

Regular Board of Directors Meeting
Monday, November 13, 2023 6:00 pm
Newman Grove High School
101 S. 8th Street
Newman Grove, NE 68758

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

On Wednesday, November 8th Kyle Overturf notified the office that he is unable to attend the November Board Meeting to present the Annual Audit. This item will be on the December 11th agenda.

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. GMDA Meeting

We have approved two staff and two directors to attend the GMDA Winter Meeting in Nashville, January 23-25. Brikel has indicated he is interested in attending. Registration deadline is December 20th. Please let the staff know if you are interested in attending.

6.A.2.a.2. NACD Annual Meeting

We have approved two staff and two directors to attend the NACD Annual Meeting in San Diego, February 10-14. The early Bird Registration deadline is December 22nd. Please let the staff know if you are interested in attending.

6.A.2.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

6.A.3.b. Monthly Education Program

Kyle Overturf will be presenting the Annual Audit at our November Board Meeting.

6.A.3.c. Nebraska CLASS Resolution

Attached is resolution which needs to be approved and signed if our district is considering transferring funds into the Nebraska CLASS accounts. Discussion and possible action is requested as to signing the resolution and if signed, what funds would be transferred.

6.A.3.d. Directors Absence Policy

Discussion and possible action to amend our current policy on approved director absences for monthly board meetings. Last month the full board discussed the potential of allowing attendance via Zoom to be considered an excused absence.

6.A.3.e. New Office Building Update

Staff and Exec. Committee board members met on Tuesday 10/31 with Marv Larson with JEO to provide updated plans and answer any questions. Designs are currently at the 60% phase and we are still on our time schedule to go to bids in January if we choose to do so.

6.A.3.f. November Board Meeting Schedule

Monday, November 13th

4:30 p.m. - Presentation from Shell Creek Group

5:15 p.m. - Dinner

6:00 p.m. - Board Meeting

We will also need to discuss how we want to handle the potential closed session portion of the meeting to discuss Wahoo Creek land rights values. Should we do this at the beginning, middle or end of the meeting? Jovan will be online to assist with our discussion during the closed session.

6.A.3.g. Nebraska Water Leaders Academy
Discussion and possible motion to approve one LPN staff member attending the next Water Leaders Academy. Attached is the 2023 Academy Fact Sheet.

6.A.3.h. METOS USA Update
Gottschalk Met with METOS/Pessl leadership regarding our ongoing issues with our remote readers and damage to our existing equipment.

6.A.3.i. FEMA 428 Funds
Chapman provided an updated list of equipment LPN is applying to FEMA for use of our 428 funds. All 428 funds are eligible for 90% cost-share.
Items Include -
Compact Excavator and Attachments
Utility Work Machine and Attachments
Gooseneck Trailer

6.A.3.j. Ingress/Egress Easement Agreement - City of Wahoo Sewer Extension Project
We have received the easement for the ingress/egress for construction on the north side of the Wanahoo dam to install the deadened man hole for the City's sewer extension project. Work is getting close to completion and this is the final portion of the work.

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. Worker's Comp Update
Staff updated the Executive Committee on our ongoing worker's compensation claim.

6.A.5.b. Creation of Staff Leave Pool
Our ongoing Work Comp situation brought up the issue of creating a Staff Leave Pool where employees could donate accumulated leave to a pool which other employees could request drawing from. Ryan reported on the State of Nebraska's program and other NRD's who have such a plan. The Executive Committee directed staff to develop a Staff Leave Pool Policy.

6.A.6. FINANCE

6.A.6.a. FY 2022 Annual Audit
On Wednesday, November 8th Kyle Overturf notified the office that he is

unable to attend the November Board Meeting. This item will be on the December 11th agenda.

We are anticipating receiving the Draft Annual Audit Report next week. Kyle Overturf will be available at Board Meeting on November 13th to discuss the Audit Report.

A motion will be needed at Board Meeting to accept and place on file the 2023 Audit Report as prepared and presented by Almquist, Malzahn, Galloway and Luth.

- 6.A.6.b. Approval of Financial Reports
Grant reviewed the Draft September Financial Statement.
- 6.A.6.c. Approval of Managers Time and Expense Sheets
- 6.A.6.d. Accounts over 90 Days

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

We have nothing to consider for unfinished business.

6.B.2. WILD NE AND OTHER PROGRAMS

Ducks Unlimited has redesigned the wetland renovation area to a depth of 18" in the center of the design, which is approximately 5 acres. The entire area to be worked will be approximately 16 acres. We corresponded with the COE and have found we do not have to obtain a 404 or 408 permit but, must keep them up to date on the construction of this project for their records. We received a Right-of-Way permit from the Saunders County Highway Dept. The project has also been cleared by Game & Parks and Fish & Wildlife Service in regard to Threatened and Endangered Species. We received confirmation to proceed from the State Historic Preservation Office on November 7th. DU can now advertise the plans, specs and bid documents for contractors.

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

The O & M staff have been cutting & spraying trees. We had a drone spray Phragmites on the upper end of the Wanahoo property. We had John Andel trap beaver at Cottonwood 6-E, he caught two. We also assisted in breaking down beaver dams in the wetland area of Wanahoo.

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

A public meeting was held on Thursday October 12th from 5:00 to 7:30 at the Malmo Fire Hall. Staff attended along with the engineering firm's personnel. Five interested individuals inquired about the project. A couple of long time locals gave a lot of historical background to the area. HDR and the other firms will continue to analyze the project.

6.B.3.b. Sand/Duck Dam 15 Land Lock Issue

As previously mentioned in December and February, landowner Jason Scott has 8.5 acres land locked at the Sand/Duck Dam 15. He installed a UTV bridge to cross the creek for access. A motion was made in February to cost-

share on a bridge and installation at 50% up to \$4,000. Mr. Scott's final cost is \$6,537.75 (see attached). Funds can be taken from the Bank Stabilization budget line or another special projects budget line. Mr. Scott did provide all receipts (not attached).

6.B.3.c. Lower Platte Weed Group

Hexogon Helicopters completed the spraying of Phragmites on the Platte River, its tributaries and many other locations. We believe they did a very good and timely job and communicated very well with the group as they sprayed.

6.B.3.d. Czechland Camping Revenue

With the camping season coming to a close, we received \$10,516.50 from RV camping at Czechland Lake from March to early Nov.

6.B.3.e. Hay on Wanahoo Area

All areas hayed on the Wanahoo property have been completed. We received \$2,938.80 from Dan Kadavy on 24.8 tons. His bid was \$118.50/ton.

6.B.4. ROCK AND JETTY

We received a request for payment from the Timberwood HOA located in Dodge County. The work accomplished was a result of the 2019 flood event and erosion thereafter. The invoice is for \$19,590. Our policy after 2019 is to cost-share 50% up to \$4,000 for individuals and \$6,000 for Diking Districts. This site was inspected by staff.

We received a request for payment from Dennis Medinger for jetty maintenance on the Platte River in Butler County. The invoice is for \$5,605. This site was inspected by staff.

6.B.5. LAKE WANAHOO

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

For the month of September, the District received \$2602.50 in annual park permit revenue. The 2024 annual stickers have been ordered and should be ready for purchase in December. The year by year break down of annual permit sales is listed below.

Month	Monthly Total	YTD
September 2023	\$2060.00	\$72440.00
September 2022	\$2602.50	\$74370.00
September 2021	\$2496.85	\$84789.35
September 2020	\$2937,50	\$95445.00
September 2019	\$2015.00	\$81627.50

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

For the month of August, the District received \$13,989.38 in camping revenue. The year by year comparison is listed below.

Month	Month Total	YTD
September 2023	\$13989.38	\$111866.44
September 2022	\$19008.27	\$113053.01
September 2021	\$16007.74	\$109926.08
September 2020	\$15057.66	\$120901.01
September 2019	\$11151.60	\$86577.24

6.B.5.c. Lake Wanahoo Equipment Shed Addition

Staff was approached by a Live Well Go Fish (LWGF) Board Member regarding the potential of building an addition to the Lake Wanahoo equipment shed. This would be a 20'x115' lean to located on the west side of the shed. There would be two garage doors, one on either end, as well as a pass through door located inside the current building. LWGF would have the north side of the addition and LPNNRD would use the remaining area (approximately 60-70 feet). They believe that they can get a Union Bank Grant to cover 50% of the cost. Staff is seeking Board direction on this project.

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

During the month of October, the building was rented 18 times with 3 NRD events. Total for the month was \$1,175.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

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

October's KTIC radio ad featured the no-till grass drill rental options. November will advertise the tree order availability.

October's Wahoo Newspaper e-ads will feature the no-till grass drill rental options. November will advertise the tree order availability. The ads are attached.

6.B.6.a.2. Analytics

The LPNNRD Facebook/Twitter pages, and the website are some of the fastest ways to get information out to the public. Tracking analytics are a way to see how many people are seeing the information. Sometimes a decrease in reach or impressions can mean there is an error with the

Facebook/Twitter pages or the website. Facebook and Twitter posts range from 10 - 15 posts per month. 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
	3,103	137	1,499
	4,517	215	1,493
	5,101	550	1,489

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	Total impressions	Engagements	Followers
	1,148	54	411
	1,490	69	406
	3,292	123	405

Top Posts on Facebook and Twitter:

- October Coffee Lakeside flyer
- Dodge County Scrap Tire event flyer
- Tree orders
- Shared article from UNL about fall tree watering
- Environmental Education flyer

	Users	Traffic Channel	Top Pages	Devices
	1,328	Organic -31.36% Direct -0.54% Referral -21.79% Social +245.45%	Lake Wanahoo Home Czechland Lake Staff Downloads	Mobile -33.66% Desktop -8.26% Tablet +3.45%
	1,726	Organic 75% Direct 20.1% Referral 4.1% Social 0.8%	Lake Wanahoo Home Czechland Lake Outdoor Recreation Staff	Mobile 59.9% Desktop 38.4% Tablet 1.7%
	2,402	Organic 63.1% Direct 30.3% Referral 4.7% Social 1.9%	Lake Wanahoo Home Czechland Lake Downloads Staff	Mobile 53.28% Desktop 45.59% Tablet 1.13%

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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). As of mid-September changes for traffic channels and devices will show increase or decrease for the month.

Top referral clicks from: visitnebraska.com 6, nrdnget.org 23, Wahoo newspaper website (our digital ad) 1
 Clicks from Facebook: 33.
 Clicks from Twitter: 3.

6.B.6.a.3. Nebraska Public Media

The 30-second commercial for Nebraska Public Media began airing on October 11. The commercial airs on Wednesday nights during science programming. This will continue for a total of 14 weeks (minus two weeks for PBS pledge drives), ending on January 24, 2024. A report will be provided once available. Attached is the commercial.

6.B.6.b. Education

6.B.6.b.1. Past Events

- **September 29th:** Arlington public schools: 43,1st grade students learned about soil.
- **October 10th:** Trinity Lutheran Survival 1/2 day. Kids came out to the lake where they learned about knot tying, everyday carry kits, foraging for wild foods, campfire building, and more survival skills.
- **October 3rd-6th:** The Ag literacy festival hosted 622 youth from 14 different schools. LPNNRD helped with the water station, talking to kids about ground water and having them make aquifer models. Noah, Will, and myself presented.
- **October 12th-13th:** LPNNRD hosted the quarterly I&E Meeting in Wahoo.
- **October 18th:** St. Wenceslaus Pre-K visit. 28 students learned about spiders by going on a spider hunt, spinning webs, and making a spider craft.
- **October 19th:** Coffee Lakeside, 6 people attended to learn about Nebraska's agriculture.

- **October 24th:** Aided the Papio NRD with a field trip for 75 3rd graders.
- **October 25th:** Wahoo 1st grade first field trip. 86 students came out to Lake Wanahoo to play disc golf, go on a nature walk, play at the exploration station, and read along with our Story Walk book.
- **October 30th:** Survival club with Wahoo Middle schoolers. Over 20 students learned about foraging for wild foods.

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

November 9th: Coffee Lakeside, Climate Change and its impact on Nebraskans.

November 14th: Midland University Careers presentation.

November 15th: Wahoo 5th graders, Ecosystems/Food Chains/Food Webs.

November 17th: Wahoo High School Careers Class.

November 20th: Newman Grove Test Your Well Night.

November 29th: Survival Club, Knot Tying.

November 30th: Presentation at the Senior Citizen Center--Nebraska Agriculture.

TBD: St. Wenceslaus, other classroom visits.

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

Routine monthly sampling completed, meters read, bills mailed 10/31.

6.B.7.b. Bruno System

Routine monthly sampling completed, meters read, bills mailed 10/31.

6.B.7.c. Other

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. Irrigation Conversion

Ross Janak is requesting to convert some irrigated acres in Section 36-15N-3E on behalf of the Prochaska Family. This tract of land is located in SQS #1 south of Bruno. (attachments) At the present time, Ross is irrigating the NE1/4 with a pivot and high volume gun. He will be moving the center point of the pivot and increasing its length. The new setup would irrigate the same number of acres but would irrigate some dryland acres in the SE1/4. He would not be using the high-volume gun

and giving up acres in the NE1/4.

The committee and staff felt eliminating the high-volume gun would increase irrigation management efficiency.

6.C.2.a.2. Irrigation Transfer Requests in the Restricted Development Areas

Clint Ratkovec discussed with the Committee transferring irrigated acres within SQS #1. He has some dryland acres and wants to drill a well and irrigate some dryland acres. He has located some certified irrigated acres within SQS #1 that a producer is willing to transfer the irrigated rights from.

Current SQS#1 does not allow new high capacity irrigation wells with new irrigated acres. The committee discussed with Clint the options that needed to be considered and asked staff to obtain irrigated information on land that was being considered for transfer.

6.C.2.a.3. Variance Request in the Hydrologically Connected Area (Limited Development Area)

Sylvia Walters applied for a variance this year and scored 371.8, so it was not approved. Brad Wallin was using his well to irrigate Sylvia Walter's tract. On May 10, 2021 an expansion of acres with an allocation was granted. The motion was as follows: "Recommend to approve the allocation expansion variance on the condition that a letter is received from Brad Wallin to allow the use of well G-144086 to irrigate the S $\frac{1}{2}$ NE $\frac{1}{4}$ Section 15-21N-5W for 13.01 inches over a required 3 year period. "

The 3 year period expired this year but Brad and Sylvia would still like to continue irrigating as the equipment is in place. They are willing to stay within the allocation of 13.01, in which they used 7.72 inches over the last 3 years. They are asking, if the Sylvia Walter's variance does get approved in 2024, then expansion of acres with an allocation would expire, otherwise they would continue with the 13.01 acre inch allocation.

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

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

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

334 kits to producers in 2023.

6.C.2.a.5.B. Flow Meter Maintenance Program

Requests for proposals were sent out in the first part of October to area flow meter companies, irrigation system dealers, well drillers, and pump installers. The NRD received one bid from Tri City Meters with the proposal attached. The proposal came back with the responsibility of the NRD for billing the landowners. Mark from Tri City Meters's concern is that they do not have any jurisdiction if the bill is not paid, other than small claim courts. The NRD has the requirement of a working meter in the GW Rules and Regulations. Mark is willing to bill the landowners but would want the NRD to be the enforcing agency if payment is not received.

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 to 19.8 ppm	50.8% (32 of 63)	15.9% (10 of 63)	20.6% (13 of 63)	12.7% (8 of 63)

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 to 46.5 ppm	26% (68 of 263)	

All sample results have been sent to producers.

6.C.2.a.8. Groundwater Management Plan Update

Attached is a working document to start the discussion of updating the Groundwater Management Plan.

The staff went through the working document with the Committee. As the plan is being developed, the Committee will continue to provide input. Staff will start the process of developing a RFQ for qualifying firms to assist in developing the plan.

6.C.2.b. GROUND WATER ENERGY LEVELS

Staff is working on fall water levels.

6.C.3. GROUND WATER PROGRAMS

6.C.3.a. DECOMMISSIONED WELL PROGRAM

6.C.3.a.1. Well Estimates

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

Well Owner	Type of Well	Cost Share Estimate	Co
UNL	Irrigation	1414.50	

6.C.3.a.2. Plugged Wells

1 well has been plugged, reviewed, and ready for cost share payment approval this month. We are waiting for the paid invoice but that will be sometime in the next week.

Well Owner	Type of Well	Cost Share Estimate	
Luke and Christina Glaser	Hand Dug	1044.30	

6.C.3.b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

6.C.3.b.1. Phase Area Update

LRE invoice is attached for \$1,982.25 for Hydrological Assessment per contract. This project is completed with the staff meeting with LRE to review the deliverables.

Received invoices for Lanny and Gloria Schmid on the following:

- Gravity to Pivot Conversion - \$10,000 LPNNRD cost-share. (N1/2 N1/2 SE1/4 S30--17N-3E, Colfax County.)
- Gravity to Pivot Conversion-\$10,000 LPNNRD cost-share. (NW1/4 SW1/4 29-17-3E, Colfax County.)
- Soil Moisture Sensors - \$750 LPN cost-share. (N1/2 N1/2 SE1/4 S30--17N-3E, Colfax County.)
- The total cost-share payment is \$20,750 with 60% reimbursed from the WSF grant for \$12,450 and LPNNRD share of \$8,300.

Attached is an updated report on cost-share items that have been approved for reimbursement through November 1, 2023. This is a 60-

40 cost-share through a WSF grant.

This a reminder of how Phase Four could be established.

Rule 1 Phase Four Criteria

When levels of nitrate-nitrogen exceed 15.01 parts per million, or levels of other human induced non-point source contaminants exceed 100% of the MCL or LHAL, a Phase Four area will be declared. Within the same aquifer; boundary setting for Phase Four Areas will be initiated when: water quality analytical results within a minimum 9 square mile area are at identified trigger levels for a minimum of 2 sampling events. The area must contain a minimum of 10 registered wells and contaminant trigger levels must be exceeded in over 50% of the wells. When irrigation wells are not available, other wells may be used. Initial investigation by the District will be to determine if the contamination is a result of point-source or non-point source pollution. If non-point source pollution is found to be the reason, more intensive investigation for boundary setting will ensue. If a Wellhead Protection Area should be established due to non-point source pollution, the District may set boundaries that are less than 9 square miles. After the establishment of a Phase Four Area, if non-point source contamination levels should decline, two consecutive sampling events below the trigger levels are needed before the Area could be placed in Phase Three, Phase Two or Phase One.

Staff presented some nitrate and uranium information to the Committee and showed a couple of options for a Phase 4 area. They will discuss this item in more detail at the retreat and the next Water Committee.

6.C.3.b.2. Lower Platte River Consortium

To recap, we had a presentation from John Engel covering the projects currently listed in the plan, discussed a water conservation program proposed by NeDNR, and decided to hold a November ILCA meeting at the Lower Platte South NRD office at 10 a.m. on November 14th.

Attached is an interlocal agreement to keep the consortium together until December 4, 2024. There is no cost associated with this agreement, it allows the group to continue communicating on projects and conservation efforts.

6.C.3.c. NEW MONITORING WELLS

Eric updated the Committee on the conversation with the Pessel Company, which METOs is a subsidiary of. The CEO agreed that the splice was an inefficient way of installing their equipment. They will be turning this issue over to their insurance company for compensation. If the insurance company denies the claim, they verbally commented that they will assist in correcting the issue.

Attached is a quote from In-Situ for \$1,127 from another data logger that had gone bad from moisture. The cable was also damaged, in which 61 feet from the top of the cable had to be cut and a new end was attached.

6.C.3.d. Groundwater Retreat

A groundwater retreat is being planned for the water committee and any

other board members for Wednesday, November 29 from 2:30 to 5:30 pm. The Water Committee meeting will start at 6 pm.

Tentative Agenda Item:

- In the first 30 minutes, there will be an update and review of general groundwater information.
- Discussion on SQS #2 and management
- Nitrogen Management
- Crop Insurance and changing practices.
- Other Issues?

6.C.4. SURFACE WATER PROGRAMS

6.C.5. OTHER

The GMDA water conference will be held in Nashville on January 23-25, 2024

6.C.5.a. COMMENTS FROM THE PUBLIC

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. SWCP

6.D.2.a. SWCP Application Approvals

6.D.2.b. SWCP Payments

6.D.2.c. SWCP Cancellations

6.D.2.d. Wahoo Creek Cost Share Approvals

6.D.3. JOINT WATER MANAGEMENT ADVISORY BOARD (JWMAB)

6.D.3.a. East Fremont/Elkhorn Township Drainage - FEMA HMPG

6.D.3.b. West Fremont - FEMA BRIC

On 10/16 JWMAB members had an update meeting to discuss status of the West Fremont BRIC plan. Moving forward there are two alternatives proposed which need to be further evaluated; improvements to the Farmland Levee and non-structural improvements.

Proposed improvements to the Farmland Levee divided into 3 sub-alternatives:

- A. Raise levee elevation to consistent 50 year elevation \$1.3 million
- B. 50 year raise + underseepage control and clay cap \$6.1 million
- C. Overtopping erosion protection on landside. \$4.7 million

The other alternative to move forward for further analysis is the Non-structural Mitigation; e.g. flood risk assessment, retrofitting existing

structures, property acquisition.

6.D.3.c. Rawhide Creek Watershed - NRCS WFPO

On 10/16 JWMAB had our monthly Rawhide WFPO meeting. The focus of the meeting was finalizing alternative selection, specifically the Fremont Cut-Off road raise and the two detention cells.

Potential negative impacts of Cut-Off road raise on landowners to the west of the road was discussed after concerns were raised at the public Open House that occurred last month. JEO needs to ground truth (survey) the LiDAR data that was used to develop the model, but they don't expect any impacts on residential structures.

Planning on the detention cells estimate ~2.5 million cubic yards of spoil that will need to be dealt with; one option will be fill for the Cut-Off road raise, but there will still be a substantial spoil left.

Upcoming milestones: 90% EA Plan development, submit to NRCS National winter 2024.

6.D.4. SHELL CREEK WATERSHED

6.D.4.a. Shell Creek Implementation - 319 & NET

6.D.4.b. Septic System Upgrade Payment

Bill Bos submitted certification paperwork for a completed septic system upgrade within the Shell Creek Watershed Water Quality Improvement Plan:

Diane
Miller **\$5,154.24**

All septic system upgrade payments are reimbursed through our 319 Water Quality Plan.

6.D.5. WAHOO CREEK WATERSHED

6.D.5.a. Dam Site Planning Update

Site 82 - NRCS contacted the NRD with concerns related to site 82's projected flood pool impacts; specifically related to the neighboring farmstead's grain bins, and potential DOT impacts with HWY 79. The plan would require for the bins to be relocated, a berm to be constructed (to T.O.D. elev, ~6-8' above grade) along the easement boundary.

There was also concerns about potential pushback from DOT for permanent water being stored within existing culvert ROW.

NRCS recommends deprioritizing site 82 within the plan but keeping it in the plan for any potential future development.

Site 77 - NRCS has concerns about the planned principal spillway pipe size on site 77. The plan called for a 72" concrete pipe, but NRCS only has standard drawings for pipe up to 48". Continuing on with the planned 72"

pipe will present two primary obstacles: NRCS will require more time for review/evaluation, and potential installation challenges with the size of pipe. Olsson is evaluating the feasibility of downsizing the pipe to accommodate NRCS standard drawings. Issues that need to be evaluated with changing the pipe size will be: higher T.O.D. = more acres to acquire and more impacts to neighboring farmsteads and increased road impacts.

6.D.5.a.1. Design - Olsson

Attached are the monthly Progress Report and Invoice;

6.D.5.a.2. Real Estate - Olsson & Great Plains Appraisal

Danielle Allen and Cody Gerdes will be available to discuss the plan for the immediate future of appraising and easement acquisition for Wahoo Creek and impacts to site 82.

Olsson real estate acquisitions invoice attached for \$1,619.88
Great Plains Appraisal, Inc. appraisal invoice attached for \$52,300.00
Both are 100% covered by NeDNR JEDI funds.

6.D.5.a.3. Funding - NRCS WFPO & NeDNR JEDI

Reimbursement requests were sent to NRCS for \$213,004.46 and NeDNR for \$70,171.27 on October 23rd.

6.D.5.b. Dam Site Construction

With the expected NWP to be issued for sites 26AB, and 27 and to avoid potential setbacks with Endangered/Migratory Species (bats and birds) it is advisable to get prep work (tree clearing) completed before 4/1/24. Olsson has delineated areas needed for tree removal that needs to be done prior to dam construction.

6.D.5.c. Water Quality - NWQI & 319

6.D.6. LOWER PLATTE RIVER COORIDOR ALLIANCE

6.D.7. MORSE BLUFF LEVEE

6.D.8. WOLFE JETTY

6.D.9. LESHARA DRAINAGE IMPROVEMENT

6.D.10. EROSION AND SEDIMENT RULES AND REGULATIONS

6.D.11. HAZARD MITIGATION PLAN UPDATE

6.D.12. OTHER

Reminder about the upcoming Scrap Tier Collection Event:
Saturday, November 11th
8:00 am - 1:00 pm

Christensen Field
1730 W 16th Street
Dodge County Residents Only
NO: dealers, resellers, or businesses that charge a tire disposal fee.
Tires Accepted: car, truck, semi-truck, & tractor
NO rims
Limit of 100 tires per vehicle
Limited assistance - Plan to unload your own

7. Additional Action Items
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.

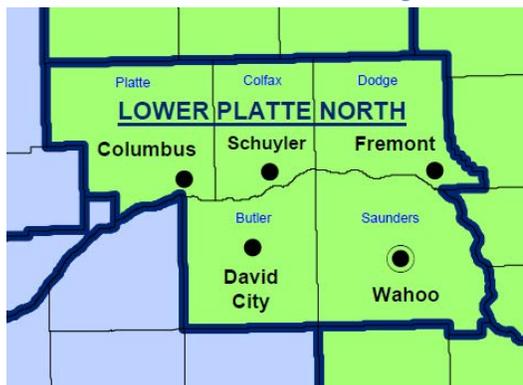
Conservation Update

Report to LPNNRD Manager
October 9, 2023



District Conservationist: Bryan Shupe

Wahoo: District Secretary - Marla Milliken
District Conservationist - Bryan Shupe
Resource Conservationist - Peyton Harsin
Soil Conservationist - Don Treptow
Natural Resource Spec. - Pearl Smith-Mayar
Civil Engineering Technician - Josh Charles
Pheasants Forever Biologist - Elli Sanders
NRD Technician - Adam Brockman
Area Easement Specialist - Patrick Lantis
Urban Conservationist - Brach Johnson
Wetland Data Specialist (CTR) - Mindy Clark
ACES Contract - Mitch Keebler
Soil Conservationist Technician - VACANT



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
Res. Conservationist - Jenna Kampschnieder
Soil Conservationist - VACANT

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

Federal Program Signup

We have received double the amount of Inflation Reduction Act (IRA) money for FY2024 than we received in 2023. The resource conservationists are looking at existing applications to see which contain practices that may qualify for the IRA Funds.

Existing EQIP "Classic" Applications:

- Saunders - 33 (19 IRA)
- Butler - 17 (14 IRA)
- Platte - 27 (23 IRA)
- Colfax - 30 (26 IRA)
- Dodge - 20 (11 IRA)

Application deferral letters were sent out and applicants have until 11/17 to cancel their application. In the meantime, all applications have been deferred to fiscal year 2024, and a program eligibility checklist has been sent out. FY2024 IRA signup will continue until March 1st, or until the funds are spent.

IRA Funds will be administered using the ACT NOW policy. After the application has met program eligibility and adequate planning has been completed, then planners are able to do the assessment and ranking. Ranked applications that meet a pre-determined scoring threshold will be selected for funding on a weekly basis. This will continue until March, or until the funds are spent.

Nebraska's Environmental Quality Incentives Program (EQIP) IRA allocations total just over \$29 Million. Almost \$15.8 million will be distributed amongst the 23 NRD's. Conservation Stewardship Program (CSP) IRA allocations total 14.7 million and will be processed in a similar manner through ACT NOW.

Natural Resources Conservation Service



"Classic" Federal Programs

The first round signup for EQIP General and CSP Classic is November 17, 2023. Nebraska NRCS is allocated 18.3 million for EQIP General, and 22.4 million for CSP Classic. These funds are to be spent after the IRA funds are obligated. Applications that are not eligible for IRA funds can be assessed and ranked with these allocations. Although the 1st round signup deadline is November 17, we accept applications throughout the year.

National Water Quality Initiative (NWQI)

NRCS has allocated about \$300,000 for the Wahoo Creek Watershed in FY2024 to help treat impairment due to E coli and Atrazine. Sub-watersheds include the North Fork-Wahoo Creek, Miller Branch-Wahoo Creek, and Dunlop Creek. NRD outreach for this money is needed, and greatly appreciated.

Training

Most of the Federal Staff attended NRCS program training located in Lincoln or Norfolk on October 23rd and 24th. Adam Brockman, Peyton Harsin, Pearl Mayar-Smith, and Jenna Kampschneider attended in-field grazing training in Osceola, NE on November 7th. Jenna also attended Transitioning to Organic Farming Conference held by the UNL Extension in Ithaca.

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

Assistant Managers Report – November 13, 2023

Wahoo Creek flood reduction project continues to progress as we are finalizing many of the permits and will discuss easement acquisitions later tonight. Our partner agencies and consultants have been extremely helpful guiding us through this process and assisting with hiccups along the way.

NRCS is having discussions with many NRDs regarding funding opportunities to increase staff focused on source water protection. We will have more information for the board in 2024 with the potential to hire additional staff in the next fiscal year – July 2024.

Closing out FEMA projects from the 2019 flood event are slowly progressing with lots of communication between staff, NEMA/FEMA, and project consultants.

We plan to have some data migrated to our new server on Wednesday evening with a second phase to follow including the Phoenix database. All service interruptions for staff and the public are expected during overnight hours.

Staff have been working with NeDNR Dam Safety Program to address some issues with utilities passing through the East end of the Wanahoo dam near the planned Highway 77/92/109 roundabout. It appears that the NRD will be responsible for mitigating seven of these utilities. There are several remediation possibilities that will be further investigated and likely addressed concurrent to the construction of the new interchange to minimize costs and future disruptions.

Staff are continuing to research and draft policy updates. With our annual audit pushed back to the December Board meeting, we tentatively plan to have them ready for our January meeting.

As we near the Thanksgiving holiday I'd like to thank you all for your support and service and thank staff for their continued dedication to the Lower Platte North and our shared mission: Protecting Lives. Protection Property. Protecting the Future.

As always, stay safe and have a great month!

-Ryan Chapman, Assistant General Manager, Lower Platte North NRD

LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
October 9, 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, October 9, 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 October 9, 2023, board meeting was posted on the Lower Platte North NRD website and posted in the Fremont Tribune on October 4, 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:

Birkel (arrived 6:04)	Engel	Goldsberry
Hilger	Johnson, Jerry	Lawrence
McKnight	Meduna (arrived 6:08)	Olson (Zoom)
Saalfeld (left 7:53)	Sabatka	Saeger
Seier	Tonnies	Thompson

DIRECTORS ABSENT

Bailey	Johnson, Duane	Kavan
Yosten		

STAFF AND GUESTS:

Gottschalk	Breunig	Andersen
Lausterer	Chapman	Schomer (Zoom)
Sabatka (Zoom)	Elliott (Zoom)	

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report

Bryan Shupe reviewed his monthly report.

c. NARD Report

Bob Hilger gave the NARD report.

d. NRC Report - None

e. Manager Report

Gottschalk reviewed his written report.

f. Education Program

Aaron Bos was present to update the Board on Nebraska Class (Nebraska Cooperative Liquid Assets Securities System) and what they could do for the NRD.

5. APPROVAL OF MINUTES

Johnson, J. made the motion, seconded by Lawrence, to approve the minutes from the September 11, 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

1. GMDA Winter Conference

Johnson, J. made the motion, seconded by Lawrence, to send up to two staff and two directors to the GMDA Winter Conference being held in Nashville January 23-25, 2024. Motion carried on consent agenda.

2. 2024 NACD Annual Meeting

Johnson, J. made the motion, seconded by Lawrence, to send up to two staff and two directors to the NACD Annual Meeting being held in San Diego, CA – February 10-14, 2024. Motion carried on consent agenda.

b. Reports

1. NARD Fall Conference – Update Given

2. Nebraska Land Trust – Update Given

3. Management Items

a. Director Absences

Discussion took place on reviewing our current director absence policy.

b. Monthly Education Program – Update Given

c. New Office – Update Given

d. Sand Creek Utility Easement – Update Given

e. Remote Reader Equipment Issue – Update Given

4. Equipment - None

5. Personnel

a. O & M Technician

Johnson, J. made the motion, seconded by Lawrence, to ratify the hiring of Kaitlyn Fehlhafer to fill the vacant Operation and Maintenance Technician position at an annual salary of \$40,000 per year. Motion carried on consent agenda.

b. NRD/NRCS Employees – Federal Shutdown – Update Given

6. Finance

a. Approval of Financial Reports – Update Given

b. Approval of Managers Expenses

Johnson, J. made the motion, seconded by Lawrence, 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

Johnson, J. made the motion, seconded by Lawrence, that the October LPNNRD Executive Committee Minutes be received and placed on file. Motion carried on consent agenda.

B. OPERATIONS COMMITTEE REPORT

1. ELECT COMMITTEE VICE-CHAIR

Johnson, J. made the motion, seconded by Lawrence, to elect Ryan Engel to be Vice-Chair of the Operations Committee. Motion carried on consent agenda.

2. UNFINISHED BUSINESS – None

3. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

a. Rehabilitation of Cottonwood 21-A – NRCS – Update Given

b. Clear Creek Levee - Update Given

c. Lake Wanahoo Archery Range – Update Given

d. Lower Platte Weed Group – Update Given

e. Jason Scott Bridge – Update Given

5. ROCK AND JETTY – None

3. LAKE WANAHOO

a. Lake Wanahoo Permit Sales - Update Given

b. Lake Wanahoo Camping Revenue – Update Given

c. Potential House Donation to Lake Wanahoo

Meduna made the motion, seconded by Birkel, to table the potential house donation agenda item. Motion failed.

AYE: Birkel, Engel, Meduna

NAY: Goldsberry, Hilger, Johnson, J., Lawrence, McKnight, Saalfeld, Sabatka, Saeger, Seier, Tonnies, Thompson

d. Clint Johannes Education Building Rentals – Update Given

7. INFORMATION & EDUCATION

a. Information

1. Radio and Digital Ads – Update Given

2. Analytics – Update Given

b. Education – Update Given

1. Past Events - Update Given

2. Future Events – Update Given

8. RURAL WATER SYSTEMS

a. Colon – Update Given

b. Bruno – Update Given

c. Other - None

Johnson, J. made the motion, seconded by Lawrence, that the October LPNNRD 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. Variance Requests in the Hydrologically Connected Area (Limited Development Area)

Hilger made the motion, seconded by Saalfeld, to approve the variances that had a ranking score of 393 or higher for 190.73-acre feet of depletion as shown on the spreadsheet attached to the Water Committee minutes. Motion carried all members present voting aye.

2. Variance Requests in the Restricted Development Area – Update Given

3. Well Permit Program

4. Well Permit Kevin Indra

Hilger made the motion, seconded by McKnight, to approve the well permit for Kevin Indra for the NW-SW-S13-17N-5E Saunders County. Motion carried all members present voting aye.

5. Well Permit Classification

Hilger made the motion, seconded by Johnson, J., to allow Jeff Temme to change his well permit from replacement to new well for NE-NE-S23-T22N-R6W, Boone County and keep the existing well as a livestock well. Motion carried all members present voting aye.

6. Special Quantity Subareas – Update Given

7. Cost-Share Programs

a. Irrigation Well Sample Kits- Update Given

b. Flow Meter Maintenance – Update Given

8. Bellwood Phase 2 Area – Update Given

9. Richland – Schuyler Phase 3 Area – Update Given

10. LPNNRD Operator Certification – Update Given

b. CHEMIGATION – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Phase Area – Update Given

2. Phoenix Database – Update Given

3. Lower Platte River Consortium – Update Given

4. GROUNDWATER RETREAT – UDPATE GIVEN

5. SURFACE WATER PROGRAMS

a. State Lakes – Update Given

6. OTHER

a. Comments from the Public – None

Johnson, J. made the motion, seconded by Lawrence, that the October LPNNRD Water Committee Minutes be received and placed on file. Motion carried on consent agenda.

D. PROJECTS COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. 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

3. SHELL CREEK WATERSHEDS

a. Shell Creek Implementation – 319 and NET

Johnson, J. made the motion, seconded by Lawrence, to purchase supplies up to \$500 for Newman Grove volunteer monitoring students. Motion carried on consent agenda.

b. Tom Sprunk Grade Stabilization Project

Johnson, J. made the motion, seconded by Lawrence, to approve \$18,333.45 payment to Tom Sprunk for completed grade stabilization project. Motion carried on consent agenda.

4. 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

5. HAZARD MINIGATION PLAN - Update Given

6. NEBRASKA BUFFER STRIP PROGRAM PAYMENTS

Johnson, J. Made the motion, seconded by Lawrence, to approve the 2023 Nebraska Buffer Strip Program contract payments totaling \$52,161.76 as listed in the Projects Committee Minutes. Motion carried on consent agenda.

7. OTHER

1. Village of Colon

Johnson, J. made the motion, seconded by Lawrence, to commit up to \$2,000 for trees and trails for the Village of Colon's new park. Motion carried on consent agenda.

Johnson, J. made the motion, seconded by Lawrence, that the October LPNNRD Projects Committee Minutes be received and placed on file. Motion carried on consent agenda.

7. ADDITIONAL ACTION ITEMS – NONE

8. BILLS TO BE APPROVED

Saeger made the motion, seconded by Tonnie, 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

Johnson, J. made the motion, seconded by Lawrence, to approve the October Consent Agenda. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The November Board of Directors Meeting will be held on Monday, November 13, 2023, 5:30 p.m. Meeting adjourned at 8:10 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 October 9, 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

Nebraska
CLASS



Registration Packet



Welcome to Nebraska CLASS

Thank you for choosing Nebraska CLASS!

This packet contains all the materials necessary to set up your Nebraska CLASS account(s). If you have any questions about the registration process or about your Nebraska CLASS account(s), please do not hesitate to contact us. The Nebraska CLASS Client Service team can be reached any business day from 8:30 a.m. to 4:30 p.m. CT by phone at (866) 256-6460 or by email at clientservices@nebraskaclass.com.

Nebraska CLASS is not a bank. An investment in Nebraska CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although Nebraska CLASS seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please read the applicable Nebraska CLASS Information Statements carefully before making an investment decision. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Registration Procedures

To join Nebraska CLASS, please complete the following:

- 1) Read the Nebraska CLASS Indenture of Trust and Interlocal Agreement (located in the Document Center at www.nebraskaclass.com).
- 2) Pass the resolution authorizing participation in Nebraska CLASS (page 4).
- 3) Complete the Entity Registration (page 6).
- 4) Complete the Authorized Contacts Form (pages 7/8).
- 5) Complete the Accounts to be Established Form (page 9); you may open as many accounts as you wish.
- 6) Keep the original forms for your records and send the completed packet to the Nebraska CLASS Client Service team by fax (866) 256-6459 or by email clientservices@nebraskaclass.com

Questions? Please contact us; we would love to hear from you:

Nebraska CLASS Client Service Team
T (866) 256-6460
clientservices@nebraskaclass.com

Through the Nebraska CLASS website, www.nebraskaclass.com, Participants will be regularly informed of important program information, holidays, upcoming Board meetings, Participant events, conferences, and more. Board of Trustee meetings, which are open to the public, are generally held quarterly and discuss relevant issues to the governance and operations of the Nebraska CLASS program.



Fund Registration

Entity Information

Entity Name (Participant) _____

Entity Type: City/Town County School District Special District
 Other (Specify) _____

Mailing Address _____

City _____ Zip _____ County _____

Physical Address (if different than above) _____

City _____ Zip _____ County _____

Tax ID _____ Fiscal Year End Date (Month/Day) _____

I authorize Nebraska CLASS and its transfer agent and administrator to act on any instructions believed to be genuine for any service authorized on this form. I agree that Nebraska CLASS, its transfer agent, and administrator, Public Trust Advisors LLC, and their respective officers, directors, affiliates, representatives, employees and agents (each an "Indemnified Party") will not be liable for any losses, claims, expenses and liabilities (collectively, the "Losses") that result from accepting such instructions, and I agree to indemnify and hold harmless each Indemnified Party from and against any and all Losses arising from or resulting from such reliance on, or acceptance of, such instructions. Withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying the Trust of any changes to its account(s).

Wires will be distributed every hour with the final distribution ending at 1:00 p.m. CT; distribution times are subject to change as needed by the Nebraska CLASS Administrator. Additionally, Nebraska CLASS must be notified of any contributions by 1:00 p.m. CT to receive same day credit. **If funds are not received by 4:00 p.m. CT, contribution orders will be voided.**

Banking Information

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact* _____ Contact's Phone Number _____

Wire ACH Both

Additional Banking Information (Optional)

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact* _____ Contact's Phone Number _____

Wire ACH Both

*If there will only be one Authorized Signer on the Nebraska CLASS account, bank contact must be provided to verify bank account information



Authorized Contacts

Authorized Signers Can	Read-Only Users Can
Approve changes to the Investor Profile Update banking/contact information Process transactions Receive account updates	Receive account updates Request "view-only" access to monthly statements and transaction confirmations

Key Contact

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check only one)

- Authorized Signer to Move Funds*
- Read-Only Access

Additional Contact (Optional) Note – Nebraska CLASS strongly advises each participant to have multiple authorized signers to help prevent fraud

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- Authorized Signer to Move Funds*
- Read-Only Access

Additional Contact (Optional)

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- Authorized Signer to Move Funds*
- Read-Only Access



Authorized Contacts (cont.)

Additional Contact (Optional)

Print First and Last Name

Title

***(Signature Required if Authorized Signer)**

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- Authorized Signer to Move Funds*
- Read-Only Access

Additional Contact (Optional)

Print First and Last Name

Title

***(Signature Required if Authorized Signer)**

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- Authorized Signer to Move Funds*
- Read-Only Access

Additional Contact (Optional)

Print First and Last Name

Title

***(Signature Required if Authorized Signer)**

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- Authorized Signer to Move Funds*
- Read-Only Access

**Resolution ###**

WHEREAS, NEB. Const. art. XV, § 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law expressly allows public agencies to invest surplus or excess funds;

WHEREAS, NEB. REV. STAT. § 13-804 authorizes public agencies to enter into interlocal agreements in order for such agencies to take joint or cooperative action;

WHEREAS, the Nebraska Cooperative Liquid Assets Securities System Trust (“Nebraska CLASS Trust”) has been formed pursuant to the provisions of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827;

WHEREAS, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body;

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become Participants of such trust;

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska CLASS Trust for the purpose of the joint investment of this Public Agency’s money with those other public agencies so as to enhance the investment earnings accruing to each such public agency,

NOW THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a Participant of the Nebraska CLASS Trust, and the Declaration of Trust and Interlocal Agreement, as amended from time to time, is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.
2. The Trustees of the Nebraska CLASS Trust are hereby designated as having official custody of this Public Agency’s monies which are invested in accordance with the Declaration of Trust.
3. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska CLASS Trust from time to time if elected as such pursuant to the Declaration of Trust.
4. The Key Contact and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories are authorized by the Participant to direct the investment of such Participants’



investment funds and to take all such actions deemed necessary or desirable to carry out the activities otherwise authorized by this Resolution, subject to the Authorized Signatories' obligation to take such actions only in the name of and for the benefit of this Participant.

5. The Key Contact and Authorized Signatories may be changed from time to time by written notice to Nebraska CLASS.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

Passed and adopted this ____ day of _____, 2023 by the [PUBLIC AGENCY].

[NAME], [TITLE]

Attest:

[NAME], [TITLE]

NEBRASKA WATER LEADERS ACADEMY

2023 Academy FACT SHEET

NEBRASKA WATER LEADERS ACADEMY

The mission of the Nebraska Water Leaders Academy is to provide learning opportunities that focus on cooperative approaches to solving Nebraska's water issues.

NEBRASKA WATER LEADERS ACADEMY

Since 2009, men and women from every corner of Nebraska, and some of the neighboring states have met in a year-long program to learn the principles of transformational leadership and about the vital role of rivers, streams and aquifers in Nebraska. The mission of the Nebraska Water Leaders Academy is to provide learning opportunities that focus on cooperative approaches to solving Nebraska's water issues.

CONSIDER THIS YOUR INVITATION to join a unique experience that will allow you to change and grow as a leader and progress in your knowledge of water and natural resources issues in Nebraska.

The academy is structured around two learning tracks--leadership and resources.

LEADERSHIP TRACK - University of Nebraska tenured professors and other experts have joined the Academy to share proven concepts and practical applications of leadership principals. The Academy's leadership track comprises transformational leadership, leading innovation, civic capacity, conflict management, personal empowerment and motivation.

RESOURCE TRACK - At each Academy session, experts explain the history of water compacts, decrees and regulations. Sessions focus on water policy, research and economic value of our important river basins and underground aquifers. The goal is to gain a basic understanding of Nebraska's natural resources and water issues.

This track includes classroom presentations and field trips at four sessions.

The Academy is funded through a grant from the Nebraska Environmental Trust. The Trust is funded by proceeds from the Nebraska Lottery and has awarded \$328 million to Conservation projects in Nebraska since 1992.



Water leaders tour at the MUD Platte West Treatment Plant in Omaha.



Academy at the diversion canal near Scottsbluff.



Experts on water compacts and the complexity of water issues use the Whalen Diversion Dam on the Nebraska-Wyoming border as an example of inter-state cooperation.

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FACULTY - Academy presenters come from varied backgrounds and are experts in fields such as: academics, policy making, regulation, politics, natural resources districts, irrigation and power districts, federal officials and more.

FIELD TRIPS - A float trip on the Niobrara, a tour of water projects in the Panhandle, Rowe Sanctuary and a tour of urban water projects in Omaha are examples of hands-on experiences that the Academy offers.

SCHOLARSHIPS - A limited number of need-based scholarships are available. To request a scholarship, contact Lee Orton, 402.476.0162.

FOR MORE INFORMATION - About application requirements, expectations of participation and costs: www.waterleadersacademy.org or call Lee Orton, 402.476.0162.

Major River Basins of Nebraska



WHAT GRADUATES SAY:

The great speakers and instructors helped to explain how all the pieces fit together.

*Randy Hartmann, Class II
Farm Manager & Sales Agent
Grand Island*

The Academy was a personally and professionally transformative experience for me. The blend of technical information, leadership training and group discussion was excellent.

*Patrick McNamara, PhD, Class III
Visiting Professor
University of Nebraska Omaha*

At its roots, the Academy is a gathering of those who have limited knowledge of both water resource issues and leadership, knowing that after spending a year together, everyone will not only learn from the instructors, but from each other.

*Paul Woodward, Class III
Water Resources Engineer
Omaha*



Compliments of:



1233 Lincoln Mall, #201 | Lincoln, NE 68508

Committed to protecting Nebraska resources - the Nebraska way

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

September 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 September 30, 2023, and the related Statements of Activities for the month and three 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

October 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 09/30/2023	Rural Water-Bruno As of 09/30/2023	Rural Water-Colon As of 09/30/2023	All Districts As of 09/30/2023
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	150,495.53	0.00	0.00	150,495.53
103000 - Cash - County Treasurer	140,096.44	0.00	0.00	140,096.44
104000 - Cash - Education Building Res.	10,560.00	0.00	0.00	10,560.00
111100 - Investments - NRD - NPAIT	2,446.19	0.00	0.00	2,446.19
111105 - Union Bank STFIT	4,076,379.44	0.00	0.00	4,076,379.44
Total Cash and Cash Equivalents	4,380,827.60	60.00	90.00	4,380,977.60
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,492,084.79	11,108.45	8,274.28	2,511,467.52
105060 - Due from Bruno Water Fund	208,569.43	0.00	0.00	208,569.43
105070 - Due from Colon Water Fund	26,035.51	0.00	0.00	26,035.51
109000 - Taxes Receivable	51,187.37	0.00	0.00	51,187.37
Total Accounts Receivable	2,777,877.10	11,108.45	8,274.28	2,797,259.83
Total Accounts Receivable, Net	2,777,877.10	11,108.45	8,274.28	2,797,259.83
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	164,001.06	0.00	0.00	164,001.06
Total Prepaid Expenses	164,001.06	0.00	0.00	164,001.06
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	89,295.99	0.00	0.00	89,295.99
111250 - Investments - Alliance GIS Project	7,956.59	0.00	0.00	7,956.59
111450 - Investments - Elkhorn River Breakout	136,999.34	0.00	0.00	136,999.34
111550 - Investments - Elkhorn Breakout	2,833.27	0.00	0.00	2,833.27
111600 - Investments - Wanhoo SRA	467,655.27	0.00	0.00	467,655.27
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,939.05	8,939.05
Total Other Current Assets	704,740.46	0.00	8,939.05	713,679.51
Total Current Assets	8,027,446.22	17,748.34	27,173.17	8,072,367.73
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	28,953,399.12	0.00	0.00	28,953,399.12
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,173,789.64	0.00	0.00	1,173,789.64
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	333,315.87	0.00	0.00	333,315.87
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	72,406.27	0.00	0.00	72,406.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2023	Rural Water-Bruno As of 09/30/2023	Rural Water-Colon As of 09/30/2023	All Districts As of 09/30/2023
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	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	117,254.55	0.00	0.00	117,254.55
Total Fixed Assets	42,256,928.48	744,154.49	1,209,072.03	44,210,155.00
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	766.72	766.72
162900 - Accum Depr - Infra. & Land Imp.	4,247,234.50	0.00	0.00	4,247,234.50
164000 - Accum Depr - Buildings	546,050.46	0.00	0.00	546,050.46
165700 - Accum Depr - Water Line	0.00	143,814.66	271,495.87	415,310.53
166000 - Accum Depr - Machinery & Equipment	601,842.63	15,798.14	23,697.06	641,337.83
168000 - Accum Depr - Auto & Truck	244,141.74	0.00	0.00	244,141.74
169550 - Accum Depr - Master DB Water	96,681.93	0.00	0.00	96,681.93
170000 - Accum Depr - Office Equipment	98,178.79	0.00	0.00	98,178.79
Total Accumulated Depreciation	5,834,130.05	159,612.80	295,959.65	6,289,702.50
Total Property and Equipment	36,422,798.43	584,541.69	913,112.38	37,920,452.50
Total Assets	\$ 44,450,244.65	\$ 602,290.03	\$ 940,285.55	\$ 45,992,820.23
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	224,555.32	2,801.23	3,589.57	230,946.12
202060 - Due to General Fund	0.00	208,569.43	26,035.51	234,604.94
Total Accounts Payable	224,555.32	211,370.66	29,625.08	465,551.06
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	1,123.80	1,123.80
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	444.33	0.00	0.00	444.33
207306 - Sales Tax Payable Wanahoo	744.02	0.00	0.00	744.02
207307 - Lodging Tax Wanahoo	676.38	0.00	0.00	676.38
Total Accrued Liabilities	221,680.92	2,728.71	5,216.87	229,626.50
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,800.00	3,200.00
204500 - Deferred Income	40,624.25	0.00	0.00	40,624.25
204600 - Education Building Deposits	10,560.00	0.00	0.00	10,560.00
207300 - Sales Tax Payable	9.60	161.61	229.88	401.09
207304 - Sales Tax Payable Czechland	244.56	0.00	0.00	244.56
Total Other Current Liabilities	51,438.41	561.61	3,029.88	55,029.90
Total Current Liabilities	497,674.65	214,660.98	37,871.83	750,207.46
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	497,674.65	214,660.98	63,804.27	776,139.90
Fund Balances				
Net Assets	44,385,882.50	387,462.89	873,465.94	45,646,811.33

See Accountant's Compilation Report

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

	Natural Resources District As of 09/30/2023	Rural Water-Bruno As of 09/30/2023	Rural Water-Colon As of 09/30/2023	All Districts As of 09/30/2023
Change in Net Position	(433,312.50)	166.16	3,015.34	(430,131.00)
Total Fund Balances	43,952,570.00	387,629.05	876,481.28	45,216,680.33
Total Liabilities and Fund Balance	\$ 44,450,244.65	\$ 602,290.03	\$ 940,285.55	\$ 45,992,820.23

Preliminary Draft

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

	Natural Resources District Month Ending 09/30/2023	Rural Water-Bruno Month Ending 09/30/2023	Rural Water-Colon Month Ending 09/30/2023	All Districts Month Ending 09/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	10,524.77	0.00	0.00	10,524.77
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	46,433.71	0.00	0.00	46,433.71
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
303966 - FEMA - Hazard Mitigation Plan Update	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	2,681.60	0.00	0.00	2,681.60
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 59,640.08	\$ 0.00	\$ 0.00	\$ 59,640.08
State Income				
301203 - Motor Vehicle Pro-Rate	984.90	0.00	0.00	984.90
301309 - Water Sustainability Fund	3,523.28	0.00	0.00	3,523.28
301310 - Shell Creek NET	29,130.52	0.00	0.00	29,130.52
301325 - JEDI Funding	18,442.35	0.00	0.00	18,442.35
Total State Income	52,081.05	0.00	0.00	52,081.05
Local Income				
304105 - Education Building Rent	970.00	0.00	0.00	970.00
304112 - Dirt Sales - Wanahoo	389.37	0.00	0.00	389.37
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	36.00	0.00	0.00	36.00
Total Local Income	1,272.91	0.00	0.00	1,272.91
Rural Water Income				
304240 - Water Sales	0.00	4,833.50	5,601.30	10,434.80
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	4.54	3,179.56	3,184.10
Total Rural Water Income	0.00	4,838.04	11,237.86	16,075.90
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,305.42	0.00	0.00	1,305.42
305200 - General Fund Property Taxes-Butler	170.04	0.00	0.00	170.04
305300 - General Fund Property Taxes-Colfax	80.44	0.00	0.00	80.44
305400 - General Fund Property Taxes-Dodge	172.72	0.00	0.00	172.72
305500 - General Fund Property Taxes-Madison	10.36	0.00	0.00	10.36
305600 - General Fund Property Taxes-Platte	99.41	0.00	0.00	99.41
305700 - General Fund Property Taxes-Saunders	234.59	0.00	0.00	234.59
Total Property Tax Income	2,072.98	0.00	0.00	2,072.98
Investment Income				
311350 - Interest - NPAIT Elkhorn	12.31	0.00	0.00	12.31
311400 - Interest - NPAIT Wanahoo SRA	2,039.26	0.00	0.00	2,039.26
311500 - Interest - NPAIT NRD	10.69	0.00	0.00	10.69
311600 - Interest - STFIT NRD	15,375.30	0.00	0.00	15,375.30
311700 - Interest - UBT NRD	99.92	0.00	0.00	99.92
304350 - Colon RW Interest - NPAIT	0.00	0.00	38.97	38.97
Total Investment Income	17,537.48	0.00	38.97	17,576.45
Miscellaneous Income				
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309360 - Sales - Sample Kits	160.00	0.00	0.00	160.00
309400 - Sales - Other	1,200.00	0.00	0.00	1,200.00
309500 - Equipment Rent	675.00	0.00	0.00	675.00
310200 - Czechland Camping Fees	1,287.41	0.00	0.00	1,287.41
310201 - Wanahoo Park Permits	4,059.21	0.00	0.00	4,059.21
310202 - Lake Wanahoo Camping	12,525.10	0.00	0.00	12,525.10
313000 - Miscellaneous Income	10,716.26	0.00	0.00	10,716.26
315000 - RWD Administrative Fees	521.75	0.00	0.00	521.75
316000 - Employee/Director Reimb	1,401.05	0.00	0.00	1,401.05
Total Miscellaneous Income	32,595.78	0.00	0.00	32,595.78
Total Income	165,200.28	4,838.04	11,276.83	181,315.15

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2023	Rural Water-Bruno Month Ending 09/30/2023	Rural Water-Colon Month Ending 09/30/2023	All Districts Month Ending 09/30/2023
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
Total Dues & Membership	2,862.66	0.00	0.00	2,862.66
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	39.56	0.00	0.00	39.56
Total Fees and Licenses	89.56	0.00	0.00	89.56
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	1,648.08	0.00	0.00	1,648.08
Total Insurance	8,310.75	0.00	0.00	8,310.75
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	531.80	0.00	0.00	531.80
Total Legal Notices	531.80	0.00	0.00	531.80
Maintenance Contracts				
410800 - Maintenance Contracts	295.20	0.00	0.00	295.20
Total Maintenance Contracts	295.20	0.00	0.00	295.20
Office Supply & Expense				
410902 - Office Supplies & Equip	81.25	0.00	0.00	81.25
410906 - Office Expense - Other	7.18	0.00	0.00	7.18
Total Office Supply & Expense	88.43	0.00	0.00	88.43
Computer Supply & Expense				
411002 - Computer Consultant	400.00	0.00	0.00	400.00
411004 - Computer Software	941.01	0.00	0.00	941.01
411006 - Email	248.40	0.00	0.00	248.40
Total Computer Supply & Expense	1,589.41	0.00	0.00	1,589.41
Postage				
411200 - Postage	1,024.95	0.00	0.00	1,024.95
Total Postage	1,024.95	0.00	0.00	1,024.95
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	968.77	0.00	0.00	968.77
411602 - Local Phone & Internet	783.43	0.00	0.00	783.43
Total Telephone Expense	1,752.20	0.00	0.00	1,752.20
Utilities				
411700 - Utilities Expense	855.22	0.00	0.00	855.22
Total Utilities	855.22	0.00	0.00	855.22
Total Administration Expenses	27,034.40	0.00	93.65	27,128.05
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	500.00	0.00	0.00	500.00
420109 - Education Outreach	5.37	0.00	0.00	5.37
Total Education	505.37	0.00	0.00	505.37
Information				
420208 - Miscellaneous	(30.00)	0.00	0.00	(30.00)
420209 - Ktic Ad	203.00	0.00	0.00	203.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	499.00	0.00	0.00	499.00

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

	Natural Resources District Month Ending 09/30/2023	Rural Water-Bruno Month Ending 09/30/2023	Rural Water-Colon Month Ending 09/30/2023	All Districts Month Ending 09/30/2023
Total Information	812.00	0.00	0.00	812.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	455.81	0.00	0.00	455.81
Total Other	537.84	0.00	0.00	537.84
Total Information & Education Expenses	1,855.21	0.00	0.00	1,855.21
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,472.98	0.00	0.00	1,472.98
430102 - Auto & Truck R&M	108.66	0.00	0.00	108.66
Total Auto and Truck	1,581.64	0.00	0.00	1,581.64
Building Maintenance				
430201 - Bldg Maintenance	94.90	0.00	0.00	94.90
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	83.44	0.00	0.00	83.44
Total Building Maintenance	673.34	0.00	0.00	673.34
Operation and Maintenance				
430401 - Czechland & Homestead	1,848.72	0.00	0.00	1,848.72
430402 - Equipment Upkeep	9.16	0.00	0.00	9.16
430403 - Operation & Maintenance	1,599.98	0.00	0.00	1,599.98
430406 - Wanahoo Park Operation	832.01	0.00	0.00	832.01
430408 - Wanahoo Rec Mgmt	3,676.08	0.00	0.00	3,676.08
430409 - Lake Wanahoo Education Building	475.29	0.00	0.00	475.29
Total Operation and Maintenance	8,441.24	0.00	0.00	8,441.24
Other				
430802 - Stock For Resale - Trees	168.00	0.00	0.00	168.00
430804 - O&M One-Call Services	8.57	0.00	0.00	8.57
Total Other	176.57	0.00	0.00	176.57
Total Operation & Maintenance	10,872.79	0.00	0.00	10,872.79
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,050.40	0.00	0.00	1,050.40
440102 - Director Mileage Expense	3,228.50	0.00	0.00	3,228.50
440104 - Computer Stipend	1,150.00	0.00	0.00	1,150.00
Total Director Expense	5,428.90	0.00	0.00	5,428.90
Employee Benefits				
440301 - Dental Insurance	1,681.84	0.00	0.00	1,681.84
440302 - Health Insurance	28,482.65	0.00	0.00	28,482.65
440303 - Retirement Benefit - 414H	8,422.77	0.00	0.00	8,422.77
440306 - Workmans Comp Benefit	964.34	0.00	0.00	964.34
440307 - Employee Benefits - Other	(126.54)	0.00	0.00	(126.54)
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
Total Employee Benefits	39,447.56	0.00	0.00	39,447.56
Payroll Taxes				
440401 - FICA - ER	8,644.73	0.00	0.00	8,644.73
440402 - Medicare - ER	2,021.68	0.00	0.00	2,021.68
Total Payroll Taxes	10,666.41	0.00	0.00	10,666.41
Personnel Expense				
440501 - Personnel Meeting Exp	6,495.83	0.00	0.00	6,495.83
440502 - Personnel Mileage Exp	132.97	0.00	0.00	132.97
440504 - Personnel Uniform Exp	489.80	0.00	0.00	489.80
Total Personnel Expense	7,118.60	0.00	0.00	7,118.60
Salaries				
440601 - Salaries - Administration	28,234.26	0.00	0.00	28,234.26
440602 - Salaries - Clerical	3,387.06	0.00	0.00	3,387.06
440604 - Salaries - I & E	12,006.21	0.00	0.00	12,006.21
440605 - Salaries - Op & Maint	20,929.97	0.00	0.00	20,929.97
440606 - NRCS Support	20,046.81	0.00	0.00	20,046.81
440607 - Salaries - Projects	11,181.30	0.00	0.00	11,181.30
440608 - Salaries - Water	40,386.04	0.00	0.00	40,386.04
440616 - Lake Wanahoo Park Op.	14,427.66	0.00	0.00	14,427.66
Total Salaries	150,599.31	0.00	0.00	150,599.31
Total Personnel Expenses	213,260.78	0.00	0.00	213,260.78
Water Expenses				

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

	Natural Resources District Month Ending 09/30/2023	Rural Water-Bruno Month Ending 09/30/2023	Rural Water-Colon Month Ending 09/30/2023	All Districts Month Ending 09/30/2023
Groundwater Management Plan				
460101 - GWMP - Cost - Share	2,432.00	0.00	0.00	2,432.00
460110 - Basin Wide Water Plan	833.32	0.00	0.00	833.32
Total Groundwater Management Plan	3,265.32	0.00	0.00	3,265.32
Groundwater Programs				
460201 - Decommissioned Wells	1,067.80	0.00	0.00	1,067.80
460204 - GW Quality Program	2,099.30	0.00	0.00	2,099.30
460206 - Monitoring Wells	509.75	0.00	0.00	509.75
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	4,334.35	0.00	0.00	4,334.35
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	5,872.13	0.00	0.00	5,872.13
Total Special Projects	8,372.13	0.00	0.00	8,372.13
Land Treatment				
450204 - Shell Creek	294.34	0.00	0.00	294.34
450803 - Shell Creek Watershed Plan 319	10,524.77	0.00	0.00	10,524.77
450805 - Shell Creek Phase I (New)	29,130.52	0.00	0.00	29,130.52
Total Land Treatment	39,949.63	0.00	0.00	39,949.63
Total Water Expenses	55,921.43	0.00	0.00	55,921.43
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,652.23	1,793.46	4,445.69
570204 - Testing	0.00	15.00	205.00	220.00
570207 - Other Expenses	0.00	0.00	49.95	49.95
570208 - Lpnrnd Adm. Fee	0.00	241.68	280.07	521.75
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	84.01	126.00	210.01
570215 - ER Social Security Tax	0.00	107.70	145.08	252.78
570216 - ER Medicare Tax	0.00	25.19	33.93	59.12
570217 - Salaries	0.00	1,063.04	1,860.25	2,923.29
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.86	7.71	8.57
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	72.07	21.16	93.23
570308 - Colon Meter House Expense	0.00	0.00	91.05	91.05
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	4,722.79	7,762.16	12,484.95
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	48,452.22	677.91	1,432.90	50,563.03
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	48,452.22	677.91	1,437.07	50,567.20
Total Depreciation Expense	48,452.22	677.91	1,437.07	50,567.20
Total Expenses	357,396.83	5,400.70	9,292.88	372,090.41
Total Change in Net Position	\$ (192,196.55)	\$ (562.66)	\$ 1,983.95	\$ (190,775.26)

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

	Natural Resources District Year To Date 09/30/2023	Rural Water-Bruno Year To Date 09/30/2023	Rural Water-Colon Year To Date 09/30/2023	All Districts Year To Date 09/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	14,324.82	0.00	0.00	14,324.82
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	127,800.46	0.00	0.00	127,800.46
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
303966 - FEMA - Hazard Mitigation Plan Update	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	2,681.60	0.00	0.00	2,681.60
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 144,806.88	\$ 0.00	\$ 0.00	\$ 144,806.88
State Income				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	1,505.78	0.00	0.00	1,505.78
301309 - Water Sustainability Fund	9,865.28	0.00	0.00	9,865.28
301310 - Shell Creek NET	30,679.36	0.00	0.00	30,679.36
301325 - JEDI Funding	117,320.97	0.00	0.00	117,320.97
304100 - Lake Wanahoo - Other	1,320.00	0.00	0.00	1,320.00
Total State Income	177,046.14	0.00	0.00	177,046.14
Local Income				
304105 - Education Building Rent	4,170.00	0.00	0.00	4,170.00
304112 - Dirt Sales - Wanahoo	1,327.77	0.00	0.00	1,327.77
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	180.00	0.00	0.00	180.00
304500 - JWMAB	15,157.50	0.00	0.00	15,157.50
Total Local Income	20,712.81	0.00	0.00	20,712.81
Rural Water Income				
304240 - Water Sales	0.00	15,306.75	15,398.76	30,705.51
304295 - Colon Sewer Fees	0.00	0.00	7,371.00	7,371.00
304261 - Other Revenue	0.00	15.07	3,485.54	3,500.61
Total Rural Water Income	0.00	15,321.82	26,255.30	41,577.12
Property Tax Income				
305100 - General Fund Property Taxes-Boone	2,227.11	0.00	0.00	2,227.11
305200 - General Fund Property Taxes-Butler	243.33	0.00	0.00	243.33
305300 - General Fund Property Taxes-Colfax	241.69	0.00	0.00	241.69
305400 - General Fund Property Taxes-Dodge	2,436.01	0.00	0.00	2,436.01
305500 - General Fund Property Taxes-Madison	21.28	0.00	0.00	21.28
305600 - General Fund Property Taxes-Platte	175.53	0.00	0.00	175.53
305700 - General Fund Property Taxes-Saunders	802.76	0.00	0.00	802.76
Total Property Tax Income	6,147.71	0.00	0.00	6,147.71
Investment Income				
311350 - Interest - NPAIT Elkhorn	37.16	0.00	0.00	37.16
311400 - Interest - NPAIT Wanahoo SRA	6,152.23	0.00	0.00	6,152.23
311450 - Interest Income-Elkhorn IPA	19.40	0.00	0.00	19.40
311500 - Interest - NPAIT NRD	32.14	0.00	0.00	32.14
311600 - Interest - STFIT NRD	44,590.16	0.00	0.00	44,590.16
311700 - Interest - UBT NRD	267.93	0.00	0.00	267.93
304350 - Colon RW Interest - NPAIT	0.00	0.00	117.52	117.52
Total Investment Income	51,099.02	0.00	117.52	51,216.54
Miscellaneous Income				
309350 - Sales - Well Permits	200.00	0.00	0.00	200.00
309360 - Sales - Sample Kits	1,800.00	0.00	0.00	1,800.00
309400 - Sales - Other	2,950.00	0.00	0.00	2,950.00
309500 - Equipment Rent	4,434.11	0.00	0.00	4,434.11
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00
310200 - Czechland Camping Fees	4,110.24	0.00	0.00	4,110.24
310201 - Wanahoo Park Permits	21,024.76	0.00	0.00	21,024.76
310202 - Lake Wanahoo Camping	46,683.03	0.00	0.00	46,683.03

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

	Natural Resources District Year To Date 09/30/2023	Rural Water-Bruno Year To Date 09/30/2023	Rural Water-Colon Year To Date 09/30/2023	All Districts Year To Date 09/30/2023
313000 - Miscellaneous Income	12,036.28	0.00	0.00	12,036.28
315000 - RWD Administrative Fees	1,535.30	0.00	0.00	1,535.30
316000 - Employee/Director Reimb	830.12	0.00	0.00	830.12
Total Miscellaneous Income	97,048.84	0.00	0.00	97,048.84
Total Income	496,861.40	15,321.82	26,372.82	538,556.04
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	8,039.57	0.00	0.00	8,039.57
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	60.00	0.00	0.00	60.00
Total Dues & Membership	10,493.57	0.00	0.00	10,493.57
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	93.68	0.00	0.00	93.68
Total Fees and Licenses	143.68	0.00	0.00	143.68
Insurance				
410501 - Insurance-Auto	2,958.24	0.00	0.00	2,958.24
410502 - Insurance-Errors & Omissions	1,606.26	0.00	0.00	1,606.26
410504 - Insurance-Liability	15,423.51	0.00	0.00	15,423.51
410505 - Insurance-Property	5,000.24	0.00	0.00	5,000.24
Total Insurance	24,988.25	0.00	0.00	24,988.25
Interest Expense				
410600 - Interest Expense	0.00	0.00	280.95	280.95
Total Interest Expense	0.00	0.00	280.95	280.95
Legal Notices				
410701 - Legal Notices	899.77	0.00	0.00	899.77
Total Legal Notices	899.77	0.00	0.00	899.77
Maintenance Contracts				
410800 - Maintenance Contracts	9,239.55	0.00	0.00	9,239.55
Total Maintenance Contracts	9,239.55	0.00	0.00	9,239.55
Office Supply & Expense				
410902 - Office Supplies & Equip	911.33	0.00	0.00	911.33
410906 - Office Expense - Other	252.06	0.00	0.00	252.06
Total Office Supply & Expense	1,163.39	0.00	0.00	1,163.39
Computer Supply & Expense				
411002 - Computer Consultant	1,200.00	0.00	0.00	1,200.00
411003 - Computer Repairs & Parts	766.25	0.00	0.00	766.25
411004 - Computer Software	(22.31)	0.00	0.00	(22.31)
411006 - Email	745.20	0.00	0.00	745.20
411011 - Computers & Equipment	2,096.12	0.00	0.00	2,096.12
Total Computer Supply & Expense	4,785.26	0.00	0.00	4,785.26
Postage				
411200 - Postage	1,137.45	0.00	0.00	1,137.45
Total Postage	1,137.45	0.00	0.00	1,137.45
Professional Services				
411301 - Prof Serv-Accounting	20,250.00	0.00	0.00	20,250.00
411304 - Prof Serv-Legal - General	2,314.00	0.00	0.00	2,314.00
411311 - Washington Expense	6,300.00	0.00	0.00	6,300.00
Total Professional Services	28,864.00	0.00	0.00	28,864.00
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	3,010.26	0.00	0.00	3,010.26
411602 - Local Phone & Internet	2,281.08	0.00	0.00	2,281.08
Total Telephone Expense	5,291.34	0.00	0.00	5,291.34
Utilities				
411700 - Utilities Expense	2,507.07	0.00	0.00	2,507.07
Total Utilities	2,507.07	0.00	0.00	2,507.07
Total Administration Expenses	89,797.55	0.00	280.95	90,778.50
Information & Education Expenses				

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 09/30/2023	Rural Water-Bruno Year To Date 09/30/2023	Rural Water-Colon Year To Date 09/30/2023	All Districts Year To Date 09/30/2023
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420109 - Education Outreach	395.80	0.00	0.00	395.80
Total Education	963.27	0.00	0.00	963.27
Information				
420201 - Annual Report/Viaduct	5,740.52	0.00	0.00	5,740.52
420203 - Expositions And Display	250.00	0.00	0.00	250.00
420208 - Miscellaneous	83.00	0.00	0.00	83.00
420209 - Ktic Ad	637.00	0.00	0.00	637.00
420211 - E-Ads	420.00	0.00	0.00	420.00
420212 - TV Promotion	998.00	0.00	0.00	998.00
Total Information	8,128.52	0.00	0.00	8,128.52
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
Total Scholarships and Grants	1,500.00	0.00	0.00	1,500.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	455.81	0.00	0.00	455.81
Total Other	537.84	0.00	0.00	537.84
Total Information & Education Expenses	11,129.63	0.00	0.00	11,129.63
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	6,713.64	0.00	0.00	6,713.64
430102 - Auto & Truck R&M	2,757.07	0.00	0.00	2,757.07
Total Auto and Truck	9,470.71	0.00	0.00	9,470.71
Building Maintenance				
430201 - Bldg Maintenance	119.44	0.00	0.00	119.44
430202 - Office Cleaning	1,430.00	0.00	0.00	1,430.00
430203 - Garbage Maintenance	250.32	0.00	0.00	250.32
Total Building Maintenance	1,799.76	0.00	0.00	1,799.76
Operation and Maintenance				
430401 - Czechland & Homestead	3,607.85	0.00	0.00	3,607.85
430402 - Equipment Upkeep	879.20	0.00	0.00	879.20
430403 - Operation & Maintenance	3,134.97	0.00	0.00	3,134.97
430406 - Wanahoo Park Operation	4,298.03	0.00	0.00	4,298.03
430408 - Wanahoo Rec Mgmt	15,080.21	0.00	0.00	15,080.21
430409 - Lake Wanahoo Education Building	1,561.30	0.00	0.00	1,561.30
Total Operation and Maintenance	28,561.56	0.00	0.00	28,561.56
Other				
430802 - Stock For Resale - Trees	168.00	0.00	0.00	168.00
430804 - O&M One-Call Services	28.33	0.00	0.00	28.33
Total Other	196.33	0.00	0.00	196.33
Total Operation & Maintenance	40,028.36	0.00	0.00	40,028.36
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,729.85	0.00	0.00	2,729.85
440102 - Director Mileage Expense	3,228.50	0.00	0.00	3,228.50
440104 - Computer Stipend	1,150.00	0.00	0.00	1,150.00
Total Director Expense	7,108.35	0.00	0.00	7,108.35
Employee Benefits				
440301 - Dental Insurance	5,173.74	0.00	0.00	5,173.74
440302 - Health Insurance	94,141.80	0.00	0.00	94,141.80
440303 - Retirement Benefit - 414H	17,374.96	0.00	0.00	17,374.96
440306 - Workmans Comp Benefit	2,893.02	0.00	0.00	2,893.02
440307 - Employee Benefits - Other	(190.60)	0.00	0.00	(190.60)
440309 - Flexible Spending Fee	67.50	0.00	0.00	67.50
Total Employee Benefits	119,460.42	0.00	0.00	119,460.42
Payroll Taxes				
440401 - FICA - ER	18,469.26	0.00	0.00	18,469.26
440402 - Medicare - ER	4,319.34	0.00	0.00	4,319.34
Total Payroll Taxes	22,788.60	0.00	0.00	22,788.60
Personnel Expense				
440501 - Personnel Meeting Exp	10,025.13	0.00	0.00	10,025.13
440502 - Personnel Mileage Exp	1,043.97	0.00	0.00	1,043.97
440504 - Personnel Uniform Exp	594.78	0.00	0.00	594.78

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 09/30/2023	Rural Water-Bruno Year To Date 09/30/2023	Rural Water-Colon Year To Date 09/30/2023	All Districts Year To Date 09/30/2023
Total Personnel Expense	11,663.88	0.00	0.00	11,663.88
Salaries				
440601 - Salaries - Administration	56,468.52	0.00	0.00	56,468.52
440602 - Salaries - Clerical	6,774.12	0.00	0.00	6,774.12
440604 - Salaries - I & E	24,012.42	0.00	0.00	24,012.42
440605 - Salaries - Op & Maint	44,403.09	0.00	0.00	44,403.09
440606 - NRCS Support	65,358.72	0.00	0.00	65,358.72
440607 - Salaries - Projects	22,362.60	0.00	0.00	22,362.60
440608 - Salaries - Water	94,176.64	0.00	0.00	94,176.64
440616 - Lake Wanhoo Park Op.	35,096.56	0.00	0.00	35,096.56
Total Salaries	348,652.67	0.00	0.00	348,652.67
Total Personnel Expenses	509,673.92	0.00	0.00	509,673.92
Projects Expenses				
Inter-Governmental				
450119 - JWMA Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Total Projects Expenses	20,210.00	0.00	0.00	20,210.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,217.00	0.00	0.00	5,217.00
460103 - GWMP - Nitrogen Classes	1,730.00	0.00	0.00	1,730.00
460110 - Basin Wide Water Plan	2,499.97	0.00	0.00	2,499.97
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	9,526.97	0.00	0.00	9,526.97
Groundwater Programs				
460201 - Decommissioned Wells	5,530.23	0.00	0.00	5,530.23
460204 - GW Quality Program	6,323.51	0.00	0.00	6,323.51
460206 - Monitoring Wells	2,658.84	0.00	0.00	2,658.84
460213 - GW Memberships and Subscriptions	1,972.50	0.00	0.00	1,972.50
Total Groundwater Programs	16,485.08	0.00	0.00	16,485.08
Regulatory				
460301 - Chemigation	293.08	0.00	0.00	293.08
Total Regulatory	293.08	0.00	0.00	293.08
Surface Water Programs				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	7,500.00	0.00	0.00	7,500.00
460519 - Hydrological Study	16,442.13	0.00	0.00	16,442.13
Total Special Projects	23,942.13	0.00	0.00	23,942.13
Land Treatment				
450204 - Shell Creek	1,086.34	0.00	0.00	1,086.34
450803 - Shell Creek Watershed Plan 319	15,323.66	0.00	0.00	15,323.66
450805 - Shell Creek Phase I (New)	29,130.52	0.00	0.00	29,130.52
Total Land Treatment	45,540.52	0.00	0.00	45,540.52
Total Water Expenses	113,977.78	0.00	0.00	113,977.78
Rural Water District Expenses				
570201 - Water Purchase	0.00	8,494.62	4,153.53	12,648.15
570204 - Testing	0.00	45.00	235.00	280.00
570206 - Repair	0.00	0.00	11.77	11.77
570207 - Other Expenses	0.00	0.00	104.95	104.95
570208 - Lpnnrd Adm. Fee	0.00	765.35	769.95	1,535.30
570210 - Health/Life/Vision/LTD - ER	0.00	619.71	929.54	1,549.25
570211 - Dental - ER	0.00	67.30	100.97	168.27
570212 - 414H ER Contributions	0.00	199.65	299.47	499.12
570215 - ER Social Security Tax	0.00	232.75	325.45	558.20
570216 - ER Medicare Tax	0.00	54.43	76.11	130.54
570217 - Salaries	0.00	1,950.66	3,307.40	5,258.06
570219 - Fees And Licenses	0.00	51.39	77.04	128.43
570220 - Rural Water One-Call	0.00	4.44	18.57	23.01
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	222.81	87.27	310.08
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	256.25	256.25

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 09/30/2023	Rural Water-Bruno Year To Date 09/30/2023	Rural Water-Colon Year To Date 09/30/2023	All Districts Year To Date 09/30/2023
570309 - Colon Sewer Collections	0.00	0.00	7,371.00	7,371.00
Total Rural Water District Expenses	0.00	13,121.93	18,765.32	31,887.25
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	145,356.66	2,033.73	4,298.70	151,689.09
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
Total Depreciation	145,356.66	2,033.73	4,311.21	151,701.60
Total Depreciation Expense	145,356.66	2,033.73	4,311.21	151,701.60
Total Expenses	930,173.90	15,155.66	23,357.48	968,687.04
Total Change in Net Position	\$ (433,312.50)	\$ 166.16	\$ 3,015.34	\$ (430,131.00)

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

	Month Ending 09/30/2023 <small>MTD Actual</small>	Year To Date 09/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	10,524.77	14,324.82	160,000.00	(145,675.18)	8.95 %
303225 - Wahoo Creek WS PL566	46,433.71	127,800.46	694,000.00	(566,199.54)	18.42 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	0.00	0.00	1,491,585.00	(1,491,585.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	0.00	280,704.00	(280,704.00)	0.00 %
303964 - Federal - NRCS	2,681.60	2,681.60	100,000.00	(97,318.40)	2.68 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	59,640.08	144,806.88	3,547,741.00	(3,402,934.12)	4.08 %
State Income					
301201 - Natural Resources WQ Fund	0.00	16,354.75	52,000.00	(35,645.25)	31.45 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	984.90	1,505.78	8,400.00	(6,894.22)	17.93 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	3,523.28	9,865.28	165,000.00	(155,134.72)	5.98 %
301310 - Shell Creek NET	29,130.52	30,679.36	100,000.00	(69,320.64)	30.68 %
301325 - JEDI Funding	18,442.35	117,320.97	800,000.00	(682,679.03)	14.67 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	51,000.00	(51,000.00)	0.00 %
304100 - Lake Wanahoo - Other	0.00	1,320.00	25,000.00	(23,680.00)	5.28 %
Total State Income	52,081.05	177,046.14	1,226,200.00	(1,049,153.86)	14.44 %
Local Income					
304105 - Education Building Rent	970.00	4,170.00	17,000.00	(12,830.00)	24.53 %
304112 - Dirt Sales - Wanahoo	389.37	1,327.77	10,000.00	(8,672.23)	13.28 %
304200 - Washington D.C. Reimbursements	(122.46)	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	36.00	180.00	3,100.00	(2,920.00)	5.81 %
304500 - JWMA B	0.00	15,157.50	15,000.00	157.50	101.05 %
Total Local Income	1,272.91	20,712.81	45,100.00	(24,387.19)	45.93 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,305.42	2,227.11	117,500.00	(115,272.89)	1.90 %
305200 - General Fund Property Taxes-Butler	170.04	243.33	400,000.00	(399,756.67)	0.06 %
305300 - General Fund Property Taxes-Colfax	80.44	241.69	330,000.00	(329,758.31)	0.07 %
305400 - General Fund Property Taxes-Dodge	172.72	2,436.01	1,113,000.00	(1,110,563.99)	0.22 %
305500 - General Fund Property Taxes-Madison	10.36	21.28	51,000.00	(50,978.72)	0.04 %
305600 - General Fund Property Taxes-Platte	99.41	175.53	464,000.00	(463,824.47)	0.04 %
305700 - General Fund Property Taxes-Saunders	234.59	802.76	1,275,000.00	(1,274,197.24)	0.06 %
Total Property Tax Income	2,072.98	6,147.71	3,750,500.00	(3,744,352.29)	0.16 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	12.31	37.16	102.00	(64.84)	36.43 %
311400 - Interest - NPAIT Wanahoo SRA	2,039.26	6,152.23	15,700.00	(9,547.77)	39.19 %
311450 - Interest Income-Elkhorn IPA	0.00	19.40	200.00	(180.60)	9.70 %
311500 - Interest - NPAIT NRD	10.69	32.14	90.00	(57.86)	35.71 %
311600 - Interest - STFIT NRD	15,375.30	44,590.16	106,000.00	(61,409.84)	42.07 %
311700 - Interest - UBT NRD	99.92	267.93	875.00	(607.07)	30.62 %
Total Investment Income	17,537.48	51,099.02	122,967.00	(71,867.98)	41.56 %
Miscellaneous Income					

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

	Month Ending 09/30/2023	Year To Date 09/30/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
309100 - Sales - Trees	0.00	0.00	20,000.00	(20,000.00)	0.00 %
309350 - Sales - Well Permits	50.00	200.00	3,000.00	(2,800.00)	6.67 %
309360 - Sales - Sample Kits	160.00	1,800.00	4,500.00	(2,700.00)	40.00 %
309400 - Sales - Other	1,200.00	2,950.00	4,500.00	(1,550.00)	65.56 %
309500 - Equipment Rent	675.00	4,434.11	4,000.00	434.11	110.85 %
310000 - Chemigation Permits	0.00	1,445.00	25,000.00	(23,555.00)	5.78 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	1,287.41	4,110.24	12,000.00	(7,889.76)	34.25 %
310201 - Wanahoo Park Permits	4,059.21	21,024.76	110,000.00	(88,975.24)	19.11 %
310202 - Lake Wanahoo Camping	12,525.10	46,683.03	125,000.00	(78,316.97)	37.35 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	10,716.26	12,036.28	18,000.00	(5,963.72)	66.87 %
315000 - RWD Administrative Fees	521.75	1,535.30	5,500.00	(3,964.70)	27.91 %
316000 - Employee/Director Reimb	1,401.05	830.12	2,000.00	(1,169.88)	41.51 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	120,000.00	(120,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	32,595.78	97,048.84	649,100.00	(552,051.16)	14.95 %
Total Income	165,200.28	496,861.40	9,341,608.00	(8,844,746.60)	5.32 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	444.00	1,776.00	(1,332.00)	25.00 %
410203 - Dues - NARD	2,714.66	8,039.57	32,575.00	(24,535.43)	24.68 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	60.00	3,200.00	(3,140.00)	1.88 %
Total Dues & Membership	2,862.66	10,493.57	39,951.00	(29,457.43)	26.27 %
Fees and Licenses					
410302 - NRD Fees And Licenses	50.00	50.00	10,000.00	(9,950.00)	0.50 %
410304 - NRD Union Bank Fees	39.56	93.68	600.00	(506.32)	15.61 %
Total Fees and Licenses	89.56	143.68	10,600.00	(10,456.32)	1.36 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	986.08	2,958.24	15,000.00	(12,041.76)	19.72 %
410502 - Insurance-Errors & Omissions	535.42	1,606.26	7,100.00	(5,493.74)	22.62 %
410504 - Insurance-Liability	5,141.17	15,423.51	71,000.00	(55,576.49)	21.72 %
410505 - Insurance-Property	1,648.08	5,000.24	22,000.00	(16,999.76)	22.73 %
Total Insurance	8,310.75	24,988.25	115,100.00	(90,111.75)	21.71 %
Legal Notices					
410701 - Legal Notices	531.80	899.77	4,000.00	(3,100.23)	22.49 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	531.80	899.77	4,100.00	(3,200.23)	21.95 %
Maintenance Contracts					

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

	Month Ending 09/30/2023	Year To Date 09/30/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
410800 - Maintenance Contracts	295.20	9,239.55	5,000.00	4,239.55	184.79 %
Total Maintenance Contracts	295.20	9,239.55	5,000.00	4,239.55	184.79 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	81.25	911.33	5,500.00	(4,588.67)	16.57 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	2,000.00	(2,000.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	7.18	252.06	2,500.00	(2,247.94)	10.08 %
Total Office Supply & Expense	88.43	1,163.39	12,500.00	(11,336.61)	9.31 %
Computer Supply & Expense					
411002 - Computer Consultant	400.00	1,200.00	6,000.00	(4,800.00)	20.00 %
411003 - Computer Repairs & Parts	0.00	766.25	1,500.00	(733.75)	51.08 %
411004 - Computer Software	941.01	(22.31)	13,500.00	(13,522.31)	(0.17) %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	248.40	745.20	3,000.00	(2,254.80)	24.84 %
411011 - Computers & Equipment	0.00	2,096.12	8,000.00	(5,903.88)	26.20 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	1,589.41	4,785.26	32,450.00	(27,664.74)	14.75 %
Postage					
411200 - Postage	1,024.95	1,137.45	6,500.00	(5,362.55)	17.50 %
Total Postage	1,024.95	1,137.45	6,500.00	(5,362.55)	17.50 %
Professional Services					
411301 - Prof Serv-Accounting	6,750.00	20,250.00	87,900.00	(67,650.00)	23.04 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	2,314.00	12,000.00	(9,686.00)	19.28 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,100.00	6,300.00	26,400.00	(20,100.00)	23.86 %
Total Professional Services	9,350.00	28,864.00	146,450.00	(117,586.00)	19.71 %
Rent Expense					
411400 - Rent Expense	284.22	284.22	1,700.00	(1,415.78)	16.72 %
Total Rent Expense	284.22	284.22	1,700.00	(1,415.78)	16.72 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	968.77	3,010.26	13,500.00	(10,489.74)	22.30 %
411602 - Local Phone & Internet	783.43	2,281.08	9,000.00	(6,718.92)	25.35 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,752.20	5,291.34	22,600.00	(17,308.66)	23.41 %
Utilities					
411700 - Utilities Expense	855.22	2,507.07	13,000.00	(10,492.93)	19.29 %
Total Utilities	855.22	2,507.07	13,000.00	(10,492.93)	19.29 %
Total Administration Expenses	27,034.40	89,797.55	414,351.00	(324,553.45)	21.67 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 09/30/2023	Year To Date 09/30/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
420104 - Outdoor Classrooms	500.00	567.47	2,500.00	(1,932.53)	22.70 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	5.37	395.80	3,500.00	(3,104.20)	11.31 %
Total Education	505.37	963.27	11,500.00	(10,536.73)	8.38 %
Information					
420201 - Annual Report/Viaduct	0.00	5,740.52	14,000.00	(8,259.48)	41.00 %
420202 - Books And Pamphlets	0.00	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	0.00	250.00	2,000.00	(1,750.00)	12.50 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	(30.00)	83.00	1,500.00	(1,417.00)	5.53 %
420209 - Ktic Ad	203.00	637.00	3,500.00	(2,863.00)	18.20 %
420211 - E-Ads	140.00	420.00	1,700.00	(1,280.00)	24.71 %
420212 - TV Promotion	499.00	998.00	3,500.00	(2,502.00)	28.51 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	812.00	8,128.52	31,300.00	(23,171.48)	25.97 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	1,500.00	3,000.00	(1,500.00)	50.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	1,500.00	7,000.00	(5,500.00)	21.43 %
Other					
420401 - Art Supplies	82.03	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	455.81	455.81	4,000.00	(3,544.19)	11.40 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	537.84	537.84	9,250.00	(8,712.16)	5.81 %
Total Information & Education Expenses	1,855.21	11,129.63	59,050.00	(47,920.37)	18.85 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,472.98	6,713.64	25,000.00	(18,286.36)	26.85 %
430102 - Auto & Truck R&M	108.66	2,757.07	7,000.00	(4,242.93)	39.39 %
Total Auto and Truck	1,581.64	9,470.71	32,000.00	(22,529.29)	29.60 %
Building Maintenance					
430201 - Bldg Maintenance	94.90	119.44	3,500.00	(3,380.56)	3.41 %
430202 - Office Cleaning	495.00	1,430.00	6,100.00	(4,670.00)	23.44 %
430203 - Garbage Maintenance	83.44	250.32	1,200.00	(949.68)	20.86 %
Total Building Maintenance	673.34	1,799.76	10,800.00	(9,000.24)	16.66 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	1,848.72	3,607.85	6,000.00	(2,392.15)	60.13 %
430402 - Equipment Upkeep	9.16	879.20	12,000.00	(11,120.80)	7.33 %

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

	Month Ending 09/30/2023 <small>MTD Actual</small>	Year To Date 09/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
430403 - Operation & Maintenance	1,599.98	3,134.97	166,000.00	(162,865.03)	1.89 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	832.01	4,298.03	60,000.00	(55,701.97)	7.16 %
430407 - Monitoring Wanahoo Dam	0.00	0.00	17,000.00	(17,000.00)	0.00 %
430408 - Wanahoo Rec Mgmt	3,676.08	15,080.21	55,000.00	(39,919.79)	27.42 %
430409 - Lake Wanahoo Education Building	475.29	1,561.30	10,000.00	(8,438.70)	15.61 %
Total Operation and Maintenance	8,441.24	28,561.56	326,250.00	(297,688.44)	8.75 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	168.00	168.00	13,000.00	(12,832.00)	1.29 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	8.57	28.33	50.00	(21.67)	56.66 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	176.57	196.33	44,550.00	(44,353.67)	0.44 %
Total Operation & Maintenance	10,872.79	40,028.36	483,600.00	(443,571.64)	8.28 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	1,050.40	2,729.85	18,000.00	(15,270.15)	15.17 %
440102 - Director Mileage Expense	3,228.50	3,228.50	17,000.00	(13,771.50)	18.99 %
440104 - Computer Stipend	1,150.00	1,150.00	5,700.00	(4,550.00)	20.18 %
Total Director Expense	5,428.90	7,108.35	40,700.00	(33,591.65)	17.47 %
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	38,000.00	(38,000.00)	0.00 %
Total Director Per Diem	0.00	0.00	38,000.00	(38,000.00)	0.00 %
Employee Benefits					
440301 - Dental Insurance	1,681.84	5,173.74	24,000.00	(18,826.26)	21.56 %
440302 - Health Insurance	28,482.65	94,141.80	370,000.00	(275,858.20)	25.44 %
440303 - Retirement Benefit - 414H	8,422.77	17,374.96	75,000.00	(57,625.04)	23.17 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	964.34	2,893.02	20,000.00	(17,106.98)	14.47 %
440307 - Employee Benefits - Other	(126.54)	(190.60)	2,500.00	(2,690.60)	(7.62) %
440309 - Flexible Spending Fee	22.50	67.50	300.00	(232.50)	22.50 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Employee Benefits	39,447.56	119,460.42	513,800.00	(394,339.58)	23.25 %
Payroll Taxes					
440401 - FICA - ER	8,644.73	18,469.26	79,500.00	(61,030.74)	23.23 %

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

	Month Ending 09/30/2023 <small>MTD Actual</small>	Year To Date 09/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
440402 - Medicare - ER	2,021.68	4,319.34	18,650.00	(14,330.66)	23.16 %
Total Payroll Taxes	10,666.41	22,788.60	98,150.00	(75,361.40)	23.22 %
Personnel Expense					
440501 - Personnel Meeting Exp	6,495.83	10,025.13	30,000.00	(19,974.87)	33.42 %
440502 - Personnel Mileage Exp	132.97	1,043.97	3,500.00	(2,456.03)	29.83 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	489.80	594.78	2,500.00	(1,905.22)	23.79 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	7,118.60	11,663.88	39,500.00	(27,836.12)	29.53 %
Salaries					
440601 - Salaries - Administration	28,234.26	56,468.52	244,000.00	(187,531.48)	23.14 %
440602 - Salaries - Clerical	3,387.06	6,774.12	29,500.00	(22,725.88)	22.96 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	12,006.21	24,012.42	104,054.00	(80,041.58)	23.08 %
440605 - Salaries - Op & Maint	20,929.97	44,403.09	206,500.00	(162,096.91)	21.50 %
440606 - NRCS Support	20,046.81	65,358.72	216,500.00	(151,141.28)	30.19 %
440607 - Salaries - Projects	11,181.30	22,362.60	97,000.00	(74,637.40)	23.05 %
440608 - Salaries - Water	40,386.04	94,176.64	342,500.00	(248,323.36)	27.50 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	14,427.66	35,096.56	100,000.00	(64,903.44)	35.10 %
Total Salaries	150,599.31	348,652.67	1,346,354.00	(997,701.33)	25.90 %
Total Personnel Expenses	213,260.78	509,673.92	2,076,504.00	(1,566,830.08)	24.54 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	0.00	58,200.00	(58,200.00)	0.00 %
Total Other Projects	0.00	0.00	71,200.00	(71,200.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	1,000.00	(1,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	6,320.00	(6,320.00)	0.00 %
Total Projects Expenses	0.00	20,210.00	451,520.00	(431,310.00)	4.48 %
Water Expenses					
Groundwater Management Plan					

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

	Month Ending 09/30/2023	Year To Date 09/30/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
460101 - GWMP - Cost - Share	2,432.00	5,217.00	15,000.00	(9,783.00)	34.78 %
460102 - GWMP - Information & Education	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	1,730.00	3,000.00	(1,270.00)	57.67 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.32	2,499.97	10,000.00	(7,500.03)	25.00 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	3,265.32	9,526.97	53,100.00	(43,573.03)	17.94 %
Groundwater Programs					
460201 - Decommissioned Wells	1,067.80	5,530.23	19,000.00	(13,469.77)	29.11 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	2,099.30	6,323.51	15,000.00	(8,676.49)	42.16 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	509.75	2,658.84	25,000.00	(22,341.16)	10.64 %
460209 - Groundwater Programs Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	657.50	1,972.50	8,400.00	(6,427.50)	23.48 %
Total Groundwater Programs	4,334.35	16,485.08	71,750.00	(55,264.92)	22.98 %
Regulatory					
460301 - Chemigation	0.00	293.08	1,000.00	(706.92)	29.31 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	293.08	1,750.00	(1,456.92)	16.75 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	7,500.00	32,000.00	(24,500.00)	23.44 %
460519 - Hydrological Study	5,872.13	16,442.13	290,000.00	(273,557.87)	5.67 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
Total Special Projects	8,372.13	23,942.13	397,250.00	(373,307.87)	6.03 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	0.00	51,000.00	(51,000.00)	0.00 %
450204 - Shell Creek	294.34	1,086.34	20,000.00	(18,913.66)	5.43 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	10,524.77	15,323.66	120,000.00	(104,676.34)	12.77 %
450805 - Shell Creek Phase I (New)	29,130.52	29,130.52	100,000.00	(70,869.48)	29.13 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	39,949.63	45,540.52	424,000.00	(378,459.48)	10.74 %
Total Water Expenses	55,921.43	113,977.78	965,650.00	(851,672.22)	11.80 %
Total Expenses	308,944.61	784,817.24	4,450,675.00	(3,665,857.76)	17.63 %
Total Change in Net Position	(143,744.33)	(287,955.84)	4,890,933.00	(5,178,888.84)	(5.89) %

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

	Month Ending 09/30/2023 <small>MTD Actual</small>	Year To Date 09/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,833.50	15,306.75	44,000.00	(28,693.25)	34.79 %
304261 - Other Revenue	4.54	15.07	2,000.00	(1,984.93)	0.75 %
Total Rural Water Income	4,838.04	15,321.82	46,000.00	(30,678.18)	33.31 %
Rural Water District Expenses					
570201 - Water Purchase	2,652.23	8,494.62	16,000.00	(7,505.38)	53.09 %
570204 - Testing	15.00	45.00	600.00	(555.00)	7.50 %
570206 - Repair	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	241.68	765.35	2,200.00	(1,434.65)	34.79 %
570210 - Health/Life/Vision/LTD - ER	202.16	619.71	2,600.00	(1,980.29)	23.84 %
570211 - Dental - ER	21.72	67.30	300.00	(232.70)	22.43 %
570212 - 414H ER Contributions	84.01	199.65	800.00	(600.35)	24.96 %
570215 - ER Social Security Tax	107.70	232.75	1,080.00	(847.25)	21.55 %
570216 - ER Medicare Tax	25.19	54.43	260.00	(205.57)	20.93 %
570217 - Salaries	1,063.04	1,950.66	10,000.00	(8,049.34)	19.51 %
570219 - Fees And Licenses	17.13	51.39	640.00	(588.61)	8.03 %
570220 - Rural Water One-Call	0.86	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	200.00	(194.22)	2.89 %
570222 - RW Dues And Memberships	220.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	72.07	222.81	800.00	(577.19)	27.85 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	188.04	1,000.00	(811.96)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,722.79	13,121.93	40,090.00	(26,968.07)	32.73 %
Total Change in Net Position	115.25	2,199.89	5,910.00	(3,710.11)	37.22 %

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

	Month Ending 09/30/2023 <small>MTD Actual</small>	Year To Date 09/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,601.30	15,398.76	66,000.00	(50,601.24)	23.33 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,457.00	7,371.00	30,000.00	(22,629.00)	24.57 %
304261 - Other Revenue	3,179.56	3,485.54	3,000.00	485.54	116.18 %
Total Rural Water Income	11,237.86	26,255.30	102,000.00	(75,744.70)	25.74 %
Investment Income					
304350 - Colon RW Interest - NPAIT	38.97	117.52	320.00	(202.48)	36.73 %
Total Investment Income	38.97	117.52	320.00	(202.48)	36.73 %
Rural Water District Expenses					
570201 - Water Purchase	1,793.46	4,153.53	24,000.00	(19,846.47)	17.31 %
570204 - Testing	205.00	235.00	900.00	(665.00)	26.11 %
570206 - Repair	0.00	11.77	3,000.00	(2,988.23)	0.39 %
570207 - Other Expenses	49.95	104.95	1,020.00	(915.05)	10.29 %
570208 - Lpnrnd Adm. Fee	280.07	769.95	3,300.00	(2,530.05)	23.33 %
570210 - Health/Life/Vision/LTD - ER	303.23	929.54	3,900.00	(2,970.46)	23.83 %
570211 - Dental - ER	32.59	100.97	450.00	(349.03)	22.44 %
570212 - 414H ER Contributions	126.00	299.47	1,200.00	(900.53)	24.96 %
570215 - ER Social Security Tax	145.08	325.45	1,620.00	(1,294.55)	20.09 %
570216 - ER Medicare Tax	33.93	76.11	390.00	(313.89)	19.52 %
570217 - Salaries	1,860.25	3,307.40	15,000.00	(11,692.60)	22.05 %
570219 - Fees And Licenses	25.68	77.04	960.00	(882.96)	8.03 %
570220 - Rural Water One-Call	7.71	18.57	75.00	(56.43)	24.76 %
570221 - Rural Water Hand Tools & Supplies	0.00	28.98	300.00	(271.02)	9.66 %
570222 - RW Dues And Memberships	330.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	21.16	87.27	1,200.00	(1,112.73)	7.27 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	282.07	1,500.00	(1,217.93)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	91.05	256.25	1,250.00	(993.75)	20.50 %
570309 - Colon Sewer Collections	2,457.00	7,371.00	30,000.00	(22,629.00)	24.57 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	7,762.16	18,765.32	97,240.00	(78,474.68)	19.30 %
Total Change in Net Position	3,514.67	7,607.50	5,080.00	2,527.50	149.75 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>9/30/2023</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</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-WFPO/JEDI Const & Land Right:	9,527.17	2,000,000.00	(1,990,472.83)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	172,283.22	123,900.00	48,383.22	0.00%
Office Remodel/New Office Drawings	66,347.50	500,000.00	(433,652.50)	0.00%
Cottonwood 21A	2,681.60	100,000.00	(97,318.40)	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	250,839.49	3,733,900.00	(3,483,060.51)	6.72%
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	9,750.00	288,000.00	(278,250.00)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	0.00	93,000.00	(93,000.00)	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	88,750.00	95,000.00	(6,250.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	116,507.00	538,700.00	(422,193.00)	0.00%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	1,184,050.98	8,763,960.00	(7,579,909.02)	13.51%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/23/23 to 9/29/23

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	9/23								
Sun	9/24								
Mon	9/25	6:00 am 1:00 pm	12:00 pm 7:30 pm	12.50		Kearney - NARD Conference			
Tues	9/26	5:00 am 1:00 pm	12:00 pm 5:00 pm	11.00		Kearney - NARD Conference			
Wed	9/27	7:45 am 1:30 pm 6:00 pm	12:45 pm 4:00 pm 9:00 pm	10.50		Time sheets, mail, Thiele Geotech, City of Wahoo - easement METOS - Zoom meeting and update			
Thurs	9/28	7:30 am 3:00 pm	12:45 pm 4:30 pm	6.75		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up			
Fri	9/29	7:30 am 1:45 pm	12:45 pm 3:30 pm	7.00		Committee follow-up, METOS issue review, Personnel - Kaitlyn start date, personal info, etc.			
Week #1 Totals				47.75	0		0	\$0.00	\$0.00

Supervisor _____ **Manager** _____ Assistant Manager _____ Treasurer _____

Date _____ Date 10/9/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

10/9/23
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 9/30/23 to 10/6/23

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	9/30								
Sun	10/1								
Mon	10/2	7:30 am	1:30 pm	6.00		Leadership team meeting, District planning, Wanahoo season numbers, District mgt			
Tues	10/3	7:45 am 2:00 pm	12:45 pm 4:00 pm	7.00		FEMA reporting & equipment, Wahoo Creek - NRCS, Bills, Board meeting agenda			
Wed	10/4	7:30 am 1:45 pm 5:30 pm	12:45 pm 4:00 pm 6:15 pm	8.25		Wanahoo drive-thru, Wahoo Creek, METOS issues, District mgt.			
Thurs	10/5	7:30 am 5:15 pm	12:00 pm 6:00 pm	5.25		District management, Wahoo Creek Projects, Bills,			
Fri	10/6	7:45 am 1:15 pm	11:45 am 3:00 pm	5.75		Board meeting prep, mail, personnel, District management			
Week #2 Totals				32.25	0		0	\$0.00	\$0.00
Totals Week #1				47.75	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	218.00	8.00	0.00	226.00
Sick Leave	792.00	4.00	0.00	796.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	32.00
14	District Management	36.00
15	Personnel	8.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	3.50
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

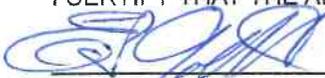
Period Covered 10/7/23 to 10/13/23

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	10/7								
Sun	10/8								
Mon	10/9	8:00 am 2:00 pm 5:15 pm	1:15 pm 4:45 pm 9:00 pm	11.75		Leadership team, METOS issue, Board meeting prep, Monthly board meeting			
Tues	10/10	7:45 am 1:30 pm	12:45 pm 4:00 pm	7.50		Wanahoo drive-through, Board meeting follow-up, Time sheets, mail,			
Wed	10/11	7:45 am 1:30 pm	12:45 pm 4:00 pm	7.50		District management, METOS issues,			
Thurs	10/12	8:00 am 1:00 pm 5:00 pm	12:15 pm 4:00 pm 7:00 pm	9.25		Personnel, Wahoo Creek Wanahoo planning, Mail			
Fri	10/13	8:00 am	12:30 pm	4.50		District Management, METOS planning, Wanahoo deposits/envelopes			
Week #1 Totals				40.5	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ 9 _____
 Date 10/24/23 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

10/24/23
 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 10/14/23 to 10/20/23

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	10/14								
Sun	10/15								
Mon	10/16	7:45 am 1:30 pm	12:45 pm 4:30 pm	8.00		Leadership Team meeting, District Management, METOS meeting planning			
Tues	10/17				8.00	Travel to METOS/Pessl Instruments			
Wed	10/18	1:30 pm	7:30 pm	6.00	4.00	Travel / Meeting with METOS			
Thurs	10/19	8:30 am	6:00 pm	9.50		Meeting with METOS / NRD Staff			
Fri	10/20				4.00	Return travel - first portion			
Week #2 Totals				23.5	16		0	\$0.00	\$0.00
Totals Week #1				40.5	0		0	\$0.00	\$0.00
Two Week Totals				64	16		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	226.00	8.00	0.00	234.00
Sick Leave	796.00	4.00	0.00	800.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	32.00
14	District Management	40.00
15	Personnel	
31	I&E Administration	4.00
41	O&M Administration	
51	Projects Administration	4.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 9/30/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	11108.45	0.00	0.00	0.00	11,108.45
Colon RW Customers	Multiple	8274.28	0.00	0.00	0.00	8,274.28
DEE 319 Funds	Bill Bos Payroll	2,852.73	1,808.52	1,991.53	0.00	6,652.78
	Sell Creek Septic - Reed	7,377.71	0.00	0.00	0.00	7,377.71
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Baumert-Oehlrich-Novak-LRE Water	3,523.28	1,200.00	0.00	600.00	5,323.28
FEMA	FYRA - Lake Wanahoo Stilling Basin	0.00	0.00	0.00	288,157.64	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	0.00	407,470.91	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	0.00	0.00	95,136.79	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	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
Flow Meter Maintenance Reimbursement	Tri City Meters	0.00	0.00	0.00	1,656.00	1,656.00
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	17,005.54	16,793.16	10,684.06	10,367.49	54,850.25
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	2,959.26	3,552.42	6,511.68
	Olsson - Wahoo Creek WS Planning - Prof Svc	0.00	0.00	0.00	0.00	0.00
	Olsson - Wahoo Creek Real Estate Services	1,436.81	4,671.32	459.78	2,241.43	8,809.34
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
JWMAB	Dodge Co - Fremont - PMNRD	0.00	0.00	5,052.50	0.00	5,052.50
NDEE	Shell Creek 319 - Rivalry	294.33	0.00	0.00	0.00	294.33
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	0.00	208.93	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	267.80	267.80
	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	998.84	550.00	957.50	2,506.34
	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 & Stipend - Moomey	390.00	0.00	0.00	1,000.00	1,390.00
	Shell Creek NET - Bos Payroll	0.00	0.00	0.00	8,310.59	8,310.59
	Solar Well Upgrade - Siefken, Saalfeld	28,446.19	0.00	0.00	0.00	28,446.19
	Shell Creek NET - Rivalry	294.33	0.00	0.00	0.00	294.33
NRCS Federal	Cottonwood 21A - HDR Engineering	2,681.60	0.00	0.00	0.00	2,681.60
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	46,433.71	31,910.77	49,455.98	85,204.00	213,004.46
NRD Directors	Rivalry - Reimbursement - Lawrence (20), Olson (5)	0.00	0.00	0.00	0.00	0.00
Water Sustainability Fund	LRE Water	1,980.75	3,161.25	4,360.05	12,721.74	22,223.79
		132,099.71	60,543.86	75,513.16	2,243,310.79	2,511,467.52

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

To: NRD / Wahoo

From: Jason Scott (Cell Phone 402-990-9204)

NRD Project Bridge Prague, NE

NRD agreed to cost share to build a bridge across the creek to provide access to the southwest side of our property. We purchased a steel bridge and transported from Geneva, NE. Then, we hired Sloup Farms LLC to help us put the bridge in place.

Decatur Rock	\$690.27	(Crusher Rock to set the bridge)
Geneva Welding	\$5,186.88	(UTV Bridge 50 X 72)
Geneva Welding	\$180.60	(Transport Trailer)
Gas (2 trips to Geneva)	\$150.00	(Haul with trailer & returned trailer)
Installed Bridge	\$330.00	Heavy Machinery to set the bridge in place
Total expense	\$6,537.75	

Please mail check to Jason Scott, 19812 Douglas Circle, Elkhorn, NE 68022

Thank you for partnering with us to give us access to the southwest area of our property.



Looking to plant native grasses, grains or legumes?

Great Plains no-till drills are available through local cooperatives. Cooperators can assist in setting the drill for mixtures. Visit lpnnrd.org or call 402-443-4675 for more information.



LOWER PLATTE NORTH
Natural Resources District



Looking to plant native grasses, grains or legumes?

Great Plains no-till drills are available through Schuyler Co-op, Rosendahl Feed & Seed, and Rezac Seed. Cooperators can assist in setting the drill for mixtures.

Visit lpnrd.org or call 402-443-4675 for more information.



LOWER PLATTE NORTH
Natural Resources District



TREES & SHRUBS

Available for Spring delivery

Seedling handplants:
\$1.25 per tree or shrub

Call 402-443-4675 or visit
www.lpnrd.org



LOWER PLATTE NORTH
Natural Resources District

TREES & SHRUBS

Available for Spring delivery

Seedling handplants: \$1.25 per tree or shrub

Call 402-443-4675 or visit
www.lpnnrd.org/projects-and-programs/forestry



LOWER PLATTE NORTH
Natural Resources District

23 October 2023

Lower Platte North
Natural Resources District
P.O. Box 126
511 Commercial Park Road
Wahoo, NE 68066

Re: G-049997; Bill P. Pivot
PROCHASKA FAMILY TRUST

Dear Members of the Lower Platte North NRD:

Please accept this letter as confirmation that [full name please—Ross Janak?] is explicitly authorized to speak on behalf of the Prochaska Family Trust regarding the pivot my father, William J. Prochaska, installed on his farm decades ago. I certify that I am the daughter of William J. and Martha (Bruner) Prochaska, and the Trustee of the Prochaska Family Trust.

Although I cannot be present in person when Mr. Janak appears before you, I can be reached via text or telephone call at: +1.510.506.0726. Additionally, I can be reached via email at patprochaska@gmail.com. Time-wise, France is seven hours ahead of Nebraska.

SINCERELY,

PATRICIA A. PROCHASKA
TRUSTEE, PROCHASKA FAMILY TRUST

33B Rue Philippe 68220 Hegenheim FRANCE

Details

Organization
Janak Farms

Field
New Irrigated

Area

205_63STXR

Filename

New Irrigated_205_63STXR_20231025

Distribute

Dissolve

Delete

ZONE	205_63STXR	AREA
1	1	59.55 ac
2	2	0.001 ac
3	3	137.956 ac
4	4	9.634 ac
5	4	0.062 ac

Total applied 512.204



Area

2021RXF

Filename New Irrigated_2021RXF_20231025

Distribute Dissolve Delete

ZONE	2021RXF	AREA
1	1	10 504 ac
2	2	100 245 ac
3	3	11 395 ac
4	4	0 002 ac
5	5	85 055 ac

Total applied 670 466

- Add Chemical
- Add Variety
- Add Dry Blend
- Add Fertilizer
- Add Tank Mix

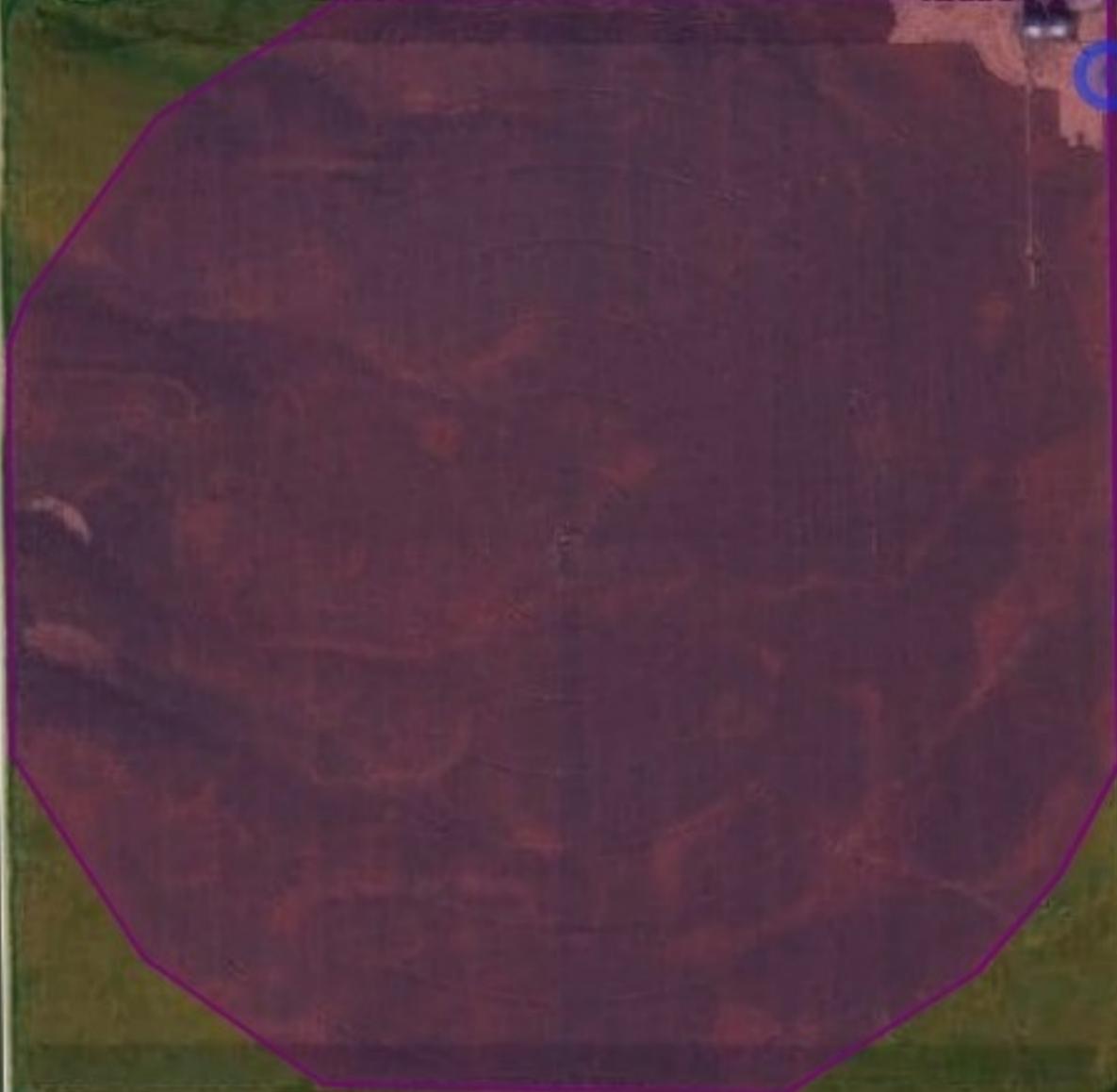


Road 34

Road 34

Road 34

Road 34



NE-S-12D

NE-S-12D

NE-S-12D

27 October 2023

Lower Platte North
Natural Resources District
P.O. Box 126
511 Commercial Park Road
Wahoo, NE 68066

Re: G-049997; Bill P. Pivot
PROCHASKA FAMILY TRUST

Dear Members of the Lower Platte North NRD:

Please accept this letter as confirmation that Ross Janak is explicitly authorized to speak on behalf of the Prochaska Family Trust regarding the pivot my father, William J. (Bill) Prochaska, installed on his/our family farm decades ago. I certify that I am the daughter of William J. and Martha (Bruner) Prochaska, and the Trustee of the Prochaska Family Trust.

Although I cannot be present in person when Mr. Janak appears before you given distances involved, I can be reached via text or telephone at +1.510.506.0726. Additionally, I can be reached via email at patprochaska@gmail.com. The time difference between Nebraska and my home in France is seven hours, but you are welcome to email me or text me at any hour.

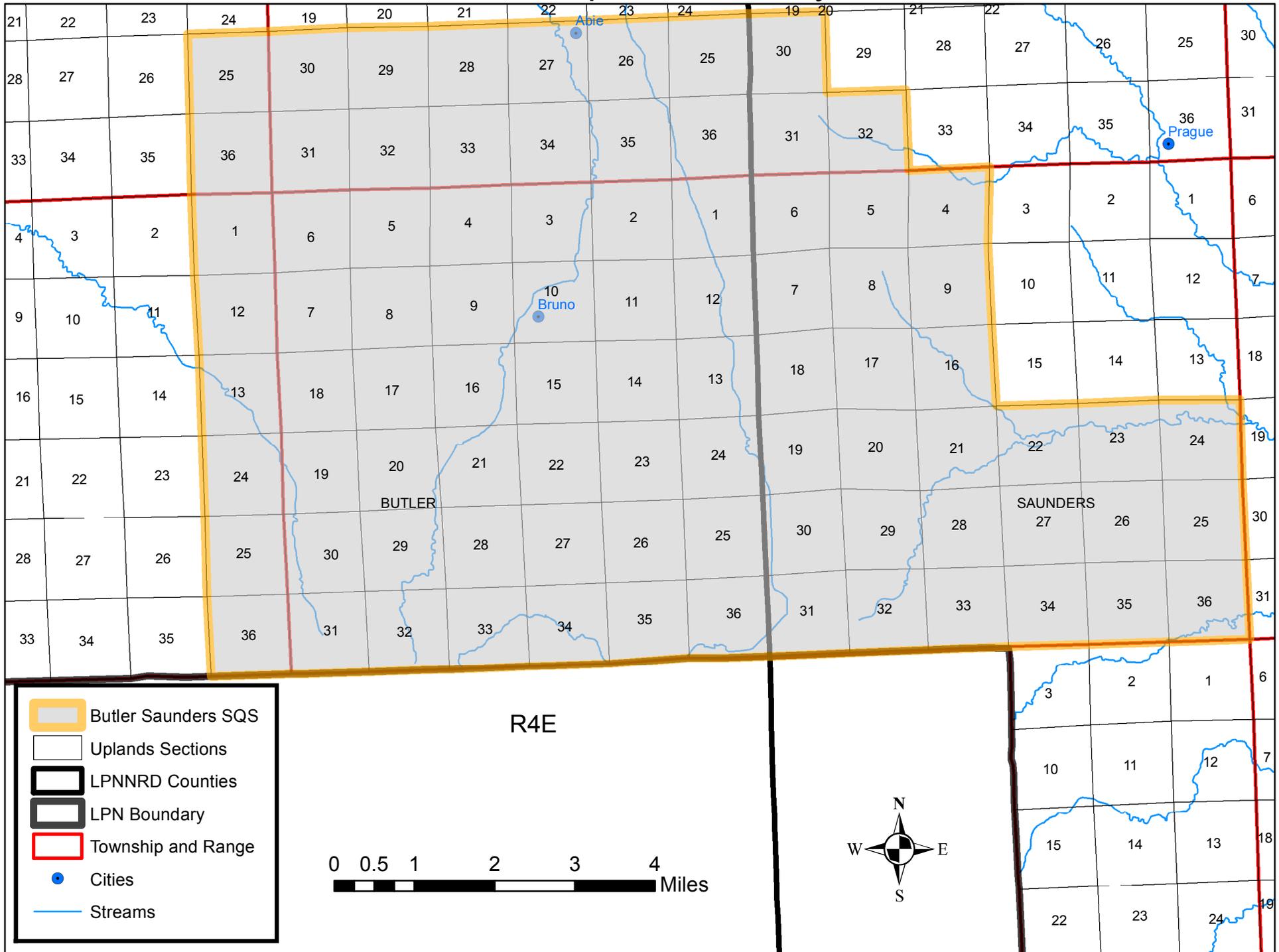
SINCERELY,



PATRICIA A. PROCHASKA
TRUSTEE, PROCHASKA FAMILY TRUST

cc: Ross Janak, Janak Farms

Butler-Saunders Special Quantity Subarea





is proud to present a bid to

Lower Platte North Natural Resources District

For

CONTRACT IRRIGATION FLOW METER MAINTENANCE

FALL 2023



8-26-2020

Members of the board of the Lower Platte North NRD,

Below are the prices Tri City Meters, Inc. have compiled.

Flat Fee for each MECHANICAL METER site visited, including travel and labor cost: \$80.00 per site

Flat Fee for each ELECTRONIC METER site visited that requires a battery change: \$95.00 per site.
(NRD Tech will be able to confirm when battery was replaced when he/she shows up on site, without breaking the seal of the meter.)

Meter Covers: \$25.00 each

Senninger Batteries: \$21.00 ea. (2 required per meter)

SeaMetrics Batteries: \$105.00 (one per meter)

Additional cost for the Electronic meters is to cover additional labor, additional parts, seals, dry packs, used in the battery replacement process. Batteries to be supplied by NRD, or NRD to reimburse TCM for price of batteries in addition to the labor bid above. (Battery cost is NOT included in our bid.)

Please feel free to contact me if you have any questions.

Mark Vanosdall
President
Tri City Meters, Inc.

Ph: 308-379-2013
Cell: 308-379-9989



Experience and Training

Tri City Meters, Inc. (TCM Inc.) has over 33 years of experience working with Flow Meters. Mark Vanosdall, President of Tri City Meters, Inc. graduated from Marquette High School, and worked for Great Plains Meters in Aurora from 1990-2002 before starting Tri City Meters, Inc. With our primary focus being a service company, we have worked with other NRD's in the state who state our routine maintenance program has reduced their number of repairs per year by more than 75%!

Some of the meters we are experienced with are: Sparling, McCrometer, SeaMetrics, Geysler, Water Specialties, Fluidyne, Signet/Senninger, Rockwell/Sensus, Badger, and Master Meter.

We have been factory trained at McCrometer in Hemet, California, to build and repair both McCrometer and Water Specialties meters.

We have been factory trained to repair meters at the following factories: Geysler, McCrometer, SeaMetrics, Sparling and Signet (now Signet makes the meters with the Senninger name on them).

We are a factory authorized service center for Geysler flow meters.

We have contracted with Upper Big Blue NRD since 2010, (13 years). We are just completing our second 4 year contract with Lower Platte North NRD. We have also contracted in the past with Middle Republican NRD and North Platte NRD.

Our goal out in the field is to provide the patrons of the Lower Platte North NRD, a preventative maintenance program to your water meters. The longer a meter is out in the field without any attention, the larger chance of costly repair bills. We want to be able to eliminate the costly

repair bills by catching small problems or potential problems early, saving you time and money in the end.

It is a policy of Tri City Meters, Inc. to leave all properties in the same condition as we found them. This also applies to fences and gates, if a gate is open we leave it open, if they're closed, we close them. We dispose of our trash in our trucks, leaving you no mess. If you should wish to contact us with comments or questions, I invite you to do so either by calling the office 308-379-2013, Cell phone 308-379-9989 or by email tricitymeters@gmail.com.

If additional repairs are needed:

If in the event we find your meter needs more than just preventative maintenance, whether it be bearings, a register etc...we will contact you to advise you of the problem. If you elect to have the repair done by us while on site, you would again save time and money as opposed to removing the meter yourself and sending it in to us or someone else at a later time. Again, little problems corrected early, will save you money in the end.

Sincerely,

Mark Vanosdall, President

Tri City Meters, Inc.

308-379-2013

tricitymeters@gmail.com

www.tricitymetersinc.com



10-25-2023

Thank you for the opportunity to quote our services to the Lower Platte North NRD. My name is Mark Vanosdall, and together with my wife, we own Tri City Meters, Inc. I started in the water meter field in 1990, and in 2002, we started our own company, with a primary focus on service. We have performed field maintenance for several of the NRD's in Nebraska, so I would like to outline what you will get for your money, should you choose to contract with us.

- ❖ We are already set up with multiple trucks, atvs, and utvs (side by sides) to handle not only the easy ones to get to, but also the harder ones to access.
- ❖ Should we find meters that need repairs beyond the general maintenance, we repair meters on site in most cases (if the farmers elect us to do his/her repairs), eliminating the need to have the meters out of the line and off site, for any length of time.
- ❖ Before we remove a meter for service, the pipe is marked so the meter is put back in the exact same place it was removed from. We do this in effort to make sure the meter seals back up completely around the hole, as well as reassure us meters are put back into the pipe with the same orientation as they were removed from. (No meters installed backwards!)
- ❖ Upon the completion of our "service work", we leave a sticker on the meter to let the farmer/landowner know who was out and on their property, and who to call should they feel something wasn't done right, or if they have questions about what was done. This has worked to try to eliminate calls into YOUR office, with questions we can easily answer.
- ❖ In addition to all the labor and parts to perform the maintenance, we provide you with the following information in **DIGITAL FORM**, saving your district personnel time in manually entering it.
 1. Odometer Reading
 2. Any differences we find in the Serial # of the meter.
 3. Meter Status... Properly working, Showing Wear, Not working. Notes are taken in a notes column to indicate what is showing wear, or why the meter is not working.
 4. Whether or not the meter has a cover on it.
 5. All this information is provided to your district in a spreadsheet, saving your district personnel from having to do data entry.
 6. We also take pictures of the odometer reading and the installation of the meter. These can be either uploaded to a site of your choice, or downloaded onto a cd, and delivered to your office at the completion of the work.
 7. In addition to these listed above, we will make the adjustments to compile the data your district has asked for in the request for bids.

A couple of items for you to consider, but **they are completely optional**. The prices indicated below would be in addition to meter service pricing reflected on our bid sheet and can be added upon your request.

Meter Covers: Meter covers do a great job in helping the meters last longer. It puts another layer between the register and moisture. They also protect the integrity of the lens of the canopy, making them easier to read in the future. The Upper Big Blue has one of these installed on each meter that doesn't already have one on it. Price on the covers is \$25.00 each.

Victaulic Gaskets: Some of the older style meters use a Victaulic gasket to seal the meter to the pipe. The price for each of these gaskets is \$20.00 each.

Please feel free to contact me if you have any questions.

Mark Vanosdall
President
Tri City Meters, Inc.
Ph: 308-379-2013
Cell: 308-379-9989

DRAFT WORKING DOCUMENT

Daryl's comments or questions are highlighted in bold.

LPN Ground water management plan is 91 pages with 60 some exhibits with the goal to make it 40-50 pages with 30 exhibits.

46-709 from State Statutes

Ground water management plan; required; contents.

Each district shall maintain a ground water management plan based upon the best available information and shall submit amendments to such plan to the Director of Natural Resources for review and approval.

The plan shall include, but not be limited to, the identification to the extent possible of:

- (1) Ground water supplies within the district including transmissivity, saturated thickness maps, and other ground water reservoir information, if available:
 - a. **New maps were developed in 2023.**
- (2) Local recharge characteristics and rates from any sources, if available;
 - a. **New maps were developed in 2023.**
- (3) Average annual precipitation and the variations within the district;
 - a. **Will need to update.**
- (4) Crop water needs within the district;
 - a. **Water Use reports from 1200 meters.**
 - b. **Crops still need the same amount of water?**
- (5) Current ground water data-collection programs;
 - a. **Water Levels from 1987 plus data logger information**
- (6) Past, present, and potential ground water use within the district;
 - a. **Map of tracts of land that is currently not being irrigated.**
- (7) Ground water quality concerns within the district;
 - a. **Vulnerability maps have been developed.**
 - b. **Public Health Concerns**
 - c. **New Triggers?**
- (8) Proposed water conservation and supply augmentation programs for the district;
 - a. **Reference new drought plan**
- (9) The availability of supplemental water supplies, including the opportunity for ground water recharge;
 - a. **Discussion on this item with consultant and Committee.**
 - b. **New recharge map has been developed.**
- (10)The opportunity to integrate and coordinate the use of water from different sources of supply;
 - a. **Rural Water**
- (11)Ground water management objectives, including a proposed ground water reservoir life goal for the district. For management plans adopted or revised after July 19, 1996, the ground water management objectives may include any proposed integrated management objectives

for hydrologically connected ground water and surface water supplies but a management plan does not have to be revised prior to the adoption or implementation of an integrated management plan pursuant to section [46-718](#) or [46-719](#);

a. **Reference IMP from 2018.**

(12) Existing subirrigation uses within the district;

a. **Map could be drawn using current water levels and if levels are 4-6 feet below surface.**

(13) The relative economic value of different uses of ground water proposed or existing within the district; and

a. **Domestic, industrial and rural use.**

(14) The geographic and stratigraphic boundaries of any proposed management area.

a. **Show current boundaries or management areas.**

b. **Showing areas of concern??**

If the expenses incurred by a district preparing or amending a ground water management plan exceed twenty-five percent of the district's current budget, the district may make application to the Nebraska Resources Development Fund for assistance.

Each district's ground water management plan shall also identify, to the extent possible, the levels and sources of ground water contamination within the district, ground water quality goals, long-term solutions necessary to prevent the levels of ground water contaminants from becoming too high and to reduce high levels sufficiently to eliminate health hazards, and practices recommended to stabilize, reduce, and prevent the occurrence, increase, or spread of ground water contamination.

(1) Nitrate levels

a. **Organic and Inorganic?**

(2) Uranium Levels

(3) Iron

(4) Magnesium

(5) Public Health Concerns

(6) List of BMPs

(7) Urban BMPs

(8) PFOS?

(9) Need to update Table 1 or is it needed?

Things that could be condensed.

- General description of the NRD
- Geology could be shown with a map and basic information.
- Description of the Groundwater Reservoir could be a map and described briefly.
- Groundwater Flow Systems – Seepage, land slope and soils data,
- Herbicide and Pesticide chart might not be needed?
- Groundwater levels could be referenced to a source instead of graphs.

Items to be discussed.

- Groundwater quality triggers and types of wells samples.
- Groundwater quantity levels and acceptable depletions.
- Stakeholder groups and how many.



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

October 16, 2023
 Project No: 5036LPN02
 Invoice No: 24368

Project 5036LPN02 LPNNRD Hydrogeologic Assessment

Professional Services through September 25, 2023.

Task 03 Deliverables

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	7.00	183.00	1,281.00	
Sopiwnik, Roscoe	3.75	187.00	701.25	
Totals	10.75		1,982.25	
Total Labor				1,982.25
		Total this Task		\$1,982.25
		Total this Invoice		\$1,982.25

Outstanding Invoices

Invoice Number	Date	Balance	
24101	9/15/2023	4,872.13	
		4,872.13	
		Total Now Due	\$6,854.38

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

Schuyler – Richland Nitrogen Management Area
Gravity to Pivot/Sub-Surface Drip Conversion Cost Share Program

OK
 RR

Landowner Information

Name Gloria Schmid
 Address / Town / Zip code: 2535 PARK PLACE DRIVE FREMONT NE 68025
 Phone Number (402) 720-5042 Gloria, 720-3018 Larry

Field Location of Pivot/SDI Conversion

Legal Description of where Pivot/SDI is installed: Quarter N¹/₂ N¹/₂ Quarter SE ¹/₄
 Section 30 Township 17 Range 3 E of W (circle one) Acres 40
 County Colfax Well Registration Number G-015886

Flow Meter Information (to be determined after installation)

Date you purchased the flow meter Existing on both existing wells
 Date flow meter installed 2017
 Manufacturer of Flow Meter McCrometer
 Serial Number of Flow Meter (west well)
 Pipe Diameter in Inches (circle one): 6 inch, 8 inch, 10 inch,
 Flow Meter installed near (circle one): Well Pivot Point Other _____

Signature required: I attest that I have read and understand the instructions given and that the above information is accurate for this flow meter cost share application. Landowner signature is required if you do not own the tract.

Your Signature: [Signature]
 Landowner Signature: Gloria Schmid

Submit the Following:

One W-9 Form / One Citizen Attestation Form / One Cost-Share Application Form (with Receipt) for each Pivot/SDI and flow meter purchased and installed.

If Approved:

LPNNRD will distribute funds after inspections and all necessary documents are submitted.

For Use by LPNNRD ID# Pivot-1 Nitrogen Certification #: 7439 Date: 4/1/2024

Date Received	<u>2/3/23</u>	Date Reviewed by Water Committee	
All Forms submitted	<u>10/20/23</u>	Date Approved by NRD Board	
Date Inspected	<u>8/10/2023</u>	Amount Approved	<u>\$10,000</u>

**Schuyler – Richland Nitrogen Management Area
Gravity to Pivot/Sub-Surface Drip Conversion Cost Share Program**

Landowner Information

Name Gloria Schmidt (continued)

Address / Town / Zip code: _____

Phone Number _____

Field Location of Pivot/SDI Conversion

Legal Description of where Pivot/SDI is installed: Quarter NW Quarter SW
 Section 29 Township 17 Range 3 E or W (circle one) Acres 30
 County Colfax Well Registration Number 9-025853

Flow Meter Information (to be determined after installation)

Date you purchased the flow meter Existing on both existing wells

Date flow meter installed 2017

Manufacturer of Flow Meter 171° Corometer

Serial Number of Flow Meter _____ (east well)

Pipe Diameter in Inches (circle one): 6 inch, 8 inch, 10 inch,

Flow Meter installed near (circle one): Well Pivot Point Other _____

Signature required: I attest that I have read and understand the instructions given and that the above information is accurate for this flow meter cost share application. Landowner signature is required if you do not own the tract.

Your Signature: [Signature]

Landowner Signature: Gloria Schmidt

Submit the Following:

One W-9 Form / One Citizen Attestation Form / One Cost-Share Application Form (with Receipt) for each Pivot/SDI and flow meter purchased and installed.

If Approved:

LPNNRD will distribute funds after inspections and all necessary documents are submitted.

For Use by LPNNRD ID# Pivot-2 Nitrogen Certification #: 7439 Date: 4/1/2023

Date Received	<u>3/3/23</u>	Date Reviewed by Water Committee	
All Forms submitted	<u>10/20/23</u>	Date Approved by NRD Board	
Date Inspected	<u>8/10/2023</u>	Amount Approved	<u>\$10,000</u>

OK
na

Schuyler – Richland Nitrogen Management Area Soil Moisture Sensors Incentive Program

Landowner Information

Name Gloria Schmid
Address / Town / Zip code: 2535 Park Place Drive, Fremont NE 68025
Phone Number Gloria (902) 720-5042 Lenny 720-3018

Field Location of Soil Moisture Sensors Location:

Legal Description of where Soil Moisture Sensor is installed: Quarter N¹/₂N¹/₂ Quarter SE ¹/₄
Section 30 Township 17 Range 3 (E or W (circle one))
County Coffey Well Registration Number G-015886

Soil Moisture Sensor Company Used: _____

Signature required: I attest that I have read and understand the instructions given and that the above information is accurate for this soil moisture sensor cost share application.

Your Signature: Gloria Schmid

Submit the Following:

One W-9 Form / One Citizen Attestation Form / One Cost-Share Application Form (with Receipt) for Soil Moisture Sensors purchased and installed.

If Approved:

LPNNRD will distribute funds after inspections and all necessary documents are submitted.

For Use by LPNNRD ID# SMS-4 Nitrogen Certification #: 7439 Date: 4/1/2027

Date Received	<u>3/23/23</u>	Date Reviewed by Water Committee	
All Forms submitted	<u>10/20/27</u>	Date Approved by NRD Board	
Date Inspected	<u>10/20/23</u>	Amount Approved	<u>750⁰⁰</u>

Date of Report for Committee 11/1/2023

Item No.	Payee	Total \$ Amount	Legal	Well Reg	Date Received	Acres
FM-1	Joan Wachal	\$1,000.00	NW 16-17-2	G-026573	3/27/2023	33
FM-2	Joan Wachal	\$1,000.00	SW 9-17-2	A-007170	3/27/2023	55
FM-3	Joan Wachal	\$1,000.00	SW 9-17-2	G-026572	3/27/2023	50
FM-4	Jack Seckman	\$1,000.00	SW 9-17-3	G-032508	3/27/2023	153
FM-5	Jeffrey Wachal	\$1,000.00	SE 15-17-2	G-070977	3/27/2023	31
FM-6	Jeffrey Wachal	\$1,000.00	SE 15-17-2	G-026575	3/27/2023	30
FM-7	Betty Wachal	\$1,000.00	SE 22-17-2	G-026576	3/27/2023	155
FM-8	Betty Wachal	\$1,000.00	SW 22-17-2	G-000193	3/27/2023	2
FM-9	Betty Wachal	\$1,000.00	NW 22-17-2	G-031881	3/27/2023	80
FM-10	Betty Wachal	\$1,000.00	NW 22-17-2	G-000192	3/27/2023	15
FM-11	Betty Wachal	\$1,000.00	NE 22-17-2	G-033370	3/27/2023	160
FM-12	Midland Land LLC	\$1,000.00	NW SE 14-17-3	G-015214	3/27/2023	40
FM-13	Skytown Properties	\$1,000.00	SE SE 16-17-3	A-006004	3/27/2023	38
FM-15	Gary Baumert	\$1,000.00	NE NW 17-17-4	G-004227	3/27/2023	55
Pivot - 1	Gloria Schmid	\$10,000.00	N N SE 30-17-3	G-025853	3/3/2023	40
Pivot - 2	Gloria Schmid	\$10,000.00	NW SW 29-17-3	G-025853	3/3/2023	30
SDI-1	Skytown Properties	\$10,000.00	SE SE 16-17-3	A-006004	3/27/2023	38
SDI-2	Midland Land	\$10,000.00	NW SE 14-17-3	G-015214	3/27/2023	40
CC-1	Midland Land	\$605.00	SE SE 14-17-3	G-035874	3/27/2023	121
CC-2	Midland Land	\$395.00	SW SW 13-17-3	G-015215	3/27/2023	79
CC-3	Skytown	\$190.00	SE SE 16-17-3	A-006004	3/27/2023	38
SMS -1	Midland Land LLC	\$750.00	SW SW 13-17-3	G-015215	3/27/2023	79
SMS -2	Skytown Properties	\$750.00	SW SE 27-18-3	G-026807	3/27/2023	95
SMS -3	Skytown Properties	\$750.00	SW SE 16-17-3	A-006004	3/27/2023	38
SMS -4	Gloria Schmid	\$750.00	N N SE 30-17-3	G-015886	3/3/2023	40
FM-16	Matt Bailey	\$1,000.00	SW 32-18-3	G-001414	4/17/2023	124
FM-17	Melvin Bailey	\$1,000.00	N SE 18-17-4	G-149446	4/17/2023	70
FM-18	Melvin Bailey	\$1,000.00	NE SW 18-17-3	G-046977	4/17/2023	42
FM-19	Melvin Bailey	\$1,000.00	SW 8-17-3	G-035871	4/17/2023	149
FM-20	Melvin Bailey	\$1,000.00	SW 8-17-3	A-006866	4/17/2023	152
FM-21	Melvin Bailey	\$1,000.00	SW 8-17-3	G-046365	4/17/2023	149
FM-22	Melvin Bailey	\$1,000.00	NE NE 7-17-3	G-035872	4/17/2023	10
FM-23	Fred Otradovsky	\$1,000.00	SW SW 13-17-3	G-037344	4/17/2023	10
FM-24	Fred Otradovsky	\$1,000.00	SW SW 13-17-3	G-007890	4/17/2023	181
FM-25	Nathan Oehlrich	\$1,000.00	NE 23-17-2	G-071586	4/17/2023	120
FM-26	Arnold Oehlrich	\$1,000.00	NW SW 20-17-2	G-059554	4/17/2023	105
FM-27	Arnold Oehlrich	\$1,000.00	SW SE 23-17-2	G-117820	4/17/2023	80
FM-28	Erin Peterson	\$1,000.00	NE NE 22-17-3	G-057511	4/17/2023	65
FM-29	Erin Peterson	\$1,000.00	NW NW 17-17-4	G-016935	4/17/2023	82
FM-30	Erin Peterson	\$1,000.00	S SW 15-17-3	G-016293	4/17/2023	65
FM-31	RDC Farms	\$1,000.00	SW SE 17-17-3	G-048604	4/21/2023	153
FM-32	RDC Farms	\$1,000.00	SE SW 17-17-3	G-048469	4/21/2023	153
FM-33	RDC Farms	\$1,000.00	SW SE 17-17-3	G-019628	4/21/2023	153
FM-34	RDC Farms	\$1,000.00	NW SW 16-17-3	G-063557	4/21/2023	145

FM-35	RDC Farms	\$1,000.00	NW SE 16-17-3	G-062813	4/21/2023	145
FM-36	RDC Farms	\$1,000.00	SW SE 16-17-3	G-063558	4/21/2023	40
FM-37	RDC Farms	\$1,000.00	SW NW 16-17-3	A-007914	4/21/2023	145
FM-38	RDC Farms	\$1,000.00	SW NE 16-17-3	G-065569	4/21/2023	36
FM-39	RDC Farms	\$1,000.00	NE NE 18-17-3	G-072039	4/21/2023	70
FM-40	RDC Farms	\$1,000.00	NW NE 18-17-3	G-048600	4/21/2023	70
FM-41	RDC Farms	\$1,000.00	SE NE 18-17-3	G-048605	4/21/2023	135
FM-42	RDC Farms	\$1,000.00	NW NW 18-17-3	G-048601	4/21/2023	70
FM-43	RDC Farms	\$1,000.00	NW SE 18-17-3	G-048602	4/21/2023	41
FM-44	Jerold Kracl	\$1,000.00	NE NE 17-17-4	G-062833	4/24/2023	48
FM-45	Kracl Implement (Jerold)	\$1,000.00	SW SW 7-17-3	G-049230	4/24/2023	10
FM-46	Kracl Implement (Jerold)	\$1,000.00	NE SW 7-17-3	G-113504	4/24/2023	100
FM-47	Kracl Implement (Jerold)	\$1,000.00	NW NW 17-17-3	G-035196	4/24/2023	79
FM-48	Gene Novak	\$1,000.00	SW SE 33-18-3	G-001739	5/1/2023	160
FM-49	Richard Wolta	\$1,000.00	NW SE 27-17-2	G-111102	5/3/2023	80
FM-50	Richard Wolta	\$1,000.00	SW SW 23-17-2	G-026295R	5/3/2023	150
FM-51	Richard Wolta	\$1,000.00	SW SW 23-17-2	G-000104	5/3/2023	10
FM-52	Kabapada LLC	\$1,000.00	SE NE 20-17-2	A-007240	5/3/2023	40
FM-53	Craig Kluck	\$1,000.00	SE NW 30-17-3	G-036092	5/30/2023	45
FM-54	Craig Kluck	\$1,000.00	NW NE 30-17-3	G-001885	5/30/2023	60
FM-55	Craig Kluck	\$1,000.00	SW NE 30-17-3	G-043673	5/30/2023	50
FM-56	Joan Wachal	\$1,000.00	SW SW 15-17-2	G-021724R	5/30/2023	60
FM-57	Joan Wachal	\$1,000.00	SW NW 14-17-5	G-064866	8/7/2023	40
FM-58	Allen Svatora	\$1,000.00	SW NW 35-18-2	G-001238B	8/21/2023	114
FM-59	Allen Svatora	\$1,000.00	SE SW 6-17-3	G-110796	8/21/2023	75
FM-60	Dennis Waak	\$1,000.00	NW NW 32-18-3	G-066579	8/25/2023	160
FM-61	Brad Steffel	\$1,000.00	SE SW 31-18-3	G-001439	8/25/2023	160
FM-62	Todd Bailey	\$1,000.00	SE SE 36-18-2	G-134870	8/25/2023	160
FM-63	Todd Bailey	\$1,000.00	NW NW 1-17-2	G-063339	8/25/2023	80
FM-64	Marlene H Svoboda	\$1,000.00	SW NW 18-17-2	G-057423,	9/1/2023	40
FM-65	Colleen Wachal	\$1,000.00	SE NE 24-17-2	G-024951	9/1/2023	49
FM-66	Colleen Wachal	\$1,000.00	NE NE 25-17-2	G-073105	9/1/2023	49
FM-67	Connie Wachal	\$1,000.00	NE NW 13-17-2	G-067511	9/1/2023	50
FM-68	Connie Wachal	\$1,000.00	SW NE 13-17-2	G-088963	9/1/2023	60
FM-69	Jeremy Vanicek	\$1,000.00	NW SW 12-17-2	G-005343	9/1/2023	115

Total \$112,190.00

Pivot

Pivot

SDI

SDI

Rye

Rye

Rye

Acre Edge Agronomics

Acre Edge Agronomics

Acre Edge Agronomics

**AMENDMENT OF
LOWER PLATTE RIVER CONSORTIUM
INTERLOCAL COOPERATION AGREEMENT**

This Amendment of the Lower Platte River Consortium Interlocal Cooperation Agreement (Amendment) is entered into by and between the Nebraska Department of Natural Resources (Department); Lower Platte South Natural Resources District (LPSNRD); Lower Platte North Natural Resources District (LPNNRD); Pappio-Missouri River Natural Resources District (PMRNRD); Lincoln Water System (LWS); and Metropolitan Utilities District (MUD); all of which are an agencies or political subdivisions of the State of Nebraska (collectively Parties).

The Parties agree to extend the Agreement for an additional period of one (1) year from the final execution date of the original Agreement, to end on December 4, 2024.

The Agreement shall remain in full force and effect and operate under the same terms and conditions as provided therein, except as otherwise provided in writing in this Amendment.

IN WITNESS WHEREOF, the Parties have signed and executed this Amendment on the dates shown next to their respective signatures.

NEBRASKA DEPARTMENT OF NATURAL RESOURCES

BY: _____ DATE: _____

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

BY: _____ DATE: _____

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

BY: _____ DATE: _____

PAPPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

BY: _____ DATE: _____

LINCOLN WATER SYSTEM

BY: _____ DATE: _____

METROPOLITAN UTILITIES DISTRICT

BY: _____ DATE: _____



Quote – Q-115854

In-Situ, Inc.
 221 E. Lincoln Avenue
 Fort Collins, CO 80524
 U.S.A.

Tel: (800) 446-7488
 Fax: (970) 498-1598
 Email: sales@in-situ.com
 Web: www.in-situ.com

Issued By: Stephane Mary
 Date: October 31, 2023
 Quote Valid for 30 days

Sales Manager Stephane Mary	Customer ID C004961	Payment Terms NET 30 DAYS	Shipping Method FedEx Ground	INCO Terms	Final Destination United States Nebraska
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Quote To: Lower Platte North NRD P.O. BOX 126 Wahoo, Nebraska 68066 United States
Attn: Russell Oaklund roaklund@lpnrd.org 402-443-4675

Ship To: Lower Platte North NRD 511 COMMERCIAL PARK ROAD WAHOO, Nebraska 68066 United States
Comments:

Equipment								
Line	Product Description	Part Number	Unit of Sale	Qty.	Unit List Price	Total List Price	Disc.	Customer Total Price
1.	Level TROLL 500, Level Sensor Range - 70m, 231 ft (100 Psig)	0089030	Each	1	\$1,295.00	\$1,295.00	20.00%	\$1,036.00
Subtotal:								\$1,036.00

Quote Total		
<p><i>Tax is not normally quoted due to State & local variability. If you need to have Tax included in this quotation, please contact us.</i></p> <p><i>If your organization is a tax-exempt entity, please email or fax a copy of your tax-exempt certificate to taxcerts@in-situ.com or fax to (970) 498-1598.</i></p> <p><i>Tax rates will be based on delivery address of the order.</i></p>		
		Sales Tax: \$0.00
<p><i>For further information regarding the Warranty or Terms and Conditions, please refer to our website at http://in-situ.com/terms-conditions/</i></p> <p><i>All quoted product & service prices are in U.S. Dollars unless specifically noted otherwise.</i></p>		
		Shipping: \$91.00
Total Amount (Excludes Optional Items):		USD \$1,127.00



In-Situ, Inc.
221 E. Lincoln Avenue
Fort Collins, CO 80524
U.S.A.

Tel: (800) 446-7488
Fax: (970) 498-1598
Email: sales@in-situ.com
Web: www.in-situ.com

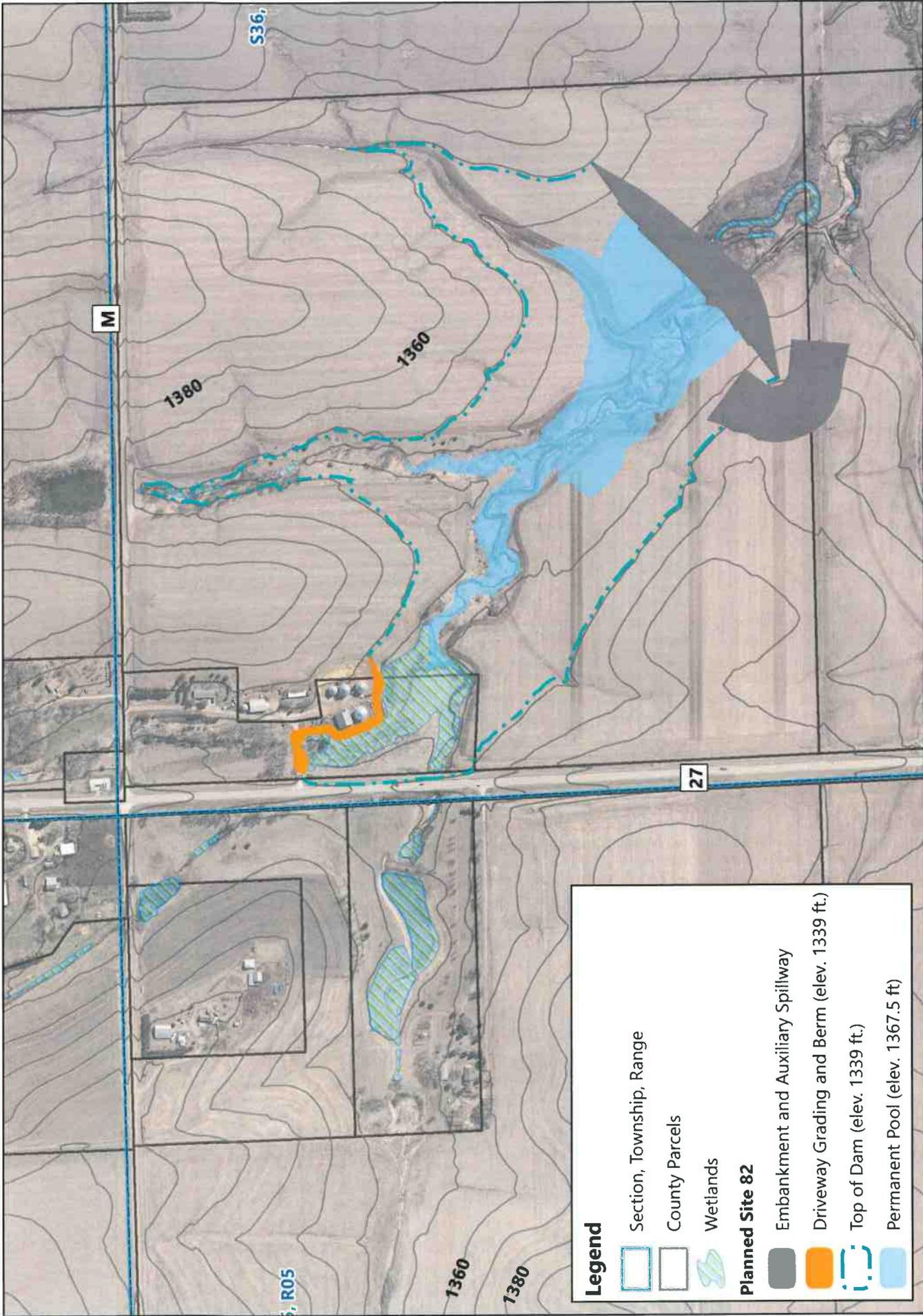
Quote – Q-115854

Issued By: Stephane Mary
Date: October 31, 2023
Quote Valid for 30 days

Managing your data has never been this easy!

Our intuitive [VuSitu Mobile App](#) allows you to view data from the field on your smartphone or tablet. For long-term or remote sites, integrate In-Situ instruments with our [wireless telemetry systems](#) and cloud-based [HydroVu Data Services](#) for real-time, decision-quality data. Ask your sales rep for more information.





Legend

- Section, Township, Range
- County Parcels
- Wetlands

Planned Site 82

- Embankment and Auxiliary Spillway
- Driveway Grading and Berm (elev. 1339 ft.)
- Top of Dam (elev. 1339 ft.)
- Permanent Pool (elev. 1367.5 ft)



Site 82 - December 2018
 Wahoo Creek Watershed Plan-EA
 Natural Resources Conservation Service
 Lower Platte North NRD

Progress Report for Wahoo Creek Watershed Dams Sites



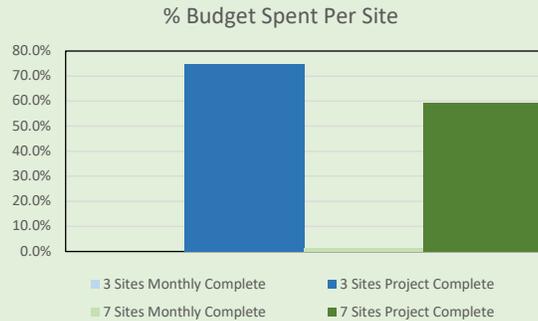
Lower Platte North NRD

For Work Completed During The Month Of : **September, 2023**
(through 10/7/23)

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		0.0%	\$ 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	\$ -	0.0%	\$ 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		0.0%	\$ 33,240.14	54.7%
110 - Geotechnical Engineering	\$ 592,047	\$ 12,598.65	2.1%	\$ 563,416.00	95.2%
120 - Dam Design	\$ 425,202		0.0%	\$ 399,831.35	94.0%
130 - Permitting	\$ 244,810	\$ 11,614.66	4.7%	\$ 140,547.46	57.4%
140 - Survey and Legal Descriptions	\$ 28,165		0.0%	\$ 33,529.76	119.0%
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	\$ 24,213.31	1.2%	\$ 1,176,463.91	59.3%

Billings For Month	\$ 24,213.31
Total Billings To Date	\$ 1,702,587.17
Project Budget	\$ 2,687,358.00
Budget Remaining	\$ 984,770.83



Summary Of Work Completed This Month	
Sites 26A, 26B, & 27	Sites 55,66,77,82,84,85, & 86
-Awaiting comments from State for submittal of 26a, 26b and 27 -Finalize legal descriptions for 26a, 26b, & 27	- H&H excavation modeling and sheets, principal spillway modeling, plan sheet updates for 60% submittal for Sites 84, 85, and 86. -Geotechnical analysis and report prep for sites 85 and 86. -Project management -Environmental: Coordination with USACE and NRCS, wetland mitigation calculations, permit preparation

Planned Work For Next Month	
Site 26A, 26B, & 27	Sites 55, 66, 77, 82, 84, 85, & 86
-Anticipating comments from the State of Nebraska from November through December	-Meeting with NRCS to discuss potential pipe size changes -Update comments for Site 55 and complete 90% submittal -Updating USACE permit for nationwide permit and individual permits -Begin reviewing NRCS comments for Site 66

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

October 23, 2023
Invoice No: 474646

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

Invoice Total \$1,619.88

Olsson Project # 023-00443 LPNNRD Wahoo Creek Watershed Flood Reduction Project Real Estate Services
Professional services rendered through October 7, 2023 for work completed in accordance with our Agreement dated February 17, 2023.

Phase 100 Real Estate Acquisitions

Labor

	Hours	Amount	
Principal	6.75	1,551.76	
Totals	6.75	1,551.76	
Total Labor			1,551.76

Reimbursable Expenses

Personal Vehicle Mileage	68.12		
Total Reimbursables	68.12		68.12

Total this Phase \$1,619.88

Billing Limits

	Current	Prior	To-Date
Total Billings	1,619.88	23,444.82	25,064.70
Limit			210,000.00
Balance Remaining			184,935.30

AMOUNT DUE THIS INVOICE \$1,619.88

Billings to Date

	Current	Prior	Total
Labor	1,551.76	20,926.45	22,478.21
Expense	68.12	2,518.37	2,586.49
Totals	1,619.88	23,444.82	25,064.70

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

Authorized By: Danielle Allen

Great Plains Appraisal, Inc.					
Agreement for 60 tracts @ \$2,100 per tract					
Structure	Total Tracts	Total Fee	Invoice 11/1/2023		
26a	4	\$8,400			0.0%
26b	4	\$8,400			0.0%
27	3	\$6,300			0.0%
55	11	\$23,100	23C063	\$11,550	50.0%
66	5	\$10,500	23C064	\$5,250	50.0%
77	12	\$25,200	23C065	\$12,600	50.0%
82	2	\$4,200	23C066	\$4,000	95.2%
84	11	\$23,100	23C067	\$11,550	50.0%
85	2	\$4,200	23C068	\$2,100	50.0%
86	5	\$10,500	23C069	\$5,250	50.0%
TOTAL	59	\$123,900		\$52,300	42.2%

Great Plains Appraisal, Inc.

PO Box 6415

Lincoln, NE 68506

+1 4024163477

INVOICE

INVOICE # 23C063

DATE 10/31/2023

DUE DATE 11/30/2023

TERMS Net 30

BILL TO

Mr. Eric Gottschalk

Lower Platte North NRD

511 Commercial Park Road

Wahoo, NE 68066-0126

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION	AMOUNT
Wahoo Creek Watershed - Site 55 - Progress Billing	11,550.00
A 3% convenience fee will apply when making payment by credit card. Progress Billing	
BALANCE DUE	\$11,550.00

INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED
ON ALL ACCOUNTS MORE THAN 30 DAYS PAST DUE

Great Plains Appraisal, Inc.

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Lincoln, NE 68506

+1 4024163477

INVOICE

INVOICE # 23C064

DATE 10/31/2023

DUE DATE 11/30/2023

TERMS Net 30

BILL TO

Mr. Eric Gottschalk

Lower Platte North NRD

511 Commercial Park Road

Wahoo, NE 68066-0126

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION	AMOUNT
Wahoo Watershed - Site 66 Progress Billing	5,250.00
A 3% convenience fee will apply when making payment by credit card. Progress Billing.	
BALANCE DUE	\$5,250.00

INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED
ON ALL ACCOUNTS MORE THAN 30 DAYS PAST DUE

Great Plains Appraisal, Inc.

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Lincoln, NE 68506

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INVOICE

INVOICE # 23C065

DATE 10/31/2023

DUE DATE 11/30/2023

TERMS Net 30

BILL TO

Mr. Eric Gottschalk

Lower Platte North NRD

511 Commercial Park Road

Wahoo, NE 68066-0126

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION	AMOUNT
Wahoo Watershed - Site 77 - Progress Billing	12,600.00
A 3% convenience fee will apply when making payment by credit card. Progress Billing.	
BALANCE DUE	\$12,600.00

INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED
ON ALL ACCOUNTS MORE THAN 30 DAYS PAST DUE

Great Plains Appraisal, Inc.

PO Box 6415

Lincoln, NE 68506

+1 4024163477

INVOICE

INVOICE # 23C0066

DATE 10/31/2023

DUE DATE 11/30/2023

TERMS Net 30

BILL TO

Mr. Eric Gottschalk

Lower Platte North NRD

511 Commercial Park Road

Wahoo, NE 68066-0126

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION	AMOUNT
Wahoo Creek Watershed - Site 82	4,000.00
A 3% convenience fee will apply when making payment by credit card.	
BALANCE DUE	\$4,000.00

INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED
ON ALL ACCOUNTS MORE THAN 30 DAYS PAST DUE

Great Plains Appraisal, Inc.

PO Box 6415

Lincoln, NE 68506

+1 4024163477

INVOICE

INVOICE # 23C067

DATE 10/31/2023

DUE DATE 11/30/2023

TERMS Net 30

BILL TO

Mr. Eric Gottschalk

Lower Platte North NRD

511 Commercial Park Road

Wahoo, NE 68066-0126

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION

AMOUNT

Wahoo Watershed - Site 84 Progress Billing

11,550.00

A 3% convenience fee will apply when making payment by credit card. Progress billing.

BALANCE DUE

\$11,550.00

INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED
ON ALL ACCOUNTS MORE THAN 30 DAYS PAST DUE

Great Plains Appraisal, Inc.

PO Box 6415

Lincoln, NE 68506

+1 4024163477

INVOICE

INVOICE # 23C068

DATE 10/31/2023

DUE DATE 11/30/2023

TERMS Net 30

BILL TO

Mr. Eric Gottschalk

Lower Platte North NRD

511 Commercial Park Road

Wahoo, NE 68066-0126

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION

AMOUNT

Wahoo Watershed - Site 85 Progress Billing

2,100.00

A 3% convenience fee will apply when making
payment by credit card. Progress Billing

BALANCE DUE

\$2,100.00

INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED
ON ALL ACCOUNTS MORE THAN 30 DAYS PAST DUE

Great Plains Appraisal, Inc.

PO Box 6415

Lincoln, NE 68506

+1 4024163477

INVOICE

INVOICE # 23C069

DATE 10/31/2023

DUE DATE 11/30/2023

TERMS Net 30

BILL TO

Mr. Eric Gottschalk

Lower Platte North NRD

511 Commercial Park Road

Wahoo, NE 68066-0126

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION

AMOUNT

Wahoo Watershed - Site 86 - Progress Billing

5,250.00

A 3% convenience fee will apply when making
payment by credit card. Progress Billing

BALANCE DUE

\$5,250.00

INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED
ON ALL ACCOUNTS MORE THAN 30 DAYS PAST DUE

Lower Platte North NRD
Bills Pending
November 13, 2023

Vendor	Description	Amount
Adam Brockmann	Cell Phone Reimbursement	\$ 45.00
Advanced Office Automation, Inc.	Copier Maintenance Agreement	\$ 63.76
Aflac	Employee Benefit	\$ 219.60
Bill Bos	Mileage Expense	\$ 111.35
Bob Stevens & Associates	Promotional Materials	\$ 455.81
Bobcat of Omaha	Wanahoo Rec Management	\$ 632.15
Bobcat of Omaha	Equipment Upkeep	\$ 332.80
Bomgaars	Wanahoo Rec/Ed. Building/O & M	\$ 177.59
Bret C. Schomer	Cell Phone Reimbursement	\$ 45.00
Bromm, Lindahl, ET AL	Retainer Agreement	\$ 500.00
Butler Public Power	Utilities Expense	\$ 3,876.58
Christopher L. Poole	Computer Consulting	\$ 800.00
Cintas (October)	Wanahoo Ed Building	\$ 218.85
Cintas (November)	Wanahoo Ed Building	\$ 218.85
Cuda's Auto, Inc.	Tires for Colorado	\$ 370.00
Daryl Andersen	Uniform Reimbursement	\$ 44.99
Daryl Andersen	Cell Phone Reimbursement	\$ 45.00
DAS State Acctg - Central Finance OCIO	Cell Phone Expense	\$ 381.67
David A Moore	Cell Phone Reimbursement	\$ 45.00
David City Utilities	Bruno Water Purchase	\$ 1,924.67
Diane Miller	Septic Cost-Share Payment	\$ 5,154.24
Diode Communications	Open Path NRD/Ed Building	\$ 54.58
Drew ten Bensel	Cell Phone Reimbursement	\$ 45.00
Eakes Office Solutions	Name Plates	\$ 40.45
Eric Gottschalk	Cell Phone Reimbursement	\$ 45.00
Forestry Suppliers, Inc.	Supplies for Newman Grove Sampling	\$ 302.31
Fremont Sanitation	NRD/Wanahoo Garbage	\$ 708.32
Google	Email Service	\$ 248.40
Grainger	Building Maintenance	\$ 116.27
Great Plains Appraisal Company	Wahoo Creek Appraisals	\$ 52,300.00
Groundwater Management Districts Association	Dues and Membership	\$ 500.00
HBE LLP	Professional Service Accounting	\$ 6,750.00
HDR Engineering Inc.	Cottonwood 21 Rehabilitation	\$ 20,676.09
Hergert Oil Company	Fuel Expense	\$ 1,332.05
In-Situ, Inc.	Monitoring Well Expense	\$ 1,127.00
Intermedia	Local Phone/Internet	\$ 157.61
Jason R. Scott	Bridge Reimbursement	\$ 3,268.88
JEO Consulting Group, Inc.	New Office	\$ 18,527.50
Jill Breunig	Cell Phone Reimbursement	\$ 45.00
John W. Andel	Operation & Maintenance	\$ 125.00
Karen Rezac	Cell Phone Reimbursement	\$ 45.00
Kim Homes	Ed Building Cleaning	\$ 150.00
Kristin Miller	Meeting Expense	\$ 7.73
KTIC 840 Rural Radio	Radio Ads	\$ 217.00
Lacey Sabatka	Mileage Expense	\$ 24.24
Lacey Sabatka	Cell Phone Reimbursement	\$ 45.00
Lanny A. Schmid	Cost Share Payment	\$ 20,750.00
Lincoln Journal Star	Public Notice	\$ 31.28
LRE Water	Hydrological Assessment	\$ 6,854.38
Luke Glaser	Abandoned Well Cost Share Payment	\$ 1,044.30
McKenna Smith Cleaning Service	NRD Office Cleaning	\$ 495.00

Lower Platte North NRD
Bills Pending
November 13, 2023

Mid-American Benefits, Inc	Employee Benefit	\$ 632.50
NARD Risk Pool Association	Employee Benefit	\$ 40,255.93
National Association of Conservation Districts	Dues and Membership	\$ 1,776.00
National Recreation & Park Association	Dues and Membership	\$ 470.00
Nationwide	Retirement Benefit	\$ 5,993.76
Nationwide	Retirement Benefit	\$ 5,993.76
Nationwide	Retirement Benefit	\$ 5,993.76
Nebraska Department of Revenue	Wanahoo Lodging Tax	\$ 676.38
Nebraska Public Health Environmental Lab	GWMP Cost-Share	\$ 32.00
Nebraska Public Health Environmental Lab	GWMP Cost-Share	\$ 65.00
Nebraska Public Health Environmental Lab	Colon RW	\$ 30.00
Nebraska Public Health Environmental Lab	Bruno RW	\$ 30.00
Nebraska Public Health Environmental Lab	GWMP Cost-Share	\$ 48.00
Nebraska Public Media Foundation (Oct)	TV Promotion	\$ 560.00
Nebraska Public Media Foundation (Nov)	TV Promotion	\$ 260.00
News Channel Nebraska	Promotion Video	\$ 150.00
Noah Franzen	Mileage Expense	\$ 191.26
Noah Franzen	Cell Phone Reimbursement	\$ 45.00
Olsson Associates	Wanahoo Dam Monitoring	\$ 1,194.30
Olsson Associates	Wahoo Creek Real Estate Acquisitions	\$ 1,619.88
Olsson Associates	Wahoo Creek Watershed Dam Site	\$ 24,213.31
One Call Concepts, Inc	One Call Expense	\$ 17.86
O'Reilly Automotive Stores, Inc.	Wanahoo Rec.	\$ 14.99
Otte Oil & Propane	Fuel Expense	\$ 1,083.61
Papio-Missouri River NRD	Water Strategies Reimbursement	\$ 2,100.00
Phoenix Web Group Inc	Computer Consulting	\$ 2,970.00
Ryan Chapman	Cell Phone Reimbursement	\$ 45.00
Sean Elliott	Cell Phone Reimbursement	\$ 45.00
Simons Home Store	Wanahoo Rec.	\$ 39.98
Spartan Stores, LLC	Education Outreach	\$ 10.95
Sydney Abbott	Cell Phone Reimbursement	\$ 45.00
Union Bank & Trust	Bank Fees	\$ 39.56
Union Bank & Trust	Bi-Weekly Payroll 10/13/23	\$ 57,706.90
Union Bank & Trust	Bi-Weekly Payroll 10/27/23	\$ 48,861.98
Union Bank & Trust	Bi-Weekly Payroll 11/10/23	\$ 48,527.05
UBT - VISA	Fuel/Czechland/Monitoring Well/Software	\$ 2,520.24
Volitant Technologies LLC	Drone Spraying	\$ 2,202.00
Wahoo Metal Products & Supply, Inc.	Monitoring Well Expense	\$ 61.50
Wahoo Utilities	Colon RW - Utilities Expense	\$ 1,745.20
Wahoo-Waverly-Ashland Newspapers	Eads - Public Notice	\$ 270.79
Ward Laboratories, Inc.	GW Programs Other	\$ 218.40
Wells Fargo Financial Leasing, Inc.	Copier Lease	\$ 209.00
William Brueggemann	Cell Phone Reimbursement	\$ 45.00
Windstream - Oct	Internet Expense	\$ 611.42
Windstream -Nov	Internet Expense	\$ 611.42
Grand Total		\$ 411,929.99

Consent Agenda

November 13, 2023

- 5. Approval of Minutes
- 6.A.3.c. Nebraska CLASS Resolution
- 6.A.3.g. Nebraska Water Leaders Academy
- 6.A.3.j. Ingress/Egress Easement Agreement – City of Wahoo
- 6.A.6.b. Approval Manager Time and Expense Sheets
- 6.B.3.b. Sand/Duck Dam Site 15 Land Lock Issue
- 6.B.4. Rock and Jetty
- 6.C.3.a.2. Plugged Wells
- 6.C.3.b.2. Lower Platte River Consortium
- 6.C.3.c. New Monitoring Wells
- 6.D.4.b. Septic System Upgrade Payment
- 6.D.5.b. Dam Site3 Construction – Advertise for Bids
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.