph Bell, James Murphy, and Paul Schweiger, P.E., Gannett Fleming, Inc.; and Constantine Pappas US Fish & Wildlife Service

How Latest CFD and 2-D Modeling Capabilities Support Dam Rehabilitations (15 Minutes)
Ahintha Kandamby, Michelle Bowen, Chamil Perera, and Mathew Lunemann, WSP

Homogeneous vs. Heterogeneous Concrete Considerations in PFMA (15 Minutes)
Amin Hariri, HDR; and Larry Nuss, Nuss Engineering LLC

Dynamic and Static Liquefaction Study for a New Earthen Dam in Colorado (15 Minutes)
Todd Street and Amin Ghorbanpour, W. W. Wheeler and Associates, Inc.

Caldor Fire Emergency Repairs (15 Minutes)
Amy Deakyne, GHD, Inc.

3:30 PM – 5:00 PM

Room #310

Session 8 – It's Maryland, Hon

Moderator – Harald Van Aller

Brighton Dam: Working Together to Repair Unanticipated Damage and Deterioration to Tainter Gates Brad Zelonis, P.E., Kleinschmidt Associates; Richard F Walker, Jr., P.E., Scott Jones, P.E., Ph.D., Robert Pinciotti, P.E., and Eric Wenz, P.E., AECOM; and Claude Modise, P.E., and Karen A. Wright, WSSC Water

Goldilocks and the Three EAPs: Working with EAP Templates and Inundation Mapping Guidelines to Ensure They are "Just Right" for your Dam

Kate Naughton, Jeffery Powers, and Jeremy Hise, Hazen and Sawyer; and Nancy Hausrath, William Luhn, and Kellen Douglas, City of Hagerstown

Historic Ellicott City, Maryland Flooding: Safe and Sound Mitigation Plan

Mark S. Richmond, Howard County Stormwater Management Division

5:00 PM – 6:30 PM

Exhibit Hall A/B

Welcome Reception in the Exhibit Hall

TUESDAY, SEPTEMBER 20

7:00 AM – 8:30 AM

Ballroom A/B Foyer

Breakfast

7:00 AM – 8:00 PM

Room #306

Speaker Preview Room Open

7:30 AM – 5:30 PM

Exhibit Hall A/B Foyer

Registration Open

8:30 AM – 10:00 AM

Ballroom I/II

General Session 2 – Dam Safety 3.0 – Changing Our Paradigm

Federal Lawmakers, Uncommon Dialogue, and FEMA. Reimagining Dam Safety.

10:00 AM – 10:30 AM

Exhibit Hall A/B

Refreshment Break

10:30 AM – 12:00 PM

Room #301

Session 9 – Explaining Environmental Justice

Moderator – Carmen Lepsch, Schnabel Engineering

Mapping Maryland's Inundation Zones

John Roche and William Ashby, MD Department of the Environment

The Justice40 Initiative related to Dams and Flood Protection Infrastructure

Henry Smart, P.E., Jason Beasley, P.E., and Dennis J. Hogan, P.E., AECOM

What should we protect? Consequence Analysis that reflects communities' unique assets and vulnerabilities.

Katherine Sharpe and Kayla Briggs, Gannett Fleming, Inc.

10:30 AM – 12:00 PM

Room #307

Session 10 – ASDSO Resources Making an Impact

Moderator – Kate Naughton, Hazen and Sawyer

ASDSO's Technical Knowledge Base – A New Online Resource for the Dam Safety Industry (30 Minutes)

Greg Richards, Gannett Fleming, Inc.; and Jeremy Franz, CO Division of Water Resources

Debris, Fire, and Ice – Unusual Hydrologic Conditions and their Impact on Dams and Floods (Recent Highlights from DamFailures.org) (60 Minutes)

Greg Richards, Gannett Fleming, Inc.; Bill Johnstone, Spatial Vision Group Inc.; Doug Johnson, Federal Energy Regulatory Commission; Everett Taylor, UT Division of Water Rights; John Atkins, Eagle Creek Renewable Energy; and Nathaniel Gee, Tennessee Valley Authority

10:30 AM – 12:00 PM

Room #308

Session 11 – Focus on Seismic Issues

Moderator – R. Craig Findlay, Findlay Engineering

Considerations for Subsurface Investigations for Seismic Analysis with Insights for Current State of Practice

Khaled Chowdhury, Ethan Dawson, Ph.D., Georgette Hlepas, Ph.D., P.E., Michael Arles, P.G., and Cassandra M. Wagner, P.G., US Army Corps of Engineers; Zia Zafir, Ph.D., P.E., G.E., Kleinfelder; and Raymond B. Seed, Ph.D., Professor Emeritus, University of California, Berkeley

Framework for Seismic Risk Analysis of Embankment Dams with Examples for the Eastern and Western U.S.

Martin W. McCann, Jr., Jack R. Benjamin and Associates, Inc.; and Glenn J. Rix, Ph.D., P.E., Geosyntec Consultants

How do you perform a DSHA for a distributed seismicity source?

Christie Hale, Glenn J. Rix, Ph.D., P.E., and E. Onur Tastan, Ph.D., P.E., Geosyntec Consultants

10:30 AM – 12:00 PM

Room #309

Session 12 – Small But Dangerous. A Programmatic View of Low Head Dams.

Moderator – Brian McCormick, Colorado Springs Utilities

Refining Estimates of Dangerous Conditions Below Low-Head Dams: Hydraulic Considerations

Tony L. Wahl and Connie D. Svoboda, P.E., Bureau of Reclamation

Machine Learning for locating low head dams

Salvador Augusto Vinay Mollinedo and Rollin H. Hotchkiss, Brigham Young University

Stream Slope Map to Predict Drowning Potential at Low-head Dams

Jason Poff and Rollin Hotchkiss, Brigham Young University

10:30 AM – 12:00 PM

Room #310

Session 13 – Spillway Hydraulics

Moderator – Dylan Hoehn, Engineering Analytics

Case Study: 2D and 3D/CFD Modeling along Stepped-Chute Spillways with Stilling Basin and Tailwater Weir

Joe Bellini, Dennis Johnson, Ph.D., and Tom Saldutti, Aterra Solutions, LLC

Is that a hydraulic jump basin or a roller bucket? Physical modeling of the Gross Dam Spillway Stilling Basin

Greg Glunz and Frank Lan, Ph.D., P.E., AECOM; Chris Thornton, Ph.D., P.E., Colorado State University; Felipe Garcia, P.E., Stantec Consulting Services, Inc.; and Casey Dick, P.E., Denver Water

To step or not to step, that is the question! – Using SpillwayPro to evaluate increased discharge or design head

Bryan J. Heiner and Tony L. Wahl, Bureau of Reclamation

12:00 PM – 1:30 PM
Exhibit Hall A/B
Lunch in the Exhibit Hall

1:30 PM – 3:00 PM
Room #301

Session 14 – Decade Dam Failures Series Part II

Moderator – Seth Thompson, Gannett Fleming, Inc.

Christmas Catastrophe: Crisis Averted At Adams Lake Dam (15 Minutes)

Robert C. Hatton and Jon Keeling, P.E., CFM, Stantec Consulting Services, Inc.; and Ben Webster, P.E., P.M.P., Schnabel Engineering

Edgewick Railroad Fill Failure, Washington State, 1932 (15 Minutes)

Douglas L. Johnson, Federal Energy Regulatory Commission

1952 Failure of Frenchman Creek Dam, Montana (15 Minutes)

Greg Paxson, Schnabel Engineering

10th Anniversary of the Percy Quinn Dam Incident – Two Slides, Two States, One Big Mess! (15 Minutes)

Dusty Myers and Johnathon Atkins, P.E., Eagle Creek Renewable Energy

1912 Collapse of the Nashville City Reservoir: From Failure to Fortress (15 Minutes)

Jonathan Pittman, Schnabel Engineering; and Dawning Wu, EIT, HDR

1992 Fairfax Lake Dam Piping Incident and Repair (15 Minutes)

Natalie Orbesen, Zachary Hollandsworth, P.E., and Cecil Bearden, P.E., Oklahoma Water Resources Board

1:30 PM – 3:00 PM
Room #307

Session 15 – Dam Removal Part I

Moderator – Nils Anestad, Ramboll

Multi-benefit Dam Removal Projects for Dam Safety—Dam Removal as a Dam Safety Solution

Katherine Schmidt, Serena McClain, Jessie Thomas-Blate, and Brian Graber, American Rivers

Happy Hour is here again! – Long Draught Branch Dam Removal and Stream Restoration

Justin Lennon, Kyle Spendiff, and Michael Coco, P.E., WSP; and Dana Havlik, P.E., MD State Highway Administration

Federal Actors in Dam Removal Policy: Legal and Bureaucratic Influences in the Decommissioning of Powered and Non-Powered Dams in the United States

Arianna Dreschler, Marquette University

1:30 PM – 3:00 PM
Room #308

Session 16 – State Perspectives on Portfolio Risk Analysis

Moderator – Amanda Lopez, AECOM

Evaluating and Prioritizing Risk for a Portfolio of Dam Assets

Nicolette Schluter, Jeff Blass, P.E., and G. Michael McIntyre, P.E., AECOM; Spyridon Papadimas, P.E., MD Department of General Services; and Perry Otwell, P.E., and John Roche, P.E., MD Department of Natural Resources

Where to Focus: Benefits of a Portfolio-Level Risk Analysis

Aaron J. Fricke, Christopher B. Burke Engineering, LLC; and Jamie Miller, IN Department of Natural Resources

Integrating Risk into the NC State Dam Safety Program

Tony Grubbs, Freese & Nichols; and William E. Toby Vinson, NC Department of Environmental Quality

1:30 PM – 3:00 PM

Room #309

Session 17 – Innovations In Monitoring Methods

Moderator – Elizabeth Landowski, Gannett Fleming, Inc.

Improvements in Geophysical Investigations of Earth Fill Dams

Ahmed Ismail, Zonaed Sazal, and Oluseun Sanuade, Oklahoma State University

Acoustic Methods to Detect Anomalies in an Embankment Dam – A Comparison With Other Geophysical Methods

Sam Johansson, PhD., HydroResearch AB; Ingvar Ekström, M.Sc., Sweco AB; and Mats Persson, Vattenfall Vattenkraft, M.Sc.

Use of InSAR to Support Dam Monitoring Programs

Cyrus D. Garner, Jordan Keeney, P.E., and Mike Davis, P.Eng., Stantec Consulting Services, Inc.

1:30 PM – 3:00 PM

Room #310

Session 18 – Modifying Low Head Dams

Moderator – Jesse Pope, Stantec Consulting Services, Inc.

Dam Good Fishing without the Snags – Fish Passage at a Low Head Dam

Carmen Lepsch and John Harrison, P.E., Schnabel Engineering; and Brian Crookston, Ph.D., P.E., Utah State University

Willow River Dam – Innovative Conversion to Rapids

Jessica Olson, Barr; and Crystal Payment, MD Department of Natural Resources

Simple Design of a Safe Low Head Dam

Paul A. Cocca and Daniel A. Bennett, US Army Corps of Engineers; and Marta Lopez-Egea, Golder Associates

3:00 PM – 3:30 PM

Exhibit Hall A/B

Break in the Exhibit Hall

3:30 PM – 5:00 PM

Room #301

Session 19 – Spotlight on State Programs

Moderator – Cory Miyamoto, CA Department of Water Resources

Inundation Studies and Downstream Hazard Determination Guidance for Ohio Dams

Matt Marquis, OH Department of Natural Resources

Use of Rapid Categorization of Assets Tool (RCAT) for Gap Analysis of Physical Security Measures for Flood Management Facilities in California

Rajat Saha, John J. Rizzardo, P.E., Jon Ericson, P.E., and John Paasch, P.E., M. Eng., CA Department of Water Resources; and James L. Strife, CPP, PCI, CHPA, Gannett Fleming, Inc.

Trampas Canyon Dam Enlargement

Rick Draeger and Ashley Gobel, P.E., CA Department of Water Resources, Division of Safety of Dams

3:30 PM – 5:00 PM

Room #307

Session 20 – Dam Removal Part II

Moderator – Mark Di Lullo, Ramboll

Assessing the Pre-Dam Removal Ecological Functions of Blackwater Creek, 90 Years after the Construction of College Lake Dam: A High Hazard Dam

Brandon Alderman, AECOM; and Erin Hawkins, City of Lynchburg

Dam Removal using a Pilot Channel for Sediment Management

Maren Hancock, Inter-Fluve, Inc.

Breaching and Environmental Impacts of Woodlands Lake Dam a High Hazard Dam

Ivan Gomez and Beth Ann Smith, GHD; Nadia Savage, Westchester County Department of Public Works and Transportation; and David DeLucia, Westchester County Department of Parks, Recreation and Conservation

3:30 PM – 5:00 PM

Room #308

Session 21 – Rehabilitation Methods and Materials

Moderator – Gillian Williams, GEI

Researching Grout Mix Performance in the Presence of Low Velocity Crossflow Using Large Scale Laboratory Testing for Logan Martin Dam

Joshua Anderson, Alden Research Laboratory; and Eric Manning, P.E., Southern Company

Performance of a Test Levee Slope using Bio-Engineered Stabilization on High Plasticity Clay

Amber Spears, Avipriyo Chakraborty, Omer Alzghoul, Mohammad Sadik Khan, Ph.D., P.E., and Robert W. Whalin, Jackson State University

Performance of the Boone Dam during Reservoir Filling following Remediation

John Barrett, Geosyntec Consultants; and Chris Saucier, P.E., Tennessee Valley Authority

3:30 PM – 5:00 PM

Room #309

Session 22 – Developing Your Risk Toolbox

Moderator – Scott Anderson, GeoEngineers, Inc.

Leveraging PFMA to Address Unexpected Foundation Conditions during Active Rehabilitation on a Spillway Chute

Andrea Jacobs, P.E., Scott Jones, P.E., Ph.D., and David Bianco, AECOM; and Chad Knutti, P.E., Brookfield Renewable

Risk Informed Decision Making for Construction, Repair, and Maintenance Projects

Lewis Rounds, Ballard Marine Construction

Potential Failure Mode Screening Analyses

Glenn J. Rix, Geosyntec Consultants; and Martin W. McCann, Ph.D., Jack R. Benjamin and Associates

3:30 PM – 5:00 PM

Room #310

Session 23 – Advancements In Inundation Mapping

Moderator – Gregory Glunz, AECOM

Painless Mapping Using New Mexico OSE Dam Inundation Mapbook Processing Toolset

Hui-Ming (Max) Shih and Allison Wagner, CDM Smith; and Charles N. Thompson, P.E., and David Heber, P.E., NM Office of the State Engineer

The Use of Dam Failure Inundation Maps in Exercises

Richard Kusmierczyk, Tennessee Valley Authority

The Domino Effect – A Look Into Cascading Dam Failures

Luke Trumble, MI Department of the Environment, Great Lakes, and Energy; Bill Kussman, P.E., Hatch; Mark Forest, P.E., CFM, and Lee Mauney, P.E., CFM, HDR; and Mark Baker, P.E., DamCrest Consulting, LLC

5:00 PM – 6:30 PM

Exhibit Hall A/B

Reception in the Exhibit Hall

WEDNESDAY, SEPTEMBER 21

7:00 AM – 3:30 PM

Room #306

Speaker Preview Room Open

7:30 AM – 3:30 PM

Exhibit Hall A/B

Registration Open

7:00 AM – 8:30 AM

Breakfast

8:30 AM – 10:00 AM

Room #307

Session 24 – Levee Management

Moderator – William Rochford, USACE

Reverse Water Loadings for Levee Systems – A Lesson from Hurricane Ida

Will McRae, Noah Vroman, P.E., and Jennifer Stephens, P.G., US Army Corps of Engineers

Common Levee O&M Pitfalls – Keeping Sponsors Above Water

Vicki Twerdochlib and Brice Stafne, P.E., HDR; and George Parizek, P.E., City of Omaha, Nebraska

Inspecting Levees within Multiple Jurisdictions (15 Minutes)

Randy Bushey, Jacobs

The Benefits of Active Levee Sponsor Engagement in the Inspection Process (15 Minutes)

Kimberly Lukas and Daniel Teak, P.E., HDR

8:30 AM – 10:00 AM

Room #308

Session 25 – Geo Tech Case Studies

Moderator – Nason McCullough, Jacobs

No More Patches – The Stiles Reservoir Dam Solution in Leicester, MA

J. Matthew Bellisle and David R. Caouette, P.E., Pare Corporation

Anchoring Down in the Peach State

Nate Witter, P.E., Nicholson Construction Company; and Nick Ciomei, P.E., Kleinschmidt Group

Run-Of-River Dam Construction: A Team Approach to Navigating Changing Waters (15 Minutes)

James Guistina, Bergmann; and Caroline Wheadon, Labella Associates

Leon Hurse Dam – Characterization and Construction Approval of a Five Million Cubic Yard Borrow Area (15 Minutes)

Mark Ickert and Russ Springer, P.E., Freese and Nichols, Inc.

8:30 AM – 10:00 AM

Room #309

Session 26 – Assessing Spillway Conditions

Moderator – Kevin Ruswick, Schnabel Engineering

Flow Rates Through Joints and Cracks in Spillway Chutes

Tony L. Wahl and Bryan J. Heiner, P.E., Bureau of Reclamation

A New Cloud-Based Platform for Assessment of Rock Scout During Floods at High-Head Dams

E.F.R. Bollaert, AquaVision

Condition assessment of an urban spillway designed and built in three phases spanning 45 years
Jeffrey R. Keaton, Wood; and Stewart S. Vaghti, P.E., Gannett Fleming, Inc.

8:30 AM – 10:00 AM

Room #310

Session 27 – Rainfall: High and Low Frequencies

Moderator – Jeff Blass, AECOM

High-Frequency Rainfall-Runoff Modeling for Dam Safety Decision-Making

Brent Zundel, P.E., CFM, and Anthony Moritz, EI, MT Department of Natural Resources and Conservation

Quantification of Uncertainty in Precipitation Frequency Estimates Considering Climate Change

Azin Al Kajbaf, Michelle Bensi, Ph.D., and Kaye L. Brubaker, Ph.D., University of Maryland

State of Statewide PMP – Where We've Been and What's Next

Bill Kappel, Applied Weather Associates

8:30 AM – 10:00 AM

Public Safety at Dams Committee Meeting

9:00 AM – 12:00 PM

Peer Review Committee Meeting

10:00 AM – 10:30 AM

Exhibit Hall A/B

Refreshment Break

10:30 AM – 12:00 PM

Room #307

Session 28 – Updates On The National Levee Safety Program

Moderator – Elena Sossenkina, HDR

The National Levee Safety Program: Do We Need a Standard for all Levees in the Nation?

Phoebe Percell, Tammy Conforti, P.E., and Jason Needham, US Army Corps of Engineers

10:30 AM – 12:00 PM

Room #308

Session 29 – Near Miss

Moderator – Zachary Mickel, Geosyntec Consultants

Emergency Response at a High Hazard Dam Lasting Weeks

Mark W. Killgore, VA Department of Conservation and Recreation

Spillways, Sinkholes, and Slope Failures: Quick Thinking Saves Two Dams

Stephen Spink, P.E., and Timothy Blair, Weston & Sampson Engineers, Inc.

The 50-year Anniversary of the Kingsley Dam Incident

Tim Gokie, NE Department of Natural Resources; and Michael A. Drain, P.E., The Central Nebraska Public Power and Irrigation District

10:30 AM – 12:00 PM

Room #309

Session 30 – Advanced Geo Tech

Moderator – Joseph Kula, Geosyntec Consultants

Investigating and Addressing Seepage and Slope Stability Issues at Oroville Dam

Leslie F. Harder, Ph.D., P.E., G.E., Mark Stanley, P.E., G.E., Christopher Krivanec, P.E., G.E., and Sagar Raj Satyal, HDR; and Timothy Wehling, P.E., Christina Kashiwada, P.E., Daniel Cimini, P.E., Ashley Cousin, P.E., Ryan Abernathy, P.E., and David Sarkisian, P.E., CEG, CA Department of Water Resources

Predicting Maximum and Minimum Void Ratio from Index Parameters

Alex Pires-Sturm and Robert Jaeger, Ph.D., P.E., CA Department of Water Resources, Division of Safety of Dams; and Jason DeJong, Ph.D., University of California, Davis

Experimental Overview of Static Liquefaction and Tips to Plan a Successful Laboratory Program

Amin Ghorbanpour, W. W. Wheeler and Associates

10:30 AM – 12:00 PM

Room #310

Session 31 – CFD In Practice

Moderator – Jeffery Powers, Hazen

To the Tune of a Piano-Key: Analysis of Alternatives for Curtis Dam and Hydraulic Design of a Piano-Key Spillway

Seth Thompson, Chad Hoover, P.E., and Paul Schweiger, P.E., Gannett Fleming, Inc.; Anthony Nokovich, P.E., Pennsylvania American Water Company; and Brian Crookston, Ph.D., P.E., Utah State University

Designing or Evaluating a Spillway? Know the Controllers of the Control Section!

Benjamin Israel-Devadason and Paul Schweiger, Gannett Fleming, Inc.

A Dive into DeHart Dam: How PMP Studies and CFD Modeling Can Reshape a Dam's Rehabilitation Alternatives

Wesley Hollenbach, Casey Robertson, Jeff Blass, P.E., and Scott Jones, P.E., Ph.D., AECOM

12:00 PM – 1:30 PM

Exhibit Hall A/B

Lunch with the Exhibitors and Door Prize Drawings

12:00 PM – 1:30 PM

ASDSO Board of Directors and ICODS Luncheon

1:30 PM – 6:00 PM

Exhibit Hall A/B

Exhibitor Move Out

1:30 PM – 3:00 PM

Room #307

Session 32 – The Best Of The Rest

Moderator – Chad Davis, HDR

Dam and Waterway Construction in the early 1900's – A Photographic Journey Through Time

Gregory L. Johnson, Bergmann

Picture This: A 3-D Subsurface Model to Support Dam Design

Kyle Blakley and David Hayson, P.E., Stantec Consulting Services, Inc.

Caught Between the Ocean and a Watershed, Designing Climate Change Adaptations for Two Coastal Water Supply Dams in Rhode Island (15 Minutes)

Andrea Judge, Fuss & O'Neill, Inc.; Robert Schultz, Jr., City of Newport, Rhode Island; and Joseph Famely, Woods Hole Group

Dam, Analysis Modernization of Tools, Applications, Guidance, and Standardization (DAM-TAGS) Project (15 Minutes)

Sherry L. Hunt, Jarrett Wise, Michael Buser, and Kade Shelton, USDA – Agricultural Research Service Hydraulic Engineering Research Unit

1:30 PM – 3:00 PM

Room #308

Session 33 – Federal Funding and Communications Initiatives

Moderator – Lucas A. Trumble, P.E., MI Department of the Environment, Great Lakes, and Energy

Conceptual Dam Safety Improvement Program Financed through Corps Water Infrastructure Financing Program
Robert Beduhn, Jeremy Cook, Derek Gardels, and Cris Parker, HDR; and Aaron Snyder and Nathan Campbell, PMP,
US Army Corps of Engineers

Shifting the Focus to Proactive Community Investments through Collaborative Technical Assistance: A Western Maryland Case Study

Scott Bass, MD Department of the Environment; Preston Wilson, Federal Emergency Management Agency, National Dam Safety Program; and Rosemarie Bradley, Ph.D., Federal Emergency Management Agency, National Integration Center

Case Study: A Small Hydroelectric Dam Navigating FEMA's Hazard Mitigation Program

Emily Campbell, John Barrett, P.E., and Matt Bardol, Geosyntec Consultants

1:30 PM – 3:00 PM

Room #309

Session 34 – Challenges With Cutoff Wall Construction

Moderator – Ken Catino, GHD

North Reservoir Dam Improvements – Rehabilitation of a High-Hazard Dam at Full Pool

Pete Nix, Tetra Tech

Design and Construction Challenges with a Multi-Level Seepage Cutoff Barrier

David Paiko and Randy Bushey, P.E., Jacobs Engineering; Kevin Aubry, P.E., Terracon Consultants, Inc.; and Joseph Albers, P.E., South Florida Water Management District

East Branch Dam: Lessons Learned during Cutoff Wall Verification Drilling

Sarah J. Missenda and Audrey Wingate, US Army Corps of Engineers

1:30 PM – 3:00 PM

Room #310

Session 35 – Advancements In Inundation Mapping, Part II

Moderator – Jonathan Keeling, Stantec Consulting Services, Inc.

Probabilistic Dam Breach Analysis for Pennsylvania's Largest Dam Breach Inundation Limits

Joseph Kudritz, Ed Kaminski, P.E., and Brian Afek, P.E., Michael Baker International

Safe Zone Determination under the Dam Failure Condition

Xuejiang Dong, Southern California Edison

Replicating of Brumadinho Tailings Dam Failure: Using a Two-Phase Flow Model

Noemi Gonzalez Ramirez, Karen O'Brien, and Jimmy S. O'Brien, FLO-2D Software / Riada Engineering

3:00 PM – 3:30 PM

Refreshment Break

3:30 PM – 5:00 PM

Room #307

Session 36 – Decade Dam Failures Series Part III

Moderator – Clint Brown, Engineering Analytics

Thomson Canal Embankment Failure of 2012

Eric Gross, Federal Energy Regulatory Commission

Paul Kokoszka, Federal Energy Regulatory Commission

Impacts of a Slow Moving Hurricane: Agnes and the Breach of Lake Barcroft Dam

Paul Risher, HDR

Santa Clara Dam: The hole problem
Everett Taylor, P.E., Utah Division of Water Rights

3:30 PM – 5:00 PM

Room #308

Session 37 – Managing Rules And Regulations For Real Results

Moderator – William McKercher, MS Department of Environmental Quality

Is Enforcement Possible? An Ohio Success Story

Mia Kannik, Dena Barnhouse, and Cindy Frazzini, OH Department of Natural Resources

WAIT!, I own a dam? And Regulatory is Filing a Lawsuit?!

James Guistina, Bergmann

Incorporating Dam Inundation Risk within a FEMA RiskMAP Project: A Pilot Study

Tiffany Coleman, STARR II / Stantec Consulting Services, Inc.; and Regina Majercak, Federal Emergency Management Agency

3:30 PM – 5:00 PM

Room #309

Session 38 – Top Tips And Tools In Construction Management

Moderator – Mark Rothbauer, Nicholson Construction

Leveraging Construction Manager at Risk for Efficient Dam Safety Portfolio Delivery

Chad Davis, HDR; and Eric Shafer, P.E., Jacob Bench, P.E., and James Hilovsky, P.E., OH Department of Natural Resources

Reducing Risk, Schedule and Costs Via Construction Manager at Risk Delivery at Hargus Lake Dam

Pete Logsdon and Chad Davis, P.E., HDR; Eric Shafer, P.E., OH Department of Natural Resources; Brian Toombs, P.E., Schnabel Engineering; and Michael Garver, The Ruhlin Company

Case Studies in Construction Quality Control / Quality Assurance Methods for Seepage Barrier (Cutoff) Walls

Joseph Kula, Conrad Ginther, P.E., Jamey Rosen, P.G., John Barrett, P.E., Geosyntec Consultants; and Scottie Barrentine, P.E., Tennessee Valley Authority

THURSDAY, SEPTEMBER 22

7:30 AM – 8:00 AM

Field Trips Check-in

8:00 AM

Field Trips Depart – TBA

8:00 AM – 8:30 AM

Workshops Check-in

8:30 AM – 12:30 PM

Room #303

Two-Phase Flow Tailings Dam Breach Modeling

Karen O'Brien and Noemi Gonzalez Ramirez, and Jimmy S. O'Brien, FLO-2D Software/Riada Engineering

8:30 AM – 5:00 PM

Room #301

Write Right

John Philip Bachner, Bachner Communications, Inc.

8:30 AM – 5:00 PM

Room #302

The Development of Dam Safety Technology and Governance Systems in Response to Major Dam Safety Incidents and Failures

Keith Ferguson, HDR

Poster Lightning Talks

Project Execution Risk vs Infrastructure Performance Risk: A Critical Distinction for Dam Safety

Derek Morley, Geosyntec Consultants; and Brian Hubel, P.E., G.E., US Army Corps of Engineers

Alternative Methods to Alternative Selection

Jason Boomer and Jennifer Williams, P.E., AECOM; and Brian Francis, P.E., US Army Corps of Engineers

Considerations for Addressing Floodplain Management for Dam Rehabilitation or Removal Projects

Edward G. Beadenkopf and Diana Castro, P.E., CFM, Atkins North America

Resilience of Dam Systems

Jenn Richkus, Sean Cavanaugh, and Leah Balkin, MITRE

Remote Underwater Surveys and Inspections: Exceeding Regulatory Requirements for Safety of Water Power Projects

Dusty Myers, Eagle Creek Renewable Energy; and Kristin Rotella, ASI Marine

DFIC Gate Structures – Snatched from Failure

Travis Ford, HDR; and Janine Ninive

Dam Breach Modeling and Fly Fishing Along the Trail of Lewis And Clark

Kevin Ruswick, Schnabel Engineering; and Dustin Kaste, P.E., North Western Energy

Potential Applications of Forecast Informed Reservoir Operations (FIRO) to Enhance Integrated Water Management

Roger Putty and Michael Cornelius, P.G., GEI

Uncertainty in Predicting Emergency Action Plans from Dam Failure

Al Soud, Wood

Dam Design Re-valuation: Changes Methods, Data Availability, and Models

Mark Schwartz, RIZZO

One Size Does Not Fit All – Evaluating Dam Breach Parameters for Small Urban Distribution Reservoirs

Jason Zhou and Priyanka K. Jain, P.E., East Bay Municipal Utility District

Dirty Job: Court Street Dam Gate Chamber Cleaning

Jeff Blass, G. Michael McIntyre, P.E., and Richard Walker, P.E., AECOM; and Roger Gural, PMP, New York Power Authority

Modification of Howard Prairie Dam

Brandt Demars, Bureau of Reclamation

Leveraging Advanced Digital Modeling and AI Analytics for Arch Dam and Concrete Spillway Condition Assessments

Joshua Fowler, Niricson Software, Inc.

Seepage-induced upgrading on drainage system in Miraflores Dam

Johnatan Ramos-Rivera, Camilo A. Cardona Villa, and Daniel E Toscano Patino, Empresas Públicas de Medellín (EPM)

Comparing Unit Hydrograph and Rain-on-Grid Hydraulic Modeling for Hydraulic Adequacy Determinations of Dams

Alexander Wallen, Pablo Gonzale-Quesada, and Emily Schwartz, Black and Veatch, Inc.

Watershed Planning for the Rehabilitation of Beaver Creek 1: a Concerted Effort

J Ryan Collins, Schnabel Engineering; Mathew Lyons, P.E., USDA; and Victoria Fort, P.E., Rivanna Water and Sewer Authority

Flood detention reservoirs: A new wave of dam construction in the United Kingdom

Alan J. Brown and Andy Courtnadge, Jacobs

Assessment Displacement Of Capanda Dam Under Hydrostatic Loads Using Diana Finite Element Model

Arlon Andre, Hermenegildo Dala, and Mariano Peliganga, LESRA

Larger than Maryland: Site-Specific PMP & PMF for a 14,000-Square Mile River Basin

Patrick Miles, Freese and Nichols, Inc.; and Bill Kappel Applied Weather Associates

Applicability of the Bayesian Dynamic Linear Model Method In Dam Behaviour Analysis and Comparison With the HST Method

Patrice Côté, Vincent Ro, and Benjamin Miquel, Hydro-Québec; and Arnaud Meynadier, Dep. of Civil, Geological and Mining Engineering, Polytechnique Montréal

Recent Updates of the Web-based Decision Support System for Water Infrastructural Security (DSS-WISE Lite)

Mohammad Al-Hamdan and Marcus McGrath – National Center for Computational Hydroscience and Engineering (NCCH), University of Mississippi; and Paul Smith, Nuttita Pophet

Flood Awareness Presentations for Seniors, Northern Virginia, 2015-2019

Charles E. Karpowicz, Water Resources Management of Virginia

Alternative Delivery Methods – Lyman Lake Spillway

Jeremy Best and Derek Humphries, Phillips & Jordan, Inc.

Tailings Dam Safety Concerns and Lessons Learned after Brumadinho Dam Failure

Cagri Cinkilic, Juan Gutierrez, P.E., and Paul C. Rizzo, P.E., RIZZO International, Inc.



NRD Annual Conference

Sept. 26-27, 2022 | Younes Conference Center, Kearney
Register prior to Sept. 1, 2022, using this form or register online with
payment option at www.nrdnet.org/events

NRD/Business Name _____

Address _____ City, State, Zip _____

Primary Contact _____ E-mail _____

Phone _____

Return to: NARD 8100 S. 15th St. Ste B Lincoln, NE 68512, prior to Sept. 1, 2022.

	<i>Number of People</i>	<i>Amount</i>	<i>Sub-Total</i>
<i>Full Registration</i>			
FULL REGISTRATION (Sept 26-27)			
(Registration Fee Includes – Monday and Tuesday meeting sessions, Monday Awards Luncheon, Reception and Banquet, Tuesday Luncheon, and Breaks)			
_____	x	\$295.00	\$ _____
 <i>Full Monday Registration</i>			
MONDAY ONLY (Sept 26)			
(Registration Fee Includes – Monday meeting sessions, Awards Luncheon, Reception, Banquet, and Breaks)			
_____	x	\$230.00 =	\$ _____
 <i>Special Monday Meeting Registration</i>			
SPECIAL MONDAY ONLY: 8:30 am – 4:30 pm (Sept 26)			
(Registration Fee Includes – Monday meeting sessions, Awards Luncheon, and Breaks)			
_____	x	\$ 155.00 =	\$ _____
 <i>Tuesday Registration</i>			
TUESDAY ONLY (Sept 27)			
(Registration Fee Includes – Tuesday meeting sessions, Luncheon and Break)			
_____	x	\$155.00 =	\$ _____
 EXTRA MEALS			
Monday Luncheon (Sept 26)	_____ x	\$ 45.00 =	\$ _____
Monday Banquet (Sept 26)	_____ x	\$ 80.00 =	\$ _____
Tuesday Luncheon (Sept 27)	_____ x	\$ 45.00 =	\$ _____
Total Enclosed			\$ _____

Sponsorship Options

- Team & Hole Sponsor (\$675)**
BEST VALUE! Includes complete registration for a four-player team (golf, lunch and dinner). Golfers can be members of your company or clients. Also includes hole sponsorship with company name and logo displayed front and center at the golf course. Consider sponsoring multiple teams - we can help fill in golfers on teams!

- Hole Sponsor (\$350)**
Your hole will include a special pin prize competition along with your company name and logo displayed front and center at the golf course.

- Lunch & Dinner Co-Sponsor (\$100)**
Your company name and logo displayed during lunch and dinner.

- Range Sponsor (\$300)**
Provide unlimited range balls for participants before tee off. Your company name and logo displayed front and center on the range.

- Cart Sponsor (\$750)**
Keep the energy high on the tee boxes by sponsoring snacks and golf balls! Includes company logo packed with goodie bags for each golfer in the cart.

Golf sponsors will also receive special recognition in the 2022 NRD conference program and during the conference banquet on Sept. 26, 2022.

About the NARD Foundation

The NARD Foundation builds partnerships to engage young Nebraskans to learn more about natural resources through:

- Internships
- Nature Camps
- Envirothon Competitions
- FFA & Ag Day on the Hill
- Educational Programs
- Nebraska LEAD Program
- Nebraska Ag Youth Institute

Through these educational programs, your commitment and generosity inspires and grows the next generation of Nebraska naturalists. Donate online or learn more at: www.nrdnet.org/about/nard-foundation.

DONATE TODAY!



The annual golf tournament is named in memory of the late Ron Bishop, former general manager of the Central Platte NRD. Ron passed away in 2014 creating a lasting legacy on our natural resources.

Ron Bishop Memorial Golf Tournament Fundraiser

Meadowlark Hills
Kearney, Nebraska
Sunday, Sept. 25, 2022



Join us for our annual golf tournament to support the NARD Foundation, which assists Nebraskans pursuing an education in agriculture and natural resources.



Nebraska Association
of Resources Districts
FOUNDATION

Registration Form

Deadline: Wednesday, Sept. 14, 2022

1. _____
name

_____ *email* _____ **desired teammate*

2. _____
name

_____ *email* _____ **desired teammate*

3. _____
name

_____ *email* _____ **desired teammate*

4. _____
name

_____ *email* _____ **desired teammate*

** We will attempt to pair as desired; however, teammates only guaranteed with team sponsorship*

Check All That Apply

- \$95 Individual Registration \$675 Team & Hole Sponsor
- \$40 Dinner Only \$350 Hole Sponsorship
- \$300 Range Sponsor \$750 Cart Sponsor
- \$100 Lunch & Dinner Co-Sponsor

_____ Total Enclosed

Make checks payable to:

NARD Foundation
8100 S. 15th St., Ste B
Lincoln, NE 68512

Tournament Registration

\$95/person

Includes: lunch, range balls, cart & green fees, dinner and prizes

*For team options, see sponsorships

Please return completed form with payment.



Meadowlark Hills is located in Kearney - Exit off I-80 onto Second Ave. and turn west on Hwy 30. Go approximately 2 miles to 30th Ave. Turn north on 30th Ave. and drive approximately 1/2 mile. Look for Meadowlark Hills sign on west side of road. Turn off is south of 35th St.

Tournament Schedule

11 a.m. – Lunch & Open Driving Range

11:45 a.m. – Load Carts

Noon – Shotgun Start

5 p.m. – Awards Ceremony & Dinner

Monday & Tuesday – We hope you'll join us at the NRD Conference at the Younes Center in Kearney.

Questions?

Dustin Wilcox, NARD

402.471.7673 | dwilcox@nrdnet.org

Lawrence

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
11 day of April, 2022, for
the following reason:

Out of state on company
Business

Dated this 27 day of April, 2022.

David W. Lawrence
Board Member
Lower Platte North NRD

Yosten

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9th day of May, 2022, for
the following reason:

Took my wife who's on oxygen to her
grandson's graduation since she cant drive

Dated this 2nd day of June, 2022.

Chris Yosten
Board Member
Lower Platte North NRD

11
3
1
1
11

Invoice

BILL TO

Lower Platte North NRD
PO Box 126
Wahoo NE 68066

DATE	INVOICE #
7/14/2022	5185

TERMS	PROJECT

DESCRIPTION	QTY	RATE	AMOUNT
Nebraska Association of Resources Districts FY 22-23 dues.		31,322.95	31,322.95

Submit payment to NARD 8100 S. 15th St., Ste B Lincoln, NE 68512-9438

Total

\$31,322.95

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2022

Draft

HBE
HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of June 30, 2022, and the related Statements of Activities for the month and twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

July XX, 2022

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2022	Rural Water-Bruno As of 06/30/2022	Rural Water-Colon As of 06/30/2022	All Districts As of 06/30/2022
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	600.00	0.00	0.00	600.00
102001 - Cash - Union Bank	388,269.63	0.00	0.00	388,269.63
103000 - Cash - County Treasurer	123,963.05	0.00	0.00	123,963.05
104000 - Cash - Education Building Res.	9,720.00	0.00	0.00	9,720.00
111100 - Investments - NRD - NPAIT	2,326.42	0.00	0.00	2,326.42
111105 - Union Bank STFIT	3,263,126.81	0.00	0.00	3,263,126.81
Total Cash and Cash Equivalents	3,788,155.91	60.00	90.00	3,788,305.91
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,035,603.88	4,586.27	7,892.44	2,048,082.59
105060 - Due from Bruno Water Fund	210,304.52	0.00	0.00	210,304.52
105070 - Due from Colon Water Fund	34,952.36	0.00	0.00	34,952.36
109000 - Taxes Receivable	1,326,029.39	0.00	0.00	1,326,029.39
Total Accounts Receivable	3,606,890.15	4,586.27	7,892.44	3,619,368.86
Total Accounts Receivable, Net	3,606,890.15	4,586.27	7,892.44	3,619,368.86
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	49,356.35	0.00	0.00	49,356.35
Total Prepaid Expenses	49,356.35	0.00	0.00	49,356.35
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	86,036.14	0.00	0.00	86,036.14
111250 - Investments - Alliance GIS Project	7,567.16	0.00	0.00	7,567.16
111450 - Investments - Elkhorn River Breakout	136,783.23	0.00	0.00	136,783.23
111550 - Investments - Elkhorn Breakout	2,694.69	0.00	0.00	2,694.69
111600 - Investments - Wanahoo SRA	374,783.86	0.00	0.00	374,783.86
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,501.58	8,501.58
Total Other Current Assets	607,865.08	0.00	8,501.58	616,366.66
Total Current Assets	8,052,267.49	11,226.16	26,353.86	8,089,847.51
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	27,251,609.46	0.00	0.00	27,251,609.46
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,056,267.14	0.00	0.00	1,056,267.14
165000 - Machinery & Equipment	134,497.89	0.00	0.00	134,497.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	323,565.87	0.00	0.00	323,565.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	277,623.35	0.00	0.00	277,623.35
169000 - Equipment	12,187.27	0.00	0.00	12,187.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2022	Rural Water-Bruno As of 06/30/2022	Rural Water-Colon As of 06/30/2022	All Districts As of 06/30/2022
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	309,500.00	0.00	0.00	309,500.00
169700 - GW Monitoring Equipment	16,144.55	0.00	0.00	16,144.55
Total Fixed Assets	40,162,068.64	744,154.49	1,209,072.03	42,115,295.16
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	704.21	704.21
162900 - Accum Depr - Infra. & Land Imp.	3,777,088.38	0.00	0.00	3,777,088.38
164000 - Accum Depr - Buildings	508,665.09	0.00	0.00	508,665.09
165700 - Accum Depr - Water Line	0.00	134,646.04	251,502.32	386,148.36
166000 - Accum Depr - Machinery & Equipment	547,216.09	14,468.81	21,703.07	583,387.97
168000 - Accum Depr - Auto & Truck	217,460.58	0.00	0.00	217,460.58
169550 - Accum Depr - Master DB Water	70,589.01	0.00	0.00	70,589.01
170000 - Accum Depr - Office Equipment	88,381.28	0.00	0.00	88,381.28
Total Accumulated Depreciation	5,209,400.43	149,114.85	273,909.60	5,632,424.88
Total Property and Equipment	34,952,668.21	595,039.64	935,162.43	36,482,870.28
Other Assets				
Other Assets				
105005 - Accounts Receivable-L/T	114,892.33	0.00	0.00	114,892.33
Total Other Assets	114,892.33	0.00	0.00	114,892.33
Total Other Assets	114,892.33	0.00	0.00	114,892.33
Total Assets	\$ 43,119,828.03	\$ 606,265.80	\$ 961,516.29	\$ 44,687,610.12
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	151,406.43	2,564.11	2,438.66	156,409.20
201100 - Sewer Collections Payable	0.00	0.00	7,614.00	7,614.00
202060 - Due to General Fund	0.00	210,299.09	34,957.79	245,256.88
Total Accounts Payable	151,406.43	212,863.20	45,010.45	409,280.08
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	913.14	913.14
206000 - Accrued Salaries	56,891.00	458.79	688.19	58,037.98
206001 - Accrued Compensated Absences	237,746.35	2,188.46	3,282.69	243,217.50
206002 - Accrued Director Expenses	8,046.84	0.00	0.00	8,046.84
207305 - Lodging Tax Czechland	167.70	0.00	0.00	167.70
207306 - Sales Tax Payable Wanahoo	1,060.76	0.00	0.00	1,060.76
207307 - Lodging Tax Wanahoo	964.32	0.00	0.00	964.32
Total Accrued Liabilities	304,876.97	2,647.25	4,884.02	312,408.24
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,800.00	3,200.00
204500 - Deferred Income	35,079.49	0.00	0.00	35,079.49
204600 - Education Building Deposits	10,120.00	0.00	0.00	10,120.00
207300 - Sales Tax Payable	537.70	185.17	199.68	922.55
207304 - Sales Tax Payable Czechland	171.92	0.00	0.00	171.92
231000 - Permits Liability - DEE	195.70	0.00	0.00	195.70
231100 - Permits Liability - G&P	765.00	0.00	0.00	765.00
Total Other Current Liabilities	46,869.81	585.17	2,999.68	50,454.66
Total Current Liabilities	503,153.21	216,095.62	52,894.15	772,142.98
Long Term Liabilities				

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Net Position**

	Natural Resources District As of 06/30/2022	Rural Water-Bruno As of 06/30/2022	Rural Water-Colon As of 06/30/2022	All Districts As of 06/30/2022
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	28,093.46	28,093.46
Total Long Term Note Payable	0.00	0.00	28,093.46	28,093.46
Total Long Term Liabilities	0.00	0.00	28,093.46	28,093.46
Total Liabilities	503,153.21	216,095.62	80,987.61	800,236.44
Fund Balances				
Net Assets	40,300,010.34	398,787.40	880,028.23	41,578,825.97
Change in Net Position	2,316,664.48	(8,617.22)	500.45	2,308,547.71
Total Fund Balances	42,616,674.82	390,170.18	880,528.68	43,887,373.68
Total Liabilities and Fund Balance	\$ 43,119,828.03	\$ 606,265.80	\$ 961,516.29	\$ 44,687,610.12

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 06/30/2022	Rural Water-Bruno Month Ending 06/30/2022	Rural Water-Colon Month Ending 06/30/2022	All Districts Month Ending 06/30/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	209,910.54	0.00	0.00	209,910.54
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	31,335.53	0.00	0.00	31,335.53
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	864.48	0.00	0.00	864.48
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 242,110.55	\$ 0.00	\$ 0.00	\$ 242,110.55
State Income				
301203 - Motor Vehicle Pro-Rate	1,785.18	0.00	0.00	1,785.18
301315 - WSF and EA Application	29,525.08	0.00	0.00	29,525.08
301320 - Water Department - NET	1,500.00	0.00	0.00	1,500.00
303211 - Shell Creek Phase II - Envir. Trust	7,793.24	0.00	0.00	7,793.24
304100 - Lake Wanhoo - Other	251.50	0.00	0.00	251.50
Total State Income	40,855.00	0.00	0.00	40,855.00
Local Income				
304105 - Education Building Rent	670.00	0.00	0.00	670.00
304112 - Dirt Sales - Wanhoo	68.71	0.00	0.00	68.71
Total Local Income	738.71	0.00	0.00	738.71
Rural Water Income				
304240 - Water Sales	0.00	4,934.35	4,532.30	9,466.65
304295 - Colon Sewer Fees	0.00	0.00	2,418.00	2,418.00
304261 - Other Revenue	0.00	4.36	168.68	173.04
Total Rural Water Income	0.00	4,938.71	7,118.98	12,057.69
Property Tax Income				
305100 - General Fund Property Taxes-Boone	(15.91)	0.00	0.00	(15.91)
305200 - General Fund Property Taxes-Butler	45.04	0.00	0.00	45.04
305300 - General Fund Property Taxes-Colfax	33.05	0.00	0.00	33.05
305400 - General Fund Property Taxes-Dodge	(936.14)	0.00	0.00	(936.14)
305500 - General Fund Property Taxes-Madison	(2,090.71)	0.00	0.00	(2,090.71)
305600 - General Fund Property Taxes-Platte	2.34	0.00	0.00	2.34
305700 - General Fund Property Taxes-Saunders	207.65	0.00	0.00	207.65
Total Property Tax Income	(2,754.68)	0.00	0.00	(2,754.68)
Investment Income				
311350 - Interest - NPAIT Elkhorn	2.20	0.00	0.00	2.20
311400 - Interest-NPAIT Wanhoo SRA	299.19	0.00	0.00	299.19
311450 - Interest Income-Elkhorn IPA	238.67	0.00	0.00	238.67
311500 - Interest - NPAIT NRD	1.81	0.00	0.00	1.81
311600 - Interest - STFIT NRD	1,935.92	0.00	0.00	1,935.92
311700 - Interest - UBT NRD	12.01	0.00	0.00	12.01
304350 - Colon RW Interest - NPAIT	0.00	0.00	6.78	6.78
Total Investment Income	2,489.80	0.00	6.78	2,496.58
Equipment Rent and Misc				
309100 - Sales - Trees	7,126.00	0.00	0.00	7,126.00
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309600 - Game & Park Permit Sales	50.00	3.00	0.00	53.00
310000 - Chemigation Permits	5,424.00	0.00	0.00	5,424.00
310100 - Check Valve Sales	97.67	0.00	0.00	97.67
310200 - Czechland Camping Fees	1,496.38	0.00	0.00	1,496.38
310201 - Wanhoo Park Permits	20,957.00	0.00	0.00	20,957.00
310202 - Lake Wanhoo Camping	17,755.42	0.00	0.00	17,755.42
312000 - Salaries-Other NRD	73,855.19	0.00	0.00	73,855.19
313000 - Miscellaneous Income	916.59	0.00	0.00	916.59
315000 - RWD Administrative Fees	488.34	0.00	0.00	488.34
316000 - Employee/Director Reimb	55.58	0.00	0.00	55.58

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 06/30/2022	Rural Water-Bruno Month Ending 06/30/2022	Rural Water-Colon Month Ending 06/30/2022	All Districts Month Ending 06/30/2022
Total Equipment Rent and Misc	128,272.17	3.00	0.00	128,275.17
Total Income	411,711.55	4,941.71	7,125.76	423,779.02
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,509.85	0.00	0.00	2,509.85
410205 - Dues & Membership - Other	200.00	0.00	0.00	200.00
Total Dues & Membership	2,709.85	0.00	0.00	2,709.85
Fees and Licenses				
410302 - NRD Fees And Licenses	245.95	0.00	0.00	245.95
410304 - NRD Union Bank Fees	49.32	0.00	0.00	49.32
Total Fees and Licenses	295.27	0.00	0.00	295.27
Insurance				
410501 - Insurance-Auto	980.25	0.00	0.00	980.25
410502 - Insurance-Errors & Omissions	508.92	0.00	0.00	508.92
410504 - Insurance-Liability	5,241.42	0.00	0.00	5,241.42
410505 - Insurance-Property	1,532.00	0.00	0.00	1,532.00
Total Insurance	8,262.59	0.00	0.00	8,262.59
Interest Expense				
410600 - Interest Expense	0.00	0.00	101.46	101.46
Total Interest Expense	0.00	0.00	101.46	101.46
Legal Notices				
410701 - Legal Notices	45.35	0.00	0.00	45.35
Total Legal Notices	45.35	0.00	0.00	45.35
Maintenance Contracts				
410800 - Maintenance Contracts	731.36	0.00	0.00	731.36
Total Maintenance Contracts	731.36	0.00	0.00	731.36
Office Supply & Expense				
410901 - Copier Supplies	42.57	0.00	0.00	42.57
410904 - Letterhead, Envelopes & Forms	1,837.09	0.00	0.00	1,837.09
410906 - Office Expense - Other	15.92	0.00	0.00	15.92
Total Office Supply & Expense	1,895.58	0.00	0.00	1,895.58
Computer Supply & Expense				
411003 - Computer Repairs & Parts	25.25	0.00	0.00	25.25
411004 - Computer Software	2,807.77	0.00	0.00	2,807.77
411006 - Email	126.00	0.00	0.00	126.00
411011 - Computers & Equipment	1,142.10	0.00	0.00	1,142.10
Total Computer Supply & Expense	4,101.12	0.00	0.00	4,101.12
Postage				
411200 - Postage	1,047.50	0.00	0.00	1,047.50
Total Postage	1,047.50	0.00	0.00	1,047.50
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	1,083.00	0.00	0.00	1,083.00
411311 - Washington Expense	2,000.00	0.00	0.00	2,000.00
Total Professional Services	9,833.00	0.00	0.00	9,833.00
Telephone Expense				
411601 - Telephone - Cellular	781.53	0.00	0.00	781.53
411602 - Local Phone & Internet	539.44	0.00	0.00	539.44
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,366.17	0.00	0.00	1,366.17
Utilities				
411700 - Utilities Expense	693.48	0.00	0.00	693.48
Total Utilities	693.48	0.00	0.00	693.48
Total Administration Expenses	30,981.27	0.00	101.46	31,082.73
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	21.42	0.00	0.00	21.42
420109 - Education Outreach	945.50	0.00	0.00	945.50
Total Education	966.92	0.00	0.00	966.92
Information				
420203 - Expositions And Display	411.47	0.00	0.00	411.47
420205 - Phrography, Cameras, Video	274.00	0.00	0.00	274.00

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 06/30/2022	Rural Water-Bruno Month Ending 06/30/2022	Rural Water-Colon Month Ending 06/30/2022	All Districts Month Ending 06/30/2022
420208 - Miscellaneous	17.12	0.00	0.00	17.12
420209 - Ktic Ad	195.00	0.00	0.00	195.00
Total Information	897.59	0.00	0.00	897.59
Other				
420404 - Promotional Materials	1,350.74	0.00	0.00	1,350.74
420410 - Continuing Ed - I&E Dept	230.00	0.00	0.00	230.00
Total Other	1,580.74	0.00	0.00	1,580.74
Total Information & Education Expenses	3,445.25	0.00	0.00	3,445.25
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	3,621.87	0.00	0.00	3,621.87
430102 - Auto & Truck R&M	234.87	0.00	0.00	234.87
Total Auto and Truck	3,856.74	0.00	0.00	3,856.74
Building Maintenance				
430201 - Bldg Maintenance	23.06	0.00	0.00	23.06
430202 - Office Cleaning	517.50	0.00	0.00	517.50
430203 - Garbage Maintenance	89.67	0.00	0.00	89.67
Total Building Maintenance	630.23	0.00	0.00	630.23
Operation and Maintenance				
430401 - Czechland & Homestead	1,409.66	0.00	0.00	1,409.66
430402 - Equipment Upkeep	12.03	0.00	0.00	12.03
430403 - Operation & Maintenance	1,094.17	0.00	0.00	1,094.17
430406 - Wanahoo Park Operation	4,199.86	0.00	0.00	4,199.86
430407 - Monitoring Wanahoo Dam	1,320.00	0.00	0.00	1,320.00
430408 - Wanahoo Rec Mgmt	9,982.60	0.00	0.00	9,982.60
430409 - Lake Wanahoo Education Building	349.82	0.00	0.00	349.82
Total Operation and Maintenance	18,368.14	0.00	0.00	18,368.14
Other				
430802 - Stock For Resale - Trees	301.00	0.00	0.00	301.00
430804 - O&M One-Call Services	8.42	0.00	0.00	8.42
Total Other	309.42	0.00	0.00	309.42
Total Operation & Maintenance	23,164.53	0.00	0.00	23,164.53
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	555.89	0.00	0.00	555.89
440102 - Director Mileage Expense	2,799.24	0.00	0.00	2,799.24
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	4,555.13	0.00	0.00	4,555.13
Director Per Diem				
440200 - Director Per Diem	7,475.00	0.00	0.00	7,475.00
Total Director Per Diem	7,475.00	0.00	0.00	7,475.00
Employee Benefits				
440301 - Dental Insurance	1,810.48	0.00	0.00	1,810.48
440302 - Health Insurance	26,798.89	0.00	0.00	26,798.89
440303 - Retirement Benefit - 414H	7,446.93	0.00	0.00	7,446.93
440306 - Workmans Comp Benefit	1,011.25	0.00	0.00	1,011.25
440307 - Employee Benefits - Other	30.21	0.00	0.00	30.21
440309 - Flexible Spending Fee	58.00	0.00	0.00	58.00
440312 - Accrued Compensated Absences	22,567.58	0.00	0.00	22,567.58
Total Employee Benefits	59,723.34	0.00	0.00	59,723.34
Payroll Taxes				
440401 - FICA - ER	9,465.46	0.00	0.00	9,465.46
440402 - Medicare - ER	2,213.54	0.00	0.00	2,213.54
Total Payroll Taxes	11,679.00	0.00	0.00	11,679.00
Personnel Expense				
440501 - Personnel Meeting Exp	1,574.91	0.00	0.00	1,574.91
440502 - Personnel Mileage Exp	52.65	0.00	0.00	52.65
Total Personnel Expense	1,627.56	0.00	0.00	1,627.56
Salaries				
440601 - Salaries - Administration	27,692.56	0.00	0.00	27,692.56
440602 - Salaries - Clerical	2,620.27	0.00	0.00	2,620.27
440603 - Employee Recognition Program	91.30	0.00	0.00	91.30
440604 - Salaries - I & E	9,536.51	0.00	0.00	9,536.51
440605 - Salaries - Op & Maint	22,700.78	0.00	0.00	22,700.78
440606 - NRCS Support	36,735.39	0.00	0.00	36,735.39

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 06/30/2022	Rural Water-Bruno Month Ending 06/30/2022	Rural Water-Colon Month Ending 06/30/2022	All Districts Month Ending 06/30/2022
440607 - Salaries - Projects	14,862.88	0.00	0.00	14,862.88
440608 - Salaries - Water	43,123.11	0.00	0.00	43,123.11
440616 - Lake Wanhoo Park Op.	16,773.92	0.00	0.00	16,773.92
Total Salaries	174,136.72	0.00	0.00	174,136.72
Total Personnel Expenses	259,196.75	0.00	0.00	259,196.75
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	50,000.00	0.00	0.00	50,000.00
Total Inter-Governmental	50,000.00	0.00	0.00	50,000.00
Total Projects Expenses	50,000.00	0.00	0.00	50,000.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	452.00	0.00	0.00	452.00
460103 - GWMP - Nitrogen Classes	25.75	0.00	0.00	25.75
460110 - Basin Wide Water Plan	833.34	0.00	0.00	833.34
Total Groundwater Management Plan	1,311.09	0.00	0.00	1,311.09
Groundwater Programs				
460201 - Decommissioned Wells	5,087.15	0.00	0.00	5,087.15
460204 - GW Quality Program	126.42	0.00	0.00	126.42
460206 - Monitoring Wells	621.89	0.00	0.00	621.89
Total Groundwater Programs	5,835.46	0.00	0.00	5,835.46
Regulatory				
460301 - Chemigation	194.00	0.00	0.00	194.00
Total Regulatory	194.00	0.00	0.00	194.00
Special Projects				
460504 - ENWRA	2,783.32	0.00	0.00	2,783.32
460520 - NET Grant	1,500.00	0.00	0.00	1,500.00
Total Special Projects	4,283.32	0.00	0.00	4,283.32
Land Treatment				
450211 - Trees	4,544.50	0.00	0.00	4,544.50
450803 - Shell Creek Watershed Plan 319	228,172.31	0.00	0.00	228,172.31
Total Land Treatment	232,716.81	0.00	0.00	232,716.81
Total Water Expenses	244,340.68	0.00	0.00	244,340.68
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,423.90	896.25	3,320.15
570204 - Testing	0.00	18.62	27.92	46.54
570208 - Lpnnrd Adm. Fee	0.00	246.72	241.62	488.34
570210 - Health/Life/Vision/LTD - ER	0.00	191.67	287.51	479.18
570211 - Dental - ER	0.00	23.68	35.53	59.21
570212 - 414H ER Contributions	0.00	56.82	85.24	142.06
570215 - ER Social Security Tax	0.00	93.07	143.19	236.26
570216 - ER Medicare Tax	0.00	21.83	33.61	55.44
570217 - Salaries	0.00	1,241.03	1,802.02	3,043.05
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	3.16	1.06	4.22
570223 - Rural Water Gasoline	0.00	57.37	42.23	99.60
570232 - Rural Water Compensated Absences	0.00	576.89	865.33	1,442.22
570308 - Colon Meter House Expense	0.00	0.00	74.11	74.11
570309 - Colon Sewer Collections	0.00	0.00	2,418.00	2,418.00
Total Rural Water District Expenses	0.00	4,971.88	6,979.31	11,951.19
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,650.00	0.00	0.00	1,650.00
Total Capital Expenditures - Small Items	1,650.00	0.00	0.00	1,650.00
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	39,829.97	707.85	1,477.81	42,015.63
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	39,829.97	707.85	1,481.98	42,019.80
Total Depreciation Expense	39,829.97	707.85	1,481.98	42,019.80
Total Expenses	652,608.45	5,679.73	8,562.75	666,850.93
Total Change in Net Position	\$ (240,896.90)	\$ (738.02)	\$ (1,436.99)	\$ (243,071.91)

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 06/30/2022	Rural Water-Bruno Year To Date 06/30/2022	Rural Water-Colon Year To Date 06/30/2022	All Districts Year To Date 06/30/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	207,585.74	0.00	0.00	207,585.74
303207 - Shell Creek 319 Grant	312,976.35	0.00	0.00	312,976.35
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	360,907.96	0.00	0.00	360,907.96
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	785,374.92	0.00	0.00	785,374.92
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	25,953.05	0.00	0.00	25,953.05
303964 - Federal - NRCS	5,960.00	0.00	0.00	5,960.00
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,698,758.02	\$ 0.00	\$ 0.00	\$ 1,698,758.02
State Income				
301201 - Natural Resources WQ Fund	50,324.14	0.00	0.00	50,324.14
301203 - Motor Vehicle Pro-Rate	9,127.81	0.00	0.00	9,127.81
301303 - Sand Creek NRDF	1,419.49	0.00	0.00	1,419.49
301315 - WSF and EA Application	50,037.42	0.00	0.00	50,037.42
301320 - Water Department - NET	4,104.42	0.00	0.00	4,104.42
301800 - State Grant - Whip/Ne Wild	11,250.00	0.00	0.00	11,250.00
301900 - State Grant - NE Buffer Strip	27,508.84	0.00	0.00	27,508.84
303211 - Shell Creek Phase II - Envir. Trust	15,349.17	0.00	0.00	15,349.17
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	0.00	0.00	43,829.33
304100 - Lake Wanhoo - Other	6,831.77	0.00	0.00	6,831.77
Total State Income	219,782.39	0.00	0.00	219,782.39
Local Income				
304105 - Education Building Rent	13,510.00	0.00	0.00	13,510.00
304112 - Dirt Sales - Wanhoo	14,622.43	0.00	0.00	14,622.43
304400 - Flow Meter Maint. Reimb.	92.96	0.00	0.00	92.96
304500 - JWMAB	24,180.00	0.00	0.00	24,180.00
Total Local Income	52,405.39	0.00	0.00	52,405.39
Rural Water Income				
304240 - Water Sales	0.00	41,984.95	52,339.90	94,324.85
304295 - Colon Sewer Fees	0.00	0.00	27,342.00	27,342.00
304261 - Other Revenue	0.00	30.08	2,462.11	2,492.19
Total Rural Water Income	0.00	42,015.03	82,144.01	124,159.04
Property Tax Income				
305100 - General Fund Property Taxes-Boone	115,717.61	0.00	0.00	115,717.61
305200 - General Fund Property Taxes-Butler	410,718.03	0.00	0.00	410,718.03
305300 - General Fund Property Taxes-Colfax	334,298.54	0.00	0.00	334,298.54
305400 - General Fund Property Taxes-Dodge	1,083,685.79	0.00	0.00	1,083,685.79
305500 - General Fund Property Taxes-Madison	76,096.86	0.00	0.00	76,096.86
305600 - General Fund Property Taxes-Platte	463,333.76	0.00	0.00	463,333.76
305700 - General Fund Property Taxes-Saunders	1,250,042.28	0.00	0.00	1,250,042.28
Total Property Tax Income	3,733,892.87	0.00	0.00	3,733,892.87
Investment Income				
311350 - Interest - NPAIT Elkhorn	3.81	0.00	0.00	3.81
311400 - Interest-NPAIT Wanhoo SRA	553.88	0.00	0.00	553.88
311450 - Interest Income-Elkhorn IPA	315.50	0.00	0.00	315.50
311500 - Interest - NPAIT NRD	3.28	0.00	0.00	3.28
311600 - Interest - STFIT NRD	4,741.04	0.00	0.00	4,741.04
311700 - Interest - UBT NRD	239.23	0.00	0.00	239.23
304350 - Colon RW Interest - NPAIT	0.00	0.00	12.01	12.01
Total Investment Income	5,856.74	0.00	12.01	5,868.75
Equipment Rent and Misc				
309100 - Sales - Trees	27,143.00	0.00	0.00	27,143.00
309350 - Sales - Well Permits	2,000.00	0.00	0.00	2,000.00
309360 - Sales - Sample Kits	2,530.00	0.00	0.00	2,530.00
309400 - Sales - Other	2,850.00	0.00	0.00	2,850.00
309500 - Equipment Rent	6,415.64	0.00	0.00	6,415.64

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2022	Rural Water-Bruno Year To Date 06/30/2022	Rural Water-Colon Year To Date 06/30/2022	All Districts Year To Date 06/30/2022
309600 - Game & Park Permit Sales	297.70	3.00	0.00	300.70
310000 - Chemigation Permits	23,943.00	0.00	0.00	23,943.00
310100 - Check Valve Sales	298.44	0.00	0.00	298.44
310200 - Czechland Camping Fees	10,854.29	0.00	0.00	10,854.29
310201 - Wanahoo Park Permits	99,818.87	0.00	0.00	99,818.87
310202 - Lake Wanahoo Camping	120,002.14	0.00	0.00	120,002.14
312000 - Salaries-Other NRD	73,855.19	0.00	0.00	73,855.19
313000 - Miscellaneous Income	14,853.23	0.00	0.00	14,853.23
315000 - RWD Administrative Fees	4,731.26	0.00	0.00	4,731.26
316000 - Employee/Director Reimb	1,160.02	0.00	0.00	1,160.02
317000 - Loss Or Gain On Sale Of Assets	15,100.00	0.00	0.00	15,100.00
Total Equipment Rent and Misc	405,852.78	3.00	0.00	405,855.78
Total Income	6,116,548.19	42,018.03	82,156.02	6,240,722.24
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	0.00	0.00	40.00
Total Bonds	40.00	0.00	0.00	40.00
Dues & Membership				
410201 - Dues & Membership - Chamber	425.00	0.00	0.00	425.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	30,021.62	0.00	0.00	30,021.62
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,828.85	0.00	0.00	1,828.85
Total Dues & Membership	36,001.47	0.00	0.00	36,001.47
Fees and Licenses				
410302 - NRD Fees And Licenses	2,029.12	0.00	0.00	2,029.12
410304 - NRD Union Bank Fees	504.94	0.00	0.00	504.94
Total Fees and Licenses	2,534.06	0.00	0.00	2,534.06
GIS				
410401 - GIS Activities	180.00	0.00	0.00	180.00
Total GIS	180.00	0.00	0.00	180.00
Insurance				
410501 - Insurance-Auto	11,256.75	0.00	0.00	11,256.75
410502 - Insurance-Errors & Omissions	5,914.02	0.00	0.00	5,914.02
410504 - Insurance-Liability	54,212.28	0.00	0.00	54,212.28
410505 - Insurance-Property	17,616.84	0.00	0.00	17,616.84
Total Insurance	88,999.89	0.00	0.00	88,999.89
Interest Expense				
410600 - Interest Expense	0.00	0.00	1,214.66	1,214.66
Total Interest Expense	0.00	0.00	1,214.66	1,214.66
Legal Notices				
410701 - Legal Notices	1,855.75	0.00	0.00	1,855.75
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
Total Legal Notices	1,860.75	0.00	0.00	1,860.75
Maintenance Contracts				
410800 - Maintenance Contracts	4,844.36	0.00	0.00	4,844.36
Total Maintenance Contracts	4,844.36	0.00	0.00	4,844.36
Office Supply & Expense				
410901 - Copier Supplies	291.51	0.00	0.00	291.51
410902 - Office Supplies & Equip	1,728.15	0.00	0.00	1,728.15
410903 - Franklin Supplies	146.00	0.00	0.00	146.00
410904 - Letterhead, Envelopes & Forms	3,130.26	0.00	0.00	3,130.26
410905 - Reference Books	509.60	0.00	0.00	509.60
410906 - Office Expense - Other	1,290.64	0.00	0.00	1,290.64
Total Office Supply & Expense	7,096.16	0.00	0.00	7,096.16
Computer Supply & Expense				
411003 - Computer Repairs & Parts	199.65	0.00	0.00	199.65
411004 - Computer Software	11,263.18	0.00	0.00	11,263.18
411006 - Email	1,638.00	0.00	0.00	1,638.00
411011 - Computers & Equipment	6,230.10	0.00	0.00	6,230.10
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	19,630.93	0.00	0.00	19,630.93
Postage				

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411200 - Postage	4,255.82	0.00	0.00	4,255.82
Total Postage	4,255.82	0.00	0.00	4,255.82
Professional Services				
411301 - Prof Serv-Accounting	80,600.00	0.00	0.00	80,600.00
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
411304 - Prof Serv-Legal - General	7,918.00	0.00	0.00	7,918.00
411311 - Washington Expense	23,800.00	0.00	0.00	23,800.00
Total Professional Services	125,093.00	0.00	0.00	125,093.00
Rent Expense				
411400 - Rent Expense	1,062.66	0.00	0.00	1,062.66
Total Rent Expense	1,062.66	0.00	0.00	1,062.66
Telephone Expense				
411601 - Telephone - Cellular	9,544.58	0.00	0.00	9,544.58
411602 - Local Phone & Internet	6,365.27	0.00	0.00	6,365.27
411605 - Director iPad Cell Service	497.20	0.00	0.00	497.20
Total Telephone Expense	16,407.05	0.00	0.00	16,407.05
Utilities				
411700 - Utilities Expense	8,793.08	0.00	0.00	8,793.08
Total Utilities	8,793.08	0.00	0.00	8,793.08
Total Administration Expenses	316,799.23	0.00	1,214.66	318,013.89
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	192.18	0.00	0.00	192.18
420106 - Miscellaneous Education Expense	76.24	0.00	0.00	76.24
420107 - Water Testing Event	1,019.74	0.00	0.00	1,019.74
420108 - Spring Conservation Sensation	2,086.69	0.00	0.00	2,086.69
420109 - Education Outreach	3,410.18	0.00	0.00	3,410.18
Total Education	6,785.03	0.00	0.00	6,785.03
Information				
420201 - Annual Report/Viaduct	11,459.41	0.00	0.00	11,459.41
420202 - Books And Pamphlets	47.00	0.00	0.00	47.00
420203 - Expositions And Display	661.06	0.00	0.00	661.06
420205 - Phrography, Cameras, Video	343.99	0.00	0.00	343.99
420208 - Miscellaneous	752.40	0.00	0.00	752.40
420209 - Ktic Ad	2,975.50	0.00	0.00	2,975.50
420211 - E-Ads	1,260.00	0.00	0.00	1,260.00
420212 - TV Promotion	2,850.00	0.00	0.00	2,850.00
420213 - Promotion Videos	375.00	0.00	0.00	375.00
Total Information	20,724.36	0.00	0.00	20,724.36
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,000.00	0.00	0.00	2,000.00
Total Scholarships and Grants	2,000.00	0.00	0.00	2,000.00
Other				
420401 - Art Supplies	83.17	0.00	0.00	83.17
420402 - Cooperative Projects/Donations	52.00	0.00	0.00	52.00
420404 - Promotional Materials	4,094.92	0.00	0.00	4,094.92
420405 - Recognition Banquet & Awards	3,607.23	0.00	0.00	3,607.23
420407 - Cooperative Partnerships	1,000.00	0.00	0.00	1,000.00
420410 - Continuing Ed - I&E Dept	244.36	0.00	0.00	244.36
Total Other	9,081.68	0.00	0.00	9,081.68
Total Information & Education Expenses	38,591.07	0.00	0.00	38,591.07
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	22,288.28	0.00	0.00	22,288.28
430102 - Auto & Truck R&M	6,528.25	0.00	0.00	6,528.25
Total Auto and Truck	28,816.53	0.00	0.00	28,816.53
Building Maintenance				
430201 - Bldg Maintenance	2,748.69	0.00	0.00	2,748.69
430202 - Office Cleaning	6,005.00	0.00	0.00	6,005.00
430203 - Garbage Maintenance	919.10	0.00	0.00	919.10
Total Building Maintenance	9,672.79	0.00	0.00	9,672.79
Operation and Maintenance				
430401 - Czechland & Homestead	12,356.88	0.00	0.00	12,356.88
430402 - Equipment Upkeep	7,845.53	0.00	0.00	7,845.53
430403 - Operation & Maintenance	10,808.39	0.00	0.00	10,808.39

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430404 - Tree Supplies	205.92	0.00	0.00	205.92
430406 - Wanahoo Park Operation	35,508.41	0.00	0.00	35,508.41
430407 - Monitoring Wanahoo Dam	9,168.55	0.00	0.00	9,168.55
430408 - Wanahoo Rec Mgmt	53,598.93	0.00	0.00	53,598.93
430409 - Lake Wanahoo Education Building	6,505.98	0.00	0.00	6,505.98
Total Operation and Maintenance	135,998.59	0.00	0.00	135,998.59
Project Repairs				
430504 - Rawhide Channel Maintenance	1,825.46	0.00	0.00	1,825.46
Total Project Repairs	1,825.46	0.00	0.00	1,825.46
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	4,000.00	0.00	0.00	4,000.00
Wildlife Habitat Programs				
430701 - Wild Nebraska	14,888.42	0.00	0.00	14,888.42
Total Wildlife Habitat Programs	14,888.42	0.00	0.00	14,888.42
Other				
430802 - Stock For Resale - Trees	15,100.17	0.00	0.00	15,100.17
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	39.59	0.00	0.00	39.59
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
Total Other	45,515.36	0.00	0.00	45,515.36
Total Operation & Maintenance	240,717.15	0.00	0.00	240,717.15
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	5,571.26	0.00	0.00	5,571.26
440102 - Director Mileage Expense	11,730.55	0.00	0.00	11,730.55
440104 - Computer Stipend	4,625.00	0.00	0.00	4,625.00
Total Director Expense	21,926.81	0.00	0.00	21,926.81
Director Per Diem				
440200 - Director Per Diem	32,760.00	0.00	0.00	32,760.00
Total Director Per Diem	32,760.00	0.00	0.00	32,760.00
Employee Benefits				
440301 - Dental Insurance	21,963.54	0.00	0.00	21,963.54
440302 - Health Insurance	319,144.70	0.00	0.00	319,144.70
440303 - Retirement Benefit - 414H	64,903.91	0.00	0.00	64,903.91
440304 - Retirement Benefit - 457 Plan	3,900.00	0.00	0.00	3,900.00
440305 - Tuition Reimbursement	1,972.00	0.00	0.00	1,972.00
440306 - Workmans Comp Benefit	14,297.17	0.00	0.00	14,297.17
440307 - Employee Benefits - Other	1,233.68	0.00	0.00	1,233.68
440309 - Flexible Spending Fee	234.00	0.00	0.00	234.00
440312 - Accrued Compensated Absences	22,567.58	0.00	0.00	22,567.58
Total Employee Benefits	450,216.58	0.00	0.00	450,216.58
Payroll Taxes				
440401 - FICA - ER	70,741.64	0.00	0.00	70,741.64
440402 - Medicare - ER	16,544.48	0.00	0.00	16,544.48
Total Payroll Taxes	87,286.12	0.00	0.00	87,286.12
Personnel Expense				
440501 - Personnel Meeting Exp	14,152.80	0.00	0.00	14,152.80
440502 - Personnel Mileage Exp	1,247.87	0.00	0.00	1,247.87
440503 - Safety Committee	85.00	0.00	0.00	85.00
440504 - Personnel Uniform Exp	2,012.51	0.00	0.00	2,012.51
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	17,570.15	0.00	0.00	17,570.15
Salaries				
440601 - Salaries - Administration	233,691.78	0.00	0.00	233,691.78
440602 - Salaries - Clerical	23,728.47	0.00	0.00	23,728.47
440603 - Employee Recognition Program	291.30	0.00	0.00	291.30
440604 - Salaries - I & E	85,805.47	0.00	0.00	85,805.47
440605 - Salaries - Op & Maint	177,798.02	0.00	0.00	177,798.02
440606 - NRCS Support	159,310.38	0.00	0.00	159,310.38
440607 - Salaries - Projects	109,079.49	0.00	0.00	109,079.49
440608 - Salaries - Water	352,059.99	0.00	0.00	352,059.99
440616 - Lake Wanahoo Park Op.	82,090.90	0.00	0.00	82,090.90
Total Salaries	1,223,855.80	0.00	0.00	1,223,855.80
Total Personnel Expenses	1,833,615.46	0.00	0.00	1,833,615.46

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**Lower Platte North NRD
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	Natural Resources District Year To Date 06/30/2022	Rural Water-Bruno Year To Date 06/30/2022	Rural Water-Colon Year To Date 06/30/2022	All Districts Year To Date 06/30/2022
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	12,060.75	0.00	0.00	12,060.75
450115 - Dike & Drainage Assistance	31,791.90	0.00	0.00	31,791.90
450119 - JWMAB Dodge Co	88,880.00	0.00	0.00	88,880.00
Total Inter-Governmental	132,732.65	0.00	0.00	132,732.65
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	3,343.50	0.00	0.00	3,343.50
Total Wanahoo	3,343.50	0.00	0.00	3,343.50
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
Total Platte River Corridor Alliance	6,562.00	0.00	0.00	6,562.00
Total Projects Expenses	142,638.15	0.00	0.00	142,638.15
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,499.45	0.00	0.00	6,499.45
460103 - GWMP - Nitrogen Classes	2,107.26	0.00	0.00	2,107.26
460110 - Basin Wide Water Plan	10,000.05	0.00	0.00	10,000.05
460111 - Flow Meter Maintenance	12,980.00	0.00	0.00	12,980.00
Total Groundwater Management Plan	31,586.76	0.00	0.00	31,586.76
Groundwater Programs				
460201 - Decommissioned Wells	15,380.02	0.00	0.00	15,380.02
460203 - GW Levels	10.37	0.00	0.00	10.37
460204 - GW Quality Program	8,273.64	0.00	0.00	8,273.64
460206 - Monitoring Wells	6,958.11	0.00	0.00	6,958.11
460209 - Groundwater Programs Other	2,940.00	0.00	0.00	2,940.00
460213 - GW Memberships and Subscriptions	7,890.00	0.00	0.00	7,890.00
Total Groundwater Programs	41,452.14	0.00	0.00	41,452.14
Regulatory				
460301 - Chemigation	936.50	0.00	0.00	936.50
Total Regulatory	936.50	0.00	0.00	936.50
Surface Water Programs				
460403 - Stream Flow	17,340.00	0.00	0.00	17,340.00
Total Surface Water Programs	17,340.00	0.00	0.00	17,340.00
Special Projects				
460504 - ENWRA	33,399.94	0.00	0.00	33,399.94
460520 - NET Grant	4,140.00	0.00	0.00	4,140.00
Total Special Projects	37,539.94	0.00	0.00	37,539.94
Land Treatment				
450201 - Ne Buffer Strip	26,665.75	0.00	0.00	26,665.75
450211 - Trees	9,977.50	0.00	0.00	9,977.50
450803 - Shell Creek Watershed Plan 319	338,794.03	0.00	0.00	338,794.03
450807 - Wahoo Creek Phase II	251,658.07	0.00	0.00	251,658.07
Total Land Treatment	627,095.35	0.00	0.00	627,095.35
Total Water Expenses	755,950.69	0.00	0.00	755,950.69
Rural Water District Expenses				
570201 - Water Purchase	0.00	23,823.60	7,272.56	31,096.16
570204 - Testing	0.00	388.62	258.92	647.54
570206 - Repair	0.00	24.31	0.00	24.31
570207 - Other Expenses	0.00	71.80	123.07	194.87
570208 - Lpnrnd Adm. Fee	0.00	2,099.25	2,632.01	4,731.26
570210 - Health/Life/Vision/LTD - ER	0.00	2,299.38	3,449.16	5,748.54
570211 - Dental - ER	0.00	242.52	363.84	606.36
570212 - 414H ER Contributions	0.00	738.68	1,108.11	1,846.79
570215 - ER Social Security Tax	0.00	961.09	1,374.59	2,335.68
570216 - ER Medicare Tax	0.00	224.81	321.62	546.43
570217 - Salaries	0.00	9,208.65	14,892.57	24,101.22
570219 - Fees And Licenses	0.00	422.52	633.89	1,056.41
570220 - Rural Water One-Call	0.00	18.09	32.21	50.30
570223 - Rural Water Gasoline	0.00	818.10	563.50	1,381.60
570224 - Rural Water Personnel Meeting	0.00	193.98	290.97	484.95
570231 - Rural Water Equipment Upkeep	0.00	28.76	43.11	71.87
570232 - Rural Water Compensated Absences	0.00	576.89	865.33	1,442.22
570308 - Colon Meter House Expense	0.00	0.00	1,089.69	1,089.69
570309 - Colon Sewer Collections	0.00	0.00	27,342.00	27,342.00

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	Natural Resources District Year To Date 06/30/2022	Rural Water-Bruno Year To Date 06/30/2022	Rural Water-Colon Year To Date 06/30/2022	All Districts Year To Date 06/30/2022
Total Rural Water District Expenses	0.00	42,141.05	62,657.15	104,798.20
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	2,499.99	0.00	0.00	2,499.99
Total Capital Expenditures - Small Items	2,499.99	0.00	0.00	2,499.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	469,071.97	8,494.20	17,733.72	495,299.89
908350 - Amortization Expense - Colon	0.00	0.00	50.04	50.04
Total Depreciation	469,071.97	8,494.20	17,783.76	495,349.93
Total Depreciation Expense	469,071.97	8,494.20	17,783.76	495,349.93
Total Expenses	3,799,883.71	50,635.25	81,655.57	3,932,174.53
Total Change in Net Position	\$ 2,316,664.48	\$ (8,617.22)	\$ 500.45	\$ 2,308,547.71

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Year To Date June 30, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	207,585.74	177,250.00	30,335.74	117.11 %
303207 - Shell Creek 319 Grant	312,976.35	390,480.00	(77,503.65)	80.15 %
303225 - Wahoo Creek WS PL566	360,907.96	639,358.00	(278,450.04)	56.45 %
303961 - FEMA - Flood Funds	785,374.92	62,523.00	722,851.92	1,256.14 %
303962 - NEMA - Flood Funds	0.00	20,840.00	(20,840.00)	0.00 %
303963 - FEMA - 428 Funds	25,953.05	265,050.00	(239,096.95)	9.79 %
303964 - Federal - NRCS	5,960.00	0.00	5,960.00	0.00 %
303965 - Federal Wanhoo - Stilling	0.00	1,600,000.00	(1,600,000.00)	0.00 %
Total Federal Income	1,698,758.02	3,155,501.00	(1,456,742.98)	53.83 %
State Income				
301201 - Natural Resources WQ Fund	50,324.14	57,077.00	(6,752.86)	88.17 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	9,127.81	8,400.00	727.81	108.66 %
301303 - Sand Creek NRDF	1,419.49	219,144.00	(217,724.51)	0.65 %
301315 - WSF and EA Application	50,037.42	0.00	50,037.42	0.00 %
301320 - Water Department - NET	4,104.42	18,500.00	(14,395.58)	22.19 %
301800 - State Grant - Whip/Ne Wild	11,250.00	3,820.00	7,430.00	294.50 %
301900 - State Grant - NE Buffer Strip	27,508.84	27,000.00	508.84	101.88 %
303211 - Shell Creek Phase II - Envir. Trust	15,349.17	13,989.00	1,360.17	109.72 %
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	43,829.00	0.33	100.00 %
303222 - Wahoo Creek WSF Design	0.00	60,000.00	(60,000.00)	0.00 %
304100 - Lake Wanhoo - Other	6,831.77	20,000.00	(13,168.23)	34.16 %
Total State Income	219,782.39	475,259.00	(255,476.61)	46.24 %
Local Income				
304105 - Education Building Rent	13,510.00	14,500.00	(990.00)	93.17 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanhoo	14,622.43	18,500.00	(3,877.57)	79.04 %
304400 - Flow Meter Maint. Reimb.	92.96	1,000.00	(907.04)	9.30 %
304500 - JWMA	24,180.00	25,312.50	(1,132.50)	95.53 %
304600 - Greater Wahoo Fdtn - Wanhoo Bldg	0.00	70,000.00	(70,000.00)	0.00 %
Total Local Income	52,405.39	131,437.50	(79,032.11)	39.87 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	115,717.61	103,044.05	12,673.56	112.30 %
305200 - General Fund Property Taxes-Butler	410,718.03	374,744.24	35,973.79	109.60 %
305300 - General Fund Property Taxes-Colfax	334,298.54	312,571.77	21,726.77	106.95 %
305400 - General Fund Property Taxes-Dodge	1,083,685.79	1,068,792.11	14,893.68	101.39 %
305500 - General Fund Property Taxes-Madison	76,096.86	47,677.27	28,419.59	159.61 %
305600 - General Fund Property Taxes-Platte	463,333.76	427,889.26	35,444.50	108.28 %
305700 - General Fund Property Taxes-Saunders	1,250,042.28	1,141,514.58	108,527.70	109.51 %
Total Property Tax Income	3,733,892.87	3,476,233.28	257,659.59	107.41 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	3.81	0.38	3.43	1,002.63 %
311400 - Interest-NPAIT Wanhoo SRA	553.88	65.57	488.31	844.72 %
311450 - Interest Income-Elkhorn IPA	315.50	961.86	(646.36)	32.80 %
311500 - Interest - NPAIT NRD	3.28	0.31	2.97	1,058.06 %
311600 - Interest - STFIT NRD	4,741.04	2,613.93	2,127.11	181.38 %
311700 - Interest - UBT NRD	239.23	0.00	239.23	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
Total Investment Income	5,856.74	3,644.90	2,211.84	160.68 %
Equipment Rent and Misc				
309100 - Sales - Trees	27,143.00	15,000.00	12,143.00	180.95 %
309350 - Sales - Well Permits	2,000.00	2,100.00	(100.00)	95.24 %
309360 - Sales - Sample Kits	2,530.00	3,500.00	(970.00)	72.29 %
309400 - Sales - Other	2,850.00	2,600.00	250.00	109.62 %
309500 - Equipment Rent	6,415.64	7,000.00	(584.36)	91.65 %
309600 - Game & Park Permit Sales	297.70	6,500.00	(6,202.30)	4.58 %
310000 - Chemigation Permits	23,943.00	25,000.00	(1,057.00)	95.77 %
310100 - Check Valve Sales	298.44	500.00	(201.56)	59.69 %
310200 - Czechland Camping Fees	10,854.29	14,000.00	(3,145.71)	77.53 %
310201 - Wanhoo Park Permits	99,818.87	115,000.00	(15,181.13)	86.80 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Year To Date June 30, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
310202 - Lake Wanhoo Camping	120,002.14	126,000.00	(5,997.86)	95.24 %
312000 - Salaries-Other NRD	73,855.19	76,000.00	(2,144.81)	97.18 %
313000 - Miscellaneous Income	14,853.23	15,000.00	(146.77)	99.02 %
315000 - RWD Administrative Fees	4,731.26	4,800.00	(68.74)	98.57 %
316000 - Employee/Director Reimb	1,160.02	2,000.00	(839.98)	58.00 %
317000 - Loss Or Gain On Sale Of Assets	15,100.00	0.00	15,100.00	0.00 %
318000 - Special Project Income	0.00	265.00	(265.00)	0.00 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Equipment Rent and Misc	405,852.78	530,157.00	(124,304.22)	76.55 %
Total Income	6,116,548.19	7,772,232.68	(1,655,684.49)	78.70 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	100.00	(60.00)	40.00 %
Total Bonds	40.00	100.00	(60.00)	40.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	425.00	450.00	(25.00)	94.44 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	30,021.62	29,828.00	193.62	100.65 %
410204 - Dues - NWRRA	1,950.00	2,000.00	(50.00)	97.50 %
410205 - Dues & Membership - Other	1,828.85	3,200.00	(1,371.15)	57.15 %
Total Dues & Membership	36,001.47	37,254.00	(1,252.53)	96.64 %
Fees and Licenses				
410302 - NRD Fees And Licenses	2,029.12	10,000.00	(7,970.88)	20.29 %
410304 - NRD Union Bank Fees	504.94	600.00	(95.06)	84.16 %
Total Fees and Licenses	2,534.06	10,600.00	(8,065.94)	23.91 %
GIS				
410401 - GIS Activities	180.00	2,000.00	(1,820.00)	9.00 %
Total GIS	180.00	2,000.00	(1,820.00)	9.00 %
Insurance				
410501 - Insurance-Auto	11,256.75	13,231.00	(1,974.25)	85.08 %
410502 - Insurance-Errors & Omissions	5,914.02	6,544.00	(629.98)	90.37 %
410504 - Insurance-Liability	54,212.28	34,248.00	19,964.28	158.29 %
410505 - Insurance-Property	17,616.84	16,404.00	1,212.84	107.39 %
Total Insurance	88,999.89	70,427.00	18,572.89	126.37 %
Legal Notices				
410701 - Legal Notices	1,855.75	2,500.00	(644.25)	74.23 %
410702 - Other Notices and Advertising	5.00	100.00	(95.00)	5.00 %
Total Legal Notices	1,860.75	2,600.00	(739.25)	71.57 %
Maintenance Contracts				
410800 - Maintenance Contracts	4,844.36	5,000.00	(155.64)	96.89 %
Total Maintenance Contracts	4,844.36	5,000.00	(155.64)	96.89 %
Office Supply & Expense				
410901 - Copier Supplies	291.51	750.00	(458.49)	38.87 %
410902 - Office Supplies & Equip	1,728.15	3,500.00	(1,771.85)	49.38 %
410903 - Franklin Supplies	146.00	600.00	(454.00)	24.33 %
410904 - Letterhead, Envelopes & Forms	3,130.26	2,000.00	1,130.26	156.51 %
410905 - Reference Books	509.60	1,500.00	(990.40)	33.97 %
410906 - Office Expense - Other	1,290.64	3,000.00	(1,709.36)	43.02 %
Total Office Supply & Expense	7,096.16	11,350.00	(4,253.84)	62.52 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	199.65	1,500.00	(1,300.35)	13.31 %
411004 - Computer Software	11,263.18	11,000.00	263.18	102.39 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,638.00	1,500.00	138.00	109.20 %
411011 - Computers & Equipment	6,230.10	11,000.00	(4,769.90)	56.64 %
411012 - Website Design & Hosting	300.00	300.00	0.00	100.00 %
Total Computer Supply & Expense	19,630.93	30,400.00	(10,769.07)	64.58 %
Postage				
411200 - Postage	4,255.82	6,500.00	(2,244.18)	65.47 %
Total Postage	4,255.82	6,500.00	(2,244.18)	65.47 %
Professional Services				
411301 - Prof Serv-Accounting	80,600.00	80,000.00	600.00	100.75 %

See Accountant's Compilation Report

Lower Platte North NRD
Supplemental Schedule
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	Year To Date June 30, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
411302 - Prof Serv-Annual Audit	12,775.00	12,775.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	7,918.00	15,000.00	(7,082.00)	52.79 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	23,800.00	22,800.00	1,000.00	104.39 %
Total Professional Services	125,093.00	136,575.00	(11,482.00)	91.59 %
Rent Expense				
411400 - Rent Expense	1,062.66	1,700.00	(637.34)	62.51 %
Total Rent Expense	1,062.66	1,700.00	(637.34)	62.51 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	9,544.58	11,000.00	(1,455.42)	86.77 %
411602 - Local Phone & Internet	6,365.27	7,500.00	(1,134.73)	84.87 %
411605 - Director iPad Cell Service	497.20	600.00	(102.80)	82.87 %
Total Telephone Expense	16,407.05	19,100.00	(2,692.95)	85.90 %
Utilities				
411700 - Utilities Expense	8,793.08	8,500.00	293.08	103.45 %
Total Utilities	8,793.08	8,500.00	293.08	103.45 %
Total Administration Expenses	316,799.23	343,106.00	(26,306.77)	92.33 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	192.18	2,500.00	(2,307.82)	7.69 %
420106 - Miscellaneous Education Expense	76.24	500.00	(423.76)	15.25 %
420107 - Water Testing Event	1,019.74	500.00	519.74	203.95 %
420108 - Spring Conservation Sensation	2,086.69	3,500.00	(1,413.31)	59.62 %
420109 - Education Outreach	3,410.18	3,500.00	(89.82)	97.43 %
Total Education	6,785.03	11,500.00	(4,714.97)	59.00 %
Information				
420201 - Annual Report/Viaduct	11,459.41	10,000.00	1,459.41	114.59 %
420202 - Books And Pamphlets	47.00	500.00	(453.00)	9.40 %
420203 - Expositions And Display	661.06	2,000.00	(1,338.94)	33.05 %
420205 - Phrography, Cameras, Video	343.99	1,500.00	(1,156.01)	22.93 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	752.40	1,500.00	(747.60)	50.16 %
420209 - Ktic Ad	2,975.50	2,500.00	475.50	119.02 %
420211 - E-Ads	1,260.00	1,700.00	(440.00)	74.12 %
420212 - TV Promotion	2,850.00	3,000.00	(150.00)	95.00 %
420213 - Promotion Videos	375.00	7,000.00	(6,625.00)	5.36 %
Total Information	20,724.36	29,950.00	(9,225.64)	69.20 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	2,000.00	2,500.00	(500.00)	80.00 %
Total Scholarships and Grants	2,000.00	3,000.00	(1,000.00)	66.67 %
Other				
420401 - Art Supplies	83.17	250.00	(166.83)	33.27 %
420402 - Cooperative Projects/Donations	52.00	500.00	(448.00)	10.40 %
420404 - Promotional Materials	4,094.92	4,000.00	94.92	102.37 %
420405 - Recognition Banquet & Awards	3,607.23	2,000.00	1,607.23	180.36 %
420407 - Cooperative Partnerships	1,000.00	2,000.00	(1,000.00)	50.00 %
420410 - Continuing Ed - I&E Dept	244.36	1,000.00	(755.64)	24.44 %
Total Other	9,081.68	9,750.00	(668.32)	93.15 %
Total Information & Education Expenses	38,591.07	54,200.00	(15,608.93)	71.20 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	22,288.28	15,000.00	7,288.28	148.59 %
430102 - Auto & Truck R&M	6,528.25	7,000.00	(471.75)	93.26 %
Total Auto and Truck	28,816.53	22,000.00	6,816.53	130.98 %
Building Maintenance				
430201 - Bldg Maintenance	2,748.69	3,500.00	(751.31)	78.53 %
430202 - Office Cleaning	6,005.00	5,000.00	1,005.00	120.10 %

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	Year To Date June 30, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
430203 - Garbage Maintenance	919.10	800.00	119.10	114.89 %
Total Building Maintenance	9,672.79	9,300.00	372.79	104.01 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	12,356.88	8,000.00	4,356.88	154.46 %
430402 - Equipment Upkeep	7,845.53	14,000.00	(6,154.47)	56.04 %
430403 - Operation & Maintenance	10,808.39	75,000.00	(64,191.61)	14.41 %
430404 - Tree Supplies	205.92	250.00	(44.08)	82.37 %
430406 - Wanahoo Park Operation	35,508.41	100,000.00	(64,491.59)	35.51 %
430407 - Monitoring Wanahoo Dam	9,168.55	17,000.00	(7,831.45)	53.93 %
430408 - Wanahoo Rec Mgmt	53,598.93	60,000.00	(6,401.07)	89.33 %
430409 - Lake Wanahoo Education Building	6,505.98	12,500.00	(5,994.02)	52.05 %
Total Operation and Maintenance	135,998.59	286,750.00	(150,751.41)	47.43 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	1,825.46	2,000.00	(174.54)	91.27 %
Total Project Repairs	1,825.46	3,000.00	(1,174.54)	60.85 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	20,000.00	(16,000.00)	20.00 %
Total Steam Bank Stabilization	4,000.00	25,000.00	(21,000.00)	16.00 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	14,888.42	0.00	14,888.42	0.00 %
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	14,888.42	3,820.00	11,068.42	389.75 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	15,100.17	11,000.00	4,100.17	137.27 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	39.59	50.00	(10.41)	79.18 %
430805 - IceJam Monitoring	375.60	500.00	(124.40)	75.12 %
Total Other	45,515.36	42,550.00	2,965.36	106.97 %
Total Operation & Maintenance	240,717.15	394,420.00	(153,702.85)	61.03 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	5,571.26	18,000.00	(12,428.74)	30.95 %
440102 - Director Mileage Expense	11,730.55	15,000.00	(3,269.45)	78.20 %
440104 - Computer Stipend	4,625.00	5,700.00	(1,075.00)	81.14 %
Total Director Expense	21,926.81	38,700.00	(16,773.19)	56.66 %
Director Per Diem				
440200 - Director Per Diem	32,760.00	38,000.00	(5,240.00)	86.21 %
Total Director Per Diem	32,760.00	38,000.00	(5,240.00)	86.21 %
Employee Benefits				
440301 - Dental Insurance	21,963.54	23,000.00	(1,036.46)	95.49 %
440302 - Health Insurance	319,144.70	334,000.00	(14,855.30)	95.55 %
440303 - Retirement Benefit - 414H	64,903.91	70,000.00	(5,096.09)	92.72 %
440304 - Retirement Benefit - 457 Plan	3,900.00	2,300.00	1,600.00	169.57 %
440305 - Tuition Reimbursement	1,972.00	3,000.00	(1,028.00)	65.73 %
440306 - Workmans Comp Benefit	14,297.17	22,900.00	(8,602.83)	62.43 %
440307 - Employee Benefits - Other	1,233.68	2,500.00	(1,266.32)	49.35 %
440309 - Flexible Spending Fee	234.00	300.00	(66.00)	78.00 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	22,567.58	0.00	22,567.58	0.00 %
Total Employee Benefits	450,216.58	463,000.00	(12,783.42)	97.24 %
Payroll Taxes				
440401 - FICA - ER	70,741.64	75,000.00	(4,258.36)	94.32 %
440402 - Medicare - ER	16,544.48	18,000.00	(1,455.52)	91.91 %
Total Payroll Taxes	87,286.12	93,000.00	(5,713.88)	93.86 %
Personnel Expense				
440501 - Personnel Meeting Exp	14,152.80	25,000.00	(10,847.20)	56.61 %
440502 - Personnel Mileage Exp	1,247.87	3,500.00	(2,252.13)	35.65 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

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440504 - Personnel Uniform Exp	2,012.51	2,500.00	(487.49)	80.50 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %
Total Personnel Expense	17,570.15	35,300.00	(17,729.85)	49.77 %
Salaries				
440601 - Salaries - Administration	233,691.78	228,000.00	5,691.78	102.50 %
440602 - Salaries - Clerical	23,728.47	24,000.00	(271.53)	98.87 %
440603 - Employee Recognition Program	291.30	1,300.00	(1,008.70)	22.41 %
440604 - Salaries - I & E	85,805.47	82,500.00	3,305.47	104.01 %
440605 - Salaries - Op & Maint	177,798.02	178,000.00	(201.98)	99.89 %
440606 - NRCS Support	159,310.38	165,000.00	(5,689.62)	96.55 %
440607 - Salaries - Projects	109,079.49	107,000.00	2,079.49	101.94 %
440608 - Salaries - Water	352,059.99	357,000.00	(4,940.01)	98.62 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanahoo Park Op.	82,090.90	82,000.00	90.90	100.11 %
Total Salaries	1,223,855.80	1,229,800.00	(5,944.20)	99.52 %
Total Personnel Expenses	1,833,615.46	1,897,800.00	(64,184.54)	96.62 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450110 - Platte Center Bank Stab. Phase LI	12,060.75	25,000.00	(12,939.25)	48.24 %
450114 - Trails	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	31,791.90	65,000.00	(33,208.10)	48.91 %
450117 - Woodcliff Bank Stabilization	0.00	40,000.00	(40,000.00)	0.00 %
450119 - JWMAB Dodge Co	88,880.00	213,500.00	(124,620.00)	41.63 %
Total Inter-Governmental	132,732.65	458,500.00	(325,767.35)	28.95 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	0.00	33,500.00	(33,500.00)	0.00 %
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	3,343.50	10,000.00	(6,656.50)	33.44 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	3,343.50	65,000.00	(61,656.50)	5.14 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	31,000.00	(31,000.00)	0.00 %
Total Other Projects	0.00	44,000.00	(44,000.00)	0.00 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	6,562.00	0.00	100.00 %
Total Platte River Corridor Alliance	6,562.00	6,562.00	0.00	100.00 %
Total Projects Expenses	142,638.15	607,562.00	(464,923.85)	23.48 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,499.45	7,500.00	(1,000.55)	86.66 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	2,107.26	1,000.00	1,107.26	210.73 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	10,000.05	10,000.00	0.05	100.00 %
460111 - Flow Meter Maintenance	12,980.00	12,500.00	480.00	103.84 %
Total Groundwater Management Plan	31,586.76	33,100.00	(1,513.24)	95.43 %
Groundwater Programs				
460201 - Decommissioned Wells	15,380.02	15,000.00	380.02	102.53 %
460203 - GW Levels	10.37	1,000.00	(989.63)	1.04 %
460204 - GW Quality Program	8,273.64	15,000.00	(6,726.36)	55.16 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	6,958.11	25,000.00	(18,041.89)	27.83 %
460209 - Groundwater Programs Other	2,940.00	6,000.00	(3,060.00)	49.00 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	10,500.00	(10,500.00)	0.00 %
460213 - GW Memberships and Subscriptions	7,890.00	8,400.00	(510.00)	93.93 %
Total Groundwater Programs	41,452.14	181,150.00	(139,697.86)	22.88 %
Regulatory				
460301 - Chemigation	936.50	1,000.00	(63.50)	93.65 %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget

	Year To Date June 30, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	936.50	1,750.00	(813.50)	53.51 %
Surface Water Programs				
460403 - Stream Flow	17,340.00	17,700.00	(360.00)	97.97 %
Total Surface Water Programs	17,340.00	17,700.00	(360.00)	97.97 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	33,399.94	35,000.00	(1,600.06)	95.43 %
460520 - NET Grant	4,140.00	37,500.00	(33,360.00)	11.04 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	37,539.94	80,500.00	(42,960.06)	46.63 %
Land Treatment				
450201 - Ne Buffer Strip	26,665.75	27,000.00	(334.25)	98.76 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	9,977.50	3,000.00	6,977.50	332.58 %
450803 - Shell Creek Watershed Plan 319	338,794.03	500,000.00	(161,205.97)	67.76 %
450807 - Wahoo Creek Phase II	251,658.07	300,000.00	(48,341.93)	83.89 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	627,095.35	930,000.00	(302,904.65)	67.43 %
Total Water Expenses	755,950.69	1,244,200.00	(488,249.31)	60.76 %
Total Expenses	3,328,311.75	4,541,288.00	(1,212,976.25)	73.29 %
Total Change in Net Position	2,788,236.44	3,230,944.68	(442,708.24)	86.30 %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Bruno

	Year To Date 06/30/2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	41,984.95	47,000.00	(5,015.05)	89.33 %
304261 - Other Revenue	30.08	14,000.00	(13,969.92)	0.21 %
Total Rural Water Income	42,015.03	61,000.00	(18,984.97)	68.88 %
Rural Water District Expenses				
570201 - Water Purchase	23,823.60	29,000.00	(5,176.40)	82.15 %
570204 - Testing	388.62	1,260.00	(871.38)	30.84 %
570206 - Repair	24.31	1,000.00	(975.69)	2.43 %
570207 - Other Expenses	71.80	700.00	(628.20)	10.26 %
570208 - Lpnrnd Adm. Fee	2,099.25	2,160.00	(60.75)	97.19 %
570210 - Health/Life/Vision/LTD - ER	2,299.38	3,000.00	(700.62)	76.65 %
570211 - Dental - ER	242.52	300.00	(57.48)	80.84 %
570212 - 414H ER Contributions	738.68	750.00	(11.32)	98.49 %
570215 - ER Social Security Tax	961.09	1,000.00	(38.91)	96.11 %
570216 - ER Medicare Tax	224.81	250.00	(25.19)	89.92 %
570217 - Salaries	9,208.65	10,000.00	(791.35)	92.09 %
570219 - Fees And Licenses	422.52	700.00	(277.48)	60.36 %
570220 - Rural Water One-Call	18.09	50.00	(31.91)	36.18 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	818.10	700.00	118.10	116.87 %
570224 - Rural Water Personnel Meeting	193.98	450.00	(256.02)	43.11 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	28.76	1,250.00	(1,221.24)	2.30 %
570232 - Rural Water Compensated Absences	576.89	0.00	576.89	0.00 %
Total Rural Water District Expenses	42,141.05	53,920.00	(11,778.95)	78.15 %
Total Change in Net Position	(126.02)	7,080.00	(7,206.02)	(1.78) %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Colon

	Year To Date 06/30/2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	52,339.90	50,724.00	1,615.90	103.19 %
304295 - Colon Sewer Fees	27,342.00	27,000.00	342.00	101.27 %
304261 - Other Revenue	2,462.11	2,000.00	462.11	123.11 %
Total Rural Water Income	82,144.01	79,724.00	2,420.01	103.04 %
Investment Income				
304350 - Colon RW Interest - NPAIT	12.01	0.00	12.01	0.00 %
Total Investment Income	12.01	0.00	12.01	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	7,272.56	15,000.00	(7,727.44)	48.48 %
570204 - Testing	258.92	1,120.00	(861.08)	23.12 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	123.07	1,000.00	(876.93)	12.31 %
570208 - Lpnrnd Adm. Fee	2,632.01	2,500.00	132.01	105.28 %
570210 - Health/Life/Vision/LTD - ER	3,449.16	4,500.00	(1,050.84)	76.65 %
570211 - Dental - ER	363.84	450.00	(86.16)	80.85 %
570212 - 414H ER Contributions	1,108.11	1,200.00	(91.89)	92.34 %
570215 - ER Social Security Tax	1,374.59	1,400.00	(25.41)	98.19 %
570216 - ER Medicare Tax	321.62	350.00	(28.38)	91.89 %
570217 - Salaries	14,892.57	17,000.00	(2,107.43)	87.60 %
570219 - Fees And Licenses	633.89	900.00	(266.11)	70.43 %
570220 - Rural Water One-Call	32.21	75.00	(42.79)	42.95 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	563.50	700.00	(136.50)	80.50 %
570224 - Rural Water Personnel Meeting	290.97	450.00	(159.03)	64.66 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	43.11	1,250.00	(1,206.89)	3.45 %
570232 - Rural Water Compensated Absences	865.33	0.00	865.33	0.00 %
570308 - Colon Meter House Expense	1,089.69	1,200.00	(110.31)	90.81 %
570309 - Colon Sewer Collections	27,342.00	27,000.00	342.00	101.27 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	62,657.15	81,945.00	(19,287.85)	76.46 %
Total Change in Net Position	19,498.87	(2,221.00)	21,719.87	(877.93) %

Lower Platte North NRD

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	<u>Year To Date</u> <u>6/30/2022</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2022</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design - RCPP (Olsson)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Planing - FYRA - Watershed Plan	137,591.41	39,358.00	98,233.41	349.59%
Wahoo Creek 7 add't Dams	306,712.24	600,000.00	(293,287.76)	51.12%
Cottonwood Creek 21 Spillway	0.00	0.00	0.00	0.00%
Wanahoo Spilling Basin	956,548.06	1,700,000.00	(743,451.94)	56.27%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund (held as designated funds)	100,000.00	100,000.00	0.00	100.00%
Shell Creek Land Treatment Sinking Fund (held as designated funds)	20,000.00	0.00	20,000.00	0.00%
District Wide Flood Reduction Sinking Fund (held as designated funds)	400,000.00	400,000.00	0.00	100.00%
Office Remodel/New Office Drawings	0.00	40,000.00	(40,000.00)	0.00%
Other Capital Improvements - Real Property	2,499.99	0.00	2,499.99	0.00%
Total Capital Improvements - Real Property	<u>1,923,351.70</u>	<u>3,119,358.00</u>	<u>(1,196,006.30)</u>	<u>61.66%</u>
Capital Outlay				
Machinery & Equipment (Tractor/Bobcat/Wanahoo Tractor/Wanahoo UT	27,319.00	269,000.00	(241,681.00)	10.16%
Auto and Trucks (Water Pickup-Colorado)	28,820.20	28,500.00	320.20	101.12%
Computer Equipment	0.00	0.00	0.00	0.00%
Hydro Interpretation w/PMRNRD	20,433.40	30,000.00	(9,566.60)	68.11%
Phoenix Data Base	15,412.50	15,000.00	412.50	102.75%
Monitoring Wells - 4 Addt'l	0.00	75,000.00	(75,000.00)	0.00%
Total Capital Outlay	<u>91,985.10</u>	<u>417,500.00</u>	<u>(325,514.90)</u>	<u>22.03%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
 Grand Total All Expenses w/o Depreciation	 <u>5,451,801.75</u>	 <u>7,939,611.00</u>	 <u>(2,487,809.25)</u>	 <u>68.67%</u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/18/22 to 6/24/22

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	6/18								
Sun	6/19								
Mon	6/20	7:15 am 1:30 pm	12:45 pm 4:30 pm	8.50		Leadership team meeting Wanahoo Receipts and envelopes, Budget prep, Personnel			
Tues	6/21	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		District management, Rural Water discussion, fiscal year planning, Wahoo Creek			
Wed	6/22	7:30 am	12:00 pm	4.50		Budget planning and prep, HBE questions, FEMA discussions / purchases			
Thurs	6/23	7:15 am 2:00 pm	12:30 pm 5:00 pm	8.25		4th of July meeting with participating agencies, Wanahoo staff, deposits & envelopes			
Fri	6/24	7:30 am 2:00 pm	12:30 pm 5:00 pm	8.00		FEMA planning and equipment, Personnel, District management			
Week #1 Totals				37.25	0		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 7/6/22 Date _____ Date _____

Expenses

Mileage x.58.5	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

7/6/22
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/25/22 to 7/1/22

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	6/25								
Sun	6/26								
Mon	6/27	7:30 am	12:00 pm	4.50		Leadership team meeting, Committee prep, year end meeting with HBE, Wanahoo receipts & envelopes			
Tues	6/28	7:30 am 2:00 pm 6:30 pm	12:30 pm 5:15 pm 8:30 pm	10.25		Budget, District management, Personnel, Committee prep			
Wed	6/29	7:30 am 2:15 pm 5:45 pm	12:45 pm 5:00 pm 9:30 pm	11.75		Committee prep, budget Water Committee,			
Thurs	6/30	7:30 am 2:00 pm	12:30 pm 5:30 pm	8.50		Committee meetings, Follow-up, Wahoo Creek,			
Fri	7/1	7:15 am 2:00 pm	12:30 pm 4:30 pm	7.75		Committee follow-up, Personnel, Wanahoo, District mgt.			
Week #2 Totals				42.75	0		0	\$0.00	\$0.00
Totals Week #1				37.25	0		0	\$0.00	\$0.00
Two Week Totals				80	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	198.75	8.00	0.00	206.75
Sick Leave	760.75	4.00	0.00	764.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	36.00
14	District Management	29.00
15	Personnel	10.00
31	I&E Administration	
41	O&M Administration	3.00
51	Projects Administration	2.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		
S.L.		
Holiday		
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/2/22 to 7/8/22

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	7/2								
Sun	7/3								
Mon	7/4	8:00 pm	11:00 pm	3.00	8.00	4th of July Holiday Wanahoo Fireworks			
Tues	7/5	8:30 am 2:00 pm	12:45 pm 5:00 pm	7.25		Budget, Personnel, Evaluations, Wanahoo Planning			
Wed	7/6	7:30 am 2:00 pm	12:45 pm 5:00 pm	9.75		Wahoo Creek, Budget, Budget Friends of Lake Wanahoo meeting			
Thurs	7/7	7:30 am 2:00 pm	12:45 pm 5:00 pm	8.25		Board meeting prep, budget, personnel, Wanahoo			
Fri	7/8	7:30 am 2:00 pm	12:45 pm 4:30 pm	7.75		Budget, Board meeting prep, Wahoo Creek,			
Week #1 Totals				36	8		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 7/19/22 Date _____ Date _____

Expenses

Mileage x 0.625	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

7/19/22
Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/9/22 to 7/15/22

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	7/9								
Sun	7/10								
Mon	7/11	7:30 am 1:45 pm	12:30 pm 9:45 pm	13.00		Leadership team meeting, Board meeting prep, Personnel Sub-Committee, Board meeting			
Tues	7/12	7:30 am 1:45 pm	12:45 pm 4:00 pm	7.50		Staff meeting, personnel, Budget, Wanahoo receipts/envelopes			
Wed	7/13	7:30 am 2:15 pm	1:00 pm 5:00 pm	8.25		Budget review, District Management, Personnel, mail			
Thurs	7/14	7:30 am	12:45 pm	5.25		District management, Budget Wahoo Creek,			
Fri	7/15	7:30 am 2:00 pm	12:45 pm 4:30 pm	7.75		Personnel, Budget, District management			
Week #2 Totals				41.75	0		0	\$0.00	\$0.00
Totals Week #1				36	8		0	\$0.00	\$0.00
Two Week Totals				77.75	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	214.75	8.00	0.00	222.75
Sick Leave	769.75	4.00	0.00	773.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.50
14	District Management	37.50
15	Personnel	11.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
1	Annual Leave	
2	Sick Leave	
Holiday		
Other		

Total: 80