

Regular Board of Directors Meeting
Monday, August 14, 2023 6:00 PM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. Call to Order

NOTE: The agenda is on file at the LPNNRD office and may be changed up to 24 hours prior to the meeting as scheduled.

1.A. Meeting Notice

1.B. Inform Public on Location of Copy of “Open Meeting Act”

1.C. Pledge of Allegiance

2. Roll Call

2.A. Introductions

3. Approval of Agenda

Are there any additions or corrections to the agenda?

4. Comments - Advisors/Guests

4.A. Guest Comments

4.B. NRCS Report

4.C. NARD Report

4.D. NRC Report

4.E. Managers Report

4.F. Education Program

Don Gunster and Bill Butler representatives for the AltEn Facility Response Group (AFRG) will be present to give a short presentation.

5. Approval of Minutes

Are there any additions or corrections to the Minutes? If not they will be approved on the consent agenda.

6. Report of Standing Committees

6.A. Executive Committee - Action as Required

6.A.1. UNFINISHED BUSINESS

6.A.2. MEETINGS

6.A.2.a. Pending

6.A.2.a.1. NARD Fall Conference

Attached find details about the NARD Fall Conference being held September 25-26 at the Younes Conference Center in Kearney. Please let Breunig know if you are interested in attending and if you will need a room. Registration deadline is September 1st.

6.A.2.b. Reports

6.A.2.b.1. NRC Meeting

Attached find NRC Meeting minutes and attachments from Mountford.

6.A.3. MANAGEMENT ITEMS

6.A.3.a. USACE Closeout

What we have been working on for years has finally arrived...This week we received a check in the amount of \$115,000 from the USACE to closeout the accounting of our Sand/Duck Creek Project!

6.A.3.b. Directors Absence

Attached find Director Meduna's excuse of absence from the July Board Meeting.

6.A.3.c. Monthly Education Program
AltEn Presentation and Update

6.A.3.d. NRD Building Update

JEO continues to proceed with finalizing designs and preparing to move to the construction bidding phase. The updated timeline is as follows:

- Completion of DD - Sept. 8
- Completion of 60% CDs - Oct. 20
- Completion of 90% CDs - Dec. 8
- Completion of 100% CDs - Jan. 12

6.A.3.e. Director Vacancy Sub-District #2

Chairperson Thompson appointed the following Directors to the Director Vancay Sub-Committee: Bailey, McKnight, Olson, Saeger. Attached find a map of the Sub-District #2 boundaries.

6.A.4. EQUIPMENT

6.A.4.a. New Server Equipment and Service

Drew has been working to get estimates on our much needed new server equipment. Phoenix and HELM Connected provided cost estimates and staff is recommending HELM Connected at a price of \$ 10,412. Staff is also recommending entering into a Server Management and Support

agreement with HELM Connected at a rate of \$400 per month. Drew will be in attendance to answer any questions.

6.A.4.b. Copier Lease Buyout and Upgrade

Advanced Office Automation has proposed a buyout and new lease agreement for our copy machine. See attachment for consideration.

6.A.5. PERSONNEL

6.A.5.a. Benal Leave Payout

With Tyler Benal leaving, we will need to pay him for his unused leave time. Attached to the Executive Committee agenda is Benal's annual and sick leave payout calculations.

6.A.6. FINANCE

6.A.6.a. Approval of Financial Reports

Grant will be available to review the Draft June Financial Statements.

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

6.A.6.b. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.A.6.c. Accounts over 90 Days

6.A.6.d. Review of FY2024 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 Monday, August 7th at 6:00 p.m.

Our Budget Hearing will be held Monday August 14th, beginning at 5:00 p.m., just prior to our August Board Meeting. It is anticipated that we will approve our FY 24 Budget that evening.

At the September Board Meeting we will set our FY 24 Levy.

A motion will be needed at Board Meeting - To approve the Fiscal Year 2024 Budget with a total expenditure of \$8,761,805.

A motion will be needed at Board Meeting - To remove \$400,000 from the Large Structure O & M Sinking Fund and cap it at \$200,000.

A motion will be needed at Board Meeting - To remove \$60,922.50 from the Emergency Flood Damage Sinking Fund.

A motion will be needed at Board Meeting - To Cap the Grounwater Sinking fund at \$100,000.

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

We have no unfinished business to consider.

6.B.2. WILD NE AND OTHER PROGRAMS

We received survey information from Ducks Unlimited on the Wanahoo Wetland area to be renovated (attached). They are asking for comments from the NRD and G & P.

The O & M staff have cut many trees in this section of property.

6.B.3. OPERATION & MAINTENANCE & OTHER ITEMS

The O & M staff continue to inspect watershed dams, cut and spray trees on our recreational properties. We hired a drone to spray areas along the Clear Creek Levee such as Phragmites, Purple Loosestrife, and trees. Shred the roadsides around Wanahoo.

Some time in August, we will start our mowing circuit on dams, recreation area roadsides, levees and ditches.

6.B.3.a. Rehabilitation of Cottonwood 21-A, NRCS & HDR

The final contract and scope has been signed between the NRD and HDR. Before the signatures, the contract was reviewed by NRD staff and legal counsel. The Scope was reviewed by the NRCS.

A kick-off meeting is scheduled for August 17th at the NRD office..

6.B.3.b. Czechland RV Camping Electrical Upgrades

G & R Electric installed 50 amp service to four RV campsites for \$1150. Now eight of the 11 RV pads have the option of 30 or 50 amp service.

Czechland has three free non-electrical RV pads. If we were to power these pads and/or build additional pads, we would need more service from Butler Public Power. Here are two options from BPPD: Option 1 - Upgrade existing service to 600/800 amps to feed more camper sites.

Butler PPD would set a bigger transformer at no charge to feed the larger load. All additional equipment would be purchased and installed by your electrician. With this option, you may run into voltage drop issues on the secondary side depending on how far away the new sites are.

Option 2- Add additional service to feed new camping sites.

Butler PPD would install underground primary wire @ \$8.38/ft from the existing transformer to the desired location. A 200 amp meter/breaker combo socket would be provided at no additional charge. If a 320 amp service is required, it can be purchased through BPPD for \$818.01. The new service would require a 7 year contract and there is a monthly \$27.50 facility charge (same as the current service).

6.B.3.c. Grass Drill Rental Revenue

Grass drill revenues for the first half of 2023.

Rosendahl Farms Seed & Feed (Platte Co.) paid the district \$1,542.21, 18

cooperators used the drill.

Rezac Seed (Saunders) paid the District \$1,193.20, 15 cooperators used the drill.

6.B.3.d. Lake Wanahoo Archery Range

Heimann and Schomer met with Henry and Marty Waverka on July 20. We met to go over Henry's Eagle Scout plans to build a 40 yard archery range just northwest of the boat ramp. Henry has secured the Big Game Conservation Association as a sponsor who will provide funding for the materials to build the range and a commitment to maintain the target structures in the future. Heimann has developed an interlocal agreement between the District and BGCA (attached). NRD legal counsel has reviewed the agreement and it will go before the BGCA board on August 8th. Henry plans to build the project on September 23rd and prep/layout work the week before. The NRD will assist by digging holes and providing limestone.

6.B.3.e. Buoy System Repair

As reported at the previous Borad meeting, on July 9th, two divers and an assistant from the Great Omaha Scuba Club hooked the new buoy cable system to the anchor points on the lake floor and the collar point buoy. The divers did a great job and enjoyed the experience, it took approximately 3 hours.

The committee discussed a donation to the club for their service.

6.B.4. ROCK AND JETTY

We have not received any applications or requests for payments for bank stabilization projects. We did receive a call from a landowner stating the difficulty they are having with the Corps of Engineers in obtaining a 404 permit.

6.B.5. LAKE WANAHOO

6.B.5.a. Lake Wanahoo Permit Sales

For the month of June, the District received \$10,390.00 in annual park permit revenue. The year by year break down of annual permit sales is listed below.

Month	Monthly Total	YTD
June 2023	\$10390.00	\$61635.00
June2022	\$10462.50	\$62572.50
June 2021	\$10567.50	\$73162.50
June 2020	\$13030.00	\$80140.00
June 2019	\$12290.00	\$67385.00

6.B.5.b. Lake Wanahoo Camping Revenue

6.B.5.c. Clint Johannes Education Building

During the month of July, the building was rented 21 times with 5 NRD events. Revenue for the month was \$1,325. There are only 3 weekend dates available for the rest of the year.

6.B.5.d. Noonan / Snitily Wetland Property

Several years ago we made the decision to name segments of our Wanahoo trail system after the names of the landowners who previously owned the property the trails are located. We have had a request to name the approx. 176 acres of the LPNNRD owned wetland property located in the NW most portion of our Wanahoo land after the Noonan and Snitily families who owned that land dating back to the mid 60's.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

6.B.6.a.1. Radio & eAds

July's KTIC radio ad featured the three recreation areas. August's ad will feature the upcoming variance deadlines.

July's Wahoo Newspaper e-ad featured an ad for Pork Chop Island. August's ad will also feature the upcoming variance deadlines. Those are attached.

6.B.6.a.2. Analytics

The LPNNRD Facebook/Twitter pages, and the website are the fastest and low-cost ways to get information out to the public. Tracking analytics are a way to see if people are seeing the information and what ways seem to be most effective. If you are on Facebook or Twitter, please like, follow, share, or retweet the Lower Platte North NRD posts!

Total reach/impressions show how many people saw the post/tweet. Engagements include likes, comments, shares/retweets and link clicks.

	Total Reach	Engagements	Followers
	9260	428	1,481
	7,626	1,252	1,474

	4,103	184	1,465
	6,135	399	1,458

	Total impressions	Engagements	Followers
	2,072	99	404
	1,111	56	400

	638	10	400
	1,140	56	400

Top Posts on Facebook and Twitter:

- Starry night at Lake Wanahoo flyer
- Wildflowers and Wine flyer
- Butler County Fair/giveaway promotion
- Buoy system dive team pictures
- 4R's event at ENREC/Nitrogen Certification

	Users	Traffic Channel	Top Pages	Devices
	2,409	Organic 71.8% Direct 21.7% Referral 5.2% Social 1.3%	Lake Wanahoo Home Czechland Lake Downloads Outdoor Recreation	Mobile 62.2% Desktop 36.2% Tablet 1.5%
	2,523	Organic 72.7% Direct 20.8% Referral 5.4% Social 1%	Lake Wanahoo Home Czechland Lake Outdoor Recreation Downloads	Mobile 65.2% Desktop 33.1% Tablet 1.7%

	2,755	Organic 75.1% Direct 17.4% Referral 6.6% Social 1%	Lake Wanahoo Home Czechland Lake Outdoor Recreation Downloads	Mobile 65.42% Desktop 32.8% Tablet 1.78%
	1,517	Organic 68.8% Direct 18.4% Referral 10.9% Social 1.9%	Lake Wanahoo Home Czechland Lake Downloads Outdoor Recreation	Mobile 58.40% Desktop 40.34% Tablet 1.25%

Traffic channels: organic traffic means they use a search engine then choose an option that includes lpnnrd.org, direct traffic means they type in lpnnrd.org directly (or have it bookmarked), and referral traffic is any other traffic not from a search engine or social (such as a link from another site).

6.B.6.b. Education

6.B.6.b.1. Past events

July 7th: Coffee Lakeside had two attendees. It rained, so I ended up doing the presentation indoors.

July 11th-12th: I&E meeting in Ord.

July 17th: Starry Night at the Lake event. We had close to 35 people attend this event.

July 19th: Wildflowers and Wine Night drew in 15 people. Attendance was a lot lower than the past two years.

July 21st: Mothing Bioblitz event. UNL brought 6 summer scholar students who are in the entomology field. No members of the public attended, but the students, myself, and professor Golick had a great time. I'm hoping to do another bioblitz soon.

July 27th: Mead Public Library, story time hour. Cancelled.

6.B.6.b.2. Future Events

- August 17th: Coffee Lakeside: Screentime.
- August 23rd: Science and Scenes with Alissa Hansen.
- August 29th: State Fair education day

During August, I am preparing for the new school year (flyer attached). We are also getting ready to host our next CEO student, Cort, who will be with us all of the fall semester.

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

The Colon RWD has been carrying an outstanding balance of \$344.20 for the Ralph Palmer account. Of that amount, \$230.20 is for water services, the remaining is sewer service due to the Village of Colon. Efforts to contact/reach Mr. Palmer by both NRD and Colon haven't succeed; word is he moved out of state. The RWD will need to write off the water expense. Colon RWD completed the tri-annual lead and copper testing the past month. Once results are received from the lab results will be sent to participating homeowners; five sample sites are utilized, all samples must be taken from faucets that are regularly used for drinking, i.e. kitchen, bath. The RWD conducted 6 locate requests the past month. Routine monthly sampling completed, bills mailed 7/31.

6.B.7.b. Bruno System

The Bruno water tower radio system needs to be upgraded; the signal from the tower to the meter pit to open the valve is not working so to fill water tower requires manually operating the valve. The Bruno RWD is not liable for the radio system outside of the meter pit, therefore, repair/replacement costs fall to the Village of Bruno.

The RWD conducted 2 locate requests, completed routine sampling and bills mailed 7/31.

6.B.7.c. Other

6.B.7.c.1. REVIEW FISCAL YEAR '24 OPERATIONS, I&E,
WANAHOO & RURAL WATER BUDGET

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. REGULATORY

6.C.2.a. GROUND WATER MANAGEMENT AREA

6.C.2.a.1. Variance Requests

Attached is the Water Development Areas for Variance Requests.

Non-Hydrological Control Area (White) - variance deadline is August 15

Hydrological Control Area (Blue) - variance deadline is September 15

Restricted Area (Red) can apply for a variance if within 1 mile of the

blue or white area. Staff explained that an application within the one mile radius is put in the control area that they border.

6.C.2.a.2. John Healy Variance Requests

This item was discussed at the May Water Committee Meeting with concern by the Committee about the amount of groundwater that actually would be used presently and in the future. John Healy handed out maps and explained that the City of Schuyler was looking for more application sites for the city's treated lagoon water. John has been using the treated water for numerous years. He receives a water analysis from the City annually, which he stated was low in nitrates. The Committee felt because of the environmental benefits and with the City expanding, this was a justification for a good cause variance.

John Healy/Lonnie Kitt submitted an application last fall for expanded water use from an existing well in the NE 1/4 of S24-17-3E Colfax County. Currently, well G-035877 is used to flush an irrigation system that covers 225.1 acres. The main water source is the City of Schuyler lagoons. They would like to add another pivot irrigated system of 50 acres to the current system and continue to utilize the lagoon water.

The committee felt this would be a good cause variance but wanted to consider the amount of water being pumped by the irrigation well. Staff will contact John Healy to discuss the options.

The application scored 307.7 with limiting factors in stream depletion and saturated thickness, which is to be expected with applications this close to the river.

6.C.2.a.3. Voluntary Integrated Water Management Plan - LPNNRD
NeDNR and LPN staff made the annual joint presentation at the Committee meeting with the presentation attached.

V-IMP Goals

Goal 1

Develop and maintain a District-wide water supply inventory.

Goal 2

Develop and maintain a District-wide water demand inventory.

Goal 3

Develop and implement water use policies and practices with the purpose of achieving and sustaining a balance between water uses and supplies.

Goal 4

Communicate to the public that Nebraska has a great supply of water, and we need to continue to manage it well.

Goal 5

Coordinate with Lower Platte River Basin NRDs, and appropriate

groups and agencies, to develop a water management plan for the Lower Platte River Basin that maintains a balance between current and future water supplies and demands.

6.C.2.a.4. Well Permit Program

6.C.2.a.4.A. Well Permits Approved

Wells Permits Approved: #

Landowner	Number of Wells	Number of New Irrigated Acres

The total number of approved permits for 2023 is #

Location of Approved Well Permits for 2023: Correct as of #####

County	Irrigation - New	Irrigation - Replacement
Butler		
Colfax		
Dodge		
Boone		
Madison		
Platte		
Saunders		
Total		

6.C.2.a.5. Cost Share Programs

6.C.2.a.5.A. Irrigation Well Sample Kits

280 kits to producers so far in 2023. 129 of these have been returned - two of these were in August 2nd mail.

July precipitation - 9.62" in the rain gauge in the northwest corner of the office parking lot.

6.C.2.a.6. Bellwood Phase 2 Area

2023 is the twenty-first year for this Phase 2 Area.

	Nitrate-nitrogen Range	Percent Nitrate-nitrogen 0 to 8.0 ppm	Percent Nitrate-nitrogen 8.01 to 10.00 ppm	Percent Nitrate-nitrogen 10.01 to 15 ppm	Percent Nitrate-nitrogen greater than 15 ppm
	0 to 25 ppm	46.3% (44 of 95)	8.4% (8 of 95)	45.3% (43 of 95)	
	0 to 25 ppm	47% (44 of 94)	15% (14 of 94)	38% (36 of 94)	
	0 to 24 ppm	41% (29 of 71)	14% (10 of 71)	45% (32 of 71)	
	0 to 31 ppm	48% (48 of 100)	9% (9 of 100)	43% (43 of 100)	
	0 to 28 ppm	53.75% (43 of 80)	7.5% (6 of 80)	38.75% (31 of 80)	
	0 to 22 ppm	45.5% (41 of 90)	15.5% (14 of 90)	39% (35 of 90)	
	0 to 35.7 ppm	48.65% (54 of 111)	11.71% (13 of 111)	39.64% (44 of 111)	
	0 to 26.6 ppm	51% (56 of 110)	6% (7 of 110)	43% (47 of 110)	

	0 to 28.9 ppm	57% (61 of 107)	9% (10 of 107)	34% (36 of 107)	
	0 to 25.8 ppm	50% (53 of 107)	9% (10 of 107)	14% (44 of 107)	26%
	0 to 22.3 ppm	51% (55 of 108)	13% (14 of 108)	18% (39 of 108)	20%
	0 to 32.3 ppm	43% (31 of 72)	8% (6 of 72)	14% (35 of 72)	33%
	0 to 35.1 ppm	34% (25 of 74)	11% (8 of 74)	26% (41 of 74)	26%
	0 to 23.5 ppm	36% (27 of 74)	15% (11 of 74)	19% (36 of 74)	22%
	0 to 30.9 ppm	40% (25 of 63)	11% (7 of 63)	22% (31 of 63)	28%
	0 to 24.5 ppm	46% (22 of 48)	10% (5 of 48)	28% (21 of 48)	22%
	0 to 20.5 ppm	33.33% (20 of 60)	13.33% (8 of 60)	35% (21 of 60)	18.33% (11 of 60)
	0.12 to 27.7 ppm	40.6% (26 of 64)	15.6% (10 of 64)	25% (16 of 64)	18.8% (12 of 64)
	0.13 to 23.0 ppm	43.75% (28 of 64)	12.50% (8 of 64)	26.56% (17 of 64)	17.19% (11 of 64)
	0.34 to 13.3	63.63% (14 of 22)	22.73% (5 of 22)	13.64% (3 of 22)	

6.C.2.a.7. Richland - Schuyler Phase 3 Area

2023 is the eighth year of this Phase 3 Area. This Phase 3 area went into effect September 1, 2015. The 55 sections of this area first went into a Phase 2 Area in 2004. The ten sections that were in Phase 2 are now in Phase 3. As such, the 2020, 2021 and 2022 numbers (at bottom of table) are for 65 sections.

Year	Nitrate-nitrogen Range	Percent Nitrate-nitrogen 0 to 8.0 ppm
2004	0 to 47 ppm	30% (42 of 139)
2005	0 to 120 ppm	31.3% (74 of 236)
2006	0 to 53 ppm	28% (50 of 181)
2007	0 to 99 ppm	32% (75 of 231)
2008	0 to 46 ppm	28% (53 of 190)
2009	0 to 57 ppm	33% (72 of 216)
2010	0 to 57.5 ppm	31% (70 of 229)
2011	0 to 65.8 ppm	28% (67 of 241)
2012	0 to 52.6 ppm	29% (70 of 241)
2013	0 to 94.0 ppm	25% (63 of 252)
2014	0 to 101.0 ppm	27% (68 of 251)
2015	0 to 53.3 ppm	23% (55 of 238)
2016	0 to 50.5 ppm	25% (58 of 228)
2017	0 to 53.4 ppm	25% (60 of 238)
2018	0 to 56.9 ppm	26.5% (50 of 189)
2019	0 to 39.4 ppm	25% (53 of 209)
2020	0 to 50.8 ppm	26% (69 of 261)
2021	0 to 43.0 ppm	25.5% (67 of 263)
2022	0 to 58.5 ppm	23.0% (57 of 248)
2023	0.49 to 30.1	24% (12 of 50)

6.C.2.a.8. Lower Platte River Basin Water Management Plan Coalition (LPRBC)

The technical group will be meeting on August 15 at 1 pm to view the updated version of the database.

6.C.2.b. CHEMIGATION

For 2023 we have 641 renewals and 56 new permit applications for a current total of 697. A total of 231 site inspections have been completed.

Attachment.

6.C.3. Educational Program

A presentation was given by Monty Teeter from Dragon-Line Mobile Drip Irrigation on another approach to irrigation management. This product is on the NRCS eligible cost-share docket in some parts of the country. The local working groups look at practices that are eligible for cost-share.

Below is the Dragon-line website and a YouTube video about the company.

www.dragonline.net

<https://youtu.be/csidd7gtrJo>

6.C.4. GROUND WATER PROGRAMS

6.C.4.a. DECOMMISSIONED WELL PROGRAM

6.C.4.a.1. Well Estimates

1 new well has been reviewed and approved for decommissioning since the last Committee meeting.

Well Owner	Type of Well	Cost Share Estimate
Rainier Resources Holdings 1 LLC (Justin Raikes)	Irrigation	\$1474.69

6.C.4.a.2. Plugged Wells

5 wells have been plugged, reviewed, and ready for cost share payment approval this month.

Well Owner	Type of Well	Cost Share Estimate
Paul Thorson	Domestic	\$287.25
Todd Went	Hand Dug	\$603.05
Dorothy Juranek	Irrigation	\$1211.82

Dorothy Juranek	Irrigation	\$1211.82	
Zoucha Farms LLC	Irrigation	\$1148.49	

6.C.4.b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

6.C.4.b.1. Phase Area Update

A field day was held on August 8 near Bellwood showing precision nitrogen management through fertigation. The flyer is attached.

Attached is an invoice from LRE for \$5,268.75 per contract on Hydrological Assessment. This was part of the WSF Best Management Practices Grant that was received in November 2022.

6.C.4.b.2. Lower Platte River Consortium

The group had a monthly update on August 8 at 10 am. These updates make the group aware of drought situations for their agency.

6.C.4.c. Grants

The WSF grant that was submitted for groundwater modeling was approved for \$250,000. The grant sponsor will be the Papio-Missouri River NRD with the LPSNRD, LPNNRD and NeDNR as partners. LPNNRD committed \$71,091.67 for 3 years or \$23,697.22 annually by approved interlocal agreement dated 4/10/2023. The total estimated cost for this project was \$660,000.

The WSF grant "Assessing legacy nitrate in Platte, Colfax and Dodge Counties, Nebraska" was approved for funding for \$163,200 from the WSF. Lower Loup NRD will be the grant sponsor with LPN committing \$54,000 over 3 years or \$18,000 annually. USGS will be conducting the work with the total estimated cost of the project at \$408,200.

Attached is an interlocal agreement between the Lower Loup and Lower Platte North NRDs that needs approval.

6.C.4.d. Water Flow Meters

A map is attached showing the location of flow meters on irrigation wells currently reporting water use. Discussion on the location of these meters and whether they represent a particular aquifer region.

The committee and staff discussed the possibility of a statistical analysis of the current flow meter locations and representation of that aquifer region. Staff will begin looking at developing analysis in these areas.

6.C.5. SURFACE WATER PROGRAMS

6.C.5.a. STATE LAKES, FOR THE WEEK OF

This week's (July 27) beach Bacteria and Harmful Algal Bloom results are now posted on the NDEE web page ([Current Health Alerts and Sampling Results For This Week](#)).

There will be 1 beach on "Health Alert" this week. Swanson Reservoir in Hitchcock County will remain on Health Alert. While Big Indian Lake (11A) in Gage County will be removed from Health Alert. When a lake exceeds 8 ppb of microcystin it will be placed on "Health Alert".

Current Lakes on "Health Alert"			
Lake	County	Microcystin (ppb)	Sample Date
Swanson Reservoir	Hitchcock	13.63	7/27/2022

A lake that is placed on "Health Alert" will remain under "Health Alert" status until it has tested below 8 ppb. If a lake is under a "Health Alert", signs will be posted recommending people avoid full body contact activities such as swimming, wading, skiing, jet skiing, etc. We have 2 beaches with *E.coli* testing above 235 colonies/100 ml.

Lakes with High <i>E.coli</i> Bacteria			
Lake	County	<i>E.coli</i> (mpn)	Sample Date
Cottonmill Park Swim Lake	Buffalo	249	7/24/2022
Lewis & Clark Reservoir at Weigand Beach	Knox	1,414	7/24/2022

E. coli bacteria levels measured above 235 colonies/100 ml of sample are considered a higher risk for illness when swimming. Considering the more rapid changes in bacteria conditions, signs are not posted with these higher levels. Although, we want people to be aware of beach conditions and use their own judgment as to whether they use a listed water body. Have a good rest of the week and stay cool!

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<http://dee.ne.gov> | [Twitter](#) | [Facebook](#)

6.C.6. Budget 2023-24

Budget discussion

6.C.7. OTHER

6.C.7.a. COMMENTS FROM THE PUBLIC

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. BUDGET REVIEW

6.D.3. SWCP

6.D.3.a. SWCP Application Approvals

Listed below are four eligible applications recommended for approval:

JAMES VANEK*	\$	12,500.00	TOT/WASCB TO
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STEVEN DOUGLAS	\$	12,500.00	TOT/WASCB TO
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GREGG FUJAN	\$	5,581.51	TOT/WASCB TO
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DONALD KREJCI	\$	12,500.00	TOT/WASCB TO
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6.D.3.b. SWCP Payments

6.D.3.c. SWCP Cancellations

6.D.3.d. Wahoo Creek Cost Share Approvals

6.D.4. JOINT WATER MANAGEMENT ADVISORY BOARD (JWMAB)

6.D.4.a. East Fremont/Elkhorn Township Drainage - FEMA HMPG
The NRD is continuing to work with the LPDC on approving a letter of support for the project.

6.D.4.b. West Fremont - FEMA BRIC

6.D.4.c. Rawhide Creek Watershed - NRCS WFPO

A public open house is being scheduled for September 6th from 5:00-7:00 at the Fremont UNL Extension office - 1206 W 23rd Street.

A project update meeting occurred on August 2nd, 2023 and the power point is attached.

6.D.4.d. North Bend Drainage Project

Dodge County on behalf of North Bend Drainage District submitted a second milestone date modification request due to State and FEMA technical review delays. The public notice ended on July 13th, but now it must be reviewed by a special federal committee due to its anticipated \$1 million dollar price tag. This special review is anticipated to take another two weeks and then all the paperwork necessary to kick off phase II of the project will need to be completed. The intent is to still have project construction completed by the end of summer 2024.

6.D.4.e. Cameras and stage-only stream gages on Lower Platte River bridges

We received a \$20,210 invoice (attached) from USGS for annual operation and maintenance of 5 cameras and 2 stage-only streamgages on Lower Platte River bridges. The invoice will be paid based on our agreement with USGS and split 4 ways between Papio NRD, Dodge County, City of Fremont, and ourselves based on our interlocal agreement. Both agreements are effective through September 30, 2024. Next year we will revisit the agreements.

6.D.5. SHELL CREEK WATERSHED

Onsite Wastewater System upgrade application

6.D.5.a. Shell Creek Implementation - 319 & NET

Our NDEE 319 grant was signed on July 21st. The SCWIG team and volunteer monitoring students will be attending and presenting at the international SWCS conference, August 7th - 9th.

6.D.5.b. Septic System Upgrade

We received two applications for septic system upgrades:

Roger Goedeken, Platte County

Kyle Reed, Platte County

Cost-share is reimbursable through 319 grant up to 60% with an estimated total cost of \$12,500. Cost-share estimated to be \$7,500.

6.D.6. WAHOO CREEK WATERSHED

6.D.6.a. Dam Site Planning Update

On 7/13, Elliott and Chapman accompanied NRCS engineers, and liaison Mountford, for a site visit and discussion on status of Wahoo Creek. The

engineers are new to NRCS and are responsible for checking designs submitted through the WFPO program.

6.D.6.a.1. Design - Olsson

Attached are this month's invoices and progress report for design. Olsson completed edits for sites 26AB and 27 and have updated the Sharepoint site with 100% status documents.

Olsson submitted permit application to USCAE on 7/31. Next step, there is a 30 day public notice that the USCAE requires on all 404 permits.

Invoice 772 (1st 3): \$2,959.26

Invoice 773 (2nd 7): \$60,140.04

6.D.6.a.2. Real Estate - Olsson & Great Plains Appraisal

Danielle Allen, Olsson real estate, Cody Gerdes, Great Plains Appraisal, and staff met to discuss the projected timeline for easement acquisitions. There was a delay caused by USACE permitting/mitigation planning which didn't allow Great Plains to start field work. All mitigation areas have been identified and included in exhibits Olsson has provided to Great Plains. It had been expected that we would need to work with two new landowners/parcels to fulfill mitigation requirements, however, after further planning they were deemed unnecessary.

Great Plains plans to have appraisals for 26AB and 27 ready for staff/committee review by next Projects committee, 8/31.

6.D.6.a.3. Funding - NRCS WFPO & NeDNR JEDI

6.D.6.b. Water Quality - NWQI & 319

NRCS and NDEE are working on finalizing the NWQI plan. As previously mentioned, we will begin working on a NDEE 319 funding application to hire a coordinator.

6.D.7. LOWER PLATTE RIVER COORIDOR ALLIANCE

6.D.8. MORSE BLUFF LEVEE

6.D.9. WOLFE JETTY

6.D.10. LESHARA DRAINAGE IMPROVEMENT

This month's Leshara invoice is less than \$500, so they are going to wait till next month.

They are applying for another CDB Grant for phase II and hope to be able to complete this phase in 2024. They are requesting a letter of support from the NRD to submit with their grant application. The letter is needed by August 15. Staff will develop a letter of support based off our \$62,000 financial commitment.

6.D.11. EROSION AND SEDIMENT RULES AND REGULATIONS

6.D.12. HAZARD MITIGATION PLAN UPDATE

The FEMA grant to fund our Hazard Mitigation Plan was submitted in December 2022. NEMA informed us that they have a pool of Subrecipient Management Costs funds and we are eligible for up to \$12,500. We recently submitted a request for those funds to offset internal staff costs related to developing the plan.

6.D.13. OTHER

On 7/24 representatives from the USACE met with staff to discuss the new Continuing Authorities Program (CAP) Pilot program. The program's goal is funding water resources projects for economically disadvantaged communities. The CAP program will provide 100% federal cost assistance for planning, design and construction up to \$10,000,000. The local sponsor will be responsible for acquiring land rights and maintenance of any constructed projects.

7. Additional Action Items

7.A. Water Strategies Representation Agreement

Attached find an updated Representation Agreement with Water Strategies effective August 1, 2023 to July 31, 2025. The monthly retainer fee is \$2,200 for each NRD from August 1, 2023 to July 31, 2024 and \$2,300 for each NRD from August 1, 2024 to July 31, 2025 .

A motion will be needed at Board Meeting - to authorize Chair Thompson to sign the Representation Agreement with Water Strategies as attached.

8. Approval of Bills Pending

9. Consent Agenda Adoption

10. Comments from Directors/Guests

11. Meeting Establishment/Adjournment

NOTE: The agenda is on file at the LPNNRD office and may be changed up to 24 hours prior to the meeting as scheduled.

Conservation Update

Report to LPNNRD Manager



Acting District Conservationist: Mike Boardman

Wahoo: District Secretary: Marla Milliken
 Resource Conservationist: VACANT
 Soil Conservationist: Peyton Harsin
 Soil Conservationist: Don Treptow
 Soil Conservation Technician: Pearl Smith-Mayar
 Civil Engineering Technician: Josh Charles
 Pheasants Forever Biologist: Eli Sanders
 NRD Technician: Adam Brockman
 Contract Technician: Megan Pernicek
 Compliance Specialist: VACANT
 WRP team 6 coordinator: Patrick Lantis
 Urban Conservationist: Brach Johnson
 Pathways Student Intern: Abby Stalder



David City: District Secretary: Kim Piitz
 Resource Conservationist: Ben Barlean
 Soil Conservationist: VACANT

Fremont: District Secretary: Jessica Marty
 Resource Conservationist: Mike Boardman
 Soil Conservationist: Ryan Jenkins
 Contract Technician: Ashley Keeler

Schuyler: District Secretary: Kris Miller
 Resource Conservationist: Jenna Kampschnieder
 Soil Conservationist: VACANT

Columbus: District Secretary: Jeri Rosno
 Resource Conservationist: Chelsea Czarnick
 Program Assistant: Melissa Foreman

Thank You Partners and Producers

Your contributions and partnership are second to none and you are essential to our mission - Helping People Help the Land.

General Monthly Activity

We have been primarily focused on obligating the remaining FY2023 applications. To this point, its safe to say we have completed this task and are now shifting our focus on FY2024 applications.

There was an opportunity for staff to attend a basic Prescribed Grazing event that was held in Osceola, provided by State Rangeland Management Specialist, Jeff Nichols. As the grasslands become more of a focus, mainly for invasive woody vegetation, specialist are prioritizing education and trainings to staff to help them be better identifiers of potential resource concerns related to grassland resources. Though we are not as impacted by grassland related resource concerns, we plan to increase our knowledge on grazing related practices such as prescribed grazing and other management and structural practices.

Staff attended a monarch workshop in Beatrice. This opportunity provided staff with knowledge on different pollinator habitats and how those habits are managed using programs like CRP and EQIP. Planners are better suited to work with producers who have interest in incorporating pollinator habitat in their operation. With the monarch being listed as a “candidate” species under the Endangered Species Act, the role of NRCS to assess suitable habitat and promote beneficial actions is becoming more important to our planning process.

Staff will be attending a National Water Quality Incentive (NWQI) meeting in Lincoln, August 31st, which will cover topics related to NWQI on Big Sandy Creek, Turkey Creek and Wahoo Creek.

I attended the Summer DC Meeting in North Platte, we discussed topics related to employee recognition, relations and health. The State Conservationist, Rob Lawson extends a big thanks to our partners and staff for all their hard work in handling the increase in funding for applications mainly due to the Inflation Reduction Act (IRA) money the the state received earlier this year. He also noted that an outreach plan is being developed for the state so we can spread the word on increased funding opportunities for Climate Smart related practices.

Natural Resources Conservation Service



Local Work Group: Our unique process of developing policy for NRCS funds is just around the corner. Once a DC is selected for Wahoo, we will work together to start preparing for our annual LWG meeting to discuss practices, resource concerns, ranking process and funds. Now is more important than ever to start thinking about recommendations for next year and the foreseeable future. Stay tuned!

Manager's Report – August 2023

- Staff continues to work with Nebraska NRCS on the rehabilitation of our Cottonwood Creek site 21-A structure through the PL-566 Watershed program. We are meeting this week with NRCS and HDR representatives for a project kick-off meeting. We will be meeting HDR's project team, reviewing the plan of work and scope of services.
- Management and staff have been busy this past month reviewing and developing LPN's fiscal year '24 budget. We have begun to generate this year's State Budget Spreadsheet in preparation for tonight's budget hearing and will have it finalized next month. We should have all our district's county valuations updated and to us by August 20th, once all valuations are received we will be able to prepare our LPNNRD levy for next months levy hearing and board approval.
- I am VERY happy to announce tonight we have finally received our Sand Creek Environmental Restoration check from USACE in the amount of \$ 115,000! This has been a very long process and now allows us to also finalize our project with Nebraska Natural Resources Commission. Our plan in the months ahead will be to spend down our final NRDF funding in Wanahoo, then proceed to closing out with NRC as well.
- LPN management continues to work with Nebraska DOT and DNR as plans and designs are finalized to install a round-a-bout at the Hwy 77/92 & 109 intersection located just north of our office and within our Wanahoo dam footprint. Multiple utilities have been located within the construction area and DNR has made recommendations on how these conduits through our dam will need to be handled. As project sponsor, we will continue to work closely with both state agencies to ensure all issues are remedied to DNR standards and requirements.
- This is the time of year where our Summer interns and seasonal Wanahoo staff head back to school. Once again we had an amazing group of seasonal employees and our District's O&M department, Water department and Wanahoo recreation area are in great condition thanks to all their hard work.

Have a great month and STAY SAFE!

-Eric Gottschalk – General Manager, Lower Platte North NRD

**LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
July 10, 2023**

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 6:00 p.m. at the NRD Office, Wahoo, NE on Monday, July 10, 2023.

1. NOTICE OF MEETING

The agenda and supporting documents are available on the district's website – www.lpnrd.org. A copy of the Nebraska Open Meetings Law has been posted on the NRD's website.

The advanced notice of our July 10, 2023, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on June 29, 2023.

Chair Thompson informed those present that a copy of the "Open Meetings Act" is posted for public viewing.

Pledge of Allegiance

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

Bailey	Birkel	Engel
Hilger	Johnson, Duane	Johnson, Jerry
Kavan	Lawrence	Olson
Pollard	Saalfeld	Sabatka
Saeger	Seier	Thompson

DIRECTORS ABSENT

Meduna	McKnight (Zoom) – GMDA Mtg.	Tonnies
Yosten		

STAFF AND GUESTS:

Gottschalk	Breunig	Andersen (Zoom)
Lausterer	Lindahl	Schomer (Zoom)
Chapman	Elliott	Benal
Abbott (Zoom)	Sabatka (Zoom)	Bob Heimann (Zoom)
Travis Hazard		

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report – Attached

c. NARD Report

Bob Hilger gave the NARD report.

d. NRC Report - None

e. Manager Report

Gottschalk reviewed his written report.

f. Education Program

Elliott updated the board on the Wahoo Creek progress and gave an update on the funding sources.

5. APPROVAL OF MINUTES

Sabatka made the motion, seconded by Seier, to approve the minutes from the June 12, 2023, Board Meeting. Motion carried on consent agenda.

6. REPORT OF STANDING COMMITTEES

A. EXECUTIVE COMMITTEE REPORT

1. UNFINISHED BUSINESS - None

2. Meetings

a. Pending – None

1. Personnel Sub-Committee Meeting

The Personnel Sub-Committee met at 5:00 p.m. prior to the Board Meeting. Lawrence made the motion, seconded by Olson, to increase the salary ceiling this fiscal year for those frozen, allowing for a 3% increase and create a stipend of \$4,000 for a post graduate degree. Motion carried all members present voting aye.

b. Reports - None

3. Management Items

a. Director Absences

Sabatka made the motion, seconded by Seier, to approve Director Sabatka's excuse of absence from the June board meeting. Motion carried on consent agenda.

b. Monthly Education Program – Update Given

c. New Office Building Update

Johnson J. made the motion, seconded by Pollard, to proceed to the next phase of preparing the construction and bidding documents for the LPNNRD building. Motion carried all members present voting aye.

d. NRC Reimbursement Payment for Wanhoo Hay and Dirt Sales

Sabatka made the motion, seconded by Seier, to make our required dirt/hay sales payment to NRC in the amount of \$27,790.02. Motion carried on consent agenda.

e. Frank Pollard Resignation – Sub-District 2

Sabatka made the motion, seconded by Saalfeld, to accept Frank Pollard's resignation and declare a vacancy in Sub-District 2. Motion carried.

AYE: Bailey, Engel, Hilger, Johnson D., Johnson J., Kavan, Lawrence, Olson, Pollard, Saalfeld, Sabatka, Saeger, Seier, Thompson

NAY: Birkel

4. Equipment - None

a. Backhoe Purchase – Update given

5. Personnel

a. Information Coordinator Position Responsibilities

Pollard made the motion, seconded by Seier, to approve a \$2,000 annual salary increase to LPNNRD's Information Coordinator position for the added responsibility of coordinating our drone program. Motion carried all members present voting aye.

b. Operation and Maintenance Technician Position – Update Given

c. Water Specialist Position

Sabatka made the motion, seconded by Seier, to accept Tyler Benal's resignation and promote Noah Franzen to Water Specialist at an annual salary of \$50,000 per year. Motion carried on consent agenda.

d. Wahoo Creek Coordinator – Update Given

6. Finance

a. Approval of Financial Reports

Sabatka made the motion, seconded by Seier, to approve the May Financial Reports as presented. Motion carried on consent agenda.

b. Approval of Managers Expenses

Sabatka made the motion, seconded by Seier, to approve Manager Gottschalk's time and expense sheets as attached to the Executive Committee Minutes. Motion carried on consent agenda.

c. Accounts Over 90 Days - Update Given

d. HBE Engagement Letter

Hilger made the motion, seconded by Birkel, to authorize Manager Gottschalk to sign the Engagement Letter and supporting Appendices with HBE as attached to the Executive Committee Minutes. Motion carried all members present voting aye.

e. Budget Workshop – Update Given

f. Budget Hearing and Levy Hearing – Update Given

Sabatka made the motion, seconded by Seier, that the July LPNNRD Executive Committee Minutes be received and placed on file. Motion carried on consent agenda.

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

a. Rehabilitation of Cottonwood 21-A – NRCS

Johnson J. made the motion, seconded by Birkel, to authorize Manager Gottschalk to sign the HDR contract for Rehabilitation of Cottonwood 21-A after review by Legal Counsel Lausterer. Motion carried all members present voting aye.

b. Czechland RV Camping Electrical Upgrades

Sabatka, made the motion, seconded by Seier, to approve G & R Electric to add 50-amp service to four RV pedestals at Czechland Lake at a price of \$1,150. Motion carried on consent agenda.

4. ROCK AND JETTY – None

5. LAKE WANAHOO

a. Buoy System Repair – Update Given

b. Campground Marina – Update Given

c. Housing Donation – Update Given

d. Lake Wanahoo Permit Sales - Update Given

e. Lake Wanahoo Camping Revenue – Update Given

f. Clint Johannes Education Building Rentals – Update Given

6. INFORMATION & EDUCATION

a. Information

1. Radio and eAds – Update Given

2. Analytics – Update Given

3. Dodge County Fair Sponsorship

Sabatka made the motion, seconded by Seier, to make a \$250 sponsorship donation to the Dodge County Fair in Scribner. Motion carried on consent agenda.

4. Viaduct – Update Given

b. Education – Update Given

1. Past Events - Update Given

2. Future Events – Update Given

7. RURAL WATER SYSTEMS

a. Colon – Update Given

b. Bruno – Update Given

c. Other – None

Sabatka made the motion, seconded by Seier, that the July LPNRRD Operations Committee Minutes be received and placed on file. Motion carried on consent agenda.

C. WATER COMMITTEE REPORT

1. UNFINISHED BUSINESS

2. REGULATORY

a. GROUNDWATER MANGEMENT AREA

1. Acre Allocation Discussion – Update Given

2. Well Permit Program – Update Given

a. Well Permits Approved – Update Given

3. Irrigation Runoff Complaint – Update Given

4. Cost-Share Programs

a. Irrigation Well Sample Kits- Update Given

5. Lower Platte River Basin Water Management Plan Coalition (LPRBC) – Update Given

b. CHEMIGATION – Update Given

c. GROUND WATER ENERY LEVELS – Update Given

d. GROUND WATER QUALITY SAMPLIG – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells – None

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Phase Area

Birkel made the motion, seconded by Johnson J., to authorize Gottschalk to sign the agreement with Phoenix Webgroup as attached to update the online and production sites at a cost of \$17,270 with a 50% deposit or \$8,625 at the beginning of the project. Motion carried all members present voting aye.

2. Demonstration Projects

Johnson J. made the motion, seconded by Lawrence, to remove item 6.C.3.b.2. from consent agenda and vote on it separately. Motion carried all members present voting aye.

Lawrence made the motion, seconded by Johnson J., to support the UNL nitrate proposal up to \$1,500 for one year with the option of renewing annually. Motion carried.

AYE: Bailey, Engel, Hilger, Johnson D., Johnson J., Kavan, Lawrence, Olson, Pollard, Saalfeld, Sabatka, Seier, Thompson

ABSTAIN: Birkel

3. Lower Platte River Consortium – Update Given

c. Monitoring Wells Equipment

Birkel made the motion, seconded by Engel, to purchase In-Situ remote readers on monitoring wells for LPNNRD dataloggers with updated cost of \$91,901.45 which includes 64 Vulink remotes, 6 HydroMace for weather stations and 15 dataloggers that our outdated. Motion carried.

AYE: Bailey, Birkel, Engel, Hilger, Johnson D., Johnson J., Kavan, Lawrence, Olson, Pollard, Saeger, Seier

NAY: Saalfeld, Sabatka, Thompson

Pollard made the motion, seconded by Olson, to pay In-Situ \$3,253 to replace three unrepairable data loggers. Motion carried all member present voting aye.

a. Source Water Protection – Update Given

4. SURFACE WATER PROGRAMS

a. State Lakes – Update Given

b. Groundwater Budget – Update Given

5. OTHER

a. Comments from the Public – None

Sabatka the motion, seconded by Seier, that the July LPNNRD Water Committee Minutes be received and placed on file. Motion carried on consent agenda.

D. PROJECTS COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. SWCP

Sabatka made the motion, seconded by Seier, to authorize Manager Gottschalk to sign a formal request to the NRC to approve “slip-lining” as an accepted practice within the NeSWCP. Motion carried on consent agenda.

a. SWCP Application Approvals - None

b. SWCP Payments - None

c. SWCP Cancellations – None

c. Wahoo Creek Cost-Share Approvals – None

3. JOINT WATER MANAGEMENT ADVISORY BOARD

a. East Fremont/Elkhorn Township Drainage – FEMA HMPG – Update Given

b. West Fremont – FEMA BRIC – Update Given

c. Rawhide Creek Watershed – NRCS WFPO – Update Given

d. North Bend Drainage District – Update Given

4. SHELL CREEK WATERSHEDS

a. Shell Creek Implementation – 319 and NET

Sabatka made the motion, seconded by Seier, to purchase shirts for SCWIG conference participants and active volunteer monitoring students. Motion carried on consent agenda.

5. WAHOO CREEK WATERSHED

a. Dam Site Planning Update – Update Given

1. Olsson Design Update and Invoice – Update Given

2. Real Estate – Olsson and Great Plains Appraisal – Update Given

3. Funding- NRCS WFPO and NeDNR JEDI – Update Given

4. Sites 26/77 Road Impacts – Update Given

5. Water Quality – NWQI & 319

Sabatka made the motion, seconded by Seier, to proceed with a 319-grant application for Wahoo Creek Watershed to include a coordinator position with staff to draft a job description. Motion carried on consent agenda.

6. LOWER PLATTE RIVER COORIDOR ALLIANCE – Update Given

7. MORSE BLUFF LEVEE – Update Given

8. LESHARA DRAINAGE IMPROVEMENT – Update Given

9. EROSION AND SEDIMENT RULES AND REGULATIONS – None

10. OTHER – Update Given

Sabatka made the motion, seconded by Seier, that the July LPNNRD Projects Committee Minutes be received and placed on file. Motion carried on consent agenda.

7. ADDITIONAL ACTION ITEMS

7a. Computer Consultant Contract

Pollard made the motion, seconded by Saalfeld, to extend Chris Poole’s IT Contract until December 2023. Motion carried all members present voting aye.

8. BILLS TO BE APPROVED

Sabatka made the motion, seconded by Seier, that all bills be approved, and warrants be drawn in payment of the same. Motion carried all members present voting aye.

9. CONSENT AGENDA ADOPTION

Sabatka made the motion, seconded by Seier, to approve the amended July Consent Agenda by removing item 6.C.3.b.2. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The August Board of Directors Meeting will be held on Monday, August 14, 2023, 6:00 p.m. Meeting adjourned at 8:45 p.m.

Discussion on all agenda items that have "Update Given" can be found in corresponding Committee Minutes.

The undersigned, the duly elected and acting Secretary of the Lower Platte North Natural Resources District (the "District"), hereby certifies that the foregoing is a true and correct copy of the minutes of the Meeting of the Board of Directors of the District held on July 10, 2023, that all of the matters and subjects discussed at the meeting were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the principal office of the District during normal business hours, and except for items of emergency nature, the agenda was not altered later than twenty-four (24) hours before the scheduled commencement of the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the above minutes were in written form and available for public inspection within ten working days or prior to the next convened meeting, whichever occurred earlier; and, that reasonable efforts were made to provide all news media requesting notification of the meeting and of the time and place of said meeting and the subjects to be discussed at said meeting.

Robert Meduna Jr., Secretary

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)
You 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 (\$500)
Keep the energy high on the tee boxes by sponsoring snacks for golfers! Includes company logo packed with goodie bags for each golfer in the cart.

Golf sponsors will also receive special recognition in the 2023 NRD conference program and during the conference banquet on Sept. 25, 2023.

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 Natural Resources Competitions
- 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. 24, 2023



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: Tuesday, Sept. 12, 2023

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 \$500 Cart Sponsor
- \$100 Lunch & Dinner Co-Sponsor

_____ Total Enclosed

Make checks payable to:
NARD Foundation
8100 S. 15th St., Ste B
Lincoln, NE 68512

*No refunds or cancellations after
Sept. 12, 2023.*

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

10:30 a.m. – Driving Range Open

11 a.m. – Lunch Available

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

NRDs 2023 Annual Conference **Tentative Schedule of Events**



Sunday, September 24th

- 11 a.m. to 6 p.m. NARD Foundation Ron Bishop Memorial Golf Tournament
Meadowlark Hills Golf Course, Kearney
- 11 a.m. NARD Foundation Trap Shootout: Fort Kearney Shooting Sports Association
- 6-8 p.m. Pre-Registration, Younes Conference Center
- 7-11 p.m. NARD President's Reception, compliments of conference vendors
Younes Conference Center, Diamond 7-8

Monday, Sept. 25th, Younes Conference Center

- 7:30 a.m. Registration open – Visit vendor exhibit booths in the Ballroom.
- 8:30 a.m. Opening Remarks from NARD President, Governor Pillen, and agency reports.
- 9:30-10:30 a.m. General Session – Producer Connect Nitrogen Dashboard: Longitude 103
- 9:30 a.m. to 4 p.m. NRD Administrator's Committee Meeting
- 10:45-11:45 a.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- NeDNR – Platte River Decision Support System (DSS)
 - The Sociology of Soil and Water Conservation in Agriculture
 - Ag Producer Panel w/ Sentinel Fertigation
- Noon to 1:30 p.m. NARD Conservation Awards Luncheon
- 1:45-2:45 p.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- Recreation Exploration – Insights on multi-use flood mitigation/recreation projects
 - Cover Crops – Using cover crops for potential recharge and nitrate mitigation
 - Sackett vs. EPA: Implications for USACE Wetland Determinations
- 3-4:30 p.m. Business Session
- 3:15-4:15 p.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- Esri: GIS Software Overview
 - Graduate Research Project: Understanding the Relationship of Drought and Nitrate Contamination
 - Topic TBD
- 4:30-6 p.m. Vendor Reception
- 6 p.m. Banquet – Induction into NARD Hall of Fame
- Following Banquet Closing the NARD Foundation Silent Auction

Tuesday, Sept. 26th, Younes Conference Center

- 7:45-9:15 a.m. Basin Meetings
- 8 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 9:30-10:30 a.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- NeDNR – Topic TBD
 - LRE will discuss recent NRD projects featuring mapping AEM data, creating models, dashboards and hydrological assessments
 - Statewide Leadership Development Panel: Learn about Water Leaders Academy, Nebraska LEAD Program, and Leadership Nebraska.
 - NRCS – Updates on Nebraska NRCS Programs
- 10:45-11:45 a.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- Carbon Credits
 - Topic TBD
 - NeRAIN: Nebraska Rainfall Assessment and Information Network
 - Lindsay: What's new with FieldNET Pivot Control?
- Noon to 1:30 p.m. Luncheon – Years of Service recognized, followed by raffle drawing.
- 1:30 p.m. Business Session
- 3 p.m. or immediately following the Business Session – NARD Board of Directors Meeting

NEBRASKA NATURAL RESOURCES COMMISSION

DRAFT MEETING MINUTES – July 19, 2023

CALL TO ORDER – PLEDGE OF ALLEGIANCE & ROLL CALL

Chairman Batie called the meeting to order at 10:00 a.m. in the Younes Convention Center, Kearney, Nebraska. The roll was called following the Pledge of Allegiance.

Roll Call:

Commissioners		Absent	Present	Commissioners		Absent	Present
Rollie	Amsberry		X	Tim	Krause		X
Garry	Anderson	X		Rick	Kubat		X
Don	Batie		X	Tom	Mountford		X
Lawrence	Bradley	X		Keith	Rexroth		X
Devin	Brundage		X	Mick	Reynolds		X
Stan	Clouse		X	Lyle	Schroer		X
Mark	Czaplewski		X	LeRoy	Sievers		X
Dave	Deines		X	Scott	Smathers		X
Brad	Dunbar		X	Jeff	Steffen		X
Kevin	Fornoff		X	Dan	Steinkruger		X
Randy	Fox		X	Dennis	Strauch		X
Steve	Kelly		X	Greg	Wilke		X
Tom	Knutson		X	Vacant			
				Vacant			

DNR staff in attendance:

Kent Zimmerman, Jill Richters, and Isabella Peterson.

Others in attendance were:

Ryan Chapman, LPNNRD; Drew Ten Bensel, LPNNRD; Eric Gottschalk, LPNNRD; Curt Becker, LENRD; Dustin Wilcox, NARD; Scott Nelson, LBNRD; Jon Mohr, LRE Water, Chris Miller, Miller & Associates, Paul Woodward, HDR & Russ Callen, LLNRD.

ANNOUNCEMENTS

None were offered.

NOTICE OF THE MEETING AND PUBLIC MEETING LAWS

Notice of the meeting was published on the State Public Meetings Calendar and on the Natural Resources Commission (Commission) web site at <https://nrc.nebraska.gov>. A copy of Nebraska’s open meeting statutes was available in the room.

MINUTES

Smathers moved and Sievers seconded the motion to approve the minutes of the April 5th, 2023, Commission meeting.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat			X	
Anderson				X	Mountford	X			
Batie	X				Rexroth			X	
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski			X		Smathers	X			
Deines			X		Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	19	0	4	2

DNR UPDATE & PUBLIC COMMENTS

Staff announced DNR Director Tom Riley was unable to attend this meeting because a cabinet meeting had been called.

PROGRAM COMMITTEE

Staff led discussion on agenda topics pertaining to program activities. No unusual activity was reported during review of status reports for the following funds.

Resources Development Fund

The status report showed business as usual.

Eric Gottschalk, General Manager of Lower Platte North Natural Resources District (Gottschalk) described the amount of revenue from hay sales and dirt sales within the Sand Creek Environmental Restoration project and how the cost share split for different tracks of land determines the amounts returned to the Resources Development Fund. Gottschalk stated that the hay sales were bid out each year. The last revenue true up was for this project was April 2021. Chairman Batie noted these funds are returned to the Resources Development Fund and that staff is working with the governor’s staff to transfer the funds to the Water Sustainability Fund.

Kubat moved and Czaplewski seconded the motion to request staff transfer from the Resources Development Fund to the Water Sustainability Fund \$27,790.02 of revenue.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Prior to this meeting, Gottschalk submitted a request to change the plan of development for the Sand Creek Environmental Restoration project to include a marina/dock system. Because no additional funds were requested to complete this dock, it was deemed the addition of a dock for public access would provide additional benefits with no additional costs as there are some obligated funds remaining. Therefore, the request met the cost/benefit requirement. Gottschalk described the plan for the additional public use development at the project site and answered a few questions.

Kubat moved and Mountford seconded the motion to approve the Lower Platte North NRD’s request to Change the Plan of Development for the Sand Creek Environmental Restoration (Lake Wanahoo) project to include a marina/dock system within the Recreation Component.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Small Watersheds Flood Control Fund

This is currently an unfunded program.

Soil & Water Conservation Program Fund

The status report showed business as usual. Processing of claims filed through June 30th is underway. Once completed, remaining balance determination and possible fund redistribution will be calculated.

Prior to the meeting, Lower Elkhorn NRD (LENRD) requested “slip lining” and “cure in place pipe” be added to the list of eligible practices for repair (under NC-19 (A)) of dams. Curt Becker, LENRD, described the reasons for the request and the benefits of these practices. It was noted other NRDs, and DNR’s dam safety folks expressed support for this request. Mountford noted Rob Lawson, State Conservationist for NRCS sent a letter to LENRD supporting LENRD for addressing the need to repair dams and this concept. NRCS does not yet have this on the list of eligible practices but is reviewing the technology. It takes a while to become an approved practice with NRCS.

Kubat moved and Smathers seconded the motion to modify NSWCP Practice NC-19 (A), Repair of Practices – Eligible Components to add slip lining and cure in place pipe as eligible components.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			

Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Natural Resources Water Quality Fund

The status report showed business as usual. The next distribution to the NRDs will be in August.

Water Well Decommissioning Fund

The status report showed business as usual.

Water Sustainability Fund

The status report showed business as usual. The amount of funds reimbursed during covid was about \$3 million in FY21 and \$4.7 million in FY22. Last year, FY23, sponsors received over \$13.1 million reflecting the increased pace of project progress post-covid.

Commissioner Jeff Steffen gave an update on the Cedar Knox project #10035. Specifically, the sponsor received a lot of push back from local landowners regarding concerns over quantity of withdraws at the proposed well field location. Within the application an alternate well field location was identified as a second choice and the sponsor is now moving in that direction. Chairman Batie noted that because both sites were identified within the application, this was determined to not be a change in scope. Batie asked if any commissioners disagreed with that determination, none did. Nonetheless, when the sponsor reported the change in plans to staff, staff suggested giving the Commission an update for the purpose of being open and transparent.

Chairman Batie mentioned the Program Committee will be reviewing project progress for some of the projects in this fund as well as the Resources Development fund.

EXECUTIVE COMMITTEE

Chairman Batie stated the Executive Committee met prior to this meeting. Batie led discussion on the closeout of the following projects.

**WSF Project Proposed Close Outs & Grant Reductions,
2023**

App No.	Year Filed	Approved Grant	Grant Released	Final Grant	Sponsor
4177	2016	6,711,449.00	0	6,711,449.00	PMNRD
5192	2017	144,716.00	1,387.90	143,328.10	UNL
5195	2017	1,224,000.00	0.00	1,224,000.00	LLNRD
5201	2017	2,269,194.00	2,062,626.65	206,567.35	LPNNRD
5243	2019	201,600.00	0.00	201,600.00	LENRD
5244	2019	52,260.00	0.00	52,260.00	LLNRD
5256	2019	210,000.00	77,952.82	132,047.18	Platte Center
5313	2021	250,000.00	0	250,000.00	LLNRD

Total 2,141,967.37

Steinkruger moved and Czaplewski seconded the motion to formally closeout each project listed in the table titled “WSF Project Proposed Close Outs & Grant Reduction, 2023” (above) reducing grants where necessary to that proposed in the Final Grant column; and to make available the unused balance of \$2,141,967.37 as unassigned.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			

Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Chairman Batie reviewed the 2023 WSF available funding budget as follows.

	2023 Available
Appropriation	10,865,033.00
23 WSF closeout	2,141,967.37
Interest	900,258.68
Hay & Dirt Sales Est.	<u>27,790.02</u>
Total	13,935,049.07

Batie also reviewed the funding distribution based upon the Application Review Committee's recommendations as follows.

	Allocation Allotments	Proposed Allocation	Proposed Obligation
2023 CAP	3,623,832.87	3,623,832.87	3,623,832.87
CSO	1,086,503.30	1,086,503.30	1,086,503.30
Small	1,086,503.30	1,470,561.00	1,470,561.00
Large	5,068,193.53	<u>8,817,604.00</u>	<u>7,754,151.90</u>
		14,998,501.17	13,935,049.07

Unassigned 3,070,016.07

Total 13,935,049.07

2024 CAP
USED

1,063,452.10

#'s Check 14,998,501.17

Based upon the above budget, the Executive Committee's recommendation for assigning the unassigned funds are as follows in order to meet the funding recommendation of the Application Review Committee.

Assigned Small 384,057.70

Assigned Large 2,685,958.37

Total Assigned 3,070,016.07

Batie noted that if the recommendations of the Application Review Committee are changed, these numbers will need to be changed as well. Batie also asked if Commissioners followed how this money flows and if anyone had any questions. There were no questions.

Steinkruger moved and Steffen seconded the motion to assign the unassigned balance of \$3,070,016.07 in the WSF account as follows: \$384,057.70 to the Small Projects available balance account and \$2,685,958.37 to the Large Projects available balance account.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			

Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

APPLICATIONS REVIEW COMMITTEE

Committee Chairman Steinkruger announced the Committee met on June 26th & 27th, 2023 in Norfolk. Along with himself, Steinkruger listed the following Commissioners as being present for the meeting; Skip Amsberry, Garry Anderson, Don Batie, Larry Bradley, Brad Dunbar, Randy Fox, Tom Mountford, LeRoy Sievers, Scott Smathers & Jeff Steffen. Steinkruger stated that Larry Bradley served as the alternate from those elected and the Committee was short one member from those who had been appointed so there was no alternate from that group. The Committee reviewed past funding, the scoring process overview, criteria for large and small funding requests and an applications overview prior to scoring these applications. Steinkruger reviewed the “2023 NRC Application Review Committee Recommendation” (attached) table and gave an overview of each proposed project. Steinkruger stated the Committee saw a break in the scores for small requests between 41 and 38 points and chose to recommend funding those with scores of 41 or more. The Committee also recommended funding the top two scoring projects in the large category by partially funding the second highest scoring project committing all remaining available funds using the CAP (Title 261 Chapter 3 Subsection 002.03 and Neb. Rev. Stat § 2-1507 (4)).

Chairman Batie asked if any Commissioners want to discuss any of the projects or the scores. Staff also noted the Committee’s “2023 WSF Recommended Contract Conditions” (attached) document was distributed prior to the meeting. Reynold noted he liked the diversity of types of applications filed this year and Batie added he liked the increased statewide distribution of requests this year. Sievers stated that he likes the process that is used which allows all Committee members the opportunity to discuss applications, express any concerns they have and ask questions.

Batie stated that the Committee met the first day and went through each application question by question. Everyone was allowed time that evening to rescore any applications they wanted to because they understood the applications better based upon discussion with other Committee members regarding points, both pro and con, that they hadn’t thought about. The next morning

Committee members scores were locked down and the Committee voted on them. By having that two-day process, Batie believes the Committee ends up doing a better job of scoring. Sievers added that it is good to recognize that the Committee takes a good deal of time to do the very best job possible to come up with fair scores based upon all of the information available to the Committee and rely upon the information that is in the application relative to each specific question. Batie added that the practice of requiring any Committee members that were on the board of directors of the project sponsor or that had any connection to a project, to abstain was followed.

Steinkruger added that DNR Director Tom Riley sat in on the Committee meeting and answered some questions and provided some comments on the process and was very helpful.

Steinkruger moved and Knutson seconded the motion to obligate \$3,623,832.87 to WSF #10035 in accordance with Title 261 Chapter 3 Subsection 002.03 and Neb. Rev. Stat § 2-1507 (4); and to approve City of Omaha’s CSO application #10037 in the amount of \$1,086,503.30.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				

Krause	X				TOTALS	23	0	0	2
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Steinkruger moved and Mountford seconded the motion to approve the Application Review Committee’s recommended scores and fund all Small Project applications with a score of 41 or higher subject to the conditions proposed by the Application Review Committee.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat			X	
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse			X		Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	21	0	2	2

Steinkruger moved and Smathers seconded the motion to approve the Application Review Committee’s recommended scores and fund all Large Project applications with a score of 42 or higher subject to the conditions proposed by the Application Review Committee; and limiting the obligation for WSF #10056 to all remaining funding \$3,834,651.90 in

accordance with Title 261 Chapter 3 Subsection 002.03 and Neb. Rev. Stat. § 2-1507 (4). The allocation for WSF #10056 is \$4,898,104.00, the obligation is \$3,834,651.90 , and the remaining unobligated balance is \$1,063,452.10.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer			X	
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox			X		Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	21	0	2	2

Chairman Batie thanked the members of the Applications Review Committee for their hard work, and all Commissioners for reviewing the applications. Batie stated that being on this Committee is a labor of love, as he loves being on it and he hates being on it.

OTHER BUSINESS

- Chairman Batie announced the Program Committee will meet immediately following this meeting and that he asked Mick Reynolds, chair of the Comprehensive Planning Committee to begin reviewing the rules for the WSF.
- Reynolds asked members of the Comprehensive Planning Committee to meet briefly after the Commission meeting.

- Chairman Batie asked Commissioners to submit suggestions for a project tour and meeting location for the December 6th Commission meeting to himself and Kent Zimmerman. The format will likely be to hold a tour on the first day with committee meetings later that afternoon or evening, stay overnight in a hotel and then hold the NRC meeting on the second day.
- Isabella Peterson, an attorney with DNR was introduced to the Commission.

ADJOURNMENT

The meeting was adjourned at 11:07 a.m.

DRAFT

Budget Summary Active Projects

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
4116	2015	\$2,900,452.00	\$2,900,452.00	\$0.00	Omaha CSO Program	City of Omaha
4119	2015	\$900,000.00	\$847,048.50	\$52,951.50	NPNRD Groundwater Retirement Program	NPNRD
4148	2016	\$800,796.00	\$800,796.00	\$0.00	Omaha CSO Program	City of Omaha
4152	2016	\$7,636,698.00	\$6,907,793.48	\$728,904.52	Lincoln Water System Drought Resiliency and Flood Protection	City of Lincoln
4177	2016	\$6,711,449.00	\$6,711,449.00	\$0.00	West Branch Papillion Creek Structures WP 6 & WP 7	PMNRD
5178	2017	\$1,073,908.00	\$1,073,908.00	\$0.00	Omaha CSO Program	City of Omaha
5181	2017	\$897,300.00	\$0.00	\$897,300.00	Platte/Republican Diversion	LRNRD
5184	2017	\$243,000.00	\$238,387.20	\$4,612.80	URNRD GW Modeling Project	URNRD
5192	2017	\$144,716.00	\$143,328.10	\$1,387.90	Q Redcedar Impact on Sandhills Recharge	UNL

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5195	2017	\$1,224,000.00	\$1,224,000.00	\$0.00	Columbus Area Recharge Project	LLNRD
5196	2017	\$60,000.00	\$47,460.00	\$12,540.00	Drought Mgt Plan & Monitor	CPNRD
5201	2017	\$2,269,194.00	\$206,567.35	\$2,062,626.65	Detention Sites 26 & 27 on Wahoo Creek	LPNRD
5205	2018	\$1,030,952.00	\$1,030,952.00	\$0.00	Omaha CSO Program	City of Omaha
5209	2018	\$250,000.00	\$93,296.00	\$156,704.00	Cover Crop Impact Study	LLNRD
5217	2018	\$4,735,048.00	\$3,031,153.45	\$1,703,894.55	Papio WP-1 Structure	PMNRD
5220	2018	\$250,000.00	\$165,375.00	\$84,625.00	Phase 2 High Tec Irr Implementation	MRNRD
5221	2018	\$375,336.00	\$53,635.42	\$321,700.58	Remote Water Monitoring & Efficiency	URNRD
5242	2019	\$1,654,860.00	\$1,264,482.34	\$390,377.66	TPNRD Data Collection & Modeling	TPNRD
5243	2019	\$201,600.00	\$201,600.00	\$0.00	LENRD Groundwater Model	LENRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5244	2019	\$52,260.00	\$52,260.00	\$0.00	LLNRD Drought Management Plan	LLNRD
5246	2019	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha CSO Program	City of Omaha
5247	2019	\$1,249,125.00	\$316,796.02	\$932,328.98	West Point Levee Improvement	Town of West Point
5249	2019	\$785,764.80	\$402,360.00	\$383,404.80	MRNRD Hydrogeologic Mapping	MRNRD
5252	2019	\$6,006,000.00	\$4,534,562.13	\$1,471,437.87	Blair Water Supply Resiliency	Town of Blair
5253	2019	\$5,857,792.00	\$134,883.13	\$5,722,908.87	Deadmans Run Flood Reduction-LPSNRD	LPSNRD
5256	2019	\$210,000.00	\$132,047.18	\$77,952.82	Platte Center Water Quality Improvement	Village of Platte Center
5269	2020	\$2,357,672.00	\$1,094,939.25	\$1,262,732.75	South Platte Canal Restoration	NPPD
5283	2020	\$240,000.00	\$210,000.03	\$29,999.97	WWUM Dashboard & Data Processing	SPNRD
5301	2020	\$123,840.00	\$69,067.50	\$54,772.50	Soil Moisture Probe	URNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5303	2020	\$168,000.00	\$155,936.70	\$12,063.30	3D AEM Framework	PMNRD
5304	2020	\$249,990.00	\$220,984.04	\$29,005.96	Advanced Aquifer Monitoring System	TPNRD
5306	2020	\$2,441,400.00	\$0.00	\$2,441,400.00	Peru Water Supply	City of Peru
5308	2021	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha's CSO Program	City of Omaha
5309	2021	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha's CSO Program	City of Omaha
5311	2021	\$247,500.00	\$122,058.92	\$125,441.08	LPSNRD 3-D Hydrologic Framework	LPSNRD
5312	2021	\$144,000.00	\$73,002.93	\$70,997.07	ENWRA GW Recharge Mapping	ENWRA
5313	2021	\$250,000.00	\$250,000.00	\$0.00	IINRD Nance County Aquifer Mapping	LLNRD
5315	2021	\$1,222,899.17	\$412,768.08	\$810,131.09	MRNRD Map & Model for Water Balance	MRNRD
5316	2021	\$243,000.00	\$0.00	\$243,000.00	Papio's IMP GW Quantity Monitoring	PMNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5317	2021	\$7,674,502.83	\$0.00	\$7,674,502.83	CNPP&ID Elwood Siphon	CNPPID
5319	2021	\$132,090.00	\$78,507.38	\$53,582.62	TPNRD Data Collection & Modeling - Phase 2	TPNRD
5321	2021	\$145,000.00	\$18,000.00	\$127,000.00	Lincoln Water Supply Arsenic Study	City of Lincoln
5322	2021	\$167,553.00	\$29,961.76	\$137,591.24	UBBNRD Nitrate Accumulation Study	UBBNRD
5323	2021	\$894,660.00	\$0.00	\$894,660.00	MNNRD Bone & Lone Pine Watershed Improvement	MNNRD
10007	2022	\$1,086,503.30	\$0.00	\$1,086,503.30	CSO	City of Omaha
10008	2022	\$240,000.00	\$0.00	\$240,000.00	WWUM Outreach Education Portal	SPNRD
10012	2022	\$85,800.00	\$31,770.55	\$54,029.45	Little Blue Hydrogeologic Assesment	LBNRD
10013	2022	\$1,788,300.00	\$0.00	\$1,788,300.00	Little Indian Creek WFPO	LBBNRD
10014	2022	\$233,100.00	\$0.00	\$233,100.00	LPNNRD's Nitrate Solution	LPNNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
10015	2022	\$190,020.00	\$95,010.00	\$95,010.00	Nemaha NRD AEM	NNRD
10018	2022	\$172,008.00	\$0.00	\$172,008.00	Pender Ion Exchange Upgrade	Village of Pender
10020	2022	\$165,000.00	\$0.00	\$165,000.00	LLNRD's Buffalo Co. GW Model	LLNRD
10023	2022	\$858,290.00	\$0.00	\$858,290.00	Sargent Flood Resiliency	LLNRD
10035	2022	\$8,481,000.00	\$0.00	\$8,481,000.00	CKRWP Source Solution	LCNRD
10036	2022	\$216,000.00	\$64,800.00	\$151,200.00	LBBNRD AEM	LBBNRD
Totals		\$80,997,889.00	\$38,700,909.34	\$42,296,979.66		

NATURAL RESOURCES WATER QUALITY FUND (2554)

	<u>Receipts</u>	<u>Interest</u>	<u>Cumulative Total</u>	<u>Payments</u>	<u>Balance</u>
June, 2019	24,582.60	719.73	19,296,754.47		375,907.16
July	15,081.40	745.33	19,312,581.20		391,733.89
Aug	13,031.00	792.92	19,326,405.12	385,000.00	20,557.81
Sept	4,775.00	210.50	19,331,390.62		25,543.31
Oct	5,695.00	46.71	19,337,132.33		31,285.02
Nov	240,524.00	55.61	19,577,711.94		271,864.63
Dec	156,607.00	239.10	19,734,558.04		428,710.73
Jan, 2020	220,091.00	719.58	19,955,368.62		649,521.31
Feb	204,259.00	1,151.81	20,160,779.43	640,000.00	214,932.12
Mar	155,637.00	1,393.17	20,317,809.60		371,962.29
Apr	70,269.00	627.87	20,388,706.47		442,859.16
May	48,262.00	667.99	20,437,636.46		491,789.15
June	20,850.00	667.40	20,459,153.86		513,306.55
July	21,100.00	725.42	20,480,979.28		535,131.97
Aug	11,351.00	647.69	20,492,977.97		547,130.66
Sept	10,214.00	678.87	20,503,870.84	500,000.00	58,023.53
Oct	7,673.00	257.38	20,511,801.22		65,953.91
Nov	257,716.00	73.19	20,769,590.41		323,743.10
Dec	359,455.00	214.70	21,129,260.11		683,412.80
Jan, 2021	113,090.00	693.66	21,243,043.77		797,196.46
Feb	76,196.00	934.30	21,320,174.07	800,000.00	74,326.76
Mar	103,701.00	1,060.62	21,424,935.69		179,088.38
Apr	83,303.00	238.43	21,508,477.12		262,629.81
May	34,020.00	304.47	21,542,801.59		296,954.28
June	23,212.00	354.23	21,566,367.82		320,520.51
July	15,311.00	376.26	21,582,055.08		336,207.77
Aug	14,606.00	374.25	21,597,035.33	325,000.00	26,188.02
Sept	8,618.00	213.75	21,605,867.08		35,019.77
Oct	9,542.00	39.93	21,615,449.01		44,601.70
Nov	289,036.00	44.80	21,904,529.81		333,682.50
Dec	343,477.00	168.47	22,248,175.28		677,327.97
Jan, 2022	99,277.00	938.79	22,348,391.07		777,543.76
Feb	107,102.00	842.64	22,456,335.71	825,000.00	60,488.40
Mar	104,593.00	1,086.59	22,562,015.30		166,167.99
Apr	94,630.00	139.96	22,656,785.26		260,937.95
May	38,257.00	234.16	22,695,276.42		299,429.11
June	20,549.00	347.96	22,716,173.38		320,326.07
July	13,049.00	425.75	22,729,648.13		333,800.82
Aug	16,177.00	452.53	22,746,277.66	335,000.00	15,430.35
Sept	7,831.00	519.01	22,754,627.67		23,780.36
Oct	5,402.00	48.66	22,760,078.33		29,231.02
Nov	314,370.00	44.45	23,074,492.78		343,645.47
Dec	292,620.00	274.30	23,367,387.08		636,539.77
Jan, 2023	142,802.00	965.76	23,511,154.84		780,307.53
Feb	94,852.00	1,437.40	23,607,444.24	800,000.00	76,596.93
Mar	128,395.00	1,591.90	23,737,431.14		206,583.83
Apr	94,946.00	324.07	23,832,701.21		301,853.90
May	44,699.00	522.09	23,877,922.30		347,074.99
June	21,457.00	702.67	23,900,081.97		369,234.66
TOTALS	23,665,616.53	234,465.44		23,534,000.00	

Soil and Water Conservation Fund

Expenditures by Month 2014-2023

Month	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	363,865	378,340	230,156	246,731	69,345	226,366	374,897	181,848	287,597
August	205,553	188,613	203,516	203,852	263,706	124,962	361,535	108,607	37,923
September	196,272	176,753	154,446	216,953	180,002	244,879	195,055	152,411	217,494
October	172,056	158,383	251,920	86,318	194,573	132,123	270,433	88,968	182,571
November	165,533	73,100	61,414	201,126	120,264	55,514	370,513	61,578	428,489
December	226,457	411,729	530,339	175,421	115,429	240,281	261,669	210,658	267,922
January	186,673	58,309	140,403	197,443	192,979	60,276	523,664	246,016	171,956
February	229,949	181,655	122,958	101,559	104,900	185,522	89,064	9,949	23,394
March	182,138	122,155	80,967	81,770	60,350	74,887	71,312	124,746	121,288
April	108,228	134,290	98,135	37,868	8,301	23,994	44,976	184,341	36,884
May	161,702	104,211	134,951	20,708	59,720	87,122	75,446	79,406	232,928
June	168,414	412,417	416,507	358,271	125,953	328,431	273,943	375,797	234,108
Total	2,366,840	2,399,955	2,425,712	1,928,020	1,495,522	1,784,357	2,912,504	1,824,325	2,242,553

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures March 2023	Expended To Date	Remaining Balance 31-Mar-23	Percent Expended 31-Mar-23
Upper Big Blue	\$77,433.61	\$0.00	\$16,171.00	\$61,262.61	21 %
Lower Big Blue	\$76,241.08	\$44,444.37	\$54,275.09	\$21,965.99	71 %
Upper Elkhorn	\$149,638.33	\$0.00	\$33,104.46	\$116,533.87	22 %
Lower Elkhorn	\$244,762.73	\$0.00	\$43,057.75	\$201,704.98	18 %
Little Blue	\$77,005.88	\$0.00	\$38,478.07	\$38,527.81	50 %
Upper Loup	\$160,650.87	\$0.00	\$2,874.37	\$157,776.50	2 %
Lower Loup	\$161,151.07	\$4,607.15	\$67,779.76	\$93,371.31	42 %
Lewis & Clark	\$161,151.65	\$2,427.71	\$71,275.82	\$89,875.83	44 %
Papio-Missouri River	\$101,267.75	\$0.00		\$101,267.75	0 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$2,584.20	\$25,724.99	\$83,417.42	24 %
Middle Niobrara	\$134,076.76	\$3,405.36	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$7,000.00	\$38,818.87	\$118,598.14	25 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$14,493.50	\$58,792.02	\$76,794.57	43 %
Twin Platte	\$57,262.97	\$0.00	\$1,268.72	\$55,994.25	2 %
Central Platte	\$90,871.32	\$1,587.50	\$15,495.66	\$75,375.66	17 %
Lower Platte North	\$120,278.83	\$4,934.99	\$6,228.31	\$114,050.52	5 %
Lower Platte South	\$83,555.22	\$23,907.54	\$61,305.32	\$22,249.90	73 %
Upper Republican	\$199,310.65	\$5,000.00	\$46,525.25	\$152,785.40	23 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$0.00	\$40,045.33	\$87,970.61	31 %
Tri-Basin	\$153,918.54	\$6,895.76	\$20,568.61	\$133,349.93	13 %
	\$2,865,286.06	\$121,288.08	\$889,117.12	\$1,976,168.94	31 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures April 2023	Expended To Date	Remaining Balance 30-Apr-23	Percent Expended 30-Apr-23
Upper Big Blue	\$77,433.61	\$0.00	\$16,171.00	\$61,262.61	21 %
Lower Big Blue	\$76,241.08	\$13,193.39	\$67,468.48	\$8,772.60	88 %
Upper Elkhorn	\$149,638.33	\$2,022.81	\$35,127.27	\$114,511.06	23 %
Lower Elkhorn	\$244,762.73	\$3,026.80	\$46,084.55	\$198,678.18	19 %
Little Blue	\$77,005.88	\$2,659.20	\$41,137.27	\$35,868.61	53 %
Upper Loup	\$160,650.87	\$2,228.89	\$5,103.26	\$155,547.61	3 %
Lower Loup	\$161,151.07	\$0.00	\$67,779.76	\$93,371.31	42 %
Lewis & Clark	\$161,151.65	\$0.00	\$71,275.82	\$89,875.83	44 %
Papio-Missouri River	\$101,267.75	\$0.00		\$101,267.75	0 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$0.00	\$25,724.99	\$83,417.42	24 %
Middle Niobrara	\$134,076.76	\$0.00	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$0.00	\$38,818.87	\$118,598.14	25 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$13,203.55	\$71,995.57	\$63,591.02	53 %
Twin Platte	\$57,262.97	\$0.00	\$1,268.72	\$55,994.25	2 %
Central Platte	\$90,871.32	\$0.00	\$15,495.66	\$75,375.66	17 %
Lower Platte North	\$120,278.83	\$0.00	\$6,228.31	\$114,050.52	5 %
Lower Platte South	\$83,555.22	\$0.00	\$61,305.32	\$22,249.90	73 %
Upper Republican	\$199,310.65	\$0.00	\$46,525.25	\$152,785.40	23 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$549.12	\$40,594.45	\$87,421.49	32 %
Tri-Basin	\$153,918.54	\$0.00	\$20,568.61	\$133,349.93	13 %
	\$2,865,286.06	\$36,883.76	\$926,000.88	\$1,939,285.18	32 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures May 2023	Expended To Date	Remaining Balance 31-May-23	Percent Expended 31-May-23
Upper Big Blue	\$77,433.61	\$7,500.00	\$23,671.00	\$53,762.61	31 %
Lower Big Blue	\$76,241.08	\$16,000.00	\$83,468.48	(\$7,227.40)	109 %
Upper Elkhorn	\$149,638.33	\$0.00	\$35,127.27	\$114,511.06	23 %
Lower Elkhorn	\$244,762.73	\$74,735.00	\$120,819.55	\$123,943.18	49 %
Little Blue	\$77,005.88	\$20,000.00	\$61,137.27	\$15,868.61	79 %
Upper Loup	\$160,650.87	\$0.00	\$5,103.26	\$155,547.61	3 %
Lower Loup	\$161,151.07	\$0.00	\$67,779.76	\$93,371.31	42 %
Lewis & Clark	\$161,151.65	\$0.00	\$71,275.82	\$89,875.83	44 %
Papio-Missouri River	\$101,267.75	\$86,430.46	\$86,430.46	\$14,837.29	85 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$0.00	\$25,724.99	\$83,417.42	24 %
Middle Niobrara	\$134,076.76	\$0.00	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$1,822.32	\$40,641.19	\$116,775.82	26 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$13,729.06	\$85,724.63	\$49,861.96	63 %
Twin Platte	\$57,262.97	\$0.00	\$1,268.72	\$55,994.25	2 %
Central Platte	\$90,871.32	\$10,705.20	\$26,200.86	\$64,670.46	29 %
Lower Platte North	\$120,278.83	\$0.00	\$6,228.31	\$114,050.52	5 %
Lower Platte South	\$83,555.22	\$0.00	\$61,305.32	\$22,249.90	73 %
Upper Republican	\$199,310.65	\$0.00	\$46,525.25	\$152,785.40	23 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$0.00	\$40,594.45	\$87,421.49	32 %
Tri-Basin	\$153,918.54	\$2,006.22	\$22,574.83	\$131,343.71	15 %
	\$2,865,286.06	\$232,928.26	\$1,158,929.14	\$1,706,356.92	40 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures June 2023	Expended To Date	Remaining Balance 30-Jun-23	Percent Expended 30-Jun-23
Upper Big Blue	\$77,433.61	\$1,356.04	\$25,027.04	\$52,406.57	32 %
Lower Big Blue	\$76,241.08	(\$20,444.37)	\$63,024.11	\$13,216.97	83 %
Upper Elkhorn	\$149,638.33	\$3,427.33	\$38,554.60	\$111,083.73	26 %
Lower Elkhorn	\$244,762.73	\$1,273.09	\$122,092.64	\$122,670.09	50 %
Little Blue	\$77,005.88	\$7,454.83	\$68,592.10	\$8,413.78	89 %
Upper Loup	\$160,650.87	\$0.00	\$5,103.26	\$155,547.61	3 %
Lower Loup	\$161,151.07	\$81,367.16	\$149,146.92	\$12,004.15	93 %
Lewis & Clark	\$161,151.65	\$631.92	\$71,907.74	\$89,243.91	45 %
Papio-Missouri River	\$101,267.75	\$14,287.29	\$100,717.75	\$550.00	99 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$7,883.95	\$33,608.94	\$75,533.47	31 %
Middle Niobrara	\$134,076.76	\$0.00	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$0.00	\$40,641.19	\$116,775.82	26 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$14,382.56	\$100,107.19	\$35,479.40	74 %
Twin Platte	\$57,262.97	\$44,969.00	\$46,237.72	\$11,025.25	81 %
Central Platte	\$90,871.32	\$30,417.94	\$56,618.80	\$34,252.52	62 %
Lower Platte North	\$120,278.83	\$1,786.00	\$8,014.31	\$112,264.52	7 %
Lower Platte South	\$83,555.22	\$22,249.90	\$83,555.22		100 %
Upper Republican	\$199,310.65	\$18,379.64	\$64,904.89	\$134,405.76	33 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$0.00	\$40,594.45	\$87,421.49	32 %
Tri-Basin	\$153,918.54	\$4,685.90	\$27,260.73	\$126,657.81	18 %
	\$2,865,286.06	\$234,108.18	\$1,393,037.32	\$1,472,248.74	49 %

WSF Project Proposed Close Outs & Grant Reductions, 2023

App No.	Year Filed	Approved Grant	Grant Released	Final Grant	Sponsor
4177	2016	6,711,449.00	0	6,711,449.00	PMNRD
5192	2017	144,716.00	1,387.90	143,328.10	UNL
5195	2017	1,224,000.00	0.00	1,224,000.00	LLNRD
5201	2017	2,269,194.00	2,062,626.65	206,567.35	LPNNRD
5243	2019	201,600.00	0.00	201,600.00	LENRD
5244	2019	52,260.00	0.00	52,260.00	LLNRD
5256	2019	210,000.00	77,952.82	132,047.18	Platte Center
5313	2021	250,000.00	0	250,000.00	LLNRD

Total 2,141,967.37

NRC APPLICATION REVIEW COMMITTEE

2023 WSF Recommended Contract Conditions

The 2023 Application Review Committee recommends the following conditions be applied as conditions of approval for any of the following 2023 WSF applications approved by the NRC for funding.

The following condition applies to application(s) No. 10041, 10061, 10062, 10070 & 10075

- **Coordination, Communication, and Data Sharing with the Department.**
 - A. Throughout the Project timeline, Sponsor shall coordinate and communicate with the Department on the Project's compatibility with water management goals, objectives, and action items resulting from the joint planning efforts between Sponsor and the Department.
 - i. Within sixty (60) days following the execution of this Agreement, Sponsor and Department shall meet to further mutually define the scope of this coordination and communication requirement.
 - B. Sponsor shall share with the Department all data that is generated as a result of this Project in a form that includes documentation and metadata and that is mutually agreed upon by Sponsor and Department.

The following condition applies to application(s) No. 10041, 10066, 10072, 10073, 10079 & 10080

- Prior to entering into an agreement with DNR for fund disbursement, an agreement between DNR and the sponsor must be obtained documenting the method for calculating cost share percentage to be used for reimbursement.

The following condition applies to application(s) No. 10040, 10056, 10073, 10075 & 10079

- Prior to entering into an agreement with the DNR for fund disbursement, sponsor must agree to limit reimbursement for administration and project management expenses to those performed by parties other than the sponsor and its partners.

The following condition applies to application(s) No. 10056, 10060 & 10072

- Prior to entering into an agreement with DNR for fund disbursement, sponsor must certify that it has all necessary land rights to underdo the project and that a complete listing of all lands involved in the project along with proof of ownership will be provided if requested by the Department.

The following condition applies to application(s) No. 10066 & 10069

- Prior to entering into an agreement with DNR for fund disbursement, sponsor must agree to provide proof of ownership for lands already owned, if requested by the Department.

The following condition applies to application(s) No. 10066 & 10069

- Litigation expenses related to land right purchases will not be eligible for WSF cost share, only the purchase price of the land.

The following condition applies to application(s) No. 10069

- Prior to receiving reimbursement for construction expenses, sponsor must provide proof that an easement/agreement is in place to allow construction and maintenance of the stream bank and grade stabilization structures for the life of the project.

The following condition applies to application(s) No. 10069, 10072 & 10077

- Prior to entering into an agreement with DNR for fund disbursement, sponsor must certify that it has or can obtain sufficient funds to complete this project.

The following condition applies to application(s) No. 10069

- Sponsor must not let construction related activities cause negative impacts to northern long-eared bats or their habitat. No tree clearing may occur between June 1st and July 31st of any year during construction.

The following condition applies to application(s) No. 10072

- Sponsor must consult NGPC regarding any permitting actions to address potential impacts to state-listed endangered or threatened species. Consultation with NGPC must include a plan of work that avoids harm to state-listed endangered or threatened species or to mitigate any adverse effects.

The following condition applies to application(s) No. 10075 & 10079

- Prior to the Department entering into an agreement with DNR for fund disbursement, sponsor must acknowledge and agree to the use of cash for its local share. In-kind services are not allowed for cost share as project expenses unless prior approval by the Director is obtained.

The following condition applies to application(s) No. 10077, 10079 & 10080

- Prior to entering into an agreement with DNR for fund disbursement, applicant must agree to limit cost share to those expenses remaining after all other sources of funding have been utilized as required by Title 261 Ch2, § 009.05(A).

2023 NRC Application Review Committee Recommendation

10035	CKRWP Source Solution & System Upgrade	CAP	3,623,832.87	Yes
10037	Combined Sewer Overflow	CSO	1,086,503.00	Yes

App No	Large (↑\$250,000) Project Name	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Bonus	Total Points	Requested \$ Amount	Funding Recommendation
10066	LBNRD Public Water Project	6	4	4	4	4	4	4	4	3	2	3	2	3	2	2	0	51	3,919,500.00	Yes
10056	WP 2 & 4	2	4	4	4	4	4	2	4	2	2	2	2	2	2	2	0	42	4,898,104.00	Yes
10069	Kirkmans Cove Water Quality Improvement Pro	2	4	2	4	4	4	2	4	2	2	2	2	2	2	2	0	40	3,196,704.00	No
10072	Pine Lake Rehabilitation Project	2	4	2	4	2	2	0	4	2	2	2	2	1	2	2	0	33	1,042,140.00	No
Recommended Total																		\$ 8,817,604.00	(Using CAP)	

App No	Small (≤ \$250,000) Project Name	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Bonus	Total Points	Requested \$ Amount	Funding Recommendation
10079	Bow Creek Watershed Project	4	4	4	4	4	4	4	4	3	2	2	2	3	3	2	0	49	152,970.00	Yes
10077	Producer Connect Nitrogen Water Management	4	4	4	4	4	4	4	4	3	2	2	2	2	2	2	0	47	240,000.00	Yes
10059	Robotic Camera Inspection System	4	4	4	4	4	4	4	4	1	1	2	2	1	2	2	0	43	81,892.00	Yes
10064	LPNNRD Nitrates Legacy Assessment	4	4	2	4	4	4	2	4	2	2	3	2	2	2	2	0	43	163,200.00	Yes
10070	Lower Platte River Basin Sub Regional GW Model	4	4	4	4	4	4	2	2	2	2	3	2	2	2	2	0	43	250,000.00	Yes
10041	UNWNRD Groundwater Model Update	4	4	4	4	4	4	4	2	1	1	2	2	2	2	2	0	42	82,500.00	Yes
10073	MUD Water Conservation and Peak Demand Ma	4	4	2	4	4	4	2	4	2	2	2	2	2	2	2	0	42	250,000.00	Yes
10061	LBBNRD AEM2	4	4	4	4	4	4	2	2	2	2	2	2	1	2	2	0	41	249,999.00	Yes
10040	Lake Babcock Capacity Study	2	2	4	4	4	4	2	4	2	2	2	1	1	2	2	0	38	75,000.00	No
10080	Butte Pilot Study and Media Replacement Proje	4	0	2	4	2	4	2	4	3	3	2	2	3	0	2	0	37	152,280.00	No
10062	Finalization of the Groundwater Managers Platf	2	4	2	2	4	4	4	2	2	1	2	2	1	2	2	0	36	244,920.00	No
10075	Remote Telemetry Upgrades on Flow Meters	2	4	4	4	4	4	0	2	1	2	2	2	1	2	2	0	36	169,242.00	No
10060	Check and Wasteway Gate Operators Automatic	2	4	2	4	4	4	2	4	1	1	2	1	1	1	2	0	35	72,215.00	No
10078	Satellite Based Fertigation Scheduling	4	4	2	2	4	4	0	2	2	1	2	2	1	2	2	0	34	176,736.00	No
Recommended Total																		1,470,561.00		

Meeting

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

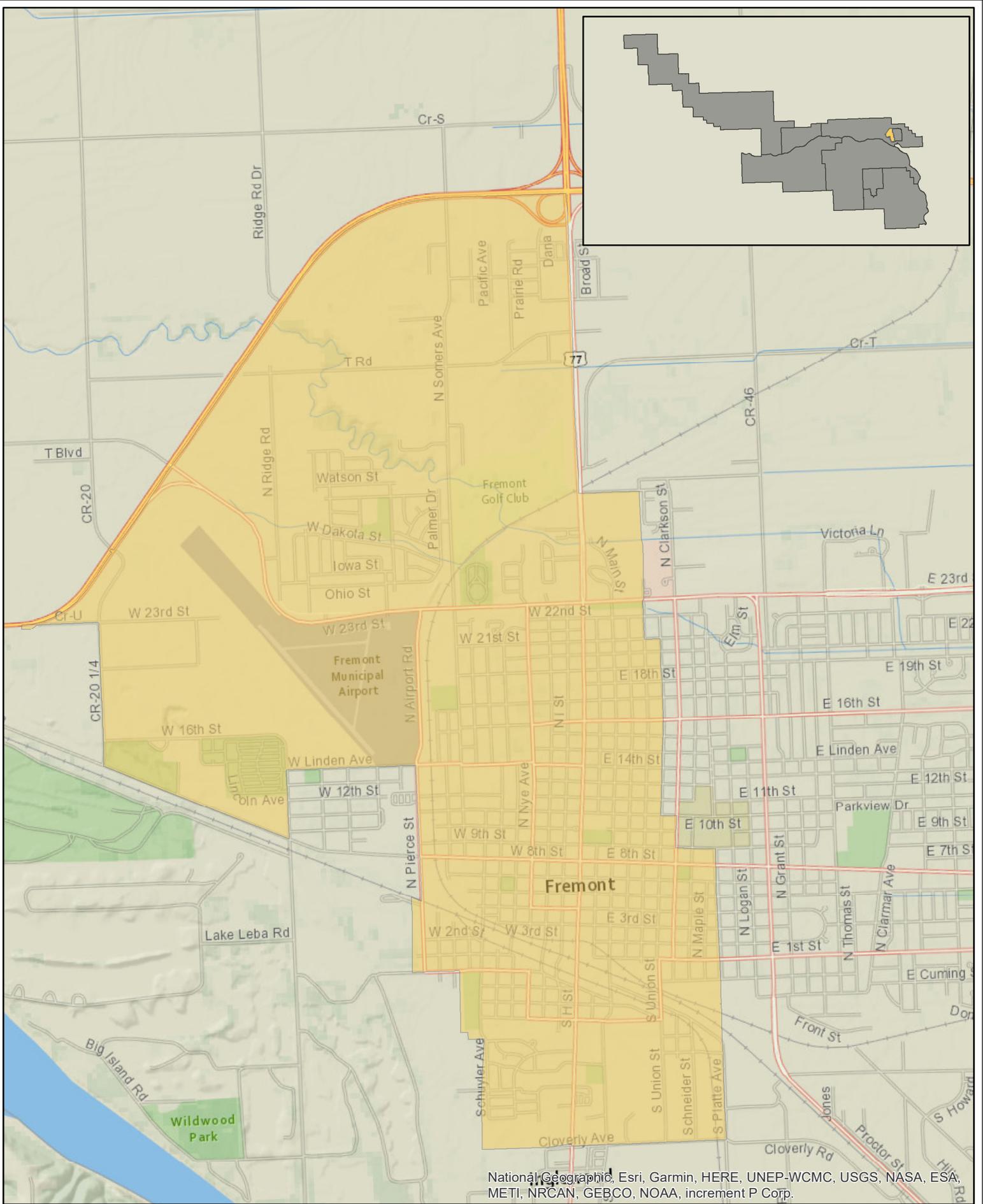
Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
10th day of July, 2023, for
the following reason:

Sick with Kidney Stone

Dated this 2 day of August, 2023.


Board Member
Lower Platte North NRD



National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, increment P Corp.

- Subdistrict 2
- Other Districts

LPNNRD Subdistrict Two

Map shows LPNNRD Subdistrict Boundaries as derived from Census 2020 Blocks





LOWER PLATTE NORTH Natural Resources District

NRD Director Vacancy Sub-District #2

The Lower Platte North Natural Resources District has a Director vacancy in Sub-District 2 generally starts at East Cloverly Road and runs north roughly ½ mile on either side of US77 to East Military where it narrows to roughly 1/3 mile on either side of US77 to US30. Sub-District 2 includes everything within the Fremont City Limits North of US30 and West of North C Street. (see attached map for details). The term of office for this position expires December 31, 2026. For further information contact Eric Gottschalk, General Manager, Lower Platte North NRD, PO Box 126, Wahoo, NE 68066, phone: 402-443-4675.

This position is to fill the unexpired term of Frank Pollard. A Search Committee has been appointed to recommend a replacement from the list of candidates. This is an elected position. The term expires December 31, 2026 so the candidate would need to run for re-election in the Primary and General elections in 2026 to maintain the position.

Natural Resources Districts are political sub-divisions of the State of Nebraska whose mission is the wise use and preservation of our natural resources. Our 19 member Board of Directors attend a minimum of one Board and one Committee meeting per month. The monthly Board Meeting is held on the second Monday of each month December, January, February and March at 1:30 p.m. and April, May, June, July, August, September, October and November at 6:00 p.m. at the NRD office in Wahoo, NE. Directors are paid a \$65 per diem plus expenses for meetings attended.

If you are interested in the position, please fill out the enclosed form and return it to the NRD office. Questions may be addressed to Kelly Thompson Search Committee Chair (402-720-0373) or any Board of Director or by calling the NRD office at 402-443-4675.

Introduction

Helm Connected is pleased to present the following managed IT services to support and guide improvement of information technology assets and infrastructure and welcomes the opportunity to support the business growth of Lower Platte North Natural Resources District.

Helm Connected stands ready and committed to providing a solution that leverages your investments to their fullest capacity. Lower Platte North Natural Resources District is presented with budgetary pricing for a solution that is expected to change and scale over time, at your pace, to meet your long term objectives.

This document is confidential and proprietary property of Helm Connected, LLC ("Helm Connected"), and Lower Platte North Natural Resources District ("Client") agrees this agreement shall not be disclosed or duplicated, in whole or in part, without the expressed, prior written consent of Helm Connected.

Thank you again for the opportunity to serve your technology needs. We look forward to working with Lower Platte North Natural Resources District for many years to come.

SERVER REVIEW FINDINGS

Helm Connected reviewed the two production servers but encountered non-trivial stability problems with the server hosting SQL services. Given the instability, Helm Connected recommends the following actions:

1. Request Phoenix Web Group move the SQL server to the more stable Dell PowerEdge T420
2. Replace both servers as soon as possible

Moving the SQL server and database is a critical step which should stabilize the production environment until a hardware replacement can be completed.

Both servers are aged beyond their usefulness, resulting in risk to operations and customer-facing web services. Typical hardware lifecycle management practices indicate that physical servers usually experience about 5 years of live operations prior to levels of diminished capacity. These servers were manufactured in 2012 and installed in early 2013.

Helm Connected recommends the purchase of a single physical server running a virtual environment to host at least two servers. This positions Lower Platte North Natural Resources District to safely move to a new location and to meet growth needs.

Estimate for managed IT services

This estimate is an approximation and is not guaranteed. It is based on requirements and needs discussed in collaboration with your organization and Helm Connected. Actual fees may change once all elements are finalized, including additional discounts and applicable sales tax.

PREPARED FOR:

VALID UNTIL: AUGUST 31, 2023

Eric Gottschalk

Lower Platte North Natural Resources District

APPROACH

While higher and lower end server hardware is available, Helm Connected recommends a balanced, mid-grade approach using refurbished and warranted hardware for better budgetary and technical fit. Helm Connected recommends the servers be migrated to new hardware and virtual environments but upgrades or changes to the operating systems and related software is not included. Optionally, Helm Connected recommends ongoing managed services including cybersecurity protection and offsite backups.

DESCRIPTION	PRICE	QTY	SUBTOTAL
Consulting			
Hardware Refurbished Dell PowerEdge R740XD 24-port server including 24x7 support with next business day on-site replacement for 5 years			\$9,372
Engineer Build and migration of servers to new hardware	\$130	8	\$1,040
Managed IT			
<input type="checkbox"/> Server (Standard) Management and support (M-F 8-5 CT) with endpoint protection	\$199/month	2	\$398/month
<input type="checkbox"/> Offsite Backup (up to 1 TB) <ul style="list-style-type: none"> Encrypted server backup and recovery services Volume of data to be backed up is estimated and subject to change based on usage; purchase of additional, local storage hard drives may also be required 			\$120/month
Total One-time			\$10,412

Due to supply chain constraints and vendor price adjustments, hardware costs cannot be guaranteed and are for budgetary purposes only.

Agreement

To indicate your desire to move forward with Helm Connected, please sign this estimate. Your signature is not an obligation for payment, it only empowers us to draft your services agreement.

 SIGNATURE
Eric Gottschalk

Name: Eric Gottschalk

**Organization: Lower Platte North Natural Resources
District**

Date: Not yet accepted

Current Photo Copier

Konica/Minolta bizhub C360i (36 Copies/Minute)– Current Buyout of Lease \$8,684.36

– Lease Matures 10/31/25

Lease Payment - \$237.70/month

Billed for Usage – Average 2,555 Black/White Copies – Color Average 3,567

Black/White – $2,555 \times .008243\text{¢} = \20.60

Color - $3,567 \times .056100\text{¢} = \200.10

Total Monthly Payment - \$458.40

Proposed Machine

KYOCERA 4053ci – 40 Copies Per Minute

Lease Payment - \$209.00/month – for 5 Years

Billed for Usage – Average 2,555 Black/White Copies – Color Average 3,567

Black/White – $2,555 \times .008\text{¢} = \20.44

Color – $3,567 \times .03\text{¢}$ for low color cost and $.05\text{¢}$ for full page color

Average Color - \$107.01 - \$178.35

New Monthly Payment - \$336.45 - \$407.79

The NRD could potentially save at least \$50/month.

Benal Pay Out - 07/14/23			
Salary	\$ 56,508.00		
Hourly Rate	\$ 27.17		
Annual Leave Balance		172.00	172.00
Sick Leave Balance		506.00	
Non-paid Hours		360	
Balance			146.00
Total Compensated Hours			318.00
Hours X Rate			\$ 8,640.06
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2023

Preliminary Draft

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, 2023, 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, 2023

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 06/30/2023	Rural Water-Bruno As of 06/30/2023	Rural Water-Colon As of 06/30/2023	All Districts As of 06/30/2023
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 Wanhoo	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	151,226.59	0.00	0.00	151,226.59
103000 - Cash - County Treasurer	50,419.46	0.00	0.00	50,419.46
104000 - Cash - Education Building Res.	10,760.00	0.00	0.00	10,760.00
111100 - Investments - NRD - NPAIT	2,414.05	0.00	0.00	2,414.05
111105 - Union Bank STFIT	3,388,789.28	0.00	0.00	3,388,789.28
Total Cash and Cash Equivalents	3,604,459.38	60.00	90.00	3,604,609.38
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	3,032,229.64	9,922.59	9,824.48	3,051,976.71
105060 - Due from Bruno Water Fund	208,223.57	0.00	0.00	208,223.57
105070 - Due from Colon Water Fund	26,767.18	0.00	0.00	26,767.18
109000 - Taxes Receivable	1,066,360.50	0.00	0.00	1,066,360.50
Total Accounts Receivable	4,333,580.89	9,922.59	9,824.48	4,353,327.96
Total Accounts Receivable, Net	4,333,580.89	9,922.59	9,824.48	4,353,327.96
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	53,074.50	0.00	0.00	53,074.50
Total Prepaid Expenses	53,074.50	0.00	0.00	53,074.50
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	115,758.24	0.00	0.00	115,758.24
111250 - Investments - Alliance GIS Project	7,851.89	0.00	0.00	7,851.89
111450 - Investments - Elkhorn River Breakout	136,979.94	0.00	0.00	136,979.94
111550 - Investments - Elkhorn Breakout	2,796.11	0.00	0.00	2,796.11
111600 - Investments - Wanhoo SRA	461,503.04	0.00	0.00	461,503.04
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,821.53	8,821.53
Total Other Current Assets	724,889.22	0.00	8,821.53	733,710.75
Total Current Assets	8,716,003.99	16,562.48	28,605.85	8,761,172.32
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	28,768,907.13	0.00	0.00	28,768,907.13
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,107,442.14	0.00	0.00	1,107,442.14
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
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 Wanhoo 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	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	63,034.27	0.00	0.00	63,034.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2023	Rural Water-Bruno As of 06/30/2023	Rural Water-Colon As of 06/30/2023	All Districts As of 06/30/2023
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	324,160.00	0.00	0.00	324,160.00
169700 - GW Monitoring Equipment	28,504.55	0.00	0.00	28,504.55
Total Fixed Assets	41,889,581.99	744,154.49	1,209,072.03	43,842,808.51
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	754.21	754.21
162900 - Accum Depr - Infra. & Land Imp.	4,136,220.25	0.00	0.00	4,136,220.25
164000 - Accum Depr - Buildings	538,615.17	0.00	0.00	538,615.17
165700 - Accum Depr - Water Line	0.00	141,980.94	267,497.17	409,478.11
166000 - Accum Depr - Machinery & Equipment	586,140.45	15,598.13	23,397.06	625,135.64
168000 - Accum Depr - Auto & Truck	240,014.55	0.00	0.00	240,014.55
169550 - Accum Depr - Master DB Water	91,423.17	0.00	0.00	91,423.17
170000 - Accum Depr - Office Equipment	96,359.80	0.00	0.00	96,359.80
Total Accumulated Depreciation	5,688,773.39	157,579.07	291,648.44	6,138,000.90
Total Property and Equipment	36,200,808.60	586,575.42	917,423.59	37,704,807.61
Total Assets	\$ 44,916,812.59	\$ 603,137.90	\$ 946,029.44	\$ 46,465,979.93
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	186,118.15	3,547.39	3,621.41	193,286.95
201100 - Sewer Collections Payable	0.00	0.00	7,371.00	7,371.00
202060 - Due to General Fund	0.00	208,223.57	26,767.18	234,990.75
Total Accounts Payable	186,118.15	211,770.96	37,759.59	435,648.70
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	842.85	842.85
206000 - Accrued Salaries	63,386.95	535.03	802.55	64,724.53
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
206002 - Accrued Director Expenses	7,347.11	0.00	0.00	7,347.11
207305 - Lodging Tax Czechland	215.13	0.00	0.00	215.13
207306 - Sales Tax Payable Wanahoo	1,075.00	0.00	0.00	1,075.00
207307 - Lodging Tax Wanahoo	977.27	0.00	0.00	977.27
Total Accrued Liabilities	292,817.65	3,263.74	5,738.47	301,819.86
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	40,519.55	0.00	0.00	40,519.55
204600 - Education Building Deposits	10,760.00	0.00	0.00	10,760.00
207300 - Sales Tax Payable	31.09	240.31	233.00	504.40
207304 - Sales Tax Payable Czechland	227.65	0.00	0.00	227.65
231000 - Permits Liability - DEE	456.00	0.00	0.00	456.00
Total Other Current Liabilities	51,994.29	640.31	3,133.00	55,767.60
Total Current Liabilities	530,930.09	215,675.01	46,631.06	793,236.16
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	25,932.44	25,932.44
Total Long Term Note Payable	0.00	0.00	25,932.44	25,932.44
Total Long Term Liabilities	0.00	0.00	25,932.44	25,932.44
Total Liabilities	530,930.09	215,675.01	72,563.50	819,168.60

See Accountant's Compilation Report

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

	Natural Resources District As of 06/30/2023	Rural Water-Bruno As of 06/30/2023	Rural Water-Colon As of 06/30/2023	All Districts As of 06/30/2023
Fund Balances				
Net Assets	<u>42,344,993.56</u>	<u>390,170.18</u>	<u>880,528.68</u>	<u>43,615,692.42</u>
Change in Net Position	2,040,888.94	(2,707.29)	(7,062.74)	2,031,118.91
Total Fund Balances	<u>44,385,882.50</u>	<u>387,462.89</u>	<u>873,465.94</u>	<u>45,646,811.33</u>
Total Liabilities and Fund Balance	<u>\$ 44,916,812.59</u>	<u>\$ 603,137.90</u>	<u>\$ 946,029.44</u>	<u>\$ 46,465,979.93</u>

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(5,499.00)	0.00	0.00	(5,499.00)
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
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	85,204.00	0.00	0.00	85,204.00
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	0.00	0.00	0.00	0.00
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 Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 79,705.00	\$ 0.00	\$ 0.00	\$ 79,705.00
State Income				
301203 - Motor Vehicle Pro-Rate	1,872.75	0.00	0.00	1,872.75
301309 - Water Sustainability Fund	4,960.05	0.00	0.00	4,960.05
301310 - Shell Creek NET	9,310.59	0.00	0.00	9,310.59
301325 - JEDI Funding	22,794.63	0.00	0.00	22,794.63
301900 - State Grant - NE Buffer Strip	705.22	0.00	0.00	705.22
304100 - Lake Wanahoo - Other	310.00	0.00	0.00	310.00
Total State Income	39,953.24	0.00	0.00	39,953.24
Local Income				
304105 - Education Building Rent	787.50	0.00	0.00	787.50
304112 - Dirt Sales - Wanahoo	487.46	0.00	0.00	487.46
304400 - Flow Meter Maint. Reimb.	1,520.00	0.00	0.00	1,520.00
Total Local Income	2,794.96	0.00	0.00	2,794.96
Rural Water Income				
304240 - Water Sales	0.00	6,633.50	5,688.20	12,321.70
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	6.97	187.89	194.86
Total Rural Water Income	0.00	6,640.47	8,333.09	14,973.56
Property Tax Income				
305100 - General Fund Property Taxes-Boone	(8,551.08)	0.00	0.00	(8,551.08)
305200 - General Fund Property Taxes-Butler	(31,142.20)	0.00	0.00	(31,142.20)
305300 - General Fund Property Taxes-Colfax	(21,011.32)	0.00	0.00	(21,011.32)
305400 - General Fund Property Taxes-Dodge	(70,856.75)	0.00	0.00	(70,856.75)
305500 - General Fund Property Taxes-Madison	(4,220.38)	0.00	0.00	(4,220.38)
305600 - General Fund Property Taxes-Platte	(47,547.54)	0.00	0.00	(47,547.54)
305700 - General Fund Property Taxes-Saunders	(88,054.67)	0.00	0.00	(88,054.67)
Total Property Tax Income	(271,383.94)	0.00	0.00	(271,383.94)
Investment Income				
311350 - Interest - NPAIT Elkhorn	11.72	0.00	0.00	11.72
311400 - Interest - NPAIT Wanahoo SRA	1,943.32	0.00	0.00	1,943.32
311500 - Interest - NPAIT NRD	10.20	0.00	0.00	10.20
311600 - Interest - STFIT NRD	13,543.85	0.00	0.00	13,543.85
311700 - Interest - UBT NRD	83.12	0.00	0.00	83.12
304350 - Colon RW Interest - NPAIT	0.00	0.00	37.16	37.16
Total Investment Income	15,592.21	0.00	37.16	15,629.37
Miscellaneous Income				
309100 - Sales - Trees	48.84	0.00	0.00	48.84
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309360 - Sales - Sample Kits	1,050.00	0.00	0.00	1,050.00
309400 - Sales - Other	300.00	0.00	0.00	300.00
310000 - Chemigation Permits	6,806.00	0.00	0.00	6,806.00
310100 - Check Valve Sales	246.50	0.00	0.00	246.50
310200 - Czechland Camping Fees	1,447.06	0.00	0.00	1,447.06
310201 - Wanahoo Park Permits	18,028.50	0.00	0.00	18,028.50
310202 - Lake Wanahoo Camping	18,097.23	0.00	0.00	18,097.23
312000 - Salaries-Other NRD	78,546.29	0.00	0.00	78,546.29
313000 - Miscellaneous Income	1,197.45	0.00	0.00	1,197.45

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
315000 - RWD Administrative Fees	621.09	0.00	0.00	621.09
316000 - Employee/Director Reimb	(292.87)	0.00	0.00	(292.87)
Total Miscellaneous Income	126,396.09	0.00	0.00	126,396.09
Total Income	(6,942.44)	6,640.47	8,370.25	8,068.28
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,610.25	0.00	0.00	2,610.25
410205 - Dues & Membership - Other	(150.00)	0.00	0.00	(150.00)
Total Dues & Membership	2,758.25	0.00	0.00	2,758.25
Fees and Licenses				
410302 - NRD Fees And Licenses	485.00	0.00	0.00	485.00
410304 - NRD Union Bank Fees	39.81	0.00	0.00	39.81
Total Fees and Licenses	524.81	0.00	0.00	524.81
Insurance				
410501 - Insurance-Auto	986.08	0.00	0.00	986.08
410502 - Insurance-Errors & Omissions	535.42	0.00	0.00	535.42
410504 - Insurance-Liability	5,141.17	0.00	0.00	5,141.17
410505 - Insurance-Property	1,819.08	0.00	0.00	1,819.08
Total Insurance	8,481.75	0.00	0.00	8,481.75
Interest Expense				
410600 - Interest Expense	0.00	0.00	93.65	93.65
Total Interest Expense	0.00	0.00	93.65	93.65
Legal Notices				
410701 - Legal Notices	229.30	0.00	0.00	229.30
Total Legal Notices	229.30	0.00	0.00	229.30
Maintenance Contracts				
410800 - Maintenance Contracts	371.12	0.00	0.00	371.12
Total Maintenance Contracts	371.12	0.00	0.00	371.12
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	167.47	0.00	0.00	167.47
410904 - Letterhead, Envelopes & Forms	74.76	0.00	0.00	74.76
410906 - Office Expense - Other	190.27	0.00	0.00	190.27
Total Office Supply & Expense	677.45	0.00	0.00	677.45
Computer Supply & Expense				
411002 - Computer Consultant	400.00	0.00	0.00	400.00
411003 - Computer Repairs & Parts	1,240.99	0.00	0.00	1,240.99
411004 - Computer Software	3,098.50	0.00	0.00	3,098.50
411006 - Email	248.40	0.00	0.00	248.40
411011 - Computers & Equipment	1,319.96	0.00	0.00	1,319.96
411012 - Website Design & Hosting	16.17	0.00	0.00	16.17
Total Computer Supply & Expense	6,324.02	0.00	0.00	6,324.02
Postage				
411200 - Postage	1,213.15	0.00	0.00	1,213.15
Total Postage	1,213.15	0.00	0.00	1,213.15
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,100.00	0.00	0.00	2,100.00
Total Professional Services	9,350.00	0.00	0.00	9,350.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	1,015.86	0.00	0.00	1,015.86
411602 - Local Phone & Internet	713.98	0.00	0.00	713.98
Total Telephone Expense	1,729.84	0.00	0.00	1,729.84
Utilities				
411700 - Utilities Expense	661.67	0.00	0.00	661.67
Total Utilities	661.67	0.00	0.00	661.67

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
Total Administration Expenses	32,605.58	0.00	93.65	32,699.23
Information & Education Expenses				
Education				
420109 - Education Outreach	102.88	0.00	0.00	102.88
Total Education	102.88	0.00	0.00	102.88
Information				
420203 - Expositions And Display	908.99	0.00	0.00	908.99
420205 - Phrography, Cameras, Video	763.75	0.00	0.00	763.75
420209 - Ktic Ad	210.00	0.00	0.00	210.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	674.00	0.00	0.00	674.00
Total Information	2,696.74	0.00	0.00	2,696.74
Other				
420404 - Promotional Materials	849.02	0.00	0.00	849.02
420405 - Recognition Banquet & Awards	102.05	0.00	0.00	102.05
420410 - Continuing Ed - I&E Dept	60.00	0.00	0.00	60.00
Total Other	1,011.07	0.00	0.00	1,011.07
Total Information & Education Expenses	3,810.69	0.00	0.00	3,810.69
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,702.43	0.00	0.00	1,702.43
430102 - Auto & Truck R&M	46.46	0.00	0.00	46.46
Total Auto and Truck	1,748.89	0.00	0.00	1,748.89
Building Maintenance				
430201 - Bldg Maintenance	62.94	0.00	0.00	62.94
430202 - Office Cleaning	445.00	0.00	0.00	445.00
430203 - Garbage Maintenance	83.44	0.00	0.00	83.44
Total Building Maintenance	591.38	0.00	0.00	591.38
Operation and Maintenance				
430401 - Czechland & Homestead	445.37	0.00	0.00	445.37
430402 - Equipment Upkeep	326.71	0.00	0.00	326.71
430403 - Operation & Maintenance	129.33	0.00	0.00	129.33
430406 - Wanahoo Park Operation	29,576.24	0.00	0.00	29,576.24
430408 - Wanahoo Rec Mgmt	6,827.93	0.00	0.00	6,827.93
430409 - Lake Wanahoo Education Building	372.46	0.00	0.00	372.46
Total Operation and Maintenance	37,678.04	0.00	0.00	37,678.04
Other				
430804 - O&M One-Call Services	7.57	0.00	0.00	7.57
Total Other	7.57	0.00	0.00	7.57
Total Operation & Maintenance	40,025.88	0.00	0.00	40,025.88
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,838.12	0.00	0.00	1,838.12
440102 - Director Mileage Expense	3,840.90	0.00	0.00	3,840.90
440104 - Computer Stipend	967.50	0.00	0.00	967.50
Total Director Expense	6,646.52	0.00	0.00	6,646.52
Director Per Diem				
440200 - Director Per Diem	6,825.00	0.00	0.00	6,825.00
Total Director Per Diem	6,825.00	0.00	0.00	6,825.00
Employee Benefits				
440301 - Dental Insurance	1,721.02	0.00	0.00	1,721.02
440302 - Health Insurance	32,030.95	0.00	0.00	32,030.95
440303 - Retirement Benefit - 414H	8,194.19	0.00	0.00	8,194.19
440306 - Workmans Comp Benefit	964.34	0.00	0.00	964.34
440307 - Employee Benefits - Other	159.14	0.00	0.00	159.14
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
440312 - Accrued Compensated Absences	16,265.43	0.00	0.00	16,265.43
Total Employee Benefits	59,357.57	0.00	0.00	59,357.57
Payroll Taxes				
440401 - FICA - ER	9,984.59	0.00	0.00	9,984.59
440402 - Medicare - ER	2,335.12	0.00	0.00	2,335.12
Total Payroll Taxes	12,319.71	0.00	0.00	12,319.71
Personnel Expense				
440501 - Personnel Meeting Exp	3,141.62	0.00	0.00	3,141.62

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
440502 - Personnel Mileage Exp	101.53	0.00	0.00	101.53
440505 - Personnel Exp-Other	15.95	0.00	0.00	15.95
Total Personnel Expense	3,259.10	0.00	0.00	3,259.10
Salaries				
440601 - Salaries - Administration	26,576.65	0.00	0.00	26,576.65
440602 - Salaries - Clerical	3,255.33	0.00	0.00	3,255.33
440603 - Employee Recognition Program	500.00	0.00	0.00	500.00
440604 - Salaries - I & E	10,569.21	0.00	0.00	10,569.21
440605 - Salaries - Op & Maint	23,433.90	0.00	0.00	23,433.90
440606 - NRCS Support	21,444.90	0.00	0.00	21,444.90
440607 - Salaries - Projects	12,463.40	0.00	0.00	12,463.40
440608 - Salaries - Water	43,663.15	0.00	0.00	43,663.15
440616 - Lake Wanhoo Park Op.	21,165.19	0.00	0.00	21,165.19
Total Salaries	163,071.73	0.00	0.00	163,071.73
Total Personnel Expenses	251,479.63	0.00	0.00	251,479.63
Projects Expenses				
Other Projects				
450711 - Bailey Levee	170.80	0.00	0.00	170.80
Total Other Projects	170.80	0.00	0.00	170.80
Total Projects Expenses	170.80	0.00	0.00	170.80
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	16.00	0.00	0.00	16.00
460102 - GWMP - Information & Education	500.00	0.00	0.00	500.00
460110 - Basin Wide Water Plan	833.32	0.00	0.00	833.32
Total Groundwater Management Plan	1,349.32	0.00	0.00	1,349.32
Groundwater Programs				
460201 - Decommissioned Wells	1,203.00	0.00	0.00	1,203.00
460204 - GW Quality Program	881.76	0.00	0.00	881.76
460206 - Monitoring Wells	4,307.29	0.00	0.00	4,307.29
460209 - Groundwater Programs Other	1,037.70	0.00	0.00	1,037.70
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	8,087.25	0.00	0.00	8,087.25
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	29,469.65	0.00	0.00	29,469.65
460520 - NET Grant	(21,202.90)	0.00	0.00	(21,202.90)
Total Special Projects	10,766.75	0.00	0.00	10,766.75
Land Treatment				
450204 - Shell Creek	1,000.00	0.00	0.00	1,000.00
450803 - Shell Creek Watershed Plan 319	2,056.12	0.00	0.00	2,056.12
Total Land Treatment	3,056.12	0.00	0.00	3,056.12
Total Water Expenses	23,259.44	0.00	0.00	23,259.44
Rural Water District Expenses				
570201 - Water Purchase	0.00	3,298.52	1,853.99	5,152.51
570207 - Other Expenses	0.00	0.00	286.39	286.39
570208 - Lpnnrd Adm. Fee	0.00	331.68	289.41	621.09
570210 - Health/Life/Vision/LTD - ER	0.00	215.39	323.08	538.47
570211 - Dental - ER	0.00	23.86	35.79	59.65
570212 - 414H ER Contributions	0.00	59.64	89.46	149.10
570215 - ER Social Security Tax	0.00	110.13	157.95	268.08
570216 - ER Medicare Tax	0.00	25.76	36.94	62.70
570217 - Salaries	0.00	1,205.71	1,925.59	3,131.30
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.95	3.78	4.73
570221 - Rural Water Hand Tools & Supplies	0.00	18.58	27.88	46.46
570223 - Rural Water Gasoline	0.00	48.27	25.51	73.78
570231 - Rural Water Equipment Upkeep	0.00	120.00	180.00	300.00
570232 - Rural Water Compensated Absences	0.00	540.25	810.38	1,350.63
570308 - Colon Meter House Expense	0.00	0.00	59.06	59.06
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	6,015.87	8,587.89	14,603.76
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	56,639.08	705.37	1,474.07	58,818.52

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
908350 - Amortization Expense - Colon	0.00	0.00	4.13	4.13
Total Depreciation	56,639.08	705.37	1,478.20	58,822.65
Total Depreciation Expense	56,639.08	705.37	1,478.20	58,822.65
Total Expenses	407,991.10	6,721.24	10,159.74	424,872.08
Total Change in Net Position	\$ (414,933.54)	\$ (80.77)	\$ (1,789.49)	\$ (416,803.80)

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(14,212.88)	0.00	0.00	(14,212.88)
303207 - Shell Creek 319 Grant	(19,285.16)	0.00	0.00	(19,285.16)
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	573,924.51	0.00	0.00	573,924.51
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	508,415.53	0.00	0.00	508,415.53
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	111,796.32	0.00	0.00	111,796.32
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,160,638.32	\$ 0.00	\$ 0.00	\$ 1,160,638.32
State Income				
301201 - Natural Resources WQ Fund	48,761.39	0.00	0.00	48,761.39
301202 - Decommissioned Wells	4,286.00	0.00	0.00	4,286.00
301203 - Motor Vehicle Pro-Rate	8,875.49	0.00	0.00	8,875.49
301309 - Water Sustainability Fund	17,681.79	0.00	0.00	17,681.79
301310 - Shell Creek NET	10,663.97	0.00	0.00	10,663.97
301315 - WSF and EA Application	65,264.23	0.00	0.00	65,264.23
301320 - Water Department - NET	(718.00)	0.00	0.00	(718.00)
301325 - JEDI Funding	158,022.04	0.00	0.00	158,022.04
301800 - State Grant - Whip/Ne Wild	502.10	0.00	0.00	502.10
301900 - State Grant - NE Buffer Strip	49,638.93	0.00	0.00	49,638.93
303211 - Shell Creek Phase II - Envir. Trust	(937.84)	0.00	0.00	(937.84)
304100 - Lake Wanahoo - Other	23,941.45	0.00	0.00	23,941.45
Total State Income	385,981.55	0.00	0.00	385,981.55
Local Income				
304105 - Education Building Rent	16,517.50	0.00	0.00	16,517.50
304112 - Dirt Sales - Wanahoo	5,899.64	0.00	0.00	5,899.64
304400 - Flow Meter Maint. Reimb.	3,556.00	0.00	0.00	3,556.00
304500 - JWMA B	29,640.00	0.00	0.00	29,640.00
Total Local Income	55,613.14	0.00	0.00	55,613.14
Rural Water Income				
304240 - Water Sales	0.00	51,317.55	56,898.30	108,215.85
304295 - Colon Sewer Fees	0.00	0.00	29,250.00	29,250.00
304261 - Other Revenue	0.00	55.51	2,449.55	2,505.06
Total Rural Water Income	0.00	51,373.06	88,597.85	139,970.91
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,417.75	0.00	0.00	106,417.75
305200 - General Fund Property Taxes-Butler	365,878.00	0.00	0.00	365,878.00
305300 - General Fund Property Taxes-Colfax	309,135.53	0.00	0.00	309,135.53
305400 - General Fund Property Taxes-Dodge	1,044,010.15	0.00	0.00	1,044,010.15
305500 - General Fund Property Taxes-Madison	46,229.28	0.00	0.00	46,229.28
305600 - General Fund Property Taxes-Platte	415,883.49	0.00	0.00	415,883.49
305700 - General Fund Property Taxes-Saunders	1,186,756.12	0.00	0.00	1,186,756.12
Total Property Tax Income	3,474,310.32	0.00	0.00	3,474,310.32
Investment Income				
311350 - Interest - NPAIT Elkhorn	101.42	0.00	0.00	101.42
311400 - Interest - NPAIT Wanahoo SRA	15,760.99	0.00	0.00	15,760.99
311450 - Interest Income-Elkhorn IPA	196.71	0.00	0.00	196.71
311500 - Interest - NPAIT NRD	87.63	0.00	0.00	87.63
311600 - Interest - STFIT NRD	105,662.47	0.00	0.00	105,662.47
311700 - Interest - UBT NRD	873.61	0.00	0.00	873.61
304350 - Colon RW Interest - NPAIT	0.00	0.00	319.95	319.95
Total Investment Income	122,682.83	0.00	319.95	123,002.78
Miscellaneous Income				
309100 - Sales - Trees	17,294.09	0.00	0.00	17,294.09
309350 - Sales - Well Permits	2,950.00	0.00	0.00	2,950.00
309360 - Sales - Sample Kits	4,460.00	0.00	0.00	4,460.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
309400 - Sales - Other	3,920.00	0.00	0.00	3,920.00
309500 - Equipment Rent	3,870.30	0.00	0.00	3,870.30
309600 - Game & Park Permit Sales	28.70	0.00	0.00	28.70
310000 - Chemigation Permits	23,875.00	0.00	0.00	23,875.00
310100 - Check Valve Sales	548.84	0.00	0.00	548.84
310200 - Czechland Camping Fees	10,048.90	0.00	0.00	10,048.90
310201 - Wanahoo Park Permits	98,439.03	0.00	0.00	98,439.03
310202 - Lake Wanahoo Camping	122,501.36	0.00	0.00	122,501.36
312000 - Salaries-Other NRD	78,546.29	0.00	0.00	78,546.29
313000 - Miscellaneous Income	27,355.86	0.00	0.00	27,355.86
315000 - RWD Administrative Fees	5,415.82	0.00	0.00	5,415.82
316000 - Employee/Director Reimb	85.55	0.00	0.00	85.55
317000 - Loss Or Gain On Sale Of Assets	797.63	0.00	0.00	797.63
318000 - Special Project Income	212.00	0.00	0.00	212.00
Total Miscellaneous Income	400,349.37	0.00	0.00	400,349.37
Total Income	5,599,575.53	51,373.06	88,917.80	5,739,866.39
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	0.00	0.00	1,388.00
Total Bonds	1,388.00	0.00	0.00	1,388.00
Dues & Membership				
410201 - Dues & Membership - Chamber	370.00	0.00	0.00	370.00
410202 - Dues & Membership - NACD	1,332.00	0.00	0.00	1,332.00
410203 - Dues - NARD	31,222.60	0.00	0.00	31,222.60
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,799.90	0.00	0.00	1,799.90
Total Dues & Membership	36,674.50	0.00	0.00	36,674.50
Fees and Licenses				
410302 - NRD Fees And Licenses	35,652.05	0.00	0.00	35,652.05
410304 - NRD Union Bank Fees	480.43	0.00	0.00	480.43
Total Fees and Licenses	36,132.48	0.00	0.00	36,132.48
Insurance				
410501 - Insurance-Auto	11,815.47	0.00	0.00	11,815.47
410502 - Insurance-Errors & Omissions	6,345.54	0.00	0.00	6,345.54
410504 - Insurance-Liability	63,804.79	0.00	0.00	63,804.79
410505 - Insurance-Property	19,657.72	0.00	0.00	19,657.72
Total Insurance	101,623.52	0.00	0.00	101,623.52
Interest Expense				
410600 - Interest Expense	0.00	0.00	1,123.69	1,123.69
Total Interest Expense	0.00	0.00	1,123.69	1,123.69
Legal Notices				
410701 - Legal Notices	2,881.30	0.00	0.00	2,881.30
Total Legal Notices	2,881.30	0.00	0.00	2,881.30
Maintenance Contracts				
410800 - Maintenance Contracts	5,009.76	0.00	0.00	5,009.76
Total Maintenance Contracts	5,009.76	0.00	0.00	5,009.76
Office Supply & Expense				
410901 - Copier Supplies	813.84	0.00	0.00	813.84
410902 - Office Supplies & Equip	2,529.50	0.00	0.00	2,529.50
410903 - Franklin Supplies	170.31	0.00	0.00	170.31
410904 - Letterhead, Envelopes & Forms	968.19	0.00	0.00	968.19
410905 - Reference Books	645.99	0.00	0.00	645.99
410906 - Office Expense - Other	1,762.37	0.00	0.00	1,762.37
Total Office Supply & Expense	6,890.20	0.00	0.00	6,890.20
Computer Supply & Expense				
411002 - Computer Consultant	1,795.00	0.00	0.00	1,795.00
411003 - Computer Repairs & Parts	1,815.50	0.00	0.00	1,815.50
411004 - Computer Software	11,335.09	0.00	0.00	11,335.09
411006 - Email	2,175.62	0.00	0.00	2,175.62
411011 - Computers & Equipment	7,367.79	0.00	0.00	7,367.79
411012 - Website Design & Hosting	316.17	0.00	0.00	316.17
Total Computer Supply & Expense	24,805.17	0.00	0.00	24,805.17
Postage				

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
411200 - Postage	5,428.40	0.00	0.00	5,428.40
Total Postage	5,428.40	0.00	0.00	5,428.40
Professional Services				
411301 - Prof Serv-Accounting	81,000.00	0.00	0.00	81,000.00
411302 - Prof Serv-Annual Audit	13,250.00	0.00	0.00	13,250.00
411304 - Prof Serv-Legal - General	6,926.50	0.00	0.00	6,926.50
411311 - Washington Expense	25,000.00	0.00	0.00	25,000.00
Total Professional Services	126,176.50	0.00	0.00	126,176.50
Rent Expense				
411400 - Rent Expense	1,655.10	0.00	0.00	1,655.10
Total Rent Expense	1,655.10	0.00	0.00	1,655.10
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	11,816.28	0.00	0.00	11,816.28
411602 - Local Phone & Internet	8,329.46	0.00	0.00	8,329.46
411605 - Director iPad Cell Service	361.60	0.00	0.00	361.60
Total Telephone Expense	20,507.34	0.00	0.00	20,507.34
Utilities				
411700 - Utilities Expense	9,426.81	0.00	0.00	9,426.81
Total Utilities	9,426.81	0.00	0.00	9,426.81
Total Administration Expenses	378,949.08	0.00	1,123.69	380,072.77
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	2,140.37	0.00	0.00	2,140.37
420104 - Outdoor Classrooms	126.71	0.00	0.00	126.71
420106 - Miscellaneous Education Expense	369.55	0.00	0.00	369.55
420108 - Spring Conservation Sensation	1,655.24	0.00	0.00	1,655.24
420109 - Education Outreach	3,095.94	0.00	0.00	3,095.94
Total Education	7,387.81	0.00	0.00	7,387.81
Information				
420201 - Annual Report/Viaduct	14,060.05	0.00	0.00	14,060.05
420202 - Books And Pamphlets	15.00	0.00	0.00	15.00
420203 - Expositions And Display	1,701.40	0.00	0.00	1,701.40
420205 - Phrography, Cameras, Video	763.75	0.00	0.00	763.75
420208 - Miscellaneous	360.00	0.00	0.00	360.00
420209 - Ktic Ad	2,515.00	0.00	0.00	2,515.00
420211 - E-Ads	1,680.00	0.00	0.00	1,680.00
420212 - TV Promotion	2,694.00	0.00	0.00	2,694.00
Total Information	23,789.20	0.00	0.00	23,789.20
Other				
420401 - Art Supplies	85.84	0.00	0.00	85.84
420404 - Promotional Materials	4,172.49	0.00	0.00	4,172.49
420405 - Recognition Banquet & Awards	1,743.94	0.00	0.00	1,743.94
420410 - Continuing Ed - I&E Dept	252.00	0.00	0.00	252.00
Total Other	6,254.27	0.00	0.00	6,254.27
Total Information & Education Expenses	37,431.28	0.00	0.00	37,431.28
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	22,006.87	0.00	0.00	22,006.87
430102 - Auto & Truck R&M	3,320.11	0.00	0.00	3,320.11
Total Auto and Truck	25,326.98	0.00	0.00	25,326.98
Building Maintenance				
430201 - Bldg Maintenance	1,054.85	0.00	0.00	1,054.85
430202 - Office Cleaning	5,965.00	0.00	0.00	5,965.00
430203 - Garbage Maintenance	1,071.42	0.00	0.00	1,071.42
Total Building Maintenance	8,091.27	0.00	0.00	8,091.27
Operation and Maintenance				
430401 - Czechland & Homestead	5,068.86	0.00	0.00	5,068.86
430402 - Equipment Upkeep	8,463.98	0.00	0.00	8,463.98
430403 - Operation & Maintenance	115,929.76	0.00	0.00	115,929.76
430404 - Tree Supplies	234.52	0.00	0.00	234.52
430406 - Wanahoo Park Operation	45,396.62	0.00	0.00	45,396.62
430407 - Monitoring Wanahoo Dam	10,210.71	0.00	0.00	10,210.71

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
430408 - Wanahoo Rec Mgmt	50,717.32	0.00	0.00	50,717.32
430409 - Lake Wanahoo Education Building	8,728.89	0.00	0.00	8,728.89
Total Operation and Maintenance	244,750.66	0.00	0.00	244,750.66
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	5,427.27	0.00	0.00	5,427.27
Total Steam Bank Stabilization	5,427.27	0.00	0.00	5,427.27
Other				
430802 - Stock For Resale - Trees	9,388.79	0.00	0.00	9,388.79
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	43.05	0.00	0.00	43.05
Total Other	39,431.84	0.00	0.00	39,431.84
Total Operation & Maintenance	323,028.02	0.00	0.00	323,028.02
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	16,432.23	0.00	0.00	16,432.23
440102 - Director Mileage Expense	14,221.49	0.00	0.00	14,221.49
440104 - Computer Stipend	4,800.00	0.00	0.00	4,800.00
Total Director Expense	35,453.72	0.00	0.00	35,453.72
Director Per Diem				
440200 - Director Per Diem	31,330.00	0.00	0.00	31,330.00
Total Director Per Diem	31,330.00	0.00	0.00	31,330.00
Employee Benefits				
440301 - Dental Insurance	21,689.87	0.00	0.00	21,689.87
440302 - Health Insurance	377,530.07	0.00	0.00	377,530.07
440303 - Retirement Benefit - 414H	68,680.97	0.00	0.00	68,680.97
440304 - Retirement Benefit - 457 Plan	3,710.63	0.00	0.00	3,710.63
440306 - Workmans Comp Benefit	11,712.77	0.00	0.00	11,712.77
440307 - Employee Benefits - Other	961.87	0.00	0.00	961.87
440309 - Flexible Spending Fee	201.50	0.00	0.00	201.50
440312 - Accrued Compensated Absences	16,265.43	0.00	0.00	16,265.43
Total Employee Benefits	500,753.11	0.00	0.00	500,753.11
Payroll Taxes				
440401 - FICA - ER	75,934.20	0.00	0.00	75,934.20
440402 - Medicare - ER	17,758.77	0.00	0.00	17,758.77
Total Payroll Taxes	93,692.97	0.00	0.00	93,692.97
Personnel Expense				
440501 - Personnel Meeting Exp	29,700.56	0.00	0.00	29,700.56
440502 - Personnel Mileage Exp	1,690.38	0.00	0.00	1,690.38
440503 - Safety Committee	415.55	0.00	0.00	415.55
440504 - Personnel Uniform Exp	1,935.13	0.00	0.00	1,935.13
440505 - Personnel Exp-Other	31.90	0.00	0.00	31.90
Total Personnel Expense	33,773.52	0.00	0.00	33,773.52
Salaries				
440601 - Salaries - Administration	243,823.51	0.00	0.00	243,823.51
440602 - Salaries - Clerical	28,303.21	0.00	0.00	28,303.21
440603 - Employee Recognition Program	1,200.00	0.00	0.00	1,200.00
440604 - Salaries - I & E	91,928.66	0.00	0.00	91,928.66
440605 - Salaries - Op & Maint	177,706.06	0.00	0.00	177,706.06
440606 - NRCS Support	149,010.42	0.00	0.00	149,010.42
440607 - Salaries - Projects	106,532.69	0.00	0.00	106,532.69
440608 - Salaries - Water	367,088.98	0.00	0.00	367,088.98
440616 - Lake Wanahoo Park Op.	101,823.32	0.00	0.00	101,823.32
Total Salaries	1,267,416.85	0.00	0.00	1,267,416.85
Total Personnel Expenses	1,962,420.17	0.00	0.00	1,962,420.17
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	0.00	0.00	2,013.00
450114 - Trails	10,000.00	0.00	0.00	10,000.00
450119 - JWMA Dodge Co	32,985.00	0.00	0.00	32,985.00
Total Inter-Governmental	44,998.00	0.00	0.00	44,998.00
Other Projects				
450711 - Bailey Levee	3,820.95	0.00	0.00	3,820.95
Total Other Projects	3,820.95	0.00	0.00	3,820.95
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
411129 - USGS Monitoring at Leshara	6,400.00	0.00	0.00	6,400.00
Total Platte River Corridor Alliance	7,400.00	0.00	0.00	7,400.00
Total Projects Expenses	56,218.95	0.00	0.00	56,218.95
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,382.50	0.00	0.00	7,382.50
460102 - GWMP - Information & Education	1,162.72	0.00	0.00	1,162.72
460103 - GWMP - Nitrogen Classes	2,498.86	0.00	0.00	2,498.86
460110 - Basin Wide Water Plan	10,000.00	0.00	0.00	10,000.00
460111 - Flow Meter Maintenance	23,876.00	0.00	0.00	23,876.00
Total Groundwater Management Plan	44,920.08	0.00	0.00	44,920.08
Groundwater Programs				
460201 - Decommissioned Wells	10,154.68	0.00	0.00	10,154.68
460203 - GW Levels	17.38	0.00	0.00	17.38
460204 - GW Quality Program	13,328.62	0.00	0.00	13,328.62
460206 - Monitoring Wells	17,539.53	0.00	0.00	17,539.53
460209 - Groundwater Programs Other	1,037.70	0.00	0.00	1,037.70
460213 - GW Memberships and Subscriptions	3,320.00	0.00	0.00	3,320.00
Total Groundwater Programs	45,397.91	0.00	0.00	45,397.91
Regulatory				
460301 - Chemigation	81.25	0.00	0.00	81.25
Total Regulatory	81.25	0.00	0.00	81.25
Surface Water Programs				
460403 - Stream Flow	17,694.94	0.00	0.00	17,694.94
Total Surface Water Programs	17,694.94	0.00	0.00	17,694.94
Special Projects				
460504 - ENWRA	31,699.95	0.00	0.00	31,699.95
460519 - Hydrological Study	29,469.65	0.00	0.00	29,469.65
Total Special Projects	61,169.60	0.00	0.00	61,169.60
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	0.00	0.00	48,933.71
450204 - Shell Creek	34,235.46	0.00	0.00	34,235.46
450207 - Nswcp Supplement	8,640.00	0.00	0.00	8,640.00
450803 - Shell Creek Watershed Plan 319	45,891.92	0.00	0.00	45,891.92
Total Land Treatment	137,701.09	0.00	0.00	137,701.09
Total Water Expenses	306,964.87	0.00	0.00	306,964.87
Rural Water District Expenses				
570201 - Water Purchase	0.00	26,389.41	12,611.77	39,001.18
570204 - Testing	0.00	855.00	180.00	1,035.00
570206 - Repair	0.00	11.10	6,244.51	6,255.61
570207 - Other Expenses	0.00	(7.16)	17.80	10.64
570208 - Lpnnrd Adm. Fee	0.00	2,565.89	2,849.93	5,415.82
570210 - Health/Life/Vision/LTD - ER	0.00	2,559.36	3,838.94	6,398.30
570211 - Dental - ER	0.00	280.79	421.22	702.01
570212 - 414H ER Contributions	0.00	772.50	1,158.76	1,931.26
570215 - ER Social Security Tax	0.00	1,098.62	1,514.05	2,612.67
570216 - ER Medicare Tax	0.00	256.90	354.09	610.99
570217 - Salaries	0.00	8,219.39	14,487.97	22,707.36
570219 - Fees And Licenses	0.00	222.68	333.85	556.53
570220 - Rural Water One-Call	0.00	12.34	50.53	62.87
570221 - Rural Water Hand Tools & Supplies	0.00	18.58	27.88	46.46
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	1,101.13	657.21	1,758.34
570224 - Rural Water Personnel Meeting	0.00	536.56	804.84	1,341.40
570231 - Rural Water Equipment Upkeep	0.00	142.79	214.18	356.97
570232 - Rural Water Compensated Absences	0.00	540.25	810.38	1,350.63
570308 - Colon Meter House Expense	0.00	0.00	1,230.10	1,230.10
570309 - Colon Sewer Collections	0.00	0.00	29,250.00	29,250.00
Total Rural Water District Expenses	0.00	45,616.13	77,118.01	122,734.14
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,790.63	0.00	0.00	1,790.63
Total Capital Expenditures - Small Items	1,790.63	0.00	0.00	1,790.63
Depreciation Expense				
Depreciation				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
908000 - Depreciation Expense	491,883.59	8,464.22	17,688.84	518,036.65
908350 - Amortization Expense - Colon	0.00	0.00	50.00	50.00
Total Depreciation	491,883.59	8,464.22	17,738.84	518,086.65
Total Depreciation Expense	491,883.59	8,464.22	17,738.84	518,086.65
Total Expenses	3,558,686.59	54,080.35	95,980.54	3,708,747.48
Total Change in Net Position	\$ 2,040,888.94	\$ (2,707.29)	\$ (7,062.74)	\$ 2,031,118.91

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

	Year To Date June 30, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(14,212.88)	100,000.00	(114,212.88)	(14.21) %
303207 - Shell Creek 319 Grant	(19,285.16)	108,600.00	(127,885.16)	(17.76) %
303225 - Wahoo Creek WS PL566	573,924.51	499,610.00	74,314.51	114.87 %
303961 - FEMA - Flood Funds	508,415.53	1,600,000.00	(1,091,584.47)	31.78 %
303963 - FEMA - 428 Funds	111,796.32	392,500.00	(280,703.68)	28.48 %
303965 - Federal Wanahoo - Stilling	0.00	1,109,600.00	(1,109,600.00)	0.00 %
Total Federal Income	1,160,638.32	3,810,310.00	(2,649,671.68)	30.46 %
State Income				
301201 - Natural Resources WQ Fund	48,761.39	52,000.00	(3,238.61)	93.77 %
301202 - Decommissioned Wells	4,286.00	3,500.00	786.00	122.46 %
301203 - Motor Vehicle Pro-Rate	8,875.49	8,400.00	475.49	105.66 %
301303 - Sand Creek NRDF	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	17,681.79	0.00	17,681.79	0.00 %
301310 - Shell Creek NET	10,663.97	6,500.00	4,163.97	164.06 %
301315 - WSF and EA Application	65,264.23	0.00	65,264.23	0.00 %
301320 - Water Department - NET	(718.00)	0.00	(718.00)	0.00 %
301325 - JEDI Funding	158,022.04	333,498.00	(175,475.96)	47.38 %
301800 - State Grant - Whip/Ne Wild	502.10	0.00	502.10	0.00 %
301900 - State Grant - NE Buffer Strip	49,638.93	27,500.00	22,138.93	180.51 %
303211 - Shell Creek Phase II - Envir. Trust	(937.84)	0.00	(937.84)	0.00 %
303222 - Wahoo Creek WSF Design	0.00	133,031.00	(133,031.00)	0.00 %
304100 - Lake Wanahoo - Other	23,941.45	15,000.00	8,941.45	159.61 %
Total State Income	385,981.55	599,429.00	(213,447.45)	64.39 %
Local Income				
304105 - Education Building Rent	16,517.50	14,500.00	2,017.50	113.91 %
304112 - Dirt Sales - Wanahoo	5,899.64	15,000.00	(9,100.36)	39.33 %
304400 - Flow Meter Maint. Reimb.	3,556.00	1,000.00	2,556.00	355.60 %
304500 - JWMA	29,640.00	14,940.00	14,700.00	198.39 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	73,500.00	(73,500.00)	0.00 %
Total Local Income	55,613.14	118,940.00	(63,326.86)	46.76 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,417.75	116,000.00	(9,582.25)	91.74 %
305200 - General Fund Property Taxes-Butler	365,878.00	411,000.00	(45,122.00)	89.02 %
305300 - General Fund Property Taxes-Colfax	309,135.53	368,000.00	(58,864.47)	84.00 %
305400 - General Fund Property Taxes-Dodge	1,044,010.15	1,084,000.00	(39,989.85)	96.31 %
305500 - General Fund Property Taxes-Madison	46,229.28	76,500.00	(30,270.72)	60.43 %
305600 - General Fund Property Taxes-Platte	415,883.49	464,000.00	(48,116.51)	89.63 %
305700 - General Fund Property Taxes-Saunders	1,186,756.12	1,251,000.00	(64,243.88)	94.86 %
Total Property Tax Income	3,474,310.32	3,770,500.00	(296,189.68)	92.14 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	101.42	3.81	97.61	2,661.94 %
311400 - Interest - NPAIT Wanahoo SRA	15,760.99	555.00	15,205.99	2,839.82 %
311450 - Interest Income-Elkhorn IPA	196.71	316.00	(119.29)	62.25 %
311500 - Interest - NPAIT NRD	87.63	3.50	84.13	2,503.71 %
311600 - Interest - STFIT NRD	105,662.47	4,750.00	100,912.47	2,224.47 %
311700 - Interest - UBT NRD	873.61	240.00	633.61	364.00 %
304350 - Colon RW Interest - NPAIT	0.00	12.00	(12.00)	0.00 %
Total Investment Income	122,682.83	5,880.31	116,802.52	2,086.33 %
Miscellaneous Income				
309100 - Sales - Trees	17,294.09	25,000.00	(7,705.91)	69.18 %
309350 - Sales - Well Permits	2,950.00	2,000.00	950.00	147.50 %
309360 - Sales - Sample Kits	4,460.00	3,500.00	960.00	127.43 %
309400 - Sales - Other	3,920.00	4,000.00	(80.00)	98.00 %
309500 - Equipment Rent	3,870.30	7,000.00	(3,129.70)	55.29 %
309600 - Game & Park Permit Sales	28.70	500.00	(471.30)	5.74 %
310000 - Chemigation Permits	23,875.00	25,000.00	(1,125.00)	95.50 %
310100 - Check Valve Sales	548.84	500.00	48.84	109.77 %
310200 - Czechland Camping Fees	10,048.90	14,000.00	(3,951.10)	71.78 %
310201 - Wanahoo Park Permits	98,439.03	110,000.00	(11,560.97)	89.49 %
310202 - Lake Wanahoo Camping	122,501.36	120,000.00	2,501.36	102.08 %
312000 - Salaries-Other NRD	78,546.29	76,000.00	2,546.29	103.35 %
313000 - Miscellaneous Income	27,355.86	15,000.00	12,355.86	182.37 %

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

	Year To Date June 30, 2023 Actual	Year Ending June 30, 2023 FY2023	\$ Difference Annual Budget	Percentage Annual Budget
315000 - RWD Administrative Fees	5,415.82	4,800.00	615.82	112.83 %
316000 - Employee/Director Reimb	85.55	2,000.00	(1,914.45)	4.28 %
317000 - Loss Or Gain On Sale Of Assets	797.63	100,000.00	(99,202.37)	0.80 %
318000 - Special Project Income	212.00	1,000.00	(788.00)	21.20 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Miscellaneous Income	400,349.37	625,192.00	(224,842.63)	64.04 %
Total Income	5,599,575.53	8,930,251.31	(3,330,675.78)	62.70 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	100.00	1,288.00	1,388.00 %
Total Bonds	1,388.00	100.00	1,288.00	1,388.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	370.00	450.00	(80.00)	82.22 %
410202 - Dues & Membership - NACD	1,332.00	1,776.00	(444.00)	75.00 %
410203 - Dues - NARD	31,222.60	31,000.00	222.60	100.72 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,799.90	3,200.00	(1,400.10)	56.25 %
Total Dues & Membership	36,674.50	38,376.00	(1,701.50)	95.57 %
Fees and Licenses				
410302 - NRD Fees And Licenses	35,652.05	10,000.00	25,652.05	356.52 %
410304 - NRD Union Bank Fees	480.43	600.00	(119.57)	80.07 %
Total Fees and Licenses	36,132.48	10,600.00	25,532.48	340.87 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	11,815.47	15,000.00	(3,184.53)	78.77 %
410502 - Insurance-Errors & Omissions	6,345.54	7,000.00	(654.46)	90.65 %
410504 - Insurance-Liability	63,804.79	66,000.00	(2,195.21)	96.67 %
410505 - Insurance-Property	19,657.72	20,000.00	(342.28)	98.29 %
Total Insurance	101,623.52	108,000.00	(6,376.48)	94.10 %
Legal Notices				
410701 - Legal Notices	2,881.30	2,500.00	381.30	115.25 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	2,881.30	2,600.00	281.30	110.82 %
Maintenance Contracts				
410800 - Maintenance Contracts	5,009.76	5,000.00	9.76	100.20 %
Total Maintenance Contracts	5,009.76	5,000.00	9.76	100.20 %
Office Supply & Expense				
410901 - Copier Supplies	813.84	750.00	63.84	108.51 %
410902 - Office Supplies & Equip	2,529.50	3,500.00	(970.50)	72.27 %
410903 - Franklin Supplies	170.31	500.00	(329.69)	34.06 %
410904 - Letterhead, Envelopes & Forms	968.19	2,000.00	(1,031.81)	48.41 %
410905 - Reference Books	645.99	1,000.00	(354.01)	64.60 %
410906 - Office Expense - Other	1,762.37	2,500.00	(737.63)	70.49 %
Total Office Supply & Expense	6,890.20	10,250.00	(3,359.80)	67.22 %
Computer Supply & Expense				
411002 - Computer Consultant	1,795.00	5,000.00	(3,205.00)	35.90 %
411003 - Computer Repairs & Parts	1,815.50	1,500.00	315.50	121.03 %
411004 - Computer Software	11,335.09	11,000.00	335.09	103.05 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	2,175.62	1,650.00	525.62	131.86 %
411011 - Computers & Equipment	7,367.79	11,000.00	(3,632.21)	66.98 %
411012 - Website Design & Hosting	316.17	300.00	16.17	105.39 %
Total Computer Supply & Expense	24,805.17	30,550.00	(5,744.83)	81.20 %
Postage				
411200 - Postage	5,428.40	5,000.00	428.40	108.57 %
Total Postage	5,428.40	5,000.00	428.40	108.57 %
Professional Services				
411301 - Prof Serv-Accounting	81,000.00	81,000.00	0.00	100.00 %
411302 - Prof Serv-Annual Audit	13,250.00	13,250.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	6,926.50	12,000.00	(5,073.50)	57.72 %
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	25,000.00	26,400.00	(1,400.00)	94.70 %

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

	Year To Date June 30, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Professional Services	126,176.50	138,650.00	(12,473.50)	91.00 %
Rent Expense				
411400 - Rent Expense	1,655.10	1,700.00	(44.90)	97.36 %
Total Rent Expense	1,655.10	1,700.00	(44.90)	97.36 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense				
411601 - Telephone - Cellular	11,816.28	11,000.00	816.28	107.42 %
411602 - Local Phone & Internet	8,329.46	8,000.00	329.46	104.12 %
411605 - Director iPad Cell Service	361.60	600.00	(238.40)	60.27 %
Total Telephone Expense	20,507.34	19,600.00	907.34	104.63 %
Utilities				
411700 - Utilities Expense	9,426.81	13,000.00	(3,573.19)	72.51 %
Total Utilities	9,426.81	13,000.00	(3,573.19)	72.51 %
Total Administration Expenses	378,949.08	386,426.00	(7,476.92)	98.07 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	2,140.37	1,000.00	1,140.37	214.04 %
420104 - Outdoor Classrooms	126.71	2,500.00	(2,373.29)	5.07 %
420106 - Miscellaneous Education Expense	369.55	500.00	(130.45)	73.91 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	1,655.24	3,500.00	(1,844.76)	47.29 %
420109 - Education Outreach	3,095.94	3,500.00	(404.06)	88.46 %
Total Education	7,387.81	11,500.00	(4,112.19)	64.24 %
Information				
420201 - Annual Report/Viaduct	14,060.05	13,000.00	1,060.05	108.15 %
420202 - Books And Pamphlets	15.00	500.00	(485.00)	3.00 %
420203 - Expositions And Display	1,701.40	2,000.00	(298.60)	85.07 %
420205 - Phrography, Cameras, Video	763.75	1,500.00	(736.25)	50.92 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	360.00	1,500.00	(1,140.00)	24.00 %
420209 - Ktic Ad	2,515.00	3,000.00	(485.00)	83.83 %
420211 - E-Ads	1,680.00	1,700.00	(20.00)	98.82 %
420212 - TV Promotion	2,694.00	3,500.00	(806.00)	76.97 %
420213 - Promotion Videos	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	23,789.20	29,950.00	(6,160.80)	79.43 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	1,500.00	(1,500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	3,000.00	(3,000.00)	0.00 %
Total Scholarships and Grants	0.00	4,500.00	(4,500.00)	0.00 %
Other				
420401 - Art Supplies	85.84	250.00	(164.16)	34.34 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	4,172.49	4,000.00	172.49	104.31 %
420405 - Recognition Banquet & Awards	1,743.94	2,000.00	(256.06)	87.20 %
420407 - Cooperative Partnerships	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	252.00	200.00	52.00	126.00 %
Total Other	6,254.27	8,950.00	(2,695.73)	69.88 %
Total Information & Education Expenses	37,431.28	54,900.00	(17,468.72)	68.18 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	22,006.87	28,000.00	(5,993.13)	78.60 %
430102 - Auto & Truck R&M	3,320.11	7,000.00	(3,679.89)	47.43 %
Total Auto and Truck	25,326.98	35,000.00	(9,673.02)	72.36 %
Building Maintenance				
430201 - Bldg Maintenance	1,054.85	3,500.00	(2,445.15)	30.14 %
430202 - Office Cleaning	5,965.00	6,100.00	(135.00)	97.79 %
430203 - Garbage Maintenance	1,071.42	1,200.00	(128.58)	89.29 %
Total Building Maintenance	8,091.27	10,800.00	(2,708.73)	74.92 %
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				

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

	Year To Date June 30, 2023 Actual	Year Ending June 30, 2023 FY2023	\$ Difference Annual Budget	Percentage Annual Budget
430401 - Czechland & Homestead	5,068.86	8,000.00	(2,931.14)	63.36 %
430402 - Equipment Upkeep	8,463.98	14,000.00	(5,536.02)	60.46 %
430403 - Operation & Maintenance	115,929.76	85,000.00	30,929.76	136.39 %
430404 - Tree Supplies	234.52	250.00	(15.48)	93.81 %
430406 - Wanahoo Park Operation	45,396.62	50,000.00	(4,603.38)	90.79 %
430407 - Monitoring Wanahoo Dam	10,210.71	17,000.00	(6,789.29)	60.06 %
430408 - Wanahoo Rec Mgmt	50,717.32	60,000.00	(9,282.68)	84.53 %
430409 - Lake Wanahoo Education Building	8,728.89	10,000.00	(1,271.11)	87.29 %
Total Operation and Maintenance	244,750.66	244,250.00	500.66	100.20 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	5,427.27	15,000.00	(9,572.73)	36.18 %
Total Steam Bank Stabilization	5,427.27	20,000.00	(14,572.73)	27.14 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	1,000.00	(1,000.00)	0.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	9,388.79	15,000.00	(5,611.21)	62.59 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	43.05	50.00	(6.95)	86.10 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	39,431.84	46,550.00	(7,118.16)	84.71 %
Total Operation & Maintenance	323,028.02	362,600.00	(39,571.98)	89.09 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	16,432.23	18,000.00	(1,567.77)	91.29 %
440102 - Director Mileage Expense	14,221.49	15,000.00	(778.51)	94.81 %
440104 - Computer Stipend	4,800.00	5,700.00	(900.00)	84.21 %
Total Director Expense	35,453.72	38,700.00	(3,246.28)	91.61 %
Director Per Diem				
440200 - Director Per Diem	31,330.00	38,000.00	(6,670.00)	82.45 %
Total Director Per Diem	31,330.00	38,000.00	(6,670.00)	82.45 %
Employee Benefits				
440301 - Dental Insurance	21,689.87	24,000.00	(2,310.13)	90.37 %
440302 - Health Insurance	377,530.07	370,000.00	7,530.07	102.04 %
440303 - Retirement Benefit - 414H	68,680.97	75,000.00	(6,319.03)	91.57 %
440304 - Retirement Benefit - 457 Plan	3,710.63	4,000.00	(289.37)	92.77 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	11,712.77	20,000.00	(8,287.23)	58.56 %
440307 - Employee Benefits - Other	961.87	2,500.00	(1,538.13)	38.47 %
440309 - Flexible Spending Fee	201.50	300.00	(98.50)	67.17 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	16,265.43	28,500.00	(12,234.57)	57.07 %
Total Employee Benefits	500,753.11	532,300.00	(31,546.89)	94.07 %
Payroll Taxes				
440401 - FICA - ER	75,934.20	75,000.00	934.20	101.25 %
440402 - Medicare - ER	17,758.77	18,000.00	(241.23)	98.66 %
Total Payroll Taxes	93,692.97	93,000.00	692.97	100.75 %
Personnel Expense				
440501 - Personnel Meeting Exp	29,700.56	25,000.00	4,700.56	118.80 %
440502 - Personnel Mileage Exp	1,690.38	3,500.00	(1,809.62)	48.30 %
440503 - Safety Committee	415.55	1,500.00	(1,084.45)	27.70 %
440504 - Personnel Uniform Exp	1,935.13	2,800.00	(864.87)	69.11 %
440505 - Personnel Exp-Other	31.90	2,500.00	(2,468.10)	1.28 %
Total Personnel Expense	33,773.52	35,300.00	(1,526.48)	95.68 %
Salaries				
440601 - Salaries - Administration	243,823.51	244,000.00	(176.49)	99.93 %
440602 - Salaries - Clerical	28,303.21	25,500.00	2,803.21	110.99 %
440603 - Employee Recognition Program	1,200.00	1,300.00	(100.00)	92.31 %
440604 - Salaries - I & E	91,928.66	90,000.00	1,928.66	102.14 %
440605 - Salaries - Op & Maint	177,706.06	186,000.00	(8,293.94)	95.54 %

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

	Year To Date June 30, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
440606 - NRCS Support	149,010.42	168,000.00	(18,989.58)	88.70 %
440607 - Salaries - Projects	106,532.69	114,500.00	(7,967.31)	93.04 %
440608 - Salaries - Water	367,088.98	370,000.00	(2,911.02)	99.21 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanahoo Park Op.	101,823.32	86,500.00	15,323.32	117.71 %
Total Salaries	1,267,416.85	1,290,800.00	(23,383.15)	98.19 %
Total Personnel Expenses	1,962,420.17	2,028,100.00	(65,679.83)	96.76 %
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	10,000.00	(7,987.00)	20.13 %
450114 - Trails	10,000.00	15,000.00	(5,000.00)	66.67 %
450115 - Dike & Drainage Assistance	0.00	10,000.00	(10,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	55,000.00	(55,000.00)	0.00 %
450119 - JWMAB Dodge Co	32,985.00	171,000.00	(138,015.00)	19.29 %
Total Inter-Governmental	44,998.00	261,000.00	(216,002.00)	17.24 %
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	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	32,500.00	(32,500.00)	0.00 %
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	0.00	5,000.00	(5,000.00)	0.00 %
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	0.00	60,000.00	(60,000.00)	0.00 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	3,820.95	31,000.00	(27,179.05)	12.33 %
Total Other Projects	3,820.95	44,000.00	(40,179.05)	8.68 %
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	6,400.00	6,400.00	0.00	100.00 %
Total Platte River Corridor Alliance	7,400.00	7,400.00	0.00	100.00 %
Total Projects Expenses	56,218.95	404,900.00	(348,681.05)	13.88 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,382.50	10,000.00	(2,617.50)	73.83 %
460102 - GWMP - Information & Education	1,162.72	500.00	662.72	232.54 %
460103 - GWMP - Nitrogen Classes	2,498.86	2,000.00	498.86	124.94 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	10,000.00	10,000.00	0.00	100.00 %
460111 - Flow Meter Maintenance	23,876.00	22,000.00	1,876.00	108.53 %
Total Groundwater Management Plan	44,920.08	44,600.00	320.08	100.72 %
Groundwater Programs				
460201 - Decommissioned Wells	10,154.68	19,000.00	(8,845.32)	53.45 %
460203 - GW Levels	17.38	1,000.00	(982.62)	1.74 %
460204 - GW Quality Program	13,328.62	15,000.00	(1,671.38)	88.86 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	17,539.53	25,000.00	(7,460.47)	70.16 %
460209 - Groundwater Programs Other	1,037.70	3,000.00	(1,962.30)	34.59 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	3,320.00	8,400.00	(5,080.00)	39.52 %
Total Groundwater Programs	45,397.91	171,750.00	(126,352.09)	26.43 %
Regulatory				
460301 - Chemigation	81.25	1,000.00	(918.75)	8.13 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	81.25	1,750.00	(1,668.75)	4.64 %
Surface Water Programs				
460403 - Stream Flow	17,694.94	17,635.00	59.94	100.34 %
Total Surface Water Programs	17,694.94	17,635.00	59.94	100.34 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	31,699.95	31,000.00	699.95	102.26 %
460519 - Hydrological Study	29,469.65	0.00	29,469.65	0.00 %
460520 - NET Grant	0.00	46,000.00	(46,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %

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

	Year To Date June 30, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Special Projects	61,169.60	82,250.00	(21,080.40)	74.37 %
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	27,000.00	21,933.71	181.24 %
450204 - Shell Creek	34,235.46	20,000.00	14,235.46	171.18 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	8,640.00	25,000.00	(16,360.00)	34.56 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	45,891.92	150,000.00	(104,108.08)	30.59 %
450807 - Wahoo Creek Phase II	0.00	150,000.00	(150,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	137,701.09	430,000.00	(292,298.91)	32.02 %
Total Water Expenses	306,964.87	747,985.00	(441,020.13)	41.04 %
Total Expenses	3,065,012.37	3,984,911.00	(919,898.63)	76.92 %
Total Change in Net Position	2,534,563.16	4,945,340.31	(2,410,777.15)	51.25 %

Preliminary Draft

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

	Year To Date 06/30/2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	51,317.55	46,000.00	5,317.55	111.56 %
304261 - Other Revenue	55.51	2,000.00	(1,944.49)	2.78 %
Total Rural Water Income	51,373.06	48,000.00	3,373.06	107.03 %
Rural Water District Expenses				
570201 - Water Purchase	26,389.41	25,000.00	1,389.41	105.56 %
570204 - Testing	855.00	1,000.00	(145.00)	85.50 %
570206 - Repair	11.10	1,000.00	(988.90)	1.11 %
570207 - Other Expenses	(7.16)	700.00	(707.16)	(1.02) %
570208 - Lpnnrd Adm. Fee	2,565.89	2,250.00	315.89	114.04 %
570210 - Health/Life/Vision/LTD - ER	2,559.36	3,000.00	(440.64)	85.31 %
570211 - Dental - ER	280.79	300.00	(19.21)	93.60 %
570212 - 414H ER Contributions	772.50	750.00	22.50	103.00 %
570215 - ER Social Security Tax	1,098.62	960.00	138.62	114.44 %
570216 - ER Medicare Tax	256.90	240.00	16.90	107.04 %
570217 - Salaries	8,219.39	10,000.00	(1,780.61)	82.19 %
570219 - Fees And Licenses	222.68	700.00	(477.32)	31.81 %
570220 - Rural Water One-Call	12.34	50.00	(37.66)	24.68 %
570221 - Rural Water Hand Tools & Supplies	18.58	250.00	(231.42)	7.43 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	1,101.13	1,000.00	101.13	110.11 %
570224 - Rural Water Personnel Meeting	536.56	450.00	86.56	119.24 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	142.79	1,250.00	(1,107.21)	11.42 %
570232 - Rural Water Compensated Absences	540.25	0.00	540.25	0.00 %
Total Rural Water District Expenses	45,616.13	50,000.00	(4,383.87)	91.23 %
Total Change in Net Position	5,756.93	(2,000.00)	7,756.93	(287.85) %

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

	Year To Date 06/30/2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	56,898.30	52,000.00	4,898.30	109.42 %
304275 - Colon Hook Up Fees	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	29,250.00	28,000.00	1,250.00	104.46 %
304261 - Other Revenue	2,449.55	3,000.00	(550.45)	81.65 %
Total Rural Water Income	88,597.85	86,000.00	2,597.85	103.02 %
Investment Income				
304350 - Colon RW Interest - NPAIT	319.95	0.00	319.95	0.00 %
Total Investment Income	319.95	0.00	319.95	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	12,611.77	13,000.00	(388.23)	97.01 %
570204 - Testing	180.00	1,000.00	(820.00)	18.00 %
570206 - Repair	6,244.51	3,000.00	3,244.51	208.15 %
570207 - Other Expenses	17.80	1,000.00	(982.20)	1.78 %
570208 - Lpnnrd Adm. Fee	2,849.93	2,750.00	99.93	103.63 %
570210 - Health/Life/Vision/LTD - ER	3,838.94	4,500.00	(661.06)	85.31 %
570211 - Dental - ER	421.22	450.00	(28.78)	93.60 %
570212 - 414H ER Contributions	1,158.76	1,200.00	(41.24)	96.56 %
570215 - ER Social Security Tax	1,514.05	1,440.00	74.05	105.14 %
570216 - ER Medicare Tax	354.09	360.00	(5.91)	98.36 %
570217 - Salaries	14,487.97	17,000.00	(2,512.03)	85.22 %
570219 - Fees And Licenses	333.85	900.00	(566.15)	37.09 %
570220 - Rural Water One-Call	50.53	75.00	(24.47)	67.37 %
570221 - Rural Water Hand Tools & Supplies	27.88	250.00	(222.12)	11.15 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	657.21	1,000.00	(342.79)	65.72 %
570224 - Rural Water Personnel Meeting	804.84	450.00	354.84	178.85 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	214.18	1,250.00	(1,035.82)	17.13 %
570232 - Rural Water Compensated Absences	810.38	0.00	810.38	0.00 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	1,230.10	1,200.00	30.10	102.51 %
570309 - Colon Sewer Collections	29,250.00	28,000.00	1,250.00	104.46 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	77,118.01	84,780.00	(7,661.99)	90.96 %
Total Change in Net Position	11,799.79	1,220.00	10,579.79	967.20 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>6/30/2023</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2023</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) - (WCWS Flood Reduction Projec	16,876.91	966,139.00	(949,262.09)	1.75%
Wahoo Creek Planning - FYRA - Watershed Plan	169,784.24	5,000.00	164,784.24	3395.68%
Wahoo Creek 7 Additional Dams	652,749.15	100,000.00	552,749.15	652.75%
Office Remodel/New Office Drawings	51,175.00	440,000.00	(388,825.00)	11.63%
Wanahoo Stilling Basin	677,887.37	1,168,000.00	(490,112.63)	0.00%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo Marina/General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	400,000.00	400,000.00	0.00	100.00%
District Wide Flood Reduction Sinking Fund	400,000.00	400,000.00	0.00	100.00%
LPNNRD New Office Building Sinking Fund - NEW	400,000.00	0.00	400,000.00	100.00%
Groundwater Projects Sinking Fund - NEW	100,000.00	0.00	100,000.00	100.00%
Shell Creek Land Treatment Sinking Fund	100,000.00	0.00	100,000.00	100.00%
Other Capital Improvements - Real Property	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	<u>2,968,472.67</u>	<u>3,619,139.00</u>	<u>(650,666.33)</u>	<u>82.02%</u>
Capital Outlay				
Machinery & Equipment (Tractor, Bobcat, Wanahoo UTV, Trailer)	139,641.19	306,500.00	(166,858.81)	45.56%
Auto and Trucks (1 Ton Truck)	0.00	75,000.00	(75,000.00)	0.00%
Computer Equipment	3,300.12	10,000.00	(6,699.88)	0.00%
Phoenix Data Base	14,660.00	10,000.00	4,660.00	146.60%
Flow Meter	0.00	11,050.00	(11,050.00)	0.00%
Monitoring Wells - 4 Additional	12,360.00	25,000.00	(12,640.00)	49.44%
Other Capital Outlay - Equipment	0.00	1,200.00	(1,200.00)	0.00%
Total Capital Outlay	<u>169,961.31</u>	<u>438,750.00</u>	<u>(268,788.69)</u>	<u>38.74%</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><u>6,329,535.49</u></u>	<u><u>8,180,935.00</u></u>	<u><u>(1,851,399.51)</u></u>	<u><u>77.37%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/17/23 to 6/23/23

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	6/17								
Sun	6/18								
Mon	6/19	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		Leadership Team meeting, mail, time sheets,			
Tues	6/20	7:30 am 1:15 pm	12:30 pm 4:45 pm	8.50		District Management, Personnel, Year-end HBE meeting, Wanahoo envelopes & deposits			
Wed	6/21	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Budget prep, recreation planning/budgeting Personnel			
Thurs	6/22	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		District management, Water dept - certification issue, Wanahoo trails review Budget prep,			
Fri	6/23	7:45 am 2:00 pm	1:15 pm 4:30 pm	8.00		Personnel, NRCS reimbursement Year-end budget review,			
Week #1 Totals				41.25	0		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 7/3/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature] _____ Date 7/3/23

Signature of person filing form Date

Expenses

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/24/23 to 6/30/23

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	6/24								
Sun	6/25								
Mon	6/26	7:30 am 1:30 pm 3:00 pm	12:30 pm 2:45 pm 4:45 pm	8.00		Leadership Team Meeting, Personnel - Benal, Wanahoo deposits/envelopes			
Tues	6/27	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Wahoo Creek planning, Budget, Lunch with Tom M. - NRC meeting review Committee prep			
Wed	6/28	7:45 am 12:00 pm 2:00 pm	11:45 am 1:30 pm 10:00 pm	13.50		Budget, Committee prep, Traffic planning meeting w/Saunders County & Wahoo - July 4th JEO meeting			
Thurs	6/29	7:30 am 2:00 pm	1:00 pm 4:45 pm	8.25		Projects Committee, Operations Committee, Exec. Committee, Committee review and followup Jovan - Water Committee questions			
Fri	6/30	7:30 am 1:15 pm	12:15 pm 4:45 pm	8.25		Budget, Wanahoo deposits / envelopes, Committee follow-up, Wahoo Creek			
Week #2 Totals				46.25	0		0	\$0.00	\$0.00
Totals Week #1				41.25	0		0	\$0.00	\$0.00
Two Week Totals				87.5	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	167.00	8.00	0.00	175.00
Sick Leave	764.00	4.00	0.00	768.00

768

772

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	37.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/1/23 to 7/7/23

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	7/1								
Sun	7/2								
Mon	7/3	7:45 am	12:30 pm	4.75	3.25	Budget, Personnel, Wahoo Creek,			
Tues	7/4	7:00 am	8:30 am	1.50	8.00	Holiday			
Wed	7/5	7:45 am 1:45 pm	12:45 pm 4:45 pm	8.00		District Mgt, Budget, Wanahoo planning,			
Thurs	7/6	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Olsson - Wahoo Creek, Board meeting prep, COE - Sand Creek Closeout			
Fri	7/7	7:45 am 11:30 am 1:45 pm	11:00 am 12:45 pm 4:45 pm	7.50		Personnel, Budget bills, SQS area discussions			
Week #1 Totals				30.25	11.25		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 7/18/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form Date

Expenses

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/8/23 to 7/14/23

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	7/8	7:30 pm	11:00 pm	3.50		Fireworks @ Wanahoo traffic and prep			
Sun	7/9								
Mon	7/10	7:30 am 1:30 pm	12:45 pm 9:30 pm	13.25		Leadership team meeting, Board meeting prep, bills, July Board meeting			
Tues	7/11	7:45 am 1:30 pm	12:30 pm 4:30 pm	7.75		Staff meeting, SQS communication Personnel subcommittee prep board meeting follow-up Tim Gokie meeting - Hwy 77 roundabout and utilities			
Wed	7/12	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Personnel, Wahoo Creek, Wanahoo envelopes and deposits			
Thurs	7/13	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Exit interview - Tyler Benal, District management			
Fri	7/14	8:00 am	2:30 pm	6.50		Budget, Cottonwood 21A, Personnel, reviews,			
Week #2 Totals				47.5	0		0	\$0.00	\$0.00
Totals Week #1				30.25	11.25		0	\$0.00	\$0.00
Two Week Totals				77.75	11.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	175.00	8.00	0.00	183.00
Sick Leave	768.00	4.00	0.00	772.00

172

774

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	38.00
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	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/15/23 to 7/21/23

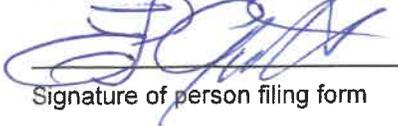
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/15								
Sun	7/16	9:30 am	10:30 am	1.00		Education building repairs - kitchen sink			
Mon	7/17	7:30 am	10:30 am	3.00		Leadership Team meeting, NEMA meeting - 428 funds, Time sheets			
Tues	7/18	7:30 am 11:15 am 1:45 pm	10:30 am 12:45 pm 4:30 pm	7.25		District Management, Time sheets FEMA - 428, Budget, Personnel - Evaluations			
Wed	7/19	7:00 am 12:30 pm	12:00 pm 5:15 pm	9.75		Kearney - Commission Meeting, Time sheets District Management			
Thurs	7/20	7:45 am 1:45 pm	12:45 pm 4:30 pm	7.75		Budget, Personnel - reviews HBE staff updates, District mgt.			
Fri	7/21	8:00 am 1:45 pm	1:00 pm 6:00 pm	9.25		Budget, Wanahoo deposits/envelopes, Wahoo Creek Watershed, District mgt.			
Week #1 Totals				38	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 8/1/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

Date

Expenses

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/22/23 to 7/28/23

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	7/22								
Sun	7/23								
Mon	7/24	7:15 am 1:45 pm	12:45 pm 5:00 pm	8.75		Leadership Team meeting, CAP meeting w/COE, Budget, Mail,			
Tues	7/25	7:45 am 12:45 pm	12:00 pm 4:45 pm	8.25		Budget, District Management, Hwy 77/92 DNR, DOT meeting, Wahoo Creek			
Wed	7/26	7:45 am 1:15 pm	12:30 pm 4:45 pm	8.25		Budget, Departmental line items, District mgt. Personnel			
Thurs	7/27	7:30 am 1:15 pm	12:30 pm 5:00 pm	8.75		Wahoo Creek, Wanahoo planning, District management			
Fri	7/28	7:45 am 1:00 pm	12:15 pm 4:30 pm	8.00		Budget, USACE, District Management			
Week #2 Totals				42	0		0	\$0.00	\$0.00
Totals Week #1				38	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	183.00	8.00	0.00	191.00
Sick Leave	772.00	4.00	0.00	776.00

776

780

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	38.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	4.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

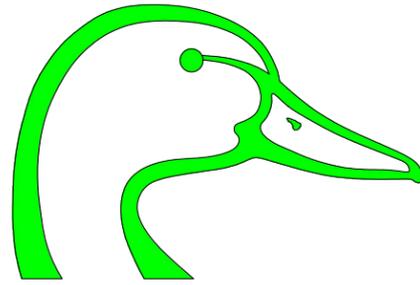
Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 6/30/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	9922.59	0.00	0.00	0.00	9,922.59
Colon RW Customers	Multiple	9824.48	0.00	0.00	0.00	9,824.48
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson - Water Sustainability Fund	0.00	0.00	0.00	100,828.37	100,828.37
	Olsson - Wahoo Creek WS Plan - 3 Dam Sites	0.00	0.00	0.00	11,560.31	11,560.31
	Hydrological Study - Baumert	600.00	0.00	0.00	0.00	600.00
FEMA	FYRA - Lake Wanahoo Stilling Basin	0.00	0.00	6,817.01	281,340.63	288,157.64
	Valley Corp - Stilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanahoo Stilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanahoo Stilling Basin Rehab	0.00	0.00	26,166.17	381,304.74	407,470.91
	Rezac Seed - Stilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	69,183.74	0.00	25,953.05	95,136.79
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	23,146.84	0.00	0.00	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	1,037.83	0.00	0.00	1,037.83
Flow Meter Maintenance Reimbursement	Tri City Meters	0.00	1,656.00	0.00	0.00	1,656.00
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	10,367.49	4,963.28	0.00	57,859.28	73,190.05
	Olsson - Wahoo Creek WS - 3 Dam Sites	3,552.42	7,306.09	9,221.66	40,388.27	60,468.44
	Olsson - Wahoo Creek WS Planning - Prof Svc	0.00	0.00	0.00	7,680.58	7,680.58
	Olsson - Wahoo Creek Real Estate Services	8,874.72	0.00	4,565.17	3,437.02	16,876.91
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	2,358.75	0.00	2,358.75
NDEE	Wahoo Creek 319 - Sabatka/K Sousek	0.00	0.00	0.00	0.00	0.00
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	208.93	0.00	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	267.80	0.00	267.80
	Shell Creek - UBT Visa (April)	0.00	0.00	957.50	0.00	957.50
	Forestry Suppliers - Sampling Supplies	0.00	0.00	0.00	154.40	154.40
	UBT Visa - Shell Creek WS Plan	0.00	0.00	0.00	186.95	186.95
	SWCS Registration - Chapman	1,000.00	0.00	0.00	0.00	1,000.00
	Shell Creek NET - Bos Payroll	8,310.59	0.00	0.00	0.00	8,310.59
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	85,204.00	62,860.74	77,867.77	195,893.35	421,825.86
NRD	NRCS Wage Reimbursement (UBBNRD/Lower Elkhorn/LPSNRD)	78,546.29	0.00	0.00	0.00	78,546.29
NRD Employees	Flu Shot Reimbursement - Gottschalk	0.00	0.00	0.00	35.00	35.00
	NARD Washington Mtg Reim - Gottschalk (40)	0.00	0.00	0.00	0.00	0.00
NRD Directors	Rivalry - Reimbursement - Lawrence (20), Olson (5)	0.00	0.00	0.00	20.00	20.00
Water Sustainability Fund	LRE Water	4,360.05	6,507.30	6,214.44	0.00	17,081.79
USACE	Sand Creek/Wanahoo project close-out (detail below)	0.00	0.00	0.00	114,892.33	114,892.33
		220,562.63	176,661.82	134,645.20	2,520,107.06	3,051,976.71

NE Dept of Natural Resources and USACE - reclassified from long-term to current receivable as of 6/30/22, included in schedule above

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanahoo)	008226-6/30/09				2,882,995.86		
	008367-11/30/09				220.61		
	008458-2/12/10				2,704.21		
	008594-6/30/10				52.33		
	008599-6/30/10				96,983.55		
	008601-6/30/10				679,317.44		
	008658-9/30/10				15,599.03		
	008659-9/30/10				1,072,522.57		
	008927-2/24/12				6,647.42		
	008928-2/24/12				159,389.53		
	009055-6/30/12				25,096.93		
	009067-7/31/12				49.73		
	009070-8/31/12				2,177.50		
	009078-9/30/12				352,072.83		
	009098-10/31/12				202,769.01		
	009297-12/31/13				48.75		
	009368-4/30/14				41,115.11		
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)		
	1/21/21 - Deposit US Treasury - Wanahoo COE A/R				(747.30)		
	2/28/21 - To close out Long Term A/P				(4,694,072.08)		
	2/28/21 - Adjust to Final Refund Due Amount				(110,004.16)		
					114,892.33	114,892.33	
		Totals	0.00	0.00	0.00	114,892.33	114,892.33



DUCKS UNLIMITED

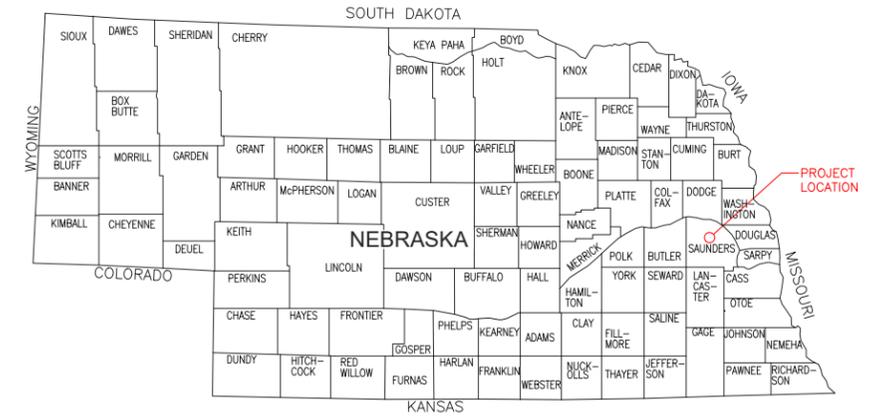
DUCKS UNLIMITED

PROJECT

LAKE WANAHOO LPNDRD ENHANCEMENT

LOCATED IN THE NW¹/₄ OF SECTION 15
TOWNSHIP 15N, RANGE 7W, 6TH P.M.
SAUNDERS COUNTY, NEBRASKA

IN COOPERATION WITH
LPNDRD, NGPC, NAWCC



	SPECIFICATIONS
101	GENERAL CONDITIONS
102	SUPPLEMENTAL CONDITIONS
201	MOBILIZATION
203	EXCAVATION
206	CONSTRUCTED TOPOGRAPHY

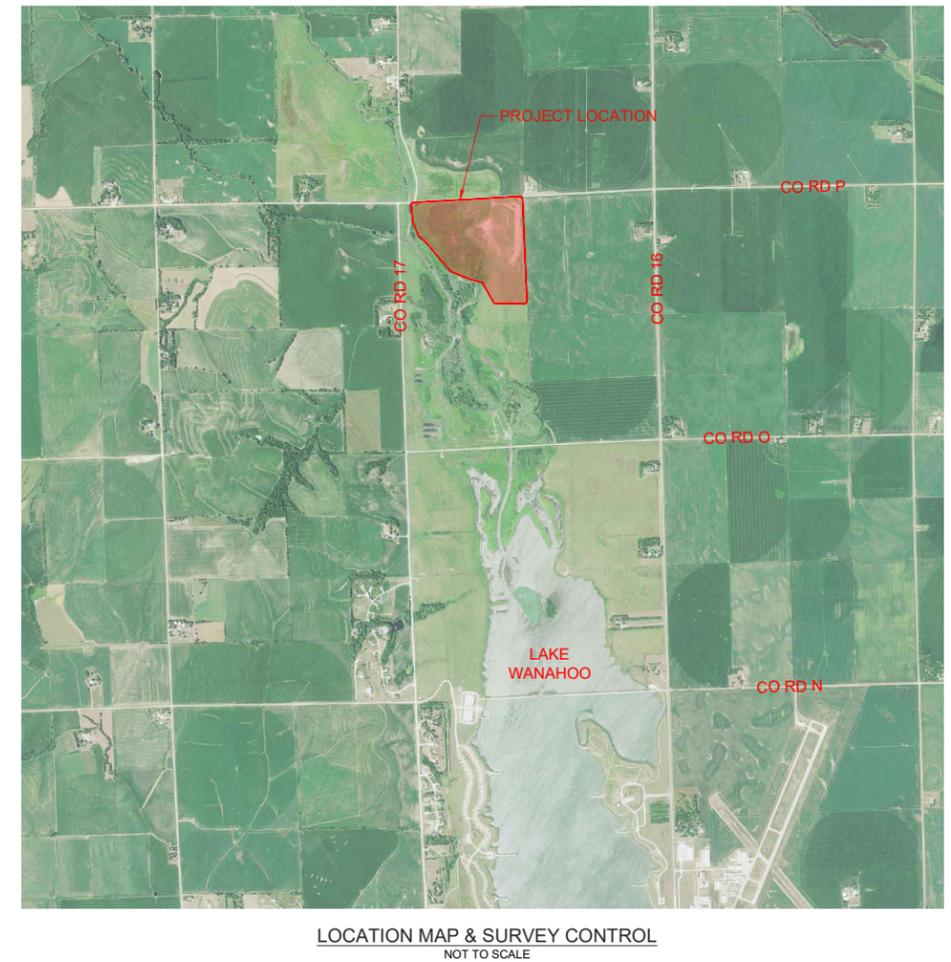
PLAN INDEX

1	LOCATION & VICINITY MAPS
2	OVERALL PLAN
3	EXCAVATION PLAN
4	ROAD DITCH FILL PLAN

ESTIMATED QUANTITIES

MOBILIZATION	1 L.S.
EXCAVATION	9800 C.Y.-P*
ROAD DITCH FILL	750 C.Y.-P*
SOUTH DITCH FILL	520 C.Y.-P*

*PAYMENT WILL BE BASED ON THIS PLAN QUANTITY



ALL WRITTEN SCALES ARE ACCURATE ON 24x36 INCH SHEETS

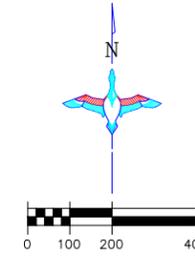
UTILITIES NOTE: BEFORE THE START OF CONSTRUCTION, THE OWNER OF ANY UTILITIES INVOLVED MUST BE NOTIFIED. THE CONTRACTOR IS RESPONSIBLE FOR GIVING THIS NOTICE BY CALLING "DIGGER'S HOTLINE" AT (800) 331-5666 AT LEAST 48 HOURS PRIOR TO ANY WORK.

DJ REGIONAL ENGINEER:
BEN CHAVEZ
2121 N. WEBB ROAD, SUITE 309
GRAND ISLAND, NE 68803
(308) 379-4974

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PRELIMINARY NOT FOR CONSTRUCTION

	PROJECT NO. NE-94-2	DESIGNED BY: BC
	LAKE WANAHOO LPNDRD ENHANCEMENT	DRAWN BY: BC
GREAT PLAINS REGIONAL OFFICE	LOCATION & VICINITY MAPS	SURVEYED BY: BC
DATE: 7/27/23	SHEET NO. 1 OF 4	CHECKED BY: CC
	APPROVED BY: CC	APPROVED BY:



OVERALL PLAN VIEW
SCALE 1"=200'

ABBREVIATIONS LIST

- BTM. = BOTTOM
- C.L. = CENTER LINE
- CMP = CORRUGATED METAL PIPE ROUND
- CONC. = CONCRETE
- E = EASTING COORDINATE OR EAST
- ELEV. = ELEVATION
- EX. = EXISTING
- EXIST. = EXISTING
- GA. = GAUGE
- INV = INVERT
- LAT = LATITUDE (WGS84)
- LONG = LONGITUDE (WGS84)
- N. = NORTHING COORDINATE OR NORTH
- OHE = OVERHEAD ELECTRIC
- P.C. = POINT OF INTERSECTION
- P.I. = POINT OF INTERSECTION
- P.T. = POINT OF TANGENCY
- R### = RADIUS LENGTH
- RCP = REINFORCED CONCRETE PIPE
- RD = ROAD
- REQ'D = REQUIRED
- R.O.W. = RIGHT OF WAY
- S = SOUTH
- SHLD = SHOULDER
- TBM = TEMPORARY BENCHMARK
- TEL = TELEPHONE/COMMUNICATIONS
- UG = UNDERGROUND
- W = WEST OR WITH

*NOTE: NOT ALL ABBREVIATIONS IN THIS LIST APPEAR ON THESE PLANS.

GENERAL NOTES

1. ONE HALF FOOT CONTOUR INTERVAL SHOWN BASED ON LIDAR DATA.
2. 2020 1 METER RESOLUTION AERIAL IMAGERY IS SHOWN.
3. ITALICIZED TEXT DENOTES EXISTING FEATURE OR EXISTING ELEVATION.
4. SPOT ELEVATIONS INDICATED BY ϕ XXXX.X ARE RANDOMLY LOCATED AND ARE BASED ON SURFACE MODEL ELEVATIONS.

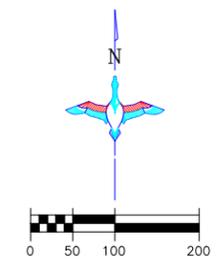
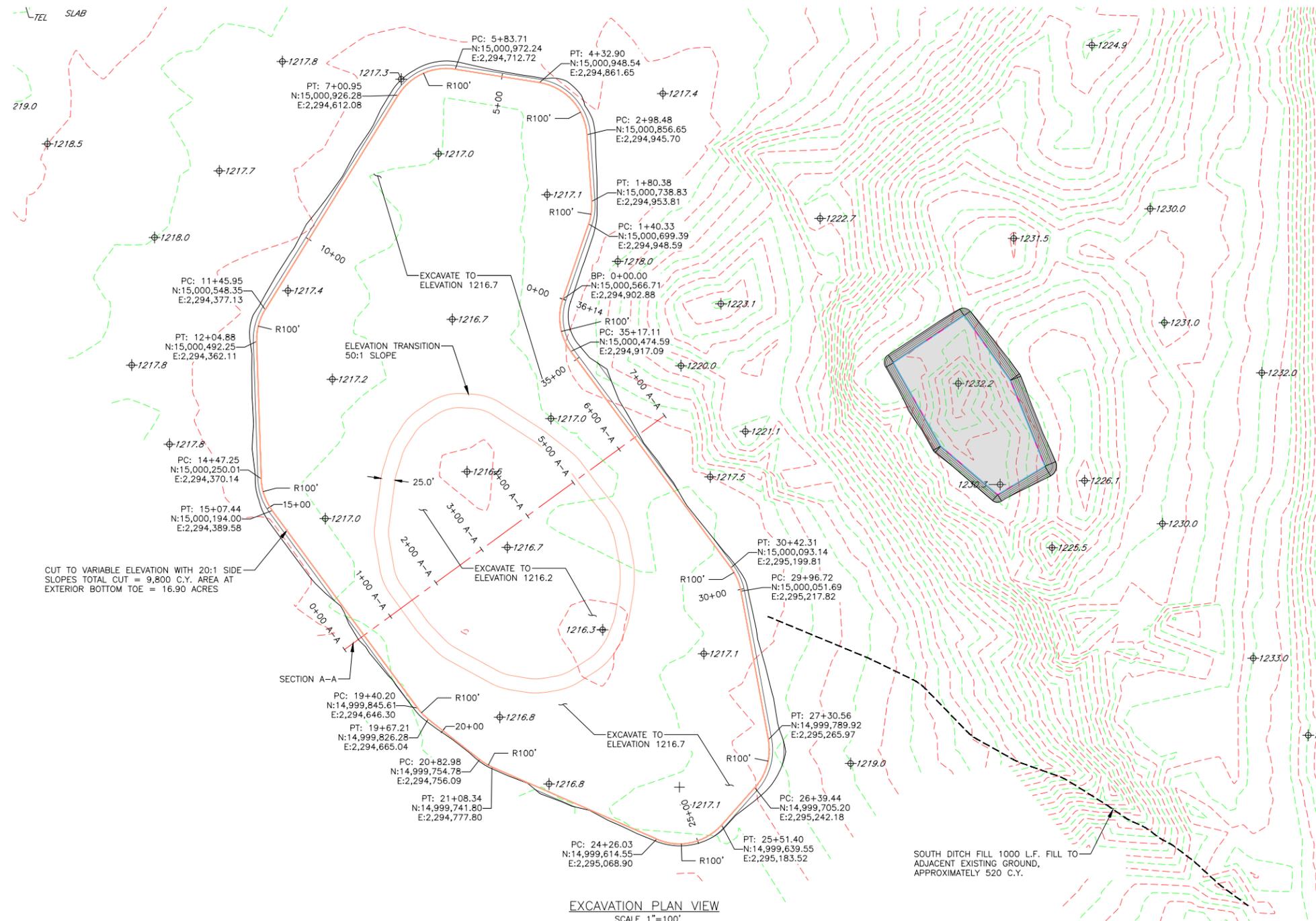
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HORIZONTAL AND VERTICAL CONTROL OPUS SOLUTION— COORDINATES ARE UTM ZONE 14 GRID COORDINATES IN US FEET [NAD83]. THEY WERE ESTABLISHED FROM THE WGS84 ELLIPSOID WITH INFORMATION FROM A TRIMBLE R10 SURVEY GRADE GPS RECEIVER ON SEPTEMBER 9, 2022 AT DUCKS UNLIMITED CONTROL POINT DU-303-22 AND CALIBRATED TO AN OPUS POSITION OCCUPIED FOR 3 HOURS AND 2 MINUTES AND SENT TO NGS FOR SOLUTION. THE VERTICAL CONTROL CAME FROM THE SAME SOLUTION USING GEOID 18 CONUS IN THE NAVD83. THE FULL OPUS SOLUTION REPORT IS ON FILE AT THE DUCKS UNLIMITED ENGINEERING DEPARTMENT IN GRAND ISLAND, NEBRASKA.

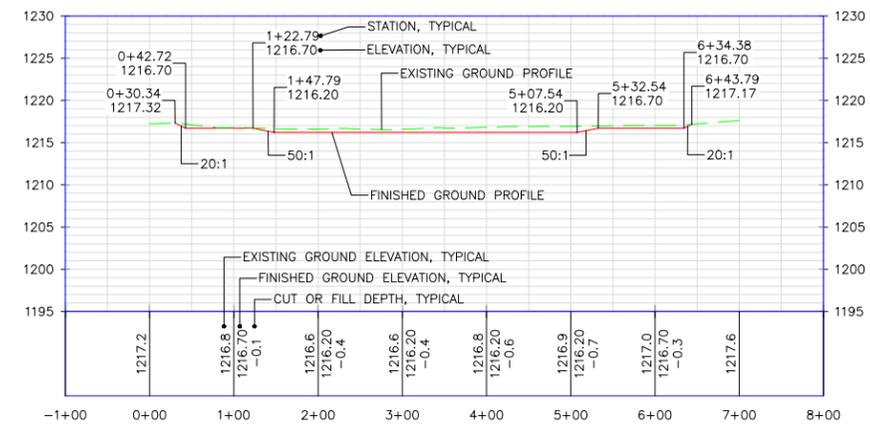
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PRELIMINARY NOT FOR CONSTRUCTION

	PROJECT NO. NE-94-2	DESIGNED BY: BC
	LAKE WANHOO LPNRRD	DRAWN BY: BC
	ENHANCEMENT	SURVEYED BY: BC
	OVERALL PLAN	CHECKED BY: CC
DATE: 7/27/23	SHEET NO. 2 OF 4	APPROVED BY: CC



EXCAVATION PLAN VIEW
SCALE 1"=100'



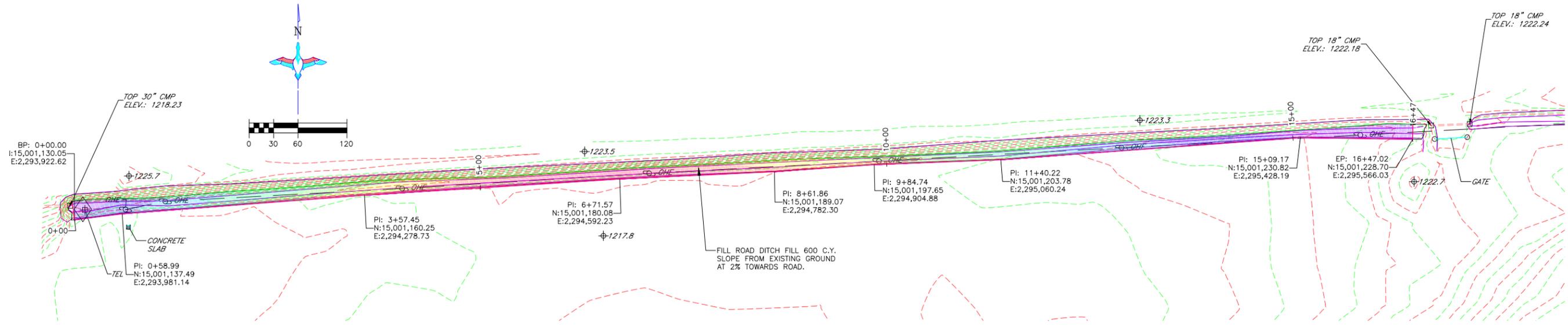
SECTION A-A
HORIZONTAL SCALE 1" = 100'
VERTICAL SCALE 1" = 10'

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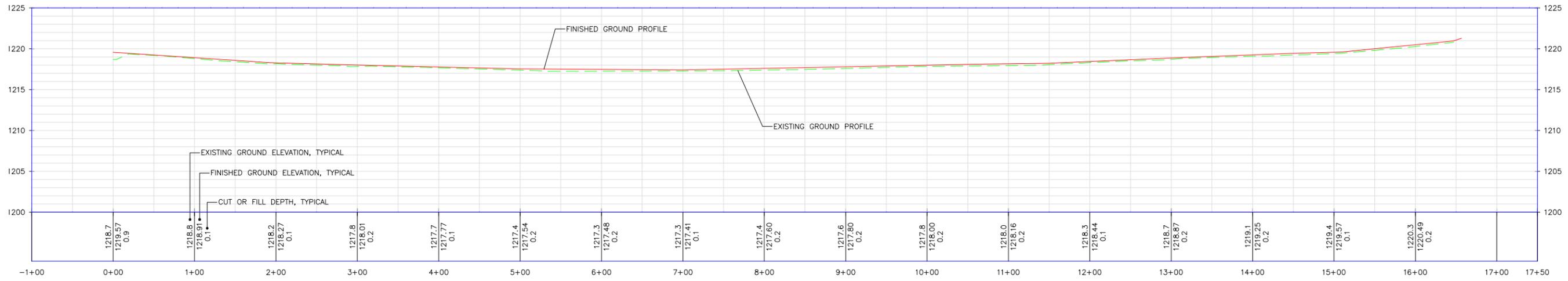
PRELIMINARY NOT FOR CONSTRUCTION

 DUCKS UNLIMITED INC. <small>GREAT PLAINS REGIONAL OFFICE</small>	PROJECT NO. NE-94-2	DESIGNED BY: BC
	LAKE WANAHOO LPNDR ENHANCEMENT EXCAVATION PLAN	DRAWN BY: BC
DATE: 7/27/23	SHEET NO. 3 OF 4	SURVEYED BY: BC
	APPROVED BY: CC	CHECKED BY: CC

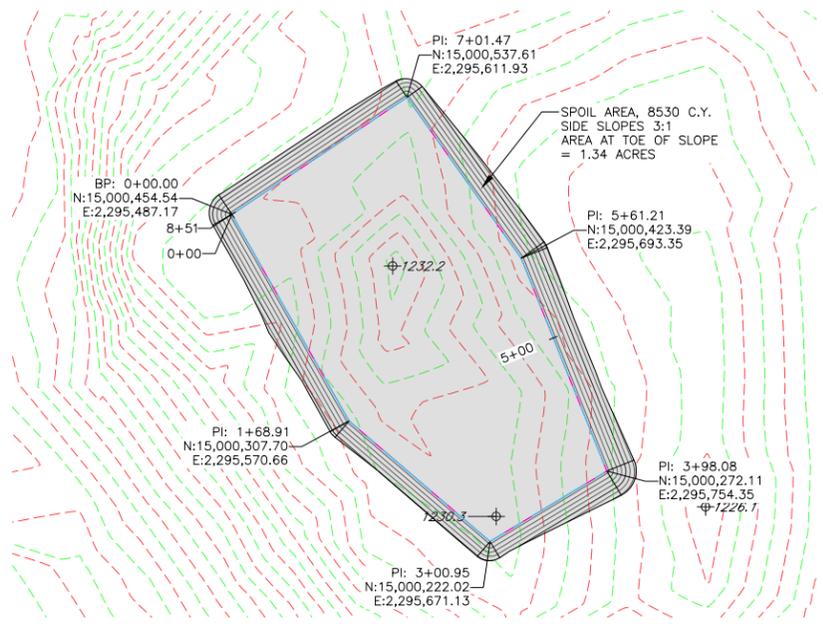
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ROAD DITCH FILL PLAN VIEW
SCALE 1"=60'



ROAD DITCH FILL PROFILE
HORIZONTAL SCALE 1" = 60'
VERTICAL SCALE 1" = 6'



SPOIL AREA PLAN VIEW
SCALE 1"=60'

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PRELIMINARY NOT FOR CONSTRUCTION

	PROJECT NO. NE-94-2	DESIGNED BY: BC
	LAKE WANAHOO LPNDR ENHANCEMENT	DRAWN BY: BC
	ROAD DITCH FILL PLAN	SURVEYED BY: BC
		CHECKED BY: CC
DATE: 7/27/23	SHEET NO. 4 OF 4	APPROVED BY: CC

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**AGREEMENT FOR
LAKE WANAHOO ARCHERY RANGE
FOR PUBLIC USE BETWEEN
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
BIG GAME CONSERVATION ASSOCIATION**

This Agreement (hereinafter named Agreement") is made by and among the following Parties:

Lower Platte North Natural Resources District (LPNNRD)
Big Game Conservation Association (BGCA)

All of such parties hereinafter being referred to collectively as "Partners".

WHEREAS:

LPNNRD in coordination with Eagle Scout Henry Waverka and Troop 405 has developed an archery range on Lake Wanahoo publicly owned property.

BGCA's mission is to provide bi-annual maintenance as a co-sponsor to the archery range to ensure that the range is safe, hazard free and functional for all public use which contributes to our recreational, hunting heritage and education.

This agreement is not intended to create either a legal partnership nor a joint venture between the Partners. Rather, the document shall prescribe responsibilities for each entity in reaching their shared goal of providing certain recreational activities on Lake Wanahoo.

THEREFORE, in consideration of the foregoing recitals and their mutual covenants hereinafter expressed, the Partners agree as follows:

1. Authority:

The Partners desire to work together to enhance a designated area on Lake Wanahoo property for a public archery range and make the most efficient use of their respective powers by cooperating on a basis of mutual advantage. In furtherance of this cooperative effort the Parties desire to enter into this Agreement with one another for joint and cooperative action for any power or powers, privileges or authorities exercised or capable of exercise individually by them. It is understood, however, that the LPNNRD is the title holder to the reach estate and thus shall have the discretion to modify or otherwise limit the activities located within the designated area provided that it in doing so it cannot impose additional responsibilities upon BGCA without their express consent.

2. Archery Range Establishment

The LPNNRD will allow Henry Waverka and Troop 405 to:

- a. Install four (4) archery range targets at 10, 20, 30, and 40 yards.
- b. BGCA will provide all materials for construction of the archery range.

3. Archery Range Maintenance

BGCA agrees to provide needed repairs and maintenance to the archery range targets. "Annual Maintenance" shall mean maintaining the structures (targets) each Spring (March) and Summer (August) before Fall archery seasons assuring, they are safe to the public and equipment. If proper maintenance is not completed in a timely manner LPNNRD will notify BGCA of needed repairs and/or maintenance and after 15 days if not completed, the LPNNRD will have the discretionary option to do the maintenance and invoice BGCA. Alternatively, the LPNNRD shall have the authority to discontinue this activity.

LPNNRD will provide maintenance to the grounds such as mowing, spraying, and additional materials such as rock.

4. Funding:

All labor and costs associated with establishing a 40-yard archery range will be provided by Troop 405 and BGCA. BGCA and/or another sponsor also agree to provide all costs required for archery target repairs and maintenance.

5. Effective Date:

This Agreement becomes effective upon execution by both Partners. The original copy of this Agreement will be maintained as part of the records of LPNNRD, with a copy being mailed to BGCA.

7. Duration of Agreement:

This Agreement shall extend from the date of execution by both Partners and will remain in effect until one or both Partners wish to terminate the Agreement. This Agreement may be terminated at any time upon a 30-day written notice. Upon termination, BGCA agrees find another sponsor to do the maintenance upkeep on the archery range and leave subject area in good repair, as directed by LPNNRD, within 30 days after receiving notice of agreement termination. If not completed within the 30-day period, LPNNRD will complete needed tasks at a fair and reasonable cost then bill BGCA.

8. Amendment of Agreement:

This Agreement may be amended at any time, subject to written approval of such amendment by both Partners, provided that no amendment shall, directly or indirectly, affect or impair any contracts or agreements agreed upon in writing prior to the effective date of such amendment.

9. Indemnification:

The Partners assume no liability under this Agreement unless expressly accepted herein. Each party agrees to defend the other from and against all liabilities, obligations, losses, damages, claims, and demands arising from the acts of its respective officers, agents, or employees.

10. Default and Dispute:

If any party to this agreement believes that the other is in default of any term or condition of this Agreement, said party shall send written Notice of Default to such party. Failure of the defaulting party to cure a default under this Agreement within thirty (30) days after receipt of the written notice thereof, shall entitle the other party to proceed to take action necessary to cure the default and bill the defaulting party for all costs associated with such cure. If in the event that any dispute or controversy arising out of or relating to this Agreement occurs, the parties shall mutually attempt to mediate such dispute. If no resolution is reached at mediation, the parties may then proceed with a court action against the other at the Saunders County District Court.

IN WITNESS WHEREOF, each Partner has caused this Agreement to be executed by its duly authorized officer as of the date and year shown below.

Lower Platte North Natural Resources District

By: _____

Title: _____

Date: _____

Big Game Conservation Association

By: Chris Edwards _____

Title: Big Game Conservation Association Committee Member

Date: _____

Pork Chop Island

Your secluded island awaits.



Park Chop Island

Your secluded island awaits
at Lake Wanahoo.



VARIANCE REQUESTS

Variance requests for new and expanded irrigated acres in Restricted Development Areas and Non-Hydrologically Connected Areas are due by **August 15**. Hydrologically Connected Areas are due by **September 15**. For more information visit lpnnrd.org or call 402-443-4675.



LOWER PLATTE NORTH
Natural Resources District

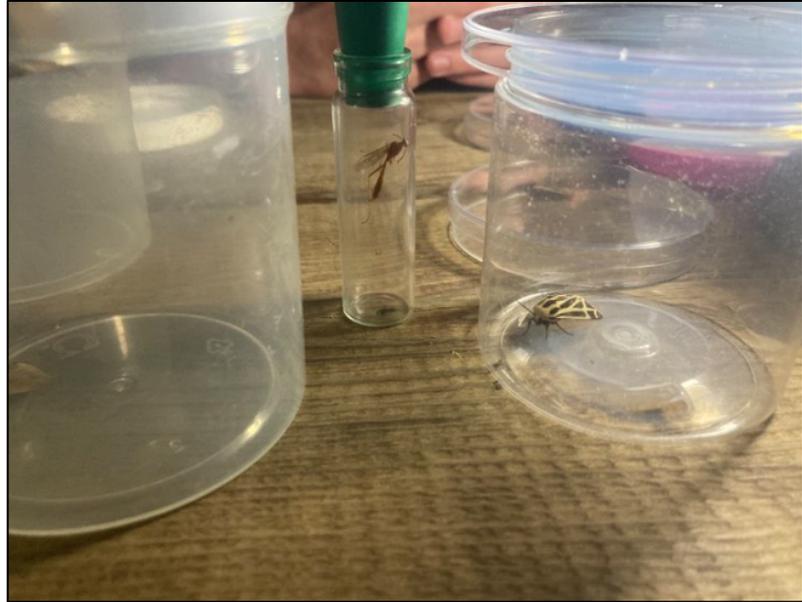
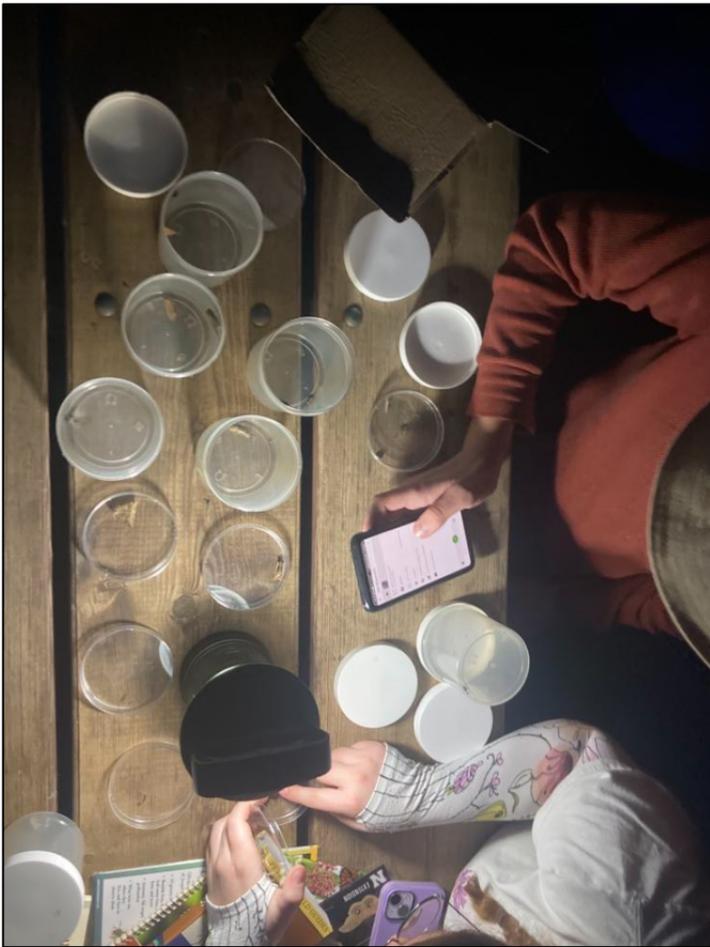
VARIANCE REQUESTS

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LOWER PLATTE NORTH
Natural Resources District





Tiger moths, Ipsilon Dart Moth, Western bean cutworm moth, western yellow striped armyworm moth, double banded grass veneer, and more.

16 different moths in total.





Happy (almost) National Mothing Week! Join us for our very first Mothing Bioblitz this Friday, July 21st, at Lake Wanhoo in Wahoo, Nebraska. Starting at 8:00 p.m. at the Clint Johannes Education Building, where we will learn about moths and then take our adventures outside! Can't join us Friday night? You can head to the [Read More >](#)


Lake Wanhoo Mothing Bioblitz

JUL 21, 2023 - JUL 28, 2023

[Project Journal](#)

Overview

16

OBSERVATIONS

8

SPECIES

1

IDENTIFIER

2

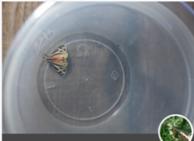
OBSERVERS

[Stats](#)

Recent Observations [View All](#)



Nais Tiger Moth
Apantesis nais
11 days ago



Harneessed Tiger Moth
Apantesis phalerata
11 days ago



Ipsilon Dart Moth
Agrotis ipsilon
11 days ago



Genus *Hypena*
11 days ago

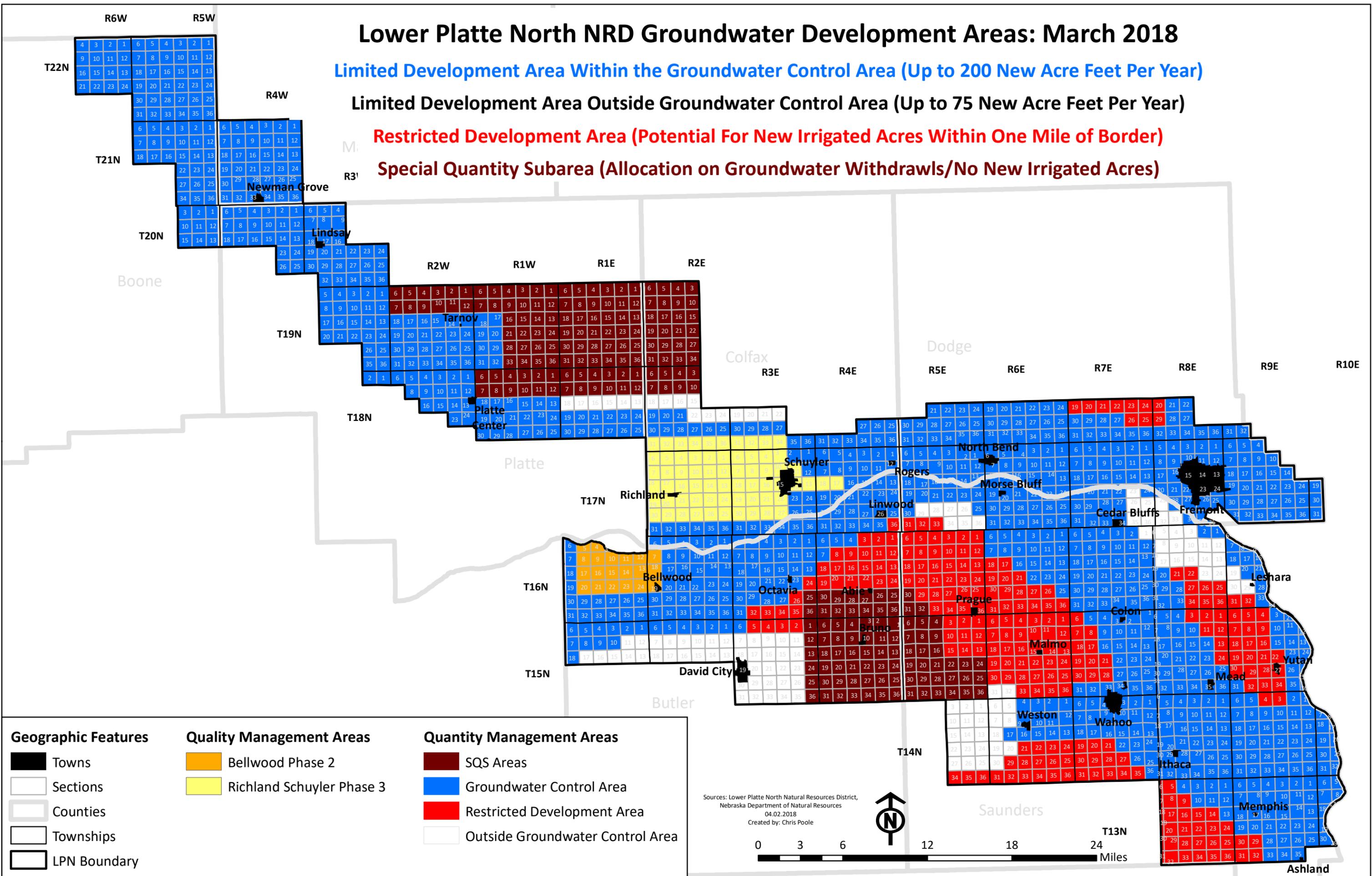
Lower Platte North NRD Groundwater Development Areas: March 2018

Limited Development Area Within the Groundwater Control Area (Up to 200 New Acre Feet Per Year)

Limited Development Area Outside Groundwater Control Area (Up to 75 New Acre Feet Per Year)

Restricted Development Area (Potential For New Irrigated Acres Within One Mile of Border)

Special Quantity Subarea (Allocation on Groundwater Withdrawals/No New Irrigated Acres)



Geographic Features

- Towns
- Sections
- Counties
- Townships
- LPN Boundary

Quality Management Areas

- Bellwood Phase 2
- Richland Schuyler Phase 3

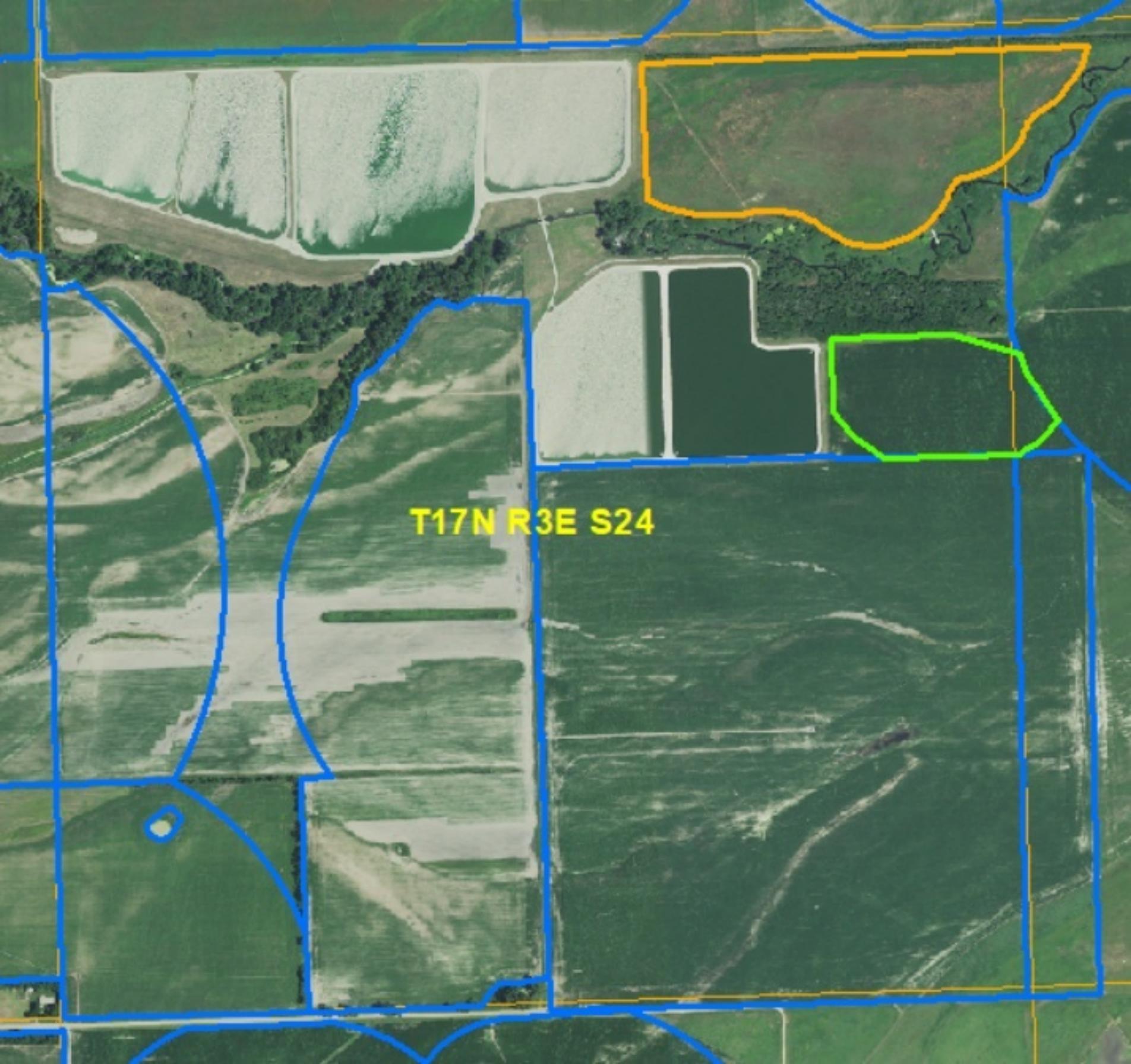
Quantity Management Areas

- SQS Areas
- Groundwater Control Area
- Restricted Development Area
- Outside Groundwater Control Area

Sources: Lower Platte North Natural Resources District,
Nebraska Department of Natural Resources
04.02.2018
Created by: Chris Poole



0 3 6 12 18 24 Miles



T17N R3E S24

LOWER PLATTE NORTH NRD INTEGRATED MANAGEMENT PLAN 2023 ANNUAL REPORT

AUGUST 2 , 2023, AT 6 P.M.
LPNNRD OFFICE, WAHOO, NE

Daryl Andersen
Water Resources Manager



Tyler Martin
IWM Coordinator



PURPOSE

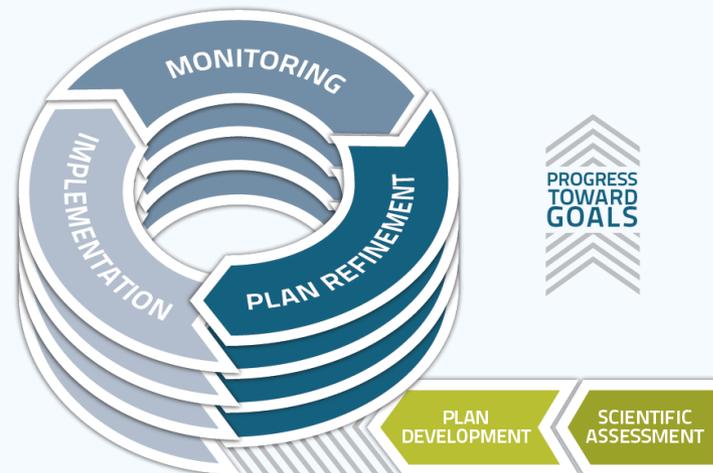
- IMP Process
- Surface and Groundwater Data Collection and Monitoring
 - NeDNR and LPNNRD
- Consortium Plan Implementation
- Action Plan

IMP OVERVIEW

WHY CONDUCT IMP REVIEWS?

Joint management of hydrologically connected (HC) groundwater and surface water:

- Identify new opportunities and challenges
- Increase understanding of HC areas (data, studies)
- Evaluate and convey progress towards goals and objectives
- Prioritize joint management actions for upcoming years



IMP GOALS

Goal 1

Develop and maintain a District-wide water supply inventory.

Goal 2

Develop and maintain a District-wide water demand inventory.

Goal 3

Develop and implement water use policies and practices with the purpose of achieving and sustaining a balance between water uses and supplies.

Goal 4

Communicate to the public that Nebraska has a great supply of water, and we need to continue to manage it well.

Goal 5

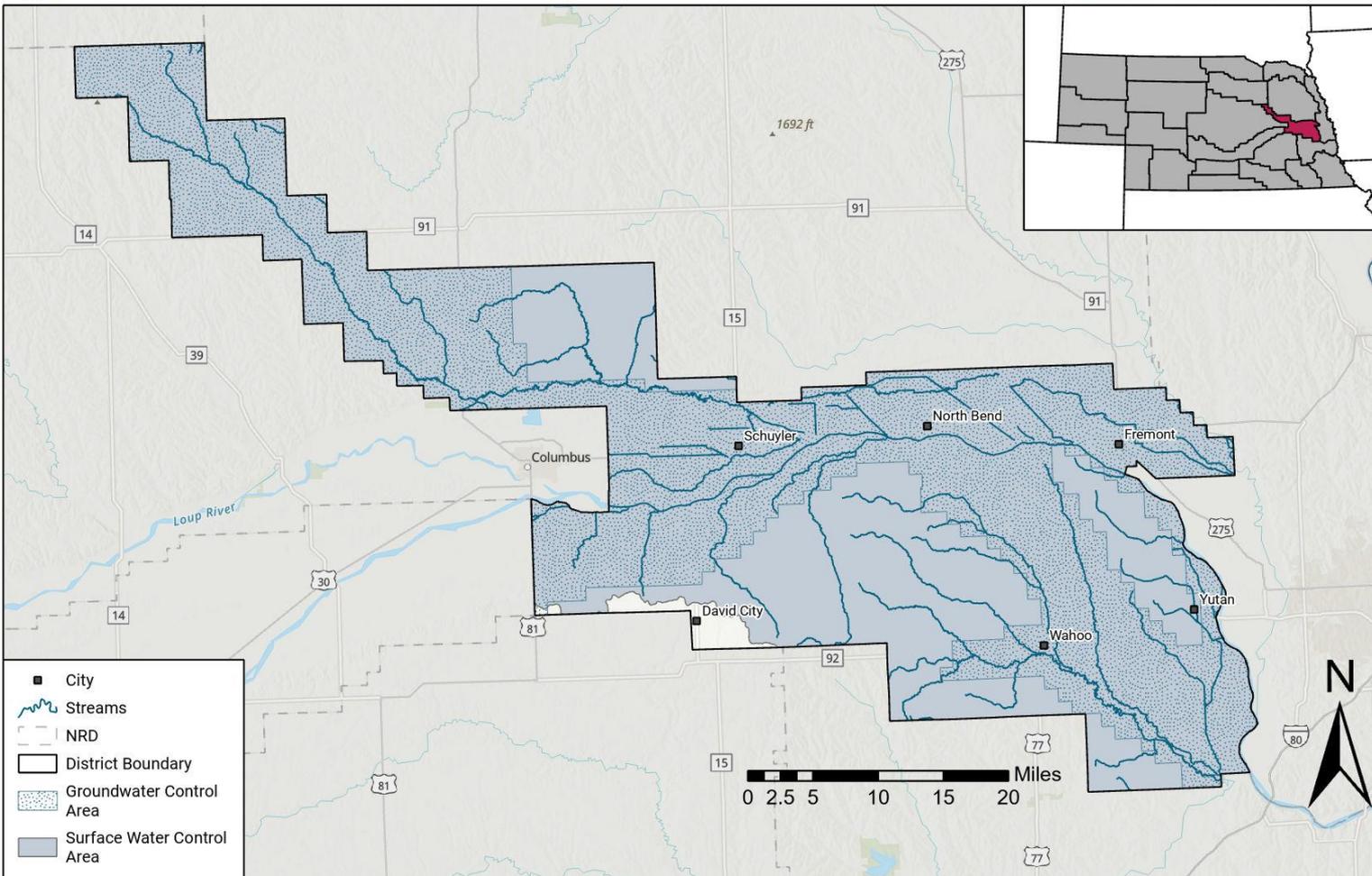
Coordinate with Lower Platte River Basin NRDs, and appropriate groups and agencies, to develop a water management plan for the Lower Platte River Basin that maintains a balance between current and future water supplies and demands.

LPNNRD IMP CONTROL AREAS



LOWER PLATTE NORTH
Natural Resources District

Voluntary Integrated
Management Plan Control Areas



IMP CONTROLS

- Groundwater
 - Limit new groundwater uses to 50% of the annually available stream depletions over the Basin Plan's first five-year increment
 - Require annual use reports for municipal groundwater users
- Surface water
 - Limit new groundwater uses to 50% of the annually available stream depletions over the Basin Plan's first five-year increment
 - Require annual use reports for municipal surface water permit holders and municipal groundwater transfer permit holders

SURFACE WATER AND GROUNDWATER MONITORING

NeDNR DATA COLLECTION & MONITORING

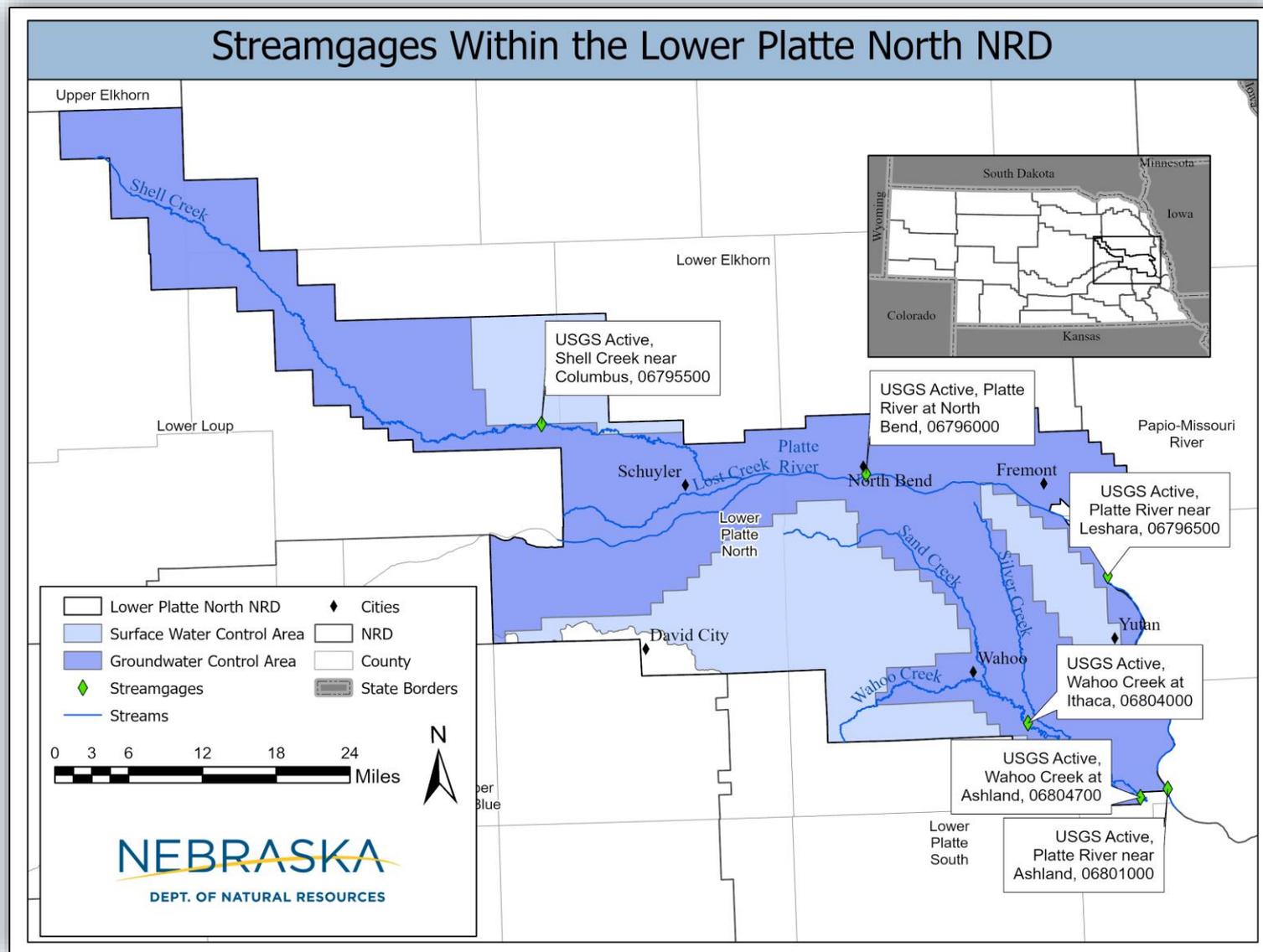
NeDNR Monitoring

- Surface water monitoring—locations and 6 gages
- Surface water pump site inspections
- Surface water administration
- Voluntary surface water use reporting

Other

- Headwaters Inventory Program (HIP)
 - New data collection effort

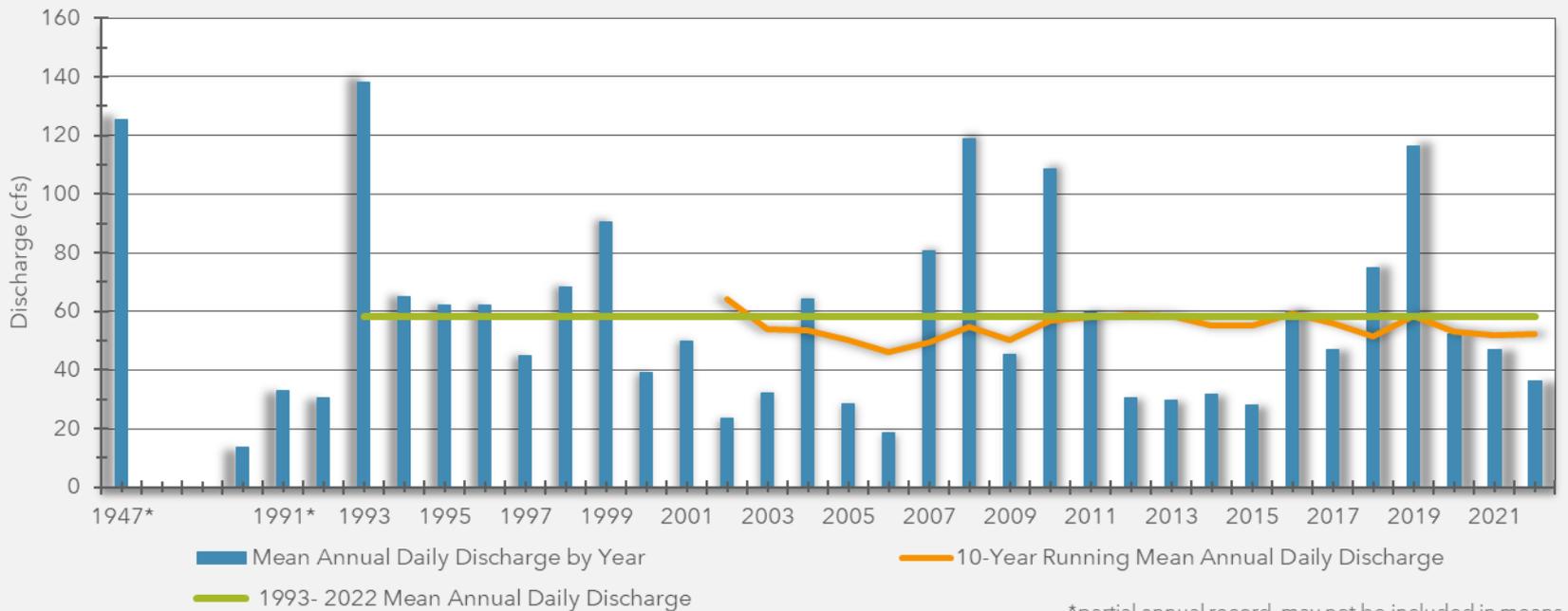
USGS STREAMGAGE LOCATIONS IN LPNNRD



SURFACE WATER MONITORING

Annual Mean Daily Discharge on Shell Creek near Columbus, NE 1947, 1990-2022

USGS streamgage 06795500

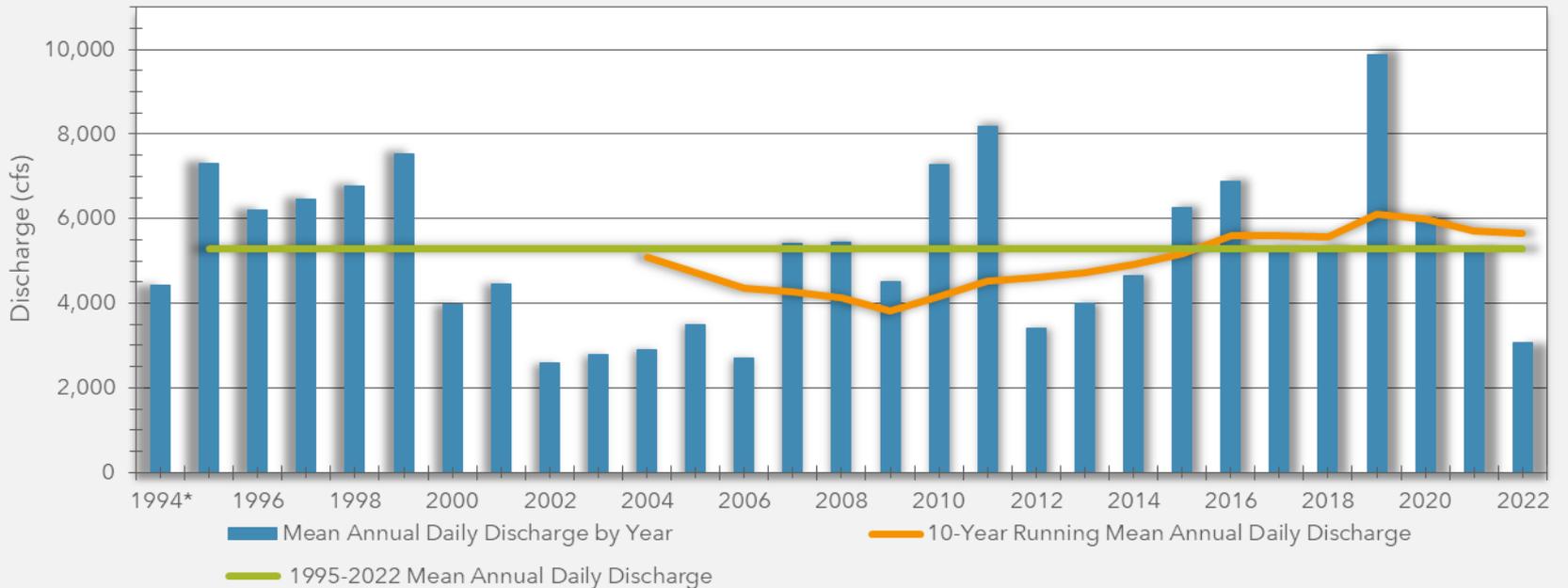


*partial annual record, may not be included in means

SURFACE WATER MONITORING

Annual Mean Daily Discharge on the Platte River near Leshara, NE, 1994-2022

USGS Streamgage #06796500

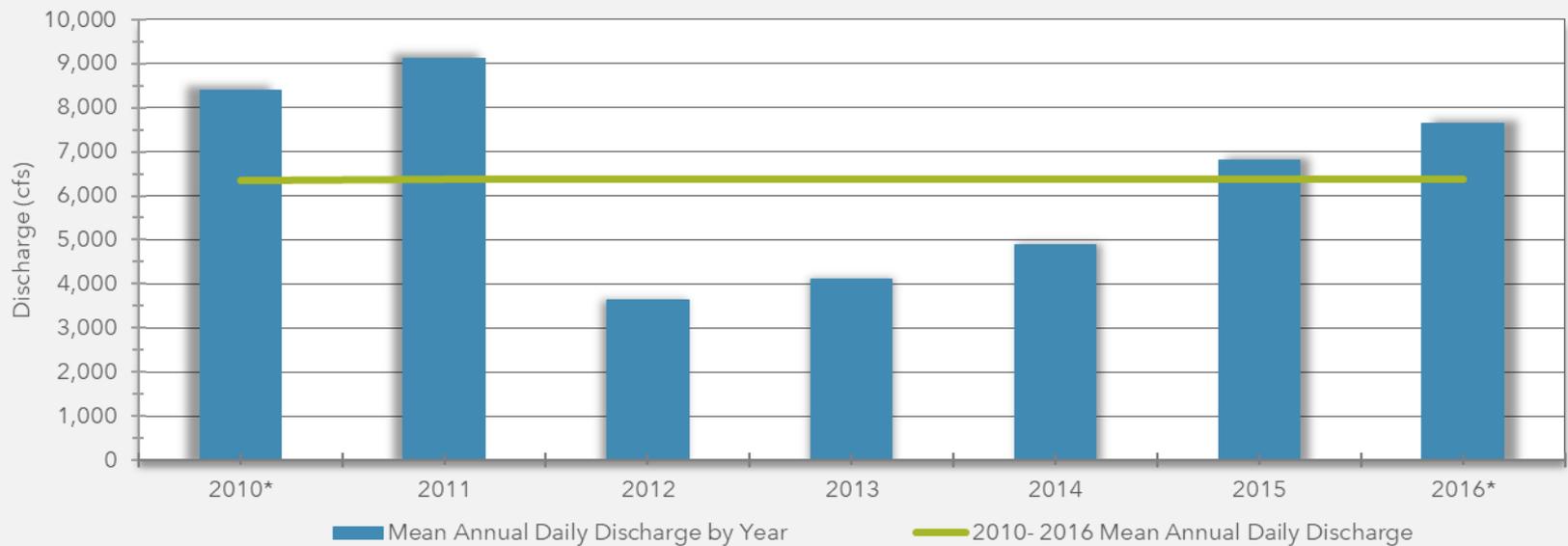


*partial annual record, may not be included for means

SURFACE WATER MONITORING

Annual Mean Daily Discharge on the Platte River near Venice, NE 2010-2016

USGS streamgauge 06796550

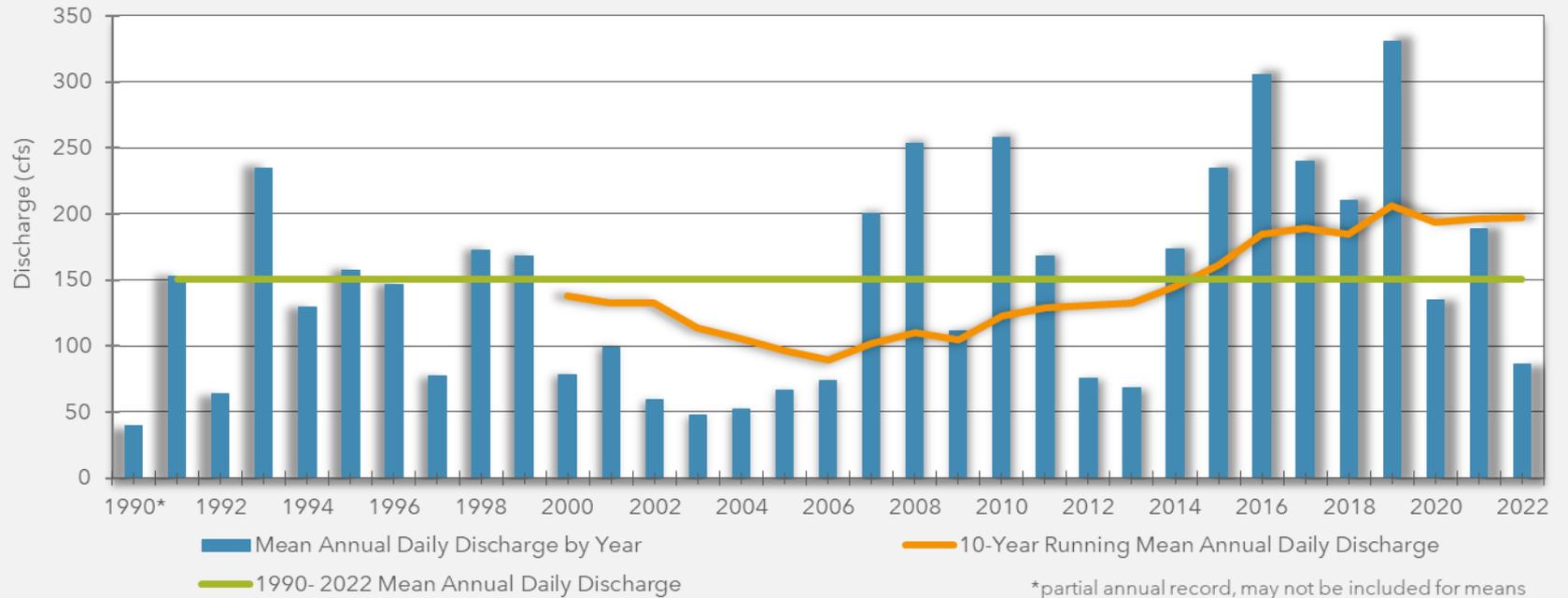


*partial annual record, may not be included in means

SURFACE WATER MONITORING

Annual Mean Daily Discharge on Wahoo Creek near Ashland, NE 1990-2022

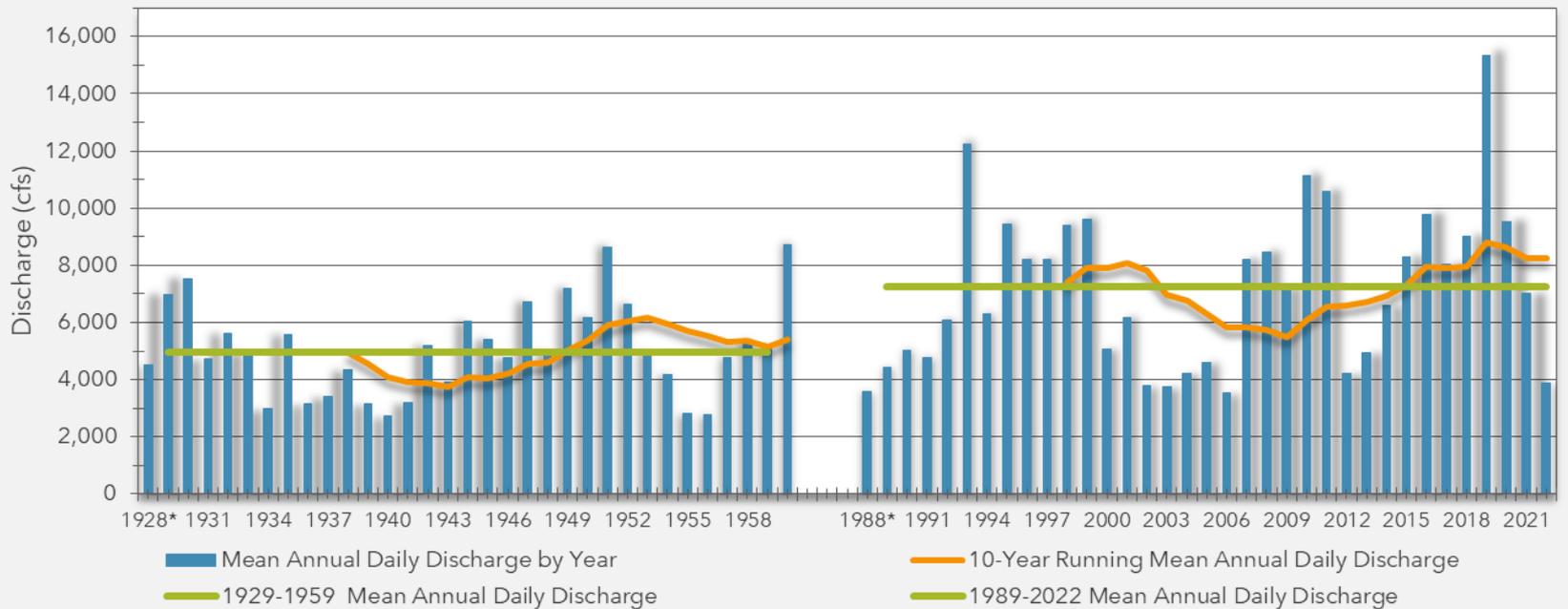
USGS streamgage 06804700



SURFACE WATER MONITORING

Annual Mean Daily Discharge on the Platte River near Ashland, NE, 1928-1960, 1988-2022

USGS Streamgage #06801000

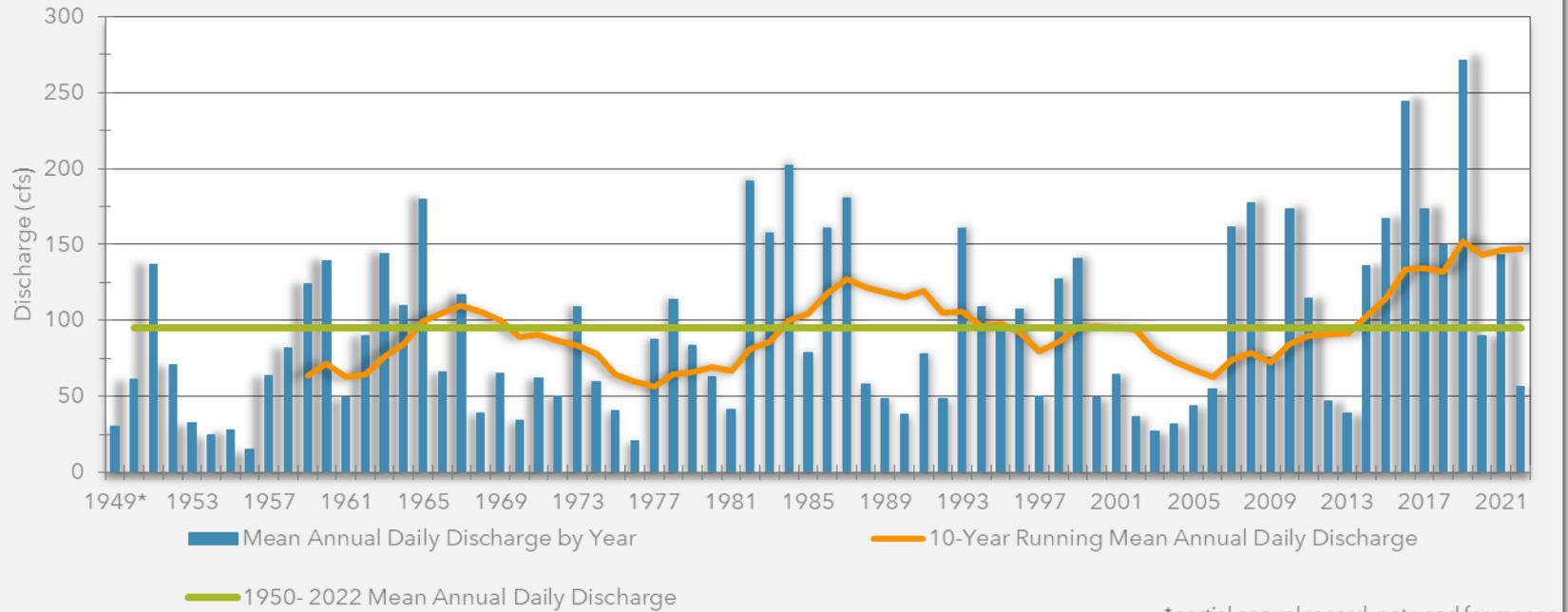


*partial annual record, may not be used for means

SURFACE WATER MONITORING

Annual Mean Daily Discharge on Wahoo Creek near Ithaca, NE 1949-2022

USGS Streamgage 06804000



*partial annual record, not used for means

NeDNR SURFACE WATER PUMP SITE INSPECTIONS

During Summer 2022, the Department inspected 131 pumpsites within the LPNNRD. Of the sites visited:

- 27 had pumpsites set up for irrigation.
- 40 appeared to be using or have access to groundwater
- 64 appeared to be dryland

As time and conditions allow, the NeDNR field office staff visit pump sites for each appropriation to check for compliance and collect various data.

NE DNR SURFACE WATER PUMP SITE INSPECTIONS

2022 Surface Water Pump Site Inspections			
NRD	Total Number of Permits	Number of pump site Inspections	Number of pump sites set up for irrigation
Lower Elkhorn	350	219	60
Lower Loup	760	616	369
Lower Platte North	153	131	27
Lower Platte South	134	136	8
Papio-Missouri River	49	26	6
Upper Elkhorn	68	65	5
Upper Loup	20	18	2
Total	1534	1211	477

NEEDNR VOLUNTARY SURFACE WATER USE REPORTING FOR LPNNRD

	Surface Water Only	Groundwater Only	Co-mingled	Dryland	Average Inches
2022 Water Use Acres and Source					
# Responses	14	8	4	9	
Acres Irrigated	1,163.7	549.6	295	625.1	
2022 Estimated Water Use*					
# Responses	8		3		6.74
Acres Irrigated	666.7		275		

**The estimated water applied is reported by a sub-set of the total voluntary responses. The estimate here represents those who included water use data in their response.*

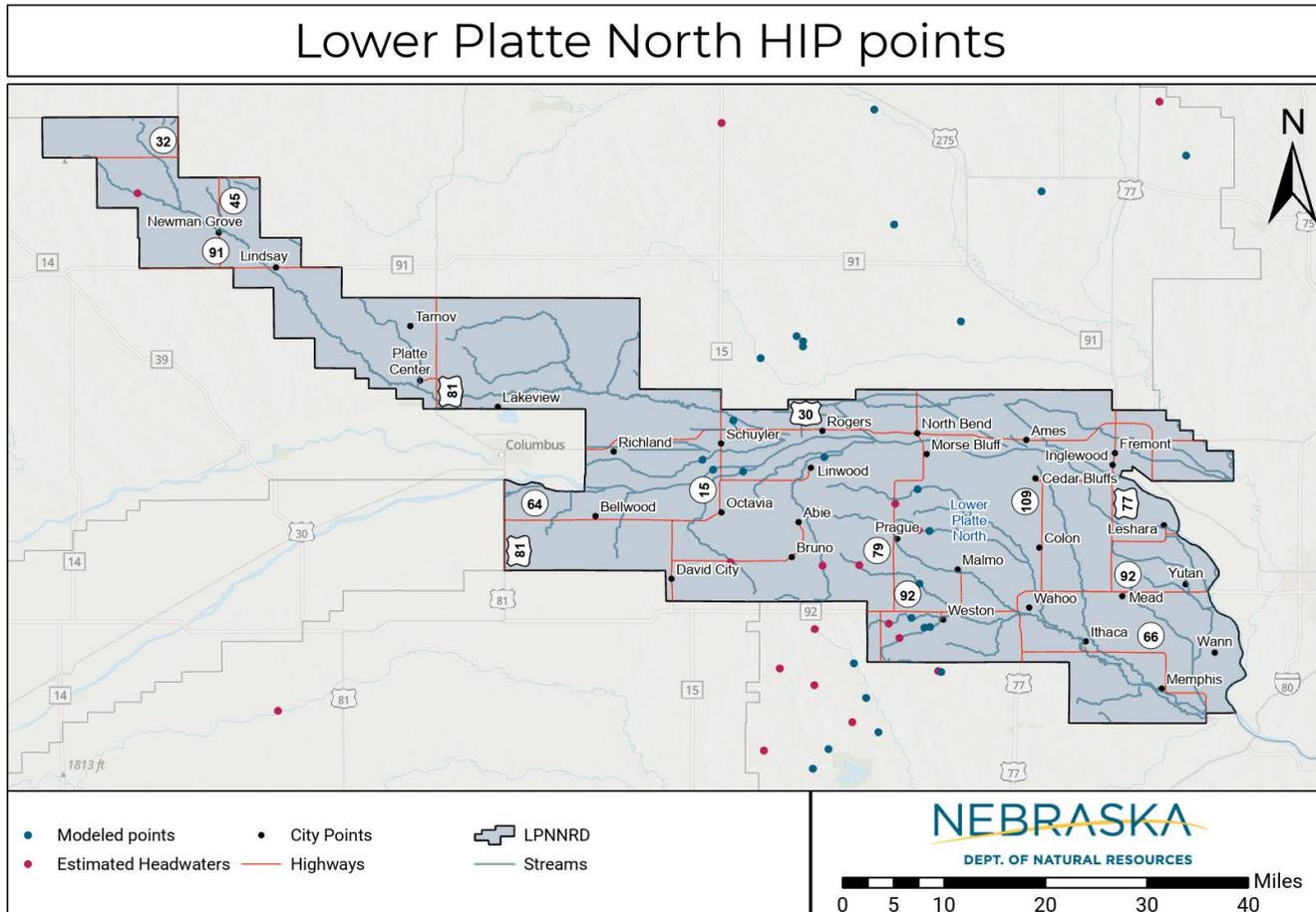
HEADWATERS INVENTORY PROGRAM (HIP)

A stream's modeled headwater is a modeled point where groundwater first begins to add flow to a stream, creating a wet reach.

Points are:

- imported into ArcGIS and plotted using a basin's coordinate grid system,
 - attached to the represented stream using the National Hydrology Database, and
 - used by DNR staff conducting the field survey as a benchmark point, allowing them to check the accuracy of the model at a point.
-
- Field verification is done by NeDNR staff who walk the modeled point to check that it is the actual location.
 - Known headwaters will be revisited on a monthly basis throughout the year to assess groundwater levels.
 - Initial locational point surveys are currently underway.

HEADWATERS INVENTORY PROGRAM



NE DNR SURFACE WATER ADMINISTRATION

No surface water administration was required on rights within the LPNNRD during 2022.

MUNICIPAL & INDUSTRIAL SURFACE WATER USES

- No new surface water applications for municipal or industrial uses were approved during 2022.

NE DNR GROUNDWATER & SURFACE WATER PERMITTING ACTIONS

Groundwater

- Permits cancelled = 0
- Permits issued = 0

Surface Water

- Approved for expedited transfer = 0
- Applications approved = 0

NEDNR GROUNDWATER PERMITTING ACTIONS

Groundwater permits cancelled = 0

Groundwater permits issued = 0

Includes groundwater permits for the following uses:

- Application to Drill Without Regard to Spacing
- Industrial Groundwater Transfers
- Industrial Transfer Notice
- Municipal Groundwater Transfers
- Municipal Notice of Intent
- Permit to Violate Well Spacing
- Permit to Transfer to Adjoining State

NeDNR DATA COLLECTION & MONITORING

Surface Water Appropriations Expired, Cancelled-in-Part or Cancelled-in-Full in 2022 Within the Voluntary IMP Area

Appropriation Number	Cancel Date	Source	NeDNR Action	Location Diversion or Reservoir	Use	Begin Acres	Cancelled			Estimated Date of Last Use	Basis for NeDNR Action
							Acres	Grant (cfs)	Grant (af)		
A-14265	11/9/2022	Wilson Cr.	Cancelled in Full	S11-T16N-R01E	IR	83.6	83.6	NA	1.19	2000	REL. 9775

LPNNRD

DATA COLLECTION & MONITORING

IMP includes 14 collection and monitoring activities for the NRD

- NRD Monitoring
 - Irrigated acres expansion
 - Groundwater level measurements
 - Municipal water use
- Other
 - Studies and Planning
 - Education/Outreach Collaborations

LPNNRD

DATA COLLECTION AND MONITORING

- Groundwater elevation data
 - Report was given to Committee/Board June 2022 and in LPNNRD Annual Lower Platte Basin Plan Report
- Certified irrigated groundwater acres (HCA - Hydrological Connected Area)
 - Total Irrigated - 391,684.14 acres
 - HCA Area - 334,902 acres
 - Non HCA - 56,781.70 acres
- Municipal and industrial groundwater uses
 - 24 communities reported

**Access data from the LPNNRD's 2019 Report for the Lower Platte River Basin-Wide Management Plan—put in a HyperLink*

LPNNRD

DATA COLLECTION AND MONITORING

Flow meter data - 2022

- 1175 flow meters reported
 - SQS#1 - 6.28" in/ac
 - SQS#2 - 7.64" in/ac.
 - Both areas combined - 7.18" in/ac.
 - Corn Avg. 7.16" in/ac. (Min. 1.00"; Max. 12.52")
 - Soybean Avg. 4.24" in/ac. (Min. 1.72"; Max. 6.77")
- Rest of the District:
 - Pivot/Corn Avg. 8.3" in/acre (Min. 1.06"; Max. 35.88")
 - Pivot/Soybeans Avg. 6.38" in/acre (Min. 1.68"; Max. 19.01")
 - Gravity/Corn Avg. 19.40" in/acre (Min. 12.64"; Max 38.53")
 - Gravity/Soybeans Avg. 19.66" in/acre (Min. 10.15"; Max. 26.45")

LPNNRD

DATA COLLECTION AND MONITORING

- New groundwater consumptive uses (agricultural, municipal, industrial)
 - Agricultural: 278.03 Acre Feet
 - None for industrial or municipal
 - These are for wells permitted by the NRD
- Transfer of acres for groundwater consumptive uses (agricultural, municipal, industrial)
 - Agricultural - 16.52 Acre Feet
 - Butler and Platte County
- Credit groundwater consumptive uses
 - Credit of 365.38 Acre Feet
 - Acres approved for irrigation but not developed, 2017-2020

IMP MODELING UPDATES

- LPNNRD hydrogeologic framework study with UNL-CSD
 - Jesse Korus and Nafyad continue the modeling process in the SQS #2 area.
 - Jesse and Nafyad are converting the LPMT Regional Model data to fit into the refined grid model being developed

ESTIMATED STREAM DEPLETIONS

NEW DEPLETIONS ACCOUNTING

LOWER PLATTE RIVER BASIN 2016-2022

NRD	PEAK SEASON 5-YR ALLOWABLE DEPLETION (AF)	2022 NRD Reported NET Depletion (AF)	NeDNR Reported Depletion (AF)	NRD Prior Years Peak Season CU Use (AF)	2022 NRD Peak Season CU (AF)	NRD Total Peak Season CU Use (AF)	NeDNR Total Peak Season CU (AF)	Total New Peak Season Depletion	Total New Peak Season CU	Remaining 5-YR Allowable Depletion (AF)	Percent of Remaining 5-YR Allowable Depletion
Upper Loup NRD	5,435	41.5	0.0	723.4	236.2	959.6	0.0	41.5	959.6	5,393.5	99.2%
Lower Loup NRD	11,910	-80.8	62.1	2,192.8	155.1	2,347.9	62.1	-18.7	2,410.0	11,928.7	100.2%
Upper Elkhorn NRD	2,965	37.8	0.0	629.7	56.4	686.1	0.0	37.8	686.1	2,927.3	98.7%
Lower Elkhorn NRD	8,346	0.0	-10.0	2,826.6	0.0	2,826.6	-10.0	-10.0	2,816.6	8,356.0	100.1%
Papio-Missouri River NRD	1,826	14.6	0.0	60.8	26.7	87.5	0.0	14.6	87.5	1,811.4	99.2%
Lower Platte South NRD	2,098	3.3	19.2	23.6	3.3	26.6	19.2	22.5	45.8	2,075.5	98.9%
Lower Platte North NRD	3,736	-54.8	0.0	1,918.4	-70.8	1,847.5	0.0	-54.8	1,847.5	3,790.8	101.5%
TOTALS	36,316	(38)	71	8,375	407	8,782	71	33	8853	36,283	100%

CU = Consumptive Use AF = Acre Feet

BASIN COALITION PLAN IMPLEMENTATION

MODELING UPDATES

SUB-REGIONAL MODEL

	Begin	Conclude
Grant Work	December 2022	August 2023
Model Construction	June 2023	August 2024
Model Calibration	October 2024	June 2025
Documentation	February 2024	June 2025
Basin Analysis	April 2025	December 2026

BASIN-WIDE MODELING EFFORTS

- Lower Elkhorn NRD Model
- CENEb Model
 - Loup NRDs and Upper Elkhorn NRD
- Lower Platte Basin Missouri-Tribs Model
 - The Lower Platte Basin NRD water board managers met with NeDNR April 27th and June 15th this year to begin discussion on the construction of district models, similar to what was done with LENRD
 - Most of the discussion centered around model objectives for the each NRD and NeDNR so that the final model product would be beneficial to both NeDNR and the NRDs
 - The decision was made to apply for WSF funding so that State funds could be leveraged against model construction costs
 - WSF Grant approved July 19, 2023, after which model objectives and design will be discussed with the partnership and prospective contractors
 - Goal is to start August 2023 on the modeling process

BASIN-WIDE ACTIVITIES

LPNNRD and NeDNR participate in the Lower Platte River Basin Coalition (LPRBC)

- Managers' and Technical Team meetings
- Annual reporting (see next slide)
- Annual Reporting Database
 - Tool to report and store annual water use data
- Lower Platte Missouri Tributaries Model
 - Tool to analyze aquifer-stream interactions
- Geological Framework Project--Papio, NeDNR and LPNNRD
 - Completion deadline of January 1, 2022 was met

LPNNRD

EDUCATION & OUTREACH ACTIVITIES, 2022

NeDNR

- State Fair
- Husker Harvest Days

LPNNRD

- Nitrogen Certification Classes
- Spring Conservation
- School Presentations

LPNNRD & NEDNR 2022 MEETINGS

- Meetings:
 - Quarterly Meetings
 - Annual Meeting August 31, 2022
- Topics and Discussions:
 - Modeling updates
 - LPNNRD hydrogeologic framework study
 - Lower Platte Basin hydrologically connected area refinement
 - Lower Platte River Basin Coalition
 - INSIGHT Analysis
 - Data Collection
 - New 5-year ILCA to continue Plan

ACTIONS AND GOALS

JOINTLY IDENTIFIED ACTIONS FOR NEXT TWO YEARS

- Continue to
 - Cooperate on efforts to increase sources of available surface & groundwater data
 - Collaborate on hydrogeologic investigations of the LPNNRD through with UNL's Conservation and Survey Division
 - Update Lower Platte-Missouri Tributaries groundwater model with AEM data
 - Participate in basin-wide and regional planning efforts such as
 - ENWRA, the Lower Platte River Consortium (drought planning), and Lower Platte River Basin Coalition (LPRBC)
 - Develop depletion/consumptive use tracking database with LPRBC
- Participate in education and outreach events in the LPNNRD, as available
- Review data from local studies, as available

QUESTIONS?

Daryl Andersen
Water Resources Manager
dandersen@lpnrd.org



THANK YOU!

Tyler Martin
IWM Coordinator
tyler.martin@nebraska.gov



CHEMIGATION - July 2023

TOTAL CHEMIGATION APPLICATIONS IN 2022 (739)

NEW CHEMIGATION APPLICATIONS - 52

(1) Boone (7) Butler (12) Colfax (6) Dodge (1) Madison (5) Platte (20) Saunders

RENEWALS: 641

BOONE COUNTY - 49
BUTLER COUNTY - 92
COLFAX COUNTY - 71
DODGE COUNTY - 116
MADISON COUNTY - 7
PLATTE COUNTY - 113
SAUNDERS COUNTY - 193

RENEWAL INSPECTIONS: 176

(23) Boone (30) Butler (13) Colfax (31) Dodge (0) Madison (13) Platte (66) Saunders

NEW INSPECTIONS: 51

(1) Boone (7) Butler (13) Colfax (5) Dodge (1) Madison (5) Platte (19) Saunders

NEW CANCELLATIONS: 0

(0) Boone (0) Butler (0) Colfax (0) Dodge (0) Madison (0) Platte (0) Saunders

EMERGENCY: 0



Daryl Andersen
 Lower Platte North NRD
 511 Commercial Park Road
 Wahoo, NE 68066-0126

July 6, 2023
 Project No: 5036LPN02
 Invoice No: 23438

Project 5036LPN02 LPNNRD Hydrogeologic Assessment

Professional Services through June 25, 2023.

Task 03 Deliverables

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	3.50	183.00	640.50	
Sopiwnik, Roscoe	24.75	187.00	4,628.25	
Totals	28.25		5,268.75	
Total Labor				5,268.75
		Total this Task		\$5,268.75
		Total this Invoice		\$5,268.75

Outstanding Invoices

Invoice Number	Date	Balance	
22874	5/8/2023	10,845.50	
23226	6/7/2023	7,266.75	
		18,112.25	
		Total Now Due	\$23,381.00

TERMS: Net 30 days. A finance charge of 1.5% per month is applied to past due amounts.

PRECISION FERTIGATION SUNSET SEMINAR

August 8, 2023 | Bellwood, NE



YOU'RE INVITED!

Join us to hear from Sentinel Fertigation, the Nebraska On-Farm Research Network, and local growers on how precision nitrogen management can benefit your cropping system! Networking and refreshments will follow the event.



SCAN FOR LOCATION



NEBRASKA ON-FARM
RESEARCH NETWORK



LOWER PLATTE NORTH
Natural Resources District



SENTINEL
FERTIGATION

AUGUST 8, 2023

7:00 PM

Field at the Corner of
Hwy 64 and Rd F
Bellwood, NE

Coordinates:
(41.3408, -97.2781)

For more information on
Sunset Seminar dates,
registration, and locations,
visit [sentinelfertigation.com/
sunset-seminars](https://sentinelfertigation.com/sunset-seminars).

Scan to Register!



INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT, hereafter referred to as AGREEMENT, is made and entered into by and between the Lower Platte North Natural Resources District, with headquarters offices located at 511 Commercial Park Road, Wahoo, Nebraska, hereafter referred to as LPNNRD, and the Lower Loup Natural Resources District, with headquarters offices located at 2620 Airport Drive, Ord, Nebraska, hereafter referred to as LLNRD. The LPNNRD and LLNRD, political subdivisions of the State of Nebraska, organized and existing by virtue of Neb. Rev. Statutes, are hereafter referred to as PARTICIPANTS.

RECITALS

A. WHEREAS Art. XV, § 8, Neb. Const. and Neb. Rev. Stat. §§ 13-801 to 13-827 (1991) authorize any two or more public agencies, including natural resources districts, to enter into Interlocal Agreements with one another for joint or cooperative action of any power or powers, privileges or authorities exercised or capable of being exercised individually by such public agencies, and to create a joint entity in furtherance of such joint or cooperative action with such powers as the Interlocal Agreement shall specify; and

B. WHEREAS the PARTICIPANTS have agreed to pursue a USGS Nitrate Legacy Groundwater Impact Study to determine the nitrate concentration and age of the groundwater in Platte, Colfax and Dodge Counties.

C. WHEREAS the PARTICIPANTS jointly request an analysis of groundwater age to determine vulnerability of aquifers to nitrate contamination;

D. WHEREAS the PARTICIPANTS desire to cooperate for the purpose of understanding the long-lasting impacts on groundwater due nitrogen contamination; and

E. WHEREAS the LPNNRD agrees to reimburse the LLNRD for 50% of the combined NRD costs associated with the Nitrate Legacy Groundwater Impact Study; and

F. WHEREAS the PARTICIPANTS desire to use the Nitrate Legacy Groundwater Impact Study to assist the LLNRD and LPNNRD Board of Directors in making scientifically and statistically defensible management decisions regarding nitrate management; and

NOW, THEREFORE in consideration of the above recitals and mutual premises contained herein, the PARTICIPANTS agree as follows:

ARTICLE I

OBJECTIVES AND PURPOSES

Section I .0 I. The objectives and purposes of this AGREEMENT are to carry out those public powers, duties and obligations of the governing bodies of the PARTICIPANTS relating to the Nitrate Legacy Groundwater Impact Study conducted for the LPNNRD and the LLNRD.

ARTICLE II

TERM OF AGREEMENT

Section 2.01. This AGREEMENT shall become effective and binding upon its execution by both undersigned PARTICIPANTS.

Section 2.02. This AGREEMENT can be terminated by either PARTICIPANT upon 30 days written notice to the other PARTICIPANT.

ARTICLE III

DEFINITIONS

Section 3 .0 I. Nitrate Legacy Groundwater Impact Study shall include: the sampling of 24 dedicated monitoring and domestic well sites within the project area. Water will be analyzed for environmental tracers and other supporting geochemical data.

ARTICLE IV

RESPONSIBILITIES OF THE LLNRD

Section 4.0 I. LLNRD will act as a sponsor for the project and will process payment of all invoices received from the USGS that are related to the project.

Section 4.02. The LLNRD agrees to provide the LPNNRD with all materials received from field data collection and analysis that is relevant to the Nitrate Legacy Groundwater Impact Study.

ARTICLE V

RESPONSIBILITIES OF THE LPNNRD

Section 5.01. LPNNRD agrees to provide the LLNRD with funding and in-kind services over the life of the three-year project.

Section 5.02. Upon written request from the LLNRD to the LPNNRD, including delivery of an invoice, the LPNNRD agrees to reimburse the LLNRD, within 30 days, for 50% of the costs associated with the Nitrate Legacy Groundwater Impact Study.

ARTICLE VI

POWERS

Section 6.01. The PARTICIPANTS understand and agree that this AGREEMENT is not intended to, nor does it, create a partnership, joint venture or any other type of similar relationship which may give rise to joint and several liability.

Section 6.02. The PARTICIPANTS shall have all the powers, including the power to make and execute contracts, and other instruments necessary or convenient to the exercise of their powers, to achieve the objectives and purposes stated in this AGREEMENT.

Section 6.03. The PARTICIPANTS shall be authorized to utilize their staffs and equipment to perform tasks necessary to carrying out their responsibilities.

Section 6.04. The PARTICIPANTS shall have such other powers as are permitted to them under the Interlocal Cooperation Act which are necessary and proper for the achievement of the stated objectives and purposes as set forth by this AGREEMENT.

ARTICLE VII

SPECIAL PROVISIONS

Section 7.0 I. The PARTICIPANTS agree that each PARTICIPANT shall retain a copy of completed Nitrate Legacy Groundwater Impact Study as deemed necessary by their respective Boards of Directors, without the consent of the other PARTICIPANT.

ARTICLE VIII

AMENDMENTS

Section 8.01. Either PARTICIPANT may propose an amendment to this AGREEMENT. Amendments will not become effective until approved by both PARTICIPANTS.

ARTICLE IX

EXECUTION

This AGREEMENT is hereby executed by the PARTICIPANTS in duplicate, each to be considered an original, with the understanding that this AGREEMENT becomes effective as and when both PARTICIPANTS have executed both originals. The PARTICIPANTS shall be bound to the same extent and purpose as if both PARTICIPANTS had simultaneously joined in the execution of a single master copy.

IN WITNESS WHEREOF, each of the PARTICIPANTS has caused this AGREEMENT to be executed by their duly authorized representatives as of the date and year shown below.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

Dated _____

General Manager

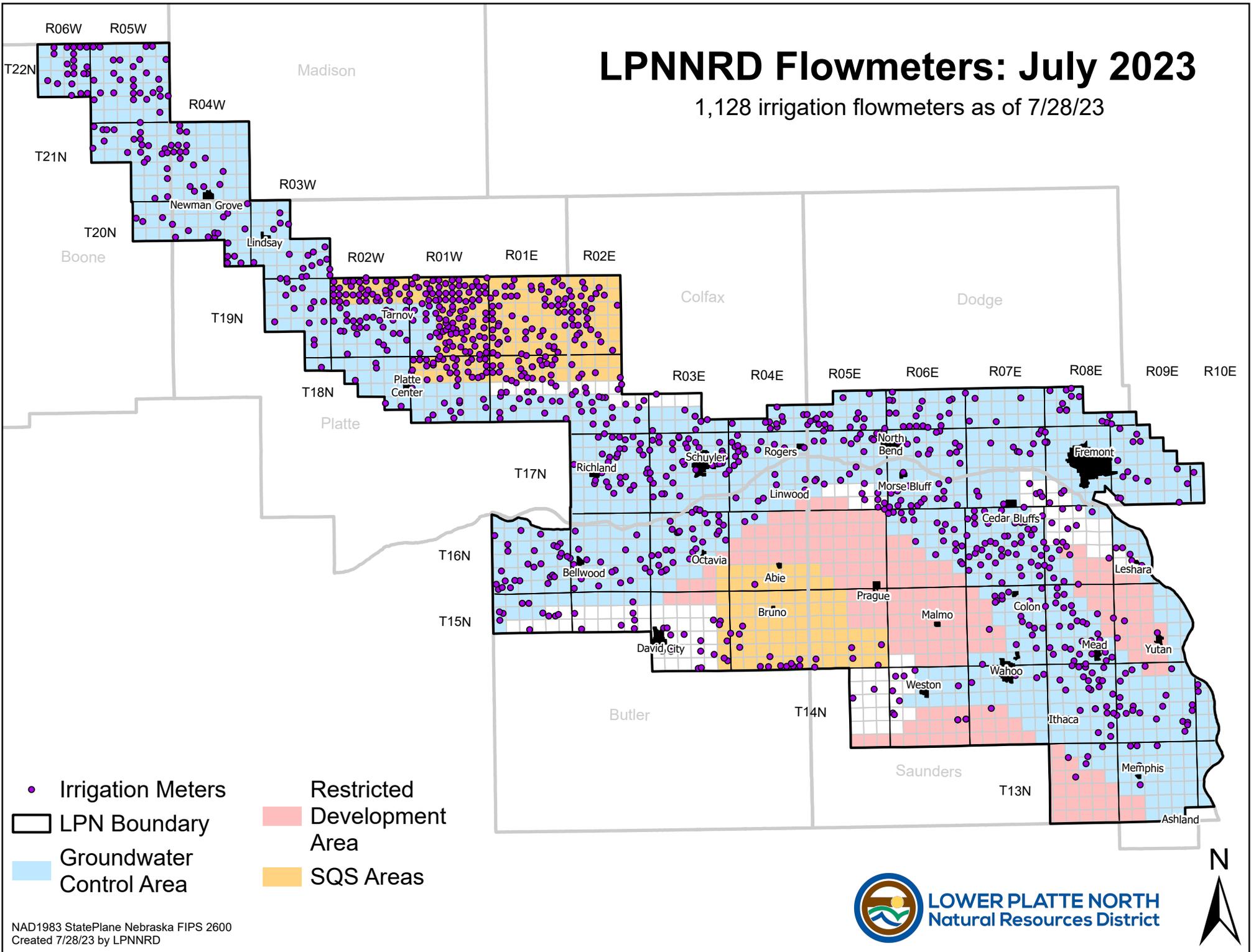
LOWER LOUP NATURAL RESOURCES DISTRICT

Dated _____

General Manager

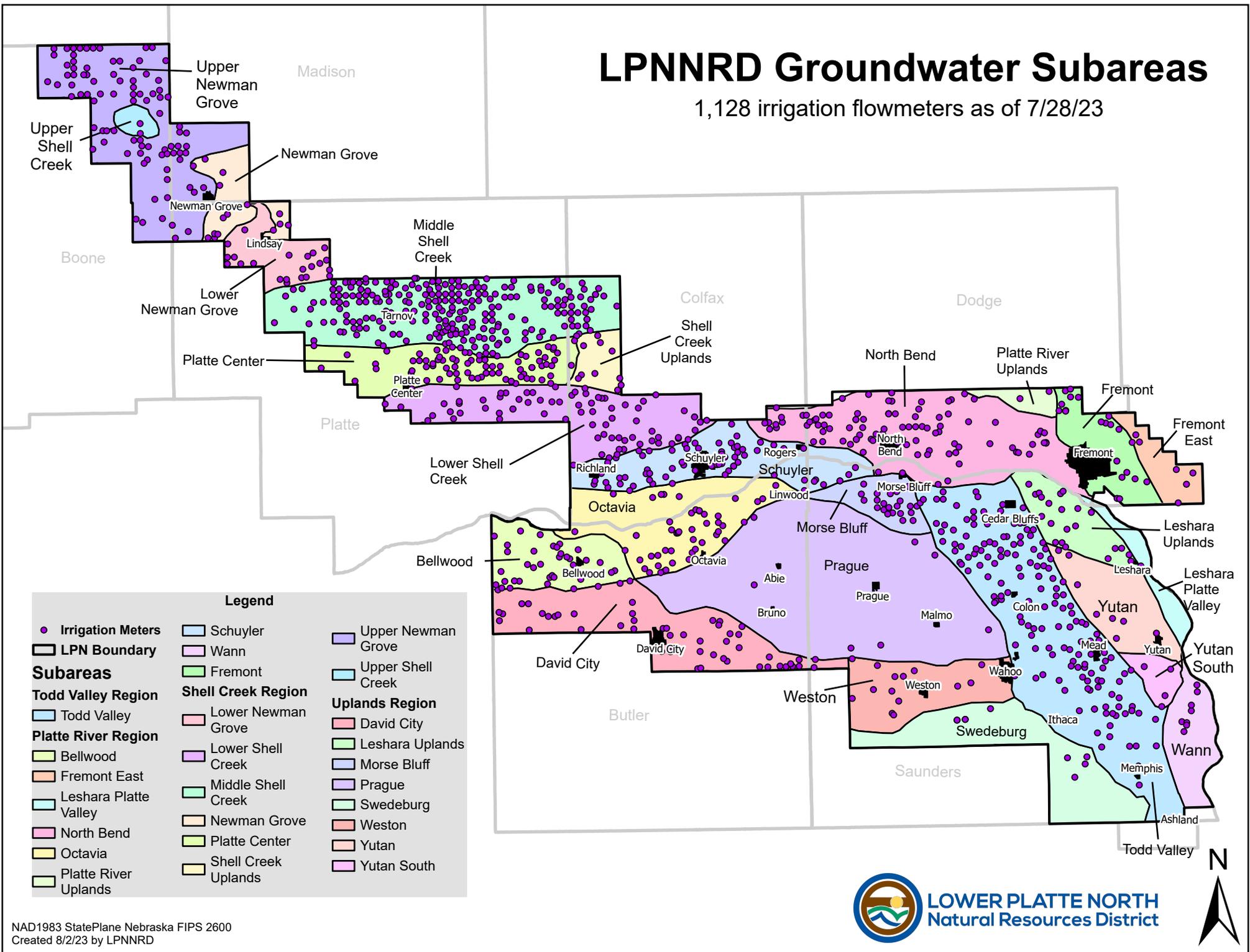
LPNNRD Flowmeters: July 2023

1,128 irrigation flowmeters as of 7/28/23



LPNNRD Groundwater Subareas

1,128 irrigation flowmeters as of 7/28/23



Legend

- Irrigation Meters
- LPN Boundary

Subareas

 Todd Valley	 Schuyler	 Upper Newman Grove
 Bellwood	 Wann	 Upper Shell Creek
 Fremont East	 Fremont	 Middle Shell Creek
 Leshara Platte Valley	 Lower Newman Grove	 David City
 North Bend	 Lower Shell Creek	 Leshara Uplands
 Octavia	 Middle Shell Creek	 Morse Bluff
 Platte River Uplands	 Newman Grove	 Prague
	 Platte Center	 Swedeburg
	 Shell Creek Uplands	 Weston
		 Yutan
		 Yutan South

NAD1983 StatePlane Nebraska FIPS 2600
Created 8/2/23 by LPNNRD



Subarea	Irr Wells	Number_Meters	% Metered
Octavia	372	49	13%
Lower Shell Creek	349	77	22%
Wann	62	8	13%
Weston	78	14	18%
Yutan South	34	4	12%
Leshara Uplands	72	22	31%
Morse Bluff	50	22	44%
Swedeburg	32	9	28%
Yutan	32	8	25%
Middle Shell Creek	352	245	70%
Platte Center	148	78	53%
Shell Creek Uplands	12	10	83%
Platte River Uplands	7	2	29%
Fremont East	53	6	11%
Fremont	159	21	13%
Prague	57	7	12%
Upper Shell Creek	2	2	100%
North Bend	1008	93	9%
Schuyler	496	71	14%
Bellwood	307	35	11%
Leshara Platte Valley	14	1	7%
Todd Valley	592	162	27%
David City	144	54	38%
Lower Newman Grove	116	24	21%
Newman Grove	48	13	27%
Upper Newman Grove	289	89	31%
TOTAL:	4885	1126	23%

Rawhide WFPO Plan-EA

NRCS AND PARTNER UPDATE MEETING
8/2/2023



Agenda

Background and General Status Update

Field Work and Landowners

Mitigation

Meetings and Schedule

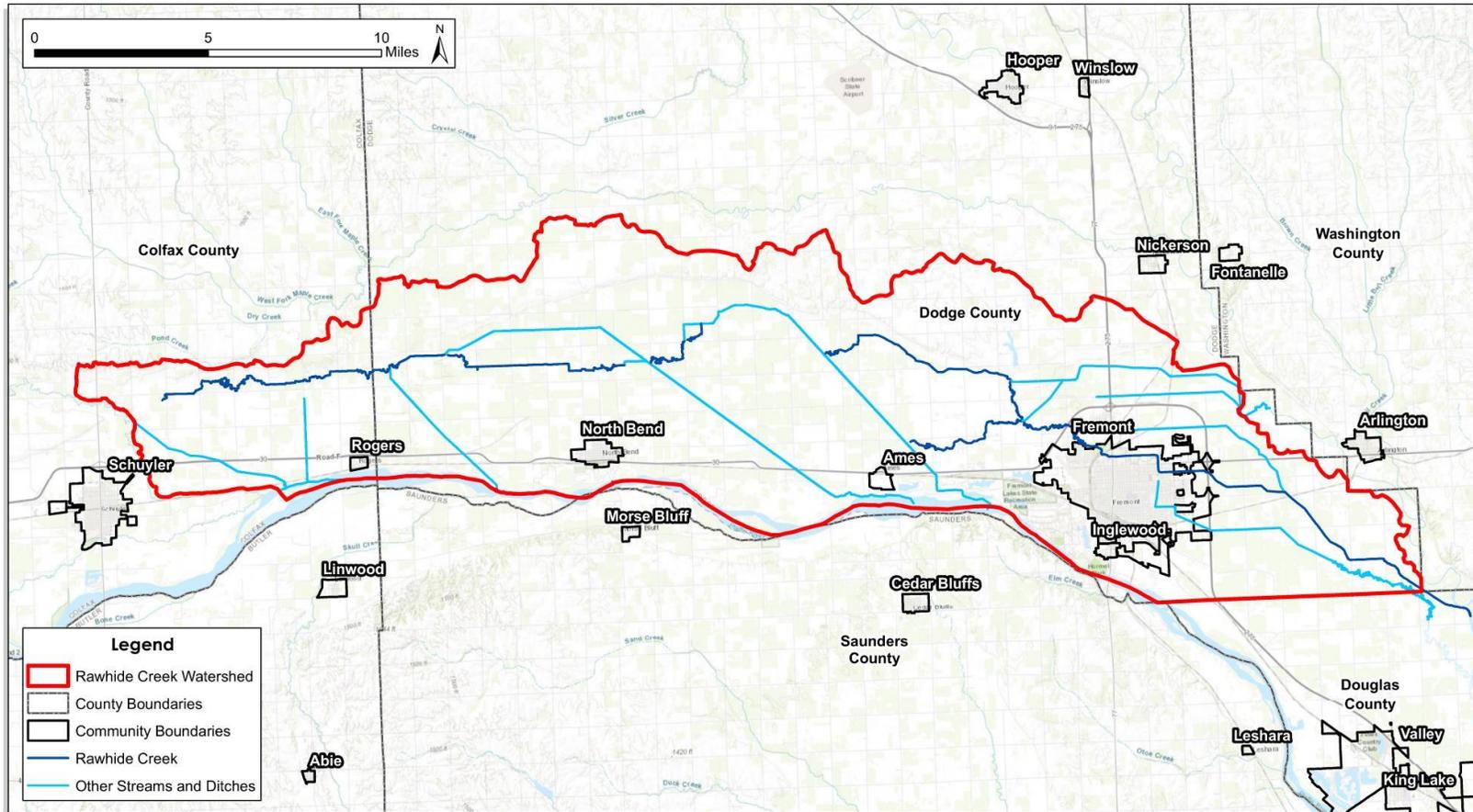


Background and General Status

- Watershed
- Alternatives Considered
- Costs
- Economics
- Plan Status



Background and General Status



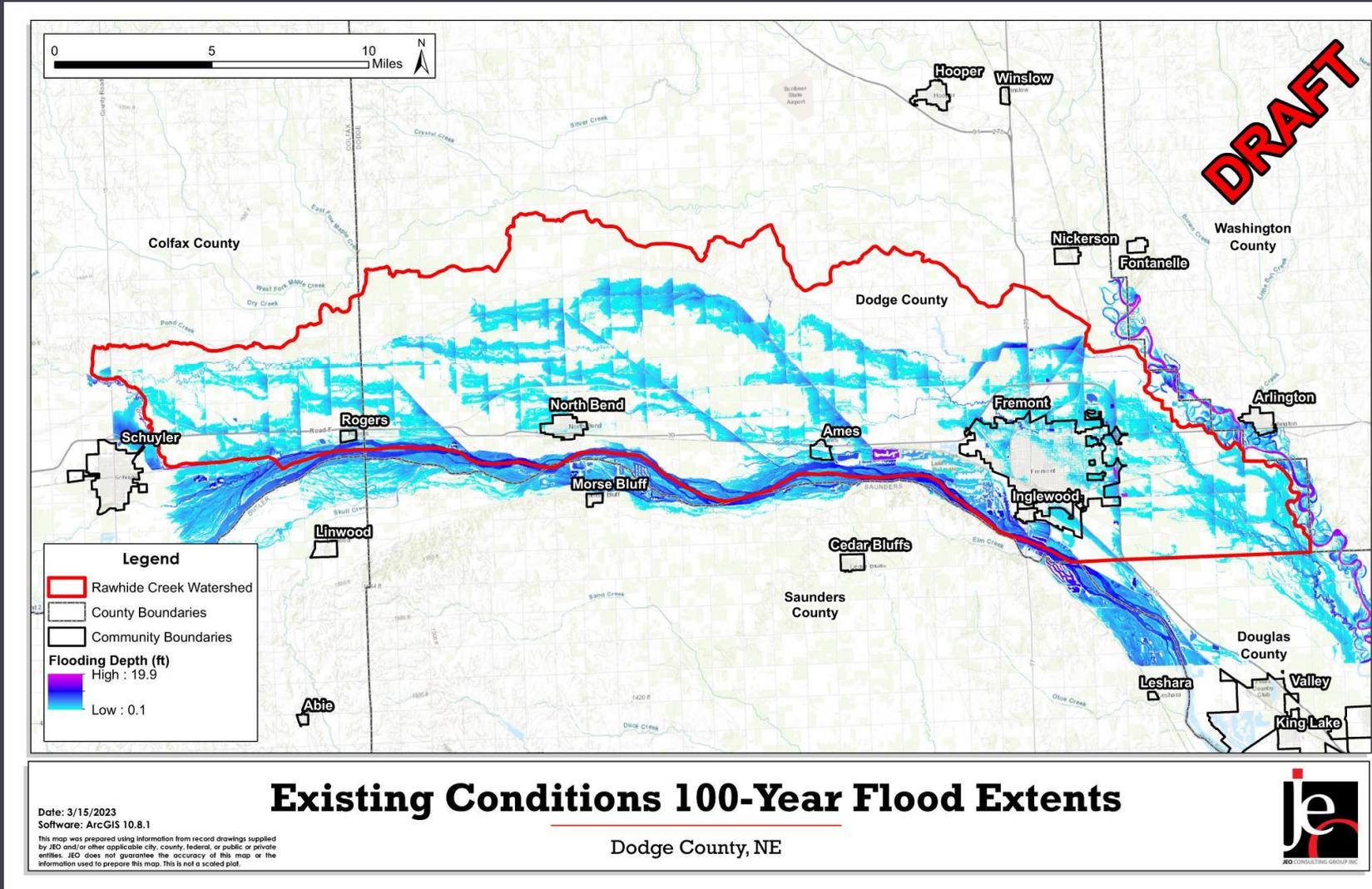
Rawhide Creek Watershed

Dodge County, NE

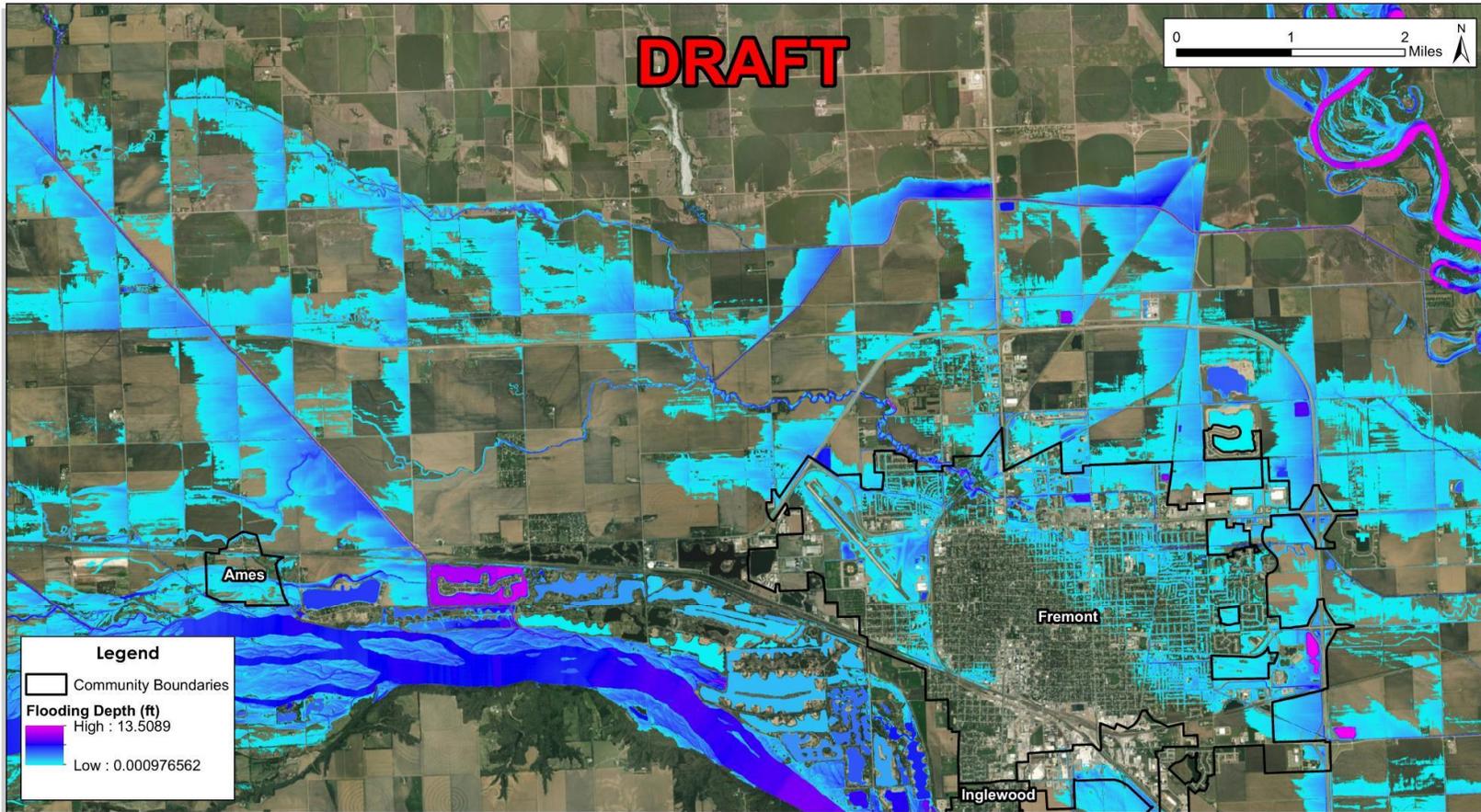
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Software: ArcGIS 10.8.1
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Background and General Status



Background and General Status



Existing Conditions 100-Year Flood Extents

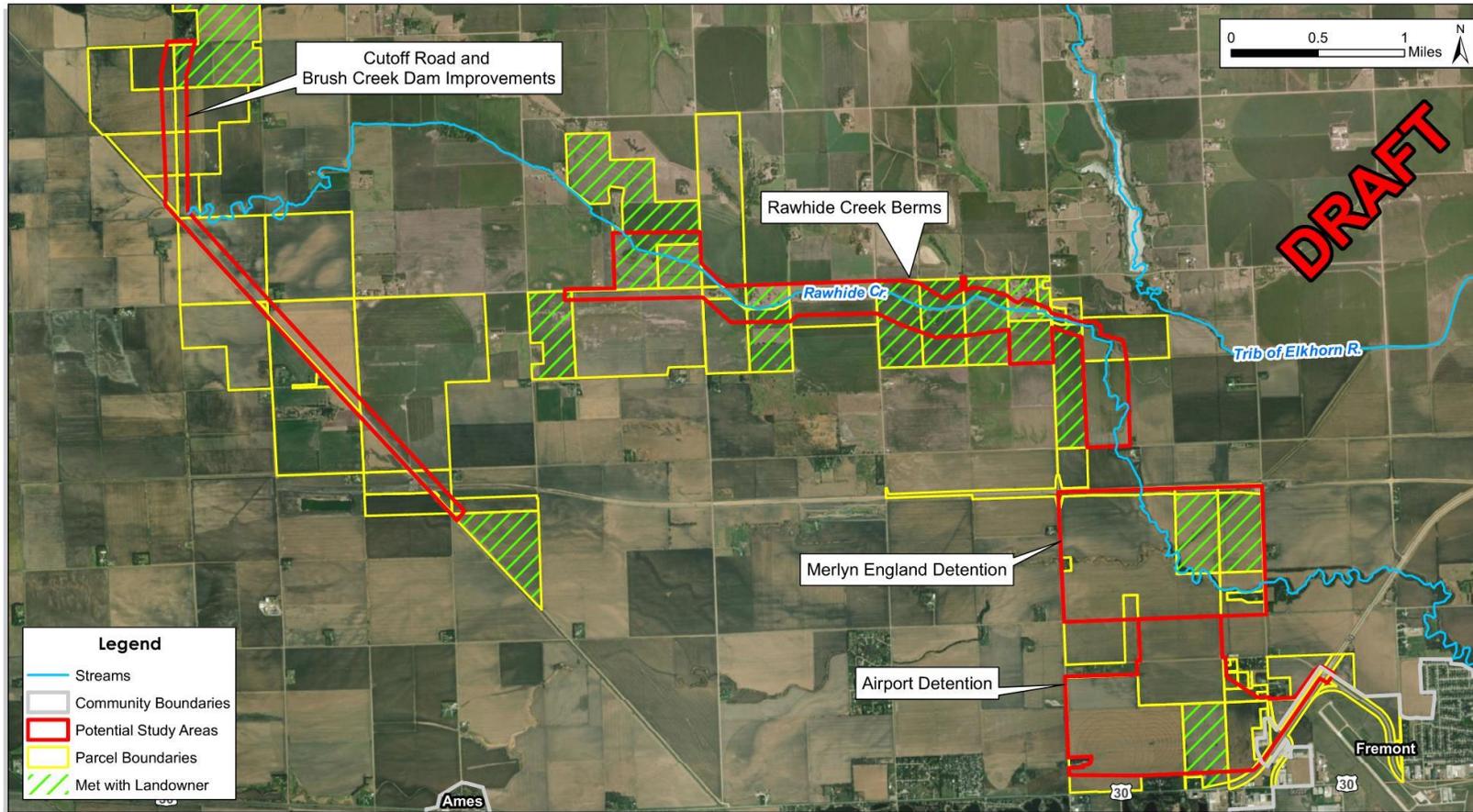
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Dodge County, NE



Alternatives



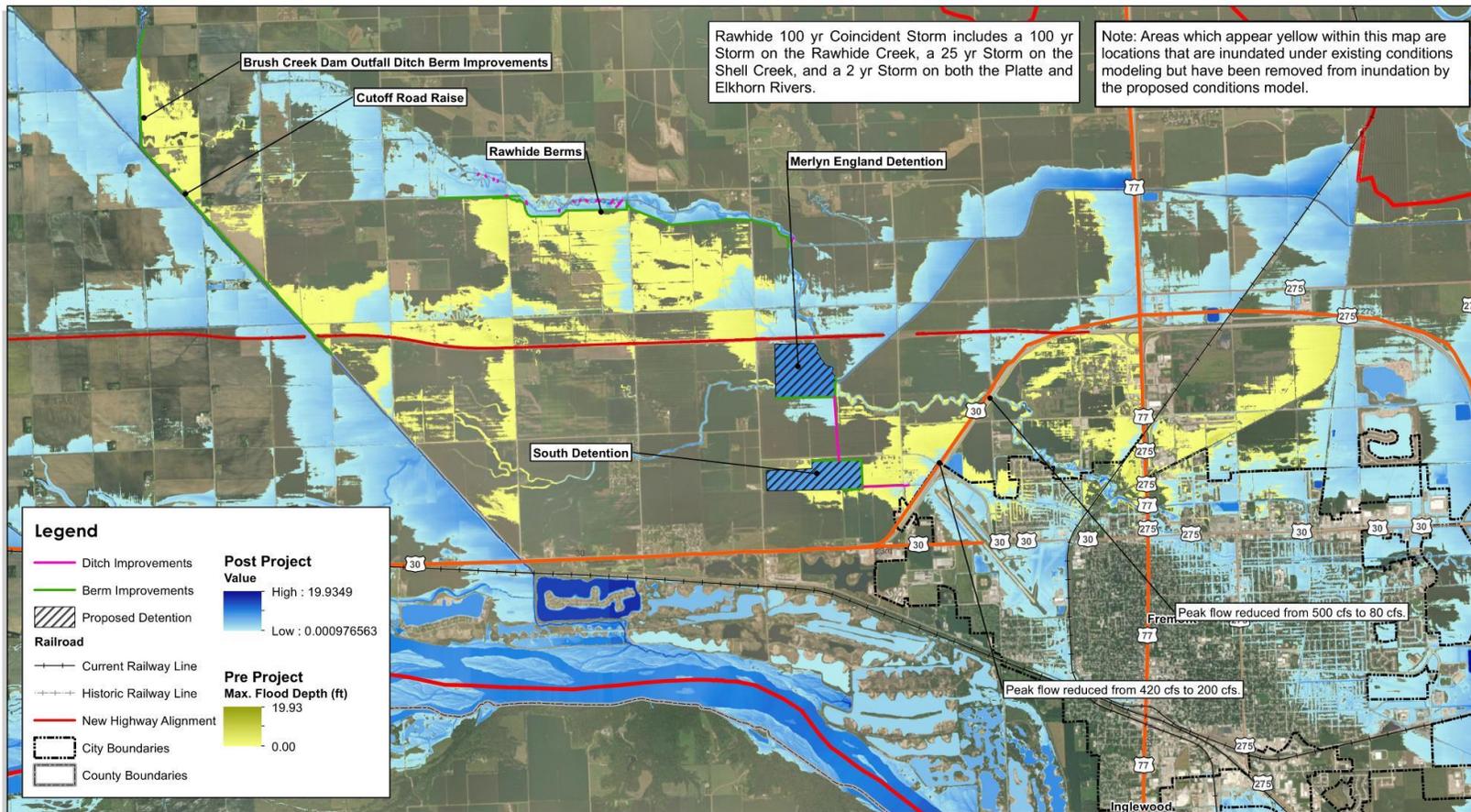
Rawhide Creek WFPO Potential Alternatives

Dodge County, NE

Date: 4/14/2023
Software: ArcGIS 10.8.1
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Alternatives



Rawhide 100 yr Coincident Storm includes a 100 yr Storm on the Rawhide Creek, a 25 yr Storm on the Shell Creek, and a 2 yr Storm on both the Platte and Elkhorn Rivers.

Note: Areas which appear yellow within this map are locations that are inundated under existing conditions modeling but have been removed from inundation by the proposed conditions model.

Legend

- Ditch Improvements
- Berm Improvements
- Proposed Detention
- Railroad
 - Current Railway Line
 - Historic Railway Line
- New Highway Alignment
- City Boundaries
- County Boundaries

Post Project Value

High : 19.9349
Low : 0.000976563

Pre Project Max. Flood Depth (ft)

19.93
0.00

Created By: CEO
Date: 1/25/22
Software: ArcGIS 10.8.1

Rawhide Creek 100-year Coincident Flow - Reworked Alternatives 1-4

DRAFT

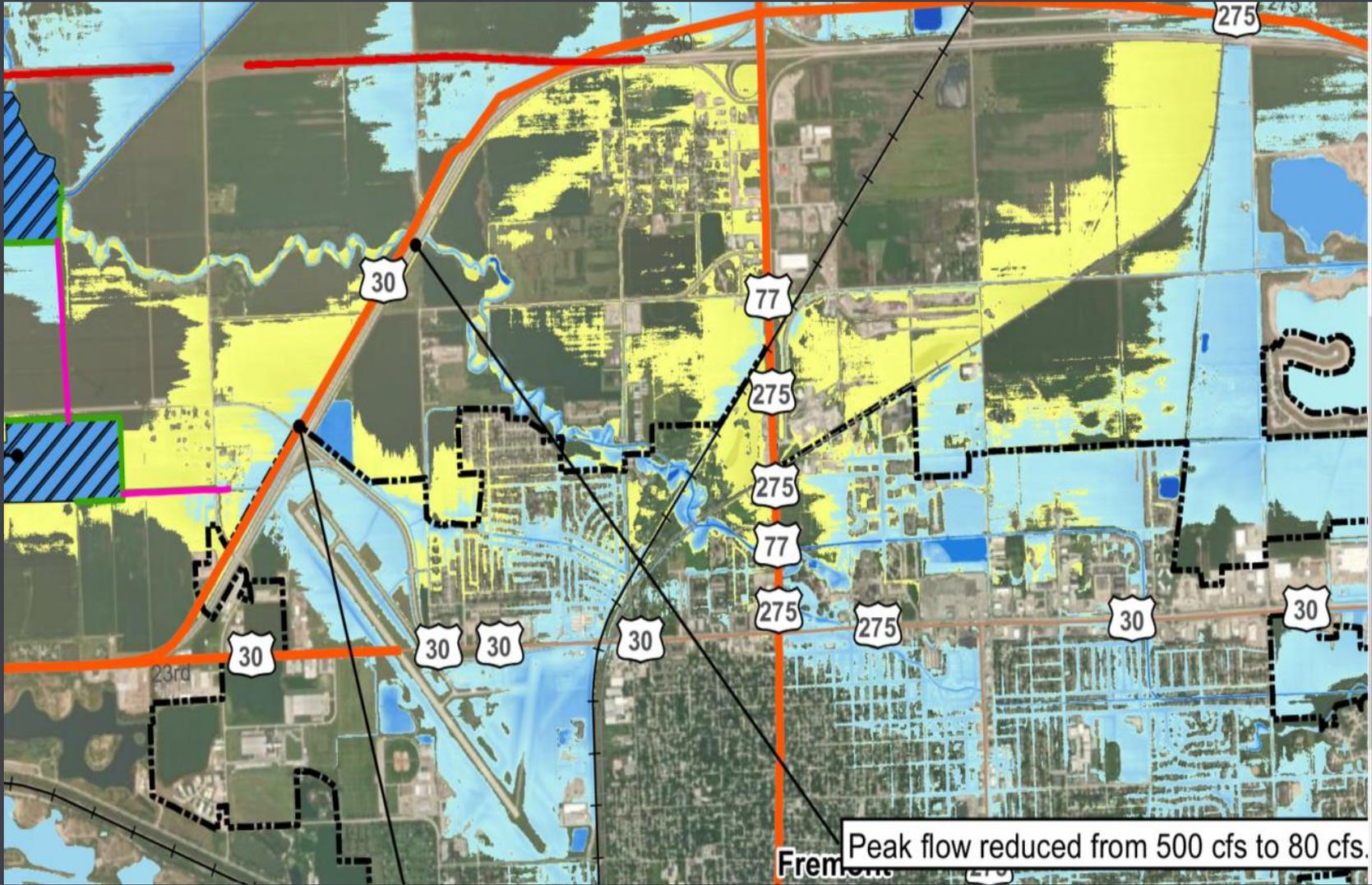
Rawhide Creek WFPO



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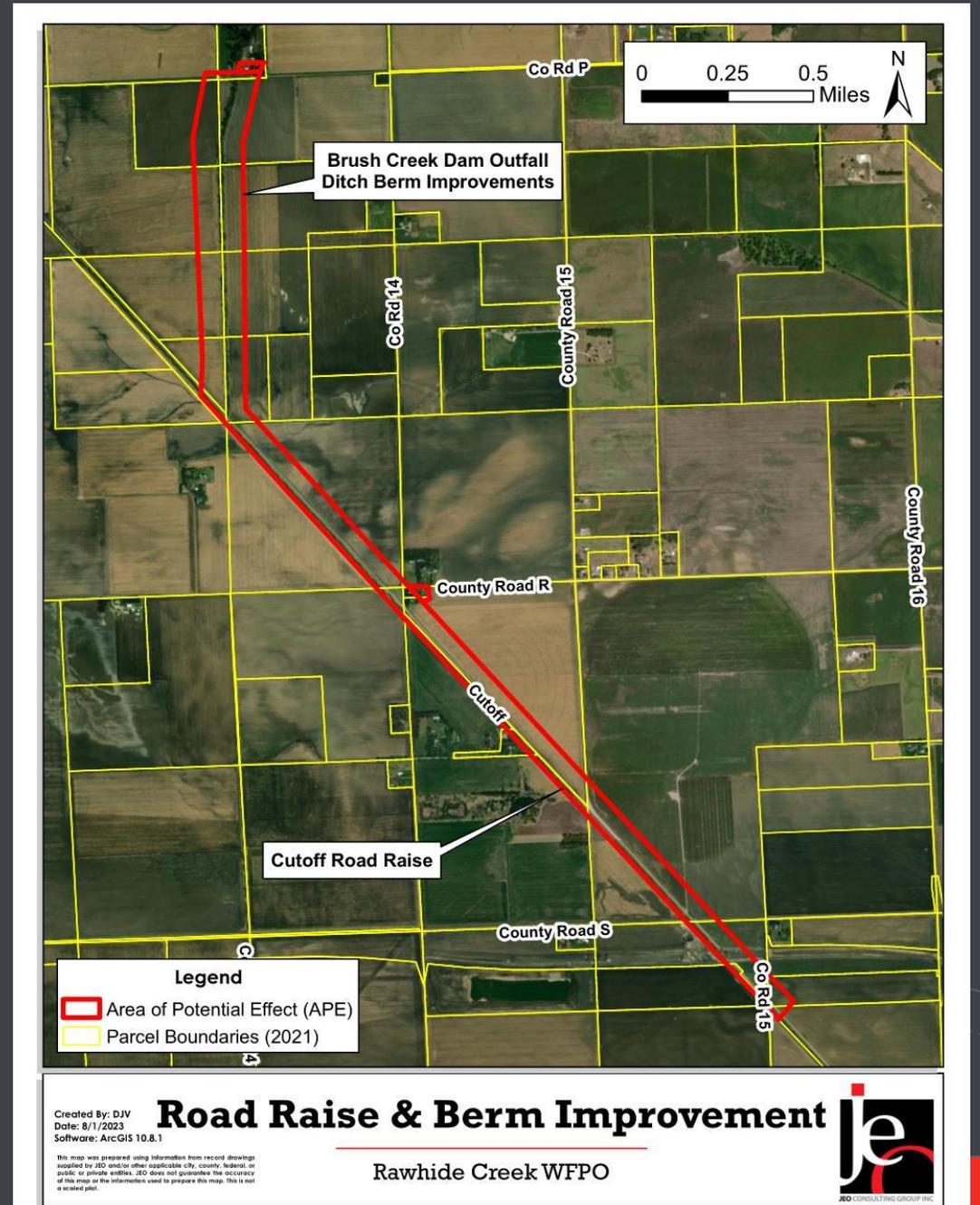


Alternatives

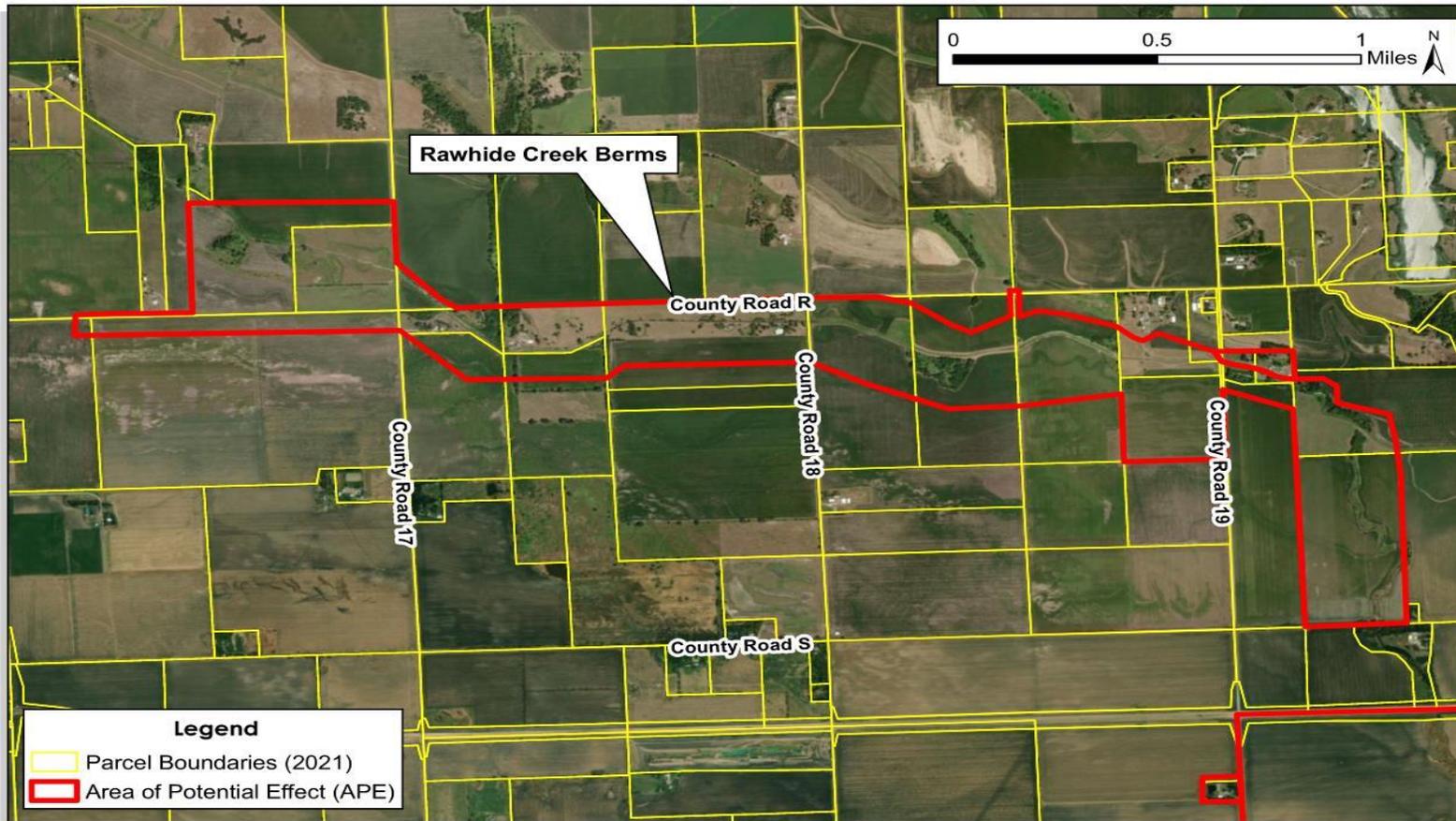


Alternatives

- Brush Creek Berm average 4-5 ft height
- Cutoff Road raise average less than 1 ft height



Alternatives



- Rawhide Berm averages about 6 ft height
- Several county road crossings

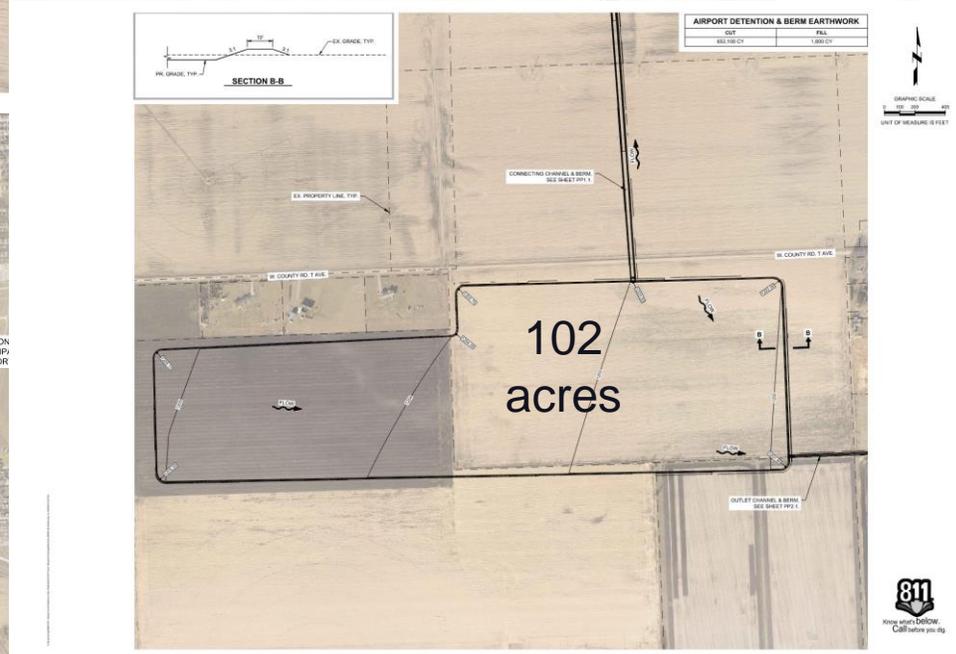
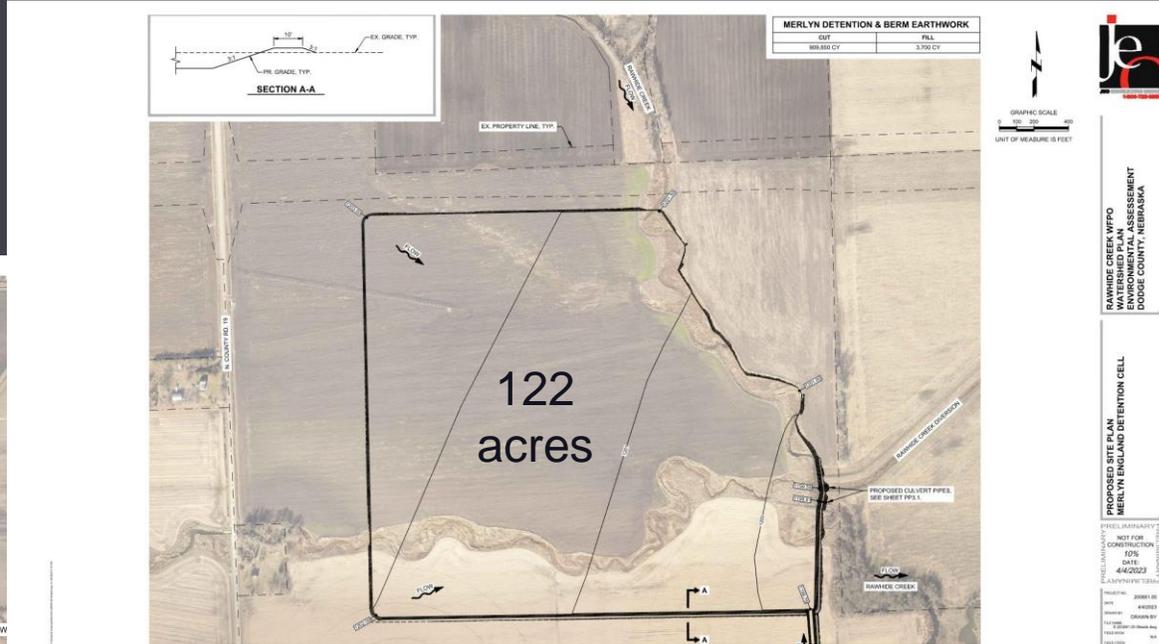
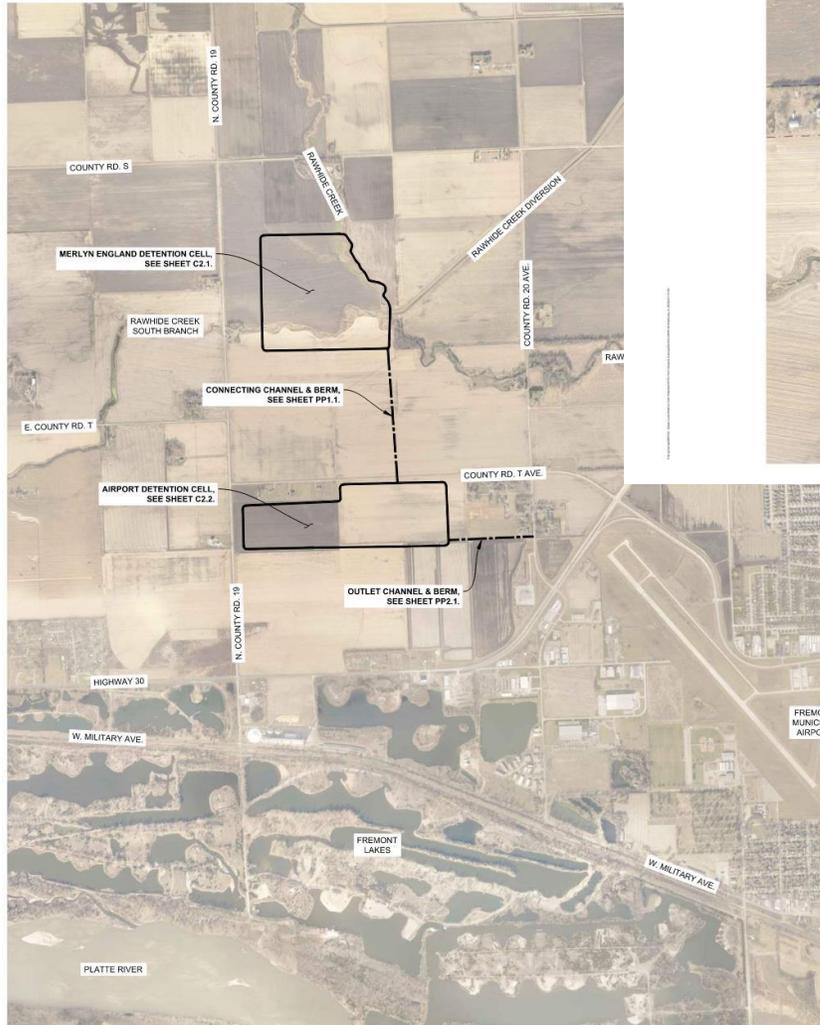
Created By: DJV
Date: 8/1/2023
Software: ArcGIS 10.8.1
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Rawhide Creek Berms APE

Rawhide Creek WFPO



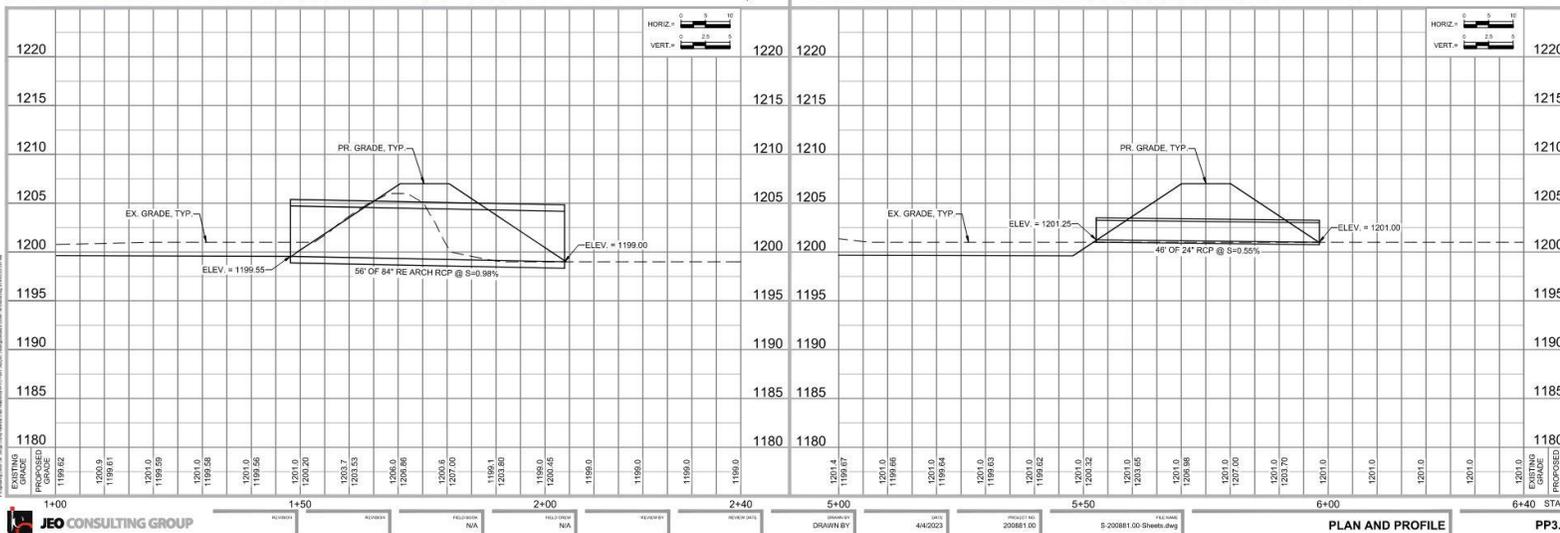
Alternatives



C2.2

Alternatives

- Merlyn England Cell Classified as Dam according to NeDNR regulations
- About 4-5 ft excavation
- With berm, 7-8 ft average depth
- Airport Cell may avoid state dam regulation



Alternatives - Costs

Project	Total Cost	Federal	Local
Fremont Cutoff, Brush Creek Berm	\$1,601,300	\$700,600	\$900,700
Rawhide Berms	\$7,851,100	\$2,883,100	\$4,968,000
Merlyn England Detention	\$19,179,400	\$14,820,700	\$4,358,700
Airport Detention	\$13,862,400	\$10,277,000	\$3,585,400
TOTALS	\$42,494,200	\$28,681,400	\$13,812,800



Alternatives - Economics

- Incremental Analysis – 4 rounds
 - Flood damage
- Removed 'Ditch S' Project
- Inclusion of Environmental Benefits



Alternatives - Economics

Project	Increment	Cumulative
Existing	NA	NA
Cutoff Rd & Brush Creek	1.85	1.85
Merlyn England	0.62	0.71
Rawhide Berms	0.01	0.52
Airport Detention & Connection	3.84	1.59



Plan Status



- Chapters 1-4
- Remaining Chapters (full draft) – end of September
- Lessons Learned from Mud Creek and Others



Field Work



- Cultural Resources
 - Approximately 80% complete
 - No major red flags
- Geotechnical
 - Should be starting shortly



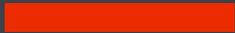
Field Work



- Environmental Science
 - Underway
 - Wetlands, Tree Inventory, NeSCAP
- General
 - Some follow-up may be required after harvest, especially for Geotech
 - At least one month processing of data and reporting following field work completion



Other Topics



- Wetland Mitigation Banking
 - Feasibility
 - Requirements



Schedule, Milestones, Meetings

- September 6 - Public Open House
 - General update to the public
 - 5-7 PM, UNL Extension, Fremont
- ESA Consultation
- Clean Water Act Review
 - Can this be combined with 90%?
- 90% Review
 - Internal goal for end of September. Early October to Sponsor and Local NRCS
- Submittal to National: November
- Agreement Deadline: end of March, 2024



Thank You



 John Petersen

 402.616.5036

 jpetersen@jeo.com

 www.jeo.com



UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Amanda Flynn, Budget Analyst Phone: 402-328-4144

Bill #: 91085691
Customer: 6000000136
Date: 07/18/2023
Due Date: 09/16/2023

Remit Payment To: United States Geological Survey
P.O. Box 6200-27
Portland, OR 97228-6200

Payer: LOWER PLATTE NORTH NRD
P.O. BOX 126
WAHOO NE 68066

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to U.S. Geological Survey. Please detach the top portion or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
07/18/2023	Installation and operation of 5 cameras and two stage-only steamgages on Lower Platte River bridges, as agreed to in the Joint Funding Agreement between the Lower Platte North NRD and the U.S.Geological Survey. JFA 22NRJFA00010 22NRJFA00010	1	20,210.00	1	20,210.00

Amount Due this Bill: 20,210.00

Accounting Classification:
Sales Order: 102072
Sales Office: GENR
Customer: 6000000136
Accounting #: 11079611

TIN: *****2716

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Amanda Flynn, Budget Analyst Phone: 402-328-4144

Bill #: 91085691
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Accounting Classification:
Sales Order: 102072
Sales Office: GENR
Customer: 6000000136
Accounting #: 11079611

TIN: *****2716

Project	A18-34230	Lower Platte North NRD Wahoo Creek Water	Invoice	464773
---------	-----------	--	---------	--------

Assistant Professional	229.50	20,916.21	
Designer	80.00	9,872.00	
Totals	318.25	32,150.85	
Total Labor			32,150.85
		Total this Phase	\$32,150.85

Phase	130	Permitting	
-------	-----	------------	--

Labor			
	Hours	Amount	
Assistant Professional	81.50	10,684.06	
Totals	81.50	10,684.06	
Total Labor			10,684.06
		Total this Phase	\$10,684.06
		AMOUNT DUE THIS INVOICE	\$60,140.04

Authorized By: Andrew Phillips

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

July 26, 2023
Invoice No: 464772

Ryan Chapman
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Invoice Total \$2,959.26

Olsson Project # 018-34230 Lower Platte North NRD Wahoo Creek Watershed & 3 Dam Sites
Professional services rendered June 11, 2023 through July 8, 2023 for work completed in accordance with agreement.

Phase 040 Permitting

Labor

	Hours	Amount	
Assistant Professional	28.50	2,959.26	
Totals	28.50	2,959.26	
Total Labor			2,959.26

Total this Phase \$2,959.26

Billing Limits

	Current	Prior	To-Date
Total Billings	2,959.26	523,164.00	526,123.26
Limit			702,329.00
Balance Remaining			176,205.74

AMOUNT DUE THIS INVOICE \$2,959.26

Email invoice to: rchapman@lpnnrd.org

Authorized By: Andrew Phillips

Progress Report for Wahoo Creek Watershed Dams Sites



Lower Platte North NRD

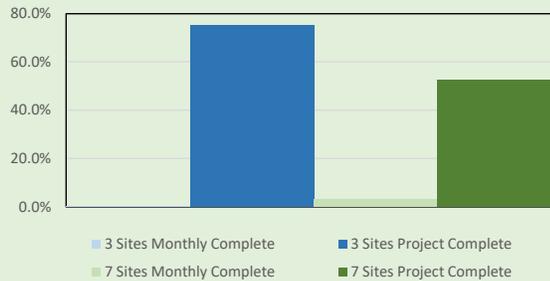
For Work Completed During The Month Of : June, 2023
(through 7/8/23)

Project # 018-3423 Dam Site 26A, 26B, &27 Project Phase	Phase Budget	Billings for Month		Project Total Billings to Date	
		Current Earned/Billings	% Completed This Month	JTD Earned/Billings	% Completed Overall
010 - Project Management/Meetings	\$ 23,213		0.0%	\$ 14,067.55	60.6%
020 - Geotechnical Engineering	\$ 224,493		0.0%	\$ 226,775.48	101.0%
030 - Dam Design	\$ 184,885		0.0%	\$ 199,168.83	107.7%
040 - Permitting	\$ 86,634	\$ 2,959.26	3.4%	\$ 60,884.18	70.3%
050 - Survey and Legal Descriptions	\$ 11,142		0.0%	\$ 23,636.47	212.1%
060 - Community/Public Participation	\$ -			\$ -	
070 - Construction Services	\$ 171,962			\$ 1,590.75	0.9%
				\$ -	
3 Sites Totals	\$ 702,329	\$ 2,959.26	0.4%	\$ 526,123.26	74.9%

Project # A18-3423 (separate invoice) Sites 55, 66, 77, 82, 84, 85, &86 Project Phase	Phase Totals	Billings for Month		Project Total Billings to Date	
		Current Earned/Billings	% Completed This Month	JTD Earned/Billings	% Completed Overall
100 - Project Management/Meetings	\$ 60,813	\$ 1,284.76	2.1%	\$ 31,890.44	52.4%
110 - Geotechnical Engineering	\$ 592,047	\$ 16,020.37	2.7%	\$ 500,221.87	84.5%
120 - Dam Design	\$ 425,202	\$ 32,150.85	7.6%	\$ 375,453.71	88.3%
130 - Permitting	\$ 244,810	\$ 10,684.06	4.4%	\$ 95,134.10	38.9%
140 - Survey and Legal Descriptions	\$ 28,165		0.0%	\$ 31,508.10	111.9%
150 - Community/Public Participation	\$ 30,000		0.0%	\$ 5,899.20	19.7%
160 - Other	\$ -			\$ -	
170- Construction Services	\$ 603,992			\$ -	0.0%
7 Sites Totals	\$ 1,985,029	\$ 60,140.04	3.0%	\$ 1,040,107.42	52.4%

Billings For Month	\$ 63,099.30
Total Billings To Date	\$ 1,566,230.68
Project Budget	\$ 2,687,358.00
Budget Remaining	\$ 1,121,127.32

% Budget Spent Per Site



Summary Of Work Completed This Month	
Sites 26A, 26B, & 27	Sites 55,66,77,82,84,85, & 86
<ul style="list-style-type: none"> -Updated final comments from NRCS -Environmental mitigation calculations, NeSCAP reporting, creating maps 	<ul style="list-style-type: none"> - H&H excavation modeling and sheets, principal spillway modeling, plan sheet updates for 60% submittal for Sites 66 & 82. -Geotechnical analysis, laboratory and report prep for sites 66 and 82. -Land rights maps for Real Estate discussions -Specification updates -Project management -Wetland mitigation calculations and NESCAP calculation book

Planned Work For Next Month	
Site 26A, 26B, & 27	Sites 55, 66, 77, 82, 84, 85, & 86
<ul style="list-style-type: none"> -Scheduling meeting with NRCS to review final comments and changes completed for plans and reports -Finalizing permit for planned submittal by end of July 	<ul style="list-style-type: none"> -H&H design, centerline layout, and auxiliary spillway design -Geotechnical design calculations for 84, 85, and 86 -Structural calculations for riser and outlet structure for remaining dams -Goal is to have 84, 85, & 86 60% submittal to NRCS by end of August

For questions regarding billings, please contact Andrew Phillips at (402) 440-8807 or aphillips@olsson.com

Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

July 24, 2023
Invoice No: 464215

Ryan Chapman
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Invoice Total \$459.78

Olsson Project # 023-00443 LPNNRD Wahoo Creek Watershed Flood Reduction Project Real Estate Services

Professional services rendered through July 8, 2023 for work completed in accordance with our Agreement dated February 17, 2023.

Phase 100 Real Estate Acquisitions

Labor

		Hours	Amount	
Principal		2.00	459.78	
	Totals	2.00	459.78	
	Total Labor			459.78
			Total this Phase	\$459.78

Billing Limits

	Current	Prior	To-Date	
Total Billings	459.78	16,876.91	17,336.69	
Limit			210,000.00	
Balance Remaining			192,663.31	
			AMOUNT DUE THIS INVOICE	\$459.78

Billings to Date

	Current	Prior	Total
Labor	459.78	16,558.54	17,018.32
Expense	0.00	318.37	318.37
Totals	459.78	16,876.91	17,336.69

Email invoices to: rchapman@lpnnrd.org; selliott@lpnnrd.org and CC: jbreunig@lpnnrd.org

Authorized By: Danielle Allen

Pilot Program for Water Resources Projects for Small or Disadvantaged Communities

Overview: The U.S. Army Corps of Engineers (Corps) is launching a pilot program to fully fund small water resources projects for economically disadvantaged communities. Project proposals are due by August 21, 2023. Details on how to apply and what information is needed in project proposals is described below. A more detailed description of the requirements for a project proposal can be found in the Water Resources Development Act (WRDA) 2020 Section 165 policy guidance issued on June 12, 2023. That guidance can be found at: https://www.usace.army.mil/Missions/Civil-Works/Project-Planning/Legislative-Links/wrda_2020/

Background: Project proposals under this pilot program are for projects under the Continuing Authorities Program (CAP). Under CAP, the Corps can plan, design, and implement certain types of water resources projects without additional project specific congressional authorization. The purpose of the CAP is to plan and implement projects of limited size, cost, scope, and complexity. While CAP projects typically require a cost-share with a non-Federal sponsor, this pilot program will fully fund the selected projects.

How to Apply: You may submit proposals in writing using any of these methods:

- Mail: HQ, U.S. Army Corps of Engineers, ATTN: Ms. Amy Babey, at 441 G Street, N.W. Washington, DC 20314.
- E-mail: wrda20cap165a@usace.army.mil. Please include Section 165 Project Proposal in the subject line of the message.

Due to security requirements, we cannot receive proposals by hand delivery or courier.

Applicable CAP Authorities and Descriptions:

AUTHORITY	PROJECT PURPOSE
Section 14 , Flood Control Act of 1946, as amended	Emergency stream bank and shoreline protection for public facilities, such as roads, bridges, hospitals, schools, lighthouses, and water & sewage treatment plants, that are in imminent danger of failing.
Section 103 , River and Harbor Act of 1962, as amended (amends Public Law 79-727)	Protection of public and private properties and facilities against damages caused by storm driven waves and currents by the construction of revetments, groins, and jetties, and may also include periodic sand replenishment.
Section 107 , River and Harbor Act of 1960, as amended	Improvements to navigation including dredging of channels and widening of turning basins.
Section 111, River and Harbor Act of 1968, as amended	Prevention or mitigation of erosion damages to public or privately owned shores along the coastline when the damages are a result of a Federal navigation project.
Section 204 , Water Resources Development Act of 1992, as amended	Regional Sediment Management and beneficial uses of dredged material from new or existing Federal projects for ecosystem restoration, flood risk management or hurricane/storm damage reduction purpose.
Section 205 , Flood Control Act of 1948, as amended	Local protection from flooding by non-structural measures such as flood warning systems, or flood proofing; or by structural flood damage reduction features such as levees, diversion channels, or impoundments.
Section 206 , Water Resources Development Act of 1996, as amended	Aquatic ecosystem restoration
Section 208 , Flood Control Act of 1954, as amended (amends Section 2, Flood Control Act of August 28, 1937)	Local protection from flooding by channel clearing and excavation, with limited embankment construction by use of materials from the clearing operation only.
Section 1135 , Water Resources Development Act of 1986, as amended	Modifications of USACE constructed water resources projects to improve the quality of the environment. Also, restoration projects at locations where an existing Corps project contributed to the degradation.

Information Required for All Project Proposals:

For project proposals we are looking for the best information you have readily available.

Project proposals will include the following:

1. Name, location, and description of the proposed project.
2. Description of the Economically Disadvantaged Community.
3. A narrative description of the economically disadvantaged community that will be benefited by the proposed project.
4. A description of the non-Federal interest for the proposed project.
5. Description of the need for the proposed project and what the project would provide to the disadvantaged community.
6. Include a map of the project area, if available.
7. A letter of intent (LOI) to partner with the U.S. Army in conducting a study, completing a design, constructing the project. The LOI must include a statement that the non-Federal interest understands and agrees to:
 - Provide 100 percent of the costs for long-term operation and maintenance of the constructed project.
 - Provide all required lands, easements, rights-of-way, relocations, and disposal areas (LERRDs) required for the project - appropriate costs are reimbursable.
 - Perform and pay for all costs associated with any required hazardous, toxic, and radioactive wastes (HTRW) cleanup and response in, on, or under any real property interest required for the project.
 - Hold and save the United States free from all damages arising from the project that are not due to the fault or negligence of the United States or its contractors.

Additional Material Required for Specific Continuing Authorities Sections:

REQUIRED APPLICANT INFORMATION	CONTINUING AUTHORITIES PROGRAM SECTION								
	Section 14	Section 103	Section 107	Section 111	Section 204	Section 205	Section 206	Section 208	Section 1135
Description of flooding history	X	X				X		X	
Population at risk	X	X				X		X	
Assurance of local capability to establish public use and access to beaches and shores		X							
Description of degraded habitat targeted for restoration							X		X
Casuses of degradation habitat targeted for restoration			+				X		X
List of regionally or nationally significant habitat or natural resources in the project area					X		X		X
Description of structure or facility affected by erosion and proposed for protection - including structure/facility ownership	X			X					
Description of nature of damage caused by the erosion	X			X					
Description of rate and consequences or erosion	X								
Description of Federal navigation project casuing erosion/damage				X					
Description of eexisting facilities and vessel traffic			X						
Description of the navigation problem the project would address			X						

Additional Assistance:

For additional assistance in the application process, contact your local Corps District.

District contact information can be found by entering your location address at:

<https://usace.maps.arcgis.com/apps/webappviewer/index.html?id=7344e62432694199af7790aa47a32fdd>

family income to determine child care fees for families enrolled in the DoD CDP.

Dated: June 13, 2023.

Aaron T. Siegel,

Alternate OSD Federal Register Liaison Officer, Department of Defense.

[FR Doc. 2023-13100 Filed 6-20-23; 8:45 am]

BILLING CODE 5001-06-P

DEPARTMENT OF DEFENSE

Department of the Army, Corps of Engineers

Request for Project Proposals Pursuant to Section 165 of the Water Resources Development Act of 2020, Pilot Program for Continuing Authority Projects in Small or Disadvantaged Communities

AGENCY: U.S. Army Corps of Engineers, Department of the Army, DoD.

ACTION: Notice; request for pilot project proposals.

SUMMARY: Section 165 of the Water Resources Development Act of 2020 directs the Secretary of the Army to implement a pilot program for carrying out projects under a continuing authority program for economically disadvantaged communities at 100% Federal cost. The Department of the Army is requesting pilot project proposals. The Secretary is authorized to select up to 20 pilot projects.

DATES: Proposals are to be submitted no later than August 21, 2023.

ADDRESSES: You may submit proposals in writing using any of these methods:

- *Mail:* HQ, U.S. Army Corps of Engineers, ATTN: Ms. Amy Babey, at 441 G Street NW, Washington, DC 20314.

- *Email:* wrda20cap165a@usace.army.mil. Please include Section 165 Project Proposal in the subject line of the message.

Due to security requirements, we cannot receive proposals by hand delivery or courier.

FOR FURTHER INFORMATION CONTACT: Ms. Amy Babey at wrda20cap165a@usace.army.mil or by phone at 502-645-7199.

SUPPLEMENTARY INFORMATION: Section 165 of the Water Resources Development Act of 2020 requires the Secretary to implement a pilot program for carrying out up to 20 projects under a continuing authority program for economically disadvantaged communities at 100 percent Federal cost. Additional information on the section 165 pilot program can be found

in the Assistant Secretary of the Army for Civil Works (ASA(CW)) policy guidance issued on 12 June 2023. A copy of the guidance can be obtained at https://www.usace.army.mil/Missions/Civil-Works/Project-Planning/Legislative-Links/wrda_2020/.

The term “economically disadvantaged community” means as defined in the ASA(CW) memorandum, Implementation Guidance for Section 160 of the Water Resources Development Act of 2020, Definition of Economically Disadvantaged Community, dated 14 March 2023. A copy of the guidance can be obtained at <https://usace.contentdm.oclc.org/utis/getfile/collection/p16021coll5/id/36002>.

The term “continuing authority program” (CAP) means any of the following:

1. Section 14 of the Flood Control Act of 1946 (33 U.S.C. 701r).
2. Section 3 of the Act of August 13, 1946 (33 U.S.C. 426g). This authority is commonly identified as “Section 103” by the U.S. Army Corps of Engineers (USACE).
3. Section 107 of the River and Harbor Act of 1960 (33 U.S.C. 577).
4. Section 111 of the River and Harbor Act of 1968 (33 U.S.C. 426i).
5. Section 204 of the Water Resources Development Act of 1992 (33 U.S.C. 2326).
6. Section 205 of the Flood Control Act of 1948 (33 U.S.C. 701s).
7. Section 206 of the Water Resources Development Act of 1996 (33 U.S.C. 2330).
8. Section 2 of the Act of August 28, 1937 (33 U.S.C. 701g). This authority is commonly identified as “Section 208” by USACE.
9. Section 1135 of the Water Resources Development Act of 1986 (33 U.S.C. 2309a).

Notwithstanding the cost share authorized for the applicable CAP section, pursuant to section 165(a), the Federal share of the cost of a project selected under this authority shall be 100 percent. Therefore, the maximum total Federal cost of a project implemented under Section 165(a) will be the sum of the applicable statutory per project Federal participation limit (see table below) plus the amount that the non-Federal interest would pay as its cost share.

Authority	Statutory per project federal participation limit
Section 14	\$10,000,000
Section 103	10,000,000
Section 107	10,000,000
Section 111	12,500,000
Section 204	10,000,000
Section 205	10,000,000

Authority	Statutory per project federal participation limit
Section 206	10,000,000
Section 208	500,000
Section 1135	10,000,000

Non-Federal Interest Requirements

1. Provide all required lands, easements, rights-of-way, relocations, and disposal areas (LERRDs) required for the project.
2. Perform and pay for all costs associated with any required hazardous, toxic, and radioactive wastes (HTRW) cleanup and response in, on, or under any real property interest required for the project.
3. Operate and maintain the project at full non-Federal expense (except for a project for commercial navigation).
4. Hold and save the United States free from all damages arising from the project that are not due to the fault or negligence of the United States or its contractors.
5. For a project for navigation, provide all required local service facilities.
6. Pay all costs of planning, design, and construction that exceed the sum of the statutory per project Federal participation limit for the applicable CAP section plus the amount that the non-Federal interest would normally provide as its cost share.

Project Proposals

All information provided in a proposal is public information. Therefore, information that is confidential business information, information that should not be disclosed because of statutory restrictions, or other information that a non-Federal interest would not want to appear publicly should not be included in the submittal. Proposals to convert an active CAP or specifically authorized study or project to a Section 165 pilot program study or project will not be considered. The authority to initiate a project under the pilot program terminates on December 27, 2030.

Entities submitting proposals for a project must include the following information:

1. Name, location, and description of the proposed project.
2. Description of the Economically Disadvantaged Community. The proposal must include a map and a narrative description of the economically disadvantaged community that will be benefited by the proposed project. The narrative description must include sufficient information to validate the community’s classification as economically disadvantaged. The narrative must also describe the type

and complexity of the urbanization in the community and identify any existing infrastructure in the community that is related to the purpose of the proposed project.

3. Description of the non-Federal interest for the proposed project. The description must include sufficient information to validate the non-Federal interest's eligibility as an applicant for the pilot program.

4. A letter of intent to partner with USACE in conducting a study, completing a design, constructing the project, and the long-term operation and maintenance of the constructed project. The letter of intent must include information demonstrating the non-Federal interest ability to be a partner in the study and project.

5. Description of the need for the proposed project and what the project would provide to the disadvantaged community.

6. For a project for flood risk management or coastal storm risk management (CSRSM) purposes, the proposal must include a description of the history of flooding and the population at risk in the economically disadvantaged community. The narrative should include the dates of flood events and describe the property damages and life loss attributable to each event. It should also include a qualitative description or range of how deep the water was and how fast it was flowing. The description should identify any characteristics of the population that have a bearing on risk, such as the total number of people subject to flooding or a coastal storm, low per capita income, or unemployment rate above the national average.

7. A proposal for a project for CSRSM purposes must include assurance of local willingness and capability to establish conditions of public use and access to beaches and shores. The proposal must identify whether the proposed project may result in a CSRSM project that benefits beaches or shores the majority of which are private. In such cases, the applicant must provide assurance in the proposal that it is capable and willing to establish sufficient conditions of public use and access as a condition of Federal financial participation in a project.

8. For a project for ecosystem restoration, the proposal must describe the degraded habitat targeted for restoration and the causes of the degradation. Regionally and nationally significant habitat or natural resources should be identified.

9. For a project under section 14, the proposal must describe the ownership and function of the facility to be

protected and the nature of the damage caused by flooding adjacent to the facility.

10. For a project under section 111, the proposal must describe the shoreline damage and identify the Federal navigation project responsible for the damage.

11. For a project for commercial navigation under Section 107, the proposal must describe existing facilities, vessel traffic, and the navigation problem the proposed project will address.

Michael L. Connor,

Assistant Secretary of the Army (Civil Works).

[FR Doc. 2023-13144 Filed 6-20-23; 8:45 am]

BILLING CODE 3720-58-P

DEPARTMENT OF DEFENSE

Corps of Engineers, Department of the Army

Inland Waterways Users Board Meeting Notice

AGENCY: U.S. Army Corps of Engineers, Department of the Army, DoD.

ACTION: Notice of open Federal advisory committee meeting.

SUMMARY: The Department of the Army is publishing this notice to announce the Federal advisory committee meeting of the U.S. Army Corps of Engineers, Inland Waterways Users Board (Board). This meeting is open to the public. For additional information about the Board, please visit the committee's website at <https://www.iwr.usace.army.mil/Missions/Navigation/Inland-Waterways-Users-Board/>.

DATES: The Army Corps of Engineers, Inland Waterways Users Board will conduct a meeting from 9 a.m. to 2 p.m. CDT on July 20, 2023.

ADDRESSES: The Inland Waterways Users Board meeting will be conducted at the Paducah-McCracken County Convention and Expo Center, 415 Park Street, Paducah, Kentucky 42001, 270-408-1346. The online virtual portion of the Inland Waterways Users Board meeting can be accessed at <https://usace1.webex.com/meet/ndc.nav>, Public Call-in: USA Toll-Free 844-800-2712, USA Caller Paid/International Toll: 1-669-234-1177 Access Code: 199 117 3596, Security Code 1234.

FOR FURTHER INFORMATION CONTACT: Mr. Mark R. Pointon, the Designated Federal Officer (DFO) for the committee, in writing at the Institute for Water Resources, U.S. Army Corps of Engineers, ATTN: CEIWR-GN, 7701 Telegraph Road, Casey Building,

Alexandria, VA 22315-3868; by telephone at 703-428-6438; and by email at Mark.Pointon@usace.army.mil. Alternatively, contact Mr. Steven D. Riley, an Alternate Designated Federal Officer (ADFO), in writing at the Institute for Water Resources, U.S. Army Corps of Engineers, ATTN: CEIWR-NDC, 7701 Telegraph Road, Casey Building, Alexandria, VA 22315-3868; by telephone at 703-659-3097; and by email at Steven.D.Riley@usace.army.mil.

SUPPLEMENTARY INFORMATION: This committee meeting is being held under the provisions of Chapter 10 of title 5, United States Code (U.S.C.) (commonly known as the "Federal Advisory Committee Act" or "FACA"), section 552b of title 5, U.S.C. (commonly known as the "Government in the Sunshine Act"), and sections 102-3.140 and 102-3.150 of title 41, Code of Federal Regulations (CFR).

Purpose of the Meeting: The Board is chartered to provide independent advice and recommendations to the Secretary of the Army on construction and rehabilitation project investments on the commercial navigation features of the inland waterways system of the United States. At this meeting, the Board will receive briefings and presentations regarding the investments, projects, and status of the inland waterways system of the United States and conduct discussions and deliberations on those matters. The Board is interested in written and verbal comments from the public relevant to these purposes.

Agenda: At this meeting the agenda will include the status of the Inland Waterways Trust Fund (IWTF); Fiscal Year (FY) 2024 Budget funding for Navigation; status of Inner Harbor Navigation Canal (IHNC) Lock and Bayou Sorrel Lock activities; updates of inland waterways projects for the Mississippi River-Illinois Waterway Navigation and Ecosystem Sustainability Program (NESP), McClellan-Kerr Arkansas River Navigation System (MKARNS) Three Rivers, Arkansas, and the Gulf Intracoastal Waterway (GIWW) Brazos River Floodgates and Colorado River Locks; status of the ongoing construction activities for the Upper Ohio River Montgomery Lock, Monongahela River Locks and Dams 2, 3, and 4, Chickamauga Lock and Kentucky Lock projects.

Availability of Materials for the Meeting. A copy of the agenda or any updates to the agenda for the July 20, 2023, meeting will be available. The final version will be available at the

Sample Continuing Authorities Program Section 165(a) Study Request Letter

SPONSOR LETTERHEAD

[DISTRICT COMMANDER NAME]

District Commander

U.S. Army Engineer Corps of Engineers [SITE LOCATION CORPS DISTRICT] District

[CORPS DISTRICT STREET ADDRESS]

[CORPS DISTRICT CITY, STATE, ZIP]

Dear [DISTRICT COMMANDER]:

The [SPONSOR NAME] is requesting assistance from the U.S. Army Corps of Engineers for a study in accordance with Section 165(a) to address the [FLOODING PROBLEMS] [ECOSYSTEM RESTORATION] [BANK EROSION] [NAVIGATIONAL IMPROVEMENTS] [OTHER] in [GENERAL AREA DESCRIPTION], an economically disadvantaged community as defined by Section 160 of WRDA 2020.

[GENERAL PROBLEM DESCRIPTION IN ONE TO THREE PARAGRAPHS]

The [SPONSOR NAME] intends to serve as the sponsor for the project. We are aware that the project would be 100% Federally funded and that the total project cost is limited to the sum of the statutory per project Federal participation limit for the CAP Section identified for this project plus the amount the non-Federal interest would normally provide as its cost share.

The [SPONSOR NAME] understands and agrees to:

- Provide 100 percent of the costs for long-term operation and maintenance of the constructed project.
- Provide all required lands, easements, rights-of-way, relocations, and disposal areas (LERRDs) required for the project. (appropriate costs are reimbursable)
- Perform and pay for all costs associated with any required hazardous, toxic, and radioactive wastes (HTRW) cleanup and response in, on, or under any real property interest required for the project.
- Hold and save the United States free from all damages arising from the project that are not due to the fault or negligence of the United States or its contractors.

We are committed to this project and are willing, able and would be financially prepared to participate in the feasibility study. We look forward to executing a cost-sharing agreement for the study at the appropriate time in the process. Thank you for your assistance with this much needed project. Please contact [SPONSOR'S POINT OF CONTACT] for further information or assistance.

SIGNATURE BLOCK

Director, City Manager, Mayor, etc., as appropriate

Pilot Program for Water Resources Projects for Small or Disadvantaged Communities

Overview: The U.S. Army Corps of Engineers (Corps) is launching a pilot program to fully fund small water resources projects for economically disadvantaged communities. Project proposals are due by August 21, 2023. Details on how to apply and what information is needed in project proposals is described below. A more detailed description of the requirements for a project proposal can be found in the Water Resources Development Act (WRDA) 2020 Section 165 policy guidance issued on June 12, 2023. That guidance can be found at: https://www.usace.army.mil/Missions/Civil-Works/Project-Planning/Legislative-Links/wrda_2020/

Background: Project proposals under this pilot program are for projects under the Continuing Authorities Program (CAP). Under CAP, the Corps can plan, design, and implement certain types of water resources projects without additional project specific congressional authorization. The purpose of the CAP is to plan and implement projects of limited size, cost, scope, and complexity. While CAP projects typically require a cost-share with a non-Federal sponsor, this pilot program will fully fund the selected projects.

How to Apply: You may submit proposals in writing using any of these methods:

- Mail: HQ, U.S. Army Corps of Engineers, ATTN: Ms. Amy Babey, at 441 G Street, N.W. Washington, DC 20314.
- E-mail: wrda20cap165a@usace.army.mil. Please include Section 165 Project Proposal in the subject line of the message.

Due to security requirements, we cannot receive proposals by hand delivery or courier.

Applicable CAP Authorities and Descriptions:

AUTHORITY	PROJECT PURPOSE
Section 14 , Flood Control Act of 1946, as amended	Emergency stream bank and shoreline protection for public facilities, such as roads, bridges, hospitals, schools, lighthouses, and water & sewage treatment plants, that are in imminent danger of failing.
Section 103 , River and Harbor Act of 1962, as amended (amends Public Law 79-727)	Protection of public and private properties and facilities against damages caused by storm driven waves and currents by the construction of revetments, groins, and jetties, and may also include periodic sand replenishment.
Section 107 , River and Harbor Act of 1960, as amended	Improvements to navigation including dredging of channels and widening of turning basins.
Section 111, River and Harbor Act of 1968, as amended	Prevention or mitigation of erosion damages to public or privately owned shores along the coastline when the damages are a result of a Federal navigation project.
Section 204 , Water Resources Development Act of 1992, as amended	Regional Sediment Management and beneficial uses of dredged material from new or existing Federal projects for ecosystem restoration, flood risk management or hurricane/storm damage reduction purpose.
Section 205 , Flood Control Act of 1948, as amended	Local protection from flooding by non-structural measures such as flood warning systems, or flood proofing; or by structural flood damage reduction features such as levees, diversion channels, or impoundments.
Section 206 , Water Resources Development Act of 1996, as amended	Aquatic ecosystem restoration
Section 208 , Flood Control Act of 1954, as amended (amends Section 2, Flood Control Act of August 28, 1937)	Local protection from flooding by channel clearing and excavation, with limited embankment construction by use of materials from the clearing operation only.
Section 1135 , Water Resources Development Act of 1986, as amended	Modifications of USACE constructed water resources projects to improve the quality of the environment. Also, restoration projects at locations where an existing Corps project contributed to the degradation.

Information Required for All Project Proposals:

For project proposals we are looking for the best information you have readily available.

Project proposals will include the following:

1. Name, location, and description of the proposed project.
2. Description of the Economically Disadvantaged Community.
3. A narrative description of the economically disadvantaged community that will be benefited by the proposed project.
4. A description of the non-Federal interest for the proposed project.
5. Description of the need for the proposed project and what the project would provide to the disadvantaged community.
6. Include a map of the project area, if available.
7. A letter of intent (LOI) to partner with the U.S. Army in conducting a study, completing a design, constructing the project. The LOI must include a statement that the non-Federal interest understands and agrees to:
 - Provide 100 percent of the costs for long-term operation and maintenance of the constructed project.
 - Provide all required lands, easements, rights-of-way, relocations, and disposal areas (LERRDs) required for the project - appropriate costs are reimbursable.
 - Perform and pay for all costs associated with any required hazardous, toxic, and radioactive wastes (HTRW) cleanup and response in, on, or under any real property interest required for the project.
 - Hold and save the United States free from all damages arising from the project that are not due to the fault or negligence of the United States or its contractors.

Additional Material Required for Specific Continuing Authorities Sections:

REQUIRED APPLICANT INFORMATION	CONTINUING AUTHORITIES PROGRAM SECTION								
	Section 14	Section 103	Section 107	Section 111	Section 204	Section 205	Section 206	Section 208	Section 1135
Description of flooding history	X	X				X		X	
Population at risk	X	X				X		X	
Assurance of local capability to establish public use and access to beaches and shores		X							
Description of degraded habitat targeted for restoration							X		X
Casuses of degradation habitat targeted for restoration			+				X		X
List of regionally or nationally significant habitat or natural resources in the project area					X		X		X
Description of structure or facility affected by erosion and proposed for protection - including structure/facility ownership	X			X					
Description of nature of damage caused by the erosion	X			X					
Description of rate and consequences or erosion	X								
Description of Federal navigation project casuing erosion/damage				X					
Description of eexisting facilities and vessel traffic			X						
Description of the navigation problem the project would address			X						

Additional Assistance:

For additional assistance in the application process, contact your local Corps District.

District contact information can be found by entering your location address at:

<https://usace.maps.arcgis.com/apps/webappviewer/index.html?id=7344e62432694199af7790aa47a32fdd>

family income to determine child care fees for families enrolled in the DoD CDP.

Dated: June 13, 2023.

Aaron T. Siegel,

Alternate OSD Federal Register Liaison Officer, Department of Defense.

[FR Doc. 2023-13100 Filed 6-20-23; 8:45 am]

BILLING CODE 5001-06-P

DEPARTMENT OF DEFENSE

Department of the Army, Corps of Engineers

Request for Project Proposals Pursuant to Section 165 of the Water Resources Development Act of 2020, Pilot Program for Continuing Authority Projects in Small or Disadvantaged Communities

AGENCY: U.S. Army Corps of Engineers, Department of the Army, DoD.

ACTION: Notice; request for pilot project proposals.

SUMMARY: Section 165 of the Water Resources Development Act of 2020 directs the Secretary of the Army to implement a pilot program for carrying out projects under a continuing authority program for economically disadvantaged communities at 100% Federal cost. The Department of the Army is requesting pilot project proposals. The Secretary is authorized to select up to 20 pilot projects.

DATES: Proposals are to be submitted no later than August 21, 2023.

ADDRESSES: You may submit proposals in writing using any of these methods:

- *Mail:* HQ, U.S. Army Corps of Engineers, ATTN: Ms. Amy Babey, at 441 G Street NW, Washington, DC 20314.

- *Email:* wrda20cap165a@usace.army.mil. Please include Section 165 Project Proposal in the subject line of the message.

Due to security requirements, we cannot receive proposals by hand delivery or courier.

FOR FURTHER INFORMATION CONTACT: Ms. Amy Babey at wrda20cap165a@usace.army.mil or by phone at 502-645-7199.

SUPPLEMENTARY INFORMATION: Section 165 of the Water Resources Development Act of 2020 requires the Secretary to implement a pilot program for carrying out up to 20 projects under a continuing authority program for economically disadvantaged communities at 100 percent Federal cost. Additional information on the section 165 pilot program can be found

in the Assistant Secretary of the Army for Civil Works (ASA(CW)) policy guidance issued on 12 June 2023. A copy of the guidance can be obtained at https://www.usace.army.mil/Missions/Civil-Works/Project-Planning/Legislative-Links/wrda_2020/.

The term “economically disadvantaged community” means as defined in the ASA(CW) memorandum, Implementation Guidance for Section 160 of the Water Resources Development Act of 2020, Definition of Economically Disadvantaged Community, dated 14 March 2023. A copy of the guidance can be obtained at <https://usace.contentdm.oclc.org/utis/getfile/collection/p16021coll5/id/36002>.

The term “continuing authority program” (CAP) means any of the following:

1. Section 14 of the Flood Control Act of 1946 (33 U.S.C. 701r).
2. Section 3 of the Act of August 13, 1946 (33 U.S.C. 426g). This authority is commonly identified as “Section 103” by the U.S. Army Corps of Engineers (USACE).
3. Section 107 of the River and Harbor Act of 1960 (33 U.S.C. 577).
4. Section 111 of the River and Harbor Act of 1968 (33 U.S.C. 426i).
5. Section 204 of the Water Resources Development Act of 1992 (33 U.S.C. 2326).
6. Section 205 of the Flood Control Act of 1948 (33 U.S.C. 701s).
7. Section 206 of the Water Resources Development Act of 1996 (33 U.S.C. 2330).
8. Section 2 of the Act of August 28, 1937 (33 U.S.C. 701g). This authority is commonly identified as “Section 208” by USACE.
9. Section 1135 of the Water Resources Development Act of 1986 (33 U.S.C. 2309a).

Notwithstanding the cost share authorized for the applicable CAP section, pursuant to section 165(a), the Federal share of the cost of a project selected under this authority shall be 100 percent. Therefore, the maximum total Federal cost of a project implemented under Section 165(a) will be the sum of the applicable statutory per project Federal participation limit (see table below) plus the amount that the non-Federal interest would pay as its cost share.

Authority	Statutory per project federal participation limit
Section 14	\$10,000,000
Section 103	10,000,000
Section 107	10,000,000
Section 111	12,500,000
Section 204	10,000,000
Section 205	10,000,000

Authority	Statutory per project federal participation limit
Section 206	10,000,000
Section 208	500,000
Section 1135	10,000,000

Non-Federal Interest Requirements

1. Provide all required lands, easements, rights-of-way, relocations, and disposal areas (LERRDs) required for the project.
2. Perform and pay for all costs associated with any required hazardous, toxic, and radioactive wastes (HTRW) cleanup and response in, on, or under any real property interest required for the project.
3. Operate and maintain the project at full non-Federal expense (except for a project for commercial navigation).
4. Hold and save the United States free from all damages arising from the project that are not due to the fault or negligence of the United States or its contractors.
5. For a project for navigation, provide all required local service facilities.
6. Pay all costs of planning, design, and construction that exceed the sum of the statutory per project Federal participation limit for the applicable CAP section plus the amount that the non-Federal interest would normally provide as its cost share.

Project Proposals

All information provided in a proposal is public information. Therefore, information that is confidential business information, information that should not be disclosed because of statutory restrictions, or other information that a non-Federal interest would not want to appear publicly should not be included in the submittal. Proposals to convert an active CAP or specifically authorized study or project to a Section 165 pilot program study or project will not be considered. The authority to initiate a project under the pilot program terminates on December 27, 2030.

Entities submitting proposals for a project must include the following information:

1. Name, location, and description of the proposed project.
2. Description of the Economically Disadvantaged Community. The proposal must include a map and a narrative description of the economically disadvantaged community that will be benefited by the proposed project. The narrative description must include sufficient information to validate the community’s classification as economically disadvantaged. The narrative must also describe the type

and complexity of the urbanization in the community and identify any existing infrastructure in the community that is related to the purpose of the proposed project.

3. Description of the non-Federal interest for the proposed project. The description must include sufficient information to validate the non-Federal interest's eligibility as an applicant for the pilot program.

4. A letter of intent to partner with USACE in conducting a study, completing a design, constructing the project, and the long-term operation and maintenance of the constructed project. The letter of intent must include information demonstrating the non-Federal interest ability to be a partner in the study and project.

5. Description of the need for the proposed project and what the project would provide to the disadvantaged community.

6. For a project for flood risk management or coastal storm risk management (CSRSM) purposes, the proposal must include a description of the history of flooding and the population at risk in the economically disadvantaged community. The narrative should include the dates of flood events and describe the property damages and life loss attributable to each event. It should also include a qualitative description or range of how deep the water was and how fast it was flowing. The description should identify any characteristics of the population that have a bearing on risk, such as the total number of people subject to flooding or a coastal storm, low per capita income, or unemployment rate above the national average.

7. A proposal for a project for CSRSM purposes must include assurance of local willingness and capability to establish conditions of public use and access to beaches and shores. The proposal must identify whether the proposed project may result in a CSRSM project that benefits beaches or shores the majority of which are private. In such cases, the applicant must provide assurance in the proposal that it is capable and willing to establish sufficient conditions of public use and access as a condition of Federal financial participation in a project.

8. For a project for ecosystem restoration, the proposal must describe the degraded habitat targeted for restoration and the causes of the degradation. Regionally and nationally significant habitat or natural resources should be identified.

9. For a project under section 14, the proposal must describe the ownership and function of the facility to be

protected and the nature of the damage caused by flooding adjacent to the facility.

10. For a project under section 111, the proposal must describe the shoreline damage and identify the Federal navigation project responsible for the damage.

11. For a project for commercial navigation under Section 107, the proposal must describe existing facilities, vessel traffic, and the navigation problem the proposed project will address.

Michael L. Connor,

Assistant Secretary of the Army (Civil Works).

[FR Doc. 2023-13144 Filed 6-20-23; 8:45 am]

BILLING CODE 3720-58-P

DEPARTMENT OF DEFENSE

Corps of Engineers, Department of the Army

Inland Waterways Users Board Meeting Notice

AGENCY: U.S. Army Corps of Engineers, Department of the Army, DoD.

ACTION: Notice of open Federal advisory committee meeting.

SUMMARY: The Department of the Army is publishing this notice to announce the Federal advisory committee meeting of the U.S. Army Corps of Engineers, Inland Waterways Users Board (Board). This meeting is open to the public. For additional information about the Board, please visit the committee's website at <https://www.iwr.usace.army.mil/Missions/Navigation/Inland-Waterways-Users-Board/>.

DATES: The Army Corps of Engineers, Inland Waterways Users Board will conduct a meeting from 9 a.m. to 2 p.m. CDT on July 20, 2023.

ADDRESSES: The Inland Waterways Users Board meeting will be conducted at the Paducah-McCracken County Convention and Expo Center, 415 Park Street, Paducah, Kentucky 42001, 270-408-1346. The online virtual portion of the Inland Waterways Users Board meeting can be accessed at <https://usace1.webex.com/meet/ndc.nav>, Public Call-in: USA Toll-Free 844-800-2712, USA Caller Paid/International Toll: 1-669-234-1177 Access Code: 199 117 3596, Security Code 1234.

FOR FURTHER INFORMATION CONTACT: Mr. Mark R. Pointon, the Designated Federal Officer (DFO) for the committee, in writing at the Institute for Water Resources, U.S. Army Corps of Engineers, ATTN: CEIWR-GN, 7701 Telegraph Road, Casey Building,

Alexandria, VA 22315-3868; by telephone at 703-428-6438; and by email at Mark.Pointon@usace.army.mil. Alternatively, contact Mr. Steven D. Riley, an Alternate Designated Federal Officer (ADFO), in writing at the Institute for Water Resources, U.S. Army Corps of Engineers, ATTN: CEIWR-NDC, 7701 Telegraph Road, Casey Building, Alexandria, VA 22315-3868; by telephone at 703-659-3097; and by email at Steven.D.Riley@usace.army.mil.

SUPPLEMENTARY INFORMATION: This committee meeting is being held under the provisions of Chapter 10 of title 5, United States Code (U.S.C.) (commonly known as the "Federal Advisory Committee Act" or "FACA"), section 552b of title 5, U.S.C. (commonly known as the "Government in the Sunshine Act"), and sections 102-3.140 and 102-3.150 of title 41, Code of Federal Regulations (CFR).

Purpose of the Meeting: The Board is chartered to provide independent advice and recommendations to the Secretary of the Army on construction and rehabilitation project investments on the commercial navigation features of the inland waterways system of the United States. At this meeting, the Board will receive briefings and presentations regarding the investments, projects, and status of the inland waterways system of the United States and conduct discussions and deliberations on those matters. The Board is interested in written and verbal comments from the public relevant to these purposes.

Agenda: At this meeting the agenda will include the status of the Inland Waterways Trust Fund (IWTF); Fiscal Year (FY) 2024 Budget funding for Navigation; status of Inner Harbor Navigation Canal (IHNC) Lock and Bayou Sorrel Lock activities; updates of inland waterways projects for the Mississippi River-Illinois Waterway Navigation and Ecosystem Sustainability Program (NESP), McClellan-Kerr Arkansas River Navigation System (MKARNS) Three Rivers, Arkansas, and the Gulf Intracoastal Waterway (GIWW) Brazos River Floodgates and Colorado River Locks; status of the ongoing construction activities for the Upper Ohio River Montgomery Lock, Monongahela River Locks and Dams 2, 3, and 4, Chickamauga Lock and Kentucky Lock projects.

Availability of Materials for the Meeting. A copy of the agenda or any updates to the agenda for the July 20, 2023, meeting will be available. The final version will be available at the

Sample Continuing Authorities Program Section 165(a) Study Request Letter

SPONSOR LETTERHEAD

[DISTRICT COMMANDER NAME]

District Commander

U.S. Army Engineer Corps of Engineers [SITE LOCATION CORPS DISTRICT] District

[CORPS DISTRICT STREET ADDRESS]

[CORPS DISTRICT CITY, STATE, ZIP]

Dear [DISTRICT COMMANDER]:

The [SPONSOR NAME] is requesting assistance from the U.S. Army Corps of Engineers for a study in accordance with Section 165(a) to address the [FLOODING PROBLEMS] [ECOSYSTEM RESTORATION] [BANK EROSION] [NAVIGATIONAL IMPROVEMENTS] [OTHER] in [GENERAL AREA DESCRIPTION], an economically disadvantaged community as defined by Section 160 of WRDA 2020.

[GENERAL PROBLEM DESCRIPTION IN ONE TO THREE PARAGRAPHS]

The [SPONSOR NAME] intends to serve as the sponsor for the project. We are aware that the project would be 100% Federally funded and that the total project cost is limited to the sum of the statutory per project Federal participation limit for the CAP Section identified for this project plus the amount the non-Federal interest would normally provide as its cost share.

The [SPONSOR NAME] understands and agrees to:

- Provide 100 percent of the costs for long-term operation and maintenance of the constructed project.
- Provide all required lands, easements, rights-of-way, relocations, and disposal areas (LERRDs) required for the project. (appropriate costs are reimbursable)
- Perform and pay for all costs associated with any required hazardous, toxic, and radioactive wastes (HTRW) cleanup and response in, on, or under any real property interest required for the project.
- Hold and save the United States free from all damages arising from the project that are not due to the fault or negligence of the United States or its contractors.

We are committed to this project and are willing, able and would be financially prepared to participate in the feasibility study. We look forward to executing a cost-sharing agreement for the study at the appropriate time in the process. Thank you for your assistance with this much needed project. Please contact [SPONSOR'S POINT OF CONTACT] for further information or assistance.

SIGNATURE BLOCK

Director, City Manager, Mayor, etc., as appropriate

REPRESENTATION AGREEMENT

This representation agreement is among Lower Platte North Natural Resources District, Lower Platte South Natural Resources District, and Papio-Missouri River Natural Resources District, three Nebraska natural resources districts (together, the "LOWER PLATTE NRDs"), and WATER STRATEGIES, a District of Columbia limited liability company ("WATER STRATEGIES").

The LOWER PLATTE NRDs are local government entities with responsibilities to protect Nebraska's natural resources. The LOWER PLATTE NRDs are interested in furthering and supporting water development projects and improving their interactions with the U.S. Army Corps of Engineers (Army Corps).

WATER STRATEGIES is qualified and experienced in managing, promoting, tracking, and advocating for federal legislation and agency programming solutions on water-related issues involving the U.S. Congress, the Army Corps, other federal agencies, and organizations that work in western water.

It is in the best interests of all three LOWER PLATTE NRDs to share in the costs and combine their efforts of advocating for federal legislation on water-related issues.

This agreement is made pursuant to authority provided in the Nebraska Interlocal Cooperation Act (Neb. Rev. Stat. §§ 13-801 to 13-827) and whenever possible, this agreement shall be constructed in conformity therewith.

The parties therefore agree as follows:

1. **SCOPE OF SERVICES.** WATER STRATEGIES shall advocate on behalf of the LOWER PLATTE NRDs with federal agencies and Congress during the term of this agreement. Duties will include the following:
 - a. *Federal Advocacy.* Meeting on behalf of the LOWER PLATTE NRDs with federal agency leadership in Washington, DC; and meeting on behalf of the LOWER PLATTE NRDs with key members of Congress and committee staff in Washington, DC.
 - b. *Bill Tracking.* Monitoring and reporting to the LOWER PLATTE NRDs on proposed relevant water legislation and regulatory developments.
 - c. *Communications.* Informing Congress and the Army Corps about the LOWER PLATTE NRDs' work, positions, needs, and concerns; strengthening the current working relationship between the LOWER PLATTE NRDs and the Army Corps; and drafting and delivering letters and briefing materials to Congress, federal agencies, and other organizations as needed.
 - d. *Reporting.* Providing a monthly report to the LOWER PLATTE NRDs.

- 2. LEAD NRD.** The LOWER PLATTE NRDs will designate in writing to Water Strategies a Lead NRD who will be responsible for administration of this agreement on behalf of the LOWER PLATTE NRDs. The Lead NRD will make monthly payments to Water Strategies and receive reimbursement from the other two LOWER PLATTE NRDs. It is expressly agreed to as between the LOWER PLATTE NRDs that they shall share equally in all payments associated with this agreement unless agreed to otherwise in writing hereafter. Reimbursements to the Lead NRD shall be made by the other two LOWER PLATTE NRDs on or before the next billing period.
- 3. PAYMENT FOR SERVICES.** For and in consideration of the services to be provided by WATER STRATEGIES, the LOWER PLATTE NRDs shall pay WATER STRATEGIES as follows:

 - a. A monthly retainer fee shall be rendered by the LOWER PLATTE NRDs on or before the 15th of each month according to the following schedule:

 - \$6,600.00 from August 1, 2023, to July 31, 2024;
 - \$6,900.00 from August 1, 2024, to July 31, 2025;
 - b. Reimbursement, preapproved by the Lead NRD, of necessary expenses at actual cost, including, but not limited to: document production, overnight delivery, courier services, business meals, and out-of-town travel. In-town travel will not be billed for, with the exception of those expenses required to accompany LOWER PLATTE NRDs members. Provided, however, that preapproval shall not be necessary for expenses totaling less than \$150.00 during a billing period.
- 4. TERM OF AGREEMENT.** The term of this agreement is the period beginning on August 1, 2023, and ending on July 31, 2025. This agreement automatically extends on a month-to-month basis after July 31, 2025, unless the LOWER PLATTE NRDs or WATER STRATEGIES provides 30 days advance written notice to the non-canceling party of intent to cancel or modify this agreement. On termination, WATER STRATEGIES will be paid for all authorized work and authorized expenses incurred up to the termination date.
- 5. STATUS OF PARTIES.** This agreement does not constitute a principal and agent relationship, an employment contract, or a joint venture between the parties. The status of WATER STRATEGIES as to this agreement is that of an independent contractor. The LOWER PLATTE NRDs shall not be responsible for withholding taxes with respect to the WATER STRATEGIES' compensation. The Lead NRD will provide an IRS Form 1099 to Water Strategies each January.
- 6. CANCELLATION OF AGREEMENT.** Each of the parties, the LOWER PLATTE NRDs and WATER STRATEGIES, may cancel this agreement at any time and for any reason by giving thirty day's written notice of the cancellation. At their sole discretion, the LOWER PLATTE NRDs will determine whether to require that WATER STRATEGIES perform its services for the LOWER PLATTE NRDs during the notice period. If the LOWER PLATTE NRDs require WATER STRATEGIES to perform services during the notice period, WATER STRATEGIES will receive full compensation for the duration of the notice period.

7. **COMPLIANCE WITH FEDERAL LAW.** WATER STRATEGIES agrees to comply with registration, reporting, recusal, and other requirements of federal or other applicable laws arising from the performance of this agreement.
8. **COMPLIANCE WITH THE LAWS OF THE STATE OF NEBRASKA.** The LOWER PLATTE NRDs agree to comply with the requirements of the State of Nebraska or other applicable laws arising from the performance of this agreement.
9. **LIMITATION OF LIABILITY.** WATER STRATEGIES agrees, to the fullest extent permitted by law, to not seek damages, liabilities, and costs where recoverable by law from the LOWER PLATTE NRDs, their officers and employees, but only to the extent to which the damages, liabilities, or costs are caused by an act of negligence or negligent omission, recklessness, or intentionally wrongful conduct of WATER STRATEGIES in the performance of services under this agreement.

The LOWER PLATTE NRDs agree, to the fullest extent permitted by law, to not seek damages, liabilities, and costs where recoverable by law from WATER STRATEGIES, its employees and subcontractors, but only to the extent to which the damages, liabilities, or costs are caused by an act of negligence or negligent omission, recklessness, or intentionally wrongful conduct of the LOWER PLATTE NRDs in the performance of this agreement.

10. **WAIVER.** No waiver of satisfaction of a condition or failure to comply with an obligation under this agreement will be effective unless it is in writing and signed by the party granting the waiver, and no such waiver will constitute a waiver of satisfaction of any other condition or failure to comply with any other obligation.
11. **SEVERABILITY.** The provisions of this agreement are severable. In the event that any provision of this agreement is found to be legally unenforceable, the unenforceability of such a provision shall not prevent enforcement of any other provision of this agreement.
12. **SUCCESSORS AND ASSIGNS.** Neither the LOWER PLATTE NRDs nor WATER STRATEGIES will assign or delegate any part of their rights or responsibilities under this agreement unless the other party agrees in advance in writing to the assignment or delegation. In the event of dissolution of all of the LOWER PLATTE NRDs, this agreement will terminate. In the event of any merger, consolidation, or reorganization involving any of the LOWER PLATTE NRDs, this agreement becomes an obligation of any legal successor or successors to the said LOWER PLATTE NRDs.
13. **NOTICE.** Any notice required under this agreement shall be given in writing, either by personal service or by registered or certified mail, postage prepaid, addressed to the respective party at its then principal place of business.

If such notice is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice is given by mail, such notice shall be conclusively deemed given five business days after deposit in the United States mail addressed to the

party to whom such notice is to be given as follows:

WATER STRATEGIES: Kris Polly
President
Water Strategies LLC
4 "E" Street, Southeast
Washington, DC 20003

LOWER PLATTE NRDS: John Winkler
General Manager
Papio-Missouri River Natural Resources District
8901 S. 154th Street
Omaha, NE 68138

The parties may change their respective addresses and to whom notice shall be given for purposes of this paragraph by written notice given in the manner provided above.

- 14. GOVERNING LAW.** The laws of the State of Nebraska, without giving effect to its principles of conflicts of law, govern all adversarial proceedings arising out of agreement.
- 15. COMPLETE AGREEMENT.** This agreement constitutes the entire understanding between the parties with respect to the subject matter of this agreement this and supersedes all other agreements, whether written or oral, between the parties.
- 16. EFFECTIVENESS; DATE.** This agreement will become effective when the parties have signed it. The date of this agreement will be the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).
- 17. DUPLICATE COUNTERPARTS / AUTHORITY TO EXECUTE.** This agreement may be executed in any number of counterparts, each of which shall be an original, but all such counterparts shall constitute one and the same instrument. This agreement is hereby approved and executed by the following parties on the dates shown below. The undersigned individuals represent and warrant that they are expressly and duly authorized by their respective entities to execute this agreement and to legally bind their respective entities as set forth in this agreement.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

BY: _____

PRINT NAME & TITLE: _____

DATE: _____

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

BY: _____

PRINT NAME & TITLE: _____

DATE: _____

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

BY: _____

PRINT NAME & TITLE: _____

DATE: _____

WATER STRATEGIES LLC

BY: _____

PRINT NAME & TITLE: _____

DATE: _____

Lower Platte North NRD

Bills Pending

August 14, 2023

Vendor	Description	Balance
Adam Brockmann	Cell Phone Reimbursement	45.00
Aflac	Employee Benefits	219.60
Agri-Inject, Inc.	Chemigation Expense	293.08
All Copy Products	Lease/Maintenance Agreement	378.54
Benes Service	Grass Drill Repair	218.57
Bill Bos	Mileage Expense	409.38
Bobcat of Omaha	Equipment Upkeep	182.67
Bomgaars	Wanahoo Rec/O&M/Vehicle/Equipment	854.09
Bret C. Schomer	Parking/Mileage Expense	69.98
Bret C. Schomer	Cell Phone Reimbursement	45.00
Bromm, Lindahl, ET AL	Retainer Expense	1,000.00
Bromm, Lindahl, ET AL	General Matters	814.00
Bruce A. Wendt	Flow Meter Maintenance	80.00
Butler Public Power	Utilities Expense	4,164.02
Christopher L. Poole	Computer IT	400.00
Cintas	Education Building Expense	229.22
Cintas	Education Building Expense	92.28
Cuda's Auto, Inc.	RW Truck Repairs/Tire Repairs	700.00
Daryl Andersen	Mileage Expense	61.58
Daryl Andersen	Cell Phone Reimbursement	45.00
DAS State Acctg - Central Finance OCIO	New Tablet/iPad/Cell Phone Service	2,536.92
David A Moore	Cell Phone Reimbursement	45.00
David City Utilities	Bruno RW	2,288.45
Department of Revenue	Wanahoo Lodging	977.27
Diode Communications	Open Path NRD/Ed Building	54.58
Dorothy Juranek	Abandoned Well Cost-Share	2,423.64
Drew ten Bensel	Cell Phone Reimbursement	45.00
Eliza Bailey	Shell Creek Scholarship	500.00
Eric Gottschalk	Cell Phone Reimbursement	45.00
First Edition Printing	Viaduct Newsletter	4,750.00
FNIC	Inland Marine Insurance	56.00
Fremont Sanitation	Wanahoo /NRD Garbage	615.95
Google	Email Service	248.40
Greater Omaha Scuba Club	Wanahoo Operation	1,000.00
HBE LLP	Professional Service Accounting	6,750.00
Hergert Oil Company	Fuel Expense	2,162.52
Humphrey Democrat	Viaduct Insert	250.00
Intermedia	Long Distance	154.93
JEO Engineering	New Office Documents	40,294.60
Jill Breunig	Mileage Expense	34.72
Jill Breunig	Cell Phone Reimbursement	45.00
John Deere Financial	Filter for Mower	32.88
Karen Rezac	Cell Phone Reimbursement	45.00
Kathryn Novacek	Shell Creek Scholarship	500.00
Kim Homes	Ed. Building Cleaning	150.00
KTIC 840 Rural Radio	Radio Ads	217.00
Lacey Sabatka	Cell Phone Reimbursement	45.00

Lower Platte North NRD

Bills Pending

August 14, 2023

Lincoln Journal Star	Viaduct Inserts	630.52
Lower Loup Natural Resources District	NRCS Salary Reimbursement	23,163.17
LRE Water	Hydrogeologic Assessment Study	5,268.75
Mara Ranslem	Shell Creek Scholarship	500.00
Matt Bailey	SWCS Meeting Expense - Students	792.00
Mead Signs	Czechland Expense	40.00
Mid-American Benefits	Employee Benefits	632.50
Midwest Laboratories, Inc	GW Sampling	198.00
NARD Risk Pool Association	Employee Benefits	39,421.60
Nationwide	Retirement Benefit	5,867.97
Nebraska Public Health Environmental Lab	GW Sampling/Producer Kits	853.00
Nebraska Public Health Environmental Lab	Bruno RW	15.00
Nebraska Public Health Environmental Lab	Colon RW	15.00
Nebraska Public Health Environmental Lab	GW Sampling/Producer Kits	400.00
Nebraska Public Health Environmental Lab	GW Sampling/Producer Kits	832.00
Nebraska Public Health Environmental Lab	GW Sampling/Producer Kits	1,582.00
News Channel Nebraska	TV Promotion	499.00
Noah Franzen	Cell Phone Reimbursement	45.00
North Bend Eagle	Viaduct Inserts	110.00
Olsson Associates	Wahoo Creek Real Estate Service	459.78
Olsson Associates	Wahoo Creek 7 Dam Sites	2,959.26
Olsson Associates	Wahoo Creek 3 Dam Sites	60,140.04
One Call Concepts, Inc	One Call Expense	14.70
Otte Oil & Propane	Diesel/Normal O & M	1,359.40
Papio-Missouri River NRD	Water Strategies Reimbursement	2,100.00
Paul Thorson	Abandoned Well Cost-Share	287.25
Quill.com	Receipt Books	306.60
Quill.com	Office Supplies	146.74
Ryan Chapman	Cell Phone Reimbursement	45.00
Sean Elliott	Cell Phone Reimbursement	45.00
Simons Home Store	Wanahoo Rec/Education Outreach	175.96
Smithaca Cleaning Service	NRD Office Cleaning	440.00
State of Nebraska DEE	Chemigation Expense	55.00
Sydney Abbott	Cell Phone Reimbursement	45.00
Todd Went	Abandoned Well Cost-Share	603.05
U.S. Geological Survey	Platte River Cameras	20,210.00
UBT	Bi-Weekly Payroll 7/21/23 & Director Per Diem	64,476.66
UBT	Bi-Weekly Payroll 8/4/23	54,208.60
UBT VISA	Software/Computer Monitors & Repairs	10,798.95
Union Bank & Trust	Bank Fees	39.56
UNL Extension - Platte County	Nitrogen Class Reimbursement	1,730.00
Wahoo Auto Parts	Filters for Vehicles	93.24
Wahoo Metal Products	Monitoring Well Covers	406.00
Wahoo Utilities	Utilities Expense	2,600.49
Wahoo-Waverly-Ashland Newspapers	Public Notice /Viaduct Insert	350.51
William Brueggemann	Cell Phone Reimbursement	45.00
Windstream	Internet Expense	610.44
Zoucha Farms LLC	Abandoned Well Cost-Share	1,148.49

Lower Platte North NRD

Bills Pending

August 14, 2023

Grand Total		383,336.10

Consent Agenda

August 14, 2023

- 5. Approval of Minutes
- 6.A.3.b. Director Absence
- 6.A.5.a. Benal Leave Payout
- 6.A.6.b. Approval Manager Time and Expense Sheets
- 6.B.3.e. Buoy System Repair
- 6.B.5.d. Noonan/Snitily Wetland Property
- 6.B.7.a. Colon System
- 6.C.4.a.2. Plugged Wells
- 6.C.4.c. Grants
- 6.D.3.a. SWCP Application Approvals
- 6.D.5.b. Septic System Upgrade
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.