

Regular Board of Directors Meeting
Monday, August 12, 2024 6:00 PM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. Call to Order

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

1.A. Meeting Notice

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

1.C. Pledge of Allegiance

2. Roll Call

2.A. Introductions

3. Approval of Agenda

Are there any additions or corrections to the agenda?

4. Comments - Advisors/Guests

4.A. Guest Comments

4.B. NRCS Report

4.C. NARD Report

4.D. NRC Report

4.E. Managers Report

4.F. Education Program

Travis Hazard with Hazard Engineering will be available to discuss our Cottonwood 21A project and the two proposed alternatives.

5. Approval of Minutes

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

6. Report of Standing Committees

6.A. Executive Committee - Action as Required

6.A.1. UNFINISHED BUSINESS

6.A.2. MEETINGS

6.A.2.a. Pending

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

Attached find details about the NARD Fall Conference being held September 22-24 at the Younes Conference Center in Kearney. Please let Breunig know if you are interested in attending and if you will need a room. Registration deadline is September 3rd.

6.A.2.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

Attached find absence requests from the following Directors"

April

Yosten- Dr. Appointment in Omaha

May

Bailey - Planting

Yosten - Planting

June

Bailey - Planting

Hilger - Alfalfa Harvest

D. Johnson - Replanting

Yosten - Farming

Saeger - Out of Town (Zoom)

Meduna - Planting

6.A.3.b. Monthly Education Program

Travis Hazard with Hazard Engineering will be available to discuss our Cottonwood 21A project and the two proposed alternatives.

6.A.3.c. New Office

Construction update meeting was held on Wednesday, July 31st at 1:00 pm. There has been a slight delay in completion of the footings and poured walls but hoping to have that completed in the next week or so.

6.A.3.d. July 30th Meeting with the Governor

Kelly and Gottschalk attended the Governor's meeting with NRD managers and directors from across the state. He explained his interest in sound management of our state's groundwater and the ability to obtain real-time usage monitoring. It is the first such meeting I can remember and future Governor/NRD meetings are going to be scheduled.

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. Breuggemann Leave Payout

Will has accepted a position with the USACE and his last official day will be August 6, 2024. We will have the exact numbers for his leave payout for the board meeting.

We are very grateful to Will and his seven years of service to our district and wish him the best of luck in his professional endeavors.

6.A.5.b. Assistant Water Manager Position

With Will's decision to leave we are now prepared to advertise for our newly created Assistant Water Manager position. Our hope is to attract a quality pool of experienced applicants to choose from.

6.A.6. FINANCE

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

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

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

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

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

6.A.6.d. Review of FY2025 Budget

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

The Budget Workshop will be held on Tuesday, August 6th at 5:00 p.m.

Our Budget Hearing will be Monday, August 12th, beginning at 5:00 p.m., just prior to our August Board Meeting. It is anticipated that we will approve our FY 25 Budget that evening.

At the September Meeting we will set our FY 25 Levy.

A motion will be needed at Board Meeting - To approve the Fiscal Year 2025 Budget with a total expenditure of \$14,085,234.

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

There is no unfinished business to address.

6.B.2. WILD NE AND OTHER PROGRAMS

M.E. Collins is back removing dirt from the three northern Cat Paws. They may reach their contracted 10,000 cubic yards.

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

The O & M crew spent considerable time unplugging a 24" culvert at Homestead Lake. The culvert is under our road and was designed with grates on both ends. The grates will be removed to prevent blockage.

We continue to spray trees on NRD properties and Clear Creek Levee.

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

A 60% study completion meeting was held on Thursday, July 25 between NRD staff, NRCS and HDR. The HDR engineering team reviewed five alternatives for the rehabilitation of Cottonwood 21-A. The alternatives are:

Alt 1 - No Action/FWOFI - Alternative doesn't meet purpose & need.

Alt 2 - SLO Financed (Funded solely by NRD) \$1.2+ million

Alt 3 - Structural Rehab to High Hazard (New Spillway to East)

Alt 4 - Structural Rehab to High Hazard (Modify Existing A. Spillway)

Alt 5 - Structural Rehab to Significant Hazard (Buyout 3 homes downstream)

After reviewing all alternatives, Alt 3 & 4 are our best options, both at an estimated cost of \$2.8 million. See attached diagrams.

Alt - 3 gives 500 year protection, water will cross the County road in this event..

Alt - 4 gives 100-year protection and the County road will have water over it in this event.

Staff and an engineer would like to meet with the landowners on both alternatives to explain the alternatives and discuss their concerns before the District makes a decision.

6.B.3.b. FEMA/NEMA Flood Damage

NRD staff have provided Terry Miller, Saunders County Emergency Manager, with an estimated damage cost on the Wanahoo area. That figure was forwarded to FEMA. We have not heard back from FEMA/NEMA.

6.B.3.c. Clear Creek Levee & Tie Back Levee Elevations

We have not heard from the COE regarding the elevations related to the tie-back levee and the Clear Creek Levee. The Clear Creek D & D raised a portion of the tie-back levee some years back. Houston Engineering has provided us with LIDAR information showing that the tie-back levee is lower than the Clear Creek Levee, therefore it will not cause a rise in flood flows. We will use this information when the COE informs us of what they want.

6.B.3.d. Rawhide Ditch 8, Brand Request

Kirk Brand is requesting a larger CMP (corrugated metal pipe) in the county road ditch and his field, which drains into Rawhide Ditch 8 along Co. Rd 24.

Dodge County will not help with this project. Mr. Brand said he would help financially with a larger pipe. The committee directed Heimann to get estimates for replacing the existing pipe.

6.B.3.e. Bellwood Ditch 4 Flood Damage

Heavy rains & flooding caused damage to a landowners' field and the bank of Bellwood Ditch 4. (See Photos)

Staff will get an estimate from an area contractor(s) for work to be accomplished after harvest.

We had a similar repair in 2022 that cost \$4,500. We also had some work done 9 years ago.

6.B.3.f. Wanahoo Basin Investigation for Damage

Houston Engineering, the designers of the Wanahoo basin repair after the 2019 flood event, have a proposal to inspect the basin for damage at a cost of \$6,988. (See Attached Quote)

Houston Engineering, Ethan Miller and Connor Kelly inspected the Stilling Basin and area on May 29 after the water receded. Here are their notes:

Apron Inspection

We did a grid inspection of the apron and no damage was found. The baffle plate and baffles also appear to be undamaged. Some minor separations (1/2") between the end sill and sheet pile were noted on the west side as well. This section still appeared to be in stable condition.

Stilling Basin Inspection

We also probed the rock stilling basin and the rock armoring and shape of the pool seemed to be intact. The pool beneath the bank line that eroded was in good condition. We could not fully inspect the center of the basin with our equipment.

Relief Wells

There is noted damage to the relief wells on the east side that you're likely aware of. The most upstream well has a damaged outlet pipe in the area where the bank eroded. The housing unit on the eastern downstream well was also dislodged. A free floating conduit was observed near the outlet of the western downstream well, but that well appeared to be undamaged.

6.B.3.g. No-Till Grass Drill

The District received revenue from our grass drills in Saunders and Platte Counties for the first half of the year. Rezac Seed paid the District \$1,028.70, 15 cooperators used the drill. Rosendahl Farms paid the District \$503.50, 9 cooperators used the drill.

Staff is currently working on a NET grant to purchase a new grass drill to replace the drill in Platte County that is over 20 years old. The past couple of years, the District has spent considerable dollars repairing the drill.

A motion will be needed at Board Meeting

To authorize staff to write a NET grant to purchase a new no-till grass drill in 2025 at an estimated cost of \$50,000.

6.B.4. ROCK AND JETTY

We have not received any request for payments.

6.B.5. LAKE WANAHOO

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

For the month of June, the District received \$9,644.00 in annual park permit revenue. The year by year break down is listed below.

| Month | Monthly Total | YTD |
|-----------|---------------|-------------|
| June 2024 | \$9,644.00 | \$55,311.00 |
| June 2023 | \$10,390.00 | \$61,495.00 |
| June 2022 | \$10,462.50 | \$62,495.00 |
| June 2021 | \$10,567.50 | \$72,907.50 |
| June 2020 | \$13,030.00 | \$80,255.00 |
| June 2019 | \$12,290.00 | \$62,800.00 |

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

For the month of June, the District received \$16,992.50 in camping revenue. The year by year comparison is below.

| | | |
|-----------|-------------|-------------|
| June 2024 | \$16,992.50 | \$58,788.95 |
| June 2023 | \$18,097.23 | \$61,992.46 |
| June 2022 | \$17,755.42 | \$60,242.33 |
| June 2021 | \$16,352.03 | \$67,185.82 |
| June 2020 | \$20,362.09 | \$75,030.44 |
| June 2019 | \$15,709.51 | \$42,870.46 |

6.B.5.c. Wanahoo Camping

We are looking into increasing the number of 50 AMP camp sites as demand for them has increased. We are looking into pricing per camp site. Once we have a rough estimate we will bring it back to committee.

6.B.5.d. Lake Wanahoo Camera Purchase

With the recent incident in the park, we are in need of better video coverage of Wanahoo's east side. The only cameras we have on the east side of Wanahoo are located on the building. These do not provide adequate coverage of the park and traffic coming in and out. Diode (same company as building cameras) provided us with a 30 day free trial of two separate

cameras, one stationary and one movable, both are quality cameras but the movable camera provides much better coverage. It can detect people and vehicles and follow them if desired.

<https://command.verkada.com/cameras>

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

The Clint Johannes Education Building at Lake Wanahoo was rented 18 times. Revenue for the month was \$2,000.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

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

The KTIC radio ads and Wahoo newspaper e-ads during July featured the availability of cost-share for abandoned wells. August ads will feature all three recreation areas. The ads are attached.

6.B.6.a.2. Analytics

The LPNNRD Facebook and X pages, along with the website are some of the fastest ways to get information out to the public. Facebook and X posts range from 12 -18 posts per month. If you are on Facebook or X, 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.

July had a total of 16 posts.

| | Follower Total | Increase/Decrease |
|--------------------------------|----------------|-------------------|
| Follower Total for July | | |
| Facebook | 1,635 | Up .62% |
| X | 451 | Up 4.6% |

Posts included:

- Upcoming variance request deadlines
- Hazard Mitigation Plan survey link
- Summer Viaduct is available to read on the website
- 4Rs Nutrient Stewardship Field Day
- Board Meeting reminders
- Rural Water maintenance notice
- Saunders County Fair bug hotels activity poster

| Users | Traffic Channel Changes | Top Pages | Devices |
|-------|-------------------------|-----------|---------|
| | | | |

| | | | | |
|--|-------|---|---|--|
| | | | | |
| | 2,225 | Organic -13.66% Direct 17.39% Referral -4.71% Social -50.85% | Lake Wanahoo Home Czechland Outdoor Recreation Downloads | Mobile 57% Desktop 41.5% Tablet 1.5% |
| | 2,895 | Organic 19.25% Direct 15.94% Referral 98.82% Social -54.24% | Lake Wanahoo Home Czechland Flood Damage Reduction Staff | Mobile 57% Desktop 41.5% Tablet 1.5% |
| | 2,721 | Organic 40.51% Direct 17.95% Referral 63.64% Social -33% | Lake Wanahoo Home Czechland Flood Damage Reduction Staff | Mobile 62.8% Desktop 35.5% Tablet 1.7% |

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: NARD's website 20, visitnebraska.com 21, Wahoo newspaper website (LPNNRD digital ad) 1.
Clicks from Facebook: 24.
Clicks from Twitter: 3.

6.B.6.a.3. County Fair Recap

July 11-14: Butler County fair was a bit slower than the past two years inside the building on Saturday and Sunday. A handful of brochures were taken; stickers, kites and wildflower seed packets were a success with the kids that walked through.

July 30: Saunders County Fair "Bug Hotels" activity for kids with recycled materials had 9 kids.

July 31-August 4: Dodge County Fair booth will be set up in Scribner.

6.B.6.b. Education

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Rural Water Operations

The RWD has been struggling with our WaterWorks billing software for the entirety of its existence; the remote meter reading capability was lost when

PWG and Small Data Systems dissolved, the software has been exceedingly sporadic in its usability and the accounting integrity has been questioned by HBE.

The RWD reached out to multiple outlets to inquire about new software and remote meter reading options. Municipal Supply (attach) presented the best option and staff recommended to move forward with this option.

Total price: \$12,570.00

Includes: Remote (drive-by) meter reader, compatible with existing meters. New software package (\$1,200/year subscription), on-site training.

6.B.7.b. Colon System

The RWD was notified on 7/19 of a leak within the Village of Colon. The RWD with assistance from the City of Wahoo were able to locate and repair the service line leak on 7/22.

Routine monthly sampling completed and bills mailed 7/30.

6.B.7.c. Bruno System

The Bruno RWD was contacted by landowner wanting to connect to the system due to a failed well. The property sits across HWY 12B spur and will require boring to run the service line to the property. The RWD has been in contact with multiple contractors and NDOT (permitting) to get the project lined up.

During the monthly meter reading/billing it was noted that one residential customer had an excessive use (285,000 gallons). Elliott contacted the landowner to inquire about the usage; an abandoned service line to a hog barn had ruptured and wasn't discovered for a period of time. The leak was repaired and no further assistance was requested.

Routine monthly sampling completed, bills mailed 7/30.

6.B.8. Budget Review Handout

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. REGULATORY

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

6.C.2.a.1. Variance Request in the Hydrologically Connected Area (Limited Development Area)

The deadline for filing an application is September 15.

6.C.2.a.2. Variance Requests in the Non-Hydrologically Connected Area (Normal Development Area)

The deadline for filing an application is August 15.

6.C.2.a.3. Variance Requests in the Restricted Development Areas

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

6.C.2.a.4.A. Well Permit Application

Judy Zimmerman applied for a well permit in the NE NE S36-T16N-1E, Butler County. Presently, they irrigate 132 acres and want to irrigate more efficiently as this is an L-shaped field, by adding a well to the northern part of the quarter as shown on the map. Part of the field is a pivot with the other part flood irrigation. They will not be increasing irrigated acres. This parcel is located 2 miles south of Bellwood in the HCA area (blue).

6.C.2.a.5. Groundwater Management Plan

Attached is the updated contract for \$35,000 including the additional tasks for the Groundwater Management Plan. This amount was approved to include in the budget at the July board meeting.

Attached is the July invoice for \$7,375.38 for updating the plan under the current contract.

6.C.2.a.6. Nitrate Assessment Project

Per contract, the invoice is attached for \$7,802.50 for the nitrate assessment of Shell Creek.

Bob Meduna commented that there might be a spike in nitrates in the groundwater in the future because of the excess rainfall received.

6.C.2.a.7. Cost Share Programs

6.C.2.a.7.A. Irrigation Well Sample Kits

167 kits have been sent to producers, but few samples have come back from the lab.

6.C.2.a.8. Bellwood Phase 2 Area

2024 is the twenty-second 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 pf 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.9. Richland - Schuyler Phase 3 Area

2024 is the ninth 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) | |
| 2024 | | | |

6.C.2.a.10. Voluntrary IMP Update

An V-IMP update will be given at the August 28th Water Committee from NeDNR and NRD staff.

6.C.2.b. CHEMIGATION

For 2024 we have 653 renewals and 54 new permit applications for a current total of 707. Inspections for 115 renewal permits and 54 new permits have been completed as of July 31, 2024.

A monthly report is attached.

6.C.2.c. GROUND WATER QUALITY SAMPLING

The staff started water sampling the week of July 22nd after a wet June. As of July 31, 41 of the 53 statewide water sample sites have now been sampled.

6.C.2.d. Domestic Well Water Treatment Policy

Attached is a revised version of the policy. Please take the time to review.

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 | County |
|------------|--------------|---------------------|--------|
| | | | |
| | | | |
| | | | |

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

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

| Well Owner | Type of Well | Cost Share Estimate | |
|------------|--------------|---------------------|--|
| | | | |
| | | | |
| | | | |

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

Eric gave an update on METOs equipment and what they are proposing. Hopefully, a proposal will be available by the Board Meeting.

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

Invoices have been received and ready for payment for the following:

- 3 Flow Meters - Oehlich Farms Inc - \$3,000
- 1 Flow Meter - Keith Novak - \$1,000
- 1 Flow Meter - A & M Farms LLC - \$1,000
- 6 Flow Meters - Melvin Bailey - \$6,000
- 13 Flow Meters - RDC Farms - \$13,000
- 2 Flow Meter - Larry Kohler - \$2,000
- 1 Flow Meter - Gary Wachel - \$1,000
- 1 Flow Meter - John Healy - \$1,000

The total cost-share for July is \$28,000 with \$16,800 being reimbursed from the WSF grant.

6.C.3.b.2. Nitrogen Variable Rate Demonstration Project

Please join us at a Sunset Seminar.

- Bellwood, NE, Wednesday, 8/7
 - [Frommy's Pizza & Bar](#)

This seminar will provide more information on LPNNRD demonstration sites. An invoice is attached for \$603 to handle the second year of subscription costs on last year's site to show the results

for 3 years.



We are once again excited to present our Sunset Seminars!

This year's Seminars will include presentations on [N-Time](#) and the chance to hear from [The Combine and affiliated companies](#). Following the presentations, there will be an open Q&A session.

Each seminar will be hosted by a current customer or trial partner, providing insights into their experiences with N-Time.

Complimentary dinner and drinks will be provided at each event.

2024 Sunset Seminar Locations

****All Sunset Seminars start at 5:30 P.M.****

Monday, 8/6
[Winter](#)
Tuesday, 8/7
[War](#)
Wednesday, 8/8

Thursday, 8/13

Friday, 8/15

Additional location information & agenda to come. For questions, reach out to Shane Forney: shane.forney@sentinelfertigation.com or at (531) 893-1559.

[Register Today](#)

6.C.3.b.3. GMDA

LPN staff attended the GMDA conference in Omaha from July 18–19. Topics included Lincoln and Omaha water systems, modeling, GIS and court decisions. (presentation attached)

GMDA winter conference will be held February 25-27, 2025 in Temecula, CA.

6.C.3.b.4. Lower Platte River Consortium

[Lower Platte River Drought Contingency Plan Trigger Updates](#)

Platte River near Ashland flow: Between July 1-24, daily mean discharge at Ashland varied between 21,700 cfs and 4,700 cfs (no drought category). Peak instantaneous flow was 26,900 cfs.

Palmer Drought Severity Index (PDSI) value at Ashland, NE: -3.29 as of July 24th, 2024 (Severe Drought according to the LPRDCP)

Highlights from the Central Region Climate & Drought Outlook webinar during July 2024:

- Seasonal Outlooks (August - October 2024): Temperature outlook is leaning to above average chance of warm conditions, and leaning below average precipitation.
- Crop Conditions in Nebraska as of July 21, 2024:
 - Corn: 76% silking, 75% good to excellent conditions
 - Soybeans: 83% blooming, 74% good to excellent conditions

- Topsoil Moisture Conditions in Nebraska as of July 21, 2024: 26% short to very short, 62% adequate, and 12% surplus.
- El Niño-Southern Oscillation (ENSO) Outlook: Currently heading into neutral to La Niña conditions throughout the remainder of the year.

6.C.3.c. Budget

Review of this year's groundwater budget.

6.C.4. SURFACE WATER PROGRAMS

6.C.4.a. STATE LAKES, FOR THE WEEK OF

Fremont Lake No. 9 (SRA) is under a "Health Alert" for Microcystin. A sample was taken from Czechland the week of July 29.

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

Rockford Lake (SRA), Fremont Lake No. 9 (SRA), and Bluestem Lake will be on Health Alert this week. Maple Creek Recreational Area Lake in Colfax County will be removed from Health Alert. There will be 3 beaches on Health Alert this week.

| Current Lakes on "Health Alert" | | | |
|--|-----------|-------------------|-----|
| Lake | County | Microcystin (ppb) | San |
| Rockford Lake (SRA) | Gage | >35 | 7 |
| Fremont Lake No. 9 (SRA) | Dodge | 11.71 | 7 |
| Bluestem Lake | Lancaster | 19.09 | 7 |

When a lake exceeds 8 ppb of microcystin it will be placed on Health Alert. If a lake is under a Health Alert, signs will be posted recommending people avoid full body contact activities such as swimming, wading, skiing, jet skiing, etc. There is 1 beach with *E.coli* testing above 235 colonies/100 ml.

| Lakes with High <i>E.coli</i> Bacteria | | | |
|---|------------|---------------------|------|
| Lake | County | <i>E.coli</i> (MPN) | San |
| Kirkman's Cove Lake | Richardson | 387 | 7/22 |

When *E. coli* bacteria levels test above 235 colonies/100 ml a Health Alert is not issued. However, conditions are at a higher risk to human health when swimming. Considering the more rapid changes in bacteria conditions, signs are not posted with these higher levels.

Although, we want people to be aware of beach conditions and use their own judgment as to whether they use a listed waterbody. Have a good day!

Justin Haas
State Lakes Coordinator
Nebraska Department of Environment and Energy
P.O. Box 98922
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68509-8922
Direct: 402-471-4224 | Main Office: 402-471-2186
<http://dee.ne.gov>

6.C.4.b. Streamgages and Groundwater Gage

Staff are working with USGS to renew our streamgages and groundwater gage agreement for: Shell Creek near Columbus, Wahoo Creek at Ashland, and the Mead groundwater well. Historically, these agreements have been annually. Staff prefer longer agreements for time and budgeting reasons. Is the committee supportive of a 3 year or 5 year agreement? This agreement is currently at \$19,010 per year.

The Committee suggested reaching out to USGS about a 5-year agreement.

6.C.5. OTHER

A question was asked about groundwater recharge areas and wetlands, and should we determine whether a program in our district would be beneficial?

Eric and Kelly met with other NRD managers with Governor Pillen. The governor is pushing for "real time" monitoring and meters on every withdrawal. The concern is consumptive use, and would they tax the water?

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

As of 7/31, DNR has not informed the NRDs (statewide) of our FY25 SWCP allocation. Early indications is that we were to expect the same allocation as last year, \$86,748.17. Listed below are the current eligible applications for FY25 SWCP application approval:

| | | | |
|--------------|----|----------|----------------|
| DON ANDERSON | \$ | 2,735.50 | Grass waterway |
|--------------|----|----------|----------------|

MICHAEL ANDERSON \$ **15,000.00** **Grass waterway**

TERRY KUBIK \$ **15,000.00** **Terraces with tile outlet**

DONALD KREJCI 0 \$ **15,000.0** **WASCB/tile outlet**

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
No updates. The partners have a meeting set for August 6th to get direction from the City of Fremont.

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

6.D.3.c. Rawhide Creek Watershed - NRCS WFPO
State NRCS is backlogged and the plan has not been sent to National. There will not be much happening until comments come back from the National Watershed Management Center.

6.D.3.d. North Bend Drainage District
Regarding the North Bend Drainage Ditch Improvement project that the NRD committed \$100,000 for in 2020 and then State funds (CDBG-DR) came through to pick up the remainder. Recently Houston Engineering submitted a revised agreement amendment for the Drainage Districts approval. The amendment is for an additional \$56,915 (\$94,321 to \$151,236) and in Houston Engineering words includes:

- All plan completion, FEMA coordination, DNR/NDOT/RR coordination, and USACE coordination to complete plans incurred since our last invoice in December of 2022. This time is included in Task 4.1 in the fee spreadsheet.
- All land rights coordination, discussion, easement preparation to date and through delivery of the easement documents to Mr. Johnson. All of the time is included as Task 4.2

- Preparation, coordination, attendance and conducting of bid phase. We are anticipating the bid opening will be at Dodge County or somewhere around Fremont.
- Construction observation and project closeout phase.

The Amendment is attached.

6.D.3.e. Cotterell Diking and Drainage District

6.D.3.f. Camera and stage agreement

It is time to renew our agreement with USGS for 5 cameras on the Platte River (Columbus, North Bend, Schuyler, Leshara, Fremont) with two stage-only sites (Fremont and Schuyler). We currently have a 3-year agreement. USGS suggests a 3 or 5 year agreement, NRD staff prefer a longer agreement and will reach out to the partners for their input.

6.D.4. SKULL CREEK WATERSHED

NRCS informed us that our PIFR submittal to National will be delayed a bit as they are short-staffed.

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

SCWIG had a meeting on July 16th. Logistics for the Celebration scheduled for August 12th were the primary focus. The Final Bend project should be completed for the Celebration. Bill has several projects in the works with septic approvals below. Next meeting is scheduled for August 13th. SCWIG is recommending a residential irrigation sensor rebate program modeled off of MUDs program (attached) with these requirements:

- Valid January 1, 2024 - December 31, 2024
- Smart predictive controller, soil moisture probes, or rain shutoff
- \$100 (not to exceed actual costs)
- email or mail: form, copy of receipt, picture of product installed, W9
 - form: name, address, private well or Public Water Supply, date purchased, cost
- Within the Shell Creek watershed (including small areas outside of LPNNRD)
- Allow up to 45 days for payment and processing

Staff will certify rebates to be paid on bills pending as they are submitted and will report regularly.

6.D.4.a.1. Septic System Upgrade Payment approval

Listed are two completed septic system upgrades that are certified and ready to be paid:

| | Approved amt | Final cost | Board |
|-----|--------------|------------|-------|
| app | | | |

\$11,500

\$11,108.01

8/12/2024

\$4,800 \$8,131.05 8/12/2024
6.D.4.a.2. Septic System upgrade application
A new application for a septic system upgrade was submitted by Bill
Bos with estimated 60% cost-share at \$5,500.00
Approved c/s Board
app

\$5,500 8/12/2024
6.D.5. WAHOO CREEK WATERSHED

6.D.5.a. Dam Site Planning Update
On 7/9 Gottshcalk and Elliott presented to the Saunder Co Supervisors in
regards to our Conditional Use Permit for construction of the first three
sites. The permit is tied to the County's floodplain management duties and
is required anytime fill is moved/placed within the 100 year floodplain. The
applications were approved and are attached.

6.D.5.a.1. Design - Olsson
The plan for construction of the first three Wahoo Creek sites (26A,
26B, 27) stands to begin 11/1 as that ends the Northern Long-Eared Bat
roosting season and we will be able to start with land clearing and site
prep without any need for additional surveys. With that expected start
date we will need to advertise for construction bids within the month to
allow for site showing(s) and timely preparation. Andrew Philips will
be present to discuss projected timeline.
Olsson progress report and invoices attached.

6.D.5.a.2. Real Estate - Olsson & Great Plains Appraisal
Danielle Allen and staff have reached out to all landowners on sites 84 and 66 and met, or have set up, preliminary land right acquisition meetings with all interested parties. Several parcel owners do not want to meet until we have offers ready.
Introductory letters to landowners on sites 86 and 55 went out the week of 7/22 and Danielle will begin to set-up landowner meetings with interested parties starting in the next couple of weeks.
Olsson invoice attached.

6.D.5.a.3. Funding - NRCS WFPO & NeDNR JEDI
Reimbursement requests were sent to NeDNR for \$364,197.56 and NRCS for \$55,805.96 on July 25th. We received NeDNR JEDI payment on July 31st.

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

6.D.6. SHELL CREEK WATERSHED

6.D.6.a. Landowner Assistance
The NRD was contacted by Steve Beyers who owns property east of Linwood along Skull Creek and experienced flood damage during the spring storms. The property had an existing levee that protected the farmground that was damaged. The levee is a private structure and is not operated/managed by any entity. Mr. Beyers will be present to discuss his concerns.

6.D.7. CENTRAL CUTOFF DITCH

6.D.7.a. Channel repair
Larry Ruzicka, North Bend Drainage District, contacted the NRD about repair work needed on the Central Cutoff Ditch. The last segment of the ditch sustained damage during the 2019 flood and didn't meet FEMA standards for assistance. Larry will be present to discuss the project..

6.D.8. LOWER PLATTE RIVER CORRIDOR ALLIANCE

6.D.9. HAZARD MITIGATION PLAN UPDATE

JEO invoice and progress report attached.

6.D.10. OTHER

The Loess Hill RC&D is coordinating Household Hazardous Waste collections in three communities, one being North Bend. Due to unforeseen circumstances, they are requesting additional support from NRDs. Deb Ward will be on zoom to discuss.

7. Additional Action Items

7.A. Wachiska Audubon Society

The LPNNRD supported the Wachiska Audubon Society in the past. They are

currently applying for an NET grant and would like the NRD's support.

The society is asking for a three-year pledge of \$1,000 per year beginning July 1, 2025. Other partnering NRD's are Nemaha (\$2,000 per year for 3 years) and Lower Platte South (\$3,000 per year for 3 years). (see attachment)

A motion will be needed at Board Meeting if we wish to support the grant.

7.B. Hwy 77/109 Round About

Attached find an Interlocal agreement with City of Wahoo and Windstream for the Hwy 77/109 round about. (see attached)

A motion will be needed at Board Meeting to authorize Chair Thompson to sign the agreement with the City of Wahoo, Windstream and NRD.

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.

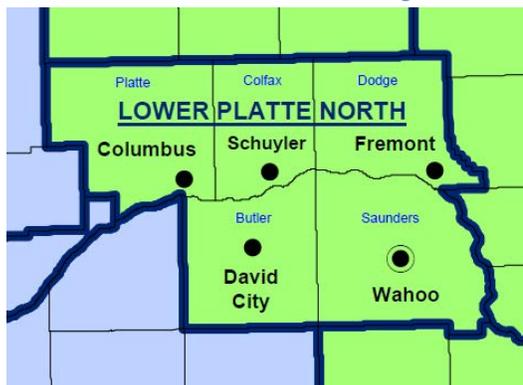
Conservation Update

Report to LPNNRD Manager
August, 2024



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 Brockmann
 Area Easement Specialist - Patrick Lantis
 Wetland Data Specialist (CTR) - Mindy Clark
 ACES Contract - Mitch Keebler
 Contract Technician - Sakia Fields
 Pathways Intern - Nobel Nothstine



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
 Soil Con Technician - Ashley Keeler

Schuyler: District Secretary - Kris Miller
 Res. Conservationist - Jenna Kampschnieder
 Natural Resources Specialist - Kaylea Bailey

Columbus: District Secretary - Jeri Rosno
 Resource Conservationist - Chelsea Clark
 Natural Resources Specialist - Nathan Kush

Programs

We are continuing to wrap up financial assistance programs in Columbus and Schuyler. We are planning to have all the selected applications obligated by the end of the week. As we wrap up FY2024 programs we are beginning to look ahead to FY2025 programs. We are planning to bring back a workload priority tool to help us prioritize good applications. We are also planning to update our Local Work Group meetings to make them more efficient and increase engagement. We hope to set the date for Local Work Group meetings earlier, and potentially start them earlier to increase attendance and engagement.

Practice reminder letters for CSP will be sent out soon. We have 17 active contracts and need to certify all practices and enhancements that have been completed in fiscal year 2024 by 9/30/24. The deadline to submit certification documentation will be a couple weeks prior to 9/30/24 to give staff time to make sure the practices and enhancements meet NRCS standards and specifications. Practices completed after 9/30/24 will not be paid until 2025 or 2026 depending on which year the contract holder wishes to receive payment.

**Natural
 Resources
 Conservation
 Service**



Training and Meetings

Adam Brockmann, Kaylea Bailey, Pearl Smith-Mayar, and Nathan Kush attended In-field Inventory and Evaluation training for irrigation practices in Norfolk at the end of July. Inventory and evaluation trainings give staff a great overview of what they need ask customers and what they should look for in the field during a field visits. On August 8th Kaylea Bailey, Nobel Nothstine, Pearl Smith-Mayar, Sakia Fields, and Adam Brockmann attended Plant ID training in Wood River. This is a follow up training which took place in June in Wood River. Having multiple sessions at a location give attendees a better understanding of plants you can find at different times of the year.

On July 30 and 31, I attended the summer statewide District Conservationist meeting in Ord, NE. We were graciously hosted by the Lower Loup NRD. We discussed performance goals for providing technical assistance to non-USDA customers, employee relations, leave (vacation) flexibilities, public affairs, and FY2025 program timelines. We talked extensively about Woody Encroachment in Nebraska, techniques for treating brush and trees, and how to keep them from coming back. We were also able to visit a couple project locations in person.

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

**LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
July 8, 2024**

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 6:00 p.m. at the Lower Platte North NRD Office, Wahoo NE on Monday, July 8, 2024.

1. NOTICE OF MEETING

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

The advanced notice of our July 8, 2024, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on June 28, 2024.

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

Pledge of Allegiance

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

| | | |
|----------------|-------------------------|-----------------------|
| Bailey | Birkel | Engel (arrived 6:05) |
| Goldsberry | Hilger | Johnson, Duane |
| Johnson, Jerry | Lawrence (arrived 6:04) | Meduna (arrived 6:03) |
| McKnight | Olson (arrive 6:04) | Saalfeld (left 8:00) |
| Saeger | Seier | Tonnies |
| Yosten | Thompson | |

DIRECTORS ABSENT

Sabatka

STAFF AND GUESTS:

| | | |
|---|----------------|----------------|
| Gottschalk | Breunig | Chapman |
| Lausterer | Heimann (Zoom) | Sabatka (Zoom) |
| Austin Aufenkamp, Scheele-Kayton Construction | | |

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report

Payton Harsin reviewed the NRCS monthly report.

c. NARD Report

Hilger gave the NARD report.

d. NRC Report - None

e. Manager Report

Manager Gottschalk gave his report.

f. Education Program

Austin Aufenkamp from Scheele-Kayton updated the Board on the progress and answered questions about the NRD Office construction.

5. APPROVAL OF MINUTES

Olson made the motion, seconded by Lawrence, to approve the minutes from the June 10, 2024, Board Meeting. Motion carried on consent agenda.

6. REPORT OF STANDING COMMITTEES

A. EXECUTIVE COMMITTEE REPORT

1. UNFINISHED BUSINESS - None

2. Meetings

a. Pending - None

b. Reports – None

3. Management Items

a. Director Absences – No Action

b. Monthly Education Program – Update Given

c. New Office Update – Update Given

d. July 30th Meeting with the Governor – Update Given

e. NARD Resolution on the 414(h) Change

Olson made the motion, seconded by Lawrence, to approve and authorize the Board Chair to sign the NARD 414(h) Contribution Resolution by increasing the employee contribution to 6.5% and the employer contribution to 7% effective January 1, 2025, as attached. Motion carried on consent agenda.

f. Approval of Policies

Tonnies made the motion, seconded by Lawrence, to approve the Financial Policies as presented and attached to the Executive Committee Minutes. Motion carried all members present voting aye.

g. 2024 Legislative Changes Affecting NRD's – Update Given

h. Fiscal Year 2025 Budget Prep – Update Given

4. Equipment – None

5. Personnel

a. SWP/NWQI Position – Update Given

b. GIS/Grants Specialist

Birkel made the motion, seconded by McKnight, to ratify the hiring of Brandon Beethe for the GIS/Grant Specialist position, with a starting date of August 12th. Motion carried all members present voting aye.

c. Assistant Water Manager Position

Tonnies made the motion, seconded by Saeger, to create an Assistant Water Manager position with a salary range of \$70,000 - \$75,000. Motion carried all members present voting aye.

6. Finance

a. Approval of Financial Reports

Olson made the motion, seconded by Lawrence, to approve the May Financial Statements as attached to the Executive Committee Minutes. Motion carried on consent agenda.

b. Approval of Managers Expenses

Olson 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

d. Dodge County Tax Roll Correction – Update Given

e. Sinking Funds and Transfers

Olson made the motion, seconded by Johnson, J. to approve establishment of a Joint Water Management East Fremont Sinking Fund and transfer the budgeted \$440,000 into the fund. It was further recommended to transfer unspent budgeted funds into established sinking fund accounts as listed: District Wide Flood Reduction Sinking – \$400,000; Shell Creek Land Treatment – Unspent balance up to \$100,000; and NRD New Office - \$500,000. Motion carried all members present voting aye.

f. Budget Workshop

The Budget Workshop is scheduled for Tuesday, August 6th at 5:00 p.m.

g. Budget Hearing and Levy Hearing

The Budget Hearing will be held Monday, August 12th at 5:00 p.m. and Levey Hearing Monday, September 9th at 5:00 p.m.

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

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSIINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

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

b. Intersection Highway 77 and 109 Round-About – Update Given

c. FEMA/NEMA Flood Damage Inspection - Update Given

d. Clear Creek Levee & Tie Back Levee Elevations – Update Given

e. Rawhide Ditch 8 Request – Update Given

f. Lower Platte Weed Management – Update Given

4. ROCK AND JETTY - None

5. LAKE WANAHOO

a. Lake Wanahoo Permit Sales - Update Given

b. Lake Wanahoo Camping Revenue – Update Given

c. Clint Johannes Education Building Rentals – Update Given

6. INFORMATION & EDUCATION

a. Information

1. Radio and Digital Ads – Update Given

2. Analytics – Update Given

3. County Fairs – Update Given

4. Summer Viaduct – Update Given

b. Education – Update Given

1. Past Events - Update Given

2. FY 2023 Impact Numbers and Year End Review – Update Given

7. RURAL WATER SYSTEMS

a. Rural Water District Operations – Update Given

b. Colon – Update Given

c. Bruno – Update Given

d. Other - None

Olson made the motion, seconded by Lawrence, that the July LPNNRD Operations Committee Minutes be received and placed on file. Motion carried on consent agenda.

C. WATER COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. REGULATORY

a. GROUNDWATER MANGEMENT AREA

1. Variance Request in Restricted Development Areas – Update Given

2. Well Permit Program - Update Given

a. Well Permits Approved – Update Given

3. Hazard Mitigation Drought Plan

Hilger made the motion, seconded by Saalfeld, to approve and authorize Chair Thompson to sign the amendment to the Hazard Mitigation Plan by adding the Drought Management Plan for \$95,000, with NRD share at \$23,750. Motion carried all members present voting aye.

4. Nitrate Assessment – Update Given

5. Groundwater Management Plan – Update Given

6. Cost-Share Programs

a. Drinking Water RO Units

Hilger made the motion, seconded by Tonnies, to budget \$20,000 for cost-sharing on Reverse Osmosis (RO) Systems and have staff investigate a grant. Motion carried all members present voting aye.

7. Bellwood Phase 2 Area – Update Given

8. Richland – Schuyler Phase 3 Areas – Update Given

9. Groundwater Modeling Project – Update Given

b. Chemigation – Update Given

c. Ground Water Sampling – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells - None

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Phase Area Update – Update Given

2. Eastern Nebraska Water Resources Assessment (ENWRA) – Update Given

3. Lower Platte River Consortium – Update Given

4. SURFACE WATER PROGRAMS – Update Given

a. State Lakes – Update Given

5. OTHER

a. Comments from the Public – None

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

D. PROJECTS COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. SWCP

a. Application Approvals - None

b. SWCP Payments

Olson made the motion, seconded by Lawrence, to approve a \$3,594.56 payment to Tom Schrak for completed wildlife planting. Motion carried on consent agenda.

c. SWCP Cancellations – Update Given

d. Wahoo Creek Approvals – None

3. JOINT WATER MANAGEMENT ADVISORY BOARD

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

b. West Fremont – FEMA BRIC – Update Given

c. Rawhide Creek Watershed NRCSA WFPO – Update Given

d. North Bend Drainage District - Update Given

e. Cotterell Diking and Drainage District - Update

4. SHELL CREEK WATERSHEDS

a. Shell Creek Implementation – 319 and NET – Update Given

1. Onsite Wastewater Upgrade Application

Olson made the motion, seconded by Lawrence, to approve onsite wastewater upgrade application to Rod Flodman for \$6,300. Motion carried on consent agenda.

5. WAHOO CREEK WATERSHED

a. Dam Site Planning Update – Update Given

1. Olsson Design - Update Given

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

3. Funding NRCS WFPO & NeDNR JEDI – Update Given

b. Water Quality – NWQI & 319 – Update Given

6. LOWER PLATTE RIVER CORRIDOR ALLAINCE – Update Given

7. MORSE BLUFF LEVEE – Update Given

8. WOLFE JETTY – Update Given

9. LESHARA DRAINAGE IMPROVEMENT – Update Given

10. EROSION AND SEDIMENT RULES AND REGULATIONS – Update Given

11. HAZARD MITIGATION PLAN Update Given

12. TRAILS

Tonnies made the motion, seconded by Engel, to partner with the Nebraska Trails Foundation to submit Federal ATIP planning/feasibility grant for Rail-with-Trail project between David City and Columbus with the NRD being the fiscal agent, reflecting our previous letter of support approved at the January 2023 Board Meeting. Motion carried.

AYE: Bailey, Engel, Johnson, J., McKnight, Olson, Saeger, Seier, Tonnies, Yosten, Thompson

NAY: Birkel, Goldsberry, Hilger, Johnson, D., Lawrence, Meduna

Olson made the motion, seconded by Lawrence, that the July 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

Yosten made the motion, seconded by Goldsberry, 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

Olson made the motion, seconded by Lawrence, to approve the July Consent Agenda. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The August Board of Directors Meeting will be held on Monday, August 12, 2024, 6:00 p.m. Meeting adjourned at 8:07 p.m.

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

The undersigned, the duly elected and acting Secretary of the Lower Platte North Natural Resources District (the “District”), hereby certifies that the foregoing is a true and correct copy of the minutes of the Meeting of the Board of Directors of the District held on July 8, 2024, 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

Board Meeting Minutes

07/08/24

Page 8

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

NRDs 2024 Annual Conference **Tentative Schedule of Events**



Sunday, September 22nd

- 11 a.m. to 6 p.m. NARD Foundation Ron Bishop Memorial Golf Tournament
Kearney Country Club, 2800 19th Ave, Kearney
- 6-8 p.m. Pre-Registration, Younes Conference Center – South
- 7-11 p.m. NARD President's Reception, compliments of conference vendors
Younes Conference Center, Diamond 7-8

Monday, Sept. 23rd, Younes Conference Center – South

- 7:30 a.m. Registration open – Visit vendor exhibit booths in the Ballroom.
- 8:30 a.m. Opening Remarks from NARD President Martin Graff and agency director remarks.
- 9:30-10:30 a.m. General Session
- 9:30 a.m. to 4 p.m. NRD Administrator's Committee Meeting
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. NARD Conservation Awards Luncheon
- 1:45-2:45 p.m. Breakout Sessions (to be announced)
- 3-4:30 p.m. Business Session
- 3:15-4:15 p.m. Breakout Sessions (to be announced)
- 4:30-6 p.m. Vendor Reception
- 6 p.m. Banquet – Induction into NARD Hall of Fame
- Following Banquet NARD Foundation Silent Auction

Tuesday, Sept. 24th, Younes Conference Center – South

- 7:45-9:15 a.m. NRD Basin Meetings
- 8 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 9:30-10:30 a.m. Breakout Sessions (to be announced)
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. Luncheon – Years of Service recognized, followed by raffle drawing.
- 1:30 p.m. Business Session
- 3 p.m. or immediately following the Business Session – NARD Board of Directors Meeting



**Nebraska Association
of Resources Districts
8100 S 15th St. Suite B
Lincoln, NE 68512**

**Voting Delegate and Alternate
for
2024 NARD Annual Conference**

District _____

Delegate's Name _____

Alternate's Name _____

Manager's Signature _____

Please return no later than September 13, 2024 to:

**Nebraska Association of Resources
Districts 8100 S 15th St. Suite B
Lincoln, NE 68512**
or
Fax to 402.471.7677
or
email jdryburgh@nrdnet.org

Application and Certificate for Payment

| | | | |
|---|--|---|---|
| TO OWNER: Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066 FROM CONTRACTOR: Scheele-Kayton Construction, LLC 5900 S 58th St, Suite D Lincoln, NE 68516 | PROJECT: Lower Platte North NRD Office Building VIA ARCHITECT: JEO Architecture, Inc 2000 Q St #500 Lincoln, NE 68503 | APPLICATION NO: 004 PERIOD TO: July 31, 2024 CONTRACT FOR: General Construction CONTRACT DATE: April 20, 2024 PROJECT NOS: / / | Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
|---|--|---|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

| | |
|---|----------------|
| 1. ORIGINAL CONTRACT SUM | \$5,519,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$5,519,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$671,492.50 |
| 5. RETAINAGE: | |
| a. 10.00 % of Completed Work (Column D + E on G703) | \$67,149.25 |
| b. 10.00 % of Stored Material (Column F on G703) | \$0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$67,149.25 |
| 6. TOTAL EARNED LESS RETAINAGE | \$604,343.25 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$438,489.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$165,854.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$4,914,656.75 |

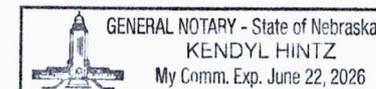
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: By: [Signature] Date: July 30, 2024
 State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 30th day of July 2024



Notary Public: [Signature]
 My Commission expires: June 22, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$165,854.25
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: August 1, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

004
 July 30, 2024
 July 31, 2024

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------|----------------------|-----------------------------------|--|------------------|---|--|---------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | | |
| 001 | General Conditions | 458,215.00 | 74,962.00 | | 34,841.00 | 0.00 | 109,803.00 | 23.96% | 348,412.00 | 10,980.30 |
| 005 | Owner Testing Allowance | 27,500.00 | 0.00 | | 6,963.50 | 0.00 | 6,963.50 | 25.32% | 20,536.50 | 696.35 |
| 010 | Surveying | 7,800.00 | 325.00 | | 0.00 | 0.00 | 325.00 | 4.17% | 7,475.00 | 32.50 |
| 015 | Footings and Foundation Walls | 329,890.00 | 13,254.00 | | 46,246.00 | 0.00 | 59,500.00 | 18.04% | 270,390.00 | 5,950.00 |
| 020 | Building Floor Slabs | 107,832.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 107,832.00 | 0.00 |
| 025 | Site Paving | 245,144.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 245,144.00 | 0.00 |
| 030 | Concrete Floor Finishes | 4,150.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 4,150.00 | 0.00 |
| 035 | Reinforcing | 81,992.00 | 81,992.00 | | 0.00 | 0.00 | 81,992.00 | 100.00% | 0.00 | 8,199.20 |
| 040 | Stone Masonry Veneer | 136,667.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 136,667.00 | 0.00 |
| 045 | Cast Stone Masonry | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 050 | Structural Steel Supply | 186,603.00 | 0.00 | | 23,903.00 | 0.00 | 23,903.00 | 12.81% | 162,700.00 | 2,390.30 |
| 055 | Structural Steel Erection | 71,903.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 71,903.00 | 0.00 |
| 060 | Framing Labor | 74,200.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 74,200.00 | 0.00 |
| 065 | Shop Fabricated Wood Trusses | 116,783.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 116,783.00 | 0.00 |
| 070 | Glu-Laminated Construction | 61,650.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 61,650.00 | 0.00 |
| 075 | Thermal Insulation | 37,550.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 37,550.00 | 0.00 |
| 080 | Weather Barriers | 78,638.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 78,638.00 | 0.00 |
| 085 | Joint Sealants | 14,868.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 14,868.00 | 0.00 |
| 090 | Siding | 55,746.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 55,746.00 | 0.00 |
| 095 | Fascia & Soffit | 5,312.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 5,312.00 | 0.00 |
| 100 | Roofing | 59,294.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 59,294.00 | 0.00 |
| 105 | Gutters & Downspouts | 8,976.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 8,976.00 | 0.00 |
| 110 | Drywall FRP | 120,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 120,000.00 | 0.00 |

| A | B | C | D | | E | F | G | | H | I |
|----------|------------------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|------------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 115 | ACT Ceilings | 57,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 57,285.00 | 0.00 | |
| 120 | Wood Doors HMD HMF | 42,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,232.00 | 0.00 | |
| 125 | Door Hardware | 53,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 53,051.00 | 0.00 | |
| 130 | Overhead Sectional Doors | 11,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,804.00 | 0.00 | |
| 135 | Storefronts Windows | 231,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 231,831.00 | 0.00 | |
| 140 | Resilient Flooring | 33,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,373.00 | 0.00 | |
| 145 | Tile Carpeting | 25,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,470.00 | 0.00 | |
| 150 | Tiling | 17,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,391.00 | 0.00 | |
| 155 | Painting | 43,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 43,639.00 | 0.00 | |
| 160 | Signage Specialties | 32,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 32,951.00 | 0.00 | |
| 165 | Casework Countertops Supply | 52,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 52,680.00 | 0.00 | |
| 170 | Finish Carpentry | 17,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,700.00 | 0.00 | |
| 175 | Elevator | 89,970.00 | 35,988.00 | 0.00 | 0.00 | 35,988.00 | 40.00% | 53,982.00 | 3,598.80 | |
| 180 | Below Grade Plumbing Materials | 314,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 314,493.00 | 0.00 | |
| 185 | Below Grade Plumbing R/I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 190 | Above Grade Plumbing Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 195 | Above Grade Plumbing R/I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 200 | Pipe Insulation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 205 | Plumbing Fixtures & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 210 | HVAC Testing & Balancing | 373,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 373,061.00 | 0.00 | |
| 215 | HVAC Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 220 | HVAC Ducts, Casings, & Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 225 | HVAC Duct Insulation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-----------------------------------|-----------------------|--|---------------------|---|---|---------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | % (G÷C) | | | |
| 230 | Fire Alarm | 12,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,850.00 | 0.00 |
| 235 | Electrical Switch Gear & Material | 175,565.00 | 52,291.00 | 0.00 | 0.00 | 52,291.00 | 29.78% | 123,274.00 | 5,229.10 |
| 240 | Light Fixtures | 141,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 141,251.00 | 0.00 |
| 245 | Wiring Devices | 37,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 37,250.00 | 0.00 |
| 250 | Electrical Labor & Misc. | 190,979.00 | 4,125.00 | 4,129.00 | 0.00 | 8,254.00 | 4.32% | 182,725.00 | 825.40 |
| 255 | Grading | 88,473.00 | 44,235.00 | 15,400.00 | 0.00 | 59,635.00 | 67.40% | 28,838.00 | 5,963.50 |
| 260 | Erosion Control | 41,120.00 | 11,005.00 | 0.00 | 0.00 | 11,005.00 | 26.76% | 30,115.00 | 1,100.50 |
| 265 | Excavation & Backfill | 81,875.00 | 30,222.00 | 7,800.00 | 0.00 | 38,022.00 | 46.44% | 43,853.00 | 3,802.20 |
| 270 | Striping/Retaining Wall | 28,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 28,409.00 | 0.00 |
| 275 | Site Utilities | 185,000.00 | 81,400.00 | 45,000.00 | 0.00 | 126,400.00 | 68.32% | 58,600.00 | 12,640.00 |
| 280 | Performance Bond | 57,411.00 | 57,411.00 | 0.00 | 0.00 | 57,411.00 | 100.00% | 0.00 | 5,741.10 |
| | GRAND TOTAL | \$4,727,827.00 | \$487,210.00 | \$184,282.50 | \$0.00 | \$671,492.50 | 14.20% | \$4,056,334.50 | \$67,149.25 |

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2024

Preliminary Draft



CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of June 30, 2024, and the related Statements of Activities for the month and twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

July XX, 2024

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

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

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

Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 06/30/2024 | Rural Water-Bruno As of 06/30/2024 | Rural Water-Colon As of 06/30/2024 | All Districts As of 06/30/2024 |
|---|--|--|--|--------------------------------------|
| 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 | 825.00 | 0.00 | 0.00 | 825.00 |
| 103000 - Cash - County Treasurer | 56,370.43 | 0.00 | 0.00 | 56,370.43 |
| 104000 - Cash - Education Building Res. | 10,460.00 | 0.00 | 0.00 | 10,460.00 |
| 111100 - Investments - NRD - NPAIT | 2,545.53 | 0.00 | 0.00 | 2,545.53 |
| 111105 - Union Bank STFIT | 6,084,454.74 | 0.00 | 0.00 | 6,084,454.74 |
| Total Cash and Cash Equivalents | 6,154,805.70 | 60.00 | 90.00 | 6,154,955.70 |
| Accounts Receivable, Net | | | | |
| Accounts Receivable | | | | |
| 105000 - Accounts Receivable | 1,433,878.07 | 7,057.06 | 7,230.43 | 1,448,165.56 |
| 105060 - Due from Bruno Water Fund | 199,747.04 | 0.00 | 0.00 | 199,747.04 |
| 105070 - Due from Colon Water Fund | 9,589.25 | 0.00 | 0.00 | 9,589.25 |
| 109000 - Taxes Receivable | 1,087,918.89 | 0.00 | 0.00 | 1,087,918.89 |
| Total Accounts Receivable | 2,731,133.25 | 7,057.06 | 7,230.43 | 2,745,420.74 |
| Total Accounts Receivable, Net | 2,731,133.25 | 7,057.06 | 7,230.43 | 2,745,420.74 |
| Inventory | | | | |
| 165503 - Rural Water Inventory | 0.00 | 6,569.29 | 9,853.93 | 16,423.22 |
| Total Inventory | 0.00 | 6,569.29 | 9,853.93 | 16,423.22 |
| Prepaid Expenses | | | | |
| 116000 - Prepaid Expenses | 53,658.91 | 0.00 | 0.00 | 53,658.91 |
| Total Prepaid Expenses | 53,658.91 | 0.00 | 0.00 | 53,658.91 |
| Other Current Assets | | | | |
| 111225 - Investments - Borrow Fund - NPAIT | 118,329.37 | 0.00 | 0.00 | 118,329.37 |
| 111250 - Investments - Alliance GIS Project | 8,280.44 | 0.00 | 0.00 | 8,280.44 |
| 111550 - Investments - Elkhorn Breakout | 141,660.81 | 0.00 | 0.00 | 141,660.81 |
| 111600 - Investments - Wanhoo SRA | 578,501.47 | 0.00 | 0.00 | 578,501.47 |
| 111650 - Investments - Colon Reserve NPAIT | 0.00 | 0.00 | 9,302.67 | 9,302.67 |
| Total Other Current Assets | 846,772.09 | 0.00 | 9,302.67 | 856,074.76 |
| Total Current Assets | 9,786,369.95 | 13,686.35 | 26,477.03 | 9,826,533.33 |
| 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 | 10,948,321.58 | 0.00 | 0.00 | 10,948,321.58 |
| 162000 - Infrastructure | 29,509,797.49 | 0.00 | 0.00 | 29,509,797.49 |
| 162500 - Land Improvements | 623,922.90 | 0.00 | 0.00 | 623,922.90 |
| 163000 - Buildings | 1,856,220.36 | 0.00 | 0.00 | 1,856,220.36 |
| 165000 - Machinery & Equipment | 207,498.45 | 0.00 | 0.00 | 207,498.45 |
| 165100 - Machinery & Equipment - O & M | 582,464.48 | 0.00 | 0.00 | 582,464.48 |
| 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 | 354,605.97 | 0.00 | 0.00 | 354,605.97 |
| 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 | 60,185.54 | 0.00 | 0.00 | 60,185.54 |
| 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 |

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 06/30/2024 | Rural Water-Bruno As of 06/30/2024 | Rural Water-Colon As of 06/30/2024 | All Districts As of 06/30/2024 |
|---|--|--|--|--------------------------------------|
| 169500 - Master Data Base Water | 332,795.00 | 0.00 | 0.00 | 332,795.00 |
| 169700 - GW Monitoring Equipment | 129,185.43 | 0.00 | 0.00 | 129,185.43 |
| Total Fixed Assets | 45,217,956.44 | 744,154.49 | 1,209,072.03 | 47,171,182.96 |
| Accumulated Depreciation | | | | |
| 140228 - Accum Depr - Colon Loan Fees | 0.00 | 0.00 | 804.21 | 804.21 |
| 162900 - Accum Depr - Infra. & Land Imp. | 4,580,278.10 | 0.00 | 0.00 | 4,580,278.10 |
| 164000 - Accum Depr - Buildings | 568,356.32 | 0.00 | 0.00 | 568,356.32 |
| 165700 - Accum Depr - Water Line | 0.00 | 149,315.86 | 283,492.00 | 432,807.86 |
| 166000 - Accum Depr - Machinery & Equipment | 612,636.67 | 16,398.14 | 24,597.06 | 653,631.87 |
| 168000 - Accum Depr - Auto & Truck | 246,919.30 | 0.00 | 0.00 | 246,919.30 |
| 169550 - Accum Depr - Master DB Water | 113,321.67 | 0.00 | 0.00 | 113,321.67 |
| 170000 - Accum Depr - Office Equipment | 96,369.06 | 0.00 | 0.00 | 96,369.06 |
| Total Accumulated Depreciation | 6,217,881.12 | 165,714.00 | 308,893.27 | 6,692,488.39 |
| Total Property and Equipment | 39,000,075.32 | 578,440.49 | 900,178.76 | 40,478,694.57 |
| Total Assets | \$ 48,786,445.27 | \$ 592,126.84 | \$ 926,655.79 | \$ 50,305,227.90 |
| Liabilities and Fund Balance | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 201000 - Accounts Payable | 403,095.23 | 3,926.15 | 2,732.94 | 409,754.32 |
| 201100 - Sewer Collections Payable | 0.00 | 0.00 | 7,939.80 | 7,939.80 |
| 202060 - Due to General Fund | 0.00 | 199,747.04 | 9,589.25 | 209,336.29 |
| Total Accounts Payable | 403,095.23 | 203,673.19 | 20,261.99 | 627,030.41 |
| Accrued Liabilities | | | | |
| 200700 - Colon RW Accrued Interest | 0.00 | 0.00 | 769.68 | 769.68 |
| 206000 - Accrued Salaries | 63,679.18 | 502.39 | 753.58 | 64,935.15 |
| 206001 - Accrued Compensated Absences | 224,731.87 | 3,331.07 | 4,996.60 | 233,059.54 |
| 206002 - Accrued Director Expenses | 6,437.47 | 0.00 | 0.00 | 6,437.47 |
| 207305 - Lodging Tax Czechland | 184.40 | 0.00 | 0.00 | 184.40 |
| 207306 - Sales Tax Payable Wanahoo | 1,009.38 | 0.00 | 0.00 | 1,009.38 |
| 207307 - Lodging Tax Wanahoo | 917.62 | 0.00 | 0.00 | 917.62 |
| Total Accrued Liabilities | 296,959.92 | 3,833.46 | 6,519.86 | 307,313.24 |
| Other Current Liabilities | | | | |
| 203000 - Bank Overdraft | 59,338.63 | 0.00 | 0.00 | 59,338.63 |
| 204000 - Deposits | 0.00 | 400.00 | 3,300.00 | 3,700.00 |
| 204500 - Deferred Income | 38,685.53 | 0.00 | 0.00 | 38,685.53 |
| 204600 - Education Building Deposits | 10,460.00 | 0.00 | 0.00 | 10,460.00 |
| 207300 - Sales Tax Payable | 1,365.69 | 183.48 | 169.05 | 1,718.22 |
| 207304 - Sales Tax Payable Czechland | 179.15 | 0.00 | 0.00 | 179.15 |
| 231000 - Permits Liability - DEE | 289.00 | 0.00 | 0.00 | 289.00 |
| Total Other Current Liabilities | 110,318.00 | 583.48 | 3,469.05 | 114,370.53 |
| Total Current Liabilities | 810,373.15 | 208,090.13 | 30,250.90 | 1,048,714.18 |
| Long Term Liabilities | | | | |
| Note Payable - Long Term | | | | |
| 200600 - Note Payable - Colon Rural Water | 0.00 | 0.00 | 23,679.57 | 23,679.57 |
| Total Long Term Note Payable | 0.00 | 0.00 | 23,679.57 | 23,679.57 |
| Total Long Term Liabilities | 0.00 | 0.00 | 23,679.57 | 23,679.57 |
| Total Liabilities | 810,373.15 | 208,090.13 | 53,930.47 | 1,072,393.75 |
| Fund Balances | | | | |

See Accountant's Compilation Report

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

| | Natural Resources District As of 06/30/2024 | Rural Water-Bruno As of 06/30/2024 | Rural Water-Colon As of 06/30/2024 | All Districts As of 06/30/2024 |
|---|--|--|--|--------------------------------------|
| Net Assets | <u>44,362,719.33</u> | <u>387,462.89</u> | <u>873,465.94</u> | <u>45,623,648.16</u> |
| Change in Net Position | 3,613,352.79 | (3,426.18) | (740.62) | 3,609,185.99 |
| Total Fund Balances | <u>47,976,072.12</u> | <u>384,036.71</u> | <u>872,725.32</u> | <u>49,232,834.15</u> |
| Total Liabilities and Fund Balance | <u>\$ 48,786,445.27</u> | <u>\$ 592,126.84</u> | <u>\$ 926,655.79</u> | <u>\$ 50,305,227.90</u> |

Preliminary Draft

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

| | Natural Resources District Month Ending 06/30/2024 | Rural Water-Bruno Month Ending 06/30/2024 | Rural Water-Colon Month Ending 06/30/2024 | All Districts Month Ending 06/30/2024 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 2,623.00 | 0.00 | 0.00 | 2,623.00 |
| 303209 - Shell Creek Phase II 319 - NDEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 303210 - Shell Creek Phase II - 319 DEQ | 0.00 | 0.00 | 0.00 | 0.00 |
| 303225 - Wahoo Creek WS PL566 | 36,296.65 | 0.00 | 0.00 | 36,296.65 |
| 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 | 11,578.88 | 0.00 | 0.00 | 11,578.88 |
| 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 | 172,025.08 | 0.00 | 0.00 | 172,025.08 |
| 303964 - Federal - NRCS | 15,613.52 | 0.00 | 0.00 | 15,613.52 |
| 303965 - Federal Wanahoo - Stilling | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Income | \$ 238,137.13 | \$ 0.00 | \$ 0.00 | \$ 238,137.13 |
| State Income | | | | |
| 301203 - Motor Vehicle Pro-Rate | 1,555.01 | 0.00 | 0.00 | 1,555.01 |
| 301309 - Water Sustainability Fund | 600.00 | 0.00 | 0.00 | 600.00 |
| 301310 - Shell Creek NET | 2,018.37 | 0.00 | 0.00 | 2,018.37 |
| 301325 - JEDI Funding | 346,082.61 | 0.00 | 0.00 | 346,082.61 |
| 304100 - Lake Wanahoo - Other | 326.75 | 0.00 | 0.00 | 326.75 |
| Total State Income | 350,582.74 | 0.00 | 0.00 | 350,582.74 |
| Local Income | | | | |
| 304105 - Education Building Rent | 975.00 | 0.00 | 0.00 | 975.00 |
| 304112 - Dirt Sales - Wanahoo | 2,566.50 | 0.00 | 0.00 | 2,566.50 |
| 304200 - Washington D.C. Reimbursements | 122.46 | 0.00 | 0.00 | 122.46 |
| 304400 - Flow Meter Maint. Reimb. | (825.00) | 0.00 | 0.00 | (825.00) |
| Total Local Income | 2,838.96 | 0.00 | 0.00 | 2,838.96 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 5,421.00 | 4,334.45 | 9,755.45 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 2,633.60 | 2,633.60 |
| 304261 - Other Revenue | 0.00 | 5.13 | 80.99 | 86.12 |
| Total Rural Water Income | 0.00 | 5,426.13 | 7,049.04 | 12,475.17 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 1,857.71 | 0.00 | 0.00 | 1,857.71 |
| 305200 - General Fund Property Taxes-Butler | (490.56) | 0.00 | 0.00 | (490.56) |
| 305300 - General Fund Property Taxes-Colfax | (739.68) | 0.00 | 0.00 | (739.68) |
| 305400 - General Fund Property Taxes-Dodge | (5,939.64) | 0.00 | 0.00 | (5,939.64) |
| 305500 - General Fund Property Taxes-Madison | (148.87) | 0.00 | 0.00 | (148.87) |
| 305600 - General Fund Property Taxes-Platte | (398.95) | 0.00 | 0.00 | (398.95) |
| 305700 - General Fund Property Taxes-Saunders | (3,704.24) | 0.00 | 0.00 | (3,704.24) |
| Total Property Tax Income | (9,564.23) | 0.00 | 0.00 | (9,564.23) |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 615.49 | 0.00 | 0.00 | 615.49 |
| 311400 - Interest - NPAIT Wanahoo SRA | 2,513.49 | 0.00 | 0.00 | 2,513.49 |
| 311500 - Interest - NPAIT NRD | 11.10 | 0.00 | 0.00 | 11.10 |
| 311600 - Interest - STFIT NRD | 24,443.64 | 0.00 | 0.00 | 24,443.64 |
| 311700 - Interest - UBT NRD | 76.36 | 0.00 | 0.00 | 76.36 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 40.40 | 40.40 |
| Total Investment Income | 27,660.08 | 0.00 | 40.40 | 27,700.48 |
| Miscellaneous Income | | | | |
| 309100 - Sales - Trees | 18,214.50 | 0.00 | 0.00 | 18,214.50 |
| 309400 - Sales - Other | 75.00 | 0.00 | 0.00 | 75.00 |
| 310000 - Chemigation Permits | 4,443.00 | 0.00 | 0.00 | 4,443.00 |
| 310100 - Check Valve Sales | 423.25 | 0.00 | 0.00 | 423.25 |
| 310200 - Czechland Camping Fees | 1,133.65 | 0.00 | 0.00 | 1,133.65 |
| 310201 - Wanahoo Park Permits | 9,614.00 | 0.00 | 0.00 | 9,614.00 |
| 310202 - Lake Wanahoo Camping | 16,992.50 | 0.00 | 0.00 | 16,992.50 |
| 312000 - Salaries-Other NRD | 94,067.87 | 0.00 | 0.00 | 94,067.87 |
| 313000 - Miscellaneous Income | 591.87 | 0.00 | 0.00 | 591.87 |
| 315000 - RWD Administrative Fees | 487.77 | 0.00 | 0.00 | 487.77 |
| 316000 - Employee/Director Reimb | 364.59 | 0.00 | 0.00 | 364.59 |

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

| | Natural Resources District Month Ending 06/30/2024 | Rural Water-Bruno Month Ending 06/30/2024 | Rural Water-Colon Month Ending 06/30/2024 | All Districts Month Ending 06/30/2024 |
|---|---|---|---|---|
| 317000 - Loss Or Gain On Sale Of Assets | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| Total Miscellaneous Income | 161,908.00 | 0.00 | 0.00 | 161,908.00 |
| Total Income | 771,562.68 | 5,426.13 | 7,089.44 | 784,078.25 |
| 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 | 350.00 | 0.00 | 0.00 | 350.00 |
| 410304 - NRD Union Bank Fees | 50.17 | 0.00 | 0.00 | 50.17 |
| Total Fees and Licenses | 400.17 | 0.00 | 0.00 | 400.17 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 949.42 | 0.00 | 0.00 | 949.42 |
| 410502 - Insurance-Errors & Omissions | 538.08 | 0.00 | 0.00 | 538.08 |
| 410504 - Insurance-Liability | 5,337.00 | 0.00 | 0.00 | 5,337.00 |
| 410505 - Insurance-Property | 3,124.17 | 0.00 | 0.00 | 3,124.17 |
| Total Insurance | 9,948.67 | 0.00 | 0.00 | 9,948.67 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 0.00 | 0.00 | 85.52 | 85.52 |
| Total Interest Expense | 0.00 | 0.00 | 85.52 | 85.52 |
| Legal Notices | | | | |
| 410701 - Legal Notices | 340.47 | 0.00 | 0.00 | 340.47 |
| Total Legal Notices | 340.47 | 0.00 | 0.00 | 340.47 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 281.85 | 0.00 | 0.00 | 281.85 |
| Total Maintenance Contracts | 281.85 | 0.00 | 0.00 | 281.85 |
| Office Supply & Expense | | | | |
| 410902 - Office Supplies & Equip | 135.83 | 0.00 | 0.00 | 135.83 |
| 410906 - Office Expense - Other | 18.16 | 0.00 | 0.00 | 18.16 |
| Total Office Supply & Expense | 153.99 | 0.00 | 0.00 | 153.99 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 398.00 | 0.00 | 0.00 | 398.00 |
| 411003 - Computer Repairs & Parts | 5,333.96 | 0.00 | 0.00 | 5,333.96 |
| 411004 - Computer Software | 744.02 | 0.00 | 0.00 | 744.02 |
| 411006 - Email | 414.00 | 0.00 | 0.00 | 414.00 |
| Total Computer Supply & Expense | 6,889.98 | 0.00 | 0.00 | 6,889.98 |
| Postage | | | | |
| 411200 - Postage | 1,009.75 | 0.00 | 0.00 | 1,009.75 |
| Total Postage | 1,009.75 | 0.00 | 0.00 | 1,009.75 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 7,325.00 | 0.00 | 0.00 | 7,325.00 |
| 411304 - Prof Serv-Legal - General | 1,203.00 | 0.00 | 0.00 | 1,203.00 |
| 411311 - Washington Expense | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| Total Professional Services | 10,728.00 | 0.00 | 0.00 | 10,728.00 |
| 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 | 972.87 | 0.00 | 0.00 | 972.87 |
| 411602 - Local Phone & Internet | 796.20 | 0.00 | 0.00 | 796.20 |
| Total Telephone Expense | 1,769.07 | 0.00 | 0.00 | 1,769.07 |
| Utilities | | | | |
| 411700 - Utilities Expense | 723.23 | 0.00 | 0.00 | 723.23 |
| Total Utilities | 723.23 | 0.00 | 0.00 | 723.23 |
| Total Administration Expenses | 35,392.06 | 0.00 | 85.52 | 35,477.58 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420109 - Education Outreach | 480.98 | 0.00 | 0.00 | 480.98 |
| Total Education | 480.98 | 0.00 | 0.00 | 480.98 |
| Information | | | | |
| 420202 - Books And Pamphlets | 80.17 | 0.00 | 0.00 | 80.17 |

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

| | Natural Resources District Month Ending 06/30/2024 | Rural Water-Bruno Month Ending 06/30/2024 | Rural Water-Colon Month Ending 06/30/2024 | All Districts Month Ending 06/30/2024 |
|---|---|---|---|---|
| 420203 - Expositions And Display | 69.94 | 0.00 | 0.00 | 69.94 |
| 420209 - Ktic Ad | 210.00 | 0.00 | 0.00 | 210.00 |
| 420211 - E-Ads | 140.00 | 0.00 | 0.00 | 140.00 |
| Total Information | 500.11 | 0.00 | 0.00 | 500.11 |
| Other | | | | |
| 420404 - Promotional Materials | 1,000.91 | 0.00 | 0.00 | 1,000.91 |
| Total Other | 1,000.91 | 0.00 | 0.00 | 1,000.91 |
| Total Information & Education Expenses | 1,982.00 | 0.00 | 0.00 | 1,982.00 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 3,393.18 | 0.00 | 0.00 | 3,393.18 |
| 430102 - Auto & Truck R&M | 796.73 | 0.00 | 0.00 | 796.73 |
| Total Auto and Truck | 4,189.91 | 0.00 | 0.00 | 4,189.91 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 597.07 | 0.00 | 0.00 | 597.07 |
| 430202 - Office Cleaning | 495.00 | 0.00 | 0.00 | 495.00 |
| 430203 - Garbage Maintenance | 95.95 | 0.00 | 0.00 | 95.95 |
| Total Building Maintenance | 1,188.02 | 0.00 | 0.00 | 1,188.02 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 1,209.43 | 0.00 | 0.00 | 1,209.43 |
| 430402 - Equipment Upkeep | 526.37 | 0.00 | 0.00 | 526.37 |
| 430403 - Operation & Maintenance | 218.02 | 0.00 | 0.00 | 218.02 |
| 430406 - Wanahoo Park Operation | 1,854.50 | 0.00 | 0.00 | 1,854.50 |
| 430408 - Wanahoo Rec Mgmt | 5,644.30 | 0.00 | 0.00 | 5,644.30 |
| 430409 - Lake Wanahoo Education Building | 3,124.79 | 0.00 | 0.00 | 3,124.79 |
| Total Operation and Maintenance | 12,577.41 | 0.00 | 0.00 | 12,577.41 |
| Wildlife Habitat Programs | | | | |
| 430701 - Wild Nebraska | 49,640.25 | 0.00 | 0.00 | 49,640.25 |
| Total Wildlife Habitat Programs | 49,640.25 | 0.00 | 0.00 | 49,640.25 |
| Other | | | | |
| 430802 - Stock For Resale - Trees | 14,329.47 | 0.00 | 0.00 | 14,329.47 |
| 430804 - O&M One-Call Services | 20.29 | 0.00 | 0.00 | 20.29 |
| Total Other | 14,349.76 | 0.00 | 0.00 | 14,349.76 |
| Total Operation & Maintenance | 81,945.35 | 0.00 | 0.00 | 81,945.35 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 98.00 | 0.00 | 0.00 | 98.00 |
| 440102 - Director Mileage Expense | 3,561.05 | 0.00 | 0.00 | 3,561.05 |
| 440104 - Computer Stipend | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Total Director Expense | 4,859.05 | 0.00 | 0.00 | 4,859.05 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 5,980.00 | 0.00 | 0.00 | 5,980.00 |
| Total Director Per Diem | 5,980.00 | 0.00 | 0.00 | 5,980.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 1,859.90 | 0.00 | 0.00 | 1,859.90 |
| 440302 - Health Insurance | 33,854.39 | 0.00 | 0.00 | 33,854.39 |
| 440303 - Retirement Benefit - 414H | 7,942.21 | 0.00 | 0.00 | 7,942.21 |
| 440304 - Retirement Benefit - 457 Plan | 525.32 | 0.00 | 0.00 | 525.32 |
| 440305 - Tuition Reimbursement | (1,428.00) | 0.00 | 0.00 | (1,428.00) |
| 440306 - Workmans Comp Benefit | 889.08 | 0.00 | 0.00 | 889.08 |
| 440307 - Employee Benefits - Other | (31.16) | 0.00 | 0.00 | (31.16) |
| 440309 - Flexible Spending Fee | 24.00 | 0.00 | 0.00 | 24.00 |
| 440312 - Accrued Compensated Absences | 4,915.68 | 0.00 | 0.00 | 4,915.68 |
| Total Employee Benefits | 48,551.42 | 0.00 | 0.00 | 48,551.42 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 10,438.95 | 0.00 | 0.00 | 10,438.95 |
| 440402 - Medicare - ER | 2,441.37 | 0.00 | 0.00 | 2,441.37 |
| Total Payroll Taxes | 12,880.32 | 0.00 | 0.00 | 12,880.32 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 2,299.30 | 0.00 | 0.00 | 2,299.30 |
| 440502 - Personnel Mileage Exp | 116.58 | 0.00 | 0.00 | 116.58 |
| 440504 - Personnel Uniform Exp | 27.91 | 0.00 | 0.00 | 27.91 |
| Total Personnel Expense | 2,443.79 | 0.00 | 0.00 | 2,443.79 |
| Salaries | | | | |

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

| | Natural Resources District Month Ending 06/30/2024 | Rural Water-Bruno Month Ending 06/30/2024 | Rural Water-Colon Month Ending 06/30/2024 | All Districts Month Ending 06/30/2024 |
|--|---|---|---|---|
| 440601 - Salaries - Administration | 27,962.91 | 0.00 | 0.00 | 27,962.91 |
| 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 | 27,679.03 | 0.00 | 0.00 | 27,679.03 |
| 440606 - NRCS Support | 46,739.79 | 0.00 | 0.00 | 46,739.79 |
| 440607 - Salaries - Projects | 11,181.30 | 0.00 | 0.00 | 11,181.30 |
| 440608 - Salaries - Water | 42,241.55 | 0.00 | 0.00 | 42,241.55 |
| 440616 - Lake Wanahoo Park Op. | 23,992.49 | 0.00 | 0.00 | 23,992.49 |
| Total Salaries | 195,190.34 | 0.00 | 0.00 | 195,190.34 |
| Total Personnel Expenses | 269,904.92 | 0.00 | 0.00 | 269,904.92 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450123 - Hazard Mitigation Update | 15,438.50 | 0.00 | 0.00 | 15,438.50 |
| Total Inter-Governmental | 15,438.50 | 0.00 | 0.00 | 15,438.50 |
| Total Projects Expenses | 15,438.50 | 0.00 | 0.00 | 15,438.50 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460102 - GWMP - Information & Education | 393.60 | 0.00 | 0.00 | 393.60 |
| 460110 - Basin Wide Water Plan | 833.32 | 0.00 | 0.00 | 833.32 |
| Total Groundwater Management Plan | 1,226.92 | 0.00 | 0.00 | 1,226.92 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 1,857.19 | 0.00 | 0.00 | 1,857.19 |
| 460204 - GW Quality Program | 2,076.85 | 0.00 | 0.00 | 2,076.85 |
| 460205 - Mead - NOP | (45.00) | 0.00 | 0.00 | (45.00) |
| 460206 - Monitoring Wells | 748.46 | 0.00 | 0.00 | 748.46 |
| 460209 - Groundwater Programs Other | 23,697.22 | 0.00 | 0.00 | 23,697.22 |
| 460213 - GW Memberships and Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 |
| Total Groundwater Programs | 28,634.72 | 0.00 | 0.00 | 28,634.72 |
| Regulatory | | | | |
| 460301 - Chemigation | 224.84 | 0.00 | 0.00 | 224.84 |
| Total Regulatory | 224.84 | 0.00 | 0.00 | 224.84 |
| Special Projects | | | | |
| 460504 - ENWRA | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 460520 - Nitrate Assessment | (14,508.06) | 0.00 | 0.00 | (14,508.06) |
| 460522 - Groundwater Management Plan Rev | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| Total Special Projects | (10,088.06) | 0.00 | 0.00 | (10,088.06) |
| Land Treatment | | | | |
| 450201 - Ne Buffer Strip | 759.93 | 0.00 | 0.00 | 759.93 |
| 450803 - Shell Creek Watershed Plan 319 | 3,440.52 | 0.00 | 0.00 | 3,440.52 |
| 450805 - Shell Creek Phase I (New) | 209.85 | 0.00 | 0.00 | 209.85 |
| Total Land Treatment | 4,410.30 | 0.00 | 0.00 | 4,410.30 |
| Total Water Expenses | 24,408.72 | 0.00 | 0.00 | 24,408.72 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 3,820.93 | 1,119.11 | 4,940.04 |
| 570204 - Testing | 0.00 | 15.00 | 15.00 | 30.00 |
| 570207 - Other Expenses | 0.00 | (1,078.74) | 437.82 | (640.92) |
| 570208 - Lpnnrd Adm. Fee | 0.00 | 271.05 | 216.72 | 487.77 |
| 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 | 56.00 | 84.01 | 140.01 |
| 570215 - ER Social Security Tax | 0.00 | 109.69 | 151.85 | 261.54 |
| 570216 - ER Medicare Tax | 0.00 | 25.65 | 35.51 | 61.16 |
| 570217 - Salaries | 0.00 | 1,031.02 | 1,750.92 | 2,781.94 |
| 570219 - Fees And Licenses | 0.00 | 17.13 | 25.68 | 42.81 |
| 570220 - Rural Water One-Call | 0.00 | 1.62 | 5.68 | 7.30 |
| 570221 - Rural Water Hand Tools & Supplies | 0.00 | 10.60 | 15.91 | 26.51 |
| 570223 - Rural Water Gasoline | 0.00 | 27.53 | 33.94 | 61.47 |
| 570232 - Rural Water Compensated Absences | 0.00 | 602.36 | 903.53 | 1,505.89 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 88.02 | 88.02 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 2,633.60 | 2,633.60 |
| Total Rural Water District Expenses | 0.00 | 5,133.72 | 7,853.12 | 12,986.84 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 59,335.69 | 677.92 | 1,432.93 | 61,446.54 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 4.13 | 4.13 |

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

| | Natural Resources District Month Ending 06/30/2024 | Rural Water-Bruno Month Ending 06/30/2024 | Rural Water-Colon Month Ending 06/30/2024 | All Districts Month Ending 06/30/2024 |
|-------------------------------------|---|---|---|---|
| Total Depreciation | 59,335.69 | 677.92 | 1,437.06 | 61,450.67 |
| Total Depreciation Expense | 59,335.69 | 677.92 | 1,437.06 | 61,450.67 |
| Total Expenses | 488,407.24 | 5,811.64 | 9,375.70 | 503,594.58 |
| Total Change in Net Position | \$ 283,155.44 | \$ (385.51) | \$ (2,286.26) | \$ 280,483.67 |

Preliminary Draft

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

| | Natural Resources District Year To Date 06/30/2024 | Rural Water-Bruno Year To Date 06/30/2024 | Rural Water-Colon Year To Date 06/30/2024 | All Districts Year To Date 06/30/2024 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 61,535.29 | 0.00 | 0.00 | 61,535.29 |
| 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 | 258,747.45 | 0.00 | 0.00 | 258,747.45 |
| 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 | 28,502.06 | 0.00 | 0.00 | 28,502.06 |
| 303961 - FEMA - Flood Funds | 429,095.82 | 0.00 | 0.00 | 429,095.82 |
| 303966 - FEMA - Hazard Mitigation Plan Update | 0.00 | 0.00 | 0.00 | 0.00 |
| 303962 - NEMA - Flood Funds | 137,316.12 | 0.00 | 0.00 | 137,316.12 |
| 303963 - FEMA - 428 Funds | 410,501.68 | 0.00 | 0.00 | 410,501.68 |
| 303964 - Federal - NRCS | 227,129.17 | 0.00 | 0.00 | 227,129.17 |
| 303965 - Federal Wanahoo - Stilling | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Income | \$ 1,552,827.59 | \$ 0.00 | \$ 0.00 | \$ 1,552,827.59 |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 49,682.99 | 0.00 | 0.00 | 49,682.99 |
| 301203 - Motor Vehicle Pro-Rate | 8,446.77 | 0.00 | 0.00 | 8,446.77 |
| 301309 - Water Sustainability Fund | 65,939.86 | 0.00 | 0.00 | 65,939.86 |
| 301310 - Shell Creek NET | 57,554.78 | 0.00 | 0.00 | 57,554.78 |
| 301325 - JEDI Funding | 1,683,675.80 | 0.00 | 0.00 | 1,683,675.80 |
| 301900 - State Grant - NE Buffer Strip | 52,161.76 | 0.00 | 0.00 | 52,161.76 |
| 304100 - Lake Wanahoo - Other | 23,617.47 | 0.00 | 0.00 | 23,617.47 |
| Total State Income | 1,941,079.43 | 0.00 | 0.00 | 1,941,079.43 |
| Local Income | | | | |
| 304105 - Education Building Rent | 14,184.50 | 0.00 | 0.00 | 14,184.50 |
| 304112 - Dirt Sales - Wanahoo | 9,056.43 | 0.00 | 0.00 | 9,056.43 |
| 304150 - Lake Wanahoo SRA G&P/NRD | 300.00 | 0.00 | 0.00 | 300.00 |
| 304400 - Flow Meter Maint. Reimb. | (828.00) | 0.00 | 0.00 | (828.00) |
| 304500 - JWMAB | 16,160.32 | 0.00 | 0.00 | 16,160.32 |
| Total Local Income | 38,873.25 | 0.00 | 0.00 | 38,873.25 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 51,867.00 | 53,297.43 | 105,164.43 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 30,582.60 | 30,582.60 |
| 304261 - Other Revenue | 0.00 | 56.29 | 4,580.06 | 4,636.35 |
| Total Rural Water Income | 0.00 | 51,923.29 | 88,460.09 | 140,383.38 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 97,120.17 | 0.00 | 0.00 | 97,120.17 |
| 305200 - General Fund Property Taxes-Butler | 368,985.78 | 0.00 | 0.00 | 368,985.78 |
| 305300 - General Fund Property Taxes-Colfax | 317,430.37 | 0.00 | 0.00 | 317,430.37 |
| 305400 - General Fund Property Taxes-Dodge | 1,057,522.14 | 0.00 | 0.00 | 1,057,522.14 |
| 305500 - General Fund Property Taxes-Madison | 48,157.82 | 0.00 | 0.00 | 48,157.82 |
| 305600 - General Fund Property Taxes-Platte | 400,008.97 | 0.00 | 0.00 | 400,008.97 |
| 305700 - General Fund Property Taxes-Saunders | 1,177,296.71 | 0.00 | 0.00 | 1,177,296.71 |
| Total Property Tax Income | 3,466,521.96 | 0.00 | 0.00 | 3,466,521.96 |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 1,674.29 | 0.00 | 0.00 | 1,674.29 |
| 311400 - Interest - NPAIT Wanahoo SRA | 27,797.73 | 0.00 | 0.00 | 27,797.73 |
| 311450 - Interest Income-Elkhorn IPA | 210.47 | 0.00 | 0.00 | 210.47 |
| 311500 - Interest - NPAIT NRD | 131.48 | 0.00 | 0.00 | 131.48 |
| 311600 - Interest - STFIT NRD | 215,665.46 | 0.00 | 0.00 | 215,665.46 |
| 311700 - Interest - UBT NRD | 1,196.00 | 0.00 | 0.00 | 1,196.00 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 481.14 | 481.14 |
| Total Investment Income | 246,675.43 | 0.00 | 481.14 | 247,156.57 |
| Miscellaneous Income | | | | |
| 309100 - Sales - Trees | 32,204.01 | 0.00 | 0.00 | 32,204.01 |
| 309350 - Sales - Well Permits | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 309360 - Sales - Sample Kits | 1,820.00 | 0.00 | 0.00 | 1,820.00 |
| 309400 - Sales - Other | 3,475.00 | 0.00 | 0.00 | 3,475.00 |
| 309500 - Equipment Rent | 8,459.06 | 0.00 | 0.00 | 8,459.06 |
| 310000 - Chemigation Permits | 23,244.00 | 0.00 | 0.00 | 23,244.00 |
| 310100 - Check Valve Sales | 455.81 | 0.00 | 0.00 | 455.81 |

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

| | Natural Resources District Year To Date 06/30/2024 | Rural Water-Bruno Year To Date 06/30/2024 | Rural Water-Colon Year To Date 06/30/2024 | All Districts Year To Date 06/30/2024 |
|--|---|---|---|---|
| 310200 - Czechland Camping Fees | 9,109.94 | 0.00 | 0.00 | 9,109.94 |
| 310201 - Wanahoo Park Permits | 76,487.00 | 0.00 | 0.00 | 76,487.00 |
| 310202 - Lake Wanahoo Camping | 117,142.19 | 0.00 | 0.00 | 117,142.19 |
| 312000 - Salaries-Other NRD | 94,067.87 | 0.00 | 0.00 | 94,067.87 |
| 313000 - Miscellaneous Income | 23,484.42 | 0.00 | 0.00 | 23,484.42 |
| 315000 - RWD Administrative Fees | 5,258.27 | 0.00 | 0.00 | 5,258.27 |
| 316000 - Employee/Director Reimb | 3,011.18 | 0.00 | 0.00 | 3,011.18 |
| 317000 - Loss Or Gain On Sale Of Assets | 61,457.13 | 0.00 | 0.00 | 61,457.13 |
| Total Miscellaneous Income | 461,425.88 | 0.00 | 0.00 | 461,425.88 |
| Total Income | 7,707,403.54 | 51,923.29 | 88,941.23 | 7,848,268.06 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 385.00 | 0.00 | 0.00 | 385.00 |
| 410202 - Dues & Membership - NACD | 1,776.00 | 0.00 | 0.00 | 1,776.00 |
| 410203 - Dues - NARD | 32,471.51 | 0.00 | 0.00 | 32,471.51 |
| 410204 - Dues - NWRA | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 410205 - Dues & Membership - Other | 1,544.20 | 0.00 | 0.00 | 1,544.20 |
| Total Dues & Membership | 38,126.71 | 0.00 | 0.00 | 38,126.71 |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 2,688.97 | 0.00 | 0.00 | 2,688.97 |
| 410304 - NRD Union Bank Fees | 481.65 | 0.00 | 0.00 | 481.65 |
| Total Fees and Licenses | 3,170.62 | 0.00 | 0.00 | 3,170.62 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 13,359.02 | 0.00 | 0.00 | 13,359.02 |
| 410502 - Insurance-Errors & Omissions | 6,448.98 | 0.00 | 0.00 | 6,448.98 |
| 410504 - Insurance-Liability | 63,456.51 | 0.00 | 0.00 | 63,456.51 |
| 410505 - Insurance-Property | 24,753.77 | 0.00 | 0.00 | 24,753.77 |
| Total Insurance | 108,018.28 | 0.00 | 0.00 | 108,018.28 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 0.00 | 0.00 | 1,028.96 | 1,028.96 |
| Total Interest Expense | 0.00 | 0.00 | 1,028.96 | 1,028.96 |
| Legal Notices | | | | |
| 410701 - Legal Notices | 2,595.37 | 0.00 | 0.00 | 2,595.37 |
| Total Legal Notices | 2,595.37 | 0.00 | 0.00 | 2,595.37 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 12,029.81 | 0.00 | 0.00 | 12,029.81 |
| Total Maintenance Contracts | 12,029.81 | 0.00 | 0.00 | 12,029.81 |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 321.94 | 0.00 | 0.00 | 321.94 |
| 410902 - Office Supplies & Equip | 5,525.40 | 0.00 | 0.00 | 5,525.40 |
| 410903 - Franklin Supplies | 328.94 | 0.00 | 0.00 | 328.94 |
| 410904 - Letterhead, Envelopes & Forms | 198.06 | 0.00 | 0.00 | 198.06 |
| 410905 - Reference Books | 706.99 | 0.00 | 0.00 | 706.99 |
| 410906 - Office Expense - Other | 1,023.26 | 0.00 | 0.00 | 1,023.26 |
| Total Office Supply & Expense | 8,104.59 | 0.00 | 0.00 | 8,104.59 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 8,556.00 | 0.00 | 0.00 | 8,556.00 |
| 411003 - Computer Repairs & Parts | 7,105.68 | 0.00 | 0.00 | 7,105.68 |
| 411004 - Computer Software | 8,811.99 | 0.00 | 0.00 | 8,811.99 |
| 411006 - Email | 4,167.60 | 0.00 | 0.00 | 4,167.60 |
| 411011 - Computers & Equipment | 10,024.56 | 0.00 | 0.00 | 10,024.56 |
| 411012 - Website Design & Hosting | 300.00 | 0.00 | 0.00 | 300.00 |
| Total Computer Supply & Expense | 38,965.83 | 0.00 | 0.00 | 38,965.83 |
| Postage | | | | |
| 411200 - Postage | 4,174.60 | 0.00 | 0.00 | 4,174.60 |
| Total Postage | 4,174.60 | 0.00 | 0.00 | 4,174.60 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 85,025.00 | 0.00 | 0.00 | 85,025.00 |
| 411302 - Prof Serv-Annual Audit | 14,150.00 | 0.00 | 0.00 | 14,150.00 |
| 411304 - Prof Serv-Legal - General | 11,272.50 | 0.00 | 0.00 | 11,272.50 |
| 411311 - Washington Expense | 26,300.00 | 0.00 | 0.00 | 26,300.00 |
| Total Professional Services | 136,747.50 | 0.00 | 0.00 | 136,747.50 |
| Rent Expense | | | | |

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

| | Natural Resources District Year To Date 06/30/2024 | Rural Water-Bruno Year To Date 06/30/2024 | Rural Water-Colon Year To Date 06/30/2024 | All Districts Year To Date 06/30/2024 |
|---|---|---|---|---|
| 411400 - Rent Expense | 1,432.88 | 0.00 | 0.00 | 1,432.88 |
| Total Rent Expense | 1,432.88 | 0.00 | 0.00 | 1,432.88 |
| Support to Organizations | | | | |
| 411502 - R C & D Organizations | 350.00 | 0.00 | 0.00 | 350.00 |
| Total Support to Organizations | 350.00 | 0.00 | 0.00 | 350.00 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 11,852.49 | 0.00 | 0.00 | 11,852.49 |
| 411602 - Local Phone & Internet | 9,548.61 | 0.00 | 0.00 | 9,548.61 |
| Total Telephone Expense | 21,401.10 | 0.00 | 0.00 | 21,401.10 |
| Utilities | | | | |
| 411700 - Utilities Expense | 9,174.40 | 0.00 | 0.00 | 9,174.40 |
| Total Utilities | 9,174.40 | 0.00 | 0.00 | 9,174.40 |
| Total Administration Expenses | 384,291.69 | 0.00 | 1,028.96 | 385,320.65 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420104 - Outdoor Classrooms | 721.68 | 0.00 | 0.00 | 721.68 |
| 420106 - Miscellaneous Education Expense | 290.00 | 0.00 | 0.00 | 290.00 |
| 420108 - Spring Conservation Sensation | 1,507.17 | 0.00 | 0.00 | 1,507.17 |
| 420109 - Education Outreach | 2,721.56 | 0.00 | 0.00 | 2,721.56 |
| Total Education | 5,240.41 | 0.00 | 0.00 | 5,240.41 |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 14,252.41 | 0.00 | 0.00 | 14,252.41 |
| 420202 - Books And Pamphlets | 1,225.17 | 0.00 | 0.00 | 1,225.17 |
| 420203 - Expositions And Display | 1,920.92 | 0.00 | 0.00 | 1,920.92 |
| 420205 - Phrography, Cameras, Video | 79.99 | 0.00 | 0.00 | 79.99 |
| 420208 - Miscellaneous | 1,025.20 | 0.00 | 0.00 | 1,025.20 |
| 420209 - Ktic Ad | 2,555.00 | 0.00 | 0.00 | 2,555.00 |
| 420211 - E-Ads | 1,540.00 | 0.00 | 0.00 | 1,540.00 |
| 420212 - TV Promotion | 4,930.00 | 0.00 | 0.00 | 4,930.00 |
| 420213 - Promotion Videos | 1,635.00 | 0.00 | 0.00 | 1,635.00 |
| Total Information | 29,163.69 | 0.00 | 0.00 | 29,163.69 |
| Scholarships and Grants | | | | |
| 420305 - Camp And Workshop Scholarships | 250.00 | 0.00 | 0.00 | 250.00 |
| 420307 - Shell Crk Watershd Scholarship | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total Scholarships and Grants | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| Other | | | | |
| 420401 - Art Supplies | 82.03 | 0.00 | 0.00 | 82.03 |
| 420404 - Promotional Materials | 4,346.87 | 0.00 | 0.00 | 4,346.87 |
| 420405 - Recognition Banquet & Awards | 20.00 | 0.00 | 0.00 | 20.00 |
| Total Other | 4,448.90 | 0.00 | 0.00 | 4,448.90 |
| Total Information & Education Expenses | 44,103.00 | 0.00 | 0.00 | 44,103.00 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 21,514.59 | 0.00 | 0.00 | 21,514.59 |
| 430102 - Auto & Truck R&M | 7,327.39 | 0.00 | 0.00 | 7,327.39 |
| Total Auto and Truck | 28,841.98 | 0.00 | 0.00 | 28,841.98 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 1,095.56 | 0.00 | 0.00 | 1,095.56 |
| 430202 - Office Cleaning | 5,665.00 | 0.00 | 0.00 | 5,665.00 |
| 430203 - Garbage Maintenance | 1,113.87 | 0.00 | 0.00 | 1,113.87 |
| Total Building Maintenance | 7,874.43 | 0.00 | 0.00 | 7,874.43 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 9,747.51 | 0.00 | 0.00 | 9,747.51 |
| 430402 - Equipment Upkeep | 9,869.55 | 0.00 | 0.00 | 9,869.55 |
| 430403 - Operation & Maintenance | 123,576.47 | 0.00 | 0.00 | 123,576.47 |
| 430404 - Tree Supplies | 228.51 | 0.00 | 0.00 | 228.51 |
| 430406 - Wanahoo Park Operation | 62,759.75 | 0.00 | 0.00 | 62,759.75 |
| 430407 - Monitoring Wanahoo Dam | 6,951.93 | 0.00 | 0.00 | 6,951.93 |
| 430408 - Wanahoo Rec Mgmt | 45,603.61 | 0.00 | 0.00 | 45,603.61 |
| 430409 - Lake Wanahoo Education Building | 13,001.52 | 0.00 | 0.00 | 13,001.52 |
| Total Operation and Maintenance | 271,738.85 | 0.00 | 0.00 | 271,738.85 |
| Steam Bank Stabilization | | | | |
| 430601 - Stream Bank - Perennial Streams | 3,268.88 | 0.00 | 0.00 | 3,268.88 |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 9,838.67 | 0.00 | 0.00 | 9,838.67 |

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

| | Natural Resources District Year To Date 06/30/2024 | Rural Water-Bruno Year To Date 06/30/2024 | Rural Water-Colon Year To Date 06/30/2024 | All Districts Year To Date 06/30/2024 |
|---|---|---|---|---|
| Total Steam Bank Stabilization | 13,107.55 | 0.00 | 0.00 | 13,107.55 |
| Wildlife Habitat Programs | | | | |
| 430701 - Wild Nebraska | 49,640.25 | 0.00 | 0.00 | 49,640.25 |
| Total Wildlife Habitat Programs | 49,640.25 | 0.00 | 0.00 | 49,640.25 |
| Other | | | | |
| 430802 - Stock For Resale - Trees | 16,213.42 | 0.00 | 0.00 | 16,213.42 |
| 430803 - Lower Platte Weed Mgmt Area | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 430804 - O&M One-Call Services | 185.66 | 0.00 | 0.00 | 185.66 |
| 430805 - IceJam Monitoring | 923.03 | 0.00 | 0.00 | 923.03 |
| Total Other | 47,322.11 | 0.00 | 0.00 | 47,322.11 |
| Total Operation & Maintenance | 418,525.17 | 0.00 | 0.00 | 418,525.17 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 19,800.74 | 0.00 | 0.00 | 19,800.74 |
| 440102 - Director Mileage Expense | 14,131.47 | 0.00 | 0.00 | 14,131.47 |
| 440104 - Computer Stipend | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| Total Director Expense | 38,532.21 | 0.00 | 0.00 | 38,532.21 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 29,250.00 | 0.00 | 0.00 | 29,250.00 |
| Total Director Per Diem | 29,250.00 | 0.00 | 0.00 | 29,250.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 21,423.16 | 0.00 | 0.00 | 21,423.16 |
| 440302 - Health Insurance | 385,675.24 | 0.00 | 0.00 | 385,675.24 |
| 440303 - Retirement Benefit - 414H | 73,817.85 | 0.00 | 0.00 | 73,817.85 |
| 440304 - Retirement Benefit - 457 Plan | 3,337.51 | 0.00 | 0.00 | 3,337.51 |
| 440306 - Workmans Comp Benefit | 10,894.74 | 0.00 | 0.00 | 10,894.74 |
| 440307 - Employee Benefits - Other | 182.89 | 0.00 | 0.00 | 182.89 |
| 440309 - Flexible Spending Fee | 239.00 | 0.00 | 0.00 | 239.00 |
| 440312 - Accrued Compensated Absences | 4,915.68 | 0.00 | 0.00 | 4,915.68 |
| Total Employee Benefits | 500,486.07 | 0.00 | 0.00 | 500,486.07 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 79,082.03 | 0.00 | 0.00 | 79,082.03 |
| 440402 - Medicare - ER | 18,494.61 | 0.00 | 0.00 | 18,494.61 |
| Total Payroll Taxes | 97,576.64 | 0.00 | 0.00 | 97,576.64 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 35,853.11 | 0.00 | 0.00 | 35,853.11 |
| 440502 - Personnel Mileage Exp | 2,253.29 | 0.00 | 0.00 | 2,253.29 |
| 440503 - Safety Committee | 150.00 | 0.00 | 0.00 | 150.00 |
| 440504 - Personnel Uniform Exp | 1,605.64 | 0.00 | 0.00 | 1,605.64 |
| Total Personnel Expense | 39,862.04 | 0.00 | 0.00 | 39,862.04 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 245,194.87 | 0.00 | 0.00 | 245,194.87 |
| 440602 - Salaries - Clerical | 29,354.52 | 0.00 | 0.00 | 29,354.52 |
| 440604 - Salaries - I & E | 104,053.82 | 0.00 | 0.00 | 104,053.82 |
| 440605 - Salaries - Op & Maint | 188,563.77 | 0.00 | 0.00 | 188,563.77 |
| 440606 - NRCS Support | 211,273.88 | 0.00 | 0.00 | 211,273.88 |
| 440607 - Salaries - Projects | 96,904.60 | 0.00 | 0.00 | 96,904.60 |
| 440608 - Salaries - Water | 391,107.02 | 0.00 | 0.00 | 391,107.02 |
| 440616 - Lake Wanhoo Park Op. | 104,745.38 | 0.00 | 0.00 | 104,745.38 |
| Total Salaries | 1,371,197.86 | 0.00 | 0.00 | 1,371,197.86 |
| Total Personnel Expenses | 2,076,904.82 | 0.00 | 0.00 | 2,076,904.82 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450119 - JWMAB Dodge Co | 20,210.00 | 0.00 | 0.00 | 20,210.00 |
| 450123 - Hazard Mitigation Update | 37,091.50 | 0.00 | 0.00 | 37,091.50 |
| Total Inter-Governmental | 57,301.50 | 0.00 | 0.00 | 57,301.50 |
| Other Projects | | | | |
| 450711 - Bailey Levee | 27,179.05 | 0.00 | 0.00 | 27,179.05 |
| Total Other Projects | 27,179.05 | 0.00 | 0.00 | 27,179.05 |
| Platte River Corridor Alliance | | | | |
| 411101 - PRCA - Administration | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 411129 - USGS Monitoring at Leshara | 5,320.00 | 0.00 | 0.00 | 5,320.00 |
| Total Platte River Corridor Alliance | 6,320.00 | 0.00 | 0.00 | 6,320.00 |
| Total Projects Expenses | 90,800.55 | 0.00 | 0.00 | 90,800.55 |

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

| | Natural Resources District Year To Date 06/30/2024 | Rural Water-Bruno Year To Date 06/30/2024 | Rural Water-Colon Year To Date 06/30/2024 | All Districts Year To Date 06/30/2024 |
|---|---|---|---|---|
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 5,410.00 | 0.00 | 0.00 | 5,410.00 |
| 460102 - GWMP - Information & Education | 1,390.27 | 0.00 | 0.00 | 1,390.27 |
| 460103 - GWMP - Nitrogen Classes | 2,480.29 | 0.00 | 0.00 | 2,480.29 |
| 460110 - Basin Wide Water Plan | 9,999.92 | 0.00 | 0.00 | 9,999.92 |
| 460111 - Flow Meter Maintenance | 16,817.00 | 0.00 | 0.00 | 16,817.00 |
| Total Groundwater Management Plan | 36,097.48 | 0.00 | 0.00 | 36,097.48 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 15,117.00 | 0.00 | 0.00 | 15,117.00 |
| 460203 - GW Levels | 34.75 | 0.00 | 0.00 | 34.75 |
| 460204 - GW Quality Program | 12,886.14 | 0.00 | 0.00 | 12,886.14 |
| 460206 - Monitoring Wells | 6,455.16 | 0.00 | 0.00 | 6,455.16 |
| 460209 - Groundwater Programs Other | 24,178.12 | 0.00 | 0.00 | 24,178.12 |
| 460213 - GW Memberships and Subscriptions | 5,469.99 | 0.00 | 0.00 | 5,469.99 |
| Total Groundwater Programs | 64,141.16 | 0.00 | 0.00 | 64,141.16 |
| Regulatory | | | | |
| 460301 - Chemigation | 1,043.21 | 0.00 | 0.00 | 1,043.21 |
| Total Regulatory | 1,043.21 | 0.00 | 0.00 | 1,043.21 |
| 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 460519 - Hydrological Study | 108,899.76 | 0.00 | 0.00 | 108,899.76 |
| 460520 - Nitrate Assessment | 11,392.16 | 0.00 | 0.00 | 11,392.16 |
| 460522 - Groundwater Management Plan Rev | 16,710.50 | 0.00 | 0.00 | 16,710.50 |
| Total Special Projects | 167,002.42 | 0.00 | 0.00 | 167,002.42 |
| Land Treatment | | | | |
| 450201 - Ne Buffer Strip | 52,921.69 | 0.00 | 0.00 | 52,921.69 |
| 450204 - Shell Creek | 1,388.65 | 0.00 | 0.00 | 1,388.65 |
| 450207 - Nswcp Supplement | 11,750.00 | 0.00 | 0.00 | 11,750.00 |
| 450803 - Shell Creek Watershed Plan 319 | 69,875.25 | 0.00 | 0.00 | 69,875.25 |
| 450805 - Shell Creek Phase I (New) | 47,673.82 | 0.00 | 0.00 | 47,673.82 |
| Total Land Treatment | 183,609.41 | 0.00 | 0.00 | 183,609.41 |
| Total Water Expenses | 470,083.68 | 0.00 | 0.00 | 470,083.68 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 30,415.91 | 11,287.44 | 41,703.35 |
| 570204 - Testing | 0.00 | 180.00 | 370.00 | 550.00 |
| 570206 - Repair | 0.00 | 7.99 | 23.76 | 31.75 |
| 570207 - Other Expenses | 0.00 | (888.84) | 1,166.52 | 277.68 |
| 570208 - Lpnnrd Adm. Fee | 0.00 | 2,593.37 | 2,664.90 | 5,258.27 |
| 570210 - Health/Life/Vision/LTD - ER | 0.00 | 2,439.15 | 3,658.61 | 6,097.76 |
| 570211 - Dental - ER | 0.00 | 262.78 | 394.28 | 657.06 |
| 570212 - 414H ER Contributions | 0.00 | 731.66 | 1,097.55 | 1,829.21 |
| 570215 - ER Social Security Tax | 0.00 | 1,044.61 | 1,401.51 | 2,446.12 |
| 570216 - ER Medicare Tax | 0.00 | 244.46 | 327.74 | 572.20 |
| 570217 - Salaries | 0.00 | 7,510.25 | 13,952.61 | 21,462.86 |
| 570219 - Fees And Licenses | 0.00 | 205.56 | 308.16 | 513.72 |
| 570220 - Rural Water One-Call | 0.00 | 11.73 | 55.20 | 66.93 |
| 570221 - Rural Water Hand Tools & Supplies | 0.00 | 47.75 | 91.96 | 139.71 |
| 570222 - RW Dues And Memberships | 0.00 | 220.00 | 330.00 | 550.00 |
| 570223 - Rural Water Gasoline | 0.00 | 706.26 | 462.03 | 1,168.29 |
| 570224 - Rural Water Personnel Meeting | 0.00 | 269.96 | 404.94 | 674.90 |
| 570231 - Rural Water Equipment Upkeep | 0.00 | 609.58 | 914.37 | 1,523.95 |
| 570232 - Rural Water Compensated Absences | 0.00 | 602.36 | 903.53 | 1,505.89 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 1,010.35 | 1,010.35 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 30,582.60 | 30,582.60 |
| Total Rural Water District Expenses | 0.00 | 47,214.54 | 71,408.06 | 118,622.60 |
| Capital Expenditures - Small Items | | | | |
| 480105 - Capital Outlay Small Items (Equipment) | 1,934.25 | 0.00 | 0.00 | 1,934.25 |
| Total Capital Expenditures - Small Items | 1,934.25 | 0.00 | 0.00 | 1,934.25 |
| Depreciation Expense | | | | |
| 908000 - Depreciation Expense | 607,407.59 | 8,134.93 | 17,194.83 | 632,737.35 |

See Accountant's Compilation Report

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

| | Natural Resources District Year To Date 06/30/2024 | Rural Water-Bruno Year To Date 06/30/2024 | Rural Water-Colon Year To Date 06/30/2024 | All Districts Year To Date 06/30/2024 |
|---------------------------------------|---|---|---|---|
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 50.00 | 50.00 |
| Total Depreciation | 607,407.59 | 8,134.93 | 17,244.83 | 632,787.35 |
| Total Depreciation Expense | 607,407.59 | 8,134.93 | 17,244.83 | 632,787.35 |
| Total Expenses | 4,094,050.75 | 55,349.47 | 89,681.85 | 4,239,082.07 |
| Total Change in Net Position | \$ 3,613,352.79 | \$ (3,426.18) | \$ (740.62) | \$ 3,609,185.99 |

Preliminary Draft

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <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 | 2,623.00 | 61,535.29 | 160,000.00 | (98,464.71) | 38.46 % |
| 303225 - Wahoo Creek WS PL566 | 36,296.65 | 258,747.45 | 694,000.00 | (435,252.55) | 37.28 % |
| 303960 - Hazard Mitigation - Federal | 11,578.88 | 28,502.06 | 75,000.00 | (46,497.94) | 38.00 % |
| 303961 - FEMA - Flood Funds | 0.00 | 429,095.82 | 1,491,585.00 | (1,062,489.18) | 28.77 % |
| 303962 - NEMA - Flood Funds | 0.00 | 137,316.12 | 0.00 | 137,316.12 | 0.00 % |
| 303963 - FEMA - 428 Funds | 172,025.08 | 410,501.68 | 280,704.00 | 129,797.68 | 146.24 % |
| 303964 - Federal - NRCS | 15,613.52 | 227,129.17 | 100,000.00 | 127,129.17 | 227.13 % |
| 303965 - Federal Wanhoo - Stilling | 0.00 | 0.00 | 696,452.00 | (696,452.00) | 0.00 % |
| Total Federal Income | 238,137.13 | 1,552,827.59 | 3,547,741.00 | (1,994,913.41) | 43.77 % |
| State Income | | | | | |
| 301201 - Natural Resources WQ Fund | 0.00 | 49,682.99 | 52,000.00 | (2,317.01) | 95.54 % |
| 301202 - Decommissioned Wells | 0.00 | 0.00 | 4,300.00 | (4,300.00) | 0.00 % |
| 301203 - Motor Vehicle Pro-Rate | 1,555.01 | 8,446.77 | 8,400.00 | 46.77 | 100.56 % |
| 301303 - Sand Creek NRDF | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 % |
| 301309 - Water Sustainability Fund | 600.00 | 65,939.86 | 165,000.00 | (99,060.14) | 39.96 % |
| 301310 - Shell Creek NET | 2,018.37 | 57,554.78 | 100,000.00 | (42,445.22) | 57.55 % |
| 301325 - JEDI Funding | 346,082.61 | 1,683,675.80 | 800,000.00 | 883,675.80 | 210.46 % |
| 301800 - State Grant - Whip/Ne Wild | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 % |
| 301900 - State Grant - NE Buffer Strip | 0.00 | 52,161.76 | 51,000.00 | 1,161.76 | 102.28 % |
| 304100 - Lake Wanhoo - Other | 326.75 | 23,617.47 | 25,000.00 | (1,382.53) | 94.47 % |
| Total State Income | 350,582.74 | 1,941,079.43 | 1,226,200.00 | 714,879.43 | 158.30 % |
| Local Income | | | | | |
| 304105 - Education Building Rent | 975.00 | 14,184.50 | 17,000.00 | (2,815.50) | 83.44 % |
| 304112 - Dirt Sales - Wanhoo | 2,566.50 | 9,056.43 | 10,000.00 | (943.57) | 90.56 % |
| 304150 - Lake Wanhoo SRA G&P/NRD | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 % |
| 304200 - Washington D.C. Reimbursements | 122.46 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 304400 - Flow Meter Maint. Reimb. | (825.00) | (828.00) | 3,100.00 | (3,928.00) | (26.71) % |
| 304500 - JWMA B | 0.00 | 16,160.32 | 15,000.00 | 1,160.32 | 107.74 % |
| Total Local Income | 2,838.96 | 38,873.25 | 45,100.00 | (6,226.75) | 86.19 % |
| Property Tax Income | | | | | |
| 305100 - General Fund Property Taxes-Boone | 1,857.71 | 97,120.17 | 117,500.00 | (20,379.83) | 82.66 % |
| 305200 - General Fund Property Taxes-Butler | (490.56) | 368,985.78 | 400,000.00 | (31,014.22) | 92.25 % |
| 305300 - General Fund Property Taxes-Colfax | (739.68) | 317,430.37 | 330,000.00 | (12,569.63) | 96.19 % |
| 305400 - General Fund Property Taxes-Dodge | (5,939.64) | 1,057,522.14 | 1,113,000.00 | (55,477.86) | 95.02 % |
| 305500 - General Fund Property Taxes-Madison | (148.87) | 48,157.82 | 51,000.00 | (2,842.18) | 94.43 % |
| 305600 - General Fund Property Taxes-Platte | (398.95) | 400,008.97 | 464,000.00 | (63,991.03) | 86.21 % |
| 305700 - General Fund Property Taxes-Saunders | (3,704.24) | 1,177,296.71 | 1,275,000.00 | (97,703.29) | 92.34 % |
| Total Property Tax Income | (9,564.23) | 3,466,521.96 | 3,750,500.00 | (283,978.04) | 92.43 % |
| Investment Income | | | | | |
| 311350 - Interest - NPAIT Elkhorn | 615.49 | 1,674.29 | 102.00 | 1,572.29 | 1,641.46 % |
| 311400 - Interest - NPAIT Wanhoo SRA | 2,513.49 | 27,797.73 | 15,700.00 | 12,097.73 | 177.06 % |
| 311450 - Interest Income-Elkhorn IPA | 0.00 | 210.47 | 200.00 | 10.47 | 105.24 % |
| 311500 - Interest - NPAIT NRD | 11.10 | 131.48 | 90.00 | 41.48 | 146.09 % |
| 311600 - Interest - STFIT NRD | 24,443.64 | 215,665.46 | 106,000.00 | 109,665.46 | 203.46 % |
| 311700 - Interest - UBT NRD | 76.36 | 1,196.00 | 875.00 | 321.00 | 136.69 % |

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <small>FYTD Actual</small> | Annual Budget June 30, 2024 <small>FY2024</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Total Investment Income | 27,660.08 | 246,675.43 | 122,967.00 | 123,708.43 | 200.60 % |
| Miscellaneous Income | | | | | |
| 309100 - Sales - Trees | 18,214.50 | 32,204.01 | 20,000.00 | 12,204.01 | 161.02 % |
| 309350 - Sales - Well Permits | 0.00 | 1,750.00 | 3,000.00 | (1,250.00) | 58.33 % |
| 309360 - Sales - Sample Kits | 0.00 | 1,820.00 | 4,500.00 | (2,680.00) | 40.44 % |
| 309400 - Sales - Other | 75.00 | 3,475.00 | 4,500.00 | (1,025.00) | 77.22 % |
| 309500 - Equipment Rent | 0.00 | 8,459.06 | 4,000.00 | 4,459.06 | 211.48 % |
| 310000 - Chemigation Permits | 4,443.00 | 23,244.00 | 25,000.00 | (1,756.00) | 92.98 % |
| 310100 - Check Valve Sales | 423.25 | 455.81 | 600.00 | (144.19) | 75.97 % |
| 310200 - Czechland Camping Fees | 1,133.65 | 9,109.94 | 12,000.00 | (2,890.06) | 75.92 % |
| 310201 - Wanahoo Park Permits | 9,614.00 | 76,487.00 | 110,000.00 | (33,513.00) | 69.53 % |
| 310202 - Lake Wanahoo Camping | 16,992.50 | 117,142.19 | 125,000.00 | (7,857.81) | 93.71 % |
| 312000 - Salaries-Other NRD | 94,067.87 | 94,067.87 | 79,000.00 | 15,067.87 | 119.07 % |
| 313000 - Miscellaneous Income | 591.87 | 23,484.42 | 18,000.00 | 5,484.42 | 130.47 % |
| 315000 - RWD Administrative Fees | 487.77 | 5,258.27 | 5,500.00 | (241.73) | 95.60 % |
| 316000 - Employee/Director Reimb | 364.59 | 3,011.18 | 2,000.00 | 1,011.18 | 150.56 % |
| 317000 - Loss Or Gain On Sale Of Assets | 15,500.00 | 61,457.13 | 120,000.00 | (58,542.87) | 51.21 % |
| 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 | 161,908.00 | 461,425.88 | 649,100.00 | (187,674.12) | 71.09 % |
| Total Income | 771,562.68 | 7,707,403.54 | 9,341,608.00 | (1,634,204.46) | 82.51 % |
| 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 | 385.00 | 450.00 | (65.00) | 85.56 % |
| 410202 - Dues & Membership - NACD | 148.00 | 1,776.00 | 1,776.00 | 0.00 | 100.00 % |
| 410203 - Dues - NARD | 2,714.66 | 32,471.51 | 32,575.00 | (103.49) | 99.68 % |
| 410204 - Dues - NWRA | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 100.00 % |
| 410205 - Dues & Membership - Other | 0.00 | 1,544.20 | 3,200.00 | (1,655.80) | 48.26 % |
| Total Dues & Membership | 2,862.66 | 38,126.71 | 39,951.00 | (1,824.29) | 95.43 % |
| Fees and Licenses | | | | | |
| 410302 - NRD Fees And Licenses | 350.00 | 2,688.97 | 10,000.00 | (7,311.03) | 26.89 % |
| 410304 - NRD Union Bank Fees | 50.17 | 481.65 | 600.00 | (118.35) | 80.28 % |
| Total Fees and Licenses | 400.17 | 3,170.62 | 10,600.00 | (7,429.38) | 29.91 % |
| 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 | 949.42 | 13,359.02 | 15,000.00 | (1,640.98) | 89.06 % |
| 410502 - Insurance-Errors & Omissions | 538.08 | 6,448.98 | 7,100.00 | (651.02) | 90.83 % |
| 410504 - Insurance-Liability | 5,337.00 | 63,456.51 | 71,000.00 | (7,543.49) | 89.38 % |
| 410505 - Insurance-Property | 3,124.17 | 24,753.77 | 22,000.00 | 2,753.77 | 112.52 % |
| Total Insurance | 9,948.67 | 108,018.28 | 115,100.00 | (7,081.72) | 93.85 % |
| Legal Notices | | | | | |
| 410701 - Legal Notices | 340.47 | 2,595.37 | 4,000.00 | (1,404.63) | 64.88 % |
| 410702 - Other Notices and Advertising | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <small>FYTD Actual</small> | Annual Budget June 30, 2024 <small>FY2024</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Total Legal Notices | 340.47 | 2,595.37 | 4,100.00 | (1,504.63) | 63.30 % |
| Maintenance Contracts | | | | | |
| 410800 - Maintenance Contracts | 281.85 | 12,029.81 | 5,000.00 | 7,029.81 | 240.60 % |
| Total Maintenance Contracts | 281.85 | 12,029.81 | 5,000.00 | 7,029.81 | 240.60 % |
| Office Supply & Expense | | | | | |
| 410901 - Copier Supplies | 0.00 | 321.94 | 1,000.00 | (678.06) | 32.19 % |
| 410902 - Office Supplies & Equip | 135.83 | 5,525.40 | 5,500.00 | 25.40 | 100.46 % |
| 410903 - Franklin Supplies | 0.00 | 328.94 | 500.00 | (171.06) | 65.79 % |
| 410904 - Letterhead, Envelopes & Forms | 0.00 | 198.06 | 2,000.00 | (1,801.94) | 9.90 % |
| 410905 - Reference Books | 0.00 | 706.99 | 1,000.00 | (293.01) | 70.70 % |
| 410906 - Office Expense - Other | 18.16 | 1,023.26 | 2,500.00 | (1,476.74) | 40.93 % |
| Total Office Supply & Expense | 153.99 | 8,104.59 | 12,500.00 | (4,395.41) | 64.84 % |
| Computer Supply & Expense | | | | | |
| 411002 - Computer Consultant | 398.00 | 8,556.00 | 6,000.00 | 2,556.00 | 142.60 % |
| 411003 - Computer Repairs & Parts | 5,333.96 | 7,105.68 | 1,500.00 | 5,605.68 | 473.71 % |
| 411004 - Computer Software | 744.02 | 8,811.99 | 13,500.00 | (4,688.01) | 65.27 % |
| 411005 - Computer Magazines/Video | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| 411006 - Email | 414.00 | 4,167.60 | 3,000.00 | 1,167.60 | 138.92 % |
| 411011 - Computers & Equipment | 0.00 | 10,024.56 | 8,000.00 | 2,024.56 | 125.31 % |
| 411012 - Website Design & Hosting | 0.00 | 300.00 | 350.00 | (50.00) | 85.71 % |
| Total Computer Supply & Expense | 6,889.98 | 38,965.83 | 32,450.00 | 6,515.83 | 120.08 % |
| Postage | | | | | |
| 411200 - Postage | 1,009.75 | 4,174.60 | 6,500.00 | (2,325.40) | 64.22 % |
| Total Postage | 1,009.75 | 4,174.60 | 6,500.00 | (2,325.40) | 64.22 % |
| Professional Services | | | | | |
| 411301 - Prof Serv-Accounting | 7,325.00 | 85,025.00 | 87,900.00 | (2,875.00) | 96.73 % |
| 411302 - Prof Serv-Annual Audit | 0.00 | 14,150.00 | 14,150.00 | 0.00 | 100.00 % |
| 411304 - Prof Serv-Legal - General | 1,203.00 | 11,272.50 | 12,000.00 | (727.50) | 93.94 % |
| 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 | 2,200.00 | 26,300.00 | 26,400.00 | (100.00) | 99.62 % |
| Total Professional Services | 10,728.00 | 136,747.50 | 146,450.00 | (9,702.50) | 93.37 % |
| Rent Expense | | | | | |
| 411400 - Rent Expense | 284.22 | 1,432.88 | 1,700.00 | (267.12) | 84.29 % |
| Total Rent Expense | 284.22 | 1,432.88 | 1,700.00 | (267.12) | 84.29 % |
| 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 | 350.00 | 500.00 | (150.00) | 70.00 % |
| Total Support to Organizations | 0.00 | 350.00 | 1,000.00 | (650.00) | 35.00 % |
| Telephone Expense | | | | | |
| 411601 - Telephone - Cellular | 972.87 | 11,852.49 | 13,500.00 | (1,647.51) | 87.80 % |
| 411602 - Local Phone & Internet | 796.20 | 9,548.61 | 9,000.00 | 548.61 | 106.10 % |
| 411605 - Director iPad Cell Service | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| Total Telephone Expense | 1,769.07 | 21,401.10 | 22,600.00 | (1,198.90) | 94.70 % |
| Utilities | | | | | |
| 411700 - Utilities Expense | 723.23 | 9,174.40 | 13,000.00 | (3,825.60) | 70.57 % |
| Total Utilities | 723.23 | 9,174.40 | 13,000.00 | (3,825.60) | 70.57 % |
| Total Administration Expenses | 35,392.06 | 384,291.69 | 414,351.00 | (30,059.31) | 92.75 % |
| Information & Education Expenses | | | | | |

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <small>FYTD Actual</small> | Annual Budget June 30, 2024 <small>FY2024</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Education | | | | | |
| 420103 - Land & Range Judging Contest | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 420104 - Outdoor Classrooms | 0.00 | 721.68 | 2,500.00 | (1,778.32) | 28.87 % |
| 420106 - Miscellaneous Education Expense | 0.00 | 290.00 | 500.00 | (210.00) | 58.00 % |
| 420107 - Water Testing Event | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 % |
| 420108 - Spring Conservation Sensation | 0.00 | 1,507.17 | 3,500.00 | (1,992.83) | 43.06 % |
| 420109 - Education Outreach | 480.98 | 2,721.56 | 3,500.00 | (778.44) | 77.76 % |
| Total Education | 480.98 | 5,240.41 | 11,500.00 | (6,259.59) | 45.57 % |
| Information | | | | | |
| 420201 - Annual Report/Viaduct | 0.00 | 14,252.41 | 14,000.00 | 252.41 | 101.80 % |
| 420202 - Books And Pamphlets | 80.17 | 1,225.17 | 500.00 | 725.17 | 245.03 % |
| 420203 - Expositions And Display | 69.94 | 1,920.92 | 2,000.00 | (79.08) | 96.05 % |
| 420205 - Phrography, Cameras, Video | 0.00 | 79.99 | 1,500.00 | (1,420.01) | 5.33 % |
| 420206 - Soil & Water Stewardship Mat. | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| 420208 - Miscellaneous | 0.00 | 1,025.20 | 1,500.00 | (474.80) | 68.35 % |
| 420209 - Ktic Ad | 210.00 | 2,555.00 | 3,500.00 | (945.00) | 73.00 % |
| 420211 - E-Ads | 140.00 | 1,540.00 | 1,700.00 | (160.00) | 90.59 % |
| 420212 - TV Promotion | 0.00 | 4,930.00 | 3,500.00 | 1,430.00 | 140.86 % |
| 420213 - Promotion Videos | 0.00 | 1,635.00 | 3,000.00 | (1,365.00) | 54.50 % |
| Total Information | 500.11 | 29,163.69 | 31,300.00 | (2,136.31) | 93.17 % |
| Scholarships and Grants | | | | | |
| 420305 - Camp And Workshop Scholarships | 0.00 | 250.00 | 3,000.00 | (2,750.00) | 8.33 % |
| 420307 - Shell Crk Watershd Scholarship | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 | 166.67 % |
| 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 | 5,250.00 | 7,000.00 | (1,750.00) | 75.00 % |
| Other | | | | | |
| 420401 - Art Supplies | 0.00 | 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 | 1,000.91 | 4,346.87 | 4,000.00 | 346.87 | 108.67 % |
| 420405 - Recognition Banquet & Awards | 0.00 | 20.00 | 2,000.00 | (1,980.00) | 1.00 % |
| 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 | 1,000.91 | 4,448.90 | 9,250.00 | (4,801.10) | 48.10 % |
| Total Information & Education Expenses | 1,982.00 | 44,103.00 | 59,050.00 | (14,947.00) | 74.69 % |
| Operation & Maintenance | | | | | |
| Auto and Truck | | | | | |
| 430101 - Auto & Truck Gas | 3,393.18 | 21,514.59 | 25,000.00 | (3,485.41) | 86.06 % |
| 430102 - Auto & Truck R&M | 796.73 | 7,327.39 | 7,000.00 | 327.39 | 104.68 % |
| Total Auto and Truck | 4,189.91 | 28,841.98 | 32,000.00 | (3,158.02) | 90.13 % |
| Building Maintenance | | | | | |
| 430201 - Bldg Maintenance | 597.07 | 1,095.56 | 3,500.00 | (2,404.44) | 31.30 % |
| 430202 - Office Cleaning | 495.00 | 5,665.00 | 6,100.00 | (435.00) | 92.87 % |
| 430203 - Garbage Maintenance | 95.95 | 1,113.87 | 1,200.00 | (86.13) | 92.82 % |
| Total Building Maintenance | 1,188.02 | 7,874.43 | 10,800.00 | (2,925.57) | 72.91 % |
| 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 | | | | | |

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

| | Month Ending 06/30/2024 | Year To Date 06/30/2024 | Annual Budget June 30, 2024 | \$ Difference Annual Budget | Percentage Annual Budget |
|--|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------------|
| | MTD Actual | FYTD Actual | FY2024 | | |
| 430401 - Czechland & Homestead | 1,209.43 | 9,747.51 | 6,000.00 | 3,747.51 | 162.46 % |
| 430402 - Equipment Upkeep | 526.37 | 9,869.55 | 12,000.00 | (2,130.45) | 82.25 % |
| 430403 - Operation & Maintenance | 218.02 | 123,576.47 | 166,000.00 | (42,423.53) | 74.44 % |
| 430404 - Tree Supplies | 0.00 | 228.51 | 250.00 | (21.49) | 91.40 % |
| 430406 - Wanahoo Park Operation | 1,854.50 | 62,759.75 | 60,000.00 | 2,759.75 | 104.60 % |
| 430407 - Monitoring Wanahoo Dam | 0.00 | 6,951.93 | 17,000.00 | (10,048.07) | 40.89 % |
| 430408 - Wanahoo Rec Mgmt | 5,644.30 | 45,603.61 | 55,000.00 | (9,396.39) | 82.92 % |
| 430409 - Lake Wanahoo Education Building | 3,124.79 | 13,001.52 | 10,000.00 | 3,001.52 | 130.02 % |
| Total Operation and Maintenance | 12,577.41 | 271,738.85 | 326,250.00 | (54,511.15) | 83.29 % |
| 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 % |
| Stream Bank Stabilization | | | | | |
| 430601 - Stream Bank - Perennial Streams | 0.00 | 3,268.88 | 5,000.00 | (1,731.12) | 65.38 % |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 0.00 | 9,838.67 | 10,000.00 | (161.33) | 98.39 % |
| Total Stream Bank Stabilization | 0.00 | 13,107.55 | 15,000.00 | (1,892.45) | 87.38 % |
| Wildlife Habitat Programs | | | | | |
| 430701 - Wild Nebraska | 49,640.25 | 49,640.25 | 50,000.00 | (359.75) | 99.28 % |
| Total Wildlife Habitat Programs | 49,640.25 | 49,640.25 | 50,000.00 | (359.75) | 99.28 % |
| Other | | | | | |
| 430801 - NRCS Flags | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 430802 - Stock For Resale - Trees | 14,329.47 | 16,213.42 | 13,000.00 | 3,213.42 | 124.72 % |
| 430803 - Lower Platte Weed Mgmt Area | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 % |
| 430804 - O&M One-Call Services | 20.29 | 185.66 | 50.00 | 135.66 | 371.32 % |
| 430805 - IceJam Monitoring | 0.00 | 923.03 | 500.00 | 423.03 | 184.61 % |
| Total Other | 14,349.76 | 47,322.11 | 44,550.00 | 2,772.11 | 106.22 % |
| Total Operation & Maintenance | 81,945.35 | 418,525.17 | 483,600.00 | (65,074.83) | 86.54 % |
| Personnel Expenses | | | | | |
| Director Expense | | | | | |
| 440101 - Director Meeting Expense | 98.00 | 19,800.74 | 18,000.00 | 1,800.74 | 110.00 % |
| 440102 - Director Mileage Expense | 3,561.05 | 14,131.47 | 17,000.00 | (2,868.53) | 83.13 % |
| 440104 - Computer Stipend | 1,200.00 | 4,600.00 | 5,700.00 | (1,100.00) | 80.70 % |
| Total Director Expense | 4,859.05 | 38,532.21 | 40,700.00 | (2,167.79) | 94.67 % |
| Director Per Diem | | | | | |
| 440200 - Director Per Diem | 5,980.00 | 29,250.00 | 38,000.00 | (8,750.00) | 76.97 % |
| Total Director Per Diem | 5,980.00 | 29,250.00 | 38,000.00 | (8,750.00) | 76.97 % |
| Employee Benefits | | | | | |
| 440301 - Dental Insurance | 1,859.90 | 21,423.16 | 24,000.00 | (2,576.84) | 89.26 % |
| 440302 - Health Insurance | 33,854.39 | 385,675.24 | 370,000.00 | 15,675.24 | 104.24 % |
| 440303 - Retirement Benefit - 414H | 7,942.21 | 73,817.85 | 75,000.00 | (1,182.15) | 98.42 % |
| 440304 - Retirement Benefit - 457 Plan | 525.32 | 3,337.51 | 4,000.00 | (662.49) | 83.44 % |
| 440305 - Tuition Reimbursement | (1,428.00) | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 440306 - Workmans Comp Benefit | 889.08 | 10,894.74 | 20,000.00 | (9,105.26) | 54.47 % |
| 440307 - Employee Benefits - Other | (31.16) | 182.89 | 2,500.00 | (2,317.11) | 7.32 % |
| 440309 - Flexible Spending Fee | 24.00 | 239.00 | 300.00 | (61.00) | 79.67 % |
| 440311 - Unemployment Insurance Benefit | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 440312 - Accrued Compensated Absences | 4,915.68 | 4,915.68 | 10,000.00 | (5,084.32) | 49.16 % |
| Total Employee Benefits | 48,551.42 | 500,486.07 | 513,800.00 | (13,313.93) | 97.41 % |

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <small>FYTD Actual</small> | Annual Budget June 30, 2024 <small>FY2024</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Payroll Taxes | | | | | |
| 440401 - FICA - ER | 10,438.95 | 79,082.03 | 79,500.00 | (417.97) | 99.47 % |
| 440402 - Medicare - ER | 2,441.37 | 18,494.61 | 18,650.00 | (155.39) | 99.17 % |
| Total Payroll Taxes | 12,880.32 | 97,576.64 | 98,150.00 | (573.36) | 99.42 % |
| Personnel Expense | | | | | |
| 440501 - Personnel Meeting Exp | 2,299.30 | 35,853.11 | 30,000.00 | 5,853.11 | 119.51 % |
| 440502 - Personnel Mileage Exp | 116.58 | 2,253.29 | 3,500.00 | (1,246.71) | 64.38 % |
| 440503 - Safety Committee | 0.00 | 150.00 | 1,000.00 | (850.00) | 15.00 % |
| 440504 - Personnel Uniform Exp | 27.91 | 1,605.64 | 2,500.00 | (894.36) | 64.23 % |
| 440505 - Personnel Exp-Other | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 % |
| Total Personnel Expense | 2,443.79 | 39,862.04 | 39,500.00 | 362.04 | 100.92 % |
| Salaries | | | | | |
| 440601 - Salaries - Administration | 27,962.91 | 245,194.87 | 244,000.00 | 1,194.87 | 100.49 % |
| 440602 - Salaries - Clerical | 3,387.06 | 29,354.52 | 29,500.00 | (145.48) | 99.51 % |
| 440603 - Employee Recognition Program | 0.00 | 0.00 | 1,300.00 | (1,300.00) | 0.00 % |
| 440604 - Salaries - I & E | 12,006.21 | 104,053.82 | 104,054.00 | (0.18) | 100.00 % |
| 440605 - Salaries - Op & Maint | 27,679.03 | 188,563.77 | 206,500.00 | (17,936.23) | 91.31 % |
| 440606 - NRCS Support | 46,739.79 | 211,273.88 | 216,500.00 | (5,226.12) | 97.59 % |
| 440607 - Salaries - Projects | 11,181.30 | 96,904.60 | 97,000.00 | (95.40) | 99.90 % |
| 440608 - Salaries - Water | 42,241.55 | 391,107.02 | 342,500.00 | 48,607.02 | 114.19 % |
| 440611 - Salaries - Rural Water | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 440616 - Lake Wanhoo Park Op. | 23,992.49 | 104,745.38 | 100,000.00 | 4,745.38 | 104.75 % |
| Total Salaries | 195,190.34 | 1,371,197.86 | 1,346,354.00 | 24,843.86 | 101.85 % |
| Total Personnel Expenses | 269,904.92 | 2,076,904.82 | 2,076,504.00 | 400.82 | 100.02 % |
| 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 - JWMA B Dodge Co | 0.00 | 20,210.00 | 186,500.00 | (166,290.00) | 10.84 % |
| 450123 - Hazard Mitigation Update | 15,438.50 | 37,091.50 | 75,000.00 | (37,908.50) | 49.46 % |
| Total Inter-Governmental | 15,438.50 | 57,301.50 | 286,500.00 | (229,198.50) | 20.00 % |
| 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 | 27,179.05 | 58,200.00 | (31,020.95) | 46.70 % |
| Total Other Projects | 0.00 | 27,179.05 | 71,200.00 | (44,020.95) | 38.17 % |
| Platte River Corridor Alliance | | | | | |
| 411101 - PRCA - Administration | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 % |
| 411129 - USGS Monitoring at Leshara | 0.00 | 5,320.00 | 5,320.00 | 0.00 | 100.00 % |
| Total Platte River Corridor Alliance | 0.00 | 6,320.00 | 6,320.00 | 0.00 | 100.00 % |
| Total Projects Expenses | 15,438.50 | 90,800.55 | 451,520.00 | (360,719.45) | 20.11 % |

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <small>FYTD Actual</small> | Annual Budget June 30, 2024 <small>FY2024</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Water Expenses | | | | | |
| Groundwater Management Plan | | | | | |
| 460101 - GWMP - Cost - Share | 0.00 | 5,410.00 | 15,000.00 | (9,590.00) | 36.07 % |
| 460102 - GWMP - Information & Education | 393.60 | 1,390.27 | 1,000.00 | 390.27 | 139.03 % |
| 460103 - GWMP - Nitrogen Classes | 0.00 | 2,480.29 | 3,000.00 | (519.71) | 82.68 % |
| 460104 - GWMP - Permits | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| 460110 - Basin Wide Water Plan | 833.32 | 9,999.92 | 10,000.00 | (0.08) | 100.00 % |
| 460111 - Flow Meter Maintenance | 0.00 | 16,817.00 | 24,000.00 | (7,183.00) | 70.07 % |
| Total Groundwater Management Plan | 1,226.92 | 36,097.48 | 53,100.00 | (17,002.52) | 67.98 % |
| Groundwater Programs | | | | | |
| 460201 - Decommissioned Wells | 1,857.19 | 15,117.00 | 19,000.00 | (3,883.00) | 79.56 % |
| 460203 - GW Levels | 0.00 | 34.75 | 1,000.00 | (965.25) | 3.48 % |
| 460204 - GW Quality Program | 2,076.85 | 12,886.14 | 15,000.00 | (2,113.86) | 85.91 % |
| 460205 - Mead - NOP | (45.00) | 0.00 | 100.00 | (100.00) | 0.00 % |
| 460206 - Monitoring Wells | 748.46 | 6,455.16 | 25,000.00 | (18,544.84) | 25.82 % |
| 460209 - Groundwater Programs Other | 23,697.22 | 24,178.12 | 3,000.00 | 21,178.12 | 805.94 % |
| 460212 - GW Monitoring Equip SQS#2 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 % |
| 460213 - GW Memberships and Subscriptions | 300.00 | 5,469.99 | 8,400.00 | (2,930.01) | 65.12 % |
| Total Groundwater Programs | 28,634.72 | 64,141.16 | 71,750.00 | (7,608.84) | 89.40 % |
| Regulatory | | | | | |
| 460301 - Chemigation | 224.84 | 1,043.21 | 1,000.00 | 43.21 | 104.32 % |
| 460302 - Irrigation Runoff | 0.00 | 0.00 | 750.00 | (750.00) | 0.00 % |
| Total Regulatory | 224.84 | 1,043.21 | 1,750.00 | (706.79) | 59.61 % |
| 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 | 30,000.00 | 32,000.00 | (2,000.00) | 93.75 % |
| 460519 - Hydrological Study | 0.00 | 108,899.76 | 275,000.00 | (166,100.24) | 39.60 % |
| 460520 - Nitrate Assessment | (14,508.06) | 11,392.16 | 70,000.00 | (58,607.84) | 16.27 % |
| 460521 - Lower Platte Consortium | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 % |
| 460522 - Groundwater Management Plan Rev | 1,920.00 | 16,710.50 | 15,000.00 | 1,710.50 | 111.40 % |
| Total Special Projects | (10,088.06) | 167,002.42 | 397,250.00 | (230,247.58) | 42.04 % |
| Land Treatment | | | | | |
| 450201 - Ne Buffer Strip | 759.93 | 52,921.69 | 51,000.00 | 1,921.69 | 103.77 % |
| 450204 - Shell Creek | 0.00 | 1,388.65 | 20,000.00 | (18,611.35) | 6.94 % |
| 450206 - Emergency Terrace Repair | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 450207 - Nswcp Supplement | 0.00 | 11,750.00 | 25,000.00 | (13,250.00) | 47.00 % |
| 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 | 3,440.52 | 69,875.25 | 120,000.00 | (50,124.75) | 58.23 % |
| 450805 - Shell Creek Phase I (New) | 209.85 | 47,673.82 | 100,000.00 | (52,326.18) | 47.67 % |
| 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 | 4,410.30 | 183,609.41 | 424,000.00 | (240,390.59) | 43.30 % |
| Total Water Expenses | 24,408.72 | 470,083.68 | 965,650.00 | (495,566.32) | 48.68 % |
| Total Expenses | 429,071.55 | 3,484,708.91 | 4,450,675.00 | (965,966.09) | 78.30 % |

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

| Month Ending 06/30/2024 MTD Actual | Year To Date 06/30/2024 FYTD Actual | Annual Budget June 30, 2024 FY2024 | \$ Difference Annual Budget | Percentage Annual Budget |
|--|---|--|--------------------------------|-----------------------------|
| 342,491.13 | 4,222,694.63 | 4,890,933.00 | (668,238.37) | 86.34 % |

Total Change in Net Position

Preliminary Draft

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <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 | 5,421.00 | 51,867.00 | 55,000.00 | (3,133.00) | 94.30 % |
| 304261 - Other Revenue | 5.13 | 56.29 | 2,000.00 | (1,943.71) | 2.81 % |
| Total Rural Water Income | 5,426.13 | 51,923.29 | 57,000.00 | (5,076.71) | 91.09 % |
| Rural Water District Expenses | | | | | |
| 570201 - Water Purchase | 3,820.93 | 30,415.91 | 28,000.00 | 2,415.91 | 108.63 % |
| 570204 - Testing | 15.00 | 180.00 | 600.00 | (420.00) | 30.00 % |
| 570206 - Repair | 0.00 | 7.99 | 1,000.00 | (992.01) | 0.80 % |
| 570207 - Other Expenses | (1,078.74) | (888.84) | 680.00 | (1,568.84) | (130.71) % |
| 570208 - Lpnnrd Adm. Fee | 271.05 | 2,593.37 | 2,200.00 | 393.37 | 117.88 % |
| 570210 - Health/Life/Vision/LTD - ER | 202.16 | 2,439.15 | 2,600.00 | (160.85) | 93.81 % |
| 570211 - Dental - ER | 21.72 | 262.78 | 300.00 | (37.22) | 87.59 % |
| 570212 - 414H ER Contributions | 56.00 | 731.66 | 800.00 | (68.34) | 91.46 % |
| 570215 - ER Social Security Tax | 109.69 | 1,044.61 | 1,080.00 | (35.39) | 96.72 % |
| 570216 - ER Medicare Tax | 25.65 | 244.46 | 260.00 | (15.54) | 94.02 % |
| 570217 - Salaries | 1,031.02 | 7,510.25 | 10,000.00 | (2,489.75) | 75.10 % |
| 570219 - Fees And Licenses | 17.13 | 205.56 | 640.00 | (434.44) | 32.12 % |
| 570220 - Rural Water One-Call | 1.62 | 11.73 | 50.00 | (38.27) | 23.46 % |
| 570221 - Rural Water Hand Tools & Supplies | 10.60 | 47.75 | 200.00 | (152.25) | 23.88 % |
| 570222 - RW Dues And Memberships | 0.00 | 220.00 | 80.00 | 140.00 | 275.00 % |
| 570223 - Rural Water Gasoline | 27.53 | 706.26 | 800.00 | (93.74) | 88.28 % |
| 570224 - Rural Water Personnel Meeting | 0.00 | 269.96 | 400.00 | (130.04) | 67.49 % |
| 570230 - Rural Water Equipment Rental | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 570231 - Rural Water Equipment Upkeep | 0.00 | 609.58 | 1,000.00 | (390.42) | 60.96 % |
| 570232 - Rural Water Compensated Absences | 602.36 | 602.36 | 400.00 | 202.36 | 150.59 % |
| Total Rural Water District Expenses | 5,133.72 | 47,214.54 | 52,090.00 | (4,875.46) | 90.64 % |
| Total Change in Net Position | 292.41 | 4,708.75 | 4,910.00 | (201.25) | 95.90 % |

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

| | Month Ending 06/30/2024 <small>MTD Actual</small> | Year To Date 06/30/2024 <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 | 4,334.45 | 53,297.43 | 55,000.00 | (1,702.57) | 96.90 % |
| 304275 - Colon Hook Up Fees | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 304295 - Colon Sewer Fees | 2,633.60 | 30,582.60 | 30,000.00 | 582.60 | 101.94 % |
| 304261 - Other Revenue | 80.99 | 4,580.06 | 3,000.00 | 1,580.06 | 152.67 % |
| Total Rural Water Income | 7,049.04 | 88,460.09 | 91,000.00 | (2,539.91) | 97.21 % |
| Investment Income | | | | | |
| 304350 - Colon RW Interest - NPAIT | 40.40 | 481.14 | 320.00 | 161.14 | 150.36 % |
| Total Investment Income | 40.40 | 481.14 | 320.00 | 161.14 | 150.36 % |
| Rural Water District Expenses | | | | | |
| 570201 - Water Purchase | 1,119.11 | 11,287.44 | 12,000.00 | (712.56) | 94.06 % |
| 570204 - Testing | 15.00 | 370.00 | 900.00 | (530.00) | 41.11 % |
| 570206 - Repair | 0.00 | 23.76 | 3,000.00 | (2,976.24) | 0.79 % |
| 570207 - Other Expenses | 437.82 | 1,166.52 | 1,020.00 | 146.52 | 114.36 % |
| 570208 - Lpnrnd Adm. Fee | 216.72 | 2,664.90 | 3,300.00 | (635.10) | 80.75 % |
| 570210 - Health/Life/Vision/LTD - ER | 303.23 | 3,658.61 | 3,900.00 | (241.39) | 93.81 % |
| 570211 - Dental - ER | 32.59 | 394.28 | 450.00 | (55.72) | 87.62 % |
| 570212 - 414H ER Contributions | 84.01 | 1,097.55 | 1,200.00 | (102.45) | 91.46 % |
| 570215 - ER Social Security Tax | 151.85 | 1,401.51 | 1,620.00 | (218.49) | 86.51 % |
| 570216 - ER Medicare Tax | 35.51 | 327.74 | 390.00 | (62.26) | 84.04 % |
| 570217 - Salaries | 1,750.92 | 13,952.61 | 15,000.00 | (1,047.39) | 93.02 % |
| 570219 - Fees And Licenses | 25.68 | 308.16 | 960.00 | (651.84) | 32.10 % |
| 570220 - Rural Water One-Call | 5.68 | 55.20 | 75.00 | (19.80) | 73.60 % |
| 570221 - Rural Water Hand Tools & Supplies | 15.91 | 91.96 | 300.00 | (208.04) | 30.65 % |
| 570222 - RW Dues And Memberships | 0.00 | 330.00 | 120.00 | 210.00 | 275.00 % |
| 570223 - Rural Water Gasoline | 33.94 | 462.03 | 1,200.00 | (737.97) | 38.50 % |
| 570224 - Rural Water Personnel Meeting | 0.00 | 404.94 | 600.00 | (195.06) | 67.49 % |
| 570230 - Rural Water Equipment Rental | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 % |
| 570231 - Rural Water Equipment Upkeep | 0.00 | 914.37 | 1,500.00 | (585.63) | 60.96 % |
| 570232 - Rural Water Compensated Absences | 903.53 | 903.53 | 600.00 | 303.53 | 150.59 % |
| 570305 - Colon - Annual Bond Payment | 0.00 | 0.00 | 3,355.00 | (3,355.00) | 0.00 % |
| 570308 - Colon Meter House Expense | 88.02 | 1,010.35 | 1,250.00 | (239.65) | 80.83 % |
| 570309 - Colon Sewer Collections | 2,633.60 | 30,582.60 | 30,000.00 | 582.60 | 101.94 % |
| 570330 - Colon RW Bad Debt Expense | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| Total Rural Water District Expenses | 7,853.12 | 71,408.06 | 85,240.00 | (13,831.94) | 83.77 % |
| Total Change in Net Position | (763.68) | 17,533.17 | 6,080.00 | 11,453.17 | 288.37 % |

Lower Platte North NRD

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

| | <u>Year To Date</u> <u>6/30/2024</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 Rights | 186,627.19 | 2,000,000.00 | (1,813,372.81) | 9.33% |
| Wahoo Creek Planning - FYRA - Watershed Plan | 0.00 | 0.00 | 0.00 | 0.00% |
| Wahoo Creek 7 Additional Dams | 309,642.75 | 123,900.00 | 185,742.75 | 249.91% |
| Wahoo Creek Land Rights - Permanent Easements | 1,306,130.00 | 0.00 | 1,306,130.00 | 0.00% |
| Office Remodel/New Office Drawings | 748,778.22 | 500,000.00 | 248,778.22 | 149.76% |
| Cottonwood 21A | 227,129.17 | 100,000.00 | 127,129.17 | 227.13% |
| Wanahoo Stilling Basin Concrete Overlay | 0.00 | 0.00 | 0.00 | 0.00% |
| Wanahoo Utility Improvements | 12,491.25 | 0.00 | 12,491.25 | 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) | 0.00% |
| Total Capital Improvements - Real Property | <u>2,790,798.58</u> | <u>3,733,900.00</u> | <u>(943,101.42)</u> | <u>74.74%</u> |
| Capital Outlay | | | | |
| Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer, Mini Excavator) | 401,976.10 | 288,000.00 | 113,976.10 | 139.58% |
| Auto and Trucks (1 Ton Truck, Replacement Vehicle) | 97,354.62 | 93,000.00 | 4,354.62 | 104.68% |
| Computer Equipment (server) | 9,372.00 | 11,000.00 | (1,628.00) | 85.20% |
| Phoenix Data Base | 8,635.00 | 20,000.00 | (11,365.00) | 43.18% |
| Flow Meter/UNL chemigation Project | 0.00 | 31,700.00 | (31,700.00) | 0.00% |
| Monitoring Well Equipment (In-Situ) | 100,680.88 | 95,000.00 | 5,680.88 | 105.98% |
| Other Capital Outlay - Equipment | 1,934.25 | 0.00 | 1,934.25 | 0.00% |
| Total Capital Outlay | <u>619,952.85</u> | <u>538,700.00</u> | <u>81,252.85</u> | <u>0.00%</u> |
| Debt Service Payments | | | | |
| Colon RW Note | 3,355.00 | 3,355.00 | 0.00 | 100.00% |
| Total Debt Service Payments | <u>3,355.00</u> | <u>3,355.00</u> | <u>0.00</u> | <u>100.00%</u> |
| Grand Total All Expenses w/o Depreciation | <u><u>7,017,437.94</u></u> | <u><u>8,763,960.00</u></u> | <u><u>(1,746,522.06)</u></u> | <u><u>80.07%</u></u> |

Statements of Net Position (beginning p.1)

- Accounts Receivable 105000 – \$679,315 in new receivables added, \$63,072 against prior aged receivables, net +\$616,242. The additions include reimbursable monies for Wahoo Creek Watershed activity, purchase of the Mini Excavator from Bobcat, and Permanent Easements, as well as some other ongoing professional costs (e.g. HDR)
- Taxes Receivable 109000 – \$64,379 in receipts as well as reconciling adjustments to match the YTD statements, remaining balance is \$1.087M (all for the most recently assessed tax year)
- Fixed Asset activity –
 - \$311,000 was added to 161000 Land, for Permanent Easement payments
 - \$86,993 was added to 162000 Infrastructure, for Wahoo Creek Legal and RE Acquisitions, and Cottonwood 21 Assessment costs
 - \$229,093 was added to 163000
 - \$191,139 was added to 165100 Machine & Equipment for the Mini Excavator purchase from Bobcat
 - We do also have some adjustments impacting 169200 for year-end adjustments on disposed assets, and a reduction to 165000 Machinery & Equipment for an asset sold

Statements of Activities (beginning p.4)

- Significant revenue items for June 2024 include:
 - 303225 Wahoo Creek WS PL566: \$36,297 reimbursable for invoices to Olsson for Wahoo Creek WS WFPO
 - 303960 Hazard Mitigation – Federal: \$11,579 reimbursable for invoices to JEO for Hazard Mitigation Plan updates
 - 303963 FEMA – 428 Funds: \$172,025 reimbursable for an invoice to Bobcat of Omaha for the Mini Excavator purchase
 - 303964 Federal – NRCS: \$15,614 reimbursable for invoices to HDR Engineering
 - 301325 JEDI Funding: \$346,083 reimbursable for Permanent Easement payments, legal fees, and invoices to Olsson Associates
- Revenues this month do also include accrual of the annual salary reimbursements from other NRD's (account 312000, page 4)

Actual vs Budget reports (beginning p.15)

- 100% of the Fiscal year complete, items noted would just consist of expenses which are significant budget items with greater than a +10% variance, limited to those not previously discussed.

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

- 410505 Insurance – Property (p.16): +\$2,754 or +12.5% of budget, this cost did go up for some coverage additions recently added to the premiums covered through 10/1/24
- 430409 Lake Wanahoo Education Building (p.19): +\$3,002 or +30% of budget
- 430802 Stock for Resale – Trees (p.19): +\$3,213 or +24.7% of budget
- 460522 Groundwater Management Plan (p.21): +\$1,711 or +11.4% of budget
- Overall Totals by District (Expenses)
 - NRD: \$3.48M against an annual budget of \$4.45M, or 78.3% of budget (p.21)
 - Bruno: \$47,214 against an annual budget of \$52,090, or 90.6% of budget (p.22)
 - Colon: \$71,408 against an annual budget of \$85,240, or 83.7% of budget (p.23)
 - Overall totals including Capital expenditures and debit service: \$7.017M* against an annual budget of \$8.763, or 80.07%

*We could not find reference in the most recent Board minutes as to whether the \$400k Flood Reduction Sinking Funds and \$440k JWMAB Sinking Funds were approved as originally budgeted, or any other assigned fund changes, so these are not reflected in the drafts. HBE will coordinate with Eric and Jill on these items so that we can help relay correct Assigned fund information to the auditors.

Other matters:

- Audit fieldwork is underway as of today. Kyle and his team at AMGL received the last of their preliminary information yesterday, and Stacey and myself will coordinate with them as well as the office for any additional requests for information, and inquiries, that may arise.

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/15/24 to 6/21/24

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|------|---------------------|---------------------|------------|-------------|--|-------|--------|------------|
| Sat | 6/15 | | | | | | | | |
| Sun | 6/16 | | | | | | | | |
| Mon | 6/17 | 7:30 am 1:45 pm | 1:00 pm 4:45 pm | 8.50 | | Leadership Team meeting, District management, personnel, 4th of July meeting, Wahoo Creek Easement - Vanek, | | | |
| Tues | 6/18 | 8:00 am 1:15 pm | 12:15 pm 5:15 pm | 8.25 | | Time sheets, expense reports, Personnel evaluations, Meet with Bryan - NRCS, Wahoo Creek | | | |
| Wed | 6/19 | 7:45 am 12:30 pm | 12:00 pm 4:30 pm | 8.25 | | District Management, Wahoo Creek easement, NRCS meeting, | | | |
| Thurs | 6/20 | 8:00 am 1:00 pm | 12:30 pm 4:30 pm | 8.00 | | Weed mtg, Meet with METOS online, Budget prep, | | | |
| Fri | 6/21 | 7:45 am 1:00 pm | 12:00 pm 4:30 pm | 7.75 | | Budget planning, mail catch-up, Wahoo Creek, Personnel, | | | |
| Week #1 Totals | | | | 40.75 | 0 | | 0 | \$0.00 | \$0.00 |

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ E _____
 Date 7/1/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

7/1/24
 Date

Expenses

| | |
|----------------|----------------|
| Mileage x 0.67 | \$ 0.00 |
| Meals | \$0.00 |
| Other Exp. | \$0.00 |
| Total | \$ 0.00 |

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/29/24 to 7/5/24

You must enter "pm" for times after 12.59 or the form will not calculate correctly!

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|------|-------------------------------|--------------------------------|------------|-------------|---|-------|--------|------------|
| Sat | 6/29 | | | | | | | | |
| Sun | 6/30 | | | | | | | | |
| Mon | 7/1 | 7:30 am 1:15 pm 6:30 pm | 12:30 pm 5:00 pm 7:00 pm | 9.25 | | Leadership Team meeting, Time sheets, Personnel, GIS/Grants position interview, Saunders County Planning & Zoning Mtg. | | | |
| Tues | 7/2 | 7:45 am 1:45 pm | 1:15 pm 4:30 pm | 8.25 | | Personnel, Flood monitoring and assessment, METOS online meeting, Skull/Bone Creek - NRCS | | | |
| Wed | 7/3 | 8:00 am | 1:00 pm | 5.00 | 1.50 | Fireworks meeting w/City officials, Budget, Wahoo Creek Watershed | | | |
| Thurs | 7/4 | | | | 8.00 | Holiday | | | |
| Fri | 7/5 | 8:00 am 1:15 pm | 12:15 pm 3:00 pm | 6.00 | | Board meeting prep, Personnel, District Management | | | |
| Week #1 Totals | | | | 28.5 | 9.5 | | 0 | \$0.00 | \$0.00 |

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 7/15/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

7/15/24
Date

Expenses

| | |
|----------------|----------------|
| Mileage x 0.67 | \$ 0.00 |
| Meals | \$0.00 |
| Other Exp. | \$0.00 |
| Total | \$ 0.00 |

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/6/24 to 7/12/24

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|------|-------------------------------|--------------------------------|------------|-------------|--|-------|--------|------------|
| Sat | 7/6 | | | | | | | | |
| Sun | 7/7 | | | | | | | | |
| Mon | 7/8 | 8:00 am 1:30 pm 5:45 pm | 12:45 pm 4:30 pm 9:00 pm | 11.00 | | Leadership Team meeting, Board meeting prep, Wanahoo deposits/envelopes Monthly board meeting, Follow-up | | | |
| Tues | 7/9 | 7:45 am 1:45 pm | 12:45 pm 3:30 pm | 6.75 | | Staff Meeting, Board meeting follow-up, Wahoo Creek | | | |
| Wed | 7/10 | 7:45 am 1:45 pm | 12:45 pm 4:45 pm | 8.00 | | District Management, Budget, Meet with METOS | | | |
| Thurs | 7/11 | 7:45 am 2:00 pm | 1:00 pm 4:45 pm | 8.00 | | Budget Review, Wanahoo Recreation, Personnel, | | | |
| Fri | 7/12 | 7:45 am 1:30 pm | 12:45 pm 4:45 pm | 8.25 | | Personnel, Wanahoo receipts/envelopes, District mgt. Budget | | | |
| Week #2 Totals | | | | 42 | 0 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 28.5 | 9.5 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 70.5 | 9.5 | | 0 | \$0.00 | \$0.00 |

Annual Leave & Sick Leave

| | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|--------------|------------------|------------------------|----------------------|--------------------------|
| Annual Leave | 240.00 | 8.00 | | 248.00 248.00 |
| Sick Leave | 764.00 | 4.00 | | 768.00 |

RESET FORM

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

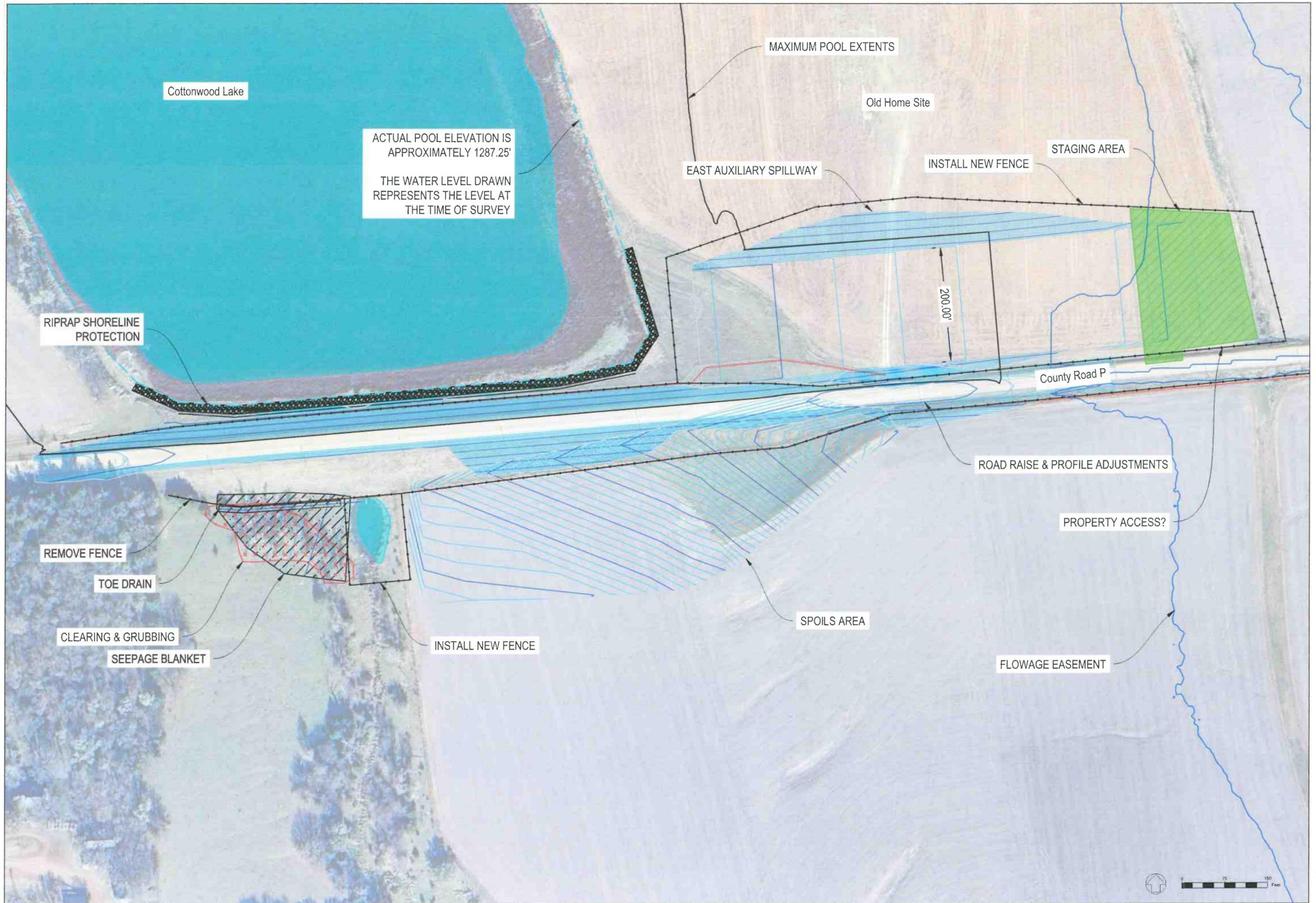
| # | Program Areas | Hours |
|---------|----------------------------|-------|
| 11 | Administration | 28.00 |
| 14 | District Management | 33.50 |
| 15 | Personnel | 9.00 |
| 31 | I&E Administration | |
| 41 | O&M Administration | |
| 51 | Projects Administration | |
| 61 | Water Administration | |
| 71 | Rural Water Administration | |
| 52 | Conservation Program | |
| | | |
| Holiday | | 8.00 |
| 1 | Annual Leave | |
| 2 | Sick Leave | |
| Other | | 1.50 |

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 6/30/24

Accounts Receivable acct 105000

| Customer | Invoice/Purpose | Current | 0-30 Days | 31-60 Days | 61 and Over | Totals |
|---------------------------------|---|-------------------|------------------|------------------|-------------------|---------------------|
| Bruno/David City RW Customers | Multiple | 7057.06 | 0.00 | 0.00 | 0.00 | 7,057.06 |
| Colon RW Customers | Multiple | 7230.43 | 0.00 | 0.00 | 0.00 | 7,230.43 |
| DEE 319 Funds | Bill Bos Payroll | 0.00 | 0.00 | 0 | 5,511.69 | 5,511.69 |
| | Shell Creek Septic - Reed - Miller - Brabec - Runge - Goedeken/Helmer | 0.00 | 0.00 | 0.00 | 21,295.63 | 21,295.63 |
| | Shell Creek Decommissioned Well - Goering-Gehring | 0.00 | 0.00 | 1,307.96 | 0.00 | 1,307.96 |
| 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 - Oehlrich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost Share Meters - B Wachal-C Wachal-Bock-Waak-Jedlicka-J Wachal-Bailey-T Jedlicl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost Share Meters - Seckman-J Wachal-Svatora-C Wachal-Vanicek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost Share Meters - Otradovsky-Horajsi-Hladky-Midland Land-Rambour Realty-Marrc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEMA | Bobcat of Omaha - 428 Funds | 172,025.08 | 0.00 | 0.00 | 95,136.79 | 267,161.87 |
| | 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 |
| | 428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte | 0.00 | 0.00 | 1,740.83 | 236,735.77 | 238,476.60 |
| Flow Meter Maintenance | Tri City Meters | 0.00 | 0.00 | 252.00 | 0.00 | 252.00 |
| Hazard Mitigation Federal | Hazard Mitigation Update - Jeo | 11,578.88 | 16,239.75 | 0.00 | 0.00 | 27,818.63 |
| JEDI | Olsson - Wahoo Creek WS & 7 Dam Sites Phase II | 0.00 | 2,974.40 | 6,929.88 | 54,850.25 | 64,754.53 |
| | Olsson - Wahoo Creek WS - 3 Dam Sites | 19,698.42 | 0.00 | 0.00 | 6,511.68 | 26,210.10 |
| | Olsson - Wahoo Creek Real Estate Services | 12,276.19 | 4,155.31 | 5,143.36 | 8,809.34 | 30,384.20 |
| | Bromm Lindahl - Legal | 1,498.50 | 0.00 | 203.50 | 0.00 | 1,702.00 |
| | Saunders Co Planning & Zoning - Conditional Use Permit | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Permanent Easement - Snitily-Fujan-Vanek | 311,000.00 | 0.00 | 0.00 | 0.00 | 311,000.00 |
| NDEE | Shell Creek 319 - Rivalry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Shell Creek 319 - Forestry Suppliers | 0.00 | 0.00 | 298.08 | 0.00 | 298.08 |
| | Shell Creek 319 - Nelson | 0.00 | 4,847.51 | 0.00 | 0.00 | 4,847.51 |
| | Shell Creek 319 - Cornhusker State Ind | 1,632.00 | 0.00 | 0.00 | 0.00 | 1,632.00 |
| NET | Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SWCS Registration - Chapman & Stipend - Moomey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Bill Bos Payroll | 1,808.52 | 1,808.52 | 1,840.82 | 0.00 | 5,457.86 |
| | Shell Creek - Forestry Suppliers | 209.85 | 0.00 | 0.00 | 0.00 | 209.85 |
| NRD | NRCS Wage Reimbursement FY24 - LPSNRD, UBBNRD, Lower Elkhorn | 94,067.87 | 0.00 | 0.00 | 0.00 | 94,067.87 |
| NRCS Federal | Cottonwood 21A - HDR Engineering | 7,513.52 | 32,069.64 | 38,022.89 | 141,423.12 | 219,029.17 |
| NRCS WFPO | Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II | 36,296.65 | 8,056.30 | 11,453.01 | 0.00 | 55,805.96 |
| | | 683,892.97 | 70,451.43 | 67,192.33 | 616,919.33 | 1,438,456.06 |

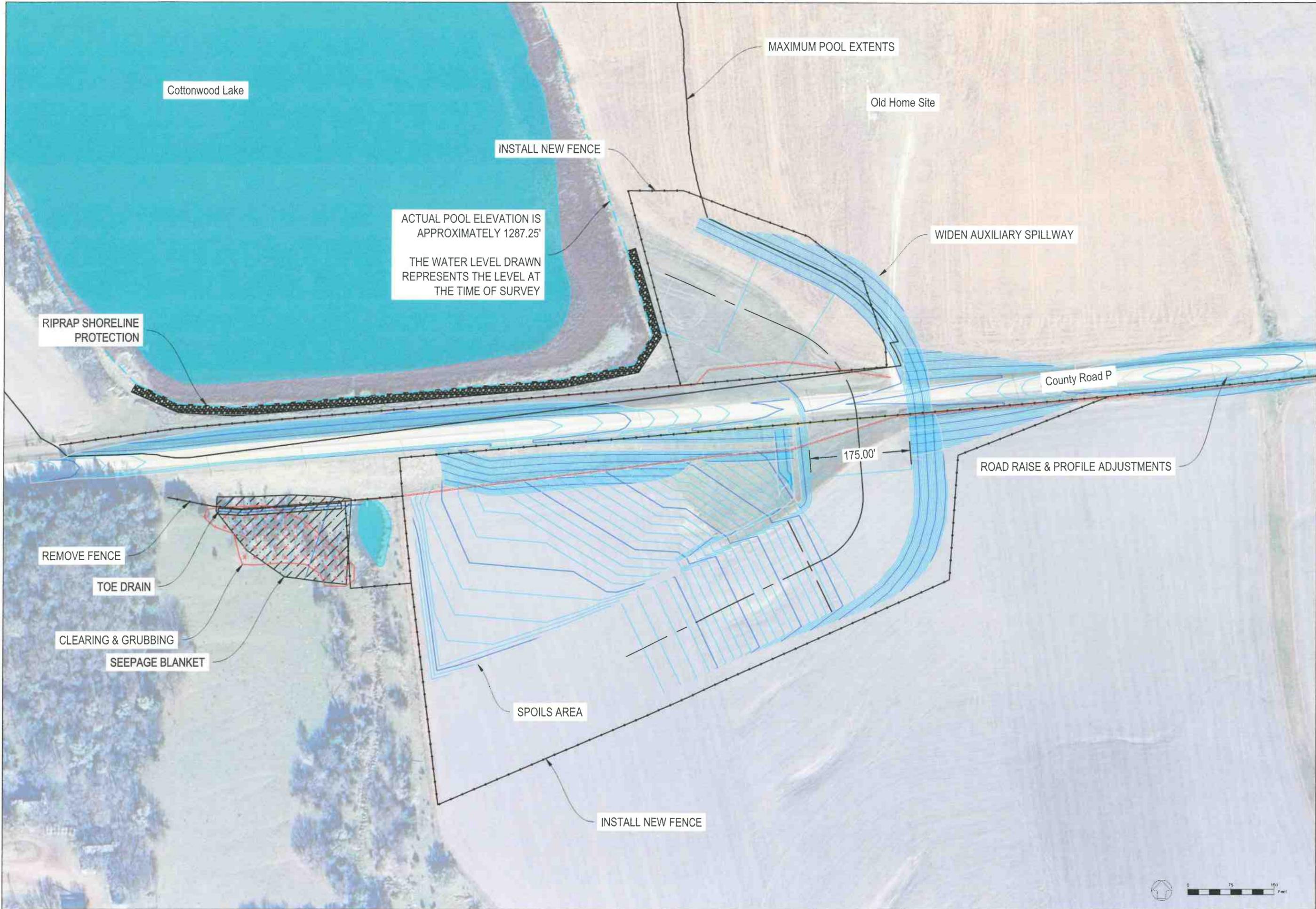


HAZARD ENGINEERING, LLC
 NBEA COA - CA4833
 Valparaiso, NE 68065
 Phone: (402) 525-3651
 thazard@hazardeng.com

**ALT 3 - HIGH HAZ
 EAST AUX. SPILLWAY
 SITE PLAN**

COTTONWOOD 21-A WATERSHED PLAN - EA
 LPNNRD
 S10, T15N, R6E
 Malmo, Nebraska 68066
 Lat: 41.2784 Long: 96.7277

| | |
|-----------------|------|
| Printed: 4/8/24 | |
| Rev. | Date |
| | |
| | |



HAZARD ENGINEERING, LLC
 NBEA COA - CA4833
 Valparaiso, NE 68065
 Phone: (402) 525-3651
 thazard@hazardeng.com

**ALT 4 - HIGH HAZ AUX.
 SPILLWAY WIDEN
 SITE PLAN**

COTTONWOOD 21-A WATERSHED PLAN - EA
 LPN/ND
 S10, T15N, R6E
 Malmo, Nebraska 68066
 Lat: 41.2784 Long: 96.7277

| | |
|----------|--------|
| Printed: | 4/8/24 |
| Rev. | Date |
| | |
| | |











HOUSTON engineering, inc.

Lower Platte North Natural Resources District
 Lake Wanhoo Post-Flood Spillway Stilling Basin Inspection
 HEI Project # 172-0003

| Task Description | Houston Engineering | | | | | Totals |
|---------------------------------------|--|--|--------------------------------|-----------------------------------|-----------------|----------------|
| | Principal Sotak, PE, D.WRE \$285 | Senior Engr Gregalunas, PE \$259 | Proj. Engr. Kelley \$208 | Asst Engr EI (Varies) \$176 | HEI Expenses | |
| Spillway Inspection | | | | | | |
| 1.1 Submerged Video Inspection | 8 | | | | 100 | |
| 1.2 Multibeam Sonar Survey | | 4 | 8 | 8 | 500 | |
| Spillway Inspection Task Total | \$2,280 | \$1,036 | \$1,664 | \$1,408 | \$600 | \$6,988 |
| | | | | | | \$6,988 |

1.1 Assumes flow through the principal spillway is ceased, area of interest downstream from flip bucket

1.2 Collected elevation data in the rock stilling basin will be compared to as-designed surfaces

VARIANCE REQUESTS

Variance requests for new and expanded irrigated acres in Restricted Development Areas and Non-Hydrologically Connected Areas are due by August 15.

Hydrologically Connected Areas are due by September 15.

For more information visit lpnrd.org or call 402-443-4675.



LOWER PLATTE NORTH
Natural Resources District

VARIANCE REQUESTS

Variance requests for new and expanded irrigated acres in Restricted Development Areas and Non-Hydrologically Connected Areas are due by August 15.

Hydrologically Connected Areas are due by September 15.

For more information visit lpnnrd.org or call 402-443-4675.



LOWER PLATTE NORTH
Natural Resources District

Rediscover the Outdoors

Relax and enjoy a weekend getaway at one of three recreation areas near you! Czechland Lake near Prague, Homestead Lake near Bruno, or Lake Wanahoo near Wahoo.



LOWER PLATTE NORTH
Natural Resources District

Rediscover the Outdoors

Relax and enjoy a weekend getaway at one of three recreation areas near you! Czechland Lake near Prague, Homestead Lake near Bruno, or Lake Wanahoo near Wahoo.



LOWER PLATTE NORTH
Natural Resources District



LOWER PLATTE NORTH Natural Resources District

The Lower Platte North Natural Resources District, one of 23 NRDs in Nebraska is based in Wahoo and covers portions of seven counties. A locally-elected board of 19 directors governs the district. The NRD is funded by a combination of local property taxes and grant funds.



WATER MANAGEMENT

The NRD has a variety of programs to protect and conserve our water resources - both on the surface and underground.

FORESTRY & WILDLIFE

Through cooperative programs with landowners and communities, we plant thousands of trees each year and help establish wildlife habitat areas.



WATERSHEDS & FLOOD DAMAGE REDUCTION

The NRD is involved in several large-scale projects to protect lives and property through environmental restoration, flood damage reduction and other measures.

CONSERVATION PROGRAMS

To protect our soil and water resources, we offer cooperative programs for landowners to establish terraces, buffer strips, small dams and other conservation practices.



EDUCATION

The NRD works with teachers, students and schools to bring conservation education to tomorrow's leaders.

OUTDOOR RECREATION

Fishing, camping, boating and more - the NRD's recreation areas provide outdoor fun for the whole family.

LOWER PLATTE NORTH NRD
201 Central Park Road | P.O. Box 125 | Wahoo, NE 68066
www.lpnrd.org | 402.845.2222



WHAT IS A POLLINATOR?

birds, bees, butterflies, moths,
flies, beetles, bats, wasps
and a few small mammals.



WHY ARE THEY IMPORTANT?

Pollination is an important process that allows plants to reproduce. Plants rely on pollinators and wind to transfer pollen to other plants through cross-pollination. It is estimated that **ONE** out of every **THREE** bites of food we eat exists because of **POLLINATORS!**



HOW CAN YOU HELP?

We can **PLANT FLOWERS** that provide food and create habitats. Contact your local Natural Resources District or Natural Resources Conservation Service to find out how you can create pollinator habitats near you.



201 Central Park Road | P.O. Box 125 | Wahoo, NE 68066
www.lpnrd.org | 402.845.2222



LOWER PLATTE NORTH Natural Resources District



ONE out of every THREE

bites of food we eat exists
because of these pollinators!



HOW DOES YOUR GARDEN GROW?

With the help of birds, bees,
butterflies, moths, flies, beetles,
bats, and some mammals.

WHAT WOULD DISAPPEAR WITHOUT POLLINATORS?



Apples, almonds, oranges, cherries,
blueberries, avocados, onions,
grapefruit, cucumbers, pumpkins,
cacao, alfalfa, strawberries,
peaches, vanilla, and MORE!

CAN'T PLANT THEM NOW?

No problem! Store the packets in a cool,
dry place to plant next Spring!





Municipal Supply, Inc.

Municipal, Contractors & Industrial Supplies

21644 William Circle
402-408-0500

Gretna, NE 68028
1-844-417-7370

FAX 402-408-0499

May 31, 2024

Lower Platte North NRD
% Sean Elliott
511 Commercial Park Rd.
Wahoo, NE 68066

Dear Sean:

Here are the system N360 AMR SaaS-UPGRADE Opportunity A91608 prices you requested.

Complete Drive-By System UPGRADE Opportunity A91608 includes the following:

| | | |
|---|---|----------|
| 1 | MRX920 v4e Mobile Data Collector and MX900 v5.1 13655-300 | 8,400.00 |
| 1 | Neptune 360 SaaS Platform (AMR) Annual Service Minimum Subscription 13980-110 | 1,200.00 |
| 1 | Neptune 360 AMR Set-up Fee (one-time fee) 13980-001 | 1,770.00 |
| 1 | Neptune 360 On-site Training 13980-004 (Normally \$1,770.00) | 1,200.00 |

Total:

\$ 12,570.00

Note: Customer supplies own Tablet or I-Pad

N SIGHT Mobile Hardware-Extended Warranty
(**Annual** rate per item after 1 year warranty up)

| | | |
|---|-------------------------------------|----------|
| 1 | MRX Mobile Data Collector 13721-005 | 2,443.00 |
|---|-------------------------------------|----------|

Lower Platte North
May 31, 2024
Page 2

Lower Platte North NRD is responsible for purchasing a transfer file for their billing system. A transfer file from your billing software vendor may cost you around eight hundred dollars.

If you have any questions or if we can be of any further assistance, please do not hesitate to give us a call.

Sincerely,

A handwritten signature in cursive script that reads "Todd A. Speth".

Todd A. Speth
Territory Manager

CC: Nick Cline

Neptune® 360™ Meter Data Management Platform

A Product of Neptune Technology Group





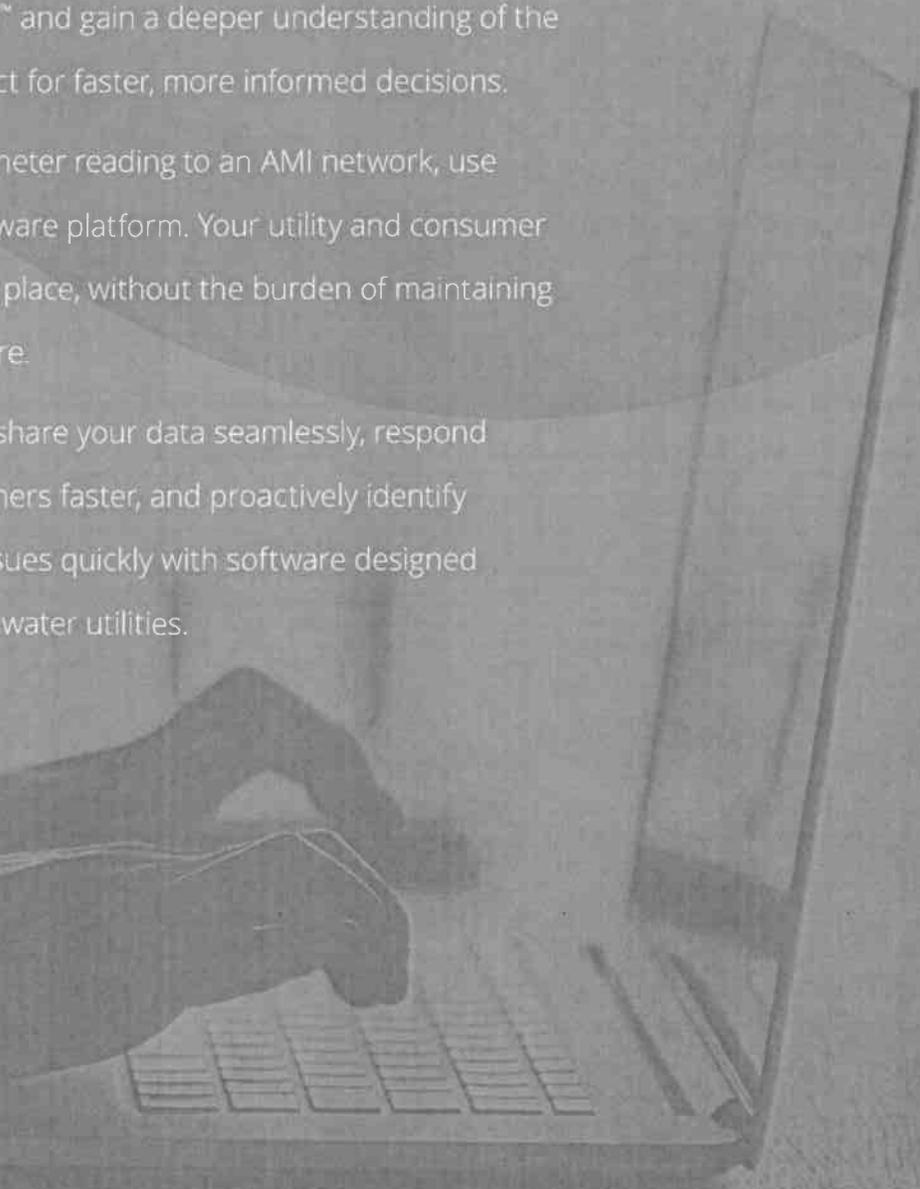
Turn Information into Action

Data is just data unless you can use it effectively.

Go beyond basic meter reading and billing with Neptune® 360™ and gain a deeper understanding of the data you collect for faster, more informed decisions.

From mobile meter reading to an AMI network, use the same software platform. Your utility and consumer data all in one place, without the burden of maintaining IT infrastructure.

Integrate and share your data seamlessly, respond to your customers faster, and proactively identify and resolve issues quickly with software designed specifically for water utilities.



Putting Your Data in View

Having data is one thing, making sense of it is another. Neptune 360 delivers an intuitive, user-friendly design, making data clear and easy to interpret. Examining your entire AMI network using system-wide Key Performance Indicators and geographical views assists with identifying areas of concern and finding ways to maximize operational efficiencies.

Quickly access a dashboard view of your largest water customers while also providing consumers self-service access to their water consumption. Analysis of individual trends and usage patterns helps resolve customer service calls with confidence. Detailed reporting of consumption activity, potential leaks, and reverse flow will keep you ahead of issues that could impact your utility's revenue.



Lift Your IT Burden with a Cloud-Based Solution

Boost utility efficiency with Neptune 360. No longer install servers or perform upgrades. All you need is an Internet browser to log on from anywhere at any time.

Share Information

Your management, maintenance, customer service, water conservation, and other departments all need fast, easy access to information. Share and leverage actionable data captured by Neptune 360, empowering collaboration and helping predict impacts on your utility. The platform seamlessly integrates meter data, event data, and alerts directly with third-party work order systems, customer portals, hydraulic modeling applications, and other systems through Application Programming Interfaces (APIs).



A True Sense of Security

Ease your security concerns and stay focused on the critical work of water. Neptune 360 is SOC-certified and operates from a continuously-monitored world-class data center, providing the highest level of security, redundancy, and disaster recovery services.



An Application that Grows as You Grow

From mobile meter reading today, to moving to an AMI network tomorrow, the same software platform is utilized. Apply trend analysis in rate structure planning and usage initiatives. The modular-based platform makes it easy to turn on new features as your needs evolve, bringing you critical data to proactively plan for tomorrow.



Trust the Data

Data accuracy and dependability matter. By implementing the highest-level architecture, Neptune ensures data integrity with processes and tools to maintain quality from the meter to the platform as part of routine business operation.

Neptune® My360™ Consumer Portal

Enhance utility customer service and operational efficiency by providing consumers with a convenient, proactive way to monitor their own water consumption 24/7. Users no longer have to wait for a bill to detect possible issues, which means less water lost and fewer high bill complaints.

Users can set water thresholds and out-of-town alerts for greater peace of mind. And water conservation is

encouraged when consumers can see how much they actually use with easy-to-read charts and graphs.

Neptune My360 is web-based to work on all devices and is always up-to-date. Easily customize to your utility's branding and get up and running quickly without the need for complex integrations.

My360™



NEPTUNE³⁶⁰

Analyze and share meaningful data with a platform that empowers utilities. Actionable insights help you achieve your goals and objectives.

METERS MATTER

Stream accurate actionable data right into Neptune³⁶⁰.



WALK-BY DATA

Sync collected data easily.



FUTURE PROOF AMI

Connect AMI network data.



MOBILE

Incorporate mobile data collection.



BRING YOUR OWN DEVICE

Eliminate specialized devices and communicate efficiently.



THIRD PARTY SOFTWARE

Link data with third party applications (such as CIS and ESR).



CONSUMER PORTAL

Intuitive self-service solution to view consumption and encourage conservation.



- + ACT QUICKLY.
- + PLAN FOR THE FUTURE
- + MANAGE GROWTH



Specifications

Neptune 360

- Google Chrome and Microsoft Edge web browsers supported
- When using touch screen monitors, Neptune recommends Microsoft Edge web browser for optimal viewing and performance

Neptune 360 Mobile

Neptune 360 Mobile supports Android, iPhone, and iPad devices running the following operating systems:

- Android:
 - Recommended device manufacturers: Samsung, Nexus, or Motorola
 - Supported OS Versions: 5.1 – 11
- iOS:
 - Versions 10.3.1 – 15

Neptune My360

- A web browser with Internet connectivity is required
- Responsive design with capability to run on desktop, laptop, tablet and mobile devices



Neptune® 360™ Mobile

Neptune 360 Mobile provides direct communication via wireless from the field without the need to go back into the office, yielding data on demand for more efficient customer service. Other application capabilities include RF Test, Off-Cycle Read, and Data Log to capture 96 days of hourly historical consumption — addressing customer issues faster.

96

days of hourly
historical
consumption



Bring Your Own Device to Field Operations

Save money and time with Neptune 360 Mobile — use your utility's existing Android or iOS cell phones or tablet devices to perform meter reading. Pair with a Neptune R900® System belt clip transceiver or mobile data collector and expand your field device options when performing re-reads, reading monthly routes or even responding to high water bill complaints.

Neptune® 360™ Benefits

- Neptune-managed system with no installation required
- Cloud-based solution in a world-class data center with the highest level of security and disaster recovery/redundancy
- 24/7 software system monitoring
- Retain data ownership in a system designed exclusively for water utilities
- Integrate and access Data Analytics across departments — helping your utility achieve goals and objectives
- Identify potential leaks, excessive consumption, and reverse flow to proactively resolve issues faster
- Migrate easily from mobile to fixed network
- Aid Non-Revenue Water reduction, conservation, and rate planning
- A single platform across devices that can be accessed anywhere at any time



neptunetg.com
#winyourday

Neptune Technology Group
1600 Alabama Highway 229
Tallahassee, AL 36078
800-633-8754 | 334-283-7293

Streamline Meter Reading

Neptune R900® System: Mobile Data Collector



The Neptune® mobile data collector provides fast, accurate automatic water meter reading to preserve resources, create operational efficiencies, and enhance safety. Critical data is transformed into actionable information to help identify causes of loss. Access to consumption data and alerts of leaks and backflow conditions aid in proactively addressing high bill complaints, reducing delinquent payments, and eliminating write-offs.

The R900® System is designed to easily support past generations of meters, encoder registers, and data collectors – preserving your asset investments and offering the flexibility to incorporate future innovations as needed.

- Reliable, accurate, and field-proven
- Seamless compatibility with all generations of R900® endpoints
- Automatic, rugged, portable, and easy-to-use
- Improves accuracy, increases reader safety, and reduces reading time
- Common core code base for faster availability of new features and functionalities
- Save money with flexible hardware connection options via Bluetooth or USB
- Makes Automatic Meter Reading (AMR) safer and simpler
- Small enough to fit in any vehicle

Specifications

Physical Specifications

- Dimensions:
8" (width) x 3.15" (height) x 11"
(length excluding connections
and handle)
- Weight: ~5 lbs

Electrical Specifications

- Power consumption: < 1A
- Power supply: 12V DC via vehicle
power source adapter

Environmental Conditions

- Operating temperature:
-4°F to +122°F (-20°C to +50°C)
- Storage temperature:
-40°F to +185°F (-40°C to +85°C)
- Operating humidity: 5 to 95% non-
condensing relative humidity

Mobile Computing Hardware Specifications

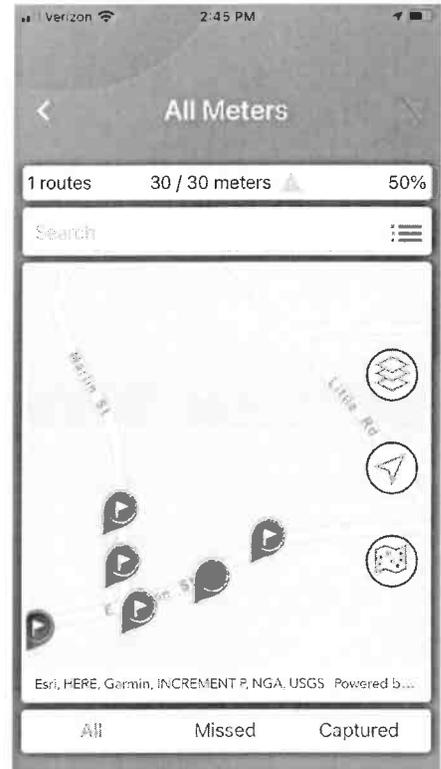
Neptune recommends the following
for optimal performance:

- Android operating system versions
11 – 13 with recommended
Samsung, Google, and Motorola
device manufacturers

- Apple iOS versions 13 – 16 for
iPhones and iPads

Neptune 360 (Head End System):

- Google Chrome and Microsoft
Edge web browsers
- Microsoft Edge web browser for
optimal viewing and performance
when using touch screen monitors



Neptune Technology Group
1600 Alabama Highway 229
Tallahassee, AL 36078
800-633-8754 f 334-283-7293

**APPLICATION FOR A PERMIT TO CONSTRUCT A WATER WELL
IN THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

| DNR & NRD USE ONLY | | | |
|---|----------------------------|---|--|
| Permit No. _____ | Date Approved/Denied _____ | NRD Representative _____ | |
| Permit Type: New, Replacement or Late _____ | Date Received _____ | Paid: Cash or Check <input checked="" type="checkbox"/> # 19005 | |
| Date Post-inspected _____ | Registration No. _____ | Updated Form: June 2022 | |

Wemhoff
950-

ALL APPLICANTS SEEKING A WATER WELL PERMIT MUST COMPLETE PAGES 1 AND 2, AND THE APPROPRIATE SECTION BASED ON THE PURPOSE OF THE WELL. (CLASS 1-4 WELL PERMIT)
 WATER WELL PERMITS FOR IRRIGATED ACRES GREATER THAN 160 ACRES IN SIZE OR TOTAL ANNUAL WATER USE BETWEEN 150 AND 300 ACRE FEET PER YEAR MUST COMPLETE PAGES 1, 2, AND 3, AND THE APPROPRIATE SECTION BASED ON THE PURPOSE OF THE WELL. (CLASS 3 WELL PERMIT)
 WATER WELL PERMITS FOR TOTAL ANNUAL WATER USE EQUAL TO OR GREATER THAN 300 ACRE FEET PER YEAR, REGARDLESS OF NUMBER OF IRRIGATION ACRES, MUST COMPLETE PAGES 1, 2, AND 4, AND THE APPROPRIATE SECTION BASED ON THE PURPOSE OF THE WELL. (CLASS 4 WELL PERMIT)

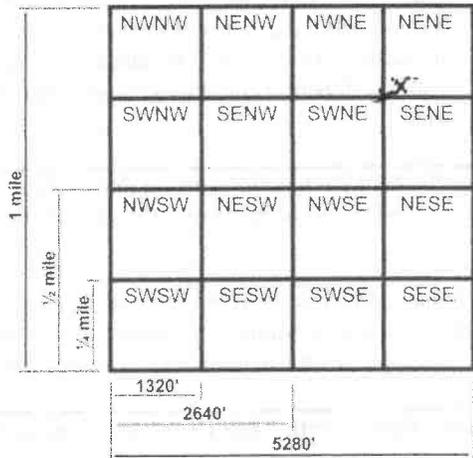
| | |
|---|--|
| <p>1. NAME AND ADDRESS OF LAND OWNER: <u>Judy Zimmerman</u> <u>681 40 Road</u> <u>Bellwood NE 68624</u> Phone: _____</p> | <p>NAME AND ADDRESS OF CONTACT: <u>Wynne C Wemhoff</u> <u>PO Box 806</u> <u>Col NE 68602-0806</u> Phone: <u>402 564-2970</u> <u>402 942-3745</u></p> |
|---|--|

2. PURPOSE OF NEW WATER WELL (indicate one):

| | |
|---|--|
| <input checked="" type="checkbox"/> Irrigation (Complete section A) | <input type="checkbox"/> Dewatering (Over 30 days, Complete section B) |
| <input type="checkbox"/> Livestock (Complete section C) | <input type="checkbox"/> Domestic (Irr. on one acre or larger, Complete section D) |
| <input type="checkbox"/> Industrial (Complete section E) | <input type="checkbox"/> Public Water Supply (Complete section F) |
| <input type="checkbox"/> Recovery or Remediation (Complete section G) | |
| <input type="checkbox"/> Other (specify) _____ | (Complete section H) |

3. IDENTIFY LOCATION OF PROPOSED WELL:
 A. Butler County, NE 1/4 of the NE 1/4 of
Section 36, Township 14 North, Range 1
East/West. (circle one)

B. The box at the right represents one square mile, (section). Indicate with an "X", the proposed location of the well. Outline the proposed water use area. If the water is to be used outside the above written legal description, give legal description of water use area.
NE 1/4 of the NE 1/4 of Section 36,
Township 14 North, Range 1 (East/West).



C. The well will be located 1300 feet from the North/South section line, and will be 1300 feet from the East/West section line. Or enter Lat. / Long.
 Latitude Degree _____ Minute _____ Second _____
 Longitude Degree _____ Minute _____ Second _____

4. REPLACEMENT AND ABANDONED WELL INFORMATION:

A. Is this a replacement well? Yes, No If yes, fill out the rest of this section.

B. Registration number of well to be replaced: _____

C. Well to be replaced was last operated (month/year): _____

D. Replacement well is _____ feet from original well.

E. Decommissioning of Original well on (month/day/year): _____

F. If water use is for irrigation, list the number of acres watered by the original well: _____

G. If water use is for irrigation, will replacement well, water the same tract of land as the decommissioned well?
 Yes, No: If No, list the number of additional acres _____ and legal description _____ 1/4 of the _____ 1/4 of Section _____, Township _____ North, Range _____ East/West. (circle one)

- A replacement water well must deliver water to the same tract of land as the original water well, pump from a comparable aquifer, and yield approximately the same gallons per minute and total annual water use as the original water well.

5. SPECIFICATIONS OF INTENDED WELL AND PUMP:

- A. Approximate date when construction will begin (month/day/year): Fall 2023
- B. Expected total well depth: 200 feet.
- C. Well Casing Diameter: 16 inches.
- D. Pump Column Diameter: 8 inches.
- E. Estimated pumping capacity: 1000 GPM.
- F. Expected total annual water use in Acre Inches / Year _____ or Total Gallons / Year _____
- G. The system is to be powered by Electric Fuel
- H. Will the well be used in a system with other wells? Yes, No. If Yes, How many _____
List well registration number and legal description of each well in Section 6 below.
- I. Name of Well Driller: _____ (Please attach test hole log, if available.)

6. List additional information requested in this Section or attached additional sheet.

Chris Nicolai
253 47 RD
Bellwood, NE 68624

402-367-9203

7. Addition information and requirements for Lower Platte North NRD review.

- Attach current tax assessor records including map, parcel number, and current land use such as irrigated acres.
- Attach aerial photo showing location of water source(s) and area water or reuse water is to be used.
- All new and replacement water wells must install a District approved flow meter and report water pumped annually to the LPNNRD by January 31st of the following year. See approved list in this packet.
- Water well permit conditions maybe required for approval by the Lower Platte North NRD for each individual well.

8. I certify that I am familiar with the information contained in this application, and it's restrictions, rules and regulations and that to the best of my knowledge and belief such information is true, complete and accurate.

Date 10-15-2023 Signature of Applicant [Signature]
 Signature of Well System Operator, if different than Applicant [Signature]
 NRD Certification Number of Landowner or Operator 5787 CD (Required for irrigation, livestock, domestic (with irrigation on one acre or more of land), industrial, and public water supply wells.)
Chris Nicolai 11/1/2023

9. Lower Platte North NRD Use Only. Comments by District Representative.

**APPLICATION FOR A PERMIT TO CONSTRUCT A WATER WELL
IN THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

**WATER WELL PERMIT FOR IRRGATED ACRES GREATER THAN 160 ACRES IN SIZE OR TOTAL
ANNUAL WATER USE BETWEEN 150 AND 300 ACRE FEET PER YEAR, PROVIDE INFORMATION
REQUESTED ON PAGES 1, 2, AND 3. (CLASS 3 WELL PERMIT)**

10. WATER SOURCE INFORMATION:

In a TWO-mile radius around the water source location, provide the following information to the LPNNRD in both paper copy and electronically in Excel Spreadsheet (Microsoft) or Access Database (Microsoft) format.

- A. List of all registered wells in this area giving registration number, well identification number, legal description, latitude / longitude or UTM coordinates in NAD 83, elevation in feet above mean sea level, and well log for each well.
 - B. List of all test holes in the area that have been published by Conservation and Survey Division of the University of Nebraska.
 - C. List of all surface water rights in this area giving appropriation number, priority date, legal description, use, status, current total acres (if applicable), and grant amount.
-

11. WATER USE LOCATION INFORMATION:

In the location where the water will be used, provide the following information to the LPNNRD in both paper copy and electronically in Word (Microsoft) format.

- A. Description of expanded water use including: latitude / longitude or UTM coordinates in NAD 83 of water use location and timeframe or schedule when water will be used.
 - B. Amount of water that will be reused or recycled at this new location.
 - C. Description of how water will be used at this new location, i.e. process water vs. cooling water, etc. and estimated total annual water use for each purpose.
-

**APPLICATION FOR A PERMIT TO CONSTRUCT A WATER WELL
IN THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

WATER WELL PERMIT FOR TOTAL ANNUAL WATER USE EQUAL TO OR GREATER THAN 300 ACRE FEET PER YEAR, REGARDLESS OF NUMBER OF IRRIGATED ACRES, PROVIDE INFORMATION REQUESTED ON PAGES 1, 2, AND 4. (CLASS 4 WELL PERMIT)

12. WATER SOURCE INFORMATION:

In a FIVE-mile radius around the water source location, provide the following information to the LPNNRD in both paper copy and electronically in Excel Spreadsheet (Microsoft) or Access Database (Microsoft) format.

- A. List of all registered wells in this area giving registration number, well identification number, legal description, elevation in feet above mean sea level, latitude / longitude or UTM coordinates in NAD 83, and well log for each well.
 - B. List of all test holes in the area that have been published by Conservation and Survey Division of the University of Nebraska.
 - C. List of all surface water rights in this area giving appropriation number, priority date, legal description, use, status, current total acres (if applicable), and grant amount.
-

13. WATER USE LOCATION INFORMATION:

In the location where the water will be used, provide the following information to the LPNNRD in both paper copy and electronically in Word (Microsoft) format.

- A. Description of expanded water use including: latitude / longitude or UTM coordinates in NAD 83 of water use location and timeframe or schedule when water will be used.
 - B. Amount of water that will be reused or recycled at this new location.
 - C. Description of how water will be used at this new location, i.e. process water vs. cooling water, etc. and estimated total annual water use for each purpose.
-

14. AQUIFER PUMP TEST:

In the location of the proposed water source a District approved aquifer pump test is to be performed to obtain geologic data that will be used in the ensuing ground water modeling effort. Data from the pump test is to be reported to the LPNNRD in both paper copy and electronically in Excel Spreadsheet (Microsoft) or Access Database (Microsoft) format.

- A. Description of pumping well should include legal description of well, latitude / longitude or UTM coordinates in NAD 83, elevation of well in feet above mean sea level, total amount of water pumped, gallons per minute during pump test, duration of pump test, well construction, well log, water discharge location and method.
 - B. Description of each monitoring well should include legal description of well, latitude / longitude or UTM coordinates in NAD 83, spacing in feet and direction from pumping well, elevation of well in feet above mean sea level, well log, and well construction.
 - C. Depth to bedrock, bedrock material, and name of geologic formation.
-

15. GROUNDWATER MODEL:

In a FIVE-mile radius of the location of the proposed water source a ground water model using MODFLOW software, or similar software approved by LPNNRD, is to be done. Data from the ground water model is to be reported to the LPNNRD in both paper copy and electronically using the appropriate software.

- A. Model should list boundary conditions used, grid size, include all high capacity wells in modeled area, streams and rivers in the modeled area, expected recharge rates, location and flow amounts, hydrologic conductivity and transmissivity values used.
 - B. At least one iteration, reviewed and approved by LPNNRD, should model steady state conditions over a five-year period with a no flow boundary, and little or no recharge to simulate drought conditions.
-

**APPLICATION FOR A PERMIT TO CONSTRUCT A WATER WELL
IN THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

PURPOSE OF WELL

IRRIGATION WELLS (SECTION A)

- A. How many acres will be irrigated? 80 acres
- B. Crops to be planted: Corn Beans Crop rotation schedule _____
- C. Type of irrigation system. Center Pivot, Gravity, Other (specify) _____
- D. The irrigation system is to be powered by Electric Fuel
- E. Expected total annual consumptive water use in Acre Inches / Year _____ or
Total Gallons / Year _____
- F. Will Fertilizer, Chemicals or Animal waste be applied through the system? Yes, No

DEWATERING WELLS OVER 30 DAYS (SECTION B)

- A. Purpose of dewatering well, such as installation of building foundation, etc. _____
- B. Expected total number of days the dewatering well will be in use _____
- C. Approximate dates (month/day/year) in operation: Start _____ End _____
- D. Legal description of water discharge location: _____ ¼ of the _____ ¼ of Section _____, Township _____ North, Range _____ East/West and name of river, stream or water body _____
- E. Will discharge water be used for another purpose, such as livestock, irrigation, etc.? Yes, No
If Yes, list purpose, location and expected total amount of water use in acre-inches / year or total gallons / year.

LIVESTOCK WELLS (SECTION C)

- A. Name of facility _____
- B. Type of Livestock: Feeder Cattle, Dairy Cattle, Swine over 55 lbs., Swine under 55 lbs.,
 Sheep, Poultry, Horses
- C. Average number of livestock per year _____ and average weight per animal _____ lbs.
- D. Peak number of livestock _____ and time of year _____
- E. Is facility approved by Nebraska Department of Environmental Quality? Yes, No. If Yes, list NDEQ certification IIS number _____ If No, complete the rest of this section.
- F. Type of facility: Open lot, Covered Building
- G. If facility is Open lot, list soil type _____
- H. Estimated depth to ground water under feedlot _____ ft.
- I. Describe manure collection system of feedlot _____

- J. Name and distance of nearest surface watercourse from feedlot _____
- K. For each manure land application site, list legal description and size in acres, method of application, and distance from feedlot operation. _____

DOMESTIC WELLS WITH IRRIGATION ON ONE ACRE OR MORE (SECTION D)

- A. Check all that apply:
 - a. Water use: Lawn and number of acres to be irrigated _____ acres.
 - b. Water use: Commercial garden and number of acres to be irrigated _____ acres.
 - c. Water use: Tree Farm and number of acres to be irrigated _____ acres.
 - d. Water use: Type of livestock _____ and number _____
- B. Type of irrigation system. Sprinkler, Drip Tape, Other (specify) _____
- C. If applicable, give Street address and town _____

* One acre equals 43,560 square feet.

INDUSTRIAL AND COMMERCIAL WELLS**(SECTION E)**

- A. Name of facility _____
- B. Products produced by facility _____
- C. In Section 6 or on a separate sheet of paper, list well registration number and legal description of current wells supplying water to this facility.
- D. In Section 6 or on a separate sheet of paper, provide a short description how water is used within the facility and the expected annual amount of water for each use. For example: "The manufacturing plant will use 45% of total annual water use, or 1.45 million gallons per year, for electroplating of galvanized pipe and the remaining 55% of total annual water use, or 1.77 million gallons per year, will be used for non-contact cooling water throughout the plant".
- E. Will any of the used water or waste water from this facility be re-used for another purpose? Yes, No.
If Yes, list purpose, location and expected total amount of water use in acre-inches / year or total gallons / year.

PUBLIC WATER SUPPLY WELLS**(SECTION F)**

- A. On a separate sheet of paper, list the well registration numbers and legal description of current wells supplying water to this community.
- B. Attach a list of the five largest industrial water users that your community supplies water to, and the total annual amount of water supplied to each of these industries for the last five years.
- C. For these same industries list the total annual amount of water returned to the community as waste water for each of the last five years.
- D. Will waste water be used for another purpose, such as livestock, irrigation, etc.? Yes, No
If Yes, list purpose, location and expected total amount of water use in acre-inches / year or total gallons / year.

- E. Attach a list of the golf courses that the community supplies water to and list the location and number of acres for each one.

RECOVERY OR REMEDIATION WELLS**(SECTION G)**

- A. Reason for recovery or remediation well, i.e. leaking underground storage tank. _____

- B. Contaminates of concern _____
- C. Treatment method of contaminants _____
- D. Approximate dates (month/day/year) in operation: Start _____ End _____
- E. Legal description of water discharge location: _____ ¼ of the _____ ¼ of Section _____, Township _____ North, Range _____ East/West and name of river, stream or water body _____
- F. Will cleanup water be used for another purpose, such as livestock, irrigation, etc.? Yes, No
If Yes, list purpose, location and expected total amount of water use in acre-inches / year or total gallons / year.

OTHER WELLS**(SECTION H)**

- A. Purpose of water use _____
- B. Will the well be used for one calendar year or less? Yes, No
 - a. If Yes, list approximate dates (month/day/year) the well will be in operation: Start _____
End _____
 - b. If No, list the approximate dates (months) or seasons of the calendar year that well is expected to be in peak or highest use. _____
- C. Legal description of water discharge location: _____ ¼ of the _____ ¼ of Section _____, Township _____ North, Range _____ East/West and name of river, stream or water body _____

This form must be completed in full and accompanied by a non-refundable \$50.00 filing fee (payable to the Lower Platte North Natural Resources District). In addition, for Class 3 well permits an added fee of \$250.00 is required for District review. For Class 4 well permits an added fee of \$500.00 is required for District review. Forward this application and filing fees to:

**Lower Platte North Natural Resources District
P.O. Box 126
Wahoo, NE 68066
Phone: (402) 443-4675**

Please take the time and fill out the information correctly. The District will return an incomplete or defective application, with 60 days being allowed for resubmission. The District shall issue all permits with conditions attached, or denied not later than 30 days after receipt of a complete and properly prepared application.

WATER WELL PERMIT RESTRICTIONS

1. A well permit is required prior to the construction of a water well. If construction of a water well is commenced prior to obtaining a permit, a late permit must be completed and accompanied by a \$250.00 application fee. Construction or operation of a new water well without an approved water well permit shall result in the District issuing a 'cease and desist order' against further construction or use of that water well.
2. An irrigation well shall not be constructed within 1000 feet of any registered industrial or public water supply well or within 600 feet of a registered irrigation well; A public water supply well shall not be constructed within 1000 feet of any registered irrigation, industrial or other public water supplier's well; An industrial well shall not be constructed within 1000 feet of any registered irrigation, industrial or public water supply well pursuant to §46-609 and §46-651. These spacing restrictions shall not apply to water wells owned by the same person. Any person may apply to the Nebraska Department of Natural Resources for a special permit to drill a water well without regard to the spacing requirements pursuant to §46-653. The District may adopt stricter well spacing requirements based on different aquifer subareas. Check with the District office if you have any questions.
3. This permit does not register the well with the Department of Natural Resources. All wells are required to be registered by the well driller with the Nebraska Department of Natural Resources within 60 days after the well is completed.
4. A replacement water well is one, which replaces an abandoned water well that has been operated within the last three years, and is constructed to water the same tract of land as the abandoned water well that is being replaced. A replacement water well must be pumping from a comparable aquifer and yield approximately the same gallons per minute and total annual water uses as the original water well it is replacing. As of January 1, 1997, both new and replacement wells need a permit from the Lower Platte North Natural Resources District.
5. Consumptive water use in acre-inches is determined from the Department of Natural Resources (DNR) Net Corn Crop Irrigation Requirement map or a similar map produced by the University of Nebraska.
6. If the well is being replaced it must be properly abandoned according to state guidelines. A copy of these guidelines is available from the Lower Platte North NRD.
7. If the water well is not constructed within a one-year period from the date of approval, a new permit is needed.
8. Water wells may not be drilled within 50 feet of a stream bank without first obtaining a surface water right for that water withdrawal from the Department of Natural Resources pursuant to §46-637.
9. Any person who, on or after January 1, 1997, commences or causes construction of such a well for which the required permit has not been obtained, or who knowingly furnishes false information regarding such a permit, shall be guilty of a Class IV misdemeanor pursuant to §46-602.01 and §46-613.02.
10. Permits are not required for test holes or temporary dewatering wells (30 days or less). Permits are needed for water wells designed to pump 50 gallons per minute or less in Level 3 and Stay management areas.
11. Tax assessor records submitted with water well permit must include map, parcel number and an accurate account of current land use, such as irrigated acres.
12. With the well permit application, submit an aerial photograph with markings to show the location of the water source(s) and the location of where the water is to be used.
13. Any person, who knowingly furnishes false information regarding a water well permit, shall be subject to the imposition of penalties imposed through the controls adopted by the District pursuant to §46-746.
14. All new or replacement water wells must install a District approved flow meter and report water pumped annually in acre-inches per year or total gallons per year on LPNNRD approved forms by January 31st of each following year.
15. If multiple water sources are used, landowner must supply flow records from each water source in acre-inches per year or total gallons per year on LPNNRD approved forms by January 31st of each following year.
16. Water well permit applications require that the applicant or operator of irrigation, livestock, domestic (with irrigation on one acre or more of land), industrial, and public water supply wells by NRD certified.

**** Landowners must list new irrigated acres with the County Assessor, update the DNR well registration, and comply with any additional conditions within 90 days of LPNNRD approval of this water well permit. LPNNRD staff may perform a site visit to verify information provided in the well permit application. ****

**Approved List of Propeller Flow Meters
Lower Platte North Natural Resources District (LPNNRD)
Effective: April 11, 2022**



Approved List of Propeller Flow Meters and Required Conditions

LPNNRD requirements for all propeller flow meters:

- Anti-reverse flow feature to prevent backflow.
- Follow manufactures installation recommendations taking into account in-pipe jetting or non-jetting flow conditions. (Correct installation of the flow meter is critical to getting an accurate reading. Most meters require a straight pipe before and after the flow meter that is at least equivalent to five times the pipe diameter in order to obtain an accurate flow measurement. Doing the installation correctly the first time saves money in the long run).
- Straightening vanes are required according to manufacturer’s installation recommendations for in-pipe jetting or non-jetting flow conditions.
- Meter must be positioned to ensure water totally fills the pipe, such as a level pipe or positioned on a riser.
- Meter must be configured: to inside and outside diameter of the pipe, material of the pipe, meter used that will operate within minimum and maximum output flow rates of the well, horizontal or vertical installations, and unobstructed straight run distance upstream and downstream of meter and in most cases straightening vanes (or other flow straightener) will be necessary.
- Meter totalizes flow in acre inches and flow meter dial is in gallons per minute.
- A flow meter must be dedicated to each individual well. (Exceptions will be made if several wells are used to provide enough water to operate a single irrigation system such as a pivot or gated pipe. In these situations a flow meter placed at the central location where all water can be metered is acceptable).

| Manufacturer | Model | Notes |
|---------------------|------------------------|--|
| McCrometer | McPropeller | All propeller models |
| Sparling | Propeller saddle meter | Model 312 propeller meter |
| Geysler | Saddle meter | All propeller models for Farmland Irrigation |

LPNNRD prefers the following added features for all propeller flow meters:

- Over-run bearing (or extra bearing) for smother operation and to extend life of the meter
- Canopy cover to protect meter

LPNNRD will inspect systems for proper installation of flow meters



Section 36 - 16, 1 Butler
Irrigated Acres - 13²



July 23, 2024

Daryl Andersen
Water Department Manager
Lower Platte North Natural Resources District
511 Commercial Park Road
Wahoo, NE 68066

RE: Groundwater Management Plan Update – Project Modification No. 1
Subareas Delineation, Spring/Fall Well Review, Quantity Trigger Evaluation, and
Safe-Yield Thresholds

Dear Daryl,

The Lower Platte North Natural Resources District (LPNNRD) is currently working with LRE Water to update the Groundwater Management Plan (GWMP) (Project). LRE Water is providing you with the following proposal and agreement to add additional tasks to the original agreement executed on February 1, 2024. These tasks were presented to the Water Committee on May 29, 2024, and the Board of Directors on June 10, 2024. LRE Water understands that this agreement will be considered and approved at the August 12, 2024, Board of Directors meeting.

Project Understanding

After LRE Water began working on the GWMP update and reviewed available data, several recommendations were provided to LPNNRD staff at a technical group meeting held on April 25, 2024. It was determined by staff that it would be most beneficial to address several of these recommendations now as the GWMP document was being prepared, rather than after the GWMP update is complete. Four recommendations were prioritized and include:

- 1) Review and refine subareas;
- 2) Review and standardize spring/fall water level hydrographs;
- 3) Additional review of quantity triggers used in the rules and regulations, and;
- 4) Provide language describing potential methodologies or protocols for evaluating; permit applications for future well sites.

LRE Water is providing the following agreement to incorporate the following recommendations into the current effort. Assuming these actions proceed early in August 2024, the schedule for the GWMP update will remain as planned with a final deliverable to LPNNRD by the end of 2024. Items 1 and 2 above are referenced as Task 5 and Task 6, respectively, and items 3 and 4 are merged into one task, referenced as Task 7 below. After the agreement is executed, LRE Water will amend the original project number, 5036LPN03, to include the additional services sequentially after the existing tasks.

1. SCOPE OF SERVICES

To complete the Project, LRE Water will complete the following tasks described below. Time for project management was not included, as these additional tasks will be managed through the existing agreement.

Task 5 –Review and Refine Subarea Delineations

The current subareas were delineated by Olsson in the March 2009 LPNNRD Hydrogeologic Evaluation and Subarea Delineation Study. The subareas were delineated based on local hydrogeologic conditions and depositional characteristics. To meet the objectives of the task, and possible modifications of delineated subareas across the LPNNRD, LRE Water is proposing to complete a high-level review of the current subareas based upon 3D Airborne Electromagnetic (AEM) and hydrogeologic data collected after the March 2009 study.

Subareas will be utilized to manage water quantity (LPNNRD Control Areas) but could also be used to define areas for water quality studies (LPNNRD Phase Areas); however, as discussed at the April 25th meeting, the delineated Control Areas and Phase Areas may cross or be smaller than subarea boundaries.

Activities that will be completed under this task are as follows.

- Review available hydrogeologic data to validate or modify the subareas, and potentially adjust the boundaries originally proposed in 2009. Subareas will be designated by Public Land Survey System sections for easy geographical references. Major data sources include:
 - Hydrogeologic Assessment (LRE, 2023)
 - 3D AEM Hydrogeologic Framework (LRE, 2022)
 - Water Resources Inventory Report (Olsson, 2015)
 - Hydrogeologic Evaluation and Sub Area Delineation report (Olsson, 2009)
- Provide a GIS shapefile and map of draft subareas to LPNNRD staff for an internal review. LRE Water will make one round of edits and produce a draft-final subarea delineation.

- Provide a shapefile and map for LPNNRD staff to share with the Board of Directors. The purpose is to apply local knowledge of the aquifers to ensure the subareas are as representative of local conditions as possible.
- Integrate the final subareas into the GWMP update.

Cost: \$8,000

Task 6 – Review Spring/Fall Wells and Standardize Hydrographs

Currently, LPNNRD staff obtain spring and fall water levels from approximately 200 wells district-wide to help determine changes in water levels. A review of each well (lithology, well screened interval and depth) and how accurately it represents the aquifer and local pumping influences has not been completed. LRE Water will provide a review of the well log and determine if the well is adequate for use in making water resource management decisions and add more detail on standardized hydrographs that could be updated annually by in-house by staff as water level data is collected.

- Deliver consistent hydrographs for up to 200 wells used for spring/fall water levels using the district's existing water level/well hydrograph Excel spreadsheets. The spreadsheets provided by the district will include the current baseline and existing trigger or Control Levels used by the district. The consistency will be met by applying the same vertical and horizontal scales on each graph. It is understood that not all wells can be compared equally and regional adjustments may be necessary (e.g. smaller vertical scale for the Platte River region as compared to deeper wells within the Shell Creek, Todd Valley, and Upland regions).
- Determine if geologic and well construction information that is available for each well is sufficient for use in the monitoring network.
- Add details to each hydrograph such as: subarea, registration number, map of location, well depth, screened interval, number of high capacity wells within 1 mile, and lithologic description (example attached). Make recommendations for adding other wells for use in the spring/fall monitoring network.

Cost: \$20,000

Task 7 – Quantity Trigger & Well Interference Evaluation Protocols

Two specific elements of the current Rules and Regulations will be reviewed. LRE Water will provide recommendations that may include language for consideration by the staff and Board for incorporation into the Rules and Regulations after the GWMP update is complete. The two elements include the quantity trigger procedure and evaluating a

protocol for evaluation of new wells in areas that may potentially cause interference issues.

Task 7A - Quantity Trigger Evaluation

Methods currently used by LPNNRD staff to evaluate quantity triggers (i.e., Control Level in the rules) were established in the late-1980s. Since that time there has been minimal updating or detailed review of these procedures. Task 7A, utilizing information from Task 6, will allow LRE Water to review current protocols and provide recommendations for potentially updating the triggers, or procedure for reviewing the triggers, as part of the GWMP update.

- Perform a literature review of similar water quantity trigger policies (e.g. other NRDs, national references, etc.).
- Provide recommendations and direction for modifications of triggers for unconfined and confined aquifers.
- Provide language for consideration for incorporation into LPNNRD's Rules and Regulations. The addition of this language will be a recommendation in the updated GWMP.

Task 7B – Protocols for Evaluating New Well Permit Application Establishing Safe-Yield Thresholds

Many well permit reviews often raise questions about the potential for the new well to cause interference to existing water users. This tasks will describe a process for obtaining crucial data to support decisions on new wells within questionable areas prior to considering a variance request. This process will assist the LPNNRD and the applicant with the information necessary to address uncertainties related to well yield and potential interference.

- Complete a high-level review of the district's existing well scoring protocol.
- Provide language describing possible protocol for the LPNNRD to consider during their review and evaluation of water use permit applications. Possible outcomes from these evaluations could require a site-specific desktop assessment, or potentially drilling a test hole, installing a test well, performing an aquifer pumping test, completing a hydrogeologic assessment report, and utilizing a refined numerical groundwater model.
- Describe a stepwise approach for the permit application evaluation process and recommended methods for conducting an aquifer pumping test to support permit decisions.

Cost: \$7,000

2. PAYMENT

The estimated time and materials fee for the modification to the Project outlined above will not exceed \$35,000 unless the LPNNRD approves exceedance, and the estimated distribution of compensation is outlined in the table below. This modification brings the total contract, originally set at \$54,000, to \$89,000. LRE Water expenses include mileage, lodging, meals, and equipment rental.

SCHEDULE AND COST ESTIMATE MODIFICATION NO. 1

| TASK NO. | TASK NAME | COST |
|-----------------|---|-----------------|
| 5 | Subarea Delineation | \$ 8,000 |
| 6 | Review Spring/Fall Wells & Standardize Hydrographs | \$20,000 |
| 7 | Quantity Trigger Evaluation & Safe-Yield Thresholds | \$ 7,000 |
| | TOTAL | \$35,000 |

Invoices are submitted routinely, but no more frequent than monthly, for time and expenses incurred. Terms of payment are net 30 days. Overdue accounts are subject to an interest charge of 1.5 percent per month and services will stop whenever payment is overdue more than 75 days.

Payments for our services, like other professional services, are based on the actual time spent on your behalf and are measured by standard hourly rates in effect at the time the services are performed. For those assigned to your team, those rates currently range from \$200–\$280 for principals; \$10–\$260 for engineers, hydrologists, and environmental scientists; and \$80–\$155 for data processing, technicians and IT support. Individuals are assigned to a project based on the type of services involved and the experience and expertise of the individual.

Routine expenses such as telephone and copies are included in the rates above. Outside expenses such as laboratory analysis, obtaining aerial photos, or other special services incurred directly in connection with the project are billed at cost plus 5 percent to cover handling and administration. Reimbursable expenses billed at cost include airfares, automobile rental, and other travel or per diem costs. Subconsultants to LRE Water are billed at cost plus 10 percent.

The scope described under Part 1 represents our estimate of the services required based on the information provided. As the project proceeds and additional facts are discovered, it may be necessary to perform additional services and some items described may not be

needed. For these reasons, LRE Water can provide only an estimate of the time and cost of completing the services.

3. LIMITATION OF LIABILITY AND CONSEQUENTIAL DAMAGES

In recognition of the relative risks and benefits of the project to both the LPNNRD and LRE Water, the risks have been allocated such that LPNNRD agrees, to the fullest extent permitted by law, to limit the liability of LRE Water and its officers, employees, and sub-consultants, to LPNNRD and all of LPNNRD's contractors and consultants, for any and all claims, losses, costs, damages of any nature whatsoever; or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of LRE Water to LPNNRD shall not exceed the total amount of \$50,000 or the total fees billed to this Project, whichever is less. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Notwithstanding anything to the contrary herein, in no event shall either Party hereto be liable to the other for any special, indirect, incidental, exemplary, or punitive damages, including without limitation, loss of profits, loss of business opportunity or loss of prospective revenue, arising out of this Agreement, however same may be caused. This Section shall survive the expiration or termination of this Agreement.

4. SPECIAL SERVICES

Services in addition to those described under Part 1 will be performed or obtained for the client's account upon request and approval at rates currently in effect. Special services may include, but are not limited to, expert testimony, appearances at public meetings, soil investigations, topographic and land surveys, including establishment of boundaries, well drilling, well and aquifer testing, electric logging, water quality sampling and analysis, preparation of construction drawings and specifications, material testing, data management, environmental permitting, and regulatory compliance.

5. INSURANCE

LRE Water maintains the following insurance:

1. Commercial General Liability
2. Automobile Liability
3. Workers' Compensation and Employer's Liability
4. Professional Liability Insurance



6. ANTI-DISCRIMINATION

LRE Water, its officers, directors, employees and subconsultants, hereby incorporate the requirements of 41 C.F.R. § 60-1.4(a) and 29 C.F.R. § 471, Appendix A to Subpart A, if applicable. LRE Water, its officers, directors, employees and subconsultants shall also abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), if applicable. These regulations prohibit discrimination against qualified protected veterans and qualified individuals with disabilities and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and qualified individuals with disabilities.

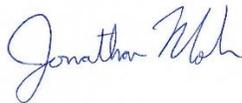
Acceptance of this proposal and authorization to proceed with the services can be indicated by signing one copy and returning it to us for our files. The terms of this proposal will be honored for a period of 30 days.

LRE Water appreciate the opportunity to assist you with this Project and if you have any questions or concerns about the services offered in the proposal, please call us at 402-416-4667.

Thank you for providing us with the opportunity to present this agreement to the LPNNRD.
Sincerely,

LRE WATER

For: LPNNRD



Jonathan Mohr
Project Manager

By: _____
Authorized Signature/Title

Reviewed by:

Date: _____



Dave Hume, PG
VP of Midwest Operations

Date: 7/15/2024

JDM





July 15, 2024
 Invoice No: 27047

| | |
|-----------------------|-------------------|
| Invoice Total: | \$7,375.38 |
|-----------------------|-------------------|

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

Please Remit To:
LRE Water
1221 Auraria Pkwy
Denver, CO 80204
(303) 455-9589
billing@LREwater.com

Invoice Email: dandersen@lpnrd.org
 Project No.: 5036LPN03
 Project Name: LPNNRD GW Management Plan

Professional Services through June 25, 2024

Task 02 Stakeholder Involvement

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------|
| Libra, Jon | 4.75 | 143.00 | 679.25 | |
| Mohr, Jonathan | 25.00 | 195.00 | 4,875.00 | |
| Totals | 29.75 | | 5,554.25 | |
| Total Labor | | | | \$5,554.25 |

Reimbursable Expenses

| | | | | |
|----------------------------|--|--|---------------|-----------------|
| Mohr, Jonathan | | | 253.63 | |
| Total Reimbursables | | | 253.63 | \$253.63 |

Total this Task \$5,807.88

Task 03 Plan Development

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------|
| Hume, David | 6.00 | 245.00 | 1,470.00 | |
| Mohr, Jonathan | .50 | 195.00 | 97.50 | |
| Totals | 6.50 | | 1,567.50 | |
| Total Labor | | | | \$1,567.50 |

Total this Task \$1,567.50

Total this Invoice \$7,375.38

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-------------------|
| 26357 | 5/17/2024 | 6,701.50 |
| 26692 | 6/19/2024 | 1,920.00 |
| Total | | \$8,621.50 |

Total Now Due \$15,996.88



July 15, 2024
 Invoice No: 27048

| | |
|-----------------------|-------------------|
| Invoice Total: | \$7,802.50 |
|-----------------------|-------------------|

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

Please Remit To:
LRE Water
1221 Auraria Pkwy
Denver, CO 80204
(303) 455-9589
billing@LREwater.com

Invoice Email: dandersen@lpnrd.org
 Project No.: 5036LPN04
 Project Name: LPNNRD Nitrate Assessment Project

Professional Services through June 25, 2024

Task 01 Risk Tool Expansion

Professional Personnel

| | Hours | Rate | Amount | |
|------------------------|--------------|------------------------|---------------|-------------------|
| Close, Kelly | 2.50 | 250.00 | 625.00 | |
| Fuentes Arias, Fabiana | 8.50 | 180.00 | 1,530.00 | |
| Sopiwnik, Roscoe | 6.00 | 200.00 | 1,200.00 | |
| Totals | 17.00 | | 3,355.00 | |
| Total Labor | | | | \$3,355.00 |
| | | Total this Task | | \$3,355.00 |

Task 02 USC Groundwater Model

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|------------------------|---------------|-------------------|
| Bauer, Jacob | 4.00 | 225.00 | 900.00 | |
| Mohr, Jonathan | 1.00 | 195.00 | 195.00 | |
| Stokes, Scott | 22.50 | 149.00 | 3,352.50 | |
| Totals | 27.50 | | 4,447.50 | |
| Total Labor | | | | \$4,447.50 |
| | | Total this Task | | \$4,447.50 |

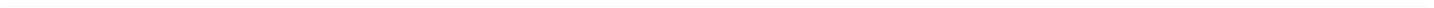
Total this Invoice \$7,802.50

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-------------------|
| 26693 | 6/19/2024 | 9,189.16 |
| Total | | \$9,189.16 |

Total Now Due

\$16,991.66



CHEMIGATION - July 2024

TOTAL CHEMIGATION APPLICATIONS IN 2023 (700)

NEW CHEMIGATION APPLICATIONS - 54

(5) Boone (6) Butler (8) Colfax (3) Dodge (1) Madison (6) Platte (25) Saunders

RENEWALS: 653

BOONE COUNTY - 45
BUTLER COUNTY - 80
COLFAX COUNTY - 80
DODGE COUNTY - 120
MADISON COUNTY - 6
PLATTE COUNTY - 116
SAUNDERS COUNTY - 206

RENEWAL INSPECTIONS: 115

(4) Boone (28) Butler (16) Colfax (28) Dodge (4) Madison (16) Platte (19) Saunders

NEW INSPECTIONS: 54

(5) Boone (7) Butler (8) Colfax (3) Dodge (1) Madison (6) Platte (24) Saunders

NEW CANCELLATIONS: 1

(0) Boone (0) Butler (1) Colfax (0) Dodge (0) Madison (0) Platte (0) Saunders

EMERGENCY: 0

DOMESTIC WELL WATER TREATMENT SYSTEM COST-SHARE PROGRAM

Purpose: *This program is intended to assist with funding the installation of a water treatment system on eligible domestic wells.*

Eligible Participants: Active domestic wells within the Lower Platte North Natural Resources District (LPNNRD). Well must be sampled through the LPNNRD's domestic well sampling program, which utilizes the Nebraska State Laboratory. The cost-share program is for a one-time purchase of a water treatment system through this program.

Eligible Components:

- Equipment and installation costs for a water treatment system
- Registration cost of the domestic well up to \$70.

In-Eligible Components:

- Maintenance costs and follow up sampling after initial sampling.
- Registration of illegal wells or equipment (i.e. sand point wells)

Requirements:

1. If the domestic well is not currently registered, the LPNNRD will assist in the paperwork along with the cost of registering the well.
2. Well owners must first apply for and utilize any other funding if available and eligible.
3. If ineligible for other funding, or funding is exhausted, well owners may apply for LPNNRD cost share program.
4. **The sample results must be 8 ppm or greater for nitrate or test positive for other contaminants over the drinking water standards.**
5. The application must be approved by the LPNNRD prior to the purchase and installation of the equipment.
6. Equipment must reduce nitrate to **less than 6** parts per million (mg/l) and be approved by the LPNNRD. For other contaminants the equipment must reduce the level to meet drinking water standards and be approved by the LPNNRD. Cost estimate from a licensed plumber must be submitted for the installation of a water treatment system certified by the American National Standards Institute.
7. Following installation, well owners are required to conduct one follow-up sample to verify the equipment is functioning correctly and send results to LPNNRD.
8. One year after installation a follow-up sample is required along with the option of allowing NRD staff to do an inspection of the water treatment unit at the location of the cost-share site.
9. The purpose of the cost share project is to assure the citizens acceptable drinking water. So, the cost shared water treatment unit must stay on site that the original cost-share was given.

8. After receiving water treatment system cost share, the domestic well is no longer eligible for the LPNNRD's water sampling cost-share program.

Cost-Share: 75% of the total cost, not to exceed \$800. One time use program.

Reasons to register your well:

- What you get in return is over \$300 in water testing for free! Testing your water, especially if you have a family drinking, bathing, and cooking with it, will give you peace of mind that the water is safe.
- Registering your well allows NRD staff to review locations when high capacity well permits are submitted. This might give you protection from potential infringements on your quality and quantity of water from new wells drilled in the future.
- Registering your well is easy and it opens the door to this program and others that may be offered by the LPNNRD in the future. The potential to save thousands of dollars and improve the quality of your drinking water makes this program WELL worth looking into,

Registration Cost for a well

Important! For single water wells which were completed before 2002 and are being registered by the well owner please review the bottom of the last page of the registration form for minimal information required. For single wells pumping 50 gallons per minute (gpm) or less the current registration fee is **\$70**. For single wells pumping more than 50 gpm the current fee is **\$110** and you may need a permit from your local Natural Resources District (District) before the well may be registered. Check with the District before submitting a registration form for wells pumping more than 50 gpm. For more detailed fee information and instructions on how to fill out a registration form please click the link below to download the companion instruction document. It is imperative that the geographic coordinates for the well location and the legal description required in section 3 of the form are accurate and consistent with each other.

Sentinel Fertigation, Inc.

2125 Transformation Dr. Suite 1000
 Lincoln, NE 68508
 +1 5318931559
 sales@sentinelfertigation.com
 www.sentinelfertigation.com

**INVOICE**

BILL TO
 Daryl Andersen
 Lower Platte North NRD
 511 Commercial Park Rd
 PO Box 126
 Wahoo, NE 68066 US

SHIP TO
 Daryl Andersen
 Lower Platte North NRD
 511 Commercial Park Rd
 PO Box 126
 Wahoo, NE 68066 US

INVOICE 1192
DATE 07/25/2024
TERMS Net 30
DUE DATE 08/24/2024

ACCOUNT SUMMARY

| | | |
|------------|--|---------------|
| 05/03/2024 | Balance Forward | 10,803.88 |
| | Other payments and credits after 05/03/2024 through 07/24/2024 | -10,803.88 |
| 07/25/2024 | Other invoices from this date | 0.00 |
| | New charges (details below) | 603.00 |
| | Total Amount Due | 603.00 |

| DATE | SKU | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-----------------------------|------------------------|--|-----|------|--------|
| 06/18/2024 | S-000000000 -NTA-00000-G | N-Time Advanced Grower | F7 - Meduna Farms - One-crop subscription to N-Time Advanced software. | 52 | 0.00 | 0.00 |
| 07/25/2024 | S-000000000 -NTA-00000-G | N-Time Advanced Grower | Birkel - Micks - One-crop subscription to N-Time Advanced software. | 67 | 9.00 | 603.00 |

F7 subscription covered with cost of Reflex pump Invoice #1128

| | |
|----------------------|-----------------|
| SUBTOTAL | 603.00 |
| TAX | 0.00 |
| TOTAL | 603.00 |
| TOTAL OF NEW CHARGES | 603.00 |
| BALANCE DUE | \$603.00 |

GMIDA Summer Conference
Hotel Deco, Omaha, NE
July 17-19, 2024

Post-Sackett Developments &
***Chevron* Deference Upended**

Wetlands as WOTUS or Not WOTUS

Michael & Chantell Sackett

► 19 year battle to
build a modest
Idaho house on an
empty lot 500 feet
from the shores of
Priest Lake





PRIEST LAKE

KALISPELL CREEK

ROW OF HOUSES

PROPERTY

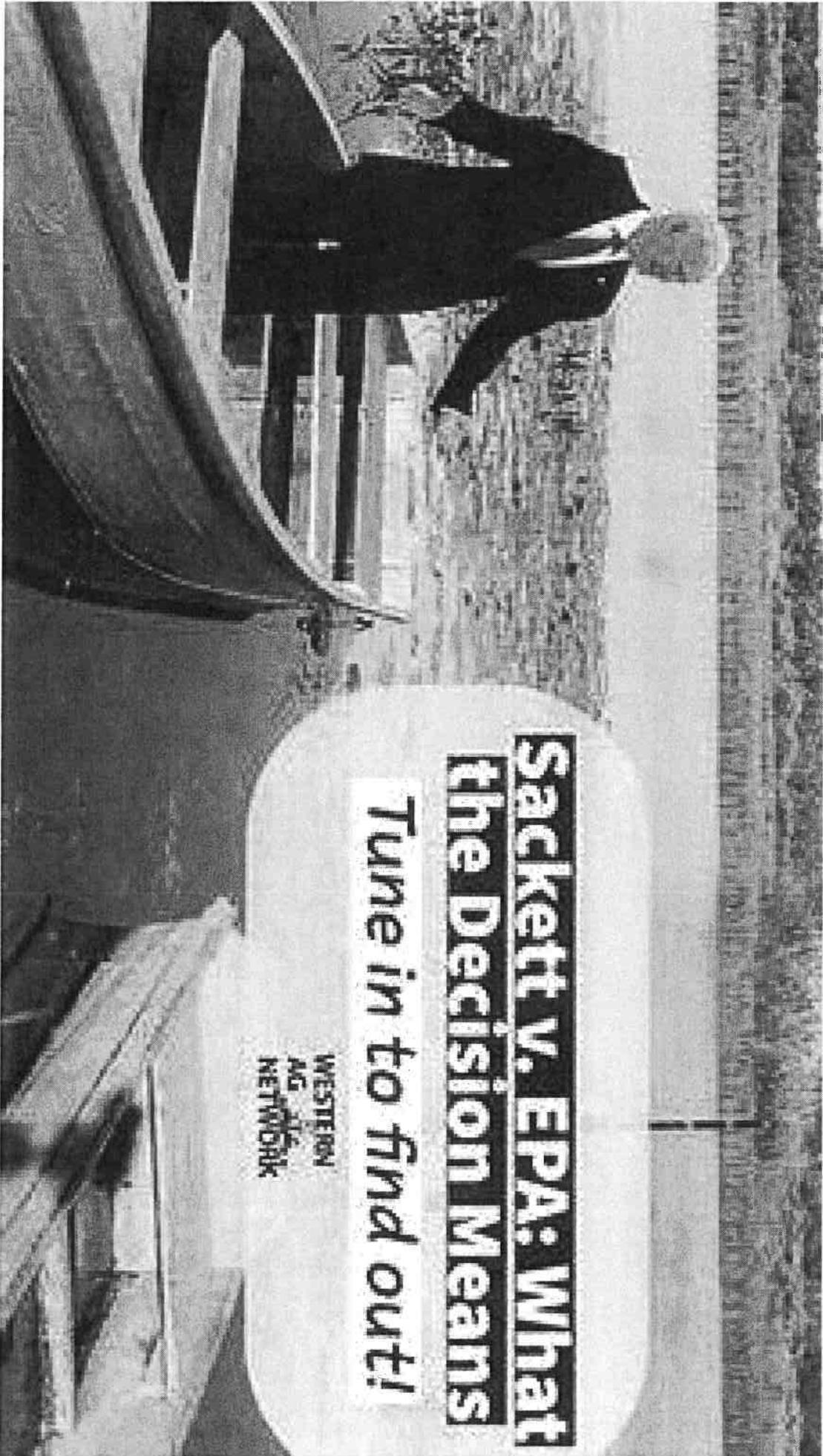
DITCH

WETLANDS

**EPA: Stop work because lot
contained wetlands protected by
CWA - it fed into non-navigable
creek that led to Priest Lake**

SCOTUS Holding: Reversed.

The Clean Water Act extends only to wetlands that have a continuous surface connection with “waters of the United States”, i.e., with a relatively permanent body of water connected to traditional interstate navigable waters, such as an ocean, river, stream or lake.



**Sackett v. EPA: What
the Decision Means**
Tune in to find out!

WESTERN
AG
NETWORK

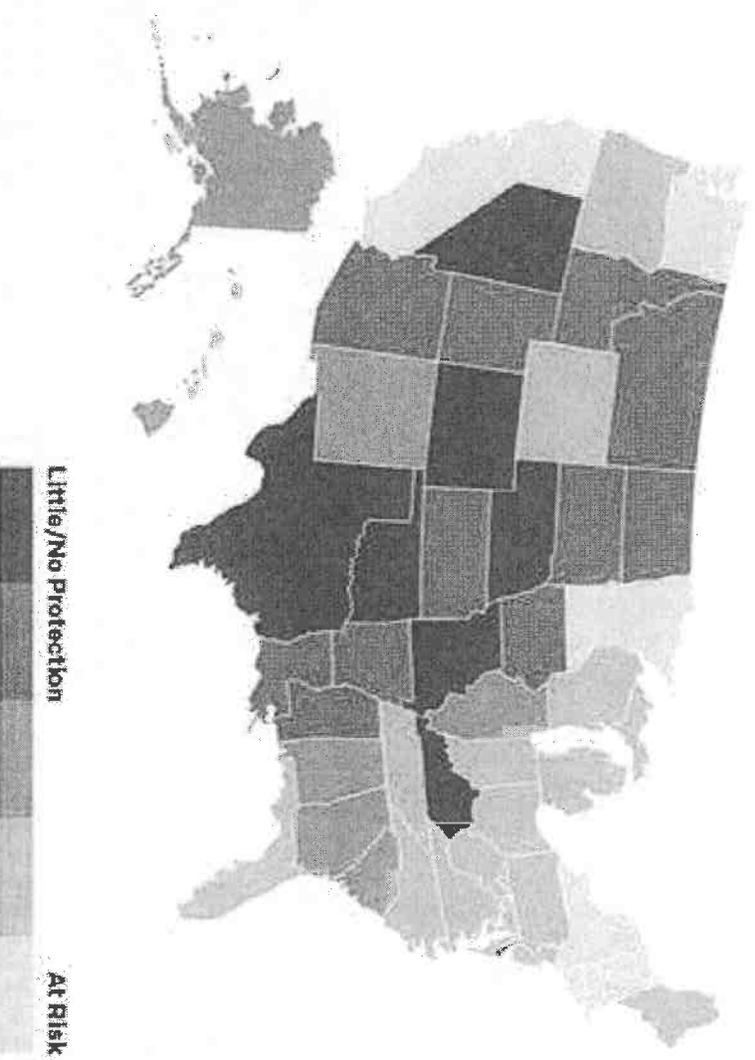
***Sackett* ruling:**

- 1. returns the scope of CWA to original limits.**
- 2. clear measuring stick for fairness and consistency by federal regulators: “continuous surface connection” with navigable waters, not mud puddles.**
- 3. win for property rights, states rights, private economic interests and the constitutional separation of powers.**
- 4. ended over 30 years of volleying over the jurisdictional reach of CWA.**

From the critics:

- 1. SCOTUS appointing itself national decisionmaker on environmental policy.**
- 2. 90 million acres of protected wetlands are now unprotected.**
- 3. Deregulates over half of Nation's ecologically critical wetlands.**

Wetlands Most in Danger After Sackett v. EPA SCOTUS Ruling



Little/No Protection At Risk

*Scale based on state wetland protections and state legislative limits to clean water safeguards

Role of State and Local Governments

1. Wetland protection now in the hands of state and local governments.
2. Win for anti-regulatory ideologies, catastrophic failure for environmentalists.
3. For states that tethered their regulatory programs to the federal, when federal jurisdiction shrinks, so will state jurisdiction.

Potential Negative Impacts of *Sackett*

- Narrowing of wetlands eligible for protection under CWA may result in many point sources no longer needing NPDES permits to operate as long as they do not discharge into the now-narrowed class of federal jurisdictional waters (=WOTUS)
- May compound unabated and unmonitored water pollution that is commonplace in environmental justice communities (including western states and tribal reservations), with overabundance of toxic polluters that will have legal precedence to proceed with largely unregulated pollution.
- In absence of federal protection for ephemeral streams, tribes may lose the tools and regulatory structure of CWA to protect diminishing rivers and streams from discharges, as newly unprotected waters disappear with development.

Loper Bright Enterprises v. Raimondo

- The case that overruled *Chevron* deference: Article III Courts may not defer to an agency's interpretation of the law
- *Chevron* deference was the latitude federal judges gave agencies over how to interpret the statutes they administered when disputes arose. Such deference is now eliminated.
- For 40 years Courts were required to determine if Congress had directly addressed the specific matter, and if so, that interpretation had to be followed. If the statute was silent or ambiguous, Courts would defer to the agency's interpretation if it was a permissible interpretation of the statute
- Now under *Loper*, the federal judiciary must exercise independent judgment in interpreting statutes and deciding whether an agency has acted within statutory authority

Chevron



Practical impact of *Chevron* deference

- Chevron framework significantly shaped administrative law
- Gave executive branch significant influence over how to administer legislation
- Resulted in changes in interpretations between presidential administrations, even when statutory text and congressional intent was unchanged
- Protected many agency interpretations from being reversed by courts

LIVE



FEDERAL AGENCY POWER TO INTERPRET LAWS

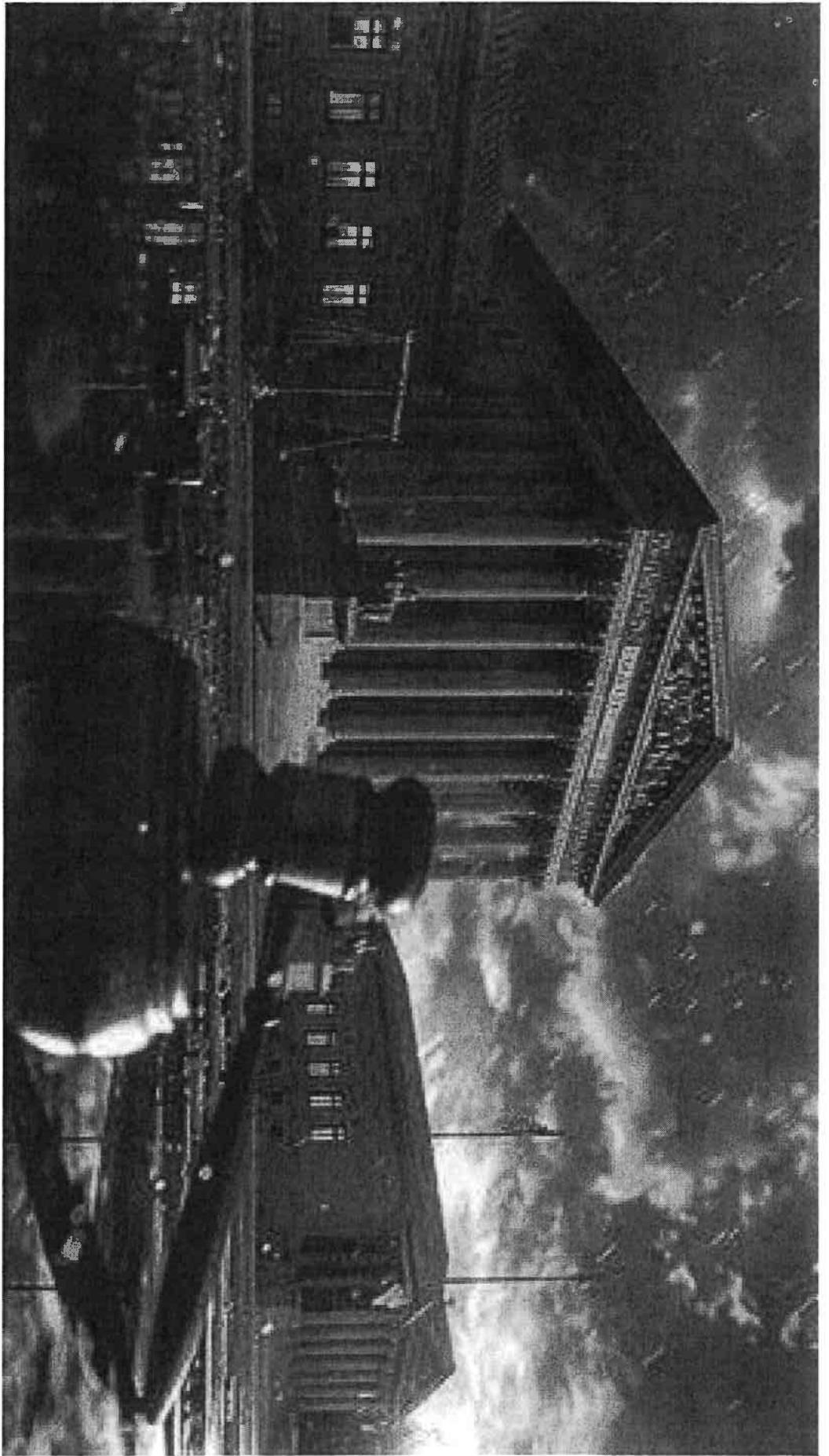
SUPREME COURT

**Oral Argument
Loper Bright Enterprises v. Raimondo**

C-SPAN 3

Impact of *Loper*

- Returns to the general rule in effect since *Marbury v. Madison* that courts “say what the law is”
- Federal courts, not agencies, shall decide all questions of law
- Federal courts may consider an agency’s perspective or position, but must not defer to it simply because a statute is ambiguous
- Federal courts must exercise their independent judgment in deciding whether an agency has acted within its statutory authority. “Congress expects courts to handle technical statutory questions.”
- Has the potential to impact all federal agency actions, including investigations, enforcement actions, adjudications and appeals.
- Predicted to put the administrative branch into a state of “convulsive shock”



Impact on Prior Decisions

- *Loper* does not overrule prior decisions where a court relied on *Chevron* doctrine to uphold an agency rule or order.
- *Loper* may provide a new basis for challenging old decisions or rules, whether through new administrative proceedings or new judicial challenges.
- Where some statutes expressly delegate interpretive power to agencies for select statutory text or statutes give agencies flexibility to adopt appropriate or reasonable requirements, “courts must respect such express Congressional delegation while ensuring that the agency act within it.

Weakening of Federal Agency Power

- Dissenting Justices: this is chipping away at the powers of federal agencies to issue regulations in environment, worker safety and consumer protection
- *Loper*'s part of the war on the administrative state and will cause a massive shock to the legal system by casting doubt on long-standing interpretations of law
- *Loper* has staggering implications because it will lead to a flood of lawsuits that could cripple federal agencies, diverting technical decision-making authority further from agencies with expertise and experience in discerning the goals, aspirations, intent and statutory language used by Congress in its enactments.
- Coupled with *Loper*'s elimination of *Chevron* deference, this approach hamstringing the role of experts in environmental science and policy to interpret, implement and enforce regulations for rapidly changing environmental conditions, with paralyzing effects.

Texas v. New Mexico and Colorado

No. 141 (U.S. June 21, 2024)

- Proposed water-sharing settlement between Texas, New Mexico and Colorado was rejected by Supreme Court because it would have disposed of United States' Rio Grande Compact claims without its consent.
- The federal government had concerns about New Mexico water use on the Rio Grande from which Colorado also draws.
- “Having acknowledged those interests and having allowed the United States to intervene to assert them, we cannot now allow Texas and New Mexico to leave the United States up the river without a paddle.”
Associate Justice Ketanji Brown for 5-4 majority.

Gorsuch for the dissenting Justices

- This ruling “defies 100 years of this Court’s water law jurisprudence.”
- It sets a precedent for the federal government to intervene in water conflicts between states and will allow for the potential increase of federal involvement in interstate water management.
- Cautions that intervention in this case has ended up “federalizing an interstate dispute.”

Background Principles of the Case

- The United States has its own distinctively federal interests in the Compact's operations and its own valid claims under the 1938 Compact.
- The United Statesw' position was that New Mexico's increase in groundwater pumping violated its compact duties and that it was siphoning off water below the reservoir in ways that the downstream contracts did not anticipate.
- Court approval of the consent decree between Texas, New Mexico and Colorado cannot dispose of valid claims of the United States as nonconsenting intervenor.

Federal Government's Qualms with New Mexico's groundwater pumping

- Does not pose only an intrastate dispute between the United and New Mexico that is better left to existing litigation in state courts.
- Different compacts divide state and federal authority differently, and here the Compact trumps state water laws in operating its federal Reclamation projects.
- This is true even though “an essential attribute of state sovereignty” is the “power to control navigation, fishing and other public uses of water,” and even though there is a “consistent thread of continued deference to state water law by Congress”, as shown in the history of the relationship between the federal government and the states.

Cooperative Federalism & Equitable Apportionment

- Congress has specifically directed federal reclamation projects to “follow state law as to water rights” unless that law conflicts with some other explicit congressional directive.
- Cooperative federalism is an aspect of congressional water policy by which an interstate water rights compact necessarily binds the government as it would “any other appropriator in the state.”
- The doctrine of equitable apportionment was developed based on the notion that “states have an equal right to make a reasonable use of a shared water resource.” *Mississippi v. Tennessee*, 595 U.S. 15, 24 (2021). See also *Kansas v. Colorado*, 206 U.S. 46 (1907).
- Few rules in water law are more settled than that federal reclamation projects must comply with any compact, state water law or consent decree term “not inconsistent with clear congressional directives respecting the project.” *California v. US*, 438 U.S. 643 (1978)



PROFESSIONAL SERVICES AGREEMENT – AMENDMENT 2

PROJECT: North Bend Drainage Ditch Improvements HOUSTON ENG JOB #: 144-20-01 (FYRA)
CLIENT: North Bend Drainage District
ADDRESS: P.O. Box 495, North Bend, NE 68649
CONTACT: Larry Ruzicka TEL: 402.727.2785 Tax ID:
CLIENT EMAIL: lruzicka23@hotmail.com
CONSULTANT: Houston Engineering, Inc.
ADDRESS: 12702 Westport Parkway #300, Omaha, NE 68154
CONTACT: Michael K. Sotak, P.E., BC.WRE TEL: 402.934.8328 FAX:

PROJECT DESCRIPTION: Plan/Spec completion, final permitting, bidding and construction observation services. Assumes floodplain
Development permit does not require additional hydraulic analysis and other stated assumptions on fee spreadsheet.

[X] SCOPE OF SERVICES (By task assignment) [] SCHEDULE (See Attachment)

COMPENSATION:

The total compensation under this Agreement...

Task orders under this agreement can be authorized via email or written letter.

[] LUMP SUM. Compensation for these services shall be a Lump Sum of \$_____.

[X] TIME AND MATERIALS. Compensation for these services will not exceed \$151,236 without written authorization and will be based on the following option (per the attached Budget or List of Hourly Rates), and Reimbursable Expenses based on actual costs incurred and approved by Houston Engineering and as authorized in writing by Client.

[] Consultant's Direct Job Wages times a factor of _____ [X] Budget/List of Consultant's Hourly Rates.

[] COST PLUS FIXED FEE. Compensation for these services shall be Subconsultant Cost plus a fixed professional fee, including Reimbursable Expenses. The estimated compensation for services is \$__ plus a fixed fee of \$_____ for a total of \$_____.

COMPENSATION DETAIL (As per task assignment)

SCHEDULE OF PAYMENTS (See Following Pages)

SERVICES AUTHORIZED BY: [X] Execution of Agreement or [] Amendment(s) and/or NTP

EXECUTION: Execution of this document by duly authorized representatives of Houston Engineering, Inc., and CLIENT, including Houston Engineering's Standard General Terms and Conditions (attached) and any other attachments, Additional Provisions as indicated, and addenda, represents the entire Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended or modified by written instrument, but such instrument is valid only upon signature by both parties.

CONSULTANT: Houston Engineering, Inc.

CLIENT: North Bend Drainage District

BY: Michael K. Sotak, P.E., BC.WRE

BY: Larry Ruzicka

SIGNATURE: [Handwritten Signature]

SIGNATURE: _____

TITLE: Senior Consultant

TITLE: President

DATE: 17 July 2024

DATE: _____

| Task Description | Houston Engineering | | | | | | HEI Expenses | Totals |
|---|--|------------------------------------|--------------------------------|-----------------------------------|---------------------|----------------|--------------|------------------|
| | Principal Sotak, PE, D.WRE \$285 | Permitting Kaufman, PE \$238 | Proj. Engr. Kelley \$208 | Asst Engr EI (Varies) \$176 | Accounting \$130 | | | |
| Bidding | | | | | | | | |
| 4.1 Complete plans/specs per FEMA comments/regs | 12 | 13 | 37 | 30 | | | | |
| 4.2 Land Rights Acquisition | 22 | | | 60 | | | | |
| 4.3 Pre-Bid Coordination and Meeting | 8 | 2 | | 8 | | | | |
| 4.4 Conduct Project Bidding | 6 | | | 6 | | | | |
| 4.5 JWMAB Board Approval and Recommendation | 4 | | | | | 50 | | |
| Bidding Task Total | \$14,820 | \$3,451 | \$7,696 | \$18,304 | \$0 | \$50 | | \$44,321 |
| Construction Observation | | | | | | | | |
| 5.1 Pre-Construction Meeting | 4 | | | 4 | | 100 | | |
| 5.2 Construction Observation (5 weeks) | 40 | | | 200 | 2 | 2,400 | | |
| 5.3 Construction Reporting | 5 | | | 15 | | | | |
| 5.4 Final Walkthrough | 6 | | | 6 | | | | |
| 5.5 As-Built Drawings | 2 | | | 8 | | 250 | | |
| 5.6 FEMA Certifications | 8 | | | 8 | | | | |
| Construction Observation Task Total | \$18,525 | \$0 | \$0 | \$42,416 | \$260 | \$2,750 | | \$63,951 |
| Permitting | | | | | | | | |
| 6.1 Coordination with NEMA | 4 | 12 | | | | | | |
| 6.2 USACE Section 404 Permitting | | 16 | | 16 | | | | |
| 6.3 Floodplain Development Permitting | | | 16 | 16 | | 200 | | |
| Permitting Coordination Task Total | \$1,140 | \$6,664 | \$3,328 | \$5,632 | \$26,000 | \$200 | | \$42,964 |
| | | | | | | | | \$151,236 |

- 4.1 All plan/permit/correspondence with FEMA since Dec., 2022
- 4.2 All land rights discussions to date plus preparation of easement documents
- 5.2 Assumes 5 weeks of 8 hour days
- 5.3 Assumes 5 weeks of CO reports
- 5.4 Full day of walk through plus communication
- 5.5 Assumes 2 EI surveying as-built for 1 day
- 5.6 Assumes 1 day to incorporate as-built survey into plans
- 6.1 Assumes REC dated 8/28/2023 is valid and no changes in scope will require additional NEPA analysis
- 6.2 Assumes impacts to jurisdictional waters fit within limitations of a Nationwide permit
- 6.3 Assumes that hydrologic and hydraulic analysis prepared in the Design TM is acceptable for FDP approval

| Name | Bill Status | Unit | Project Path | Transaction Date | Bill Rate/MU | Units/Hrs | Amount | Time/Expense Comments | Instructions To Biller |
|--------------------|---------------|------|-----------------------|------------------|--------------|-----------|--------|---|------------------------|
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-1 | 5/9/2023 | 255 | 0.75 | 191.25 | easements | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-1 | 5/10/2023 | 255 | 2 | 510 | RF3 response | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-1 | 5/12/2023 | 255 | 0.75 | 191.25 | Call w/ FEMA | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-03-1 | 2/16/2024 | 270 | 1 | 270 | Borrow sources research for FEMA Compliance | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/5/2024 | 270 | 0.25 | 67.5 | easements | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/6/2024 | 270 | 0.5 | 135 | easement email | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/12/2024 | 270 | 2 | 540 | NBDD Zoom meeting and next steps w/ Furman | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/14/2024 | 270 | 1 | 270 | Land rights assessment | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/18/2024 | 270 | 0.5 | 135 | Easement progress | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/25/2024 | 270 | 3.25 | 877.5 | LR spreadsheet/costs/damage factor | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/26/2024 | 270 | 2 | 540 | Lunch w/ Woodle, Review of Furman acreages/costs | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/27/2024 | 270 | 1.5 | 405 | Meeting prep | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/28/2024 | 270 | 4 | 1080 | NBDD Meeting at Dodge Cty prep/attendance/follow up | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/8/2024 | 270 | 1.5 | 405 | write up to furman | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/10/2024 | 270 | 0.5 | 135 | furman easements next steps | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/12/2024 | 270 | 1.5 | 405 | letter to tom and larry | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/29/2024 | 270 | 1 | 270 | Meeting prep | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/30/2024 | 270 | 1.5 | 405 | Meeting/follow up | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/1/2024 | 270 | 0.75 | 202.5 | Minutes/JEO coord | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/2/2024 | 270 | 0.25 | 67.5 | JEO coord | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/9/2024 | 270 | 3.75 | 1012.5 | Meeting w/ JEO, minutes, follow up w/ JWMAB and Bob/Connor | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/12/2024 | 270 | 1.25 | 337.5 | Email about Dodge Cty Jean Andrews | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/13/2024 | 270 | 0.5 | 135 | email review | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/24/2024 | 270 | 1.25 | 337.5 | Prep/attendance/follow up to call w/ Tom Larry Rod Chris | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 7/10/2024 | 270 | 2 | 540 | Easement reviews/UPRR/Rod Johnson mail | |
| Sotak, Michael K. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/26/2024 | 270 | 1 | 52 | Lunch w/ appraiser to discuss methodology. | |
| Kraft, James J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/22/2024 | 0 | 4.5 | 0 | worked under Chris to finalize details in CAD basemap and create plots of parcels affected by new | |
| Kraft, James J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/12/2024 | 0 | 5 | 0 | Finalized items in CAD documents for Chris | |
| Kraft, James J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/19/2024 | 0 | 2 | 0 | Finished reviewing Chris' documents in CAD, completed a final check on area and dates | |
| Kraft, James J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/26/2024 | 0 | 3 | 0 | Redlining plots for chris | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 12/2/2022 | 160 | 4 | 640 | Bridge scour | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 12/6/2022 | 160 | 2 | 320 | NDOT Scour | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 12/7/2022 | 160 | 2 | 320 | NDOT Scour | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 12/9/2022 | 160 | 4 | 640 | NDOT Scour | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 12/10/2022 | 160 | 3 | 480 | NDOT Scour | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 12/14/2022 | 160 | 4 | 640 | NDOT scour memo | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-02-1 | 1/16/2023 | 170 | 2.5 | 425 | RFI submittal | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-02-1 | 1/17/2023 | 170 | 5.5 | 935 | RFI submittal | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/8/2024 | 180 | 1 | 180 | model approach and impacts assessment | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/9/2024 | 180 | 5 | 900 | model approach and impacts assessment | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/10/2024 | 180 | 3 | 540 | model approach and impacts assessment | |
| Kelley, Connor J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/31/2024 | 180 | 1 | 180 | meeting on easements | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-03-1 | 5/10/2023 | 202 | 0.5 | 101 | review of RFI 3 | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-01-0 | 11/9/2023 | 202 | 0.5 | 101 | fee | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-01-0 | 11/9/2023 | 202 | 1 | 202 | fee | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-01-0 | 11/13/2023 | 202 | 1 | 202 | fee/assumptions | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-01-0 | 2/7/2024 | 214 | 2 | 428 | review of info provided by client/nema | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-01-0 | 2/8/2024 | 214 | 2 | 428 | review of info provided by client/nema, fee | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-03-1 | 6/18/2024 | 214 | 3 | 642 | 404 permit application | |
| Kaufman, Janel L. | Ready to bill | Time | 144-20-01-144-20-03-1 | 6/24/2024 | 214 | 2.5 | 535 | 404 permit submittal | |
| Huscroft, Jered J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/14/2024 | 90 | 1 | 90 | Easement sheets | |

| | | | | | | | | | |
|--------------------|---------------|------|-----------------------|------------|-----|------|--------|--|--|
| Huscroft, Jered J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/15/2024 | 90 | 4.5 | 405 | Easement sheets | |
| Huscroft, Jered J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/18/2024 | 90 | 6.25 | 562.5 | Easement sheets | |
| Huscroft, Jered J. | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/26/2024 | 90 | 0.75 | 67.5 | Easement sheets | |
| Gregalunas, Rober | Ready to bill | Time | 144-20-01-144-20-01-1 | 12/8/2022 | 220 | 0.25 | 55 | update chat with CK,CF/email | |
| Gregalunas, Rober | Ready to bill | Time | 144-20-01-144-20-01-1 | 1/17/2023 | 234 | 1.25 | 292.5 | econ certification writeup/seal | |
| Gregalunas, Rober | Ready to bill | Time | 144-20-01-144-20-01-0 | 5/9/2024 | 248 | 0.75 | 186 | conf call with JEO | |
| Gregalunas, Rober | Ready to bill | Time | 144-20-01-144-20-01-0 | 7/8/2024 | 248 | 0.75 | 186 | email, chat with CF on RR/pivot issues | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 11/29/2022 | 135 | 2 | 270 | WIP analysis | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-03-1 | 5/15/2023 | 143 | 1.75 | 250.25 | Title search for easements | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-03-1 | 5/17/2023 | 143 | 0.25 | 35.75 | Emailing Dodge County Deeds | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-03-1 | 5/26/2023 | 143 | 0.75 | 107.25 | Easement search w/ registrar of deeds | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/13/2024 | 152 | 7 | 1064 | Plan updates for land rights | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/14/2024 | 152 | 8.25 | 1254 | Easements | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/15/2024 | 152 | 6.5 | 988 | easements | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/15/2024 | 152 | 0.5 | 76 | easements | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/19/2024 | 152 | 8 | 1216 | Depth/Area analysis | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/20/2024 | 152 | 8.25 | 1254 | Depth Area analysis | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/21/2024 | 152 | 2.5 | 380 | eASEMENTS | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/22/2024 | 152 | 1.75 | 266 | Landrights maps and helping Jude | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/25/2024 | 152 | 6 | 912 | Landrights maps and figures for mike | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/26/2024 | 152 | 5 | 760 | Damage area per parcel combined for mike | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 3/29/2024 | 152 | 0.5 | 76 | Updates | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/8/2024 | 152 | 4 | 608 | easement figures | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/9/2024 | 152 | 7.75 | 1178 | Property conflict tables for easements; cad sheets | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/10/2024 | 152 | 5.25 | 798 | Meeting with Mike to discuss easements, Updates to easement areas to include west side of ditch. | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 4/11/2024 | 152 | 6 | 912 | easment map updates, updates to easement areas spreadsheet, updates to memo, email to mike | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/3/2024 | 152 | 0.75 | 114 | Landright documents to mike | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/4/2024 | 152 | 0.75 | 114 | Meeting minutes to Mike | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/20/2024 | 152 | 2.75 | 418 | Call with Mike RE easements meeting, Easement meeting in Fremont | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/21/2024 | 152 | 5.25 | 798 | Meeting followup with Mike, minutes to mike, easment map updates per owner request, plots | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/24/2024 | 152 | 1 | 152 | Easement meeting | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/25/2024 | 152 | 0.5 | 76 | Sending files for legal review | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 6/28/2024 | 152 | 3.5 | 532 | Map updates | |
| Furman, Christoph | Ready to bill | Time | 144-20-01-144-20-01-0 | 7/8/2024 | 152 | 3.75 | 570 | Communications with Mike RE easement hardcopies, Kracl conflict, UPRR coord. | |

216.00 \$35,379.75

SAUNDERS COUNTY PLANNING & ZONING

APPLICATION FOR A CONDITIONAL PERMIT

Permit # 99160

Date _____

Pursuant to Section VIII of the Saunders County Zoning Regulations, application is hereby made for the following proposed use: To construct 3 flood reduction dams as the first phase in the NRD's WAHOO CREEK FLOOD REDUCTION PROJECT. The NRD will operate; maintain the structures, but all property will remain private.

Section 13:15 Township 15N Range 5E Lot _____

Lot Size _____ Zoning District AG

Estimated Cost of Construction \$3,000,000

There is hereby deposited with the office of the Planning & Zoning Administrator the sum of \$300.00, which I understand is a non-refundable fee. The permit is non-transferable.

I respectfully request the Saunders County Planning Commission and the Saunders County Board of Supervisors to hold a hearing on this matter after giving proper notice of time, place, and purpose of said hearing as provided by law.

The applicant must be present at both the Planning Commission and County Board meetings.

ERIC GOITSCHALK - LPNNRD
Printed Name of Applicant

402-443-4675
Phone Number & Email Address

[Signature]
Signature of Applicant

Po Box 126, WAHOO, NE, 68060
Mailing Address

N/A (NRD PURCHASED EASEMENTS)
Signature of Property Owner

City, State, Zip

Reviewed by: [Signature]
Planning & Zoning Office

Saunders County Board of Supervisors:

We, the Saunders County Planning Commission recommend the foregoing application be approved () disapproved (show reason on back)

Dated this 1st day of July, 20 24

[Signature]
Chairperson, Saunders County Planning Commission

Be it resolved by the Saunders County Board of Supervisors that the foregoing application be approved () disapproved (show reason on back)

Dated this 9th day of July, 20 24

[Signature]
Chairperson, Saunders County Board of Supervisors

ATTEST: [Signature]
Saunders County Clerk



Dated this 9th day of July, 20 24

Floodplain Development Permit Application

| FOR OFFICIAL USE ONLY | | | |
|-----------------------|----------|---------------|--|
| Permit No.: | | Date Filed: | |
| Fee: | | Receipt No.: | |
| Approved? | Y N | Date Decided: | |
| Notes: | | | |

| OWNER | STRUCTURE | APPLICANT <small>If different than owner.</small> |
|---|--|---|
| Owner Name: Lower Plate North NRD Address: PO Box 126 City, State, Zip: WAHOO, NE, 68066 Phone: 402-443-4675 Email: | Structure Address: SITE 27 City, State, Zip: Parcel No: Legal Description (T-R-S): NE 4 SEC 13-15N-8E | Applicant Name: Address: City, State, Zip: Phone: Email: License No: |

| PROJECT INFORMATION | | | |
|---|---|---|---|
| Project Type: <i>Check all that apply</i> | <input type="checkbox"/> Residential <input checked="" type="checkbox"/> <u>New Construction - Detached</u> <input type="checkbox"/> Grading / Fill / Excavation <input type="checkbox"/> Other: | <input type="checkbox"/> Commercial / Non-Residential <input type="checkbox"/> New Construction - Attached <input type="checkbox"/> Mobile Home | <input type="checkbox"/> Fences / Walls <input type="checkbox"/> Remodel / Rehab |
| Description of proposed Work: Construction of earthen embankment to store water and reduce flood damages within local watershed | | | |
| Cost of Improvements for this project: <small>Attach an itemized cost estimate; See FEMA's "Included and Excluded Costs for Damage Repair Estimates".</small> | | | (a) \$ 1.2 million |
| Appraised Valuation of the Structure: <small>Attach assessment documents.</small> | | | (b) |
| Calculate the following: (a) ÷ (b) x 100 = (c) | | | (c) % |
| Is the project a substantial improvement? <small>If (c) value is greater than or equal to 50%, then the project constitutes substantial improvement.</small> | | | Y N |

| FLOODPLAIN INFORMATION | | | |
|---|----|----|---|
| FEMA Flood Zone: | A | AE | X (shaded) Other |
| Base Flood Elevation: | | | NGVD(29) / NAVD(88) |
| Required Flood Protection Elevation: | | | NGVD(29) / NAVD(88) |
| Is the property within the Floodway? | Y* | N | *If any work is proposed within the Floodway, a no-rise certification must be attached. |

REGULATORY REQUIREMENTS

Structure is:

Check all that apply. If the structure is elevated, attach an Elevation Certificate.

Elevated
Flood Proofed

Vented
N/A

Elevation Certificate:

Elevation Certificate is required for all new structures, additions, and substantial improvements.

Y N

Flood Proofed

Dry (non-residential only)
Wet

Lowest Floor Elevation:

Provide source.

NGVD(29) / NAVD(88)

Lowest HVAC / Equipment Elevation:

NGVD(29) / NAVD(88)

Enclosed Area

Square Feet

Number of Openings*:

Openings

Area of Openings:

*If engineered vents are proposed, construction details and specifications must be attached.

Square Inches

REQUIRED SUBMITTAL DOCUMENTS

- Completed Application
- Location Map
- Site Plan (include regulatory floodplain / floodway)
- Grading Plan
- Floor Plans / Construction Specifications
- Flood-Proofing Certificate (as necessary)
- Flood Vent Specifications (as necessary)

- No-Rise Certificate (floodway only)
- Pre-Construction Elevation Certificate (for new structures / additions)
- Less than 1' Rise Determination (for SFHA without floodway)
- Other (describe):

NOTE: If grades are not changing as a result of site work, a current topographical map of the site will suffice in lieu of a grading plan. If structures are proposed, the submittal must include foundation design and floor plans. All site plans must detail the location, elevation, and design of mechanical equipment, venting, and flood-proofing. Additional information and materials may be required.

Certification

I CERTIFY THE ABOVE INFORMATION IS CORRECT AND AGREE TO CONSTRUCT THE PROJECT IN ACCORDANCE WITH THE APPROVED PLAT, PLANS, AND SPECIFICATIONS NOTED HEREIN AND IN STRICT COMPLIANCE WITH ALL PROVISIONS OF APPLICABLE REGULATIONS.



Applicant Signature

ERIC GENTSCHMARK

Print Name

7/8/24

Date

FOR OFFICIAL USE ONLY

Notes:

Floodplain Administrator

Approval Signature:



7/9/24

Date

Floodplain Development Permit Application

FOR OFFICIAL USE ONLY

Permit No.: _____ Date Filed: _____
 Fee: _____ Receipt No.: _____
 Approved? Y N Date Decided: _____

Notes:

| OWNER | STRUCTURE | APPLICANT <small>If different than owner.</small> |
|---|--|---|
| Owner Name: LOWER PLATE NORTH NRD Address: PO Box 126 City, State, Zip: WAHOO, NE, 68066 Phone: 502-443-4675 Email: | Structure Address: SITE 26 City, State, Zip: Parcel No: Legal Description (T-R-S): NE 4 SEC 15-15N-5E | Applicant Name: Address: City, State, Zip: Phone: Email: License No: |

PROJECT INFORMATION

Project Type: Residential Commercial / Non-Residential Fences / Walls
Check all that apply New Construction - Detached New Construction - Attached Remodel / Rehab
 Grading / Fill / Excavation Mobile Home
 Other:

Description of proposed Work:
 Construction of earthen embankments (2 structures) to impound water and reduce flood damages

Cost of Improvements for this project: (a) 2.4 million (est.)
Attach an Itemized cost estimate; See FEMA's "Included and Excluded Costs for Damage Repair Estimates".

Appraised Valuation of the Structure: (b)
Attach assessment documents.

Calculate the following: (a) ÷ (b) x 100 = (c) %

Is the project a substantial improvement? Y N
If (c) value is greater than or equal to 50%, then the project constitutes substantial improvement.

FLOODPLAIN INFORMATION

| | | | | |
|--------------------------------------|----|----|--|---------------------|
| FEMA Flood Zone: | A | AE | X (shaded) | Other |
| Base Flood Elevation: | | | | NGVD(29) / NAVD(88) |
| Required Flood Protection Elevation: | | | | NGVD(29) / NAVD(88) |
| Is the property within the Floodway? | Y* | N | <small>*If any work is proposed within the Floodway, a no-rise certification must be attached.</small> | |

REGULATORY REQUIREMENTS

Structure is:

Check all that apply. If the structure is elevated, attach an Elevation Certificate.

Elevated
Flood Proofed

Vented
N/A

Elevation Certificate:

Elevation Certificate is required for all new structures, additions, and substantial improvements.

Y N

Flood Proofed

Dry (non-residential only)
Wet

Lowest Floor Elevation:

Provide source.

NGVD(29) / NAVD(88)

Lowest HVAC / Equipment Elevation:

NGVD(29) / NAVD(88)

Enclosed Area

Square Feet

Number of Openings*:

Openings

Area of Openings:

*If engineered vents are proposed, construction details and specifications must be attached.

Square Inches

REQUIRED SUBMITTAL DOCUMENTS

- Completed Application
- Location Map
- Site Plan (include regulatory floodplain / floodway)
- Grading Plan
- Floor Plans / Construction Specifications
- Flood-Proofing Certificate (as necessary)
- Flood Vent Specifications (as necessary)

- No-Rise Certificate (floodway only)
- Pre-Construction Elevation Certificate (for new structures / additions)
- Less than 1' Rise Determination (for SFHA without floodway)
- Other (describe):

NOTE: If grades are not changing as a result of site work, a current topographical map of the site will suffice in lieu of a grading plan. If structures are proposed, the submittal must include foundation design and floor plans. All site plans must detail the location, elevation, and design of mechanical equipment, venting, and flood-proofing. Additional information and materials may be required.

Certification

I CERTIFY THE ABOVE INFORMATION IS CORRECT AND AGREE TO CONSTRUCT THE PROJECT IN ACCORDANCE WITH THE APPROVED PLAT, PLANS, AND SPECIFICATIONS NOTED HEREIN AND IN STRICT COMPLIANCE WITH ALL PROVISIONS OF APPLICABLE REGULATIONS.


Applicant Signature

ERIC GOTTSCHALK
Print Name

7/8/24
Date

FOR OFFICIAL USE ONLY

Notes:

Floodplain Administrator
Approval Signature:



7/9/24
Date

Progress Report for Wahoo Creek Watershed Dams Sites



Lower Platte North NRD

For Work Completed During The Month Of : July, 2024

(through 07/06/24)

| 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 | \$ 25,709 | | 0.0% | \$ 14,756.92 | 57.4% |
| 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 | | 0.0% | \$ 1,590.75 | 0.9% |
| 090-Tree Clearing Bidding and Enviro | \$ 11,554 | | 0.0% | \$ 11,642.75 | 100.8% |
| 100- Additional Easement Documents | \$ 5,085 | | 0.0% | \$ 5,144.49 | 101.2% |
| 110-Additional 90% Review | \$ 9,930 | \$ 7,689.59 | 77.4% | \$ 9,911.40 | 99.8% |
| 3 Sites Totals | \$ 731,394 | \$ 7,689.59 | 1.1% | \$ 553,511.27 | 75.7% |

| Project # A18-3423 (separate invoice) Sites 55, 66, 77, 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 | \$ 78,909 | \$ 3,047.73 | 3.9% | \$ 38,174.07 | 48.4% |
| 110 - Geotechnical Engineering | \$ 592,047 | | 0.0% | \$ 590,029.76 | 99.7% |
| 120 - Dam Design | \$ 425,202 | \$ 1,123.80 | 0.3% | \$ 460,824.57 | 108.4% |
| 130 - Permitting | \$ 244,810 | | 0.0% | \$ 176,641.99 | 72.2% |
| 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% | \$ - | 0.0% |
| 180- Site 55 Additional Investigation | \$ 70,923 | \$ 342.51 | 0.5% | \$ 14,393.05 | 20.3% |
| 190-Easement Documents & Survey | \$ 14,953 | \$ 972.00 | 6.5% | \$ 972.00 | 6.5% |
| 200- 77 Additional Evaluation | \$ 45,215 | \$ 11,745.98 | 26.0% | \$ 20,349.65 | 45.0% |
| 210- 90% Review | \$ 19,827 | \$ - | 0.0% | \$ - | 0.0% |
| 220- Depletions Calculations | \$ 10,255 | \$ 4,191.91 | 40.9% | \$ 9,575.19 | 93.4% |
| 220- Biological Assesment | \$ 24,720 | \$ 90.11 | 0.4% | \$ 2,031.58 | 8.2% |
| 6 Sites Totals | \$ 2,189,018 | \$ 21,514.04 | 1.0% | \$ 1,352,420.82 | 61.8% |

| | |
|---------------------------|---------------------|
| Billings For Month | \$ 29,203.63 |
| Total Billings To Date | \$ 1,905,932.09 |
| Project Budget | \$ 2,920,412.00 |
| Budget Remaining | \$ 1,014,479.91 |

% Budget Spent Per Site



| Summary Of Work Completed This Month | |
|---|---|
| Sites 26A, 26B, & 27 | Sites 55, 66, 77, 84, 85, & 86 |
| -Design, specs, and reports revisions addressing NeDNR comments | -Posters created for Sites 55, 66, 77, 84, 85, & 86 w/ higher-quality aerials -Coordination of additional survey; Site 77 section corners complete (until crops out) -Ongoing work with design on Site 77 (nearly complete) -Ongoing depletions calcs work and coordination with NRCS -Project management |

| Planned Work For Next Month | |
|---|---|
| Site 26A, 26B, & 27 | Sites 55, 66, 77, 82, 84, 85, & 86 |
| -Official permit expected for 26b from NeDNR (verbal confirmation already received) -Bidding documents | -Final internal design review on Site 77 -Ongoing work on depletions calculations and permit(s) -Geotechnical design calculations for Sites 77 and 55, others as needed -Continue searching for section corners for remaining five sites |

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

Invoice



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

July 25, 2024
 Invoice No: 505851

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

Invoice Total \$21,514.01

Olsson Project # A18-34230 Lower Platte North NRD Wahoo Creek Watershed & 7 Dam Sites
 Phase II
 Professional services rendered June 9, 2024 through July 6, 2024 for work completed in accordance with agreement.

Phase 100 Sites 55 66 77 82 84 85 86 Project Management

Labor

| | Hours | Amount | |
|-------------------------|--------------|---------------|-------------------|
| Project Manager | 21.00 | 3,047.73 | |
| Totals | 21.00 | 3,047.73 | |
| Total Labor | | | 3,047.73 |
| Total this Phase | | | \$3,047.73 |

Phase 120 Dam Design

Labor

| | Hours | Amount | |
|-------------------------|--------------|---------------|-------------------|
| Principal | 1.50 | 282.54 | |
| Project Manager | 1.50 | 244.73 | |
| CAD Operator | 8.50 | 596.53 | |
| Totals | 11.50 | 1,123.80 | |
| Total Labor | | | 1,123.80 |
| Total this Phase | | | \$1,123.80 |

Phase 180 Site 55 Additional Investigation

Labor

| | Hours | Amount | |
|--------------------|--------------|---------------|---------------|
| Project Manager | 1.00 | 153.51 | |
| Totals | 1.00 | 153.51 | |
| Total Labor | | | 153.51 |

Unit Billing

| | | | |
|------------------------------|-------------------|---------------|---------------|
| Drill Rig Truck Mileage 1018 | 84.0 Miles @ 2.25 | 189.00 | |
| Total Units | | 189.00 | 189.00 |

Total this Phase \$342.51

Phase 190 Additional Easement Documents

Labor

| | Hours | Amount | |
|-------------------------|--------------|---------------|-----------------|
| CAD Operator | 9.00 | 631.62 | |
| Survey | 2.25 | 340.38 | |
| Totals | 11.25 | 972.00 | |
| Total Labor | | | 972.00 |
| Total this Phase | | | \$972.00 |

Phase 200 77 Additional Evaluation

Labor

| | Hours | Amount | |
|-------------------------|--------------|---------------|--------------------|
| Assistant Professional | 5.75 | 623.82 | |
| Designer | 41.75 | 5,332.31 | |
| CAD Operator | 82.50 | 5,789.85 | |
| Totals | 130.00 | 11,745.98 | |
| Total Labor | | | 11,745.98 |
| Total this Phase | | | \$11,745.98 |

Phase 220 Depletions Cals and BA

Labor

| | Hours | Amount | |
|-------------------------|--------------|---------------|-------------------|
| Project Manager | 23.75 | 4,191.88 | |
| Project Professional | .75 | 90.11 | |
| Totals | 24.50 | 4,281.99 | |
| Total Labor | | | 4,281.99 |
| Total this Phase | | | \$4,281.99 |

AMOUNT DUE THIS INVOICE \$21,514.01

Authorized By: Carrie Wiese

Invoice



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

July 25, 2024
Invoice No: 505853

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

Invoice Total \$7,689.59

Olsson Project # 018-34230 Lower Platte North NRD Wahoo Creek Watershed & 3 Dam Sites
Professional services rendered June 9, 2023 through July 6, 2024 for work completed in accordance with agreement.

| | | | |
|-------------------------|-----|-------------------------|-------------------|
| Phase | 110 | Additional 90% Review | |
| Labor | | | |
| | | Hours | Amount |
| Project Professional | | 23.00 | 3,530.73 |
| Assistant Professional | | 22.00 | 2,343.79 |
| CAD Operator | | 26.50 | 1,796.17 |
| Administrative/Clerical | | .25 | 18.90 |
| Totals | | 71.75 | 7,689.59 |
| Total Labor | | | 7,689.59 |
| | | Total this Phase | \$7,689.59 |

| | | | |
|-----------------------|--------------------------------|--------------|-------------------|
| Billing Limits | Current | Prior | To-Date |
| Total Billings | 7,689.59 | 545,821.68 | 553,511.27 |
| Limit | | | 729,053.79 |
| Balance Remaining | | | 175,542.52 |
| | AMOUNT DUE THIS INVOICE | | \$7,689.59 |

Email invoice to: rchapman@lpnnrd.org

Authorized By: Carrie Wiese

Invoice



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

July 10, 2024
Invoice No: 502897

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

Invoice Total \$5,558.23

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

Professional services rendered through July 6, 2024 for work completed in accordance with our Agreement dated February 17, 2023.

Phase 100 Real Estate Acquisitions

Labor

| | Hours | Amount | |
|-------------------------|--------------|---------------|-----------------|
| Principal | 22.00 | 5,220.82 | |
| CAD Operator | 2.00 | 135.74 | |
| Administrative/Clerical | .75 | 51.67 | |
| Totals | 24.75 | 5,408.23 | |
| Total Labor | | | 5,408.23 |

Reimbursable Expenses

| | | | |
|----------------------------|--|---------------|---------------|
| Personal Vehicle Mileage | | 147.40 | |
| Total Reimbursables | | 147.40 | 147.40 |

Unit Billing

| | | | |
|--------------------|--|-------------|-------------|
| Line Drawing-Bond | | 2.60 | |
| Total Units | | 2.60 | 2.60 |

Total this Phase \$5,558.23

Billing Limits

| | Current | Prior | To-Date |
|-------------------|----------------|--------------|----------------|
| Total Billings | 5,558.23 | 65,538.27 | 71,096.50 |
| Limit | | | 210,000.00 |
| Balance Remaining | | | 138,903.50 |

AMOUNT DUE THIS INVOICE \$5,558.23

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|------------------|
| 502555 | 6/27/2024 | 12,276.19 |
| Total | | 12,276.19 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 5,408.23 | 53,604.59 | 59,012.82 |
| Expense | 147.40 | 11,933.68 | 12,081.08 |
| Internal Unit | 2.60 | 0.00 | 2.60 |
| Totals | 5,558.23 | 65,538.27 | 71,096.50 |

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

Authorized By: Danielle Allen

April 16, 2024

Central Cut-Off Ditch

Larry & Justin,

Here is estimate for repairing the Central Cut-Off Ditch. We would be trucking in fat clay from the Lyman-Richey site in Fremont. We would push it over the edge of the slope and compact with the excavator bucket and dozer tracks if not too steep.

Based on our survey there is about 4,650 CY of fill needed. If you round that up to 5,000 CY at \$12/CY you would be spending \$60,000.

Bid does not include: Testing, permits, erosion control, seeding or bond.

Sincerely,



Matt Pruss
Vice President

CUTOFF DITCH

Legend



CUTOFF DITCH

Legend

14

Old Lincoln Hwy

Old Lincoln Hwy

Old Lincoln Hwy

Old U.S. 30

Old Lincoln Hwy

Old Lincoln Hwy

3

Google Earth

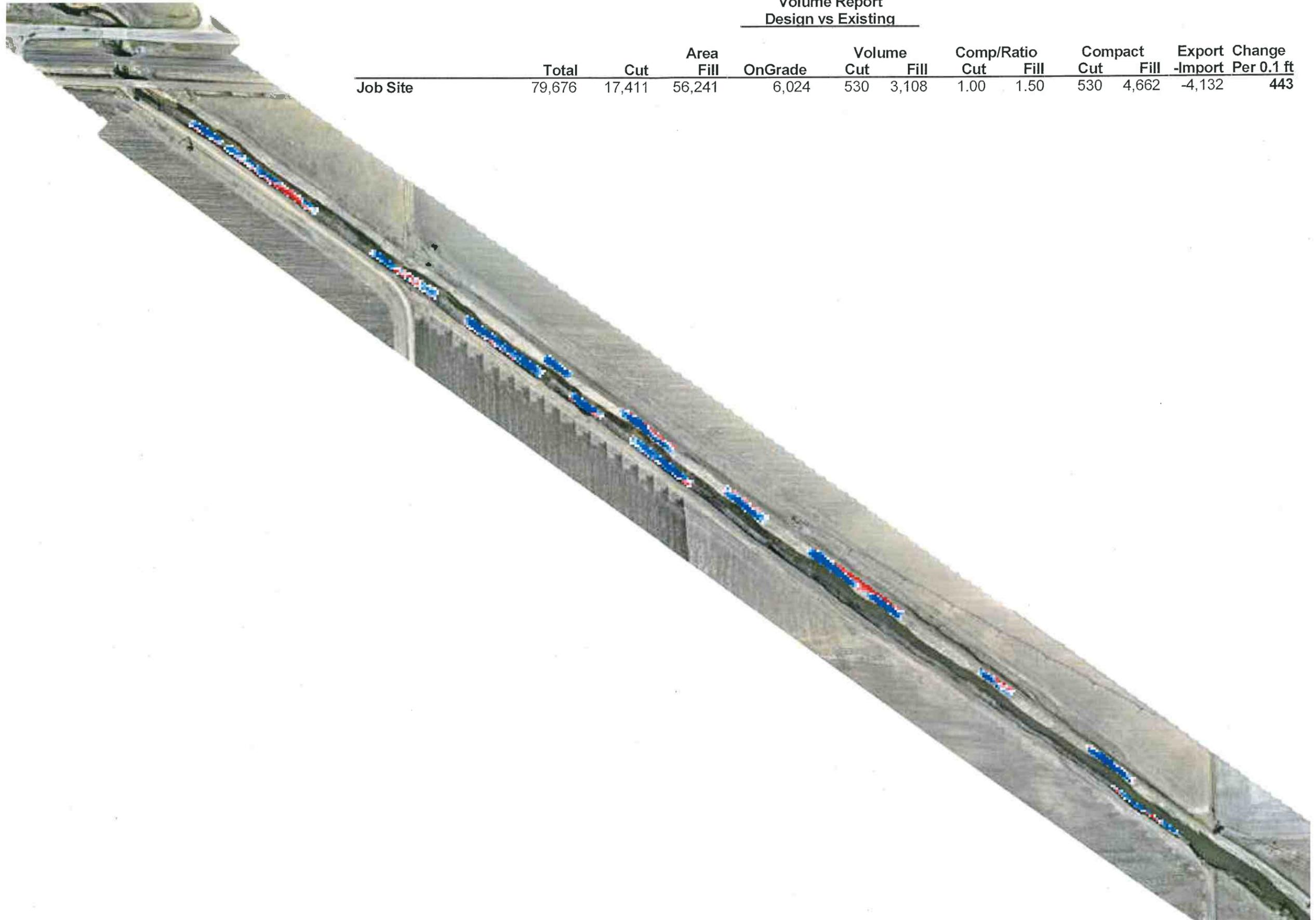
Image © 2024 Airbus



1000 ft

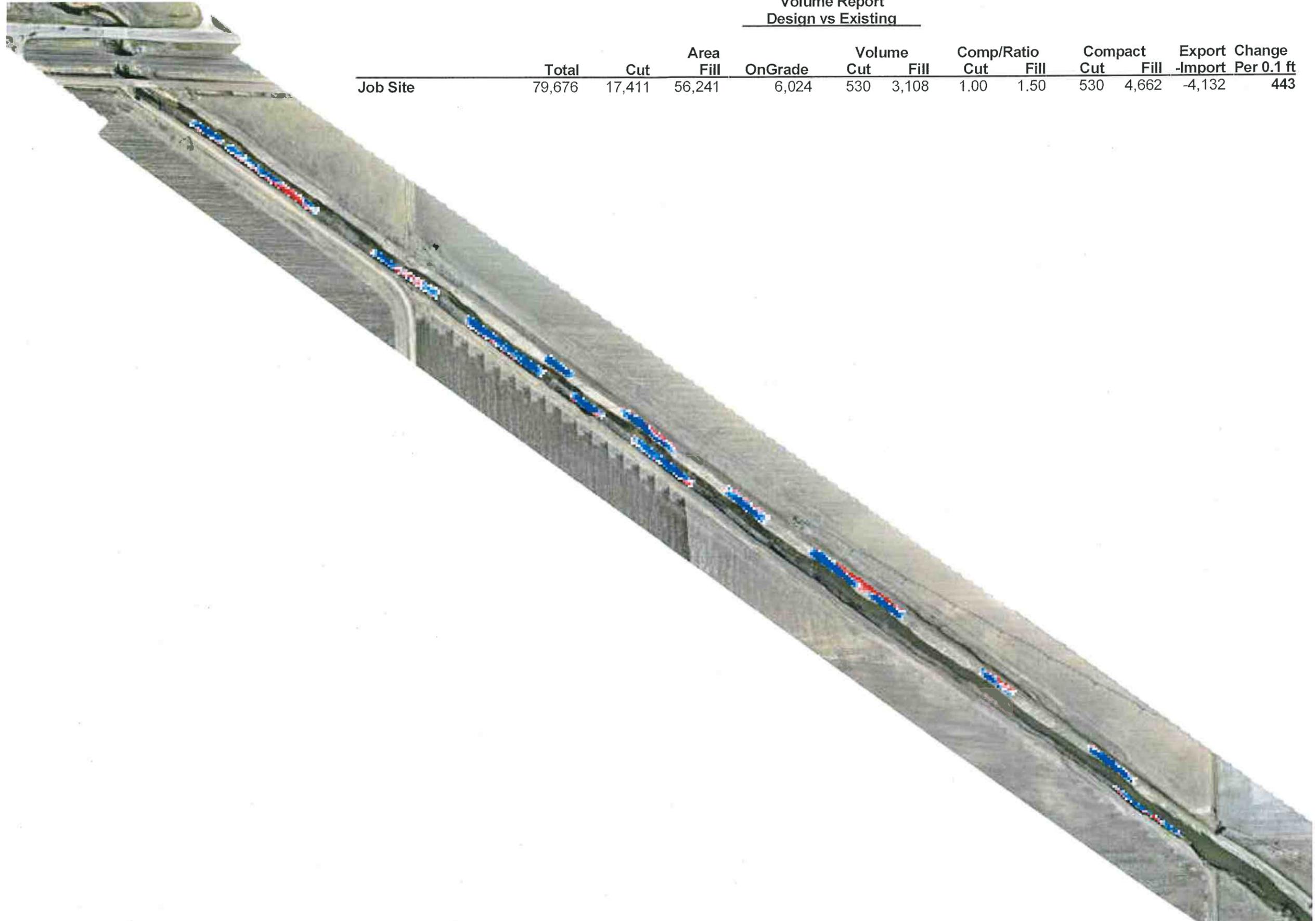
Volume Report Design vs Existing

| Job Site | Total | Cut | Area Fill | OnGrade | Volume | | Comp/Ratio | | Compact | | Export | Change |
|----------|--------|--------|--------------|---------|--------|-------|------------|------|---------|-------|---------|------------|
| | 79,676 | 17,411 | 56,241 | 6,024 | Cut | Fill | Cut | Fill | Cut | Fill | -Import | Per 0.1 ft |
| | | | | | 530 | 3,108 | 1.00 | 1.50 | 530 | 4,662 | -4,132 | 443 |



Volume Report
Design vs Existing

| | Total | Cut | Area Fill | OnGrade | Volume | | Comp/Ratio | | Compact | | Export -Import | Change Per 0.1 ft |
|----------|--------|--------|--------------|---------|--------|-------|------------|------|---------|-------|-------------------|----------------------|
| | | | | | Cut | Fill | Cut | Fill | Cut | Fill | | |
| Job Site | 79,676 | 17,411 | 56,241 | 6,024 | 530 | 3,108 | 1.00 | 1.50 | 530 | 4,662 | -4,132 | 443 |





Invoice

July 17, 2024

Project No: R220954.00

Invoice No: 152524

Invoice Amount: 15,138.50

Eric Gottschalk
Lower Platte North NRD
Commercial Park Road
PO Box 126
Wahoo, NE 68066

Project Manager Rebecca Appleford

Project R220954.00 Lower Platte North NRD HMP 2025 Update

Professional Services through July 12, 2024

| | Contract Amount | Percent Complete | Billed-to-Date | Previous Billing | Current Billing |
|--|---------------------|------------------|--------------------|--------------------|--------------------|
| Lump Sum Phase(s) | | | | | |
| Project Management | \$16,500.00 | 68% | \$11,220.00 | \$9,570.00 | \$1,650.00 |
| Public Involvement and Stakeholder Participation | \$34,700.00 | 47% | \$16,309.00 | \$8,675.00 | \$7,634.00 |
| Data Collection and GIS Mapping | \$16,550.00 | 77% | \$12,743.50 | \$8,771.50 | \$3,972.00 |
| Develop Hazard Mitigation Plan | \$65,750.00 | 11% | \$7,232.50 | \$6,575.00 | \$657.50 |
| HMP Adoption, Submission, and Approval | \$4,000.00 | 0% | 0.00 | 0.00 | 0.00 |
| Threat and Hazard Identification and Risk Assessment | \$17,500.00 | 27% | \$4,725.00 | \$3,500.00 | \$1,225.00 |
| Total | \$155,000.00 | | \$52,230.00 | \$37,091.50 | \$15,138.50 |
| Total Amount Due Upon Receipt : | | | | | \$15,138.50 |

Email Invoice: rchapman@lpnrd.org; jbreunig@lpnrd.org

Progress Report

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT HAZARD MITIGATION PLAN UPDATE

July 17, 2024

JEO Project Number: 220954.00
Project Contact: Becky Appleford, 217-741-0117
Professional Services through July 12, 2024

Below is a progress report for the above referenced project:

1. Overall project and budget status:

Project Completion: 33%

Budget Expended: 33%

2. Project activities during current period (thru July 12, 2024)

- a. Facilitated three Round 1 Meetings:
 - i. Wahoo – Monday, June 17 at 2:00pm (hybrid)
 - ii. David City – Thursday, June 20 at 6:30pm (hybrid)
 - iii. Virtual only – Wednesday, June 26 at 10:00am
- b. Scanned and saved returned meeting worksheets
- c. Followed up with missing jurisdictions to complete worksheets
- d. Updated project webpage with meeting recording and information
- e. Began incorporating completed worksheets into HMP
- f. Developed THIRA pre-workshop survey
- g. Continued THIRA workshop development
- h. Attended Water Committee and Board meeting to support drought scope amendment

3. Planned project activities for next period (thru August 16, 2024)

- a. Continue incorporating completed worksheets into HMP
- b. Update community lifelines and maps
- c. Analyze collected hazard data for vulnerabilities and probabilities
- d. Begin drafting sections 3 and 4 of HMP
- e. Send meeting invite for THIRA workshop
- f. Complete THIRA workshop materials
- g. Schedule drought plan kickoff meeting

4. Information needed from NRD or key stakeholders

- a. Worksheets due July 26th from jurisdictions

5. Project Schedule and Next Meeting(s)

- a. THIRA Workshop: Monday, August 12, David City

6. Other Notes

- a. None



**INTERLOCAL COOPERATION ACT AGREEMENT
BETWEEN
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
AND
THE CITY OF WAHOO, NEBRASKA
AND
WINDSTREAM COMMUNICATIONS, LLC
FOR
HWY 77/109 INTERSECTION PROJECT**

This Interlocal Cooperation Act Agreement, hereinafter referred to as “Agreement”, is made and entered into by the following entities defined as a “public agency” pursuant to Neb. Rev. Stat. § 13-803, hereafter referred to individually as “Partner” and collectively as “Partners”, to wit:

Lower Platte North Natural Resources District (LPNNRD)
City of Wahoo, Nebraska (Wahoo)
Windstream Communications, LLC (Windstream)

Whereas, LPNNRD is a political subdivision of the State of Nebraska created pursuant to Neb. Rev. Stat. §2-3201 – 32,115, and,

Whereas, Wahoo, is a political subdivision of the State of Nebraska, and,

Whereas, Windstream is a Delaware Limited Liability Company, whose principal place of business is 4001 Rodney Parham Road, Little Rock, Arkansas 72212, and,

Whereas, the Partners have had discussions pertaining to infrastructure work necessary in furtherance of the Nebraska Department of Transportation Hwy 77/109 intersection round-a-bout project described as Project Number 77-6(1080).

Whereas, there are Windstream utilities currently located within the Wanahoo dam structure that will require seepage mitigation features, hereinafter referred to as “Project”.

Whereas, John Petersen with JEO Consulting has: (i) processed the plans for seepage mitigation with Tim Gokie of Nebraska Dam Safety who has approved the same; and (ii) provided construction cost estimates of approximately \$35,000 for the Project.

Whereas, schematics for the infrastructure mitigation work contemplated by this Agreement on the Project has been designed by JEO Consulting the Roadway Design Division and is attached hereto as Exhibit “A” (K12-K14) and incorporated herein by reference.

Whereas, the Nebraska Department of Transportation has requested that the Partners enter into a written agreement addressing various elements of the Project with the intention that this Agreement will be included as an Exhibit to the larger agreement with the State of Nebraska.

Whereas, the Partners believe there are a number of other public and private individuals who have a vested interest in operation and maintenance of the Project and therefore may become participants in the Project in some form hereafter.

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

1. **Authority:** This Agreement is made pursuant to authority provided in the Nebraska Interlocal Cooperation Act (Neb. Rev. Stat. 13-801, R.R.S., 1943, et seq.), without a separate entity being created, and whenever possible, this Agreement shall be construed in conformity therewith.
2. **Purpose:** The general purpose of this Agreement is for the Partners to provide the requested acknowledgments and consents to NDOT as well as to define the cost-sharing as between them relating to the Project.
3. **Project Consent:** The Partners confirm and consent to: (i) the placement and location of the mitigation filter diaphragms and drains; (ii) the mitigation filter diaphragms and drains work being performed by the Nebraska Department of Transportation, its contractors, assigns, and/or representatives; and (iii) the work being performed around Partner owned facilities.
4. **Project Cost Share:** The Partners have negotiated and do hereby agree to the division of costs pertaining to the Project as follows:
_____.
5. **Effective Date of Agreement:**
This Agreement becomes effective upon execution by the Partners. The original copy of this Agreement will be maintained as part of the records of LPNNRD, with a copy being mailed to the other Partners.
6. **Duration of Agreement:**
This Agreement shall extend from the date of execution by all Partners and will remain in effect until mutually terminated by the Partners.

IN WITNESS WHEREOF,

This Agreement is executed Kelly Thompson, Board Chairman and authorized representative of the Lower Platte North Natural Resources District on this ____ day of August, 2024.

Lower Platte North NRD

By: _____
Kelly Thompson, Chairman

IN WITNESS WHEREOF,

This Agreement is executed by Gerald Johnson, Mayor and authorized representative of the City of Wahoo, Nebraska, on this ____ day of August, 2024.

City of Wahoo, Nebraska

By: _____
Gerald Johnson, Mayor

IN WITNESS WHEREOF,

This Agreement is executed by _____, as an authorized representative of Windstream Communications, LLC, a Delaware Limited Liability Company, on this ____ day of August, 2024.

Windstream Communications, LLC

By: _____

Lower Platte North NRD

Bills Pending

August 12, 2024

| Vendor | Description | Balance |
|---|--------------------------------------|----------------|
| A & M Farms LLC | Flow Meter Cost-Share | \$ 1,000.00 |
| Adam Brockmann | Cell Phone Reimbursement | \$ 45.00 |
| Advanced Office Automation, Inc. | Maintenance Contract | \$ 101.23 |
| Aflac | Employee Benefits | \$ 255.12 |
| AWS Well Co. Inc. | Chemigation Expense | \$ 88.90 |
| Bomgaars | Wanahoo Rec/O & M/Equip Upkeep | \$ 1,120.05 |
| Bret C. Schomer | Wanahoo Transition | \$ 300.00 |
| Brian Foertsch | Repairs to Camper Damaged Wanahoo | \$ 1,446.68 |
| Bromm, Lindahl, ET AL | Retainer Agreement | \$ 500.00 |
| Bromm, Lindahl, ET AL | Wahoo Creek Legal/General Matters | \$ 1,979.50 |
| Butler County Clerk | Election Fees | \$ 100.00 |
| Butler Public Power | Utilities Expense | \$ 3,805.58 |
| Central Platte Natural Resources District | Husker Harvest Days Outreach Project | \$ 200.00 |
| Cintas | Education Building | \$ 324.92 |
| Column | Budget Hearing | \$ 61.00 |
| Column | August Meeting Notice | \$ 14.55 |
| Column | June Expenses | \$ 55.31 |
| Cuda's Auto, Inc. | Tires/Repair and Diagnostic | \$ 537.00 |
| Dan Dokulil | Repairs on Bobcat | \$ 150.00 |
| Daryl Andersen | Cell Phone Reimbursement | \$ 45.00 |
| DAS State Acctg - Central Finance OCIO | Cell Phone Expense | \$ 461.39 |
| David A Moore | Cell Phone Reimbursement | \$ 45.00 |
| David City Utilities | Bruno Water Purchase | \$ 3,048.03 |
| DEE | Chemigation | \$ 70.00 |
| Diode Communications | NRD/Ed Bldg. Open Path | \$ 54.58 |
| Eakes Office Solutions | White Copy Paper | \$ 244.95 |
| Eric Gottschalk | Cell Phone Reimbursement | \$ 45.00 |
| FNIC | Insurance Pontoon | \$ 127.00 |
| FNIC | Add Bobcat | \$ 225.00 |
| FNIC | Add Excavator & Attachments | \$ 299.00 |
| FNIC | Add Tractor/Flex Wing Mower | \$ 870.00 |
| Fremont Sanitation | NRD/Wanahoo Garbage | \$ 318.63 |
| Gary Wachal | Flow Meter Cost-Share | \$ 1,000.00 |
| Google | Email Service | \$ 414.00 |
| HBE LLP | Professional Service Accounting | \$ 8,075.00 |
| HDR | Cottonwood 21-A | \$ 8,100.80 |
| Helm Connected, LLC | Computer Consultant | \$ 398.00 |
| Hergert Oil | Fuel Expense | \$ 2,989.70 |
| Humphrey Democrat | Viaduct Insert | \$ 250.00 |
| Intermedia | Long Distance Fees | \$ 168.18 |
| Jacob Stover | Cell Phone Reimbursement | \$ 45.00 |
| JEO Consulting Group, Inc. | New Office Building | \$ 20,272.50 |
| JEO Consulting Group, Inc. | Hazard Mitigation Plan Update | \$ 15,138.50 |

Lower Platte North NRD

Bills Pending

August 12, 2024

| | | |
|--|------------------------------------|--------------|
| JEO Consulting Group, Inc. | Lake Wanahoo Utility Improvement | \$ 427.50 |
| Jesse Greenwalt | Pontoon Boat | \$ 18,500.00 |
| Jesse S. Labenz | Septic System Upgrade | \$ 11,108.01 |
| Jill Breunig | Cell Phone Reimbursement | \$ 45.00 |
| John Healy | Flow Meter Cost-Share | \$ 1,000.00 |
| Johnathon Speichinger | O & M/Shovels | \$ 72.32 |
| Johnathon Speichinger | Cell Phone Reimbursement | \$ 45.00 |
| Karen Rezac | Cell Phone Reimbursement | \$ 45.00 |
| Karen Rezac | Planner/Comfort Mat | \$ 47.81 |
| Keith Novak | Flow Meter Cost-Share | \$ 1,000.00 |
| Kim Homes | Ed Building Cleaning | \$ 150.00 |
| KTIC 840 Rural Radio | Radio Ads | \$ 217.00 |
| Lacey Sabatka | Mileage Expense | \$ 88.44 |
| Lacey Sabatka | Cell Phone Reimbursement | \$ 45.00 |
| Larry Kohler | Flow Meter Cost-Share | \$ 2,000.00 |
| Lincoln Journal Star | Viaduct Insert | \$ 1,000.00 |
| LRE Water | Groundwater Management Plan Update | \$ 7,375.38 |
| LRE Water | Nitrate Assessment | \$ 7,802.50 |
| McKenna Smith Cleaning Service | NRD Office Cleaning | \$ 495.00 |
| Melvin Bailey | Flow Meter Cost-Share | \$ 6,000.00 |
| Michael Dvorak | Septic System Upgrade | \$ 8,131.05 |
| Midwest Laboratories, Inc | GW Quality Program | \$ 1,331.50 |
| Mike L Can Fix It LLC | Wanahoo Rec | \$ 60.00 |
| Municipal Supply, Inc. of Omaha | Colon RW | \$ 64.44 |
| NARD Risk Pool Association | Flex Benefits | \$ 609.98 |
| NARD Risk Pool Association | Employee Benefits | \$ 39,861.83 |
| Nationwide | Retirement Benefit | \$ 6,028.40 |
| NE Department of Revenue | Wanahoo Lodging Tax | \$ 917.62 |
| Nebraska Public Health Environmental Lab | GW Quality Program | \$ 32.00 |
| Nebraska Public Health Environmental Lab | Colon RW | \$ 30.00 |
| Nebraska Public Health Environmental Lab | Bruno RW | \$ 30.00 |
| Nebraska Public Health Environmental Lab | GW Quality Program | \$ 48.00 |
| Nebraska Public Health Environmental Lab | GW Quality Program | \$ 384.00 |
| Nebraska Public Health Environmental Lab | Producer Kits/GW Sampling | \$ 1,024.00 |
| Nebraska Water Resources Association | Dues and Membership | \$ 1,950.00 |
| Nebraska's Natural Resource District | Dues and Membership | \$ 33,517.39 |
| North Bend Eagle | Viaduct Insert | \$ 110.00 |
| Oehrich Farms Inc. | Flow Meter Cost-Share | \$ 3,000.00 |
| Olsson Associates | Wahoo Creek Real Estate | \$ 5,558.23 |
| Olsson Associates | Wahoo Creek Watershed 7 Dam Sites | \$ 21,514.01 |
| Olsson Associates | Wahoo Creek Watershed 3 Dam Sites | \$ 7,689.59 |
| Olsson Associates | Monitoring Wanahoo Dam | \$ 6,714.94 |
| Omnify | Employee Benefits | \$ 16.00 |
| One Call Concepts, Inc | One Call Expense | \$ 33.60 |

Lower Platte North NRD

Bills Pending

August 12, 2024

| | | |
|-------------------------------------|---------------------------------------|----------------------|
| Otte Oil & Propane | Wanahoo Operation | \$ 199.40 |
| Papio-Missouri River NRD | Water Strategies Reimbursement | \$ 2,200.00 |
| Pitney Bowes - Purchase Power | Postage Expense | \$ 1,009.75 |
| PRAGUE QUIK STOP | Czechland Fuel | \$ 189.74 |
| Quill.com | Office Supply | \$ 41.57 |
| R.D.C. Farms Inc. | Flow Meter Cost-Share | \$ 13,000.00 |
| Rezac Seed | Seed for Clear Creek Levee | \$ 217.35 |
| Ryan Chapman | Cell Phone Reimbursement | \$ 45.00 |
| Saunders County Clerk | Election Fees | \$ 100.00 |
| Scheele-Kayton Construction LLC | NRD Office Construction | \$ 165,854.25 |
| Schutt Electrical and Contracting | Parking Lot Lights Wanahoo | \$ 722.62 |
| Sean Elliott | Cell Phone Reimbursement | \$ 45.00 |
| Sentinel Fertigation, Inc. | GW Programs Other | \$ 603.00 |
| Simons Home Store | Homestead Expense | \$ 106.94 |
| Spartan Stores, LLC | GW Quality Program | \$ 39.96 |
| Sydney Abbott | Cell Phone Reimbursement | \$ 45.00 |
| Total Trailers | Diamond C Trailer | \$ 34,116.32 |
| UBT | Bi-Weekly Payroll - 7/19/24 | \$ 63,245.06 |
| UBT | Bi-Weekly Payroll - 8/2/24 | \$ 58,370.44 |
| UBT VISA | Rec Mgmt./Promo Materials/Ed Outreach | \$ 3,484.97 |
| Union Bank | Bank Fees | \$ 45.04 |
| Wahoo Auto Parts | Filters for Vehicles | \$ 52.51 |
| Wahoo Metal Products & Supply, Inc. | Wanahoo Trailer Repair | \$ 70.00 |
| Wahoo Utilities | Utilities Expense | \$ 2,354.92 |
| Wahoo-Waverly-Ashland Newspapers | Viaduct Insert/E-Ads | \$ 880.90 |
| Wells Fargo Financial Leasing, Inc. | Lease Payment | \$ 209.00 |
| Windstream | Local Phone and Internet | \$ 611.33 |
| Windstream | Local Phone and Internet | \$ 619.26 |
| | | |
| Grand Total | | \$ 619,389.97 |

Consent Agenda

August 12, 2024

- 5. Approval of Minutes
- 6.A.3.a. Directors Absence
- 6.A.6.b. Approval Manager Time and Expense Sheets
- 6.B.3.f. Wanahoo Basin Investigation for Damage
- 6.B.5.d. Lake Wanahoo Camera Purchase
- 6.D.2.a. SWCP Application Approvals
- 6.D.4.a.1. Septic System Upgrade Payment
- 6.D.4.a.2. Septic System Upgrade Application
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.