

Regular Board of Directors Meeting
Monday, November 11, 2024 4:30 PM
Schuyler
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

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. Legislative Conference

Attached find Legislative Conference agenda and registration details.
Please let Breunig know if you are interested in attending.

6.A.2.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

6.A.3.b. Declaration of Director Vacancy

Since the resignation of Director Thompson at last month's board meeting, it is recommended to declare the vacancy and report to the State of Nebraska.

6.A.3.c. Sale of Current NRD Office Building

As we continue construction on our new office building, it is now time to begin planning for the sale of our current office building and property. Staff is requesting committee input on how to proceed with this process.

6.A.3.d. Wahoo Creek Sites 26A, 26B and 27 Construction Contract

LPNNRD, Olsson, & NRCS are finalizing construction contract details. Plans are to have contract finalized by Jovan and all parties involved and ready for approval at the November 11th LPNNRD board meeting.

6.A.3.e. Monthly Education Program

This month's education program will be the Shell Creek Students' presentation on their ongoing Shell Creek sampling.

Please share any education ideas for our December meeting you may have.

6.A.3.f. New Office Update

The monthly construction meeting was held on Wednesday, October 30th. Exterior and interior walls are going up and should be complete by early next week. Installation of trusses will wait until stairs are delivered as stair assembly will be dropped in from above with crane.

Discussion on storage building pricing is requested with potential action at November board meeting.

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

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

5:00 p.m. - Meal

5:30 p.m. - Board Meeting

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

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

Gottschalk will update the committee on the current status of the Assistant Water Department position hire.

6.A.5.b. Program Coordinator Position

Resumes are due on November 14th for this position. This position is responsible for the Source Water Protection program district wide and the National Water Quality Initiative program for the Wahoo Creek watershed.

6.A.5.c. Oaklund Leave Payout

Oaklund's last day of employment was November 1st. Our policy states the NRD will pay employees unused annual leave time and any hours over 360 for sick leave.

A motion will be needed at Board Meeting - To pay Russell Oaklund \$22,555.67 of unused leave time less deductions of retirement, taxes and any supplemental insurance.

6.A.5.d. Staff Responsibility Changes

With Russell's retirement, a staffing need was created within the Water Department and an opportunity to move qualified and interested staff to other LPN positions. Kaitlyn Bargen will be moving from Wanahoo Recreation into the Water Department 100% and Jon Speichinger will be moving from Operations and Maintenance to Wanahoo Recreation at a 75/25 Wanahoo/Recreation split. Jon's experience and education will allow us to proceed with plans to create a District-wide Recreation Department consolidating all the district's recreation responsibilities under one individual. This position of District Recreation Department Head will be responsible for all recreation facilities and staffing at Wanahoo, Czechland and Homestead Lake recreation areas.

6.A.6. FINANCE

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

Grant will be available to review the September Financial Statement.

The final July, August and September financial statements will be attached and ready for approval on Monday, November 11th.

A motion will be needed at Board Meeting to approve the final July, August and September Financial Statements as attached.

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

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

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

We have nothing to consider for unfinished business.

6.B.2. WILD NE AND OTHER PROGRAMS

Nothing to report.

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

O & M staff finished the mowing circuit, assisted the Big Game Conservation group to erect a third deer blind on the Wanahoo property, cleared and made a path to the Wanahoo wetland weir to remove trees and tree debris, finalizing firebreaks on the Wanahoo area, and other dam maintenance such as the need to replace a rubber seal on the drawdown slide gate at Sand/Duck Dam 13.

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

HDR completed their cultural resource's investigation. They sent their 90% study report to NRCS for review and asked for availability for meeting dates to discuss the 90% report in the next 3 weeks.

6.B.3.b. Wanahoo Basin & Other Property Damage - FEMA

Staff and Mike Sotak met with FEMA and NEMA personnel on Tuesday, October 29. Staff and Sotak described in detail the damage sustained from the spring rains. FEMA went over their program and policies in assisting the NRD to repair our damaged property.

The staff is recommending that the District sole source the engineering to Houston because of the past experience in repairing the previous damage to the stilling basin of the Wanahoo Dam. See the attached three-phase proposal by Houston Engineering for the repair and potential mitigation of the Stilling Basin and Breakwater structure.

Sotak will have a fully executable contract for Phase I services at the Board meeting.

6.B.3.c. Wanahoo Breakwater Repairs

During staff's meeting with FEMA we were given approval to proceed with breakwater damage repairs. Due to safety issues and the need to get this portion of the repairs completed as soon as possible, staff is recommending M.E. Collins be contacted to complete only breakwater repairs. Collins was the firm who repaired the breakwater after the 2019 damage and is very familiar with all components associated with the structure. Once complete, our plans are to bid out damage repairs to Wanahoo trail system and fishing jetties.

FEMA also reported to us, mitigation improvements will be available to the breakwater as we proceed with potential future plans for the structure.

6.B.3.d. Carl Sousek Water Line Cottonwood 6-B

The staff met with Mr. Sousek, AWS and Tim Gokie of DNR Dam Safety on site at Cottonwood 6-B on Thursday, October 17th. The options for Mr. Sousek's water line was discussed in detail. Because of the cost to bore under a deep creek bed and the slim chance of that cost recurring if the water line fails in that area, it was decided to allow the water line to go over the outlet pipe of the dam (attached location) with engineering specifications (attached) from DNR Dam Safety.

Specifications for the 2-2" water lines and the French Drain (perforated

pipe) are that they are encased in 47B sand as a filter and the French Drain daylight downstream. Monument markers will be used as locators of the water line in the area of the dam. These drawings are filed with the easement.

Mr. Sousek is in need of a new water system before winter.

6.B.3.e. Equipment Purchase

Staff would like to purchase an 84" snow blade from Bobcat for our Bobcat Toolcat for snow removal. The cost of the snow blade is \$3,306.94.

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

As previously mentioned in August, a head cut developed on Bellwood Ditch 4 cutting into Todd Yindricks property. Heimann is obtaining bids from 2–3 contractors in hopes of having them by the Board meeting. Pictures attached.

We are proposing using a 36" CMP to drain the field in a flood event. We received two bids as listed, F & S Trenching - \$15,850 and Krivanek Construction - \$14,075. The bids are to use a 50' x 36" CMP w/ a flared end inlet, an estimated 600 yards of earthfill & readjust drain tile in the field. We would like to accept a bid at the Board meeting.

6.B.4. ROCK AND JETTY

We have not received any applications or requests for payment.

6.B.5. LAKE WANAHOO

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

For the month of **September**, the District received \$4,552.50 in annual park permit revenue. The year by year break down is listed below.

Month	Monthly Total	YTD
September 2024	\$4,552.50	\$73,171.50
September 2023	\$2,060.00	\$71,240.00
September 2022	\$2,602.50	\$74,050.00
September 2021	\$2,496.85	\$82,534.35
September 2020	\$2,937.50	\$95,560.00
September 2019	\$2,014.00	\$77,041.50

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

For the month of September, the District received \$12,631.98 in camping revenue. The year by year comparison is below.

September 2024	\$12,631.98	\$103,903.55
September 2023	\$13,989.38	\$111,866.44
September 2022	\$19,008.27	\$113,053.01
September 2021	\$16,007.74	\$109,926.11
September 2020	\$15,057.66	\$120,901.01

September 2019	\$11,151.60	\$86,577.24
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6.B.5.c. Clint Johannes Education Building Rentals

The Clint Johannes Education Building at Lake Wanahoo was rented 15 times in October. Revenue for the month was \$1,150.

6.B.5.d. Wanahoo Amphitheater Project

As discussed at prior Operations Committee meetings, Lonny Hansen is interested in building a public amphitheater on our Wanahoo property. The location is in our long-range plan and the structure would be built and maintained by a trust fund set up by Mr. Hansen. At this point in the process Mr. Hansen's attorney is requesting some form of official recognition from the LPNNRD board stating the NRD's willingness to work with him to come to an agreement on site location and land lease. If granted, Mr. Hansen will continue to develop design concepts for the amphitheater and bring plans back to the board. Discussion and possible recommendation is requested.

6.B.5.e. Set Your Sites Video

The owners of Set Your Sites (Stacy and Dustin Dam) approached LPNNRD to assist financially in the production of a storytelling video featuring Lake Wanahoo and Czechland Lake Recreation Areas to help in promoting the lakes and their business through social media. The video will feature the use of Set Your Sites at both locations. They have contracted Loudr to create the video. The total cost is \$2,000 for the video with LPNNRD providing \$1,000.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

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

The KTIC radio ads for October featured the water reports reminder for producers (not too early for the December deadline!) and will continue through November. The Wahoo newspaper e-ads for October featured the availability of grass drill rentals. November's Wahoo newspaper e-ads will feature the water use report deadline. 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.

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

Last year, we worked with Nebraska Public Media and shared

the I&E video for 12 weeks on Wednesdays during the kids' educational programming. This was a great new addition to the marketing of LPNNRD. We would like to do something similar again with the Operations and Maintenance video that discusses projects and structures. Attached is the proposal Nebraska Public Media has provided. This would be for 11 weeks during December 15, 2024 - March 2, 2025.

6.B.6.b. Education

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

- October 4th: Ag literacy festival at the fairgrounds (Daryl), Ashland-Greenwood middle school pm. Close to 40 students learned about the Owls of Nebraska.
- October 9th: Survival Club initial meeting; close to 30 students attended.
- October 10th: Coffee Lakeside: Bird Eggs. 13 people attended.
- October 14th: Wahoo 3rd grade field trip AM. Over 80 students came out for a morning at Lake Wanhoo playing disc golf, going on a nature hike, reading the story walk, and playing on the play ground.
- October 16th: Students from Yutan High school came out to play disc golf and go on a nature walk.
- October 17th: St. Wenceslaus Pre-K visit 27 students learned about spiders.

6.B.6.b.2. Upcoming events

November 6th: Owl's of Nebraska Night - flyer attached.
November 7th: Coffee Lakeside - flyer attached.
November 8th: Wahoo Kindergarten am.
November 12th: Senior Citizen Center Presentation.
November 14th: Science and Scenes Night - flyer attached.
November 15th: St. Wenceslaus Pre-K visit.
November 18th: Yutan High School visit.
November 19th: David City Aquinas Middle school visits.
November 20th: Survival club - Knot Tying.

6.B.6.b.3. New Office Buddies

The snake was put into brumation, so he offered me some baby snapping turtles. Pip and Squeak are about a month old; check them out in my cubicle. They will be used in classrooms for education and outreach.

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Rural Water Operations

The lead service line inventories (LSLI) for both RWDs were submitted to NDEE on 10/11. These inventories are a will be updated on a regular basis

as required by EPA guidelines.

We have been working with Julian Delley, formerly of PWG, in assisting with data transfer from our old WaterWorks software to our new Neptune system.

A new residential customer within the Bruno RWD was tapped the week of 10/14.

6.B.7.b. Colon System

Routine monthly sampling completed, meters read, and bills to be mailed 11/1.

6.B.7.c. Bruno System

Routine monthly sampling completed, meters read, and bills to be mailed 11/1.

6.B.8. Other

6.B.8.a. Wanahoo Memorial Park Benches

The District would like to purchase three memorial park benches for Lake Wanahoo to keep on hand for future memorial requests.

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)

At the October Board Meeting, variances were approved that scored 333 or higher. It was discovered that 3 applications were not included in the spreadsheet.

Dan Jarecki scored 494.26 with a depletion of 0.24 AF (S14-19-3W, Platte)

Dan Jarecki scored 427.62 with a depletion of 7.51 AF (S2-19N-2W, Platte)

John & Rose Wiese scored 376.95 with a depletion of 0.48 AF (S35-21-4W, Madison)

In the past, applications that fell in the red area but were within 1 mile were scored with the HCA applications. Two applications that were approved, TMV Farms and Larry Rassmussen, were in this situation with their total depletion being 24.08 AF. These applications would not be included in the depletion numbers for the HCA area, so approving the 3 applications that were overlooked would make the total depletion in the HCA area 183.63 acre feet,

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

6.C.2.a.3. Supplemental Well Permit

Phil Buhman is requesting a supplemental well permit for NW NE S4-18N-1W, Platte County, which is located in SQS #2. The staff have been working with Phil and Grosch Irrigation to determine why this well might not be producing enough water to keep all the nozzles working when the pivot is not on level ground. Staff have taken water samples to determine if iron or manganese is causing the screens to become plugged. The sample analysis is attached, which shows levels as ND or fairly low. Phil is requesting a supplemental well to assist in providing enough water. Katie Cameron from ENWRA has evaluated this area and made recommendations for areas in the field where a new well might produce more water. If a new location for the well does produce enough water, then this well would become a replacement well.

The Committee recommends that prior to drilling the supplemental well, Phil Buhman should drill test holes for verification.

6.C.2.a.4. Request for a Well Permit

Paul Kettelson representing Four L Farms Inc, is requesting a well permit for NW1/4 NW1/4 S7-21-5W, Boone County. Presently, he utilizes 1 well to irrigate 245 acres. He wants to put an additional well in the NW1/4 to irrigate 127 acres while the other well will continue to irrigate the 118 acres in the NE1/4.

Information is attached.

The committee commented that this should improve the efficiency of both irrigation systems.

6.C.2.a.5. Special Quantity Subareas

Last year the Board approved a 30 acre inch 3-year rolling allocation for 1-year in the Coflax-Platte Special Water Quantity Sub-Area (SQS #2), with an option to extend to another year until Groundwater Rules and Regulations are updated. New allocations need to be established annually by December 15.

The Committee is planning on holding a vote on allocation at the next meeting with the intention of implementing the allocation policy by updating the Groundwater Rules and Regulation within 1 year.

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

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

All sample kits have been received and analyzed.

6.C.2.a.7. Bellwood Phase 2 Area

2024 is the twenty-second year for this Phase 2 Area.

Year	Nitrate-nitrogen Range	Percent Nitrate-nitrogen 0 to 8.0 ppm	Percent Nitrate-nitrogen	Percent Nitrate-nitrogen 10.01 to 15 ppm	Percent Nitrate-nitrogen greater than 15 ppm

			8.01 to 10.00 ppm		
2004	0 to 25 ppm	46.3% (44 of 95)	8.4% (8 of 95)	45.3% (43 of 95)	
2005	0 to 25 ppm	47% (44 of 94)	15% (14 of 94)	38% (36 of 94)	
2006	0 to 24 ppm	41% (29 of 71)	14% (10 of 71)	45% (32 of 71)	
2007	0 to 31 ppm	48% (48 of 100)	9% (9 of 100)	43% (43 of 100)	
2008	0 to 28 ppm	53.75% (43 of 80)	7.5% (6 of 80)	38.75% (31 of 80)	
2009	0 to 22 ppm	45.5% (41 of 90)	15.5% (14 of 90)	39% (35 of 90)	
2010	0 to 35.7 ppm	48.65% (54 of 111)	11.71% (13 of 111)	39.64% (44 of 111)	
2011	0 to 26.6 ppm	51% (56 of 110)	6% (7 of 110)	43% (47 of 110)	
2012	0 to 28.9 ppm	57% (61 of 107)	9% (10 of 107)	34% (36 of 107)	
2013	0 to 25.8 ppm	50% (53 of 107)	9% (10 of 107)	14% (44 of 107)	26%
2014	0 to 22.3 ppm	51% (55 of 108)	13% (14 of 108)	18% (39 of 108)	20%
2015	0 to 32.3 ppm	43% (31 of 72)	8% (6 of 72)	14% (35 of 72)	33%
2016	0 to 35.1 ppm	34% (25 of 74)	11% (8 of 74)	26% (41 of 74)	26%
2017	0 to 23.5 ppm	36% (27 of 74)	15% (11 of 74)	19% (36 of 74)	22%
2018	0 to 30.9 ppm	40% (25 of 63)	11% (7 of 63)	22% (31 of 63)	28%
2019	0 to 24.5 ppm	46% (22 of 48)	10% (5 of 48)	28% (21 of 48)	22%
2020	0 to 20.5 ppm	33.33% (20 of 60)	13.33% (8 of 60)	35% (21 of 60)	18.33% (11 of 60)
2021	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)
2022	0.13 to 23.0 ppm	43.75% (28 of 64)	12.50% (8 of 64)	26.56% (17 of 64)	17.19% (11 of 64)
2023	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)
2024	0.09 to 20.3 ppm	48% (28 of 58)	12% (7 of 58)	29% (17 of 58)	10% (6 of 58)

6.C.2.a.8. Richland - Schuyler Phase 3 Area

Attached are graphs showing the 2 water quality areas for review.

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	Percent Nitrate-nitrogen 8.01 to 10.00 ppm	Percent Nitrate-nitrogen 10.01 to 15 ppm	Percent Nitrate-nitrogen greater than 15 ppm
2004	0 to 47 ppm	30% (42 of 139)	10% (14 of 139)	60% (83 of 139)	
2005	0 to 120 ppm	31.3% (74 of 236)	10.2% (24 of 236)	58.5% (138 of 236)	
2006	0 to 53 ppm	28% (50 of 181)	14% (26 of 181)	58% (105 of 181)	
2007	0 to 99 ppm	32% (75 of 231)	10% (22 of 231)	58% (134 of 227)	
2008	0 to 46 ppm	28% (53 of 190)	12% (23 of 190)	60% (114 of 190)	
2009	0 to 57 ppm	33% (72 of 216)	6% (13 of 216)	61% (131 of 216)	
2010	0 to 57.5 ppm	31% (70 of 229)	7% (15 of 229)	62% (142 of 229)	
2011	0 to 65.8 ppm	28% (67 of 241)	9% (21 of 241)	63% (153 of 241)	
2012	0 to 52.6 ppm	29% (70 of 241)	9% (21 of 241)	30% (150 of 241)	31%
2013	0 to 94.0 ppm	25% (63 of 252)	9% (23 of 252)	31% (166 of 252)	36%
2014	0 to 101.0 ppm	27% (68 of 251)	9% (22 of 251)	27% (161 of 251)	37%
2015	0 to 53.3 ppm	23% (55 of 238)	12% (29 of 238)	25% (154 of 238)	41%
2016	0 to 50.5 ppm	25% (58 of 228)	10% (22 of 228)	26% (148 of 228)	40%
2017	0 to 53.4 ppm	25% (60 of 238)	6% (14 of 238)	29% (164 of 238)	41%
2018	0 to 56.9 ppm	26.5% (50 of 189)	6.3% (12 of 189)	25% (127 of 189)	42%
2019	0 to 39.4 ppm	25% (53 of 209)	11% (22 of 209)	23% (134 of 209)	42%

2020	0 to 50.8 ppm	26% (69 of 261)	6% (15 of 261)	26% (66 of 257)	43% (110 of 257)
2021	0 to 43.0 ppm	25.5% (67 of 263)	8.4% (22 of 263)	24.3% (64 of 263)	41.8% (109 of 263)
2022	0 to 58.5 ppm	23.0% (57 of 248)	6.45% (16 of 248)	29.43% (73 of 248)	41.12% (102 of 248)
2023	0 to 46.5 ppm	26% (68 of 263)	6% (17 of 263)	24% (63 of 263)	44% (115 of 263)
2024	0 to 60.4 ppm	24% (62 of 256)	8% (20 of 256)	27% (70 of 256)	41% (106 of 256)

6.C.2.a.9. LPNNRD Operator Certification

Staff and UNL have set up nitrogen/irrigation certification classes for 2025:

Tuesday, January 21 - David City at Highway 92 building from 10 to 12 pm

Wednesday, January 22 - Columbus at the Library from 6 to 8 pm

Thursday, February 6 - Ithaca at ENREEC from 1 to 3 pm

Thursday, February 13 - Lindsay at Community Center from 10 to 12 pm

Tuesday, February 18 - Fremont at Extension Office from 6 to 8 pm

Tuesday, March 18 - Ithaca at ENREEC from 7 - 9 pm

Online tests will also be available.

6.C.2.a.10. Groundwater Management Plan Update

Attached is an invoice from LRE for \$12,009.26 for updating the Groundwater Management Plan. The staff have received some preliminary draft documents that they are reviewing.

6.C.2.a.11. Nitrate Assessment Project

An invoice is attached for \$1,486 for's LPN share of the joint project with Newman Grove and Platte Center.

6.C.2.b. Phase Area Update

Information is attached for the hearing on November 14 at the Cobblestone Inn & Suites in Schuyler. The hearing will be held at 7:00 pm with staff available prior to the hearing.

Supporting documents are attached.

Cost share has been offered for the following with dollar amounts spent or committed.

Water Flow Meters - \$150,000 with \$170,000 budgeted

Gravity to Pivot Conversions - \$90,000 with \$100,000 budgeted

Cover Crops - \$1,000 with \$24,000 budgeted

Iron Chlorosis - \$3,000 with \$36,000 budgeted

Fertigation Equipment - \$2,000 with \$5,000 budgeted

Variable Rate Nitrogen Programs - \$0 with \$20,000 budgeted
 Grid Soil Sampling - \$0 with \$20,000 budgeted
 Soil Moisture Sensors - \$3,750 with \$7,500 budgeted
 The cost share deadline for flow meters were April 1, 2024 to receive \$1,000. Staff would like to continue offering \$1,000 until March 1, 2025, as other cost share items were not utilized. Staff will also keep prioritizing gravity to pivot conversion to producers who receive NRCS funding. The Committee reviewed procedures and suggested some wording changes with 8-36 being acceptable with pre-approval.

6.C.2.c. Nitrogen Reduction Incentive Act (NiRIA)
 Attached is a draft application for NiRIA along with information on how they will be evaluated. This information was posted statewide last week. The NRD has received the contract from NeDNR to move forward as approved at the October Board Meeting.

Staff have started promoting this project throughout the District.

6.C.2.d. GROUND WATER ENERGY LEVELS
 Staff are working on fall water levels.

6.C.3. GROUND WATER PROGRAMS

6.C.3.a. DECOMMISSIONED WELL PROGRAM

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

One new well has been reviewed and approved for decommissioning since the last Committee meeting. This well is in the Shell Creek area so it will receive funding from the Shell Creek Grant for the additional cost listed below.

Well Owner	Type of Well	Cost Share Estimate	Shell Creek Cost Share	Total Cost Share	County
Wayne and Ardeth Loseke	Irrigation	\$ 895.15	\$ 298.38	\$1,193.53	Platte

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

No new wells have been plugged, reviewed, and ready for cost share payment approval this month.

Well Owner	Type of Well	Cost Share Estimate	County

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

6.C.3.b.1. Lower Platte River Consortium

The group met on October 23 to discuss a 5-year inter-local agreement between all parties. The group has been meeting regularly to discuss drought conditions in the Lower Platte River Basin. A drought plan was developed in 2019 which included projects to supplement water supply in the Platte River. These initial projects have been discussed and evaluated by the group. The group conducted a workshop to consider different alternatives which are included in the updated 5-year plan. Attached is the 5-year inter-local agreement to continue participating with the group. The budget is \$0 for the upcoming year. If a project is brought forward in the future, each participating partner would have to approve and consider the dollar amount at that time.

A press release is planned to be released by the group, which is attached.

6.C.4. SURFACE WATER PROGRAMS

6.C.5. OTHER

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

	JAMES WEMHOFF	\$	1,350.00	Windbreak renovation/establishment
6.D.2.b.	SWCP Payments			

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

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

Dodge County received feedback from FEMA on the E. Drainage Project. JEO and DCMC looked over the review as well. DCMC, the

subcontractor hired for their BRIC application expertise, believes the price tag is the reason the project was not approved and offered insight into FEMA's federal budget woes and the importance of our representatives in getting funding for project. If we wish to continue the project the alternative may be to hire JEO to reduce project budget costs, JEO's expenses would not be grant funded.

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

The Notice of Interest was submitted on October 7th.

City of Fremont, in cooperation with several partners, has undertaken multiple initiatives to evaluate flood recovery as well as future flood risk reduction and resilience for the community. Through these efforts the City identified a need to continue to improve resilience to flooding through flood risk awareness outreach and adoption of improved floodplain management ordinances to support mitigation of future flooding damages. The goal of the proposed project is to update the current floodplain administration policies, procedures and ordinances to guide future development of Fremont.

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

There is a delay in the State submitting the plan to National due to the requirement that if the page count exceeds 75 pages, it needs a separate Environmental Assessment document to meet the NEPA page limits. NRCS is working on writing the EA and plans to submit it the week of October 28th.

6.D.3.d. North Bend Drainage District

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

JEO visited the site with NRD and Diking District staff. JEO will provide a preliminary planning and design cost estimate for the Drainage District and County to submit to NEMA for a scoping grant request.

6.D.4. SHELL CREEK WATERSHED

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

Bill Bos submitted two applications for BMPs within the Shell Creek w/s, costs shown are 75% of estimated total:

Don

Marking Grass waterway \$7,398

Sharon

Barjenbruch Grade stab/seeding \$18,564

Next SCWIG meeting is November 14th, 10:00am, Columbus NRCS office.

6.D.5. WAHOO CREEK WATERSHED

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

Staff met with NRCS on 10/28 to discuss contract status and planning for next phase of Wahoo Creek; items highlighted were contract details from the WFPO agreement, and permitting/environmental stipulations needing

acknowledgment in our construction contract.

Timeline for applying for construction funds for next phase was discussed and will start in the first quarter of '25 with anticipation of going to bids for next set of dams by end of '25.

Permitting application will start beginning of '25 and Olsson will be doing the Biological Assessment (BA) for this phase unlike first BA which was completed by NRCS.

Contract with Thompson Construction.

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

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

Appraisals for the next set of easement acquisitions are set to begin this month. The next set of appraisals and offers are expected by the Dec/Jan Board meeting.

6.D.5.a.3. Construction

A motion will be needed at Board meeting to sign the construction contract (attached).

6.D.5.a.4. Funding - NRCS WFPO & NeDNR JEDI

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

Our new NWQI / SWP position is posted and closes November 14th.

6.D.6. LOWER PLATTE RIVER CORRIDOR ALLIANCE

The next bi-annual Lower Platte River Corridor Alliance meeting is scheduled for November 8th, 10:00am, at the Lower Platte South NRD office in Lincoln. This meeting is advertised and open to the public. A draft agenda is attached along with draft minutes from the May 29th meeting.

6.D.7. HAZARD MITIGATION PLAN UPDATE

JEO continued mapping and plan writing work. The draft THRA was also sent to County Emergency Managers for final review. Coordination meeting for the Drought Plan began and information is being compiled.

Invoice and Summary Report Attached.

6.D.8. OTHER

7. Additional Action Items
8. Approval of Bills Pending
9. Consent Agenda Adoption
10. Comments from Directors/Guests
11. Meeting Establishment/Adjournment

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

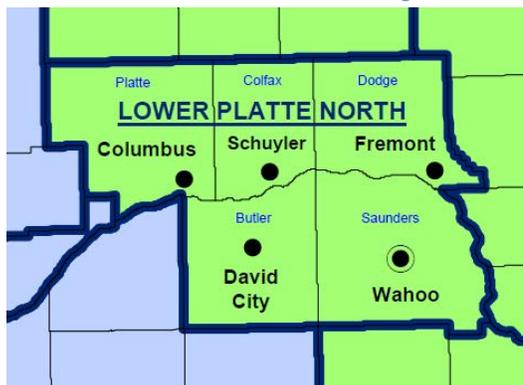
Conservation Update

Report to LPNNRD Manager
November, 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
Survey 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 - VACANT
Natural Resources Specialist - Nathan Kush

Farm Bill Programs

We are gearing up for Fiscal Year 2025 Programs. Deferral letters were sent out in October for program applications that were not funded in 2024. We are following up with applicants to make sure they are still interested in the program. The first round application deadline for FY25 is November 15th. After the 15th, we will be sending out letters to both new and deferred applicants to let them know what they need in order to be eligible. As of now, we have about 180 unfunded applications that could be rolling over from last year. We have an additional 30 applicants in the system, but I expect this number to grow after the batching deadline and they are entered in the system.

All NRCS staff attended program workshops to learn what's new for FY2025. We are expecting another big year. There will continue to be an allocation for Inflation Reduction Act (IRA) and "General" applications. We will use the "ACT NOW" system for processing some applications which will expedite the ranking for certain practices that are not likely to have effects on special environmental concerns like Cultural Resources and Threatened and Endangered Species. There are 16 eligible practices which include 327 Conservation Cover, 328 Crop Rotation, 329 No-till, 340 Cover Crops, 590 Nutrient Management, and others. Practices that need earthwork or irrigation practices will not be processed this way.

Natural Resources Conservation Service



Allocations

Initial allocations statewide are \$25.6 million for CSP and \$39 million for EQIP. These funds will be broken into subcategories under both IRA and General funding. Subcategories include Beginning Farmer/Rancher, Source Water Protection, Small Scale Urban Ag, Wildlife Initiative, Tribal Initiative, Grasslands, and many more. Remaining funds will be issued to the NRD management areas.

Training and Events

As mentioned before, all NRCS staff attended program workshops to learn about FY25 Farm Bill Programs which were held in Norfolk on October 31st and Lincoln on November 1st. Adam Brockmann, Kaylea Bailey, Sakia Fields, and myself attended Cultural Resources Training. In the classroom portion, we learned about the types of artifacts and items we could expect to see in the field. We were also able to meet staff from the State Historical Preservation Office (SHPO). In the field portion, we were able to visit known sites that were representative of what staff could find in the field.

We are excited about the much needed rain. I will be touching base with the technicians this week to see what we are able to lay out and build prior to freeze up.

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

Manager's Report – November 11, 2024

- Just a reminder, our November board meeting will be held at the Schuyler High School and will begin with a presentation of the Shell Creek students at 4:00 pm.
- Staff continues to work with NRCS State office regarding our Cottonwood Creek site 21-A rehabilitation project.
- Staff is working with Olsson and meeting with landowners on initial land rights discussions for the remaining six Wahoo Creek structures. The construction contract is finalized and reviewed by Jovan on the first three sites. During tonight's meeting we are scheduled to approve signing the contract and give notice to proceed. Contractor is prepared to begin clearing and grubbing this week.
- Staff met with FEMA again this past month to review damages suffered at our Wanahoo property and to plan how to proceed. We were given approval to repair the Wanahoo breakwater to its prior condition while still investigating the potential for future mitigation. We have also had preliminary discussions with Houston Engineering regarding the damage below the dam regarding the damage repair and possible mitigation in that area.
- We have completed interviews for our Assistant Water Manager position and hope to have a decision made in the very near future.
- Ryan and I met last week with Landscape design students from UNL. Ryan knows UNL Professor Kim Todd and her students will be working with us as part of their coursework. Plans are to have this semester students work on the design aspects and then next semester will focus more on implementation. We hope to have the students and Professor Todd available for a short presentation at next month's board meeting.
- Scheele/Kayton is making good progress on the new office building. Walls and trusses are going up and they plan to have it covered in the next week or so. If directors are interested in a site visit, please contact me at anytime and I can arrange a tour of the construction so you can see.
- The next session of Water Leaders Academy applications are due by November 22nd. If there are any directors interested please let Ryan or me know. Andrew Tonnies participated in this year's academy, if you have any questions, I'm sure he would be happy to fill you in on what is covered and the time commitment involved.
- Today being Veteran's Day, I would like to thank all veterans in attendance here today and all veterans around the world, for their service to our country. As we all know...Freedom is not free...your service and the service of veterans like you, have kept and continue to keep America free...THANK YOU!

-Eric Gottschalk – General Manager, Lower Platte North NRD

LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
October 14, 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, October 14, 2024.

1. NOTICE OF MEETING

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

The advanced notice of our October 14, 2024, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on October 4, 2024.

Chair Thompson informed those present that a copy of the “Open Meetings Act” is posted for public viewing. Chair Thompson declared this meeting as a “virtual meeting” so any director on Zoom will be able to vote.

Pledge of Allegiance

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

Bailey	Birkel (Zoom 6:35)	Engel (Zoom)
Goldsberry	Hilger	Johnson, Jerry
Lawrence (Zoom)	Meduna (arrived 6:15)	McKnight
Olson	Saalfeld	Sabatka
Seier	Tonnies(Zoom)	Yosten
Thompson		

DIRECTORS ABSENT

Johnson, Duane	Saeger
----------------	--------

STAFF AND GUESTS:

Gottschalk	Breunig	Chapman
Andersen	Elliott	Beethe
Heimann	Lausterer	Bryan Shupe
Danielle Allen (Zoom)	Bargen (Zoom)	Sabatka (Zoom)
Scott Bush	Kyle Overturf	

2a. Director Resignation

Saalfeld made the made motion, seconded by Yosten, to accept Director Thompson’s resignation from Sub-District 1. Motion carried all members present voting aye.

At this time Vice-Chair Sabatka took over the meeting.

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report

Bryan Shupe reviewed the NRCS monthly report.

c. NARD Report

Hilger gave the NARD report.

d. NRC Report

Mountford's October 2nd NRC report is attached.

e. Manager Report

Manager Gottschalk gave his report.

f. Education Program

Kyle Overturf was present and gave the June 30th Annual Audit Report.

5. APPROVAL OF MINUTES

Olson made the motion, seconded by Saalfeld, to approve the minutes from the September 9, 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

1. NACD Annual Meeting

Olson made the motion, seconded by Saalfeld, to send up to two directors and two staff to the NACD annual meeting in Salt Lake City, February 8-12, 2025. Motion carried on consent agenda.

2. GMDA Annual Meeting

Olson made the motion, seconded by Saalfeld, to send up to two directors and two staff to the GMDA Annual Meeting in Temecula, CA February 25-27, 2025. Motion carried on consent agenda.

b. Reports – None

3. Management Items

a. Director Absences - None

b. Monthly Education Program – Taken Earlier

c. New Office Update – Update Given

1. Construction Update – Update Given

2. Generator and Storage Building

Olson made the motion, seconded by Saalfeld, to continue with procurement of the Generator for the NRD Office building with same specs and existing subcontractor through the original office building RFP. Motion carried on consent agenda.

3. New Office Furnishings

Johnson, J. made the motion, seconded by Seier, to purchase furniture including desks, tables, chairs, bookshelves, etc. for the new office building from Cornhusker State Industries not to exceed \$100,000 with funds coming from the NPAIT Wanhoo Recreation Account. Motion carried all members present voting aye.

d. Sub-District #8 Vacancy

Johnson, Jerry made the motion, seconded by Saalfeld, to appoint Mr. Roger Harders to fill the vacancy in Sub-District #8. Motion carried all members present voting aye.

e. December and January Committee Meeting Dates – Update Given

f. Cliff Prochaska - Update Given

g. Wahoo Creek Construction – Update Given

h. IT and Cyber-Security Services

Seier made the motion, seconded by McKnight, to proceed with HELM for hardware setup with a one-time charge of \$21,698 and sign a service contract for \$3,422 per month. Motion carried all members present voting aye.

4. Equipment – None

5. Personnel

a. Assistant Water Manager Position – Update Given

b. SWP/NWQI Position

Bailey made the motion, seconded by Lawrence, to create a full-time project coordinator position to fulfill Source Water Projection (SWP) and National Water Quality Initiative (NWQI) duties and sign the agreement with NRCS to support this position. Motion carried all members present voting aye.

c. Wahoo Creek Project Manager

Olson made the motion, seconded by Saalfeld, to advertise a RFQ to assist with construction of our Wahoo Creek Watershed construction projects. Motion carried on consent agenda.

6. Finance

a. Approval of Financial Reports

Attached to the Executive Minutes is the Draft August Financial Report.

b. Approval of Managers' Expenses

Olson made the motion, seconded by Saalfeld, 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. Annual Audit

Olson made the motion, seconded by Goldsberry, to accept the Annual Audit dated June 30, 2024, as presented and prepared by AMGL, PC. Motion carried.

AYE: Bailey, Engel, Goldsberry, Hilger, Johnson, J., Lawrence, Meduna, Olson, Saalfeld, Sabatka, Seier, Tonnies, Yosten

ABSTAIN: Birkel and McKnight

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

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

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

b. Wanahoo Basin Investigation for Damage – Update Given

c. Rawhide Ditch 8 Request

Olson made the motion, seconded by Saalfeld, to assist Mr. Brand in replacing a 24" CMP that drains his field and County Road ditch 24 into Rawhide Ditch 8 with a 36" CMP at 50% cost-share not to exceed \$4,000. Motion carried on consent agenda.

d. No-Till Grass Drill Schuyler Coop – Update Given

e. Wanahoo Dam Inspection – Update Given

f. Carl Sousek Water Line Request – Update Given

g. FEMA/NEMA 428 Flood Damage and Equipment

Johnson, J. made the motion, seconded by Goldsberry, to purchase a dump trailer through a GSA contract, the ½ ton pickup through a State of Nebraska Contract and the boom lift from Titan Machinery out of Fremont totaling \$126,823.36. Motion carried all members present voting aye.

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

b. Education

1. Land Judging Contestant Fees

Olson made the motion, seconded by Saalfeld, to approve paying land judging contestant fees to the State Land Judging Coordinator At \$3 per contestant totaling \$831. Motion carried on consent agenda.

2. New Addition – Denver Abbott

3. Upcoming Event – Update Given

7. RURAL WATER SYSTEMS

a. Rural Water Operations

b. Colon – Update Given

c. Bruno – Update Given

Olson made the motion, seconded by Saalfeld, that the October LPNRRD 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 Hydrologically Connected Area (Limited Development Area)

Hilger made the motion, seconded by McKnight, to approve all variances shown on the attachment that scored 333 or higher, which is 2612.16 acres for 199.48-acre feet of depletion. Motion carried all members present voting aye.

2. Variance Requests Expansion of Acres with Allocations

Hilger made the motion, seconded by Saalfeld, to approve the expansion of acres variances for John Schure and Tim Foltz, with a new allocation of 28 and 27.35 respectively over a 3-year rolling allocation. Motion carried all members present voting aye.

3. Request in the Non-Hydrologically Connected Area (Normal Development Area) – Update Given

4. Well Permit Program - Update Given

5. Existing Irrigation Well - Update Given

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

7. Cost-Share Programs

a. Irrigation Well Sample Kits – Update Given

b. Flow Meter Maintenance Program – Update Given

8. Bellwood Phase 2 Area – Update Given

9. Richland – Schuyler Phase 3 Areas – Update Given

10. Schuyler-Richland Management Area

Hilger made the motion, seconded by McKnight, to start the hearing process to elevate part of the Schuyler-Richland Management Area to a Phase 4 water quality management area. Motion carried all members present voting aye.

11. Nitrate Assessment – Update Given

b. Groundwater Management Plan – Update Given

c. Ground Water Energy Levels – Update Given

d. Ground Water Sampling – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells

Olson made the motion, seconded by Saalfeld, to approve paying Audra Jedlicka for decommissioning of an irrigation well in the amount of \$1,197.76. Motion carried on consent agenda.

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Phase Area Update

Olson made the motion, seconded by Saalfeld, to request a contract from NeDNR to participate in the Nitrogen Reduction Incentive Act and authorize Board Chairman to sign the contract. Motion carried on consent agenda.

c. Monitoring Well Equipment – Update Given

4. SURFACE WATER PROGRAMS – Update Given

a. State Lakes – Update Given

b. Stream Gages and Groundwater Gage – Update Given

5. UPCOMING MEETINGS – Update Given

6. OTHER

a. Comments from the Public – None

Olson made the motion, seconded by Saalfeld, that the October 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

Olson made the motion, seconded by Saalfeld, to approve SWCP application to Ron Vanek for up to \$15,000. Motion carried on consent agenda.

b. SWCP Payments

Olson made the motion, seconded by Saalfeld, to approve \$1,399.61 payment to Kirk Carpenter for windbreak/shelterbelt planting. Motion carried on consent agenda.

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 Given

4. SHELL CREEK WATERSHEDS

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

1. Septic System Upgrade Application and Payment Approval

Olson made the motion, seconded by Saalfeld, to approve septic system upgrade application for Daniel Wegener and a completed system upgrade payment of \$8,363.56 to Leon Wemhoff. Motion carried on consent agenda.

5. WAHOO CREEK WATERSHED

a. Dam Site Planning Update

We received four bids from ME Collins Contracting, General Excavating, Pruss Excavation and Thompson Construction Inc. Bids range from 4.3 to 5.7 million dollars. Bid tabs are attached the Projects Committee Minutes. Thompson Construction Inc. was the lowest responsible bidder at \$4,314,772.70.

Bailey made the motion seconded by Hilger, to award the Wahoo Creek Dam site 26a, 26b and 27 construction contract to Thompson Construction Inc. of Fremont pursuant to their lowest responsible bid and have legal counsel negotiate a contract. Motion carried all members present voting aye.

1. Olsson Design - Update Given

2. Real Estate – Olsson and Great Plains Appraisal

Yosten made the motion, seconded by Olson, to approve, make payment and authorize the Board Chair to sign the temporary construction easements for the Wahoo Creek Flood Reduction Project 26b and 27. Motion carried all members present voting aye.

3. Funding NRCS WFPO & NeDNR JEDI – Update Given

b. Water Quality – NWQI & 319 – Update Given

6. EROSION AND SEDIMENT RULES AND REGULATIONS – Update Given

7. HAZARD MITIGATION PLAN - Update Given

8. NEBRASKA BUFFER STRIP PROGRAM PAYMENTS

Olson made the motion, seconded by Saalfeld, to approve Nebraska Buffer Strip payments to listed contract holders totaling \$49,139.26. Motion carried on consent agenda.

9. OTHER – None

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

7. ADDITIONAL ACTION ITEMS

7a. Lake Wanahoo 50 Amp Electrical Service

Saalfeld made the motion, seconded by Seier, to accept the bid from Schutt Electrical to upgrade 20 camp sites to 50-amp pedestals not to exceed \$12,000. Motion carried all members voting aye.

7b. Shell Creek Implementation 319 and NET

Bailey made the motion, seconded by Seier, to approve \$19,379.93 payment to Tony Long for implementation of an alternate water source and fencing within the Sheel Creek Environmental Plan. Motion carried all members present voting aye.

7c. Skull Creek Repair Work

McKnight made the motion, seconded by Yosten, to approve \$4,500 payment to Steve Beyer for completed dike repair work long Skull Creek. Motion carried all members present voting aye.

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 Saalfeld, to approve the October Consent Agenda. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The November Board of Directors Meeting will be held on Monday, November 11, 2024, 4:00 p.m. Meeting adjourned at 8:48 p.m.

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

Minutes.

The undersigned, the duly elected and acting Secretary of the Lower Platte North Natural Resources District (the "District"), hereby certifies that the foregoing is a true and correct copy of the minutes of the Meeting of the Board of Directors of the District held on October 14, 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 was available at the meeting for examination and copying by members of the public; that the above minutes were in written form and available for public inspection within ten working days or prior to the next convened meeting, whichever occurred earlier; and, that reasonable efforts were made to provide all news media requesting notification of the meeting and of the time and place of said meeting and the subjects to be discussed at said meeting.

Robert Meduna Jr., Secretary

**Nebraska Association of Resources Districts
Legislative Conference, January 28-29, 2025
Embassy Suites - Lincoln, NE**



Register Online: [NRDs 2025 Legislative Conference | Nebraska's Natural Resources Districts](#)

Or mail registration form before January 6, 2025, to:

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

Registration policy:

- ◆ **January 6, 2025 - Registration deadline.**
- ◆ January 10, 2025 – Cancellation available with full refund, must be in writing.
- ◆ Jan 13 & 14, 2025 - Cancellations received on these days are subject to a \$25 processing fee.
- ◆ January 15, 2025 - No refunds for cancellations received on/after this date.
- ◆ Walk-in Registrations will be charged an additional \$50 fee per person.
- ◆ Mail registration and payment to: **NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512** or register with an option to pay online at [NRDs 2025 Legislative Conference | Nebraska's Natural Resources Districts](#).

Hotel Information:

- ◆ **January 2, 2025 - Deadline for hotel reservations**, Embassy Suites, 1040 P Street Lincoln, NE 68508 (402) 474-1111 or 1-800-EMBASSY.
- ◆ Room Rates: \$175 for Single or Double. When making a reservation, mention the NARD Legislative Conference.

Registration Form

District/Agency _____

	<i>Number Attending</i>	<i>Amount</i>	<i>Sub-Total</i>
Full Registration - Jan 28-29 Includes Tuesday and Wednesday meetings, breaks and luncheons, plus Tuesday evening Senator Reception.	_____	x \$295.00	=\$ _____
Tuesday - Full day, Jan 28 Includes Tuesday meetings, breaks and luncheon, plus Tuesday evening Senator Reception.	_____	x \$255.00	=\$ _____
Tuesday Evening – Senator Reception only	_____	x \$80.00	=\$ _____
Wednesday – Full day, Jan 29 Includes Wednesday meetings, breaks and luncheon.	_____	x \$130.00	=\$ _____
Total Amount Enclosed			\$ _____

Please list the names and titles of individual conference attendees on the next page.

Mail this registration form or register online at [NRDs 2025 Legislative Conference | Nebraska's Natural Resources Districts](#)

2025 Nebraska Association of Resources Districts Legislative Conference

January 28-29, 2025 | Embassy Suites - Lincoln, NE

Return with payment by January 6, 2025

NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512 or register online.

Also include guest names for Tuesday's reception, for name tag purposes. Duplicate form as necessary.

NRD/Agency Name: _____

	Name	Title	Full Reg (Tue & Wed) \$295	Tuesday Full day \$255	Tuesday Senator Reception \$80	Wednesday Only \$130
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Total numbers (Move these totals to the "Number Attending" column on first page)						

**2025 Nebraska Association of Resources Districts
Legislative Conference
Tentative Schedule of Events**



Monday, January 27th ~ Embassy Suites, Lincoln

- 9:30 a.m. NRD Employee Benefits Committee Meeting, and NARD Intergovernmental Risk Management Pool Loss Control Committee - Embassy Suites
- 12:30 p.m. NRD's Administrative Support Staff meeting - Embassy Suites
- 1:00 NRD Managers Meeting, Embassy Suites (Meeting is open to NARD Board of Directors Executive and Legislative Committees)
- 1:00 NRD Staff Information & Education Meeting - Embassy Suites
- 3:00 – 6:00 NARD Board of Directors Legislative & Executive Committee Meetings - Embassy Suites

Tuesday, January 28th ~ Embassy Suites, Lincoln

- 7:30 a.m. NARD Board of Directors Fiscal Planning & Budget Committee Meeting
NARD Board of Directors Program & Planning Committee Meeting
- 7:30 Registration Desk Opens
- 8:45 Opening Remarks by Governor Jim Pillen (*invited*)
- 9:00 General Session: Property Tax Reform Panel
- 10:00 Framing Legislative Issues and Discussion of Proposed Legislation of Interest
- 12:00 p.m. Luncheon with Legislature's Appropriations Committee Chair (*to be invited*)
- 1:00 – 4:00 Visit the four trade show rooms to hear from vendors
- 1:30 Caucus
- 3:00 Action on Proposed Legislation
- 5:00 – 7:00 Senators Reception

Wednesday, January 29th ~ Embassy Suites, Lincoln

- 7:30 a.m. NARD Board of Directors Information & Education Committee Meeting
Native Vegetation and Forestry Committee Meeting
- 8:30 – 11:55 **Concurrent sessions we're working on:**
- Parliamentary Procedure (*Great for new directors & good review for everyone*)
 - Open Meetings Act (*Great for new directors & good review for everyone*)
 - Accountability and Disclosure (*Great for new directors & good review for everyone*)
 - Director Responsibilities (*Great for new directors & good review for everyone*)
 - UNL NebGuide: Nitrogen Application
 - Soil Sampling Study
 - ONE RED: initiative focused on reducing emissions, enhancing energy efficiency, promoting sustainable agriculture, and supporting underserved communities
 - NRCS Updates
 - Carbon Intensity (CI) Scoring for Ethanol Markets
 - Wellness and Safety
 - Water Sustainability Fund Recharge Project Results
 - Nitrogen Reduction Incentive Act (NiRIA) & Ag Coalition
 - BlueCross BlueShield Health Insurance Updates
- 12:00 p.m. Luncheon with Legislature's Natural Resources Committee Chair (*to be invited*)
- 1:30 NARD Board of Directors Meeting

2024 Director Absences

* Approved Absence

January -Virtual	February	March-Virtual 3/11	March Virtual 3/28	April	May	June
Kavan		Lawrence ^	Saeger ^	Johnson, D. *	Bailey*	Bailey*
		Saalfeld		McKnight**^	Lawrence^	Engel*
		Tnnies ^		Olson	Yosten*	Hilger^
				Saalfeld		Johnson, D.*
				Tonnies**^		Meduna*
				Yosten*		Saeger^*
						Yosten*
July	August	September		October - Virtual	November	December
Sabatka	Engel^	Goldsberry		Birkel^		
	Johnson, D.^			Engel^		
				Johnson, D.		
				Lawrence^		
				Saeger		
				Tonnies^		
March Declared Zoom Mtg						
^ Zoom Attendance						

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between the Lower Platte North Natural Resources District (“Owner”) and Thompson Construction (“Contractor”).

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Construction of Wahoo Creek Watershed Dam Structures 26A, 26B, and 27 as located in Saunders County, Nebraska

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Wahoo Creek Watershed Dam Structures 26A, 26B, and 27

ARTICLE 3—ENGINEER

3.01 The Owner has retained Olsson (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by Engineer.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions **on or before October 14, 2026**.

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration

proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$2,000.00** for each day that expires after such time until the Work is completed and ready for final payment.
 2. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.06 *Special Damages*

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

Total Bid: **Four Million Three Hundred Fourteen Thousand Seven Hundred Seventy-Two Dollars and Seventy Cents (\$4,314,772.70)**

- A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).
- B. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment. Applications are due on or before the first Monday of the month for review and approval by the representative of the owner. Payments to Contractor will be made the Friday following the second Monday of the month. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

- 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

- a. 90 percent of the value of the Work completed (with the balance being retainage).
- b. 50 percent of bid item for materials not incorporated in the Work.

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement (pages 1 to 7, inclusive).
 - 2. Bonds:
 - a. Performance bond, together with power of attorney (pages 1 to 4, inclusive).
 - b. Payment bond, together with power of attorney (pages 1 to 4, inclusive).

3. Bid Form (pages 1 to 11, inclusive).
 4. General Conditions.
 5. Supplementary Conditions (pages 1 to 16, inclusive).
 6. Specifications as listed in the table of contents of the project manual.
 7. Drawings (not attached but incorporated by reference) consisting of three plan sets with each set bearing the following general titles:
 - Wahoo Creek Watershed Site 26A** (27 Sheets).
 - Wahoo Creek Watershed Site 26B** (27 Sheets).
 - Wahoo Creek Watershed Site 27** (28 Sheets).
 8. Addenda (numbers 1 to 2, inclusive).
 9. Exhibits to this Agreement (enumerated as follows):
 - a. None.
 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 Contractor's Representations

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner,

(b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

Contractor:

Lower Platte North Natural Resources District

(typed or printed name of organization)

(typed or printed name of organization)

By: _____
(individual's signature)

By: _____
(individual's signature)

Date: _____
(date signed)

Date: _____
(date signed)

Name: _____
(typed or printed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____
(individual's signature)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:

Address for giving notices:

511 Commercial Park Road

Wahoo, NE 68066

Designated Representative:

Designated Representative:

Name: _____
(typed or printed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

Address: _____

Address: _____

Phone: _____

Phone: _____

Email: _____

Email: _____

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

License No.: _____
(where applicable)

State: _____

Documentation of Authority to Sign

Complete Section A *or* B, as applicable:

Section A.

I _____ certify that I am the Secretary of the corporation named as Contractor herein; that _____ who signed this contract on behalf of the Contractor was then _____ (Title) of said corporation; that said contract was duly signed for and on behalf of the said corporation by authority of its governing body and is within the scope of its corporate powers.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the seal of said corporation this day ____ of _____, _____.

(Corporate Seal)

Corporate Secretary

Section B.

We hereby certify that the undersigned are the sole owners of the company named as Contractor herein; and hereby attest that _____, who signed this Agreement on behalf of said Contractor, is authorized to legally bind the Contractor to the obligations of this Agreement.

By _____

NOTARIZATION

STATE OF NEBRASKA

COUNTY

OF

The foregoing was acknowledged before me this _____ day of _____, _____, by _____.

Notary Public

PERFORMANCE BOND

<p>Contractor</p> <p>Name: _____</p> <p>Address (<i>principal place of business</i>): _____</p>	<p>Surety</p> <p>Name: _____</p> <p>Address (<i>principal place of business</i>): _____</p>
<p>Owner</p> <p>Name: Lower Platte North Natural Resources District</p> <p>Mailing address (<i>principal place of business</i>):</p> <p>511 Commercial Park Road Wahoo, Nebraska 68066</p>	<p>Contract</p> <p>Description (<i>name and location</i>):</p> <p>Wahoo Creek Watershed Dam Structures 26A, 26B, and 27</p> <p>Contract Price: _____</p> <p>Effective Date of Contract: _____</p>
<p>Bond</p> <p>Bond Amount: _____</p> <p>Date of Bond: _____</p> <p><i>(Date of Bond cannot be earlier than Effective Date of Contract)</i></p> <p>Modifications to this Bond form:</p> <p><input type="checkbox"/> None <input type="checkbox"/> See Paragraph 16</p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.</p>	
Contractor as Principal	Surety
_____ <i>(Full formal name of Contractor)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<p><i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i></p>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

- 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.
12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

- 14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
 - 14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
 - 14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
16. Modifications to this Bond are as follows: None

PAYMENT BOND

<p>Contractor</p> <p>Name: _____</p> <p>Address <i>(principal place of business)</i>: _____</p>	<p>Surety</p> <p>Name: _____</p> <p>Address <i>(principal place of business)</i>: _____</p>
<p>Owner</p> <p style="text-align: center;">Lower Platte North Natural Resources</p> <p>Name: District</p> <p>Mailing address <i>(principal place of business)</i>: 511 Commercial Park Road Wahoo, Nebraska 68066</p>	<p>Contract</p> <p>Description <i>(name and location)</i>: Wahoo Creek Watershed Dam Structures 26A, 26B, and 27</p> <p>Contract Price: _____</p> <p>Effective Date of Contract: _____</p>
<p>Bond</p> <p>Bond Amount: _____</p> <p>Date of Bond: _____ <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i></p> <p>Modifications to this Bond form: <input type="checkbox"/> None <input type="checkbox"/> See Paragraph 18</p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.</p>	
Contractor as Principal	Surety
_____ <i>(Full formal name of Contractor)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<p><i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i></p>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions
 - 16.1. *Claim*—A written statement by the Claimant including at a minimum:
 - 16.1.1. The name of the Claimant;
 - 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
 - 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 - 16.1.4. A brief description of the labor, materials, or equipment furnished;

- 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
 - 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
 - 16.1.7. The total amount of previous payments received by the Claimant; and
 - 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
- 16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic’s lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of “labor, materials, or equipment” that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor’s subcontractors, and all other items for which a mechanic’s lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
 - 16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
 - 16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
 - 16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
 18. Modifications to this Bond are as follows: None

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **Lower Platte North Natural Resources District, 511 Commercial Park Road, Wahoo, NE 68066.**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Any other documentation pertaining to the project may be requested from Owner or Engineer.

ARTICLE 3—BASIS OF BID—UNIT PRICES

- 3.01 *Unit Price Bids:*
 - A. Bidder will perform the following Work at the indicated unit prices:

ADDENDUM NO. 2
OCTOBER 1, 2024

Dam Site 26A

Item No.	Description	Unit	Estimated Quantity	Unit Price	Bid Amount
1	Mobilization	LS	1	50000.00	\$ 50000.00
2	Construction Staking	LS	1	12000.00	\$ 12000.00
3	Construction Entrance	EA	1	2625.00	\$ 2625.00
4	Dewatering	LS	1	15000.00	\$ 15000.00
5	General Clearing & Grubbing	AC	12	2900.00	\$ 2900.00
6	Tree Removal	AC	N/A		N/A
7	Earthwork Fill (at 1.2 Compaction)	CY	86,720	3.90	\$ 338,208.00
8	Earthwork Cut and Spoil	CY	13,543	4.00	\$ 54,172.00
9	Aggregate 47B Fine	TN	1,047	34.00	\$ 35,598.00
10	1" Washed Aggregate	TN	8	105.00	\$ 840.00
11	C33 #8 Aggregate	TN	200	55.00	\$ 11,000.00
12	Class B Riprap	TN	4,273	90.00	\$ 384,570.00
13	3" Crushed Aggregate	TN	998	45.00	\$ 44,910.00
14	6" Perforated Dual Wall PVC	LF	1,022	23.00	\$ 23,506.00
15	8" Galvanized Steel Pipe	LF	90	25.00	\$ 2,250.00
16	24" RCP Principal Spillway	LF	177	550.00	\$ 97,350.00
17	Principal Spillway Pipe Supports	EA	2	4000.00	\$ 8,000.00
18	Structural Concrete (Class 4000)	CY	29.1	2000.00	\$ 58,200.00
19	Reinforcing Steel	LB	5,320	2.50	\$ 13,300.00
20	Metal Fabrication	LS	1	11,000.00	\$ 11,000.00
21	Sheet Pile Headwall	EA	3	1700.00	\$ 5,100.00
22	18" CCP Low Stage Inlet Pipe	LF	24	75.00	\$ 1,800.00
23	18" Concrete Trash Rack	EA	1	3000.00	\$ 3,000.00
24	12" PVC Drawdown Pipe	LF	53	60.00	\$ 3,180.00
25	12" Bar Trash Rack	EA	1	400.00	\$ 400.00
26	12" Line Gate	EA	1	30000.00	\$ 30,000.00
27	Fence Removal (as Directed by Engineer)	LF	2,300	1.00	\$ 2,300.00
28	Fence Placement (as Directed by Engineer)	LF	1,420	8.00	\$ 11,360.00
29	Gate	EA	2	650.00	\$ 1,300.00
30	Brass Cap Monuments	EA	2	1300.00	\$ 2,600.00
31	Seeding	AC	7.9	2400.00	\$ 18,960.00
32	Wattles	LF	2,960	4.00	\$ 11,840.00
33	Permanent Piezometer (with Bollards)	EA	3	8000.00	\$ 24,000.00
34	Settlement Plate	EA	4	2500.00	\$ 10,000.00
35	Type B Diversion	LF	1,100	2.40	\$ 2,640.00
36	Drain Tile Removal (as Directed by Engineer)	LF	100	5.00	\$ 500.00
37	Drain Tile Placement (as Directed by Engineer)	LF	100	10.00	\$ 1,000.00
38	Septic Tank and Lateral Field, Abandon and Reconstruct	EA	0	N/A	N/A
39	Quality Control Inspection	LS	1	6500.00	\$ 6,500.00
40	Geotextile Filter Fabric	SY	150	12.00	\$ 1,800.00
Total Bid – Dam Site 26A:					\$ 1,335,609.00

EJCDC® C-410, Bid Form for Construction Contract (Adapted).

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Dam Site 26B

Item No.	Description	Unit	Estimated Quantity	Unit Price	Bid Amount
1	Mobilization	LS	1	50,000 ⁰⁰	\$ 50,000 ⁰⁰
2	Construction Staking	LS	1	12,000.00	\$ 12,000.00
3	Construction Entrance	EA	1	2,560.00	\$ 2,560.00
4	Dewatering	LS	1	15,000.00	\$ 15,000.00
5	General Clearing & Grubbing	AC	15	2,000.00	\$ 30,000.00
6	Tree Removal	AC	N/A		N/A
7	Earthwork Fill (at 1.2 Compaction)	CY	77,628	3.70	\$ 287,223.60
8	Earthwork Cut and Spoil	CY	2,946	4.00	\$ 11,784.00
9	Aggregate 47B Fine	TN	814	34.00	\$ 27,676.00
10	1" Washed Aggregate	TN	4	210.00	\$ 840.00
11	C33 #8 Aggregate	TN	205	55.00	\$ 11,275.00
12	Class B Riprap	TN	4,888	90.00	\$ 439,920.00
13	3" Crushed Aggregate	TN	855	45.00	\$ 38,475.00
14	6" Perforated Dual Wall PVC	LF	961	23.00	\$ 22,103.00
15	8" Galvanized Steel Pipe	LF	90	25.00	\$ 2,250.00
16	24" RCP Principal Spillway	LF	177	550.00	\$ 97,350.00
17	Principal Spillway Pipe Supports	EA	2	4,000.00	\$ 8,000.00
18	Structural Concrete (Class 4000)	CY	22.7	2,150.00	\$ 48,805.00
19	Reinforcing Steel	LB	4,285	2.50	\$ 10,712.50
20	Metal Fabrication	LS	1	11,000.00	\$ 11,000.00
21	Sheet Pile Headwall	EA	3	1,700.00	\$ 5,100.00
22	18" CCP Low Stage Inlet Pipe	LF	24	75.00	\$ 1,800.00
23	18" Concrete Trash Rack	EA	1	3,100.00	\$ 3,100.00
24	12" PVC Drawdown Pipe	LF	64	60.00	\$ 3,840.00
25	12" Bar Trash Rack	EA	1	400.00	\$ 400.00
26	12" Line Gate	EA	1	30,000.00	\$ 30,000.00
27	Fence Removal	LF	0	N/A	N/A
28	Fence Placement	LF	0	N/A	N/A
29	Gate	EA	0	N/A	N/A
30	Brass Cap Monuments	EA	2	1,300.00	\$ 2,600.00
31	Seeding	AC	12.5	2,400.00	\$ 30,000.00
32	Wattles	LF	2,985	4.00	\$ 11,940.00
33	Permanent Piezometer (with Bollards)	EA	N/A	N/A	N/A
34	Settlement Plate	EA	4	1,600.00	\$ 6,400.00
35	Type B Diversion	LF	1,040	2.40	\$ 2,496.00
36	Drain Tile Removal (as Directed by Engineer)	LF	650	2.00	\$ 1,300.00
37	Drain Tile Placement (as Directed by Engineer)	LF	100	26.00	\$ 2,600.00
38	Septic Tank and Lateral Field, Abandon and Reconstruct	EA	1	13,000.00	\$ 13,000.00
39	Quality Control Inspection	LS	1	6,500.00	\$ 6,500.00
40	Geotextile Filter Fabric	SY	150	12.00	\$ 1,800.00
Total Bid – Dam Site 26B:					\$ 1,249,940.10 \$1,249,850.10

Dam Site 27

Item No.	Description	Unit	Estimated Quantity	Unit Price	Bid Amount
1	Mobilization	LS	1	80000.00	\$ 80000.00
2	Construction Staking	LS	1	12000.00	\$ 12000.00
3	Construction Entrance	EA	1	2650.00	\$ 2650.00
4	Dewatering	LS	1	15000.00	\$ 15000.00
5	General Clearing & Grubbing	AC	22	3000.00	\$ 66000.00
6	Tree Removal	AC	N/A		N/A
7	Earthwork Fill (at 1.2 Compaction)	CY	93,619	3.90	\$ 365114.10
8	Earthwork Cut and Spoil	CY	9,265	4.00	\$ 37060.00
9	Aggregate 47B Fine	TN	990	34.00	\$ 33660.00
10	1" Washed Aggregate	TN	4	105.00	\$ 420.00
11	C33 #8 Aggregate	TN	210	55.00	\$ 11550.00
12	Class B Riprap	TN	7,829	90.00	\$ 704610.00
13	3" Crushed Aggregate	TN	788	45.00	\$ 35460.00
14	6" Perforated Dual Wall PVC	LF	964	23.00	\$ 22172.00
15	8" Galvanized Steel Pipe	LF	90	25.00	\$ 2250.00
16	24" RCPP Principal Spillway	LF	175	550.00	\$ 96250.00
17	Principal Spillway Pipe Supports	EA	2	4000.00	\$ 8000.00
18	Structural Concrete (Class 4000)	CY	22.7	2150.00	\$ 48855.00 \$48,805.00
19	Reinforcing Steel	LB	4,465	2.50	\$ 11162.50
20	Metal Fabrication	LS	1	11000.00	\$ 11000.00
21	Sheet Pile Headwall	EA	3	1700.00	\$ 5100.00
22	18" CCP Low Stage Inlet Pipe	LF	24	75.00	\$ 1800.00
23	18" Concrete Trash Rack	EA	1	3100.00	\$ 3100.00
24	12" PVC Drawdown Pipe	LF	63	60.00	\$ 3780.00
25	12" Bar Trash Rack	EA	1	400.00	\$ 400.00
26	12" Line Gate	EA	1	30000.00	\$ 30000.00
27	Fence Removal (as Directed by Engineer)	LF	1,065	1.00	\$ 1065.00
28	Fence Placement (as Directed by Engineer)	LF	1,170	10.00	\$ 11700.00
29	Gate	EA	0	N/A	N/A
30	Brass Cap Monuments	EA	2	1300.00	\$ 2600.00
31	Seeding	AC	18.4	2400.00	\$ 44160.00
32	Wattles	LF	3,735	4.00	\$ 14940.00
33	Permanent Piezometer (with Bollards)	EA	3	8000.00	\$ 24000.00
34	Settlement Plate	EA	4	1800.00	\$ 7200.00
35	Type B Diversion	LF	1,402	2.50	\$ 3505.00
36	Drain Tile Removal (as Directed by Engineer)	LF	1,500	2.60	\$ 3900.00
37	Drain Tile Placement (as Directed by Engineer)	LF	100	10.00	\$ 1000.00
38	Septic Tank and Lateral Field, Abandon and Reconstruct	EA	0	N/A	N/A
39	Quality Control Inspection	LS	1	6400.00	\$ 6400.00
40	Geotextile Filter Fabric	SY	150	10.00	\$ 1500.00
Total Bid – Dam Site 27:				\$1,729,313.60	\$ 1,721,313.60

TOTAL BIDS – Dam Sites 26A, 26B, and 27: \$4,314,772.70 ~~\$ 4,306,862.70~~

B. Bidder acknowledges that:

1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **October 14, 2026**.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	9-20-24
2	10-1-24

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the

Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

- A. The Bidder certifies the following:
 1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
 2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
 3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
 4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

- b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Thompson Construction
(typed or printed name of organization)

By:

Kelly Thompson
(individual's signature)

Name:

Kelly Thompson
(typed or printed)

Title:

President
(typed or printed)

Date:

10-3-24
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

[Signature]

(individual's signature)

Name:

Lana Fauch
(typed or printed)

Title:

Notary
(typed or printed)

Date:

10-3-2024
(typed or printed)

Address for giving notices:

2404 North Lincoln Ave
Fremont, NE 68025

Bidder's Contact:

Name:

Kelly Thompson
(typed or printed)

Title:

President
(typed or printed)

Phone:

402 704 2008

Email:

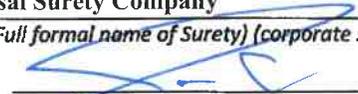
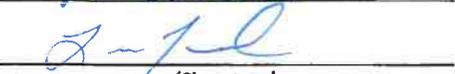
Kelly@etc1980.com

Address:

2404 North Lincoln Ave
Fremont, NE 68025

Bidder's Contractor License No.: (if applicable)

BID BOND (PENAL SUM FORM)

Bidder Name: Thompson Construction, Inc. Address (principal place of business): 2404 N. Lincoln Avenue Fremont, NE 68025	Surety Name: Universal Surety Company Address (principal place of business): P.O. Box 80468 Lincoln, NE 68501
Owner Name: Lower Platte North Natural Resources District Address (principal place of business): 511 Commercial Park Rd Wahoo, NE 68066	Bid Project (name and location): Upper Wahoo Creek Watershed Structures 26A, 26B & 27 in Saunders County, NE Bid Due Date: October 03, 2024
Bond Penal Sum: Five Percent of the Amount Bid 5% Date of Bond: October 03, 2024	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Thompson Construction, Inc. <small>(Full formal name of Bidder)</small>	Surety Universal Surety Company <small>(Full formal name of Surety) (corporate seal)</small>
By: <u></u> <small>(Signature)</small>	By: <u></u> <small>(Signature) (Attach Power of Attorney)</small>
Name: <u>Kelly Thompson</u> <small>(Printed or typed)</small>	Name: <u>James M. King</u> <small>(Printed or typed)</small>
Title: <u>President</u>	Title: <u>Attorney-in-Fact</u>
Attest: <u></u> <small>(Signature)</small>	Attest: <u></u> <small>(Signature)</small>
Name: <u>Linda French</u> <small>(Printed or typed)</small>	Name: <u>Sandra M. Walter</u> <small>(Printed or typed)</small>
Title: <u>Notary</u>	Title: <u>witness</u>
<small>Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.</small>	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the **UNIVERSAL SURETY COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. **RESIDENT OFFICERS AND ATTORNEYS-IN-FACT.** The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, **execute**, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time." does hereby make, constitute and appoint

**James M. King or Tamala J. Hurlbut or Jacob J. Buss
or Thomas L. King, Lincoln, Nebraska or Seth Weedon, Gretna, Nebraska**

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **UNIVERSAL SURETY COMPANY**, held on July 23, 1981:

"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, **UNIVERSAL SURETY COMPANY** has caused these presents to be signed by its President and its corporate seal to be hereunto affixed this 11th day of June, 2024.

Carol J. Clark

UNIVERSAL SURETY COMPANY

Curt L. Hartter



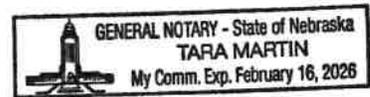
State of Nebraska } Secretary/Treasurer
County of } ss. Lancaster

By

President

On this 11th day of June, 2024, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the **UNIVERSAL SURETY COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

Tara Martin



My Commission Expires February 16, 2026.

Notary Public

I, Philip C. Abel, Director of **UNIVERSAL SURETY COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **UNIVERSAL SURETY COMPANY**, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 3rd day of October, 2024.

Philip C. Abel

Director



SUPPLEMENTARY CONDITIONS OF THE CONSTRUCTION CONTRACT

These Supplementary Conditions amend or supplement EJCDC® C-700, Standard General Conditions of the Construction Contract (2018). The General Conditions remain in full force and effect except as amended.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

The address system used in these Supplementary Conditions is the same as the address system used in the General Conditions, with the prefix "SC" added—for example, "Paragraph SC-4.05."

ARTICLE 1—DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

SC-1.01 Add the following definition in Paragraph 1.01.A immediately after definition Number 50.

51. *Clarification and Interpretation* – Synonymous with Request for Information (RFI), which is the procedure used to receive written interpretation from the Engineer regarding construction details, specifications, intended end product uses, or notes contained on the contract documents, which the Contractor requires additional information in order to proceed with the work.

ARTICLE 2—PRELIMINARY MATTERS

2.02 *Copies of Documents*

SC-2.02 Amend the first sentence of Paragraph 2.02.A. to read as follows:

Owner shall furnish to Contractor three printed copies of the Contract Documents (including one fully signed counterpart of the Agreement), and one electronic portable document format (PDF).

2.05 *Initial Acceptance of Schedules*

SC-2.05 Add the following paragraph immediately after Paragraph 2.05.A:

- B. A meeting specifically to review Contractor's schedules as referred to in Paragraph 2.05 will not be held unless deemed necessary by Engineer after receipt of the Contractor's schedules required by Paragraph 2.03.A.

ARTICLE 3—CONTRACT DOCUMENTS: INTENT, REQUIREMENTS, REUSE

No suggested Supplementary Conditions in this Article.

ARTICLE 4—COMMENCEMENT AND PROGRESS OF THE WORK

No suggested Supplementary Conditions in this Article.

ARTICLE 5—SITE, SUBSURFACE AND PHYSICAL CONDITIONS, HAZARDOUS ENVIRONMENTAL CONDITIONS

5.03 *Subsurface and Physical Conditions*

SC-5.03 Add the following new paragraphs immediately after Paragraph 5.03.D:

- E. The following table lists the reports of explorations and tests of subsurface conditions at or adjacent to the Site that contain Technical Data, and specifically identifies the Technical Data in the report upon which Contractor may rely:

Report Title	Date of Report	Technical Data
Geotechnical Exploration Report Revision 2 – Wahoo Creek Dam Site #26A	May 3, 2024	
Geotechnical Exploration Report Revision 1 – Wahoo Creek Dam Site #26B	January 29, 2024	
Geotechnical Exploration Report Revision 2 – Wahoo Creek Dam Site 27	May 3, 2024	

- F. The following table lists the drawings of existing physical conditions at or adjacent to the Site, including those drawings depicting existing surface or subsurface structures at or adjacent to the Site (except Underground Facilities), that contain Technical Data, and specifically identifies the Technical Data upon which Contractor may rely:

Drawings Title	Date of Drawings	Technical Data
None.		

5.05 *Underground Facilities*

SC-5.05 Delete Paragraph 5.05.A.3 in its entirety and insert the following in its place:

- 3. verifying the actual location of those Underground Facilities shown or indicated in the Contract Documents as being within the area affected by the Work, by exposing such Underground Facilities in advance of excavating or trenching, by contacting the Owners thereof and prospecting;

SC-5.05 Add the following new paragraphs immediately after Paragraph 5.05.A.5:

- 6. Existing underground installations such as water mains, sewers, telephone lines, power lines, and buried structures in the vicinity of the work to be done hereunder are indicated on the drawings only to the extent such information has been made available to or discovered by the Engineer in preparing the drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed
- 7. The Contractor shall use his own information and shall not rely solely upon information shown on the drawings concerning existing underground installations.

8. Any delay, additional work, or extra cost to the Contractor caused by locating existing underground facilities not shown on the plans shall not constitute a claim for extra work, additional payment, or damages.

ARTICLE 6—BONDS AND INSURANCE

6.01 *Performance, Payment, and Other Bonds*

SC-6.01 Amend Paragraph 6.01.A by adding the following language at the end of the first sentence:

The Performance Bond and Payment Bond shall guarantee faithful performance and the payment of all bills and obligations arising from the performance of the contract. Such bonds shall be conditioned upon the faithful performance of all the terms and conditions of the Contract Documents, including the holding harmless of Owner, and including the making good of any and all guarantees which the Contract Documents may require; and such bonds shall be further conditioned upon the payment of all laborers and materialmen who provide labor, materials, etc., actually used or rented in the performance of the contract, including insurance premiums and interest. Such bonds shall be approved by Owner.

SC-6.01 Add the following paragraphs immediately after Paragraph 6.01.A:

1. *Required Performance Bond Form:* The performance bond that Contractor furnishes will be in the form of EJCDC® C-610, Performance Bond (2010, 2013, or 2018 edition).
2. *Required Payment Bond Form:* The payment bond that Contractor furnishes will be in the form of EJCDC® C-615, Payment Bond (2010, 2013, or 2018 edition).

6.02 *Insurance—General Provisions*

SC-6.02 Add the following paragraphs immediately after Paragraph 6.02.N:

- O. All certificates of insurance shall be filed with Owner on the standard ACORD CERTIFICATE OF INSURANCE form, or a similar form if acceptable to the Owner, showing the specific limits and provisions of insurance coverage required by the Contract Documents. In addition, Contractor shall provide Owner and Engineer prompt written notice should any required insurance be cancelled, non-renewed, materially changed or coverage or limits reduced for any reason. Owner will deliver to Contractor evidence of insurance required of Owner, but only if specifically requested in writing by Contractor.

6.03 *Contractor's Insurance*

SC-6.03 Supplement Paragraph 6.03 with the following provisions after Paragraph 6.03.C:

- D. *Other Additional Insureds:* As a supplement to the provisions of Paragraph 6.03.C of the General Conditions, the commercial general liability, automobile liability, umbrella or excess, pollution liability, and unmanned aerial vehicle liability policies must include as additional insureds (in addition to Owner and Engineer) the following: **None**.
- E. *Workers' Compensation and Employer's Liability:* Contractor shall purchase and maintain workers' compensation and employer's liability insurance, including, as applicable, United States Longshoreman and Harbor Workers' Compensation Act, Jones Act, stop-gap employer's liability coverage for monopolistic states, and foreign voluntary workers' compensation (from available sources, notwithstanding the jurisdictional requirement of Paragraph 6.02.B of the General Conditions).

Workers' Compensation and Related Policies	Policy limits of not less than:
Workers' Compensation	
State	Statutory
Employer's Liability	
Each accident	\$1,000,000
Each employee	\$1,000,000
Policy limit	\$1,000,000

Policy shall include "all states" coverage. Policy shall include a waiver of subrogation in favor of Owner and Engineer.

- F. *Commercial General Liability—Claims Covered:* Contractor shall purchase and maintain commercial general liability insurance, covering all operations by or on behalf of Contractor, on an occurrence basis, against claims for:
1. damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees,
 2. damages insured by reasonably available personal injury liability coverage, and
 3. damages because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom.
- G. *Commercial General Liability—Form and Content:* Contractor's commercial liability policy must be written on a 1996 (or later) Insurance Services Organization, Inc. (ISO) commercial general liability form (occurrence form) and include the following coverages and endorsements:
1. Products and completed operations coverage.
 - a. Such insurance must be maintained for three years after final payment.
 - b. Contractor shall furnish Owner and each other additional insured (as identified in the Supplementary Conditions or elsewhere in the Contract) evidence of continuation of such insurance at final payment and three years thereafter.
 2. Blanket contractual liability coverage, including but not limited to coverage of Contractor's contractual indemnity obligations in Paragraph 7.18.
 3. Severability of interests and no insured-versus-insured or cross-liability exclusions.
 4. Underground, explosion, and collapse coverage.
 5. Personal injury coverage.
 6. Additional insured endorsements that include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.
 7. For design professional additional insureds, ISO Endorsement CG 20 32 07 04 "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent.

8. Policy shall include a waiver of subrogation in favor of Owner and Engineer.
- H. *Commercial General Liability—Excluded Content:* The commercial general liability insurance policy, including its coverages, endorsements, and incorporated provisions, must not include any of the following:
1. Any modification of the standard definition of “insured contract” (except to delete the railroad protective liability exclusion if Contractor is required to indemnify a railroad or others with respect to Work within 50 feet of railroad property).
 2. Any exclusion for water intrusion or water damage.
 3. Any provisions resulting in the erosion of insurance limits by defense costs other than those already incorporated in ISO form CG 00 01.
 4. Any exclusion of coverage relating to earth subsidence or movement.
 5. Any exclusion for the insured’s vicarious liability, strict liability, or statutory liability (other than worker’s compensation).
 6. Any limitation or exclusion based on the nature of Contractor’s work.
 7. Any professional liability exclusion broader in effect than the most recent edition of ISO form CG 22 79.
- I. *Commercial General Liability—Minimum Policy Limits*

Commercial General Liability	Policy limits of not less than:
General Aggregate	\$2,000,000
Products—Completed Operations Aggregate	\$1,000,000
Personal and Advertising Injury	\$1,000,000
Bodily Injury and Property Damage—Each Occurrence	\$1,000,000

- J. *Automobile Liability:* Contractor shall purchase and maintain automobile liability insurance for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle. The automobile liability policy must be written on an occurrence basis. Policy shall include a waiver of subrogation in favor of Owner and Engineer.

- K. *Umbrella or Excess Liability*: Contractor shall purchase and maintain umbrella or excess liability insurance written over the underlying employer’s liability, commercial general liability, and automobile liability insurance described in the Paragraphs above. The coverage afforded must be at least as broad as that of each and every one of the underlying policies. Policy shall include a waiver of subrogation in favor of Owner and Engineer.

Excess or Umbrella Liability	Policy limits of not less than:
Each Occurrence	\$2,000,000
General Aggregate	\$2,000,000

- L. *Using Umbrella or Excess Liability Insurance to Meet CGL and Other Policy Limit Requirements*: Contractor may meet the policy limits specified for employer’s liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policy’s policy limits and partial attribution of the policy limits of an umbrella or excess liability policy that is at least as broad in coverage as that of the underlying policy, as specified herein. If such umbrella or excess liability policy was required under this Contract, at a specified minimum policy limit, such umbrella or excess policy must retain a minimum limit of \$[specify amount] after accounting for partial attribution of its limits to underlying policies, as allowed above.
- M. *Contractor’s Pollution Liability Insurance*: Contractor shall purchase and maintain a policy covering third-party injury and property damage, including cleanup costs, as a result of pollution conditions arising from Contractor’s operations and completed operations. This insurance must be maintained for no less than three years after final completion. Policy shall include a waiver of subrogation in favor of Owner and Engineer.

Contractor’s Pollution Liability	Policy limits of not less than:
Each Occurrence/Claim	\$1,000,000
General Aggregate	\$1,000,000

- N. *Contractor’s Professional Liability Insurance*: Not required for this project.

6.04 *Builder’s Risk and Other Property Insurance*

SC-6.04 Supplement Paragraph 6.04 of the General Conditions with the following provisions:

- F. *Builder’s Risk Requirements*: The builder’s risk insurance must:
1. be written on a builder’s risk “all risk” policy form that at a minimum includes insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment stored and in transit, and must not exclude the coverage of the following risks: fire; windstorm; hail; flood; earthquake, volcanic activity, and other earth movement; lightning; riot; civil commotion; terrorism; vehicle impact; aircraft; smoke; theft; vandalism and malicious mischief; mechanical breakdown, boiler explosion, and artificially generated electric current; collapse; explosion; debris removal; demolition occasioned by enforcement of Laws and Regulations; and water damage (other than that caused by flood).

- a. Such policy will include an exception that results in coverage for ensuing losses from physical damage or loss with respect to any defective workmanship, methods, design, or materials exclusions.
 - b. If insurance against mechanical breakdown, boiler explosion, and artificially generated electric current; earthquake, volcanic activity, and other earth movement; or flood, are not commercially available under builder's risk policies, by endorsement or otherwise, such insurance will be provided through other insurance policies acceptable to Owner and Contractor.
2. cover, as insured property, at least the following: (a) the Work and all materials, supplies, machinery, apparatus, equipment, fixtures, and other property of a similar nature that are to be incorporated into or used in the preparation, fabrication, construction, erection, or completion of the Work, including Owner-furnished or assigned property; (b) spare parts inventory required within the scope of the Contract; and (c) temporary works which are not intended to form part of the permanent constructed Work but which are intended to provide working access to the Site, or to the Work under construction, or which are intended to provide temporary support for the Work under construction, including scaffolding, form work, fences, shoring, falsework, and temporary structures.
 3. cover expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of contractors, engineers, and architects).
 4. extend to cover damage or loss to insured property while in temporary storage at the Site or in a storage location outside the Site (but not including property stored at the premises of a manufacturer or Supplier). This is replacement cost and not the contract price.
 5. extend to cover damage or loss to insured property while in transit. This is replacement cost and not the contract price.
 6. allow for the waiver of the insurer's subrogation rights, as set forth in this Contract.
 7. allow for partial occupancy or use by Owner by endorsement, and without cancellation or lapse of coverage.
 8. include performance/hot testing and start-up, if applicable.
 9. be maintained in effect until the Work is complete, as set forth in Paragraph 15.06.D of the General Conditions, or until written confirmation of Owner's procurement of property insurance following Substantial Completion, whichever occurs first.
 10. include as named insureds the Owner, Contractor, Subcontractors (of every tier), and any other individuals or entities required by this Contract to be insured under such builder's risk policy. For purposes of Paragraphs 6.04, 6.05, and 6.06 of the General Conditions, and this and all other corresponding Supplementary Conditions, the parties required to be insured will be referred to collectively as "insureds."

ARTICLE 7—CONTRACTOR'S RESPONSIBILITIES

7.09 Permits

SC-7.09 Add the following new paragraph immediately after Paragraph 7.09.A

B. The Owner is in the process of acquiring or has acquired the following permit(s):

1. DNR Approval of Dams for Dams
2. DNR Permit to Impound Water
3. Floodplain Development Permit
4. NPDES
5. USACE 404 Permit
6. Permission to Construct in Floodway/plain

The Contractor shall be solely responsible for implementing and maintaining all measures of these permits. To the fullest extent permitted by Laws and Regulations, the Contractor shall indemnify and hold harmless Owner, Engineer, and Engineer's Consultants, and the officers, directors, partners, employees, agents, other consultants, and subcontractors of each and any of them from and against all claims, losses, and damages (including but not limited to all fees and charges of Engineers, Architects, Attorneys, and other professionals and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Contractor's failure to comply with the conditions and requirements of these permits.

SC-7.09 Add the following new paragraphs as Paragraph 7.09.C and D:

- C. A construction site storm water permit Notice of Intent for this project will be prepared by the Owner and Engineer. The Owner and Contractor shall be listed as permittees and shall be required to sign the Notice of Intent. The Permit is issued under the General Permit of the National Pollutant Discharge Elimination System for Storm Water Discharges (NPDES Permit Number NER210000).
- D. The Owner and Engineer shall develop a Storm Water Pollution Prevention Plan (SWPPP) and the Contractor shall implement the SWPPP to: minimize erosion on disturbed areas; minimize the discharge of sediment and other pollutants in storm water runoff; and maintain compliance with the requirements of NPDES Permit Number NER210000. The Contractor shall familiarize himself with the requirements of NPDES Permit Number NER210000, monitoring requirements and procedures, and periodic reporting and record keeping requirements respectively. The word "permittee" shall be replaced with "Contractor" in the above referenced sections of NPDES Permit Number NER210000. Physical erosion and sediment control structures used at the site shall be sufficient to comply with the requirements of the permit.

7.10 *Taxes*

SC-7.10 Add the new paragraphs immediately after Paragraph 7.10.A:

1. It is the responsibility of the Contractor to understand the tax laws and pay taxes in accordance with these laws.
2. Refer to the Instruction to Bidders.

ARTICLE 8—OTHER WORK AT THE SITE

No suggested Supplementary Conditions in this Article.

ARTICLE 9—OWNER’S RESPONSIBILITIES

No suggested Supplementary Conditions in this Article.

ARTICLE 10—ENGINEER’S STATUS DURING CONSTRUCTION

10.03 Resident Project Representative

SC-10.03 Add the following new paragraphs immediately after Paragraph 10.03.B:

- C. Duties and Responsibilities of Resident Project Representative
 - 1. Schedules: Review the progress schedule, schedule of Shop Drawing submittals and schedule of values prepared by CONTRACTOR and consult with ENGINEER concerning acceptability.
 - 2. Conferences and Meetings: Attend meeting with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
 - 3. Liaison:
 - a. Serve as ENGINEER's liaison with CONTRACTOR, working principally through CONTRACTOR's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER's liaison with CONTRACTOR when CONTRACTOR's operations affect OWNER's on-site operations.
 - 4. Shop Drawings and Samples:
 - a. Record date of receipt of Shop Drawings and samples.
 - b. Receive samples which are furnished at the site by CONTRACTOR, and notify ENGINEER of availability of samples for examination.
 - c. Advise ENGINEER and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by ENGINEER.
 - 5. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a. Conduct on-site observations of the Work in progress to assist ENGINEER in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to ENGINEER whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to ENGINEER appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to ENGINEER.
6. Interpretation of Contract Documents: Report to ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by ENGINEER.
7. Modifications: Consider and evaluate CONTRACTOR's suggestions for modifications in Drawings and Specifications and report with RPR's recommendations to ENGINEER. Transmit to CONTRACTOR decisions as issued by ENGINEER.
8. Records:
- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.
9. Reports:
- a. Furnish ENGINEER periodic reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
 - b. Consult with ENGINEER in advance of scheduled major tests, inspections or start of important phases of the Work.
 - c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to ENGINEER Change Orders, Work Directive Changes, and Field Orders.
 - d. Report immediately to ENGINEER and OWNER upon the occurrence of any accident.
10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to ENGINEER for review and forwarding to OWNER prior to final payment for the Work.
 12. Completion:
 - a. Before ENGINEER issues a Certificate of Substantial Completion, submit to CONTRACTOR a list of observed items requiring completion or correction.
 - b. Conduct final inspection in the company of ENGINEER, OWNER, and CONTRACTOR and prepare a final list of items to be completed or corrected.
 - c. Observe that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.
- D. Limitations of Authority of Resident Project Representative
1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by ENGINEER.
 2. Shall not exceed limitations of ENGINEER's authority as set forth in the Agreement or the Contract Documents.
 3. Shall not undertake any of the responsibilities of CONTRACTOR, subcontractors or CONTRACTOR's superintendent.
 4. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
 5. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
 6. Shall not accept Shop Drawing or sample submittals from anyone other than CONTRACTOR.
 7. Shall not authorize OWNER to occupy the Project in whole or in part.
 8. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER.

ARTICLE 11—CHANGES TO THE CONTRACT

11.02 *Change Orders*

SC-11.02 Add the following paragraph immediately after Paragraph 11.02.B:

- C. At the time of execution of a Change Order or Written Agreement, Owner and Contractor expressly acknowledge that said Change Order or Written Agreement provides for a fair and equitable adjustment in Contract Price and/or Contract Time for the additions, deletions, or revisions in the Work as authorized by said Change Order or Written Agreement. Owner and Contractor further expressly acknowledge that later claims for adjustments to the Contract

Price and/or Contract Time associated with said Change Order or Written Agreement are not valid.

ARTICLE 12—CLAIMS

No suggested Supplementary Conditions in this Article.

ARTICLE 13—COST OF WORK; ALLOWANCES, UNIT PRICE WORK

13.01 Cost of the Work

SC-13.01 Supplement Paragraph 13.01.B.5.c.(2) by adding the following sentence:

The equipment rental rate book that governs the included costs for the rental of machinery and equipment owned by Contractor (or a related entity) under the Cost of the Work provisions of this Contract is the most current edition of the Rental Rate Blue Book for Construction Equipment.

SC-13.01 Supplement Paragraph 13.01.C.2 by adding the following definition of small tools and hand tools:

- a. For purposes of this paragraph, “small tools and hand tools” means any tool or equipment whose current price if it were purchased new at retail would be less than \$500.

13.03 Unit Price Work

SC-13.03 Delete Paragraph 13.03.E in its entirety and insert the following in its place:

E. Adjustments in Unit Price

1. Contractor or Owner shall be entitled to an adjustment in the unit price with respect to an item of Unit Price Work if:
 - a. the extended price of a particular item of Unit Price Work amounts to **20** percent or more of the Contract Price (based on estimated quantities at the time of Contract formation) and the variation in the quantity of that particular item of Unit Price Work actually furnished or performed by Contractor differs by more than **20** percent from the estimated quantity of such item indicated in the Agreement; and
 - b. Contractor’s unit costs to perform the item of Unit Price Work have changed materially and significantly as a result of the quantity change.
2. The adjustment in unit price will account for and be coordinated with any related changes in quantities of other items of Work, and in Contractor’s costs to perform such other Work, such that the resulting overall change in Contract Price is equitable to Owner and Contractor.
3. Adjusted unit prices will apply to all units of that item.

ARTICLE 14—TESTS AND INSPECTIONS; CORRECTION, REMOVAL, OR ACCEPTANCE OF DEFECTIVE WORK

No suggested Supplementary Conditions in this Article.

ARTICLE 15—PAYMENTS TO CONTRACTOR, SET OFFS; COMPLETIONS; CORRECTION PERIOD

15.01 *Progress Payments*

SC-15.01 Add the following paragraph immediately after Paragraph 15.01.B.2:

- a. Progress Payment shall be accompanied by such data, satisfactory to Owner, as will establish Owner's title to the materials and equipment and protect his interest therein, including applicable insurance. Payments for such materials and equipment shall be based only upon the actual cost of the materials and equipment to Contractor and shall not include any overhead or profit to Contractor.

SC-15.01 Add the following paragraph immediately after Paragraph 15.01.B.4:

5. Each Application for Progress Payment shall be accompanied by Contractor's updated schedule of operations, or progress report, with such shop drawings schedules, procurement schedules, value of material on hand included in application, and other data or reasonably required by Engineer.

15.03 *Substantial Completion*

SC-15.03 Add the following new subparagraph to Paragraph 15.03.B:

1. If some or all of the Work has been determined not to be at a point of Substantial Completion and will require re-inspection or re-testing by Engineer, the cost of such re-inspection or re-testing, including the cost of time, travel and living expenses, will be paid by Contractor to Owner. If Contractor does not pay, or the parties are unable to agree as to the amount owed, then Owner may impose a reasonable set-off against payments due under this Article 15.

SC-15.03 Add the following new paragraph immediately after Paragraph 15.03.F:

- G. Portions of the Work, which can be completed without interruption of the intended operation, may be completed after the Work is accepted as substantially complete.

Those items include:

- Seeding
- List other items as needed

15.04 *Partial Use or Occupancy*

SC-15.04 Add the following paragraphs immediately after Paragraph 15.04.A:

- B. Owner has the right to take possession of or use any completed or substantially completed portions of the Work at any time, but such taking possession or use will not be deemed an acceptance of any Work not completed in accordance with the Contract Documents.

Owner's use of any facilities so identified in the Contract Documents will not be grounds for extension of the Contract Time or change in the Contract Price.

Owner's use of any facilities not specifically identified in the Contract Documents will be in accordance with conditions agreed to prior to such use, and any extra costs or delays in completion incurred and properly claimed by Contractor will be equitably adjusted with a Change Order.

Facilities substantially completed in accordance with the Contract Documents which are occupied or used by Owner prior to Substantial Completion of the entire Work will be defined by Engineer in a written notice to Owner and Contractor fixing the responsibility for insurance and maintenance on that part of the Work and including a tentative list of items to be completed or corrected before final acceptance.

Guarantee periods for accepted or substantially completed Work, including mechanical and electrical equipment, will commence upon the start of continuous use by Owner.

All tests and instruction of Owner's personnel must be satisfactorily completed, and Owner shall assume responsibility for and operation of all facilities occupied or used except as may arise through portions of the Work not yet completed by Contractor.

SC-15.08 Delete the word "Substantial" in Paragraph 15.08.A and replace it with the word "Final".

SC-15.08 Add the following paragraph immediately after Paragraph 15.08.F:

- G. Nothing in the General Conditions Article 14 concerning the correction period shall establish a period of limitation with respect to any other obligation which Contractor has under the Contract Documents. The establishment of time periods relates only to the specific obligations of Contractor to correct the Work, and has no relationship to the time within which his obligations under the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish his liability with respect to his obligations other than to specifically correct the Work.

ARTICLE 16—SUSPENSION OF WORK AND TERMINATION

No suggested Supplementary Conditions in this Article.

ARTICLE 17—FINAL RESOLUTIONS OF DISPUTES

17.01 Final Resolution of Disputes

SC-17.01 Delete Paragraph 17.01.B in its entirety and insert the following paragraphs in its place:

- B. *Final Resolution of Disputes*: For any dispute subject to resolution under this Article, the Owner shall have the right, within its sole discretion, to choose one of the following dispute resolution processes and Contractor shall submit to and be bound by the process chosen by the Owner:
 - 1. elect in writing to invoke the dispute resolution process provided for in the Supplementary Conditions; or
 - 2. submit the dispute to a court of competent jurisdiction in the state in which the Project is located; or
 - 3. agree with the Contractor to submit the dispute to another dispute resolution process.

ARTICLE 18—MISCELLANEOUS

SC-18.10 Add the following paragraphs immediately following Paragraphs 18.10:

18.11 *Record Drawings*

- A. The Contractor shall keep one copy of all specifications, drawings, addenda, modifications, and shop drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the Owner upon completion of the Project with final Application for Payment.

18.12 *Liquidated Damages*

- A. Should Contractor fail to achieve milestones, Substantial Completion or Final Completion of the Work within the periods of time stipulated in the Agreement, Contractor shall pay to Owner, as liquidated damages and not as a penalty, the amounts stipulated in the Agreement per day of delay unless Contract Time is extended by Owner. Owner shall deduct the liquidated damages from the Contractor's Final Payment; rates shall be as stated in the Agreement.

18.13 *Historical or Archaeological Deposits*

- A. If, during the course of construction, evidence of deposits of historical or archaeological interest is found, the Contractor shall cease operations affecting the find and shall notify the Owner who shall notify the appropriate State Agencies including the State Historical Preservation Office. No further disturbance of the deposits shall ensue until the Contractor has been notified by the Owner that he may proceed. The Owner will issue a notice to proceed only after the state official has surveyed the find and make a determination to the appropriate State Agencies and Owner. Compensation to the Contractor, if any, for lost time or change in construction to avoid the find, shall be determined in accordance with changed site conditions or change order provisions of the specifications.

18.14 *New Employee Work Eligibility Status*

- A. Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

18.15 *Compliance with the Migratory Bird Treaty Act*

- A. This Federal Act (16 U.S.C. 703-712: Ch. 128 as amended) makes illegal those construction activities that kill (take) migratory birds or destroys eggs, young or active nests. The construction Contractor should make reasonable effort to avoid occupied bird nests with eggs or young during clearing and grubbing of trees or trenching and backfilling or other construction activities. Although the provisions of the MBTA are applicable year-round, most migratory bird nesting activity in Nebraska occurs during the period April 1 to July 15. However, some migratory birds are known to nest outside of the aforementioned primary nesting season period. Raptors can be expected to nest in woodland habitats during February 1 through July 15. Sedge wrens, which occur in some wetland habitats normally, nest from July 15 to September 10. If the construction may result in the taking of nesting migratory birds, U.S. Fish and Wildlife Service (USFWS) recommends that the construction

Contractor arrange to have a qualified biologist conduct a field survey of the affected habitats. The USFWS's Nebraska Field Office should be contacted immediately for further guidance if a field survey identifies the existence of one or more active bird nests, which cannot be avoided by the planned construction activities. Adherence to these guidelines will help to avoid the unnecessary take of migratory birds and the possible need for law enforcement action.

FOR THE FULL COMPREHENSIVE LIST OF BIRDS COVERED BY MBTA SEE:

<http://www.fws.gov/birds/policies-and-regulations/laws-legislations/migratory-bird-treaty-act.php>

18.16 *Compliance with the Bald and Golden Eagle Protection Act (Eagle Act)*

- A. The golden eagle is found in arid, open country with grassland for foraging in western Nebraska and usually near buttes or canyons which serve as nesting sites. Bald eagles utilize mature, forested riparian areas near rivers, streams, lakes and wetlands and occur along all the major river systems in Nebraska. The bald eagle southward migration begins as early as October and wintering period extends from December-March. Additionally, many eagles nest in Nebraska from mid-February through mid-July. Disturbances within 0.5 mile of an active nest or within line-of-sight of the nest could cause adult eagles to discontinue nest building or to abandon eggs. Both bald and golden eagles frequent river systems in Nebraska during the winter where open water and forested corridors provide feeding, perching and roosting habitats. If it is determined that either species could be affected by the proposed project, the USFWS should be notified at the above phone and email address as well as the Nebraska Game and Parks Commission for recommendations to avoid adverse impacts to the bald and golden eagles.

18.161 *Clean Air Act and the Federal Water Pollution Control Act*

Clean Air Act ([42 U.S.C. 7401-7671q.](#)) and the Federal Water Pollution Control Act ([33 U.S.C. 1251-1387](#)), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act ([42 U.S.C. 7401-7671q](#)) and the Federal Water Pollution Control Act as amended ([33 U.S.C. 1251-1387](#)). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

18.17 *Equal Employment Opportunity*

- A. Contractor and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.



November 11, 2024

Thompson Construction
Attn: Kelly Thompson
2404 N. Lincoln Ave
Fremont, NE 68025

Re: Wahoo Creek Watershed Dam Structures 26A, 26B, and 27
Saunders County, Nebraska
Olsson Project 018-3423

Dear Mr. Thompson:

Enclosed is one (1) copy of contract documents regarding the above referenced Project. Please fill out and sign a copy of the AGREEMENT on C-520 Page 7 if it meets with your approval and have your signature attested. In addition, please complete the attached Authority to Sign form.

The Construction Payment and Performance Bonds needs to be completed by your bonding company and the Certificate of Insurance (see attached copy of Supplementary Conditions regarding insurance requirements, "Article 6 – Bonds and Insurance") completed by your insurance company. We need one (1) original bonds and certificates of insurance and the certificate holder needs to be the Lower Platte North NRD, 511 Commercial Park Road, Wahoo, Nebraska 68066. The Lower Platte North NRD and Olsson need to be listed as additional insureds (except for Worker's Compensation and Employers' Liability insurance) and project name should be listed in the description.

Please Note: The date on the Agreement, Bonds and Power of Attorney need to be left blank for filling in by the Owner. (See attached copy of Supplementary Conditions.)

Please return all copies to this office for further processing. If you have any questions, please give me a call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dan Lightbody". The signature is fluid and cursive, written over a light blue horizontal line.

Dan Lightbody

Enc: Contract Documents, Bonds, Supplementary Conditions

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

July 31, 2024

HBE
HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of July 31, 2024, and the related Statements of Activities for the month 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.

HBE LLP

Lincoln, Nebraska

October 28, 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 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
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
102001 - Cash - Union Bank	514,016.42	0.00	0.00	514,016.42
103000 - Cash - County Treasurer	49,535.82	0.00	0.00	49,535.82
104000 - Cash - Education Building Res.	10,310.00	0.00	0.00	10,310.00
111100 - Investments - NRD - NPAIT	2,557.00	0.00	0.00	2,557.00
111105 - Union Bank STFIT	5,455,745.11	0.00	0.00	5,455,745.11
Total Cash and Cash Equivalents	6,033,139.35	60.00	90.00	6,033,289.35
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,053,943.67	8,326.27	8,122.68	1,070,392.62
105060 - Due from Bruno Water Fund	197,989.42	0.00	0.00	197,989.42
105070 - Due from Colon Water Fund	13,337.36	0.00	0.00	13,337.36
109000 - Taxes Receivable	1,040,705.87	0.00	0.00	1,040,705.87
Total Accounts Receivable	2,305,976.32	8,326.27	8,122.68	2,322,425.27
Total Accounts Receivable, Net	2,305,976.32	8,326.27	8,122.68	2,322,425.27
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	70,973.56	0.00	0.00	70,973.56
Total Prepaid Expenses	70,973.56	0.00	0.00	70,973.56
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	118,860.96	0.00	0.00	118,860.96
111250 - Investments - Alliance GIS Project	8,317.65	0.00	0.00	8,317.65
111550 - Investments - Elkhorn Breakout	142,297.23	0.00	0.00	142,297.23
111600 - Investments - Wanhoo SRA	581,100.40	0.00	0.00	581,100.40
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,344.52	9,344.52
Total Other Current Assets	850,576.24	0.00	9,344.52	859,920.76
Total Current Assets	9,260,665.47	14,955.56	27,411.13	9,303,032.16
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	29,544,986.82	0.00	0.00	29,544,986.82
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,042,347.11	0.00	0.00	2,042,347.11
165000 - Machinery & Equipment	207,498.45	0.00	0.00	207,498.45
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
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	24,000.00	0.00	0.00	24,000.00
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

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	45,483,677.70	744,154.49	1,209,072.03	47,436,904.22
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	808.38	808.38
162900 - Accum Depr - Infra. & Land Imp.	4,617,283.26	0.00	0.00	4,617,283.26
164000 - Accum Depr - Buildings	570,813.71	0.00	0.00	570,813.71
165700 - Accum Depr - Water Line	0.00	149,927.10	284,824.90	434,752.00
166000 - Accum Depr - Machinery & Equipment	610,500.91	16,464.81	24,697.06	651,662.78
168000 - Accum Depr - Auto & Truck	249,534.38	0.00	0.00	249,534.38
169550 - Accum Depr - Master DB Water	115,170.53	0.00	0.00	115,170.53
170000 - Accum Depr - Office Equipment	98,103.87	0.00	0.00	98,103.87
Total Accumulated Depreciation	6,261,406.66	166,391.91	310,330.34	6,738,128.91
Total Property and Equipment	39,222,271.04	577,762.58	898,741.69	40,698,775.31
Total Assets	\$ 48,482,936.51	\$ 592,718.14	\$ 926,152.82	\$ 50,001,807.47
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	327,997.71	3,205.67	3,067.90	334,271.28
201100 - Sewer Collections Payable	0.00	0.00	2,633.60	2,633.60
202060 - Due to General Fund	0.00	197,989.42	13,337.36	211,326.78
Total Accounts Payable	327,997.71	201,195.09	19,038.86	548,231.66
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	855.20	855.20
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	340.70	0.00	0.00	340.70
207306 - Sales Tax Payable Wanahoo	952.62	0.00	0.00	952.62
207307 - Lodging Tax Wanahoo	866.02	0.00	0.00	866.02
Total Accrued Liabilities	226,891.21	3,331.07	5,851.80	236,074.08
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,400.00	3,800.00
204500 - Deferred Income	38,722.74	0.00	0.00	38,722.74
204600 - Education Building Deposits	10,460.00	0.00	0.00	10,460.00
207300 - Sales Tax Payable	67.80	340.51	210.78	619.09
207304 - Sales Tax Payable Czechland	171.93	0.00	0.00	171.93
231000 - Permits Liability - DEE	64.00	0.00	0.00	64.00
Total Other Current Liabilities	49,486.47	740.51	3,610.78	53,837.76
Total Current Liabilities	604,375.39	205,266.67	28,501.44	838,143.50
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	604,375.39	205,266.67	52,181.01	861,823.07
Fund Balances				
Net Assets				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00

See Accountant's Compilation Report

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

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
9 - NRD New Office	900,000.00	0.00	0.00	900,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
2 - Restricted Funds	931,361.84	0.00	6,758.85	938,120.69
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
1 - Unrestricted Funds	42,349,519.28	384,036.71	865,966.47	43,599,522.46
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets	47,976,072.12	384,036.71	872,725.32	49,232,834.15
Change in Net Position	(97,511.00)	3,414.76	1,246.49	(92,849.75)
Total Fund Balances	47,878,561.12	387,451.47	873,971.81	49,139,984.40
Total Liabilities and Fund Balance	\$ 48,482,936.51	\$ 592,718.14	\$ 926,152.82	\$ 50,001,807.47

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	16,260.02	0.00	0.00	16,260.02
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	11,353.88	0.00	0.00	11,353.88
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	30,704.69	0.00	0.00	30,704.69
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 58,318.59	\$ 0.00	\$ 0.00	\$ 58,318.59
State Income				
301203 - Motor Vehicle Pro-Rate	294.58	0.00	0.00	294.58
301310 - Shell Creek NET	1,528.63	0.00	0.00	1,528.63
301325 - JEDI Funding	18,501.81	0.00	0.00	18,501.81
Total State Income	20,325.02	0.00	0.00	20,325.02
Local Income				
304105 - Education Building Rent	1,415.00	0.00	0.00	1,415.00
304112 - Dirt Sales - Wanahoo	531.59	0.00	0.00	531.59
Total Local Income	1,946.59	0.00	0.00	1,946.59
Rural Water Income				
304240 - Water Sales	0.00	8,096.00	5,160.30	13,256.30
304295 - Colon Sewer Fees	0.00	0.00	2,778.35	2,778.35
304261 - Other Revenue	0.00	10.01	52.33	62.34
Total Rural Water Income	0.00	8,106.01	7,990.98	16,096.99
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,107.58	0.00	0.00	1,107.58
305200 - General Fund Property Taxes-Butler	12.94	0.00	0.00	12.94
305300 - General Fund Property Taxes-Colfax	143.84	0.00	0.00	143.84
305400 - General Fund Property Taxes-Dodge	(5.86)	0.00	0.00	(5.86)
305500 - General Fund Property Taxes-Madison	0.65	0.00	0.00	0.65
305600 - General Fund Property Taxes-Platte	9.57	0.00	0.00	9.57
305700 - General Fund Property Taxes-Saunders	759.50	0.00	0.00	759.50
Total Property Tax Income	2,028.22	0.00	0.00	2,028.22
Investment Income				
311350 - Interest - NPAIT Elkhorn	636.42	0.00	0.00	636.42
311400 - Interest - NPAIT Wanahoo SRA	2,598.93	0.00	0.00	2,598.93
311500 - Interest - NPAIT NRD	11.47	0.00	0.00	11.47
311600 - Interest - STFIT NRD	25,290.37	0.00	0.00	25,290.37
311700 - Interest - UBT NRD	88.84	0.00	0.00	88.84
304350 - Colon RW Interest - NPAIT	0.00	0.00	41.85	41.85
Total Investment Income	28,626.03	0.00	41.85	28,667.88
Miscellaneous Income				
309100 - Sales - Trees	465.00	0.00	0.00	465.00
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	1,660.00	0.00	0.00	1,660.00
309500 - Equipment Rent	1,532.20	0.00	0.00	1,532.20
310000 - Chemigation Permits	1,190.00	0.00	0.00	1,190.00
310100 - Check Valve Sales	330.34	0.00	0.00	330.34
310200 - Czechland Camping Fees	2,797.77	0.00	0.00	2,797.77
310201 - Wanahoo Park Permits	9,151.50	0.00	0.00	9,151.50
310202 - Lake Wanahoo Camping	16,037.36	0.00	0.00	16,037.36
313000 - Miscellaneous Income	711.09	0.00	0.00	711.09
315000 - RWD Administrative Fees	662.82	0.00	0.00	662.82
316000 - Employee/Director Reimb	(911.77)	0.00	0.00	(911.77)
317000 - Loss Or Gain On Sale Of Assets	3,867.70	0.00	0.00	3,867.70
Total Miscellaneous Income	37,644.01	0.00	0.00	37,644.01
Total Income	148,888.46	8,106.01	8,032.83	165,027.30

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
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
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
Total Dues & Membership	4,812.66	0.00	0.00	4,812.66
Fees and Licenses				
410302 - NRD Fees And Licenses	100.00	0.00	0.00	100.00
410304 - NRD Union Bank Fees	45.04	0.00	0.00	45.04
Total Fees and Licenses	145.04	0.00	0.00	145.04
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	2,194.84	0.00	0.00	2,194.84
Total Insurance	9,019.34	0.00	0.00	9,019.34
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	69.86	0.00	0.00	69.86
Total Legal Notices	69.86	0.00	0.00	69.86
Maintenance Contracts				
410800 - Maintenance Contracts	310.23	0.00	0.00	310.23
Total Maintenance Contracts	310.23	0.00	0.00	310.23
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	156.52	0.00	0.00	156.52
Total Office Supply & Expense	401.47	0.00	0.00	401.47
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	34.99	0.00	0.00	34.99
411004 - Computer Software	459.01	0.00	0.00	459.01
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
Total Computer Supply & Expense	1,655.00	0.00	0.00	1,655.00
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	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	10,025.00	0.00	0.00	10,025.00
Telephone Expense				
411601 - Telephone - Cellular	1,003.58	0.00	0.00	1,003.58
411602 - Local Phone & Internet	797.51	0.00	0.00	797.51
Total Telephone Expense	1,801.09	0.00	0.00	1,801.09
Utilities				
411700 - Utilities Expense	695.94	0.00	0.00	695.94
Total Utilities	695.94	0.00	0.00	695.94
Total Administration Expenses	29,945.38	0.00	85.52	30,030.90
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	200.00	0.00	0.00	200.00
Total Education	490.00	0.00	0.00	490.00
Information				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	296.15	0.00	0.00	296.15
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
Total Information	2,754.05	0.00	0.00	2,754.05
Other				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	498.30	0.00	0.00	498.30
Total Other	514.43	0.00	0.00	514.43
Total Information & Education Expenses	3,758.48	0.00	0.00	3,758.48
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	2,190.08	0.00	0.00	2,190.08
430102 - Auto & Truck R&M	735.70	0.00	0.00	735.70
Total Auto and Truck	2,925.78	0.00	0.00	2,925.78
Building Maintenance				
430201 - Bldg Maintenance	15.96	0.00	0.00	15.96
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	107.95	0.00	0.00	107.95
Total Building Maintenance	618.91	0.00	0.00	618.91
Operation and Maintenance				
430401 - Czechland & Homestead	718.82	0.00	0.00	718.82
430402 - Equipment Upkeep	1,118.61	0.00	0.00	1,118.61
430403 - Operation & Maintenance	356.66	0.00	0.00	356.66
430406 - Wanahoo Park Operation	721.58	0.00	0.00	721.58
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	7,936.77	0.00	0.00	7,936.77
430409 - Lake Wanahoo Education Building	502.67	0.00	0.00	502.67
Total Operation and Maintenance	18,070.05	0.00	0.00	18,070.05
Other				
430804 - O&M One-Call Services	27.20	0.00	0.00	27.20
Total Other	27.20	0.00	0.00	27.20
Total Operation & Maintenance	21,641.94	0.00	0.00	21,641.94
Personnel Expenses				
Employee Benefits				
440301 - Dental Insurance	1,815.38	0.00	0.00	1,815.38
440302 - Health Insurance	32,714.22	0.00	0.00	32,714.22
440303 - Retirement Benefit - 414H	2,668.81	0.00	0.00	2,668.81
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	16.00	0.00	0.00	16.00
Total Employee Benefits	38,072.33	0.00	0.00	38,072.33
Payroll Taxes				
440401 - FICA - ER	2,986.91	0.00	0.00	2,986.91
440402 - Medicare - ER	698.54	0.00	0.00	698.54
Total Payroll Taxes	3,685.45	0.00	0.00	3,685.45
Personnel Expense				
440501 - Personnel Meeting Exp	132.32	0.00	0.00	132.32
440502 - Personnel Mileage Exp	88.44	0.00	0.00	88.44
Total Personnel Expense	220.76	0.00	0.00	220.76
Salaries				
440601 - Salaries - Administration	9,172.34	0.00	0.00	9,172.34
440602 - Salaries - Clerical	1,201.86	0.00	0.00	1,201.86
440604 - Salaries - I & E	4,491.77	0.00	0.00	4,491.77
440605 - Salaries - Op & Maint	8,686.20	0.00	0.00	8,686.20
440606 - NRCS Support	7,320.10	0.00	0.00	7,320.10
440607 - Salaries - Projects	4,023.11	0.00	0.00	4,023.11
440608 - Salaries - Water	15,351.58	0.00	0.00	15,351.58
440616 - Lake Wanahoo Park Op.	6,662.28	0.00	0.00	6,662.28
Total Salaries	56,909.24	0.00	0.00	56,909.24
Total Personnel Expenses	98,887.78	0.00	0.00	98,887.78
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	15,138.50	0.00	0.00	15,138.50
Total Inter-Governmental	15,138.50	0.00	0.00	15,138.50
Total Projects Expenses	15,138.50	0.00	0.00	15,138.50
Water Expenses				
Groundwater Management Plan				

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
460101 - GWMP - Cost - Share	139.25	0.00	0.00	139.25
Total Groundwater Management Plan	139.25	0.00	0.00	139.25
Groundwater Programs				
460204 - GW Quality Program	1,069.49	0.00	0.00	1,069.49
460206 - Monitoring Wells	15.85	0.00	0.00	15.85
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	1,988.34	0.00	0.00	1,988.34
Regulatory				
460301 - Chemigation	88.90	0.00	0.00	88.90
Total Regulatory	88.90	0.00	0.00	88.90
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460520 - Nitrate Assessment	7,802.50	0.00	0.00	7,802.50
460522 - Groundwater Management Plan Rev	7,375.38	0.00	0.00	7,375.38
Total Special Projects	17,677.88	0.00	0.00	17,677.88
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,528.63	0.00	0.00	1,528.63
Total Land Treatment	1,528.63	0.00	0.00	1,528.63
Total Water Expenses	21,423.00	0.00	0.00	21,423.00
Rural Water District Expenses				
570201 - Water Purchase	0.00	3,048.03	1,359.49	4,407.52
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	111.39	111.39
570207 - Other Expenses	0.00	0.00	(79.90)	(79.90)
570208 - Lpnnrd Adm. Fee	0.00	404.80	258.02	662.82
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	57.51	86.26	143.77
570215 - ER Social Security Tax	0.00	54.93	79.58	134.51
570216 - ER Medicare Tax	0.00	12.85	18.61	31.46
570217 - Salaries	0.00	97.64	191.95	289.59
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	1.60	4.80	6.40
570223 - Rural Water Gasoline	0.00	64.97	91.03	156.00
570308 - Colon Meter House Expense	0.00	0.00	117.42	117.42
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	4,013.34	5,263.75	9,277.09
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	55,604.38	677.91	1,432.90	57,715.19
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	55,604.38	677.91	1,437.07	57,719.36
Total Depreciation Expense	55,604.38	677.91	1,437.07	57,719.36
Total Expenses	246,399.46	4,691.25	6,786.34	257,877.05
Total Change in Net Position	\$ (97,511.00)	\$ 3,414.76	\$ 1,246.49	\$ (92,849.75)

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	0.00	160,000.00	(160,000.00)	0.00 %
303225 - Wahoo Creek WS PL566	16,260.02	16,260.02	1,000,000.00	(983,739.98)	1.63 %
303960 - Hazard Mitigation - Federal	11,353.88	11,353.88	159,750.00	(148,396.12)	7.11 %
303961 - FEMA - Flood Funds	0.00	0.00	375,000.00	(375,000.00)	0.00 %
303962 - NEMA - Flood Funds	0.00	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	30,704.69	30,704.69	540,182.00	(509,477.31)	5.68 %
303964 - Federal - NRCS	0.00	0.00	115,552.00	(115,552.00)	0.00 %
Total Federal Income	58,318.59	58,318.59	2,522,571.00	(2,464,252.41)	2.31 %
State Income					
301201 - Natural Resources WQ Fund	0.00	0.00	50,000.00	(50,000.00)	0.00 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	294.58	294.58	8,400.00	(8,105.42)	3.51 %
301309 - Water Sustainability Fund	0.00	0.00	100,000.00	(100,000.00)	0.00 %
301310 - Shell Creek NET	1,528.63	1,528.63	100,000.00	(98,471.37)	1.53 %
301325 - JEDI Funding	18,501.81	18,501.81	4,000,000.00	(3,981,498.19)	0.46 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
Total State Income	20,325.02	20,325.02	4,341,900.00	(4,321,574.98)	0.47 %
Local Income					
304105 - Education Building Rent	1,415.00	1,415.00	17,000.00	(15,585.00)	8.32 %
304112 - Dirt Sales - Wanahoo	531.59	531.59	10,000.00	(9,468.41)	5.32 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMA B	0.00	0.00	15,500.00	(15,500.00)	0.00 %
Total Local Income	1,946.59	1,946.59	43,500.00	(41,553.41)	4.47 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,107.58	1,107.58	96,000.00	(94,892.42)	1.15 %
305200 - General Fund Property Taxes-Butler	12.94	12.94	370,000.00	(369,987.06)	0.00 %
305300 - General Fund Property Taxes-Colfax	143.84	143.84	318,500.00	(318,356.16)	0.05 %
305400 - General Fund Property Taxes-Dodge	(5.86)	(5.86)	1,064,000.00	(1,064,005.86)	(0.00) %
305500 - General Fund Property Taxes-Madison	0.65	0.65	48,500.00	(48,499.35)	0.00 %
305600 - General Fund Property Taxes-Platte	9.57	9.57	401,000.00	(400,990.43)	0.00 %
305700 - General Fund Property Taxes-Saunders	759.50	759.50	1,185,000.00	(1,184,240.50)	0.06 %
Total Property Tax Income	2,028.22	2,028.22	3,483,000.00	(3,480,971.78)	0.06 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	636.42	636.42	1,200.00	(563.58)	53.04 %
311400 - Interest - NPAIT Wanahoo SRA	2,598.93	2,598.93	25,000.00	(22,401.07)	10.40 %
311500 - Interest - NPAIT NRD	11.47	11.47	100.00	(88.53)	11.47 %
311600 - Interest - STFIT NRD	25,290.37	25,290.37	150,000.00	(124,709.63)	16.86 %
311700 - Interest - UBT NRD	88.84	88.84	1,000.00	(911.16)	8.88 %
Total Investment Income	28,626.03	28,626.03	177,300.00	(148,673.97)	16.15 %
Miscellaneous Income					
309100 - Sales - Trees	465.00	465.00	30,000.00	(29,535.00)	1.55 %
309350 - Sales - Well Permits	150.00	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	1,660.00	1,660.00	2,000.00	(340.00)	83.00 %
309400 - Sales - Other	0.00	0.00	3,500.00	(3,500.00)	0.00 %

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
309500 - Equipment Rent	1,532.20	1,532.20	8,500.00	(6,967.80)	18.03 %
310000 - Chemigation Permits	1,190.00	1,190.00	24,000.00	(22,810.00)	4.96 %
310100 - Check Valve Sales	330.34	330.34	1,000.00	(669.66)	33.03 %
310200 - Czechland Camping Fees	2,797.77	2,797.77	10,000.00	(7,202.23)	27.98 %
310201 - Wanahoo Park Permits	9,151.50	9,151.50	85,000.00	(75,848.50)	10.77 %
310202 - Lake Wanahoo Camping	16,037.36	16,037.36	120,000.00	(103,962.64)	13.36 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	711.09	711.09	20,000.00	(19,288.91)	3.56 %
315000 - RWD Administrative Fees	662.82	662.82	5,500.00	(4,837.18)	12.05 %
316000 - Employee/Director Reimb	(911.77)	(911.77)	3,000.00	(3,911.77)	(30.39) %
317000 - Loss Or Gain On Sale Of Assets	3,867.70	3,867.70	800,000.00	(796,132.30)	0.48 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
Total Miscellaneous Income	37,644.01	37,644.01	1,244,250.00	(1,206,605.99)	3.03 %
Total Income	148,888.46	148,888.46	11,812,521.00	(11,663,632.54)	1.26 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	148.00	1,776.00	(1,628.00)	8.33 %
410203 - Dues - NARD	2,714.66	2,714.66	33,227.00	(30,512.34)	8.17 %
410204 - Dues - NWRA	1,950.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	0.00	3,200.00	(3,200.00)	0.00 %
Total Dues & Membership	4,812.66	4,812.66	40,603.00	(35,790.34)	11.85 %
Fees and Licenses					
410302 - NRD Fees And Licenses	100.00	100.00	30,000.00	(29,900.00)	0.33 %
410304 - NRD Union Bank Fees	45.04	45.04	600.00	(554.96)	7.51 %
Total Fees and Licenses	145.04	145.04	30,600.00	(30,454.96)	0.47 %
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	949.42	16,000.00	(15,050.58)	5.93 %
410502 - Insurance-Errors & Omissions	538.08	538.08	7,100.00	(6,561.92)	7.58 %
410504 - Insurance-Liability	5,337.00	5,337.00	71,000.00	(65,663.00)	7.52 %
410505 - Insurance-Property	2,194.84	2,194.84	26,000.00	(23,805.16)	8.44 %
Total Insurance	9,019.34	9,019.34	120,100.00	(111,080.66)	7.51 %
Legal Notices					
410701 - Legal Notices	69.86	69.86	4,000.00	(3,930.14)	1.75 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	69.86	69.86	4,100.00	(4,030.14)	1.70 %
Maintenance Contracts					
410800 - Maintenance Contracts	310.23	310.23	5,000.00	(4,689.77)	6.20 %
Total Maintenance Contracts	310.23	310.23	5,000.00	(4,689.77)	6.20 %
Office Supply & Expense					
410901 - Copier Supplies	244.95	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	156.52	156.52	6,000.00	(5,843.48)	2.61 %

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	1,500.00	(1,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Office Supply & Expense	401.47	401.47	12,500.00	(12,098.53)	3.21 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	398.00	15,000.00	(14,602.00)	2.65 %
411003 - Computer Repairs & Parts	34.99	34.99	5,000.00	(4,965.01)	0.70 %
411004 - Computer Software	459.01	459.01	13,500.00	(13,040.99)	3.40 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	414.00	4,500.00	(4,086.00)	9.20 %
411011 - Computers & Equipment	349.00	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	1,655.00	1,655.00	46,450.00	(44,795.00)	3.56 %
Postage					
411200 - Postage	1,009.75	1,009.75	4,500.00	(3,490.25)	22.44 %
Total Postage	1,009.75	1,009.75	4,500.00	(3,490.25)	22.44 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	7,325.00	92,400.00	(85,075.00)	7.93 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	500.00	12,000.00	(11,500.00)	4.17 %
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	2,200.00	27,600.00	(25,400.00)	7.97 %
Total Professional Services	10,025.00	10,025.00	152,900.00	(142,875.00)	6.56 %
Rent Expense					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	1,003.58	1,003.58	12,500.00	(11,496.42)	8.03 %
411602 - Local Phone & Internet	797.51	797.51	10,000.00	(9,202.49)	7.98 %
Total Telephone Expense	1,801.09	1,801.09	22,500.00	(20,698.91)	8.00 %
Utilities					
411700 - Utilities Expense	695.94	695.94	12,000.00	(11,304.06)	5.80 %
Total Utilities	695.94	695.94	12,000.00	(11,304.06)	5.80 %
Total Administration Expenses	29,945.38	29,945.38	457,253.00	(427,307.62)	6.55 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	290.00	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	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	200.00	200.00	3,500.00	(3,300.00)	5.71 %
Total Education	490.00	490.00	11,500.00	(11,010.00)	4.26 %

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
Information					
420201 - Annual Report/Viaduct	2,100.90	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	296.15	296.15	2,000.00	(1,703.85)	14.81 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	217.00	217.00	3,500.00	(3,283.00)	6.20 %
420211 - E-Ads	140.00	140.00	1,700.00	(1,560.00)	8.24 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	2,754.05	2,754.05	32,800.00	(30,045.95)	8.40 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Other					
420401 - Art Supplies	16.13	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	498.30	498.30	4,000.00	(3,501.70)	12.46 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	514.43	514.43	9,250.00	(8,735.57)	5.56 %
Total Information & Education Expenses	3,758.48	3,758.48	60,550.00	(56,791.52)	6.21 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	2,190.08	2,190.08	25,000.00	(22,809.92)	8.76 %
430102 - Auto & Truck R&M	735.70	735.70	7,200.00	(6,464.30)	10.22 %
Total Auto and Truck	2,925.78	2,925.78	32,200.00	(29,274.22)	9.09 %
Building Maintenance					
430201 - Bldg Maintenance	15.96	15.96	3,500.00	(3,484.04)	0.46 %
430202 - Office Cleaning	495.00	495.00	6,000.00	(5,505.00)	8.25 %
430203 - Garbage Maintenance	107.95	107.95	1,200.00	(1,092.05)	9.00 %
Total Building Maintenance	618.91	618.91	10,700.00	(10,081.09)	5.78 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	718.82	718.82	6,500.00	(5,781.18)	11.06 %
430402 - Equipment Upkeep	1,118.61	1,118.61	12,000.00	(10,881.39)	9.32 %
430403 - Operation & Maintenance	356.66	356.66	166,000.00	(165,643.34)	0.21 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	721.58	721.58	60,000.00	(59,278.42)	1.20 %
430407 - Monitoring Wanahoo Dam	6,714.94	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	7,936.77	7,936.77	60,000.00	(52,063.23)	13.23 %
430409 - Lake Wanahoo Education Building	502.67	502.67	15,000.00	(14,497.33)	3.35 %

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Operation and Maintenance	18,070.05	18,070.05	339,750.00	(321,679.95)	5.32 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	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	7,000.00	(7,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	27.20	27.20	150.00	(122.80)	18.13 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	27.20	27.20	76,650.00	(76,622.80)	0.04 %
Total Operation & Maintenance	21,641.94	21,641.94	484,300.00	(462,658.06)	4.47 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	0.00	0.00	20,000.00	(20,000.00)	0.00 %
440102 - Director Mileage Expense	0.00	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	0.00	5,700.00	(5,700.00)	0.00 %
Total Director Expense	0.00	0.00	41,700.00	(41,700.00)	0.00 %
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Employee Benefits					
440301 - Dental Insurance	1,815.38	1,815.38	24,000.00	(22,184.62)	7.56 %
440302 - Health Insurance	32,714.22	32,714.22	385,000.00	(352,285.78)	8.50 %
440303 - Retirement Benefit - 414H	2,668.81	2,668.81	89,000.00	(86,331.19)	3.00 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	889.08	23,000.00	(22,110.92)	3.87 %
440307 - Employee Benefits - Other	(31.16)	(31.16)	2,500.00	(2,531.16)	(1.25) %
440309 - Flexible Spending Fee	16.00	16.00	300.00	(284.00)	5.33 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Employee Benefits	38,072.33	38,072.33	532,300.00	(494,227.67)	7.15 %
Payroll Taxes					
440401 - FICA - ER	2,986.91	2,986.91	83,000.00	(80,013.09)	3.60 %
440402 - Medicare - ER	698.54	698.54	19,500.00	(18,801.46)	3.58 %
Total Payroll Taxes	3,685.45	3,685.45	102,500.00	(98,814.55)	3.60 %
Personnel Expense					
440501 - Personnel Meeting Exp	132.32	132.32	35,000.00	(34,867.68)	0.38 %
440502 - Personnel Mileage Exp	88.44	88.44	3,500.00	(3,411.56)	2.53 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	0.00	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
Total Personnel Expense	220.76	220.76	43,200.00	(42,979.24)	0.51 %
Salaries					
440601 - Salaries - Administration	9,172.34	9,172.34	263,680.00	(254,507.66)	3.48 %
440602 - Salaries - Clerical	1,201.86	1,201.86	31,248.00	(30,046.14)	3.85 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	4,491.77	4,491.77	116,786.00	(112,294.23)	3.85 %
440605 - Salaries - Op & Maint	8,686.20	8,686.20	226,291.00	(217,604.80)	3.84 %
440606 - NRCS Support	7,320.10	7,320.10	284,747.00	(277,426.90)	2.57 %
440607 - Salaries - Projects	4,023.11	4,023.11	104,601.00	(100,577.89)	3.85 %
440608 - Salaries - Water	15,351.58	15,351.58	391,895.00	(376,543.42)	3.92 %
440616 - Lake Wanahoo Park Op.	6,662.28	6,662.28	95,000.00	(88,337.72)	7.01 %
Total Salaries	56,909.24	56,909.24	1,515,548.00	(1,458,638.76)	3.76 %
Total Personnel Expenses	98,887.78	98,887.78	2,265,248.00	(2,166,360.22)	4.37 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	0.00	45,000.00	(45,000.00)	0.00 %
450123 - Hazard Mitigation Update	15,138.50	15,138.50	213,000.00	(197,861.50)	7.11 %
Total Inter-Governmental	15,138.50	15,138.50	334,000.00	(318,861.50)	4.53 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
Total Special Projects	0.00	0.00	3,701,000.00	(3,701,000.00)	0.00 %
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
Total Other Projects	0.00	0.00	13,000.00	(13,000.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	12,163.00	(12,163.00)	0.00 %
Total Projects Expenses	15,138.50	15,138.50	4,070,163.00	(4,055,024.50)	0.37 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	139.25	139.25	15,000.00	(14,860.75)	0.93 %
460102 - GWMP - Information & Education	0.00	0.00	1,500.00	(1,500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
Total Groundwater Management Plan	139.25	139.25	53,600.00	(53,460.75)	0.26 %

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
Groundwater Programs					
460201 - Decommissioned Wells	0.00	0.00	19,000.00	(19,000.00)	0.00 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,069.49	1,069.49	15,000.00	(13,930.51)	7.13 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	15.85	15.85	10,000.00	(9,984.15)	0.16 %
460209 - Groundwater Programs Other	603.00	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	300.00	5,500.00	(5,200.00)	5.45 %
Total Groundwater Programs	1,988.34	1,988.34	78,350.00	(76,361.66)	2.54 %
Regulatory					
460301 - Chemigation	88.90	88.90	1,000.00	(911.10)	8.89 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	88.90	88.90	1,750.00	(1,661.10)	5.08 %
Surface Water Programs					
460403 - Stream Flow	0.00	0.00	19,010.00	(19,010.00)	0.00 %
Total Surface Water Programs	0.00	0.00	19,010.00	(19,010.00)	0.00 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	2,500.00	30,000.00	(27,500.00)	8.33 %
460519 - Hydrological Study	0.00	0.00	165,000.00	(165,000.00)	0.00 %
460520 - Nitrate Assessment	7,802.50	7,802.50	25,000.00	(17,197.50)	31.21 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	7,375.38	7,375.38	73,000.00	(65,624.62)	10.10 %
Total Special Projects	17,677.88	17,677.88	349,250.00	(331,572.12)	5.06 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,528.63	1,528.63	260,000.00	(258,471.37)	0.59 %
Total Land Treatment	1,528.63	1,528.63	395,000.00	(393,471.37)	0.39 %
Total Water Expenses	21,423.00	21,423.00	896,960.00	(875,537.00)	2.39 %
Total Expenses	190,795.08	190,795.08	8,234,474.00	(8,043,678.92)	2.32 %
Total Change in Net Position	(41,906.62)	(41,906.62)	3,578,047.00	(3,619,953.62)	(1.17) %

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	8,096.00	8,096.00	42,400.00	(34,304.00)	19.09 %
304261 - Other Revenue	10.01	10.01	2,000.00	(1,989.99)	0.50 %
Total Rural Water Income	8,106.01	8,106.01	44,400.00	(36,293.99)	18.26 %
Rural Water District Expenses					
570201 - Water Purchase	3,048.03	3,048.03	25,800.00	(22,751.97)	11.81 %
570204 - Testing	30.00	30.00	400.00	(370.00)	7.50 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrnd Adm. Fee	404.80	404.80	2,200.00	(1,795.20)	18.40 %
570210 - Health/Life/Vision/LTD - ER	202.16	202.16	2,600.00	(2,397.84)	7.78 %
570211 - Dental - ER	21.72	21.72	300.00	(278.28)	7.24 %
570212 - 414H ER Contributions	57.51	57.51	840.00	(782.49)	6.85 %
570215 - ER Social Security Tax	54.93	54.93	1,080.00	(1,025.07)	5.09 %
570216 - ER Medicare Tax	12.85	12.85	260.00	(247.15)	4.94 %
570217 - Salaries	97.64	97.64	10,000.00	(9,902.36)	0.98 %
570219 - Fees And Licenses	17.13	17.13	400.00	(382.87)	4.28 %
570220 - Rural Water One-Call	1.60	1.60	50.00	(48.40)	3.20 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	64.97	64.97	600.00	(535.03)	10.83 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,013.34	4,013.34	50,350.00	(46,336.66)	7.97 %
Total Change in Net Position	4,092.67	4,092.67	(5,950.00)	10,042.67	(68.78) %

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,160.30	5,160.30	63,600.00	(58,439.70)	8.11 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,778.35	2,778.35	31,000.00	(28,221.65)	8.96 %
304261 - Other Revenue	52.33	52.33	3,000.00	(2,947.67)	1.74 %
Total Rural Water Income	7,990.98	7,990.98	103,600.00	(95,609.02)	7.71 %
Investment Income					
304350 - Colon RW Interest - NPAIT	41.85	41.85	400.00	(358.15)	10.46 %
Total Investment Income	41.85	41.85	400.00	(358.15)	10.46 %
Rural Water District Expenses					
570201 - Water Purchase	1,359.49	1,359.49	17,200.00	(15,840.51)	7.90 %
570204 - Testing	30.00	30.00	600.00	(570.00)	5.00 %
570206 - Repair	111.39	111.39	2,400.00	(2,288.61)	4.64 %
570207 - Other Expenses	(79.90)	(79.90)	900.00	(979.90)	(8.88) %
570208 - Lpnrnd Adm. Fee	258.02	258.02	3,300.00	(3,041.98)	7.82 %
570210 - Health/Life/Vision/LTD - ER	303.23	303.23	3,900.00	(3,596.77)	7.78 %
570211 - Dental - ER	32.59	32.59	450.00	(417.41)	7.24 %
570212 - 414H ER Contributions	86.26	86.26	1,260.00	(1,173.74)	6.85 %
570215 - ER Social Security Tax	79.58	79.58	1,620.00	(1,540.42)	4.91 %
570216 - ER Medicare Tax	18.61	18.61	390.00	(371.39)	4.77 %
570217 - Salaries	191.95	191.95	15,000.00	(14,808.05)	1.28 %
570219 - Fees And Licenses	25.68	25.68	600.00	(574.32)	4.28 %
570220 - Rural Water One-Call	4.80	4.80	75.00	(70.20)	6.40 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	300.00	(300.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	91.03	91.03	900.00	(808.97)	10.11 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	117.42	117.42	1,250.00	(1,132.58)	9.39 %
570309 - Colon Sewer Collections	2,633.60	2,633.60	31,000.00	(28,366.40)	8.50 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,263.75	5,263.75	90,630.00	(85,366.25)	5.81 %
Total Change in Net Position	2,769.08	2,769.08	13,370.00	(10,600.92)	20.71 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>7/31/2024</u>	<u>Year Ending</u> <u>6/30/2025</u>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
	<i>Actual</i>	<i>Budget</i>		
Capital Improvements - Real Property				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	5,558.23	0.00	5,558.23	0.00%
Wahoo Creek Additional Dams	29,203.60	0.00	29,203.60	0.00%
Office Building	186,126.75	2,200,000.00	(2,013,873.25)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	0.00	82,552.00	(82,552.00)	0.00%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	427.50	35,000.00	(34,572.50)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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	221,316.08	4,212,174.00	(3,990,857.92)	5.25%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	0.00	12,570.00	(12,570.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	58,116.32	246,496.00	(188,379.68)	0.00%
Additional Expenditures				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Special Projects-Platte	0.00	50,000.00	(50,000.00)	0.00%
Special Projects-Saunders	0.00	3,650,000.00	(3,650,000.00)	0.00%
Total Additional Expenditures	0.00	4,950,000.00	(4,950,000.00)	0.00%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	479,504.57	14,087,479.00	(13,607,974.43)	3.40%

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

August 31, 2024

HBE
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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 August 31, 2024, and the related Statements of Activities for the month and two 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.

HBE LLP

Lincoln, Nebraska

October 28, 2024

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Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
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
102001 - Cash - Union Bank	(49,394.07)	0.00	0.00	(49,394.07)
103000 - Cash - County Treasurer	839,459.49	0.00	0.00	839,459.49
104000 - Cash - Education Building Res.	10,510.00	0.00	0.00	10,510.00
111100 - Investments - NRD - NPAIT	2,568.47	0.00	0.00	2,568.47
111105 - Union Bank STFIT	5,656,633.60	0.00	0.00	5,656,633.60
Total Cash and Cash Equivalents	6,460,752.49	60.00	90.00	6,460,902.49
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,026,847.01	3,518.85	7,604.59	1,037,970.45
105060 - Due from Bruno Water Fund	194,809.15	0.00	0.00	194,809.15
105070 - Due from Colon Water Fund	9,604.24	0.00	0.00	9,604.24
109000 - Taxes Receivable	201,879.52	0.00	0.00	201,879.52
Total Accounts Receivable	1,433,139.92	3,518.85	7,604.59	1,444,263.36
Total Accounts Receivable, Net	1,433,139.92	3,518.85	7,604.59	1,444,263.36
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	55,006.52	0.00	0.00	55,006.52
Total Prepaid Expenses	55,006.52	0.00	0.00	55,006.52
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	119,394.66	0.00	0.00	119,394.66
111250 - Investments - Alliance GIS Project	8,355.01	0.00	0.00	8,355.01
111550 - Investments - Elkhorn Breakout	142,936.15	0.00	0.00	142,936.15
111600 - Investments - Wanhoo SRA	583,709.58	0.00	0.00	583,709.58
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,386.52	9,386.52
Total Other Current Assets	854,395.40	0.00	9,386.52	863,781.92
Total Current Assets	8,803,294.33	10,148.14	26,935.04	8,840,377.51
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,948,321.58	0.00	0.00	10,948,321.58
162000 - Infrastructure	29,574,221.43	0.00	0.00	29,574,221.43
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,329,670.86	0.00	0.00	2,329,670.86
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
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	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
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

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	45,789,077.73	746,667.69	1,212,841.83	47,748,587.25
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	812.55	812.55
162900 - Accum Depr - Infra. & Land Imp.	4,654,288.43	0.00	0.00	4,654,288.43
164000 - Accum Depr - Buildings	573,271.09	0.00	0.00	573,271.09
165700 - Accum Depr - Water Line	0.00	150,538.34	286,157.80	436,696.14
166000 - Accum Depr - Machinery & Equipment	609,285.66	14,016.68	21,024.86	644,327.20
168000 - Accum Depr - Auto & Truck	252,149.46	0.00	0.00	252,149.46
169550 - Accum Depr - Master DB Water	117,019.39	0.00	0.00	117,019.39
170000 - Accum Depr - Office Equipment	99,838.68	0.00	0.00	99,838.68
Total Accumulated Depreciation	6,305,852.71	164,555.02	307,995.21	6,778,402.94
Total Property and Equipment	39,483,225.02	582,112.67	904,846.62	40,970,184.31
Total Assets	\$ 48,286,519.35	\$ 592,260.81	\$ 931,781.66	\$ 49,810,561.82
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	447,942.24	8,203.78	10,702.26	466,848.28
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	194,809.15	9,604.24	204,413.39
Total Accounts Payable	447,942.24	203,012.93	25,573.70	676,528.87
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	940.72	940.72
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	427.85	0.00	0.00	427.85
207306 - Sales Tax Payable Wanahoo	783.56	0.00	0.00	783.56
207307 - Lodging Tax Wanahoo	712.32	0.00	0.00	712.32
Total Accrued Liabilities	226,655.60	3,331.07	5,937.32	235,923.99
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,400.00	3,800.00
204500 - Deferred Income	38,760.10	0.00	0.00	38,760.10
204600 - Education Building Deposits	10,660.00	0.00	0.00	10,660.00
207300 - Sales Tax Payable	12.73	78.40	200.08	291.21
207304 - Sales Tax Payable Czechland	267.80	0.00	0.00	267.80
231000 - Permits Liability - DEE	4.00	0.00	0.00	4.00
Total Other Current Liabilities	49,704.63	478.40	3,600.08	53,783.11
Total Current Liabilities	724,302.47	206,822.40	35,111.10	966,235.97
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	724,302.47	206,822.40	58,790.67	989,915.54
Fund Balances				
Net Assets				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00

See Accountant's Compilation Report

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

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
9 - NRD New Office	900,000.00	0.00	0.00	900,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
2 - Restricted Funds	931,361.84	0.00	6,758.85	938,120.69
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
1 - Unrestricted Funds	42,349,519.28	384,036.71	865,966.47	43,599,522.46
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets	47,976,072.12	384,036.71	872,725.32	49,232,834.15
Change in Net Position	(413,855.24)	1,401.70	265.67	(412,187.87)
Total Fund Balances	47,562,216.88	385,438.41	872,990.99	48,820,646.28
Total Liabilities and Fund Balance	\$ 48,286,519.35	\$ 592,260.81	\$ 931,781.66	\$ 49,810,561.82

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	18,239.06	0.00	0.00	18,239.06
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	11,297.67	0.00	0.00	11,297.67
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	13,693.37	0.00	0.00	13,693.37
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	4,076.67	0.00	0.00	4,076.67
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 47,306.77	\$ 0.00	\$ 0.00	\$ 47,306.77
State Income				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301309 - Water Sustainability Fund	16,800.00	0.00	0.00	16,800.00
301310 - Shell Creek NET	2,540.55	0.00	0.00	2,540.55
301325 - JEDI Funding	13,860.27	0.00	0.00	13,860.27
304100 - Lake Wanahoo - Other	454.00	0.00	0.00	454.00
Total State Income	47,647.89	0.00	0.00	47,647.89
Local Income				
304105 - Education Building Rent	1,470.00	0.00	0.00	1,470.00
304112 - Dirt Sales - Wanahoo	533.70	0.00	0.00	533.70
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
Total Local Income	17,299.95	0.00	0.00	17,299.95
Rural Water Income				
304240 - Water Sales	0.00	3,496.00	5,046.85	8,542.85
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	1.91	87.01	88.92
Total Rural Water Income	0.00	3,497.91	7,767.46	11,265.37
Property Tax Income				
305200 - General Fund Property Taxes-Butler	202.91	0.00	0.00	202.91
305300 - General Fund Property Taxes-Colfax	76.44	0.00	0.00	76.44
305400 - General Fund Property Taxes-Dodge	287.30	0.00	0.00	287.30
305500 - General Fund Property Taxes-Madison	21.16	0.00	0.00	21.16
305600 - General Fund Property Taxes-Platte	22.01	0.00	0.00	22.01
305700 - General Fund Property Taxes-Saunders	23.32	0.00	0.00	23.32
Total Property Tax Income	633.14	0.00	0.00	633.14
Investment Income				
311350 - Interest - NPAIT Elkhorn	638.92	0.00	0.00	638.92
311400 - Interest - NPAIT Wanahoo SRA	2,609.18	0.00	0.00	2,609.18
311500 - Interest - NPAIT NRD	11.47	0.00	0.00	11.47
311600 - Interest - STFIT NRD	22,888.49	0.00	0.00	22,888.49
311700 - Interest - UBT NRD	77.29	0.00	0.00	77.29
304350 - Colon RW Interest - NPAIT	0.00	0.00	42.00	42.00
Total Investment Income	26,225.35	0.00	42.00	26,267.35
Miscellaneous Income				
309360 - Sales - Sample Kits	1,440.00	0.00	0.00	1,440.00
309400 - Sales - Other	375.00	0.00	0.00	375.00
309500 - Equipment Rent	1,147.75	0.00	0.00	1,147.75
310000 - Chemigation Permits	170.00	0.00	0.00	170.00
310100 - Check Valve Sales	37.24	0.00	0.00	37.24
310200 - Czechland Camping Fees	1,559.98	0.00	0.00	1,559.98
310201 - Wanahoo Park Permits	5,117.50	0.00	0.00	5,117.50
310202 - Lake Wanahoo Camping	13,190.62	0.00	0.00	13,190.62
313000 - Miscellaneous Income	578.89	0.00	0.00	578.89
315000 - RWD Administrative Fees	427.14	0.00	0.00	427.14
316000 - Employee/Director Reimb	342.42	0.00	0.00	342.42
317000 - Loss Or Gain On Sale Of Assets	11,825.00	0.00	0.00	11,825.00
Total Miscellaneous Income	36,211.54	0.00	0.00	36,211.54

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
Total Income	175,324.64	3,497.91	7,809.46	186,632.01
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	118.00	0.00	0.00	118.00
Total Dues & Membership	3,034.95	0.00	0.00	3,034.95
Fees and Licenses				
410302 - NRD Fees And Licenses	1,134.27	0.00	0.00	1,134.27
410304 - NRD Union Bank Fees	45.04	0.00	0.00	45.04
Total Fees and Licenses	1,179.31	0.00	0.00	1,179.31
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	2,321.84	0.00	0.00	2,321.84
Total Insurance	9,146.34	0.00	0.00	9,146.34
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	151.68	0.00	0.00	151.68
Total Legal Notices	151.68	0.00	0.00	151.68
Maintenance Contracts				
410800 - Maintenance Contracts	326.59	0.00	0.00	326.59
Total Maintenance Contracts	326.59	0.00	0.00	326.59
Office Supply & Expense				
410902 - Office Supplies & Equip	47.81	0.00	0.00	47.81
410906 - Office Expense - Other	289.35	0.00	0.00	289.35
Total Office Supply & Expense	337.16	0.00	0.00	337.16
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	20.38	0.00	0.00	20.38
411004 - Computer Software	1,025.19	0.00	0.00	1,025.19
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	1,857.57	0.00	0.00	1,857.57
Professional Services				
411301 - Prof Serv-Accounting	8,075.00	0.00	0.00	8,075.00
411304 - Prof Serv-Legal - General	1,000.00	0.00	0.00	1,000.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	11,275.00	0.00	0.00	11,275.00
Telephone Expense				
411601 - Telephone - Cellular	1,007.52	0.00	0.00	1,007.52
411602 - Local Phone & Internet	805.44	0.00	0.00	805.44
Total Telephone Expense	1,812.96	0.00	0.00	1,812.96
Utilities				
411700 - Utilities Expense	798.92	0.00	0.00	798.92
Total Utilities	798.92	0.00	0.00	798.92
Total Administration Expenses	29,920.48	0.00	85.52	30,006.00
Information & Education Expenses				
Information				
420203 - Expositions And Display	13.99	0.00	0.00	13.99
420209 - Ktic Ad	224.00	0.00	0.00	224.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	377.99	0.00	0.00	377.99
Other				
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
Total Other	250.00	0.00	0.00	250.00
Total Information & Education Expenses	627.99	0.00	0.00	627.99
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	2,381.29	0.00	0.00	2,381.29

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
430102 - Auto & Truck R&M	77.39	0.00	0.00	77.39
Total Auto and Truck	2,458.68	0.00	0.00	2,458.68
Building Maintenance				
430201 - Bldg Maintenance	2.19	0.00	0.00	2.19
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	98.14	0.00	0.00	98.14
Operation and Maintenance				
430401 - Czechland & Homestead	531.92	0.00	0.00	531.92
430402 - Equipment Upkeep	911.01	0.00	0.00	911.01
430403 - Operation & Maintenance	74.32	0.00	0.00	74.32
430406 - Wanahoo Park Operation	522.18	0.00	0.00	522.18
430408 - Wanahoo Rec Mgmt	5,993.94	0.00	0.00	5,993.94
430409 - Lake Wanahoo Education Building	718.74	0.00	0.00	718.74
Total Operation and Maintenance	8,752.11	0.00	0.00	8,752.11
Other				
430804 - O&M One-Call Services	30.24	0.00	0.00	30.24
Total Other	30.24	0.00	0.00	30.24
Total Operation & Maintenance	11,339.17	0.00	0.00	11,339.17
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	168.66	0.00	0.00	168.66
Total Director Expense	168.66	0.00	0.00	168.66
Employee Benefits				
440301 - Dental Insurance	1,770.86	0.00	0.00	1,770.86
440302 - Health Insurance	28,588.55	0.00	0.00	28,588.55
440303 - Retirement Benefit - 414H	8,479.93	0.00	0.00	8,479.93
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(168.69)	0.00	0.00	(168.69)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	39,579.73	0.00	0.00	39,579.73
Payroll Taxes				
440401 - FICA - ER	9,980.72	0.00	0.00	9,980.72
440402 - Medicare - ER	2,334.23	0.00	0.00	2,334.23
Total Payroll Taxes	12,314.95	0.00	0.00	12,314.95
Personnel Expense				
440501 - Personnel Meeting Exp	3,155.85	0.00	0.00	3,155.85
440502 - Personnel Mileage Exp	349.74	0.00	0.00	349.74
Total Personnel Expense	3,505.59	0.00	0.00	3,505.59
Salaries				
440601 - Salaries - Administration	28,393.94	0.00	0.00	28,393.94
440602 - Salaries - Clerical	3,605.58	0.00	0.00	3,605.58
440604 - Salaries - I & E	13,475.31	0.00	0.00	13,475.31
440605 - Salaries - Op & Maint	26,863.35	0.00	0.00	26,863.35
440606 - NRCS Support	23,995.22	0.00	0.00	23,995.22
440607 - Salaries - Projects	12,069.33	0.00	0.00	12,069.33
440608 - Salaries - Water	44,728.11	0.00	0.00	44,728.11
440616 - Lake Wanahoo Park Op.	19,594.88	0.00	0.00	19,594.88
Total Salaries	172,725.72	0.00	0.00	172,725.72
Total Personnel Expenses	228,294.65	0.00	0.00	228,294.65
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	17,523.00	0.00	0.00	17,523.00
Total Inter-Governmental	37,918.00	0.00	0.00	37,918.00
Special Projects				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Other Projects				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Total Projects Expenses	75,918.00	0.00	0.00	75,918.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	2,313.53	0.00	0.00	2,313.53

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
Total Groundwater Management Plan	2,388.35	0.00	0.00	2,388.35
Groundwater Programs				
460204 - GW Quality Program	5,268.07	0.00	0.00	5,268.07
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	5,568.07	0.00	0.00	5,568.07
Regulatory				
460301 - Chemigation	15.43	0.00	0.00	15.43
Total Regulatory	15.43	0.00	0.00	15.43
Surface Water Programs				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
Total Surface Water Programs	19,010.00	0.00	0.00	19,010.00
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	28,000.00	0.00	0.00	28,000.00
460520 - Nitrate Assessment	10,702.75	0.00	0.00	10,702.75
Total Special Projects	41,202.75	0.00	0.00	41,202.75
Land Treatment				
450803 - Shell Creek Watershed Plan 319	21,779.61	0.00	0.00	21,779.61
Total Land Treatment	21,779.61	0.00	0.00	21,779.61
Total Water Expenses	89,964.21	0.00	0.00	89,964.21
Rural Water District Expenses				
570201 - Water Purchase	0.00	3,002.89	1,573.69	4,576.58
570206 - Repair	0.00	0.00	47.76	47.76
570208 - Lpnnrd Adm. Fee	0.00	174.80	252.34	427.14
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	88.52	132.78	221.30
570215 - ER Social Security Tax	0.00	116.63	157.49	274.12
570216 - ER Medicare Tax	0.00	27.27	36.83	64.10
570217 - Salaries	0.00	1,069.61	1,885.89	2,955.50
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	7.57	1.69	9.26
570223 - Rural Water Gasoline	0.00	98.84	57.82	156.66
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	117.42	117.42
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	4,833.06	7,267.69	12,100.75
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	55,604.38	677.91	1,432.90	57,715.19
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	55,604.38	677.91	1,437.07	57,719.36
Total Depreciation Expense	55,604.38	677.91	1,437.07	57,719.36
Total Expenses	491,668.88	5,510.97	8,790.28	505,970.13
Total Change in Net Position	\$(316,344.24)	\$(2,013.06)	\$(980.82)	\$(319,338.12)

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	18,239.06	0.00	0.00	18,239.06
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	27,557.69	0.00	0.00	27,557.69
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	25,047.25	0.00	0.00	25,047.25
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	30,704.69	0.00	0.00	30,704.69
303964 - Federal - NRCS	4,076.67	0.00	0.00	4,076.67
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 105,625.36	\$ 0.00	\$ 0.00	\$ 105,625.36
State Income				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	294.58	0.00	0.00	294.58
301309 - Water Sustainability Fund	16,800.00	0.00	0.00	16,800.00
301310 - Shell Creek NET	4,069.18	0.00	0.00	4,069.18
301325 - JEDI Funding	32,362.08	0.00	0.00	32,362.08
304100 - Lake Wanahoo - Other	454.00	0.00	0.00	454.00
Total State Income	67,972.91	0.00	0.00	67,972.91
Local Income				
304105 - Education Building Rent	2,885.00	0.00	0.00	2,885.00
304112 - Dirt Sales - Wanahoo	1,065.29	0.00	0.00	1,065.29
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
Total Local Income	19,246.54	0.00	0.00	19,246.54
Rural Water Income				
304240 - Water Sales	0.00	11,592.00	10,207.15	21,799.15
304295 - Colon Sewer Fees	0.00	0.00	5,411.95	5,411.95
304261 - Other Revenue	0.00	11.92	139.34	151.26
Total Rural Water Income	0.00	11,603.92	15,758.44	27,362.36
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,107.58	0.00	0.00	1,107.58
305200 - General Fund Property Taxes-Butler	215.85	0.00	0.00	215.85
305300 - General Fund Property Taxes-Colfax	220.28	0.00	0.00	220.28
305400 - General Fund Property Taxes-Dodge	281.44	0.00	0.00	281.44
305500 - General Fund Property Taxes-Madison	21.81	0.00	0.00	21.81
305600 - General Fund Property Taxes-Platte	31.58	0.00	0.00	31.58
305700 - General Fund Property Taxes-Saunders	782.82	0.00	0.00	782.82
Total Property Tax Income	2,661.36	0.00	0.00	2,661.36
Investment Income				
311350 - Interest - NPAIT Elkhorn	1,275.34	0.00	0.00	1,275.34
311400 - Interest - NPAIT Wanahoo SRA	5,208.11	0.00	0.00	5,208.11
311500 - Interest - NPAIT NRD	22.94	0.00	0.00	22.94
311600 - Interest - STFIT NRD	48,178.86	0.00	0.00	48,178.86
311700 - Interest - UBT NRD	166.13	0.00	0.00	166.13
304350 - Colon RW Interest - NPAIT	0.00	0.00	83.85	83.85
Total Investment Income	54,851.38	0.00	83.85	54,935.23
Miscellaneous Income				
309100 - Sales - Trees	465.00	0.00	0.00	465.00
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	3,100.00	0.00	0.00	3,100.00
309400 - Sales - Other	375.00	0.00	0.00	375.00
309500 - Equipment Rent	2,679.95	0.00	0.00	2,679.95
310000 - Chemigation Permits	1,360.00	0.00	0.00	1,360.00
310100 - Check Valve Sales	367.58	0.00	0.00	367.58
310200 - Czechland Camping Fees	4,357.75	0.00	0.00	4,357.75
310201 - Wanahoo Park Permits	14,269.00	0.00	0.00	14,269.00
310202 - Lake Wanahoo Camping	29,227.98	0.00	0.00	29,227.98
313000 - Miscellaneous Income	1,289.98	0.00	0.00	1,289.98

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
315000 - RWD Administrative Fees	1,089.96	0.00	0.00	1,089.96
316000 - Employee/Director Reimb	(569.35)	0.00	0.00	(569.35)
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
Total Miscellaneous Income	73,855.55	0.00	0.00	73,855.55
Total Income	324,213.10	11,603.92	15,842.29	351,659.31
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	5,483.61	0.00	0.00	5,483.61
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	118.00	0.00	0.00	118.00
Total Dues & Membership	7,847.61	0.00	0.00	7,847.61
Fees and Licenses				
410302 - NRD Fees And Licenses	1,234.27	0.00	0.00	1,234.27
410304 - NRD Union Bank Fees	90.08	0.00	0.00	90.08
Total Fees and Licenses	1,324.35	0.00	0.00	1,324.35
Insurance				
410501 - Insurance-Auto	1,898.84	0.00	0.00	1,898.84
410502 - Insurance-Errors & Omissions	1,076.16	0.00	0.00	1,076.16
410504 - Insurance-Liability	10,674.00	0.00	0.00	10,674.00
410505 - Insurance-Property	4,516.68	0.00	0.00	4,516.68
Total Insurance	18,165.68	0.00	0.00	18,165.68
Interest Expense				
410600 - Interest Expense	0.00	0.00	171.04	171.04
Total Interest Expense	0.00	0.00	171.04	171.04
Legal Notices				
410701 - Legal Notices	221.54	0.00	0.00	221.54
Total Legal Notices	221.54	0.00	0.00	221.54
Maintenance Contracts				
410800 - Maintenance Contracts	636.82	0.00	0.00	636.82
Total Maintenance Contracts	636.82	0.00	0.00	636.82
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	204.33	0.00	0.00	204.33
410906 - Office Expense - Other	289.35	0.00	0.00	289.35
Total Office Supply & Expense	738.63	0.00	0.00	738.63
Computer Supply & Expense				
411002 - Computer Consultant	796.00	0.00	0.00	796.00
411003 - Computer Repairs & Parts	55.37	0.00	0.00	55.37
411004 - Computer Software	1,484.20	0.00	0.00	1,484.20
411006 - Email	828.00	0.00	0.00	828.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
Total Computer Supply & Expense	3,512.57	0.00	0.00	3,512.57
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	15,400.00	0.00	0.00	15,400.00
411304 - Prof Serv-Legal - General	1,500.00	0.00	0.00	1,500.00
411311 - Washington Expense	4,400.00	0.00	0.00	4,400.00
Total Professional Services	21,300.00	0.00	0.00	21,300.00
Telephone Expense				
411601 - Telephone - Cellular	2,011.10	0.00	0.00	2,011.10
411602 - Local Phone & Internet	1,602.95	0.00	0.00	1,602.95
Total Telephone Expense	3,614.05	0.00	0.00	3,614.05
Utilities				
411700 - Utilities Expense	1,494.86	0.00	0.00	1,494.86
Total Utilities	1,494.86	0.00	0.00	1,494.86
Total Administration Expenses	59,865.86	0.00	171.04	60,036.90
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
420109 - Education Outreach	200.00	0.00	0.00	200.00
Total Education	490.00	0.00	0.00	490.00
Information				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	310.14	0.00	0.00	310.14
420209 - Ktic Ad	441.00	0.00	0.00	441.00
420211 - E-Ads	280.00	0.00	0.00	280.00
Total Information	3,132.04	0.00	0.00	3,132.04
Other				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	498.30	0.00	0.00	498.30
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
Total Other	764.43	0.00	0.00	764.43
Total Information & Education Expenses	4,386.47	0.00	0.00	4,386.47
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	4,571.37	0.00	0.00	4,571.37
430102 - Auto & Truck R&M	813.09	0.00	0.00	813.09
Total Auto and Truck	5,384.46	0.00	0.00	5,384.46
Building Maintenance				
430201 - Bldg Maintenance	18.15	0.00	0.00	18.15
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	203.90	0.00	0.00	203.90
Total Building Maintenance	717.05	0.00	0.00	717.05
Operation and Maintenance				
430401 - Czechland & Homestead	1,250.74	0.00	0.00	1,250.74
430402 - Equipment Upkeep	2,029.62	0.00	0.00	2,029.62
430403 - Operation & Maintenance	430.98	0.00	0.00	430.98
430406 - Wanahoo Park Operation	1,243.76	0.00	0.00	1,243.76
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	13,930.71	0.00	0.00	13,930.71
430409 - Lake Wanahoo Education Building	1,221.41	0.00	0.00	1,221.41
Total Operation and Maintenance	26,822.16	0.00	0.00	26,822.16
Other				
430804 - O&M One-Call Services	57.44	0.00	0.00	57.44
Total Other	57.44	0.00	0.00	57.44
Total Operation & Maintenance	32,981.11	0.00	0.00	32,981.11
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	168.66	0.00	0.00	168.66
Total Director Expense	168.66	0.00	0.00	168.66
Employee Benefits				
440301 - Dental Insurance	3,586.24	0.00	0.00	3,586.24
440302 - Health Insurance	61,302.77	0.00	0.00	61,302.77
440303 - Retirement Benefit - 414H	11,148.74	0.00	0.00	11,148.74
440306 - Workmans Comp Benefit	1,778.16	0.00	0.00	1,778.16
440307 - Employee Benefits - Other	(199.85)	0.00	0.00	(199.85)
440309 - Flexible Spending Fee	36.00	0.00	0.00	36.00
Total Employee Benefits	77,652.06	0.00	0.00	77,652.06
Payroll Taxes				
440401 - FICA - ER	12,967.63	0.00	0.00	12,967.63
440402 - Medicare - ER	3,032.77	0.00	0.00	3,032.77
Total Payroll Taxes	16,000.40	0.00	0.00	16,000.40
Personnel Expense				
440501 - Personnel Meeting Exp	3,288.17	0.00	0.00	3,288.17
440502 - Personnel Mileage Exp	438.18	0.00	0.00	438.18
Total Personnel Expense	3,726.35	0.00	0.00	3,726.35
Salaries				
440601 - Salaries - Administration	37,566.28	0.00	0.00	37,566.28
440602 - Salaries - Clerical	4,807.44	0.00	0.00	4,807.44
440604 - Salaries - I & E	17,967.08	0.00	0.00	17,967.08
440605 - Salaries - Op & Maint	35,549.55	0.00	0.00	35,549.55
440606 - NRCS Support	31,315.32	0.00	0.00	31,315.32
440607 - Salaries - Projects	16,092.44	0.00	0.00	16,092.44
440608 - Salaries - Water	60,079.69	0.00	0.00	60,079.69

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
440616 - Lake Wanhoo Park Op.	26,257.16	0.00	0.00	26,257.16
Total Salaries	229,634.96	0.00	0.00	229,634.96
Total Personnel Expenses	327,182.43	0.00	0.00	327,182.43
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	32,661.50	0.00	0.00	32,661.50
Total Inter-Governmental	53,056.50	0.00	0.00	53,056.50
Special Projects				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Other Projects				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Total Projects Expenses	91,056.50	0.00	0.00	91,056.50
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	2,452.78	0.00	0.00	2,452.78
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
Total Groundwater Management Plan	2,527.60	0.00	0.00	2,527.60
Groundwater Programs				
460204 - GW Quality Program	6,337.56	0.00	0.00	6,337.56
460206 - Monitoring Wells	15.85	0.00	0.00	15.85
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	600.00	0.00	0.00	600.00
Total Groundwater Programs	7,556.41	0.00	0.00	7,556.41
Regulatory				
460301 - Chemigation	104.33	0.00	0.00	104.33
Total Regulatory	104.33	0.00	0.00	104.33
Surface Water Programs				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
Total Surface Water Programs	19,010.00	0.00	0.00	19,010.00
Special Projects				
460504 - ENWRA	5,000.00	0.00	0.00	5,000.00
460519 - Hydrological Study	28,000.00	0.00	0.00	28,000.00
460520 - Nitrate Assessment	18,505.25	0.00	0.00	18,505.25
460522 - Groundwater Management Plan Rev	7,375.38	0.00	0.00	7,375.38
Total Special Projects	58,880.63	0.00	0.00	58,880.63
Land Treatment				
450803 - Shell Creek Watershed Plan 319	23,308.24	0.00	0.00	23,308.24
Total Land Treatment	23,308.24	0.00	0.00	23,308.24
Total Water Expenses	111,387.21	0.00	0.00	111,387.21
Rural Water District Expenses				
570201 - Water Purchase	0.00	6,050.92	2,933.18	8,984.10
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	159.15	159.15
570207 - Other Expenses	0.00	0.00	(79.90)	(79.90)
570208 - Lpnnrd Adm. Fee	0.00	579.60	510.36	1,089.96
570210 - Health/Life/Vision/LTD - ER	0.00	404.83	607.23	1,012.06
570211 - Dental - ER	0.00	43.44	65.18	108.62
570212 - 414H ER Contributions	0.00	146.03	219.04	365.07
570215 - ER Social Security Tax	0.00	171.56	237.07	408.63
570216 - ER Medicare Tax	0.00	40.12	55.44	95.56
570217 - Salaries	0.00	1,167.25	2,077.84	3,245.09
570219 - Fees And Licenses	0.00	34.26	51.36	85.62
570220 - Rural Water One-Call	0.00	9.17	6.49	15.66
570223 - Rural Water Gasoline	0.00	163.81	148.85	312.66
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	234.84	234.84
570309 - Colon Sewer Collections	0.00	0.00	5,267.20	5,267.20
Total Rural Water District Expenses	0.00	8,846.40	12,531.44	21,377.84
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	111,208.76	1,355.82	2,865.80	115,430.38

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
908350 - Amortization Expense - Colon	0.00	0.00	8.34	8.34
Total Depreciation	111,208.76	1,355.82	2,874.14	115,438.72
Total Depreciation Expense	111,208.76	1,355.82	2,874.14	115,438.72
Total Expenses	738,068.34	10,202.22	15,576.62	763,847.18
Total Change in Net Position	\$ (413,855.24)	\$ 1,401.70	\$ 265.67	\$ (412,187.87)

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	18,239.06	18,239.06	160,000.00	(141,760.94)	11.40 %
303225 - Wahoo Creek WS PL566	11,297.67	27,557.69	1,000,000.00	(972,442.31)	2.76 %
303960 - Hazard Mitigation - Federal	13,693.37	25,047.25	159,750.00	(134,702.75)	15.68 %
303961 - FEMA - Flood Funds	0.00	0.00	375,000.00	(375,000.00)	0.00 %
303962 - NEMA - Flood Funds	0.00	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	30,704.69	540,182.00	(509,477.31)	5.68 %
303964 - Federal - NRCS	4,076.67	4,076.67	115,552.00	(111,475.33)	3.53 %
Total Federal Income	47,306.77	105,625.36	2,522,571.00	(2,416,945.64)	4.19 %
State Income					
301201 - Natural Resources WQ Fund	13,993.07	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	0.00	294.58	8,400.00	(8,105.42)	3.51 %
301309 - Water Sustainability Fund	16,800.00	16,800.00	100,000.00	(83,200.00)	16.80 %
301310 - Shell Creek NET	2,540.55	4,069.18	100,000.00	(95,930.82)	4.07 %
301325 - JEDI Funding	13,860.27	32,362.08	4,000,000.00	(3,967,637.92)	0.81 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	454.00	454.00	25,000.00	(24,546.00)	1.82 %
Total State Income	47,647.89	67,972.91	4,341,900.00	(4,273,927.09)	1.57 %
Local Income					
304105 - Education Building Rent	1,470.00	2,885.00	17,000.00	(14,115.00)	16.97 %
304112 - Dirt Sales - Wanahoo	533.70	1,065.29	10,000.00	(8,934.71)	10.65 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMA B	15,296.25	15,296.25	15,500.00	(203.75)	98.69 %
Total Local Income	17,299.95	19,246.54	43,500.00	(24,253.46)	44.24 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	0.00	1,107.58	96,000.00	(94,892.42)	1.15 %
305200 - General Fund Property Taxes-Butler	202.91	215.85	370,000.00	(369,784.15)	0.06 %
305300 - General Fund Property Taxes-Colfax	76.44	220.28	318,500.00	(318,279.72)	0.07 %
305400 - General Fund Property Taxes-Dodge	287.30	281.44	1,064,000.00	(1,063,718.56)	0.03 %
305500 - General Fund Property Taxes-Madison	21.16	21.81	48,500.00	(48,478.19)	0.04 %
305600 - General Fund Property Taxes-Platte	22.01	31.58	401,000.00	(400,968.42)	0.01 %
305700 - General Fund Property Taxes-Saunders	23.32	782.82	1,185,000.00	(1,184,217.18)	0.07 %
Total Property Tax Income	633.14	2,661.36	3,483,000.00	(3,480,338.64)	0.08 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	638.92	1,275.34	1,200.00	75.34	106.28 %
311400 - Interest - NPAIT Wanahoo SRA	2,609.18	5,208.11	25,000.00	(19,791.89)	20.83 %
311500 - Interest - NPAIT NRD	11.47	22.94	100.00	(77.06)	22.94 %
311600 - Interest - STFIT NRD	22,888.49	48,178.86	150,000.00	(101,821.14)	32.12 %
311700 - Interest - UBT NRD	77.29	166.13	1,000.00	(833.87)	16.61 %
Total Investment Income	26,225.35	54,851.38	177,300.00	(122,448.62)	30.94 %
Miscellaneous Income					
309100 - Sales - Trees	0.00	465.00	30,000.00	(29,535.00)	1.55 %
309350 - Sales - Well Permits	0.00	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	1,440.00	3,100.00	2,000.00	1,100.00	155.00 %
309400 - Sales - Other	375.00	375.00	3,500.00	(3,125.00)	10.71 %

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

	Month Ending 08/31/2024	Year To Date 08/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
309500 - Equipment Rent	1,147.75	2,679.95	8,500.00	(5,820.05)	31.53 %
310000 - Chemigation Permits	170.00	1,360.00	24,000.00	(22,640.00)	5.67 %
310100 - Check Valve Sales	37.24	367.58	1,000.00	(632.42)	36.76 %
310200 - Czechland Camping Fees	1,559.98	4,357.75	10,000.00	(5,642.25)	43.58 %
310201 - Wanahoo Park Permits	5,117.50	14,269.00	85,000.00	(70,731.00)	16.79 %
310202 - Lake Wanahoo Camping	13,190.62	29,227.98	120,000.00	(90,772.02)	24.36 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	578.89	1,289.98	20,000.00	(18,710.02)	6.45 %
315000 - RWD Administrative Fees	427.14	1,089.96	5,500.00	(4,410.04)	19.82 %
316000 - Employee/Director Reimb	342.42	(569.35)	3,000.00	(3,569.35)	(18.98) %
317000 - Loss Or Gain On Sale Of Assets	11,825.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
Total Miscellaneous Income	36,211.54	73,855.55	1,244,250.00	(1,170,394.45)	5.94 %
Total Income	175,324.64	324,213.10	11,812,521.00	(11,488,307.90)	2.74 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	296.00	1,776.00	(1,480.00)	16.67 %
410203 - Dues - NARD	2,768.95	5,483.61	33,227.00	(27,743.39)	16.50 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	118.00	118.00	3,200.00	(3,082.00)	3.69 %
Total Dues & Membership	3,034.95	7,847.61	40,603.00	(32,755.39)	19.33 %
Fees and Licenses					
410302 - NRD Fees And Licenses	1,134.27	1,234.27	30,000.00	(28,765.73)	4.11 %
410304 - NRD Union Bank Fees	45.04	90.08	600.00	(509.92)	15.01 %
Total Fees and Licenses	1,179.31	1,324.35	30,600.00	(29,275.65)	4.33 %
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	1,898.84	16,000.00	(14,101.16)	11.87 %
410502 - Insurance-Errors & Omissions	538.08	1,076.16	7,100.00	(6,023.84)	15.16 %
410504 - Insurance-Liability	5,337.00	10,674.00	71,000.00	(60,326.00)	15.03 %
410505 - Insurance-Property	2,321.84	4,516.68	26,000.00	(21,483.32)	17.37 %
Total Insurance	9,146.34	18,165.68	120,100.00	(101,934.32)	15.13 %
Legal Notices					
410701 - Legal Notices	151.68	221.54	4,000.00	(3,778.46)	5.54 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	151.68	221.54	4,100.00	(3,878.46)	5.40 %
Maintenance Contracts					
410800 - Maintenance Contracts	326.59	636.82	5,000.00	(4,363.18)	12.74 %
Total Maintenance Contracts	326.59	636.82	5,000.00	(4,363.18)	12.74 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	47.81	204.33	6,000.00	(5,795.67)	3.41 %

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

	Month Ending 08/31/2024	Year To Date 08/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	1,500.00	(1,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	289.35	289.35	2,500.00	(2,210.65)	11.57 %
Total Office Supply & Expense	337.16	738.63	12,500.00	(11,761.37)	5.91 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	796.00	15,000.00	(14,204.00)	5.31 %
411003 - Computer Repairs & Parts	20.38	55.37	5,000.00	(4,944.63)	1.11 %
411004 - Computer Software	1,025.19	1,484.20	13,500.00	(12,015.80)	10.99 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	828.00	4,500.00	(3,672.00)	18.40 %
411011 - Computers & Equipment	0.00	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	1,857.57	3,512.57	46,450.00	(42,937.43)	7.56 %
Postage					
411200 - Postage	0.00	1,009.75	4,500.00	(3,490.25)	22.44 %
Total Postage	0.00	1,009.75	4,500.00	(3,490.25)	22.44 %
Professional Services					
411301 - Prof Serv-Accounting	8,075.00	15,400.00	92,400.00	(77,000.00)	16.67 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	1,000.00	1,500.00	12,000.00	(10,500.00)	12.50 %
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	4,400.00	27,600.00	(23,200.00)	15.94 %
Total Professional Services	11,275.00	21,300.00	152,900.00	(131,600.00)	13.93 %
Rent Expense					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	1,007.52	2,011.10	12,500.00	(10,488.90)	16.09 %
411602 - Local Phone & Internet	805.44	1,602.95	10,000.00	(8,397.05)	16.03 %
Total Telephone Expense	1,812.96	3,614.05	22,500.00	(18,885.95)	16.06 %
Utilities					
411700 - Utilities Expense	798.92	1,494.86	12,000.00	(10,505.14)	12.46 %
Total Utilities	798.92	1,494.86	12,000.00	(10,505.14)	12.46 %
Total Administration Expenses	29,920.48	59,865.86	457,253.00	(397,387.14)	13.09 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
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	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	0.00	200.00	3,500.00	(3,300.00)	5.71 %
Total Education	0.00	490.00	11,500.00	(11,010.00)	4.26 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Information					
420201 - Annual Report/Viaduct	0.00	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	13.99	310.14	2,000.00	(1,689.86)	15.51 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	224.00	441.00	3,500.00	(3,059.00)	12.60 %
420211 - E-Ads	140.00	280.00	1,700.00	(1,420.00)	16.47 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	377.99	3,132.04	32,800.00	(29,667.96)	9.55 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Other					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	498.30	4,000.00	(3,501.70)	12.46 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	250.00	250.00	500.00	(250.00)	50.00 %
Total Other	250.00	764.43	9,250.00	(8,485.57)	8.26 %
Total Information & Education Expenses	627.99	4,386.47	60,550.00	(56,163.53)	7.24 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	2,381.29	4,571.37	25,000.00	(20,428.63)	18.29 %
430102 - Auto & Truck R&M	77.39	813.09	7,200.00	(6,386.91)	11.29 %
Total Auto and Truck	2,458.68	5,384.46	32,200.00	(26,815.54)	16.72 %
Building Maintenance					
430201 - Bldg Maintenance	2.19	18.15	3,500.00	(3,481.85)	0.52 %
430202 - Office Cleaning	0.00	495.00	6,000.00	(5,505.00)	8.25 %
430203 - Garbage Maintenance	95.95	203.90	1,200.00	(996.10)	16.99 %
Total Building Maintenance	98.14	717.05	10,700.00	(9,982.95)	6.70 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	531.92	1,250.74	6,500.00	(5,249.26)	19.24 %
430402 - Equipment Upkeep	911.01	2,029.62	12,000.00	(9,970.38)	16.91 %
430403 - Operation & Maintenance	74.32	430.98	166,000.00	(165,569.02)	0.26 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	522.18	1,243.76	60,000.00	(58,756.24)	2.07 %
430407 - Monitoring Wanahoo Dam	0.00	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	5,993.94	13,930.71	60,000.00	(46,069.29)	23.22 %
430409 - Lake Wanahoo Education Building	718.74	1,221.41	15,000.00	(13,778.59)	8.14 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Operation and Maintenance	8,752.11	26,822.16	339,750.00	(312,927.84)	7.89 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	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	7,000.00	(7,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	30.24	57.44	150.00	(92.56)	38.29 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	30.24	57.44	76,650.00	(76,592.56)	0.07 %
Total Operation & Maintenance	11,339.17	32,981.11	484,300.00	(451,318.89)	6.81 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	168.66	168.66	20,000.00	(19,831.34)	0.84 %
440102 - Director Mileage Expense	0.00	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	0.00	5,700.00	(5,700.00)	0.00 %
Total Director Expense	168.66	168.66	41,700.00	(41,531.34)	0.40 %
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Employee Benefits					
440301 - Dental Insurance	1,770.86	3,586.24	24,000.00	(20,413.76)	14.94 %
440302 - Health Insurance	28,588.55	61,302.77	385,000.00	(323,697.23)	15.92 %
440303 - Retirement Benefit - 414H	8,479.93	11,148.74	89,000.00	(77,851.26)	12.53 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	1,778.16	23,000.00	(21,221.84)	7.73 %
440307 - Employee Benefits - Other	(168.69)	(199.85)	2,500.00	(2,699.85)	(7.99) %
440309 - Flexible Spending Fee	20.00	36.00	300.00	(264.00)	12.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Employee Benefits	39,579.73	77,652.06	532,300.00	(454,647.94)	14.59 %
Payroll Taxes					
440401 - FICA - ER	9,980.72	12,967.63	83,000.00	(70,032.37)	15.62 %
440402 - Medicare - ER	2,334.23	3,032.77	19,500.00	(16,467.23)	15.55 %
Total Payroll Taxes	12,314.95	16,000.40	102,500.00	(86,499.60)	15.61 %
Personnel Expense					
440501 - Personnel Meeting Exp	3,155.85	3,288.17	35,000.00	(31,711.83)	9.39 %
440502 - Personnel Mileage Exp	349.74	438.18	3,500.00	(3,061.82)	12.52 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	0.00	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
Total Personnel Expense	3,505.59	3,726.35	43,200.00	(39,473.65)	8.63 %
Salaries					
440601 - Salaries - Administration	28,393.94	37,566.28	263,680.00	(226,113.72)	14.25 %
440602 - Salaries - Clerical	3,605.58	4,807.44	31,248.00	(26,440.56)	15.38 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	13,475.31	17,967.08	116,786.00	(98,818.92)	15.38 %
440605 - Salaries - Op & Maint	26,863.35	35,549.55	226,291.00	(190,741.45)	15.71 %
440606 - NRCS Support	23,995.22	31,315.32	284,747.00	(253,431.68)	11.00 %
440607 - Salaries - Projects	12,069.33	16,092.44	104,601.00	(88,508.56)	15.38 %
440608 - Salaries - Water	44,728.11	60,079.69	391,895.00	(331,815.31)	15.33 %
440616 - Lake Wanahoo Park Op.	19,594.88	26,257.16	95,000.00	(68,742.84)	27.64 %
Total Salaries	172,725.72	229,634.96	1,515,548.00	(1,285,913.04)	15.15 %
Total Personnel Expenses	228,294.65	327,182.43	2,265,248.00	(1,938,065.57)	14.44 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	20,395.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	17,523.00	32,661.50	213,000.00	(180,338.50)	15.33 %
Total Inter-Governmental	37,918.00	53,056.50	334,000.00	(280,943.50)	15.89 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	25,000.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
Total Special Projects	25,000.00	25,000.00	3,701,000.00	(3,676,000.00)	0.68 %
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	13,000.00	13,000.00	13,000.00	0.00	100.00 %
Total Other Projects	13,000.00	13,000.00	13,000.00	0.00	100.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	12,163.00	(12,163.00)	0.00 %
Total Projects Expenses	75,918.00	91,056.50	4,070,163.00	(3,979,106.50)	2.24 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	2,313.53	2,452.78	15,000.00	(12,547.22)	16.35 %
460102 - GWMP - Information & Education	74.82	74.82	1,500.00	(1,425.18)	4.99 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
Total Groundwater Management Plan	2,388.35	2,527.60	53,600.00	(51,072.40)	4.72 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Groundwater Programs					
460201 - Decommissioned Wells	0.00	0.00	19,000.00	(19,000.00)	0.00 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	5,268.07	6,337.56	15,000.00	(8,662.44)	42.25 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	15.85	10,000.00	(9,984.15)	0.16 %
460209 - Groundwater Programs Other	0.00	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	600.00	5,500.00	(4,900.00)	10.91 %
Total Groundwater Programs	5,568.07	7,556.41	78,350.00	(70,793.59)	9.64 %
Regulatory					
460301 - Chemigation	15.43	104.33	1,000.00	(895.67)	10.43 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	15.43	104.33	1,750.00	(1,645.67)	5.96 %
Surface Water Programs					
460403 - Stream Flow	19,010.00	19,010.00	19,010.00	0.00	100.00 %
Total Surface Water Programs	19,010.00	19,010.00	19,010.00	0.00	100.00 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	5,000.00	30,000.00	(25,000.00)	16.67 %
460519 - Hydrological Study	28,000.00	28,000.00	165,000.00	(137,000.00)	16.97 %
460520 - Nitrate Assessment	10,702.75	18,505.25	25,000.00	(6,494.75)	74.02 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	0.00	7,375.38	73,000.00	(65,624.62)	10.10 %
Total Special Projects	41,202.75	58,880.63	349,250.00	(290,369.37)	16.86 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	21,779.61	23,308.24	260,000.00	(236,691.76)	8.96 %
Total Land Treatment	21,779.61	23,308.24	395,000.00	(371,691.76)	5.90 %
Total Water Expenses	89,964.21	111,387.21	896,960.00	(785,572.79)	12.42 %
Total Expenses	436,064.50	626,859.58	8,234,474.00	(7,607,614.42)	7.61 %
Total Change in Net Position	(260,739.86)	(302,646.48)	3,578,047.00	(3,880,693.48)	(8.46) %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,496.00	11,592.00	42,400.00	(30,808.00)	27.34 %
304261 - Other Revenue	1.91	11.92	2,000.00	(1,988.08)	0.60 %
Total Rural Water Income	3,497.91	11,603.92	44,400.00	(32,796.08)	26.13 %
Rural Water District Expenses					
570201 - Water Purchase	3,002.89	6,050.92	25,800.00	(19,749.08)	23.45 %
570204 - Testing	0.00	30.00	400.00	(370.00)	7.50 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrnd Adm. Fee	174.80	579.60	2,200.00	(1,620.40)	26.35 %
570210 - Health/Life/Vision/LTD - ER	202.67	404.83	2,600.00	(2,195.17)	15.57 %
570211 - Dental - ER	21.72	43.44	300.00	(256.56)	14.48 %
570212 - 414H ER Contributions	88.52	146.03	840.00	(693.97)	17.38 %
570215 - ER Social Security Tax	116.63	171.56	1,080.00	(908.44)	15.89 %
570216 - ER Medicare Tax	27.27	40.12	260.00	(219.88)	15.43 %
570217 - Salaries	1,069.61	1,167.25	10,000.00	(8,832.75)	11.67 %
570219 - Fees And Licenses	17.13	34.26	400.00	(365.74)	8.57 %
570220 - Rural Water One-Call	7.57	9.17	50.00	(40.83)	18.34 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	98.84	163.81	600.00	(436.19)	27.30 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	5.41	5.41	1,000.00	(994.59)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,833.06	8,846.40	50,350.00	(41,503.60)	17.57 %
Total Change in Net Position	(1,335.15)	2,757.52	(5,950.00)	8,707.52	(46.34) %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,046.85	10,207.15	63,600.00	(53,392.85)	16.05 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	5,411.95	31,000.00	(25,588.05)	17.46 %
304261 - Other Revenue	87.01	139.34	3,000.00	(2,860.66)	4.64 %
Total Rural Water Income	7,767.46	15,758.44	103,600.00	(87,841.56)	15.21 %
Investment Income					
304350 - Colon RW Interest - NPAIT	42.00	83.85	400.00	(316.15)	20.96 %
Total Investment Income	42.00	83.85	400.00	(316.15)	20.96 %
Rural Water District Expenses					
570201 - Water Purchase	1,573.69	2,933.18	17,200.00	(14,266.82)	17.05 %
570204 - Testing	0.00	30.00	600.00	(570.00)	5.00 %
570206 - Repair	47.76	159.15	2,400.00	(2,240.85)	6.63 %
570207 - Other Expenses	0.00	(79.90)	900.00	(979.90)	(8.88) %
570208 - Lpnrnd Adm. Fee	252.34	510.36	3,300.00	(2,789.64)	15.47 %
570210 - Health/Life/Vision/LTD - ER	304.00	607.23	3,900.00	(3,292.77)	15.57 %
570211 - Dental - ER	32.59	65.18	450.00	(384.82)	14.48 %
570212 - 414H ER Contributions	132.78	219.04	1,260.00	(1,040.96)	17.38 %
570215 - ER Social Security Tax	157.49	237.07	1,620.00	(1,382.93)	14.63 %
570216 - ER Medicare Tax	36.83	55.44	390.00	(334.56)	14.22 %
570217 - Salaries	1,885.89	2,077.84	15,000.00	(12,922.16)	13.85 %
570219 - Fees And Licenses	25.68	51.36	600.00	(548.64)	8.56 %
570220 - Rural Water One-Call	1.69	6.49	75.00	(68.51)	8.65 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	300.00	(300.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	57.82	148.85	900.00	(751.15)	16.54 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	8.11	8.11	1,500.00	(1,491.89)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	117.42	234.84	1,250.00	(1,015.16)	18.79 %
570309 - Colon Sewer Collections	2,633.60	5,267.20	31,000.00	(25,732.80)	16.99 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	7,267.69	12,531.44	90,630.00	(78,098.56)	13.83 %
Total Change in Net Position	541.77	3,310.85	13,370.00	(10,059.15)	24.76 %

Lower Platte North NRD

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

	Year To Date 8/31/2024	Year Ending 6/30/2025	\$ Difference Annual Budget	Percentage Annual Budget
	<i>Actual</i>	<i>Budget</i>		
Capital Improvements - Real Property				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	12,826.91	0.00	12,826.91	0.00%
Wahoo Creek Additional Dams	47,092.86	0.00	47,092.86	0.00%
Office Building	473,450.50	2,200,000.00	(1,726,549.50)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	4,076.67	82,552.00	(78,475.33)	4.94%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	427.50	35,000.00	(34,572.50)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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	537,874.44	4,212,174.00	(3,674,299.56)	12.77%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	70,686.32	246,496.00	(175,809.68)	0.00%
Additional Expenditures				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Total Additional Expenditures	0.00	1,250,000.00	(1,250,000.00)	0.00%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	1,256,798.18	10,387,479.00	(9,130,680.82)	12.10%

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

September 30, 2024

HBE
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CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

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

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

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

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

HBE LLP

Lincoln, Nebraska

November 1, 2024

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Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2024	Rural Water-Bruno As of 09/30/2024	Rural Water-Colon As of 09/30/2024	All Districts As of 09/30/2024
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
102001 - Cash - Union Bank	166,390.66	0.00	0.00	166,390.66
103000 - Cash - County Treasurer	153,924.64	0.00	0.00	153,924.64
104000 - Cash - Education Building Res.	10,360.00	0.00	0.00	10,360.00
111100 - Investments - NRD - NPAIT	2,579.34	0.00	0.00	2,579.34
111105 - Union Bank STFIT	5,679,668.61	0.00	0.00	5,679,668.61
Total Cash and Cash Equivalents	6,013,898.25	60.00	90.00	6,014,048.25
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,105,546.07	5,560.64	8,048.09	1,119,154.80
105060 - Due from Bruno Water Fund	195,437.69	0.00	0.00	195,437.69
105070 - Due from Colon Water Fund	5,778.26	0.00	0.00	5,778.26
109000 - Taxes Receivable	53,106.35	0.00	0.00	53,106.35
Total Accounts Receivable	1,359,868.37	5,560.64	8,048.09	1,373,477.10
Total Accounts Receivable, Net	1,359,868.37	5,560.64	8,048.09	1,373,477.10
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	184,001.64	0.00	0.00	184,001.64
Total Prepaid Expenses	184,001.64	0.00	0.00	184,001.64
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	121,279.82	0.00	0.00	121,279.82
111250 - Investments - Alliance GIS Project	8,390.28	0.00	0.00	8,390.28
111550 - Investments - Elkhorn Breakout	143,539.09	0.00	0.00	143,539.09
111600 - Investments - Wanhoo SRA	586,171.80	0.00	0.00	586,171.80
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,426.12	9,426.12
Total Other Current Assets	859,380.99	0.00	9,426.12	868,807.11
Total Current Assets	8,417,149.25	12,189.93	27,418.14	8,456,757.32
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,948,321.58	0.00	0.00	10,948,321.58
162000 - Infrastructure	29,624,553.90	0.00	0.00	29,624,553.90
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,587,258.06	0.00	0.00	2,587,258.06
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
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	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
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

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2024	Rural Water-Bruno As of 09/30/2024	Rural Water-Colon As of 09/30/2024	All Districts As of 09/30/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	46,096,997.40	746,667.69	1,212,841.83	48,056,506.92
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	816.72	816.72
162900 - Accum Depr - Infra. & Land Imp.	4,691,293.60	0.00	0.00	4,691,293.60
164000 - Accum Depr - Buildings	575,728.47	0.00	0.00	575,728.47
165700 - Accum Depr - Water Line	0.00	151,149.58	287,490.70	438,640.28
166000 - Accum Depr - Machinery & Equipment	619,228.74	14,083.35	21,124.86	654,436.95
168000 - Accum Depr - Auto & Truck	254,764.54	0.00	0.00	254,764.54
169550 - Accum Depr - Master DB Water	118,868.25	0.00	0.00	118,868.25
170000 - Accum Depr - Office Equipment	101,573.49	0.00	0.00	101,573.49
Total Accumulated Depreciation	6,361,457.09	165,232.93	309,432.28	6,836,122.30
Total Property and Equipment	39,735,540.31	581,434.76	903,409.55	41,220,384.62
Total Assets	\$ 48,152,689.56	\$ 593,624.69	\$ 930,827.69	\$ 49,677,141.94
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	538,852.13	7,482.55	10,793.46	557,128.14
201100 - Sewer Collections Payable	0.00	0.00	7,900.80	7,900.80
202060 - Due to General Fund	0.00	195,437.69	5,778.26	201,215.95
Total Accounts Payable	538,852.13	202,920.24	24,472.52	766,244.89
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	1,026.24	1,026.24
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	561.95	0.00	0.00	561.95
207306 - Sales Tax Payable Wanahoo	750.37	0.00	0.00	750.37
207307 - Lodging Tax Wanahoo	682.15	0.00	0.00	682.15
Total Accrued Liabilities	226,726.34	3,331.07	6,022.84	236,080.25
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,400.00	3,900.00
204500 - Deferred Income	38,795.37	0.00	0.00	38,795.37
204600 - Education Building Deposits	10,360.00	0.00	0.00	10,360.00
207300 - Sales Tax Payable	20.44	227.78	209.01	457.23
207304 - Sales Tax Payable Czechland	402.85	0.00	0.00	402.85
Total Other Current Liabilities	49,678.66	627.78	3,609.01	53,915.45
Total Current Liabilities	815,257.13	206,879.09	34,104.37	1,056,240.59
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	815,257.13	206,879.09	57,783.94	1,079,920.16
Fund Balances				
Net Assets				
Net Assets - Not Designated	43,280,881.12	384,036.71	872,725.32	44,537,643.15
Net Assets - Designated				

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2024	Rural Water-Bruno As of 09/30/2024	Rural Water-Colon As of 09/30/2024	All Districts As of 09/30/2024
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
9 - NRD New Office	900,000.00	0.00	0.00	900,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>4,695,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,695,191.00</u>
Total Net Assets	<u>47,976,072.12</u>	<u>384,036.71</u>	<u>872,725.32</u>	<u>49,232,834.15</u>
Change in Net Position	(638,639.69)	2,708.89	318.43	(635,612.37)
Total Fund Balances	<u>47,337,432.43</u>	<u>386,745.60</u>	<u>873,043.75</u>	<u>48,597,221.78</u>
Total Liabilities and Fund Balance	<u>\$ 48,152,689.56</u>	<u>\$ 593,624.69</u>	<u>\$ 930,827.69</u>	<u>\$ 49,677,141.94</u>

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	4,627.20	0.00	0.00	4,627.20
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	32,118.11	0.00	0.00	32,118.11
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	9,576.38	0.00	0.00	9,576.38
303961 - FEMA - Flood Funds	(864.48)	0.00	0.00	(864.48)
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	504.09	0.00	0.00	504.09
303964 - Federal - NRCS	2,307.76	0.00	0.00	2,307.76
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 48,269.06	\$ 0.00	\$ 0.00	\$ 48,269.06
State Income				
301203 - Motor Vehicle Pro-Rate	933.71	0.00	0.00	933.71
301309 - Water Sustainability Fund	1,800.00	0.00	0.00	1,800.00
301310 - Shell Creek NET	16,215.90	0.00	0.00	16,215.90
301325 - JEDI Funding	12,414.10	0.00	0.00	12,414.10
304100 - Lake Wanahoo - Other	270.00	0.00	0.00	270.00
Total State Income	31,633.71	0.00	0.00	31,633.71
Local Income				
304105 - Education Building Rent	850.00	0.00	0.00	850.00
304112 - Dirt Sales - Wanahoo	1,885.16	0.00	0.00	1,885.16
Total Local Income	2,735.16	0.00	0.00	2,735.16
Rural Water Income				
304240 - Water Sales	0.00	6,021.00	5,118.80	11,139.80
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	6.53	67.37	73.90
Total Rural Water Income	0.00	6,027.53	7,819.77	13,847.30
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,173.70	0.00	0.00	3,173.70
305200 - General Fund Property Taxes-Butler	113.86	0.00	0.00	113.86
305300 - General Fund Property Taxes-Colfax	101.74	0.00	0.00	101.74
305400 - General Fund Property Taxes-Dodge	182.13	0.00	0.00	182.13
305500 - General Fund Property Taxes-Madison	1.96	0.00	0.00	1.96
305600 - General Fund Property Taxes-Platte	76.22	0.00	0.00	76.22
305700 - General Fund Property Taxes-Saunders	568.15	0.00	0.00	568.15
Total Property Tax Income	4,217.76	0.00	0.00	4,217.76
Investment Income				
311350 - Interest - NPAIT Elkhorn	602.94	0.00	0.00	602.94
311400 - Interest - NPAIT Wanahoo SRA	2,462.22	0.00	0.00	2,462.22
311500 - Interest - NPAIT NRD	10.87	0.00	0.00	10.87
311600 - Interest - STFIT NRD	23,035.01	0.00	0.00	23,035.01
311700 - Interest - UBT NRD	101.46	0.00	0.00	101.46
304350 - Colon RW Interest - NPAIT	0.00	0.00	39.60	39.60
Total Investment Income	26,212.50	0.00	39.60	26,252.10
Miscellaneous Income				
309100 - Sales - Trees	31.25	0.00	0.00	31.25
309360 - Sales - Sample Kits	250.00	0.00	0.00	250.00
309400 - Sales - Other	675.00	0.00	0.00	675.00
309500 - Equipment Rent	562.50	0.00	0.00	562.50
310100 - Check Valve Sales	109.82	0.00	0.00	109.82
310200 - Czechland Camping Fees	2,412.85	0.00	0.00	2,412.85
310201 - Wanahoo Park Permits	4,552.50	0.00	0.00	4,552.50
310202 - Lake Wanahoo Camping	12,631.98	0.00	0.00	12,631.98
313000 - Miscellaneous Income	684.18	0.00	0.00	684.18
315000 - RWD Administrative Fees	556.99	0.00	0.00	556.99
316000 - Employee/Director Reimb	795.45	0.00	0.00	795.45
Total Miscellaneous Income	23,262.52	0.00	0.00	23,262.52
Total Income	136,330.71	6,027.53	7,859.37	150,217.61

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	150.00	0.00	0.00	150.00
Total Dues & Membership	3,066.95	0.00	0.00	3,066.95
Fees and Licenses				
410302 - NRD Fees And Licenses	346.50	0.00	0.00	346.50
410304 - NRD Union Bank Fees	45.28	0.00	0.00	45.28
Total Fees and Licenses	391.78	0.00	0.00	391.78
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	2,194.83	0.00	0.00	2,194.83
Total Insurance	9,019.33	0.00	0.00	9,019.33
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	138.43	0.00	0.00	138.43
Total Legal Notices	138.43	0.00	0.00	138.43
Maintenance Contracts				
410800 - Maintenance Contracts	310.12	0.00	0.00	310.12
Total Maintenance Contracts	310.12	0.00	0.00	310.12
Office Supply & Expense				
410902 - Office Supplies & Equip	302.16	0.00	0.00	302.16
410904 - Letterhead, Envelopes & Forms	53.40	0.00	0.00	53.40
410906 - Office Expense - Other	10.60	0.00	0.00	10.60
Total Office Supply & Expense	366.16	0.00	0.00	366.16
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411004 - Computer Software	459.02	0.00	0.00	459.02
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	1,271.02	0.00	0.00	1,271.02
Postage				
411200 - Postage	18.24	0.00	0.00	18.24
Total Postage	18.24	0.00	0.00	18.24
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411304 - Prof Serv-Legal - General	1,573.00	0.00	0.00	1,573.00
411311 - Washington Expense	2,300.00	0.00	0.00	2,300.00
Total Professional Services	11,573.00	0.00	0.00	11,573.00
Telephone Expense				
411601 - Telephone - Cellular	994.24	0.00	0.00	994.24
411602 - Local Phone & Internet	797.39	0.00	0.00	797.39
Total Telephone Expense	1,791.63	0.00	0.00	1,791.63
Utilities				
411700 - Utilities Expense	644.18	0.00	0.00	644.18
Total Utilities	644.18	0.00	0.00	644.18
Total Administration Expenses	28,590.84	0.00	85.52	28,676.36
Information & Education Expenses				
Information				
420209 - Ktic Ad	167.00	0.00	0.00	167.00
420211 - E-Ads	135.28	0.00	0.00	135.28
Total Information	302.28	0.00	0.00	302.28
Other				
420404 - Promotional Materials	137.06	0.00	0.00	137.06
420405 - Recognition Banquet & Awards	171.00	0.00	0.00	171.00
Total Other	308.06	0.00	0.00	308.06
Total Information & Education Expenses	610.34	0.00	0.00	610.34
Operation & Maintenance				

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
Auto and Truck				
430101 - Auto & Truck Gas	2,462.26	0.00	0.00	2,462.26
430102 - Auto & Truck R&M	485.96	0.00	0.00	485.96
Total Auto and Truck	2,948.22	0.00	0.00	2,948.22
Building Maintenance				
430201 - Bldg Maintenance	23.97	0.00	0.00	23.97
430202 - Office Cleaning	935.00	0.00	0.00	935.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	1,054.92	0.00	0.00	1,054.92
Operation and Maintenance				
430401 - Czechland & Homestead	811.97	0.00	0.00	811.97
430402 - Equipment Upkeep	1,380.12	0.00	0.00	1,380.12
430403 - Operation & Maintenance	432.95	0.00	0.00	432.95
430406 - Wanahoo Park Operation	27,383.66	0.00	0.00	27,383.66
430408 - Wanahoo Rec Mgmt	5,139.04	0.00	0.00	5,139.04
430409 - Lake Wanahoo Education Building	780.24	0.00	0.00	780.24
Total Operation and Maintenance	35,927.98	0.00	0.00	35,927.98
Other				
430804 - O&M One-Call Services	23.76	0.00	0.00	23.76
Total Other	23.76	0.00	0.00	23.76
Total Operation & Maintenance	39,954.88	0.00	0.00	39,954.88
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,850.17	0.00	0.00	1,850.17
440102 - Director Mileage Expense	3,441.79	0.00	0.00	3,441.79
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	6,491.96	0.00	0.00	6,491.96
Employee Benefits				
440301 - Dental Insurance	1,815.38	0.00	0.00	1,815.38
440302 - Health Insurance	32,818.57	0.00	0.00	32,818.57
440303 - Retirement Benefit - 414H	6,401.57	0.00	0.00	6,401.57
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(28.58)	0.00	0.00	(28.58)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	41,916.02	0.00	0.00	41,916.02
Payroll Taxes				
440401 - FICA - ER	6,562.95	0.00	0.00	6,562.95
440402 - Medicare - ER	1,534.90	0.00	0.00	1,534.90
Total Payroll Taxes	8,097.85	0.00	0.00	8,097.85
Personnel Expense				
440501 - Personnel Meeting Exp	3,784.85	0.00	0.00	3,784.85
440502 - Personnel Mileage Exp	84.42	0.00	0.00	84.42
440504 - Personnel Uniform Exp	95.54	0.00	0.00	95.54
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
Total Personnel Expense	3,992.71	0.00	0.00	3,992.71
Salaries				
440601 - Salaries - Administration	20,467.76	0.00	0.00	20,467.76
440602 - Salaries - Clerical	2,403.72	0.00	0.00	2,403.72
440604 - Salaries - I & E	8,983.54	0.00	0.00	8,983.54
440605 - Salaries - Op & Maint	16,197.15	0.00	0.00	16,197.15
440606 - NRCS Support	16,019.68	0.00	0.00	16,019.68
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	31,805.20	0.00	0.00	31,805.20
440616 - Lake Wanahoo Park Op.	9,997.58	0.00	0.00	9,997.58
Total Salaries	113,920.85	0.00	0.00	113,920.85
Total Personnel Expenses	174,419.39	0.00	0.00	174,419.39
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	12,768.50	0.00	0.00	12,768.50
Total Inter-Governmental	12,768.50	0.00	0.00	12,768.50
Total Projects Expenses	12,768.50	0.00	0.00	12,768.50
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	2,803.00	0.00	0.00	2,803.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
Total Groundwater Management Plan	2,803.00	0.00	0.00	2,803.00
Groundwater Programs				
460201 - Decommissioned Wells	2,119.92	0.00	0.00	2,119.92
460204 - GW Quality Program	2,990.50	0.00	0.00	2,990.50
460206 - Monitoring Wells	35.94	0.00	0.00	35.94
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	5,446.36	0.00	0.00	5,446.36
Regulatory				
460301 - Chemigation	1.00	0.00	0.00	1.00
Total Regulatory	1.00	0.00	0.00	1.00
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	3,000.00	0.00	0.00	3,000.00
460520 - Nitrate Assessment	1,773.00	0.00	0.00	1,773.00
460522 - Groundwater Management Plan Rev	12,800.37	0.00	0.00	12,800.37
Total Special Projects	20,073.37	0.00	0.00	20,073.37
Land Treatment				
450803 - Shell Creek Watershed Plan 319	6,489.55	0.00	0.00	6,489.55
450805 - Shell Creek Phase I (New)	14,353.55	0.00	0.00	14,353.55
Total Land Treatment	20,843.10	0.00	0.00	20,843.10
Total Water Expenses	49,166.83	0.00	0.00	49,166.83
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,075.14	1,561.79	3,636.93
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	21.59	32.45	54.04
570208 - Lpnnrd Adm. Fee	0.00	301.05	255.94	556.99
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	59.01	88.52	147.53
570215 - ER Social Security Tax	0.00	61.75	128.43	190.18
570216 - ER Medicare Tax	0.00	14.44	30.03	44.47
570217 - Salaries	0.00	971.18	879.25	1,850.43
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	9.34	6.78	16.12
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07
570223 - Rural Water Gasoline	0.00	188.98	46.68	235.66
570308 - Colon Meter House Expense	0.00	0.00	125.64	125.64
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	4,042.43	6,284.02	10,326.45
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	55,604.38	677.91	1,432.90	57,715.19
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	55,604.38	677.91	1,437.07	57,719.36
Total Depreciation Expense	55,604.38	677.91	1,437.07	57,719.36
Total Expenses	361,115.16	4,720.34	7,806.61	373,642.11
Total Change in Net Position	\$ (224,784.45)	\$ 1,307.19	\$ 52.76	\$ (223,424.50)

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

	Natural Resources District Year To Date 09/30/2024	Rural Water-Bruno Year To Date 09/30/2024	Rural Water-Colon Year To Date 09/30/2024	All Districts Year To Date 09/30/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	22,866.26	0.00	0.00	22,866.26
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	59,675.80	0.00	0.00	59,675.80
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	34,623.63	0.00	0.00	34,623.63
303961 - FEMA - Flood Funds	(864.48)	0.00	0.00	(864.48)
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	31,208.78	0.00	0.00	31,208.78
303964 - Federal - NRCS	6,384.43	0.00	0.00	6,384.43
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 153,894.42	\$ 0.00	\$ 0.00	\$ 153,894.42
State Income				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	1,228.29	0.00	0.00	1,228.29
301309 - Water Sustainability Fund	18,600.00	0.00	0.00	18,600.00
301310 - Shell Creek NET	20,285.08	0.00	0.00	20,285.08
301325 - JEDI Funding	44,776.18	0.00	0.00	44,776.18
304100 - Lake Wanahoo - Other	724.00	0.00	0.00	724.00
Total State Income	99,606.62	0.00	0.00	99,606.62
Local Income				
304105 - Education Building Rent	3,735.00	0.00	0.00	3,735.00
304112 - Dirt Sales - Wanahoo	2,950.45	0.00	0.00	2,950.45
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
Total Local Income	21,981.70	0.00	0.00	21,981.70
Rural Water Income				
304240 - Water Sales	0.00	17,613.00	15,325.95	32,938.95
304295 - Colon Sewer Fees	0.00	0.00	8,045.55	8,045.55
304261 - Other Revenue	0.00	18.45	206.71	225.16
Total Rural Water Income	0.00	17,631.45	23,578.21	41,209.66
Property Tax Income				
305100 - General Fund Property Taxes-Boone	4,281.28	0.00	0.00	4,281.28
305200 - General Fund Property Taxes-Butler	329.71	0.00	0.00	329.71
305300 - General Fund Property Taxes-Colfax	322.02	0.00	0.00	322.02
305400 - General Fund Property Taxes-Dodge	463.57	0.00	0.00	463.57
305500 - General Fund Property Taxes-Madison	23.77	0.00	0.00	23.77
305600 - General Fund Property Taxes-Platte	107.80	0.00	0.00	107.80
305700 - General Fund Property Taxes-Saunders	1,350.97	0.00	0.00	1,350.97
Total Property Tax Income	6,879.12	0.00	0.00	6,879.12
Investment Income				
311350 - Interest - NPAIT Elkhorn	1,878.28	0.00	0.00	1,878.28
311400 - Interest - NPAIT Wanahoo SRA	7,670.33	0.00	0.00	7,670.33
311500 - Interest - NPAIT NRD	33.81	0.00	0.00	33.81
311600 - Interest - STFIT NRD	71,213.87	0.00	0.00	71,213.87
311700 - Interest - UBT NRD	267.59	0.00	0.00	267.59
304350 - Colon RW Interest - NPAIT	0.00	0.00	123.45	123.45
Total Investment Income	81,063.88	0.00	123.45	81,187.33
Miscellaneous Income				
309100 - Sales - Trees	496.25	0.00	0.00	496.25
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	3,350.00	0.00	0.00	3,350.00
309400 - Sales - Other	1,050.00	0.00	0.00	1,050.00
309500 - Equipment Rent	3,242.45	0.00	0.00	3,242.45
310000 - Chemigation Permits	1,360.00	0.00	0.00	1,360.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	6,770.60	0.00	0.00	6,770.60
310201 - Wanahoo Park Permits	18,821.50	0.00	0.00	18,821.50
310202 - Lake Wanahoo Camping	41,859.96	0.00	0.00	41,859.96
313000 - Miscellaneous Income	1,974.16	0.00	0.00	1,974.16

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

	Natural Resources District Year To Date 09/30/2024	Rural Water-Bruno Year To Date 09/30/2024	Rural Water-Colon Year To Date 09/30/2024	All Districts Year To Date 09/30/2024
315000 - RWD Administrative Fees	1,646.95	0.00	0.00	1,646.95
316000 - Employee/Director Reimb	226.10	0.00	0.00	226.10
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
Total Miscellaneous Income	97,118.07	0.00	0.00	97,118.07
Total Income	460,543.81	17,631.45	23,701.66	501,876.92
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	8,252.56	0.00	0.00	8,252.56
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	268.00	0.00	0.00	268.00
Total Dues & Membership	10,914.56	0.00	0.00	10,914.56
Fees and Licenses				
410302 - NRD Fees And Licenses	1,580.77	0.00	0.00	1,580.77
410304 - NRD Union Bank Fees	135.36	0.00	0.00	135.36
Total Fees and Licenses	1,716.13	0.00	0.00	1,716.13
Insurance				
410501 - Insurance-Auto	2,848.26	0.00	0.00	2,848.26
410502 - Insurance-Errors & Omissions	1,614.24	0.00	0.00	1,614.24
410504 - Insurance-Liability	16,011.00	0.00	0.00	16,011.00
410505 - Insurance-Property	6,711.51	0.00	0.00	6,711.51
Total Insurance	27,185.01	0.00	0.00	27,185.01
Interest Expense				
410600 - Interest Expense	0.00	0.00	256.56	256.56
Total Interest Expense	0.00	0.00	256.56	256.56
Legal Notices				
410701 - Legal Notices	359.97	0.00	0.00	359.97
Total Legal Notices	359.97	0.00	0.00	359.97
Maintenance Contracts				
410800 - Maintenance Contracts	946.94	0.00	0.00	946.94
Total Maintenance Contracts	946.94	0.00	0.00	946.94
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	506.49	0.00	0.00	506.49
410904 - Letterhead, Envelopes & Forms	53.40	0.00	0.00	53.40
410906 - Office Expense - Other	299.95	0.00	0.00	299.95
Total Office Supply & Expense	1,104.79	0.00	0.00	1,104.79
Computer Supply & Expense				
411002 - Computer Consultant	1,194.00	0.00	0.00	1,194.00
411003 - Computer Repairs & Parts	55.37	0.00	0.00	55.37
411004 - Computer Software	1,943.22	0.00	0.00	1,943.22
411006 - Email	1,242.00	0.00	0.00	1,242.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
Total Computer Supply & Expense	4,783.59	0.00	0.00	4,783.59
Postage				
411200 - Postage	1,027.99	0.00	0.00	1,027.99
Total Postage	1,027.99	0.00	0.00	1,027.99
Professional Services				
411301 - Prof Serv-Accounting	23,100.00	0.00	0.00	23,100.00
411304 - Prof Serv-Legal - General	3,073.00	0.00	0.00	3,073.00
411311 - Washington Expense	6,700.00	0.00	0.00	6,700.00
Total Professional Services	32,873.00	0.00	0.00	32,873.00
Telephone Expense				
411601 - Telephone - Cellular	3,005.34	0.00	0.00	3,005.34
411602 - Local Phone & Internet	2,400.34	0.00	0.00	2,400.34
Total Telephone Expense	5,405.68	0.00	0.00	5,405.68
Utilities				
411700 - Utilities Expense	2,139.04	0.00	0.00	2,139.04
Total Utilities	2,139.04	0.00	0.00	2,139.04
Total Administration Expenses	88,456.70	0.00	256.56	88,713.26
Information & Education Expenses				
Education				

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

	Natural Resources District Year To Date 09/30/2024	Rural Water-Bruno Year To Date 09/30/2024	Rural Water-Colon Year To Date 09/30/2024	All Districts Year To Date 09/30/2024
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	200.00	0.00	0.00	200.00
Total Education	490.00	0.00	0.00	490.00
Information				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	310.14	0.00	0.00	310.14
420209 - Ktic Ad	608.00	0.00	0.00	608.00
420211 - E-Ads	415.28	0.00	0.00	415.28
Total Information	3,434.32	0.00	0.00	3,434.32
Other				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	635.36	0.00	0.00	635.36
420405 - Recognition Banquet & Awards	171.00	0.00	0.00	171.00
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
Total Other	1,072.49	0.00	0.00	1,072.49
Total Information & Education Expenses	4,996.81	0.00	0.00	4,996.81
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	7,033.63	0.00	0.00	7,033.63
430102 - Auto & Truck R&M	1,299.05	0.00	0.00	1,299.05
Total Auto and Truck	8,332.68	0.00	0.00	8,332.68
Building Maintenance				
430201 - Bldg Maintenance	42.12	0.00	0.00	42.12
430202 - Office Cleaning	1,430.00	0.00	0.00	1,430.00
430203 - Garbage Maintenance	299.85	0.00	0.00	299.85
Total Building Maintenance	1,771.97	0.00	0.00	1,771.97
Operation and Maintenance				
430401 - Czechland & Homestead	2,062.71	0.00	0.00	2,062.71
430402 - Equipment Upkeep	3,409.74	0.00	0.00	3,409.74
430403 - Operation & Maintenance	863.93	0.00	0.00	863.93
430406 - Wanahoo Park Operation	28,627.42	0.00	0.00	28,627.42
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	19,069.75	0.00	0.00	19,069.75
430409 - Lake Wanahoo Education Building	2,001.65	0.00	0.00	2,001.65
Total Operation and Maintenance	62,750.14	0.00	0.00	62,750.14
Other				
430804 - O&M One-Call Services	81.20	0.00	0.00	81.20
Total Other	81.20	0.00	0.00	81.20
Total Operation & Maintenance	72,935.99	0.00	0.00	72,935.99
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,018.83	0.00	0.00	2,018.83
440102 - Director Mileage Expense	3,441.79	0.00	0.00	3,441.79
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	6,660.62	0.00	0.00	6,660.62
Employee Benefits				
440301 - Dental Insurance	5,401.62	0.00	0.00	5,401.62
440302 - Health Insurance	94,121.34	0.00	0.00	94,121.34
440303 - Retirement Benefit - 414H	17,550.31	0.00	0.00	17,550.31
440306 - Workmans Comp Benefit	2,667.24	0.00	0.00	2,667.24
440307 - Employee Benefits - Other	(228.43)	0.00	0.00	(228.43)
440309 - Flexible Spending Fee	56.00	0.00	0.00	56.00
Total Employee Benefits	119,568.08	0.00	0.00	119,568.08
Payroll Taxes				
440401 - FICA - ER	19,530.58	0.00	0.00	19,530.58
440402 - Medicare - ER	4,567.67	0.00	0.00	4,567.67
Total Payroll Taxes	24,098.25	0.00	0.00	24,098.25
Personnel Expense				
440501 - Personnel Meeting Exp	7,073.02	0.00	0.00	7,073.02
440502 - Personnel Mileage Exp	522.60	0.00	0.00	522.60
440504 - Personnel Uniform Exp	95.54	0.00	0.00	95.54
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
Total Personnel Expense	7,719.06	0.00	0.00	7,719.06
Salaries				
440601 - Salaries - Administration	58,034.04	0.00	0.00	58,034.04

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 09/30/2024	Rural Water-Bruno Year To Date 09/30/2024	Rural Water-Colon Year To Date 09/30/2024	All Districts Year To Date 09/30/2024
440602 - Salaries - Clerical	7,211.16	0.00	0.00	7,211.16
440604 - Salaries - I & E	26,950.62	0.00	0.00	26,950.62
440605 - Salaries - Op & Maint	51,746.70	0.00	0.00	51,746.70
440606 - NRCS Support	47,335.00	0.00	0.00	47,335.00
440607 - Salaries - Projects	24,138.66	0.00	0.00	24,138.66
440608 - Salaries - Water	91,884.89	0.00	0.00	91,884.89
440616 - Lake Wanhoo Park Op.	36,254.74	0.00	0.00	36,254.74
Total Salaries	343,555.81	0.00	0.00	343,555.81
Total Personnel Expenses	501,601.82	0.00	0.00	501,601.82
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	45,430.00	0.00	0.00	45,430.00
Total Inter-Governmental	65,825.00	0.00	0.00	65,825.00
Special Projects				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Other Projects				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Total Projects Expenses	103,825.00	0.00	0.00	103,825.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,255.78	0.00	0.00	5,255.78
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
Total Groundwater Management Plan	5,330.60	0.00	0.00	5,330.60
Groundwater Programs				
460201 - Decommissioned Wells	2,119.92	0.00	0.00	2,119.92
460204 - GW Quality Program	9,328.06	0.00	0.00	9,328.06
460206 - Monitoring Wells	51.79	0.00	0.00	51.79
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	900.00	0.00	0.00	900.00
Total Groundwater Programs	13,002.77	0.00	0.00	13,002.77
Regulatory				
460301 - Chemigation	105.33	0.00	0.00	105.33
Total Regulatory	105.33	0.00	0.00	105.33
Surface Water Programs				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
Total Surface Water Programs	19,010.00	0.00	0.00	19,010.00
Special Projects				
460504 - ENWRA	7,500.00	0.00	0.00	7,500.00
460519 - Hydrological Study	31,000.00	0.00	0.00	31,000.00
460520 - Nitrate Assessment	20,278.25	0.00	0.00	20,278.25
460522 - Groundwater Management Plan Rev	20,175.75	0.00	0.00	20,175.75
Total Special Projects	78,954.00	0.00	0.00	78,954.00
Land Treatment				
450803 - Shell Creek Watershed Plan 319	29,797.79	0.00	0.00	29,797.79
450805 - Shell Creek Phase I (New)	14,353.55	0.00	0.00	14,353.55
Total Land Treatment	44,151.34	0.00	0.00	44,151.34
Total Water Expenses	160,554.04	0.00	0.00	160,554.04
Rural Water District Expenses				
570201 - Water Purchase	0.00	8,126.06	4,494.97	12,621.03
570204 - Testing	0.00	60.00	60.00	120.00
570206 - Repair	0.00	0.00	159.15	159.15
570207 - Other Expenses	0.00	21.59	(47.45)	(25.86)
570208 - Lpnnrd Adm. Fee	0.00	880.65	766.30	1,646.95
570210 - Health/Life/Vision/LTD - ER	0.00	607.50	911.23	1,518.73
570211 - Dental - ER	0.00	65.16	97.77	162.93
570212 - 414H ER Contributions	0.00	205.04	307.56	512.60
570215 - ER Social Security Tax	0.00	233.31	365.50	598.81
570216 - ER Medicare Tax	0.00	54.56	85.47	140.03
570217 - Salaries	0.00	2,138.43	2,957.09	5,095.52
570219 - Fees And Licenses	0.00	51.39	77.04	128.43
570220 - Rural Water One-Call	0.00	18.51	13.27	31.78
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 09/30/2024	Rural Water-Bruno Year To Date 09/30/2024	Rural Water-Colon Year To Date 09/30/2024	All Districts Year To Date 09/30/2024
570223 - Rural Water Gasoline	0.00	352.79	195.53	548.32
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	360.48	360.48
570309 - Colon Sewer Collections	0.00	0.00	7,900.80	7,900.80
Total Rural Water District Expenses	0.00	12,888.83	18,815.46	31,704.29
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	166,813.14	2,033.73	4,298.70	173,145.57
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
Total Depreciation	166,813.14	2,033.73	4,311.21	173,158.08
Total Depreciation Expense	166,813.14	2,033.73	4,311.21	173,158.08
Total Expenses	1,099,183.50	14,922.56	23,383.23	1,137,489.29
Total Change in Net Position	\$ (638,639.69)	\$ 2,708.89	\$ 318.43	\$ (635,612.37)

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	4,627.20	22,866.26	160,000.00	(137,133.74)	14.29 %
303225 - Wahoo Creek WS PL566	32,118.11	59,675.80	1,000,000.00	(940,324.20)	5.97 %
303960 - Hazard Mitigation - Federal	9,576.38	34,623.63	159,750.00	(125,126.37)	21.67 %
303961 - FEMA - Flood Funds	(864.48)	(864.48)	375,000.00	(375,864.48)	(0.23) %
303962 - NEMA - Flood Funds	0.00	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	504.09	31,208.78	540,182.00	(508,973.22)	5.78 %
303964 - Federal - NRCS	2,307.76	6,384.43	115,552.00	(109,167.57)	5.53 %
Total Federal Income	48,269.06	153,894.42	2,522,571.00	(2,368,676.58)	6.10 %
State Income					
301201 - Natural Resources WQ Fund	0.00	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	933.71	1,228.29	8,400.00	(7,171.71)	14.62 %
301309 - Water Sustainability Fund	1,800.00	18,600.00	100,000.00	(81,400.00)	18.60 %
301310 - Shell Creek NET	16,215.90	20,285.08	100,000.00	(79,714.92)	20.29 %
301325 - JEDI Funding	12,414.10	44,776.18	4,000,000.00	(3,955,223.82)	1.12 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	270.00	724.00	25,000.00	(24,276.00)	2.90 %
Total State Income	31,633.71	99,606.62	4,341,900.00	(4,242,293.38)	2.29 %
Local Income					
304105 - Education Building Rent	850.00	3,735.00	17,000.00	(13,265.00)	21.97 %
304112 - Dirt Sales - Wanahoo	1,885.16	2,950.45	10,000.00	(7,049.55)	29.50 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	15,296.25	15,500.00	(203.75)	98.69 %
Total Local Income	2,735.16	21,981.70	43,500.00	(21,518.30)	50.53 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	3,173.70	4,281.28	96,000.00	(91,718.72)	4.46 %
305200 - General Fund Property Taxes-Butler	113.86	329.71	370,000.00	(369,670.29)	0.09 %
305300 - General Fund Property Taxes-Colfax	101.74	322.02	318,500.00	(318,177.98)	0.10 %
305400 - General Fund Property Taxes-Dodge	182.13	463.57	1,064,000.00	(1,063,536.43)	0.04 %
305500 - General Fund Property Taxes-Madison	1.96	23.77	48,500.00	(48,476.23)	0.05 %
305600 - General Fund Property Taxes-Platte	76.22	107.80	401,000.00	(400,892.20)	0.03 %
305700 - General Fund Property Taxes-Saunders	568.15	1,350.97	1,185,000.00	(1,183,649.03)	0.11 %
Total Property Tax Income	4,217.76	6,879.12	3,483,000.00	(3,476,120.88)	0.20 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	602.94	1,878.28	1,200.00	678.28	156.52 %
311400 - Interest - NPAIT Wanahoo SRA	2,462.22	7,670.33	25,000.00	(17,329.67)	30.68 %
311500 - Interest - NPAIT NRD	10.87	33.81	100.00	(66.19)	33.81 %
311600 - Interest - STFIT NRD	23,035.01	71,213.87	150,000.00	(78,786.13)	47.48 %
311700 - Interest - UBT NRD	101.46	267.59	1,000.00	(732.41)	26.76 %
Total Investment Income	26,212.50	81,063.88	177,300.00	(96,236.12)	45.72 %
Miscellaneous Income					
309100 - Sales - Trees	31.25	496.25	30,000.00	(29,503.75)	1.65 %
309350 - Sales - Well Permits	0.00	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	250.00	3,350.00	2,000.00	1,350.00	167.50 %
309400 - Sales - Other	675.00	1,050.00	3,500.00	(2,450.00)	30.00 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
309500 - Equipment Rent	562.50	3,242.45	8,500.00	(5,257.55)	38.15 %
310000 - Chemigation Permits	0.00	1,360.00	24,000.00	(22,640.00)	5.67 %
310100 - Check Valve Sales	109.82	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	2,412.85	6,770.60	10,000.00	(3,229.40)	67.71 %
310201 - Wanahoo Park Permits	4,552.50	18,821.50	85,000.00	(66,178.50)	22.14 %
310202 - Lake Wanahoo Camping	12,631.98	41,859.96	120,000.00	(78,140.04)	34.88 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	684.18	1,974.16	20,000.00	(18,025.84)	9.87 %
315000 - RWD Administrative Fees	556.99	1,646.95	5,500.00	(3,853.05)	29.94 %
316000 - Employee/Director Reimb	795.45	226.10	3,000.00	(2,773.90)	7.54 %
317000 - Loss Or Gain On Sale Of Assets	0.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
Total Miscellaneous Income	23,262.52	97,118.07	1,244,250.00	(1,147,131.93)	7.81 %
Total Income	136,330.71	460,543.81	11,812,521.00	(11,351,977.19)	3.90 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	444.00	1,776.00	(1,332.00)	25.00 %
410203 - Dues - NARD	2,768.95	8,252.56	33,227.00	(24,974.44)	24.84 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	150.00	268.00	3,200.00	(2,932.00)	8.38 %
Total Dues & Membership	3,066.95	10,914.56	40,603.00	(29,688.44)	26.88 %
Fees and Licenses					
410302 - NRD Fees And Licenses	346.50	1,580.77	30,000.00	(28,419.23)	5.27 %
410304 - NRD Union Bank Fees	45.28	135.36	600.00	(464.64)	22.56 %
Total Fees and Licenses	391.78	1,716.13	30,600.00	(28,883.87)	5.61 %
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	2,848.26	16,000.00	(13,151.74)	17.80 %
410502 - Insurance-Errors & Omissions	538.08	1,614.24	7,100.00	(5,485.76)	22.74 %
410504 - Insurance-Liability	5,337.00	16,011.00	71,000.00	(54,989.00)	22.55 %
410505 - Insurance-Property	2,194.83	6,711.51	26,000.00	(19,288.49)	25.81 %
Total Insurance	9,019.33	27,185.01	120,100.00	(92,914.99)	22.64 %
Legal Notices					
410701 - Legal Notices	138.43	359.97	4,000.00	(3,640.03)	9.00 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	138.43	359.97	4,100.00	(3,740.03)	8.78 %
Maintenance Contracts					
410800 - Maintenance Contracts	310.12	946.94	5,000.00	(4,053.06)	18.94 %
Total Maintenance Contracts	310.12	946.94	5,000.00	(4,053.06)	18.94 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	302.16	506.49	6,000.00	(5,493.51)	8.44 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	53.40	53.40	1,500.00	(1,446.60)	3.56 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	10.60	299.95	2,500.00	(2,200.05)	12.00 %
Total Office Supply & Expense	366.16	1,104.79	12,500.00	(11,395.21)	8.84 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	1,194.00	15,000.00	(13,806.00)	7.96 %
411003 - Computer Repairs & Parts	0.00	55.37	5,000.00	(4,944.63)	1.11 %
411004 - Computer Software	459.02	1,943.22	13,500.00	(11,556.78)	14.39 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	1,242.00	4,500.00	(3,258.00)	27.60 %
411011 - Computers & Equipment	0.00	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	1,271.02	4,783.59	46,450.00	(41,666.41)	10.30 %
Postage					
411200 - Postage	18.24	1,027.99	4,500.00	(3,472.01)	22.84 %
Total Postage	18.24	1,027.99	4,500.00	(3,472.01)	22.84 %
Professional Services					
411301 - Prof Serv-Accounting	7,700.00	23,100.00	92,400.00	(69,300.00)	25.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	1,573.00	3,073.00	12,000.00	(8,927.00)	25.61 %
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	2,300.00	6,700.00	27,600.00	(20,900.00)	24.28 %
Total Professional Services	11,573.00	32,873.00	152,900.00	(120,027.00)	21.50 %
Rent Expense					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	994.24	3,005.34	12,500.00	(9,494.66)	24.04 %
411602 - Local Phone & Internet	797.39	2,400.34	10,000.00	(7,599.66)	24.00 %
Total Telephone Expense	1,791.63	5,405.68	22,500.00	(17,094.32)	24.03 %
Utilities					
411700 - Utilities Expense	644.18	2,139.04	12,000.00	(9,860.96)	17.83 %
Total Utilities	644.18	2,139.04	12,000.00	(9,860.96)	17.83 %
Total Administration Expenses	28,590.84	88,456.70	457,253.00	(368,796.30)	19.35 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
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	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	0.00	200.00	3,500.00	(3,300.00)	5.71 %
Total Education	0.00	490.00	11,500.00	(11,010.00)	4.26 %

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Information					
420201 - Annual Report/Viaduct	0.00	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	0.00	310.14	2,000.00	(1,689.86)	15.51 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	167.00	608.00	3,500.00	(2,892.00)	17.37 %
420211 - E-Ads	135.28	415.28	1,700.00	(1,284.72)	24.43 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	302.28	3,434.32	32,800.00	(29,365.68)	10.47 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Other					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	137.06	635.36	4,000.00	(3,364.64)	15.88 %
420405 - Recognition Banquet & Awards	171.00	171.00	2,000.00	(1,829.00)	8.55 %
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	250.00	500.00	(250.00)	50.00 %
Total Other	308.06	1,072.49	9,250.00	(8,177.51)	11.59 %
Total Information & Education Expenses	610.34	4,996.81	60,550.00	(55,553.19)	8.25 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	2,462.26	7,033.63	25,000.00	(17,966.37)	28.13 %
430102 - Auto & Truck R&M	485.96	1,299.05	7,200.00	(5,900.95)	18.04 %
Total Auto and Truck	2,948.22	8,332.68	32,200.00	(23,867.32)	25.88 %
Building Maintenance					
430201 - Bldg Maintenance	23.97	42.12	3,500.00	(3,457.88)	1.20 %
430202 - Office Cleaning	935.00	1,430.00	6,000.00	(4,570.00)	23.83 %
430203 - Garbage Maintenance	95.95	299.85	1,200.00	(900.15)	24.99 %
Total Building Maintenance	1,054.92	1,771.97	10,700.00	(8,928.03)	16.56 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	811.97	2,062.71	6,500.00	(4,437.29)	31.73 %
430402 - Equipment Upkeep	1,380.12	3,409.74	12,000.00	(8,590.26)	28.41 %
430403 - Operation & Maintenance	432.95	863.93	166,000.00	(165,136.07)	0.52 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	27,383.66	28,627.42	60,000.00	(31,372.58)	47.71 %
430407 - Monitoring Wanahoo Dam	0.00	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	5,139.04	19,069.75	60,000.00	(40,930.25)	31.78 %
430409 - Lake Wanahoo Education Building	780.24	2,001.65	15,000.00	(12,998.35)	13.34 %

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Operation and Maintenance	35,927.98	62,750.14	339,750.00	(276,999.86)	18.47 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	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	7,000.00	(7,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	23.76	81.20	150.00	(68.80)	54.13 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	23.76	81.20	76,650.00	(76,568.80)	0.11 %
Total Operation & Maintenance	39,954.88	72,935.99	484,300.00	(411,364.01)	15.06 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	1,850.17	2,018.83	20,000.00	(17,981.17)	10.09 %
440102 - Director Mileage Expense	3,441.79	3,441.79	16,000.00	(12,558.21)	21.51 %
440104 - Computer Stipend	1,200.00	1,200.00	5,700.00	(4,500.00)	21.05 %
Total Director Expense	6,491.96	6,660.62	41,700.00	(35,039.38)	15.97 %
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Employee Benefits					
440301 - Dental Insurance	1,815.38	5,401.62	24,000.00	(18,598.38)	22.51 %
440302 - Health Insurance	32,818.57	94,121.34	385,000.00	(290,878.66)	24.45 %
440303 - Retirement Benefit - 414H	6,401.57	17,550.31	89,000.00	(71,449.69)	19.72 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	2,667.24	23,000.00	(20,332.76)	11.60 %
440307 - Employee Benefits - Other	(28.58)	(228.43)	2,500.00	(2,728.43)	(9.14) %
440309 - Flexible Spending Fee	20.00	56.00	300.00	(244.00)	18.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Employee Benefits	41,916.02	119,568.08	532,300.00	(412,731.92)	22.46 %
Payroll Taxes					
440401 - FICA - ER	6,562.95	19,530.58	83,000.00	(63,469.42)	23.53 %
440402 - Medicare - ER	1,534.90	4,567.67	19,500.00	(14,932.33)	23.42 %
Total Payroll Taxes	8,097.85	24,098.25	102,500.00	(78,401.75)	23.51 %
Personnel Expense					
440501 - Personnel Meeting Exp	3,784.85	7,073.02	35,000.00	(27,926.98)	20.21 %
440502 - Personnel Mileage Exp	84.42	522.60	3,500.00	(2,977.40)	14.93 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
440504 - Personnel Uniform Exp	95.54	95.54	2,500.00	(2,404.46)	3.82 %
440505 - Personnel Exp-Other	27.90	27.90	1,200.00	(1,172.10)	2.33 %
Total Personnel Expense	3,992.71	7,719.06	43,200.00	(35,480.94)	17.87 %
Salaries					
440601 - Salaries - Administration	20,467.76	58,034.04	263,680.00	(205,645.96)	22.01 %
440602 - Salaries - Clerical	2,403.72	7,211.16	31,248.00	(24,036.84)	23.08 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	26,950.62	116,786.00	(89,835.38)	23.08 %
440605 - Salaries - Op & Maint	16,197.15	51,746.70	226,291.00	(174,544.30)	22.87 %
440606 - NRCS Support	16,019.68	47,335.00	284,747.00	(237,412.00)	16.62 %
440607 - Salaries - Projects	8,046.22	24,138.66	104,601.00	(80,462.34)	23.08 %
440608 - Salaries - Water	31,805.20	91,884.89	391,895.00	(300,010.11)	23.45 %
440616 - Lake Wanahoo Park Op.	9,997.58	36,254.74	95,000.00	(58,745.26)	38.16 %
Total Salaries	113,920.85	343,555.81	1,515,548.00	(1,171,992.19)	22.67 %
Total Personnel Expenses	174,419.39	501,601.82	2,265,248.00	(1,763,646.18)	22.14 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	12,768.50	45,430.00	213,000.00	(167,570.00)	21.33 %
Total Inter-Governmental	12,768.50	65,825.00	334,000.00	(268,175.00)	19.71 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
Total Special Projects	0.00	25,000.00	3,701,000.00	(3,676,000.00)	0.68 %
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	13,000.00	13,000.00	0.00	100.00 %
Total Other Projects	0.00	13,000.00	13,000.00	0.00	100.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	12,163.00	(12,163.00)	0.00 %
Total Projects Expenses	12,768.50	103,825.00	4,070,163.00	(3,966,338.00)	2.55 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	2,803.00	5,255.78	15,000.00	(9,744.22)	35.04 %
460102 - GWMP - Information & Education	0.00	74.82	1,500.00	(1,425.18)	4.99 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
Total Groundwater Management Plan	2,803.00	5,330.60	53,600.00	(48,269.40)	9.95 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
Groundwater Programs					
460201 - Decommissioned Wells	2,119.92	2,119.92	19,000.00	(16,880.08)	11.16 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	2,990.50	9,328.06	15,000.00	(5,671.94)	62.19 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	35.94	51.79	10,000.00	(9,948.21)	0.52 %
460209 - Groundwater Programs Other	0.00	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	900.00	5,500.00	(4,600.00)	16.36 %
Total Groundwater Programs	5,446.36	13,002.77	78,350.00	(65,347.23)	16.60 %
Regulatory					
460301 - Chemigation	1.00	105.33	1,000.00	(894.67)	10.53 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	1.00	105.33	1,750.00	(1,644.67)	6.02 %
Surface Water Programs					
460403 - Stream Flow	0.00	19,010.00	19,010.00	0.00	100.00 %
Total Surface Water Programs	0.00	19,010.00	19,010.00	0.00	100.00 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	7,500.00	30,000.00	(22,500.00)	25.00 %
460519 - Hydrological Study	3,000.00	31,000.00	165,000.00	(134,000.00)	18.79 %
460520 - Nitrate Assessment	1,773.00	20,278.25	25,000.00	(4,721.75)	81.11 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	12,800.37	20,175.75	73,000.00	(52,824.25)	27.64 %
Total Special Projects	20,073.37	78,954.00	349,250.00	(270,296.00)	22.61 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	6,489.55	29,797.79	260,000.00	(230,202.21)	11.46 %
450805 - Shell Creek Phase I (New)	14,353.55	14,353.55	0.00	14,353.55	0.00 %
Total Land Treatment	20,843.10	44,151.34	395,000.00	(350,848.66)	11.18 %
Total Water Expenses	49,166.83	160,554.04	896,960.00	(736,405.96)	17.90 %
Total Expenses	305,510.78	932,370.36	8,234,474.00	(7,302,103.64)	11.32 %
Total Change in Net Position	(169,180.07)	(471,826.55)	3,578,047.00	(4,049,873.55)	(13.19) %

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	6,021.00	17,613.00	42,400.00	(24,787.00)	41.54 %
304261 - Other Revenue	6.53	18.45	2,000.00	(1,981.55)	0.92 %
Total Rural Water Income	6,027.53	17,631.45	44,400.00	(26,768.55)	39.71 %
Rural Water District Expenses					
570201 - Water Purchase	2,075.14	8,126.06	25,800.00	(17,673.94)	31.50 %
570204 - Testing	30.00	60.00	400.00	(340.00)	15.00 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	21.59	21.59	600.00	(578.41)	3.60 %
570208 - Lpnrnd Adm. Fee	301.05	880.65	2,200.00	(1,319.35)	40.03 %
570210 - Health/Life/Vision/LTD - ER	202.67	607.50	2,600.00	(1,992.50)	23.37 %
570211 - Dental - ER	21.72	65.16	300.00	(234.84)	21.72 %
570212 - 414H ER Contributions	59.01	205.04	840.00	(634.96)	24.41 %
570215 - ER Social Security Tax	61.75	233.31	1,080.00	(846.69)	21.60 %
570216 - ER Medicare Tax	14.44	54.56	260.00	(205.44)	20.98 %
570217 - Salaries	971.18	2,138.43	10,000.00	(7,861.57)	21.38 %
570219 - Fees And Licenses	17.13	51.39	400.00	(348.61)	12.85 %
570220 - Rural Water One-Call	9.34	18.51	50.00	(31.49)	37.02 %
570221 - Rural Water Hand Tools & Supplies	68.43	68.43	200.00	(131.57)	34.22 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	188.98	352.79	600.00	(247.21)	58.80 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	5.41	1,000.00	(994.59)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,042.43	12,888.83	50,350.00	(37,461.17)	25.60 %
Total Change in Net Position	1,985.10	4,742.62	(5,950.00)	10,692.62	(79.71) %

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,118.80	15,325.95	63,600.00	(48,274.05)	24.10 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	8,045.55	31,000.00	(22,954.45)	25.95 %
304261 - Other Revenue	67.37	206.71	3,000.00	(2,793.29)	6.89 %
Total Rural Water Income	7,819.77	23,578.21	103,600.00	(80,021.79)	22.76 %
Investment Income					
304350 - Colon RW Interest - NPAIT	39.60	123.45	400.00	(276.55)	30.86 %
Total Investment Income	39.60	123.45	400.00	(276.55)	30.86 %
Rural Water District Expenses					
570201 - Water Purchase	1,561.79	4,494.97	17,200.00	(12,705.03)	26.13 %
570204 - Testing	30.00	60.00	600.00	(540.00)	10.00 %
570206 - Repair	0.00	159.15	2,400.00	(2,240.85)	6.63 %
570207 - Other Expenses	32.45	(47.45)	900.00	(947.45)	(5.27) %
570208 - Lpnrnd Adm. Fee	255.94	766.30	3,300.00	(2,533.70)	23.22 %
570210 - Health/Life/Vision/LTD - ER	304.00	911.23	3,900.00	(2,988.77)	23.36 %
570211 - Dental - ER	32.59	97.77	450.00	(352.23)	21.73 %
570212 - 414H ER Contributions	88.52	307.56	1,260.00	(952.44)	24.41 %
570215 - ER Social Security Tax	128.43	365.50	1,620.00	(1,254.50)	22.56 %
570216 - ER Medicare Tax	30.03	85.47	390.00	(304.53)	21.92 %
570217 - Salaries	879.25	2,957.09	15,000.00	(12,042.91)	19.71 %
570219 - Fees And Licenses	25.68	77.04	600.00	(522.96)	12.84 %
570220 - Rural Water One-Call	6.78	13.27	75.00	(61.73)	17.69 %
570221 - Rural Water Hand Tools & Supplies	102.64	102.64	300.00	(197.36)	34.21 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	46.68	195.53	900.00	(704.47)	21.73 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	8.11	1,500.00	(1,491.89)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	125.64	360.48	1,250.00	(889.52)	28.84 %
570309 - Colon Sewer Collections	2,633.60	7,900.80	31,000.00	(23,099.20)	25.49 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,284.02	18,815.46	90,630.00	(71,814.54)	20.76 %
Total Change in Net Position	1,575.35	4,886.20	13,370.00	(8,483.80)	36.55 %

Lower Platte North NRD

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

	Year To Date 8/31/2024	Year Ending 6/30/2025	\$ Difference Annual Budget	Percentage Annual Budget
	<i>Actual</i>	<i>Budget</i>		
Capital Improvements - Real Property				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	21,836.15	0.00	21,836.15	0.00%
Wahoo Creek Additional Dams	82,615.83	0.00	82,615.83	0.00%
Office Building	731,037.70	2,200,000.00	(1,468,962.30)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	6,384.43	82,552.00	(76,167.57)	7.73%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	3,920.00	35,000.00	(31,080.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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	845,794.11	4,212,174.00	(3,366,379.89)	20.08%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	70,686.32	246,496.00	(175,809.68)	0.00%
Additional Expenditures				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Total Additional Expenditures	0.00	1,250,000.00	(1,250,000.00)	0.00%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	1,880,555.08	10,387,479.00	(8,506,923.92)	18.10%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/7/24 to 9/13/24

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	9/7								
Sun	9/8								
Mon	9/9	7:30 am 1:30 pm	12:30 pm 9:45 pm	13.25		Leadership Team meeting, Board Meeting prep, Levy Hearing, Board Meeting			
Tues	9/10	8:00 am 1:30 pm	12:45 pm 3:45 pm	7.00		Staff Meeting, Set Your Sites Meeting, Danielle - Olsson Ryan Hurst - City of Wahoo			
Wed	9/11	8:00 am 1:45 pm	1:00 pm 4:00 pm	7.25		Wahoo Creek, District Mgt, State budget,			
Thurs	9/12	7:45 am 10:45 am 1:00 pm 8:30 pm	9:30 am 12:30 pm 4:00 pm 9:15 pm	7.25		Wahoo Creek easement discussion, NRCS - funding, Personnel, Budget			
Fri	9/13	7:45 am	1:00 pm	5.25		Personnel - NRCS NDOT Discussion - round about, District Mgt.			
Week #1 Totals				40	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 9/24/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

9/24/24
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 9/14/24 to 9/20/24

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	9/14								
Sun	9/15								
Mon	9/16	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Leadership Team meeting, Cornhusker Industries meeting, District Management,			
Tues	9/17	8:00 am 1:00 pm 5:00 pm	10:30 am 3:45 pm 6:00 pm	6.25	1.00	State Budget, Construction site review Olsson - Easement discussion 2.5 - Dentist Personnel			
Wed	9/18	8:00 am 2:00 pm	1:30 pm 4:30 pm	8.00		State Budget, Wahoo Creek easements, Wanahoo rec planning,			
Thurs	9/19	7:30 am 9:45 am 1:00 pm	9:30 am 12:00 pm 5:30 pm	8.75		District mgt. DIRECTOR'S LUNCH - THANK YOU Wahoo Creek Easement - Kubik, Memorial bench meeting,State Budget			
Fri	9/20	8:00 am 12:30 pm	12:00 pm 4:00 pm	7.50		Wanahoo haying discussion, Personnel, Wahoo Creek - NRCS, Wanahoo receipts/envelopes			
Week #2 Totals				39	1		0	\$0.00	\$0.00
Totals Week #1				40	0		0	\$0.00	\$0.00
Two Week Totals				79	1		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	208.00	8.00	0.00	216.00
Sick Leave	784.00	4.00	1.00	787.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	32.00
14	District Management	36.00
15	Personnel	11.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	1.00
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/21/24 to 9/27/24

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	9/21								
Sun	9/22								
Mon	9/23	6:00 am 1:00 pm	12:00 pm 6:00 pm	11.00		NARD Conference - Kearney			
Tues	9/24	5:30 am 1:00 pm	12:00 pm 5:15 pm	10.75		NARD Conference - Kearney			
Wed	9/25	8:00 am 3:00 pm	2:30 pm 4:00 pm	7.50		Wahoo Creek - NRCS New Office update meeting - JEO, Scheele / Kayton, Mail, e-mail catch-up			
Thurs	9/26	8:00 am 11:00 am 1:45 pm	10:00 am 1:00 pm 4:00 pm	6.25		Finalize Budget numbers, District Mgt, Personnel			
Fri	9/27	7:45 am 9:15 am 1:45 pm	8:30 am 1:00 pm 4:00 pm	6.75		Budget to State, Counties, DNR & NARD, District mgt.			
Week #1 Totals				42.25	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 9/29/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

9/29/24
 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 9/28/24 to 10/4/24

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	9/28								
Sun	9/29								
Mon	9/30	7:30 am 1:45 pm	1:15 pm 4:30 pm	8.50		Leadership Team Meeting, Committee meeting prep, Personne			
Tues	10/1	8:00 am 1:00 pm	12:15 pm 4:00 pm	7.25		Meet w/JEO Meet w/Prime IT District mgt			
Wed	10/2	7:45 am 12:30 pm 5:30 pm	12:00 pm 4:00 pm 8:30 pm	10.75		Land Judging - Czechland Committee Prep, IT meeting w/Brandon Water Committee			
Thurs	10/3	7:30 am 1:15 pm	12:30 pm 3:45 pm	7.50		Projects Committee, Operations Committee Exec. Committee, Wahoo Creek Bid Opening			
Fri	10/4	8:00 am 2:15 pm	12:30 pm 3:30 pm	5.75		Committee follow-up, Wahoo Creek easement discussions, Wahoo Creek Bids - Olsson			
Week #2 Totals				39.75	0		0	\$0.00	\$0.00
Totals Week #1				42.25	0		0	\$0.00	\$0.00
Two Week Totals				82	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	216.00	8.00	0.00	224.00
Sick Leave	787.00	4.00	0.00	791.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	33.00
14	District Management	38.50
15	Personnel	8.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

**Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 9/30/24**

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	5560.64	0.00	0.00	0.00	5,560.64
Colon RW Customers	Multiple	8048.09	0.00	0.00	0.00	8,048.09
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0	925.79	925.79
	Shell Creek Septic - Schulz	4,627.20	0.00	0	0.00	4,627.20
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlrich Farm-RDC Farms-B	0.00	16,800.00	0.00	0.00	16,800.00
	Cost-Share Flow Meter - Peterson	600.00	0.00	0.00	0.00	600.00
	Hydrological Study - MJM Farms	1,200.00	0.00	0.00	0.00	1,200.00
FEMA	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	265,795.92	265,795.92
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	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	30,704.69	238,476.60	269,181.29
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	126.00	126.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	9,576.38	13,142.25	11,353.88	0.00	34,072.51
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	543.95	11,297.67	5,253.99	54,850.25	71,945.86
	Olsson - Wahoo Creek WS - 3 Dam Sites	2,860.91	1,545.78	7,689.59	6,511.68	18,607.96
	Olsson - Wahoo Creek Real Estate Services	8,703.99	7,139.18	5,558.23	8,809.34	30,210.74
	Bromm Lindahl - Legal	305.25	129.50	0.00	1,609.50	2,044.25
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	15,296.25	0.00	0.00	15,296.25
NDEE	Shell Creek 319 - Labenz-Dvorak	0.00	19,239.06	0.00	0.00	19,239.06
NET	Bill Bos Payroll	1,862.35	2,540.55	1,528.63	0.00	5,931.53
	Well Pump Pipeline - Gehring	14,353.55	0.00	0.00	0.00	14,353.55
NRCS Federal	Cottonwood 21A - HDR Engineering	2,307.76	4,076.67	0.00	227,129.17	233,513.60
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	32,118.11	5,045.81	16,260.02	0.00	53,423.94
		92,668.18	96,252.72	78,349.03	851,884.87	1,119,154.80

HOUSTON ENGINEERING LAKE WANAHOO REPAIR PROPOSAL

Mike Sotak would estimate that with LPNNRD Board approval at the November meeting, Houston could get the NRD a draft of the Phase I deliverable in early 2025. Houston would then aim for a Fall of 2025 construction of the repairs/mitigation efforts.

Phase I: Mitigation Alternatives Analysis

Major Tasks:

1. Assist NRD with any repair work that is restoring damage to original condition.
2. Assess Mitigation Alternatives (Improvements to pre-damage conditions.)
 - a. Breakwater overtopping resiliency
 - b. Dam PS Conduit joints
 - c. Dam Stilling Basin
 - i. Matting protecting HDPE Gabions
 - ii. Rock Riprap Sizing
 - iii. East outlet channel bank stabilization
3. Summarize all costs of repairs and potential mitigation projects
4. Estimate funding scenarios (repair/mitigation split, FEMA/NEMA cost share, BCA potential)
5. Prepare Technical Memorandum
6. Assist NRD with any FEMA reporting/correspondence as required.

Phase 1B: (Potential Task): Have contractor set up de-watering system using existing pressure relief wells and baseflow/seepage well by-pass system similar to what was used last time in apron/stilling basin repair and de-water the basin for a more thorough investigation BEFORE design of any repair/mitigation begins. Ultimately, the system would be used for the construction phase, so the only duplicate costs would be mobilization and energy used to pump the basin down for inspection. This would save us having to scramble during the construction phase if we pumped it down and didn't notice until then that there is something else that needs to be done and didn't have FEMA's commitment at that point to do the work. If the NRD is interested in this, I would need to double check w/ Griffin (de-watering contractor from original repair project) on the conversion of the newly constructed downstream pressure relief wells back into de-watering wells (I think it will be simple...).

Phase II: Design of Repairs/Mitigation Efforts

Major Tasks:

1. Prepare construction documents for selected repairs and mitigation projects (To include all work not already performed as emergency repairs by NRD to date.)
2. Document all design decisions in design memo for FEMA review.
3. Prepare all required permits for construction.
4. Prepare bidding documents/specifications in accordance with Federal guidelines.
5. Assist NRD with any FEMA reporting/correspondence as required.

Phase III: Bidding/Construction

Major Tasks:

1. Advertise Project for Bidding
2. Conduct Bid Letting
3. Work with NRD to Award Bid
4. Construction Observation Services during construction
5. Project closeout.
6. Assist NRD with any FEMA reporting/correspondence as required (Project Closeout.)

Mike Sotak, PE*, BC.WRE

Senior Civil Engineer | Principal

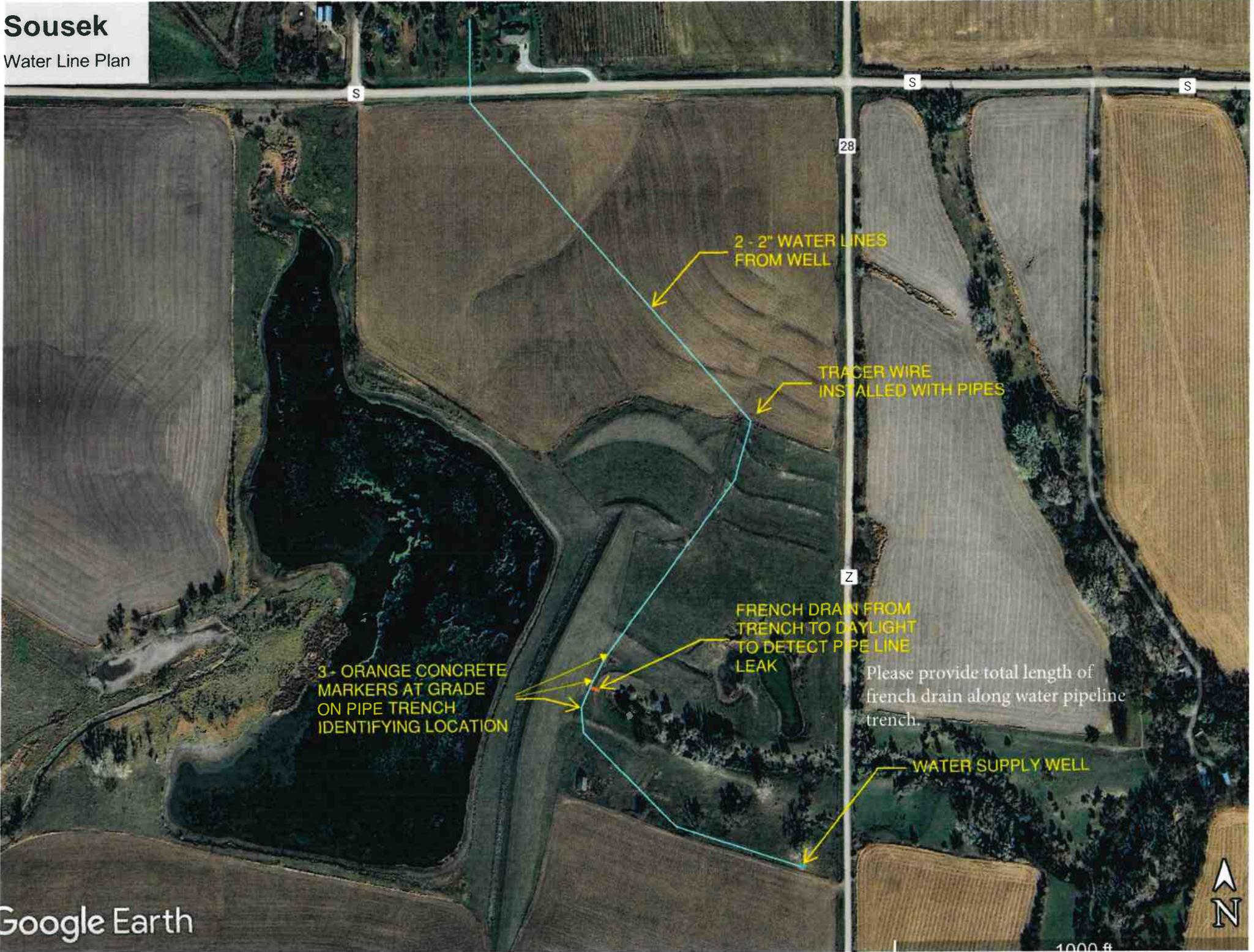
📞 402.407.1099 | 📠 402.934.8328 | 📠 402.850.6169

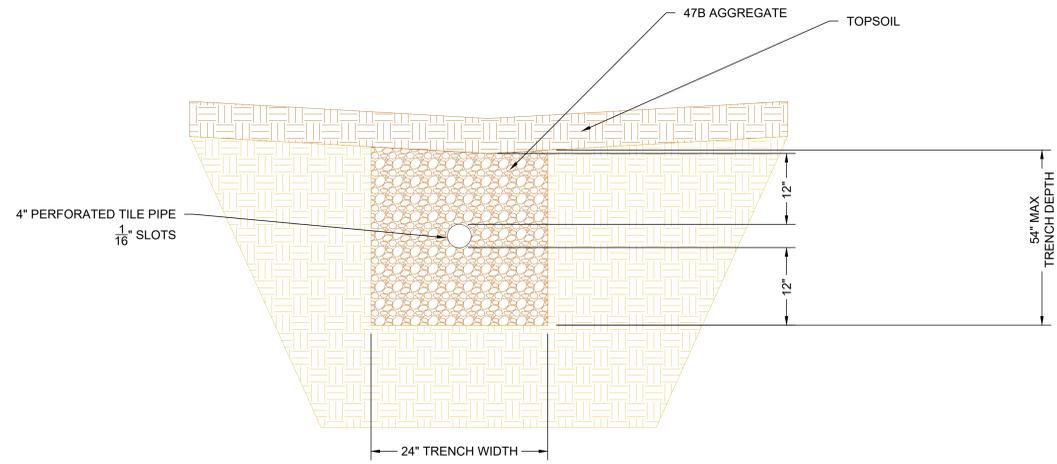


**Licensed in IA, KS, NE, SD*

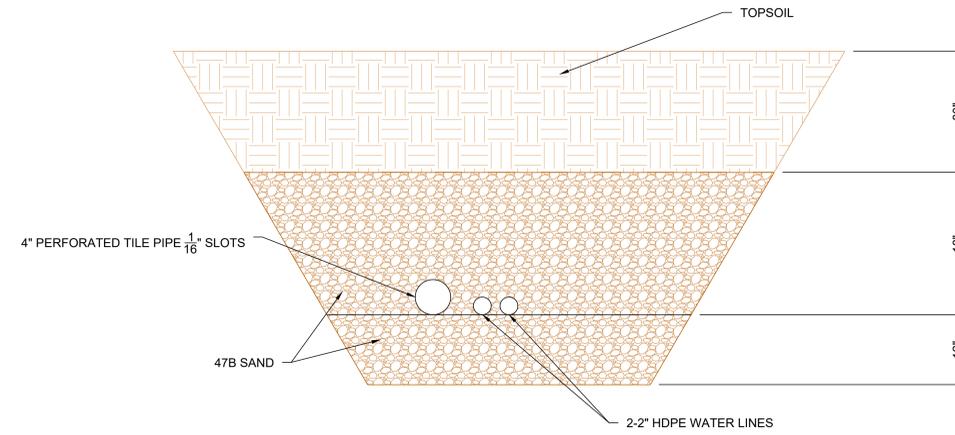
Sousek

Water Line Plan

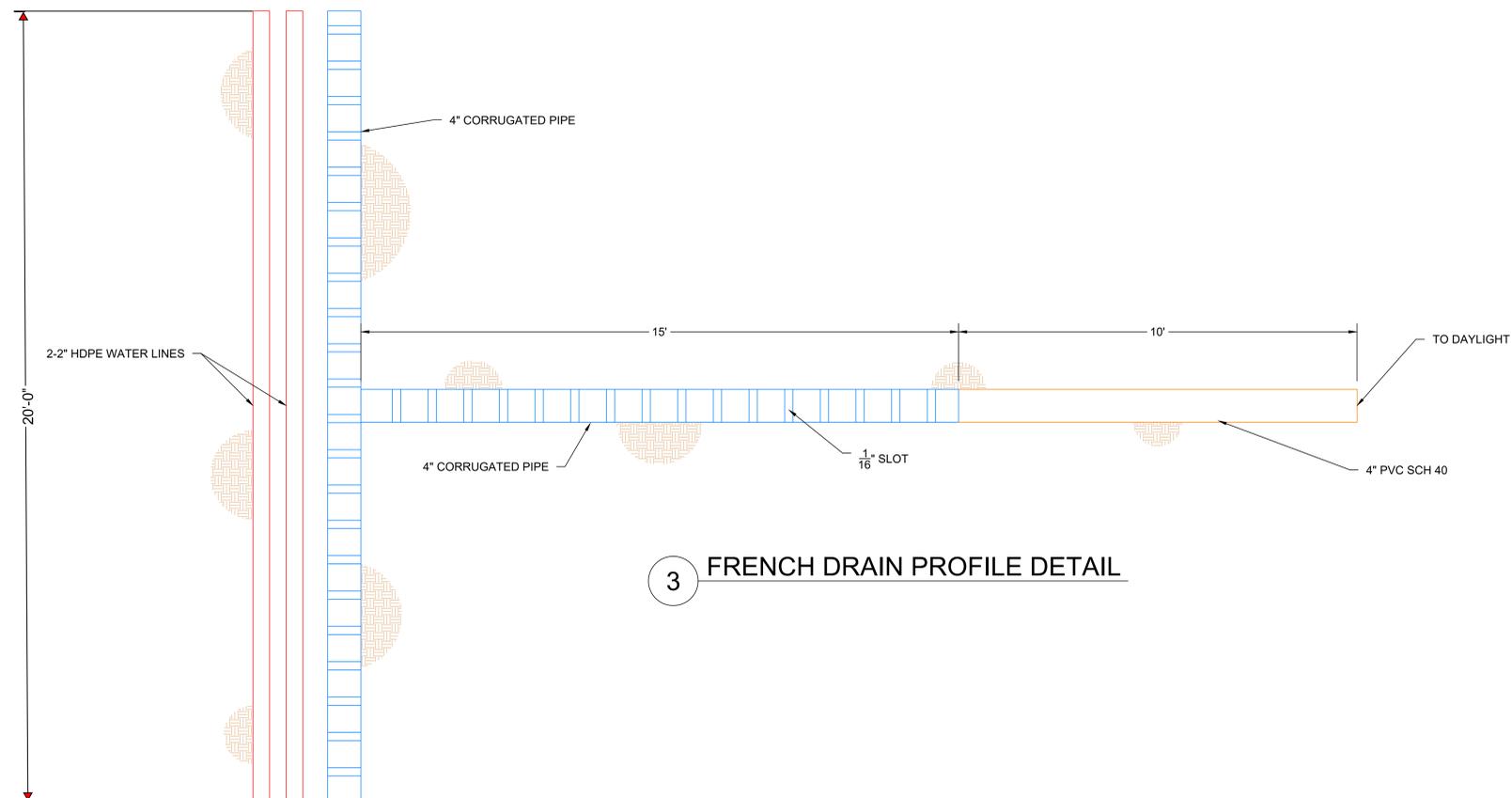




1 FRENCH DRAIN DETAIL - TO DAYLIGHT



2 FRENCH DRAIN DETAIL - ALONG TRENCH

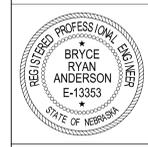


3 FRENCH DRAIN PROFILE DETAIL

Pipe Details

Carl Sousek

1597 Country Road 10
 Mead, NE 68041-4028
 Office: (402) 624-3895
 Email: info@awsowell.com







Looking to plant native grasses, grains or legumes?

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



LOWER PLATTE NORTH
Natural Resources District



Looking to plant native grasses, grains or legumes?

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

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



LOWER PLATTE NORTH
Natural Resources District



Water Use Reports

Producers in the LPNNRD area
that are required to report:

- special quantity areas
- received a variance for a new well
- acre expansion in the last 10 years

Report online by December 15
at <http://producer.lpnnrd.org>



LOWER PLATTE NORTH
Natural Resources District

Water Use Reports

Producers in the LPNNRD area that are required to report:

- special quantity areas
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- acre expansion in the last 10 years

Report online by December 15 at <http://producer.lpnnrd.org>

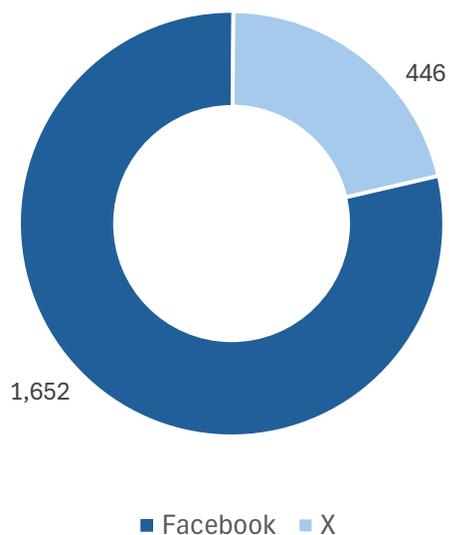


LOWER PLATTE NORTH
Natural Resources District



LOWER PLATTE NORTH Natural Resources District

Social Media Followers



October Content



October Post Categories



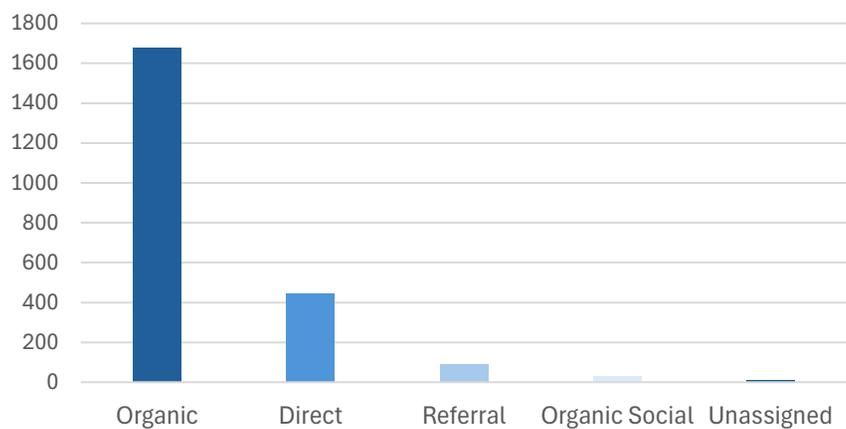
Facebook engagement  .03%

X engagement  .2%



LOWER PLATTE NORTH Natural Resources District

Traffic Channels

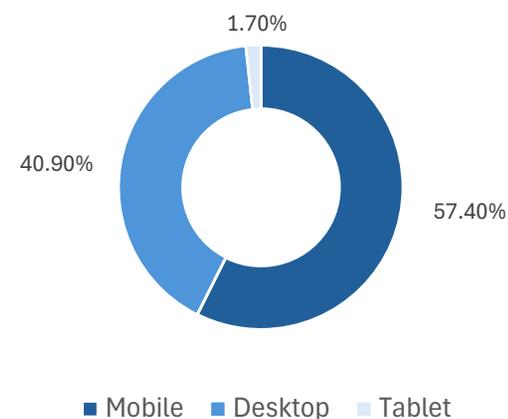


Users

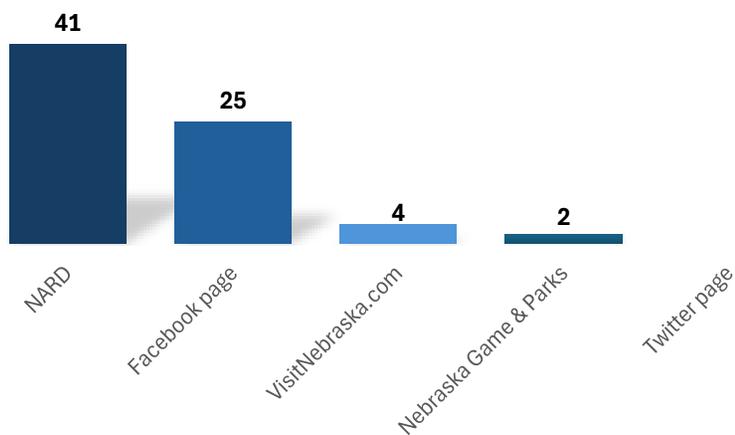


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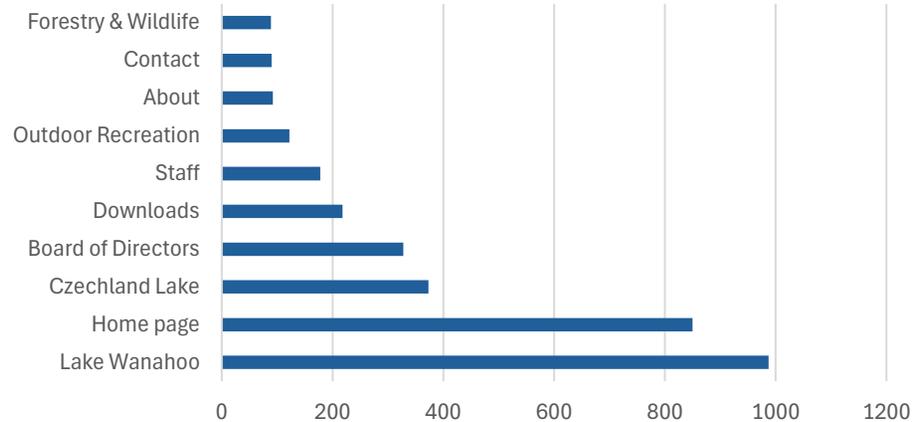
Devices



Traffic By Type



Website Top 10 Pages by Users



Proposal For : Lower Platte North NRD

Spots to run December 15, 2024 – March 2, 2025

Option 1: \$1,815

(33) Total spots (3) spots per week for 11 weeks

- (11) :30 spots around Prime Time Programming (7-11pm Monday – Sunday)
Programs such as...American Outdoors with Baratunde Thurston, Nature, Finding Your Roots, and more.
- (11) :30 spots around Early Fringe Programming (2-6pm Monday - Friday)
Programs such as...Antiques Roadshow, Masterpiece, Curious Traveler, and more.
- (11) :30 spots around Saturday How To's (11am-6pm Saturday)
Programs such as...America's Test Kitchen, This Old House, Rick Steves' Europe and more.

Option 2: \$1,705

(33) Total spots (3) spots per week for 11 weeks

- (11) :30 spots around Prime Time Programming (7-11pm Monday – Sunday)
Programs such as...American Outdoors with Baratunde Thurston, Nature, Finding Your Roots, and more
- (22) :30 spots around Early Fringe Programming (2-6pm Monday – Friday)
Programs such as...Antiques Roadshow, Masterpiece, Curious Traveler, and more.

Option 3: \$1,585 – includes a 1-month digital tile ad

(2) Total spots (2) spots per week for 11 weeks, plus a 4-week digital tile ad

- (11) :30 spots around Prime Time Programming (7-11pm Monday – Sunday)
Programs such as...American Outdoors with Baratunde Thurston, Nature, Finding Your Roots, and more
- (22) :30 spots around Early Fringe Programming (2-6pm Monday – Friday)
Programs such as...Antiques Roadshow, Masterpiece, Curious Traveler, and more.
- 1-month digital tile ad on nebraskapublicmedia.org
 - Includes mobile and desktop
 - We can build a tile ad for you if you do not already have a digital ad
 - Click-through to your website
 - Rotating 1/10 of total site impressions, or roughly 37,500 impressions
 - You choose the 4 weeks you'd like ad to run online



Owls of Nebraska

November 6

6:00 - 7:30 p.m.

Clint Johannes Education Building
at Lake Wanahoo, Wahoo

Learn all about the
owls of Nebraska,
dissect owl pellets,
make owl crafts,
plus more!

Perfect for ages 8 and up!

Space is limited.

RSVP to Sydney Abbott
at sabbott@lpnnrd.org or
call the LPNNRD at 402-443-4675



LOWER PLATTE NORTH
Natural Resources District





Thursday

NOVEMBER 7

9:00 a.m. - 10:00 a.m.



WOODLANDS OF NEBRASKA

Nebraska is a true prairie state, but hidden amongst the sea of grasses were pockets of trees. These woodlands support plants and animals found nowhere else in Nebraska. Join Sydney Abbott as she discusses the importance of these woodlands and an interesting bit of history that lead to the largest hand planted forest in the western hemisphere.

Join us monthly for a “Coffee, Lakeside” educational event at the Clint Johannes Education Building at Lake Wanahoo, 1655 County Road 16, Wahoo.

Each month will focus on a new topic, with hot coffee and fresh donuts available to all who attend.

Are you curious about a specific topic and want to learn more?

Email your topic suggestions to sabbott@lpnrd.org



LOWER PLATTE NORTH
Natural Resources District



Science and Scenes

Freshwater Mussels of Nebraska

November 14

6:30 p.m. - 8:00 p.m.

Clint Johannes Education Building
East side of Lake Wanahoo, Wahoo

Join us for a free educational event focused
on Nebraska's freshwater mussels!

We will transform mussel shells into
beautiful jewelry dishes and explore the
numerous types of mussels in Nebraska.

This free event is open to participants aged 14 and older.

Limited space available!

Call LPNNRD at

402-443-4675 or

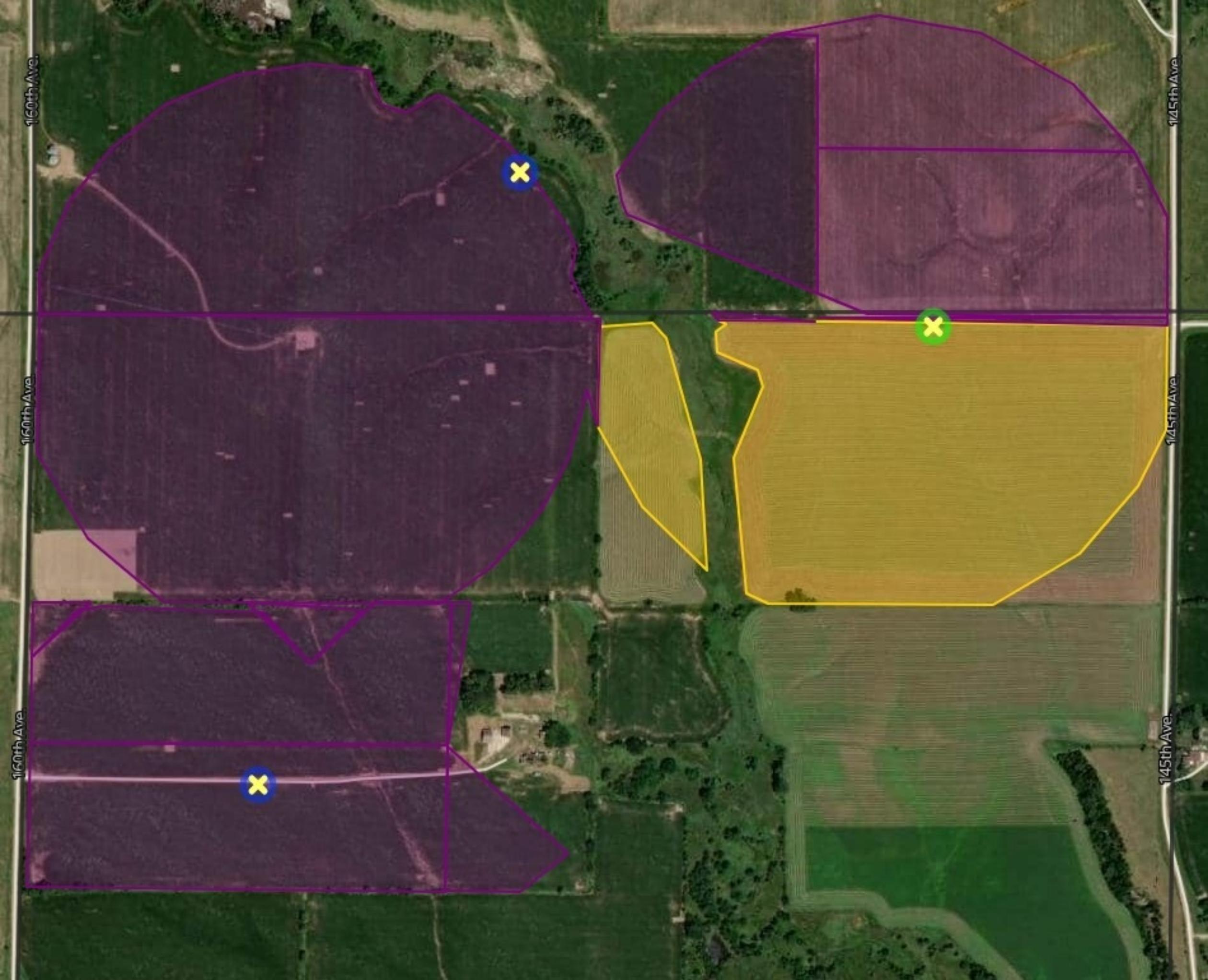
email Sydney at

sabbott@lpnnrd.org to

reserve a spot.



LOWER PLATTE NORTH
Natural Resources District



160th Ave.

160th Ave.

160th Ave.

145th Ave.

145th Ave.

145th Ave.

**LOWER PLATTE NORTH NRD
DARYL ANDERSEN
PO BOX 126
WAHOO NE 68066-**

REPORT OF ANALYSIS

For: (215) LOWER PLATTE NORTH NRD
IOC Package

Analysis	Level Found		Reporting			Analyst- Date	Verified- Date
	As Received	Units	Limit	Method			
Sample ID: Buhman, G-164316 Lab Number: 70511855 Date Sampled: 2024-08-15 0950							
Nickel (total)	n.d.	mg/L	0.01	EPA 200.7	Dsh7-2024/08/20	kkh9-2024/08/26	
Sodium (total)	15.7	mg/L	0.20	EPA 200.7	Dsh7-2024/08/20	kkh9-2024/08/26	
Beryllium (total)	n.d.	mg/L	0.0010	EPA 200.7	Dsh7-2024/08/20	kkh9-2024/08/26	
Antimony (total)	n.d.	mg/L	0.0005	EPA 200.8	ras7-2024/08/22	kkh9-2024/08/26	
Barium (total)	0.091	mg/L	0.005	EPA 200.7	Dsh7-2024/08/20	kkh9-2024/08/26	
Cadmium (total)	n.d.	mg/L	0.005	EPA 200.7	Dsh7-2024/08/20	kkh9-2024/08/26	
Chromium (total)	n.d.	mg/L	0.01	EPA 200.7	Dsh7-2024/08/20	kkh9-2024/08/26	
Copper (total)	n.d.	mg/L	0.01	EPA 200.7	Dsh7-2024/08/20	kkh9-2024/08/26	
Lead (total)	n.d.	mg/L	0.0005	EPA 200.8	ras7-2024/08/22	kkh9-2024/08/26	
Selenium (total)	0.005	mg/L	0.001	EPA 200.8	ras7-2024/08/22	kkh9-2024/08/26	
Thallium (total)	n.d.	mg/L	0.0005	EPA 200.8	ras7-2024/08/22	kkh9-2024/08/26	
Sulfate	28.8	mg/L	1.5	EPA 300.0	jsp9-2024/08/19	mgn8-2024/08/21	
Fluoride	0.3	mg/L	0.1	EPA 300.0	jsp9-2024/08/19	mgn8-2024/08/21	
Mercury (total)	n.d.	mg/L	0.0004	EPA 245.1	Mab7-2024/08/26	kkh9-2024/08/26	
Arsenic (total)	0.0030	mg/L	0.0005	EPA 200.8	ras7-2024/08/22	kkh9-2024/08/26	
Nitrate/Nitrite nitrogen	2.09	mg/L	0.20	EPA 353.2	akn1-2024/08/21	mgn8-2024/08/21	
Total dissolved solids	346	mg/L	10	SM 2540 C-(2015)	kpl8-2024/09/06	mgn8-2024/09/06	
Iron (total)	0.34	mg/L	0.05	EPA 200.7	Dsh7-2024/08/20	trh1-2024/08/28	
Manganese (total)	0.212	mg/L	0.005	EPA 200.7	Dsh7-2024/08/20	trh1-2024/08/28	

The result(s) issued on this report only reflect the analysis of the sample(s) submitted.

Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.

REPORT NUMBER

24-239-4228 v2

REPORT DATE
Sep 06, 2024
RECEIVED DATE
Aug 16, 2024

SEND TO
215



13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770
www.midwestlabs.com

PAGE 2/3

ISSUE DATE
Sep 06, 2024

**LOWER PLATTE NORTH NRD
DARYL ANDERSEN
PO BOX 126
WAHOO NE 68066-**

REPORT OF ANALYSIS

For: (215) LOWER PLATTE NORTH NRD
IOC Package

Analysis	Level Found	Reporting			Analyst- Date	Verified- Date
	As Received	Units	Limit	Method		

This report was reissued on 2024-09-06 16:41:03 by mgn8 for the following reason:
TDS added on..

All results are reported on an AS RECEIVED basis, n.d. = not detected , ppm = parts per million, ppm = mg/kg, ppm = mg/L

For questions please contact:

Heather Ramig
Senior Account Manager
hramig@midwestlabs.com (402)829-9891

The result(s) issued on this report only reflect the analysis of the sample(s) submitted.

Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.

**LOWER PLATTE NORTH NRD
DARYL ANDERSEN
PO BOX 126
WAHOO NE 68066-****REPORT OF ANALYSIS**For: (215) LOWER PLATTE NORTH NRD
IOC Package**Detailed Method Description(s)****ME 043**

Samples are analyzed by MWL ME 043 which is based upon EPA 200.7 using Inductively Coupled Plasma Optical Emission Spectroscopy (ICP-OES).

ME 075

Samples are analyzed by MWL ME 075 which is based upon EPA 200.8, Inductively Coupled Plasma Mass Spectroscopy (ICP-MS).

EPA 300.0 ion chromatography

Analysis follows MWL ENV 001 which follows EPA 300.0. Aqueous samples or aqueous extracts are injected into the IC instrument where the ions are separated by a column. As the ions elute from the column, they are measured by a conductivity detector and reported.

ME 067

Samples are analyzed for mercury using MWL ME 067 which is based upon EPA 245.1, cold vapor atomic absorption (CVAA).

Samples are prepared via MWL ME 070 that uses a series of digestion steps involving hot mineral acids and oxidizers so as to destroy organic matter and solubilize mercury. The mercury is reduced by use of stannous chloride to elemental mercury that is then aerated to the light path of a mercury light of an atomic absorption spectrometer (AAS). The absorption of the mercury light at 253.7 nm is then correlated to the level of mercury present in the original sample.

Nitrate/nitrite by Cd reduction EPA 353.2

Sample analysis follows MWL EN 004 which is based on EPA 353.2 - automated cadmium reduction. Aqueous solutions are drawn into the instrument and passed through a copperized cadmium reduction column where any nitrate present is reduced to nitrite. The nitrite is reacted with sulfanilamide to produce an azo dye which is measured colorimetrically.

Total dissolved solids (TDS)

Sample analysis follows MWL EN 015 which is based on Standard Methods (SM) 2540 C. A known volume of an aqueous sample is poured through a pre-weighed filter with a known pore-size. The aqueous sample is evaporated and heated to obtain a solid. The amount of solid material passing through the filter is reported as total dissolved solids (TDS).

The result(s) issued on this report only reflect the analysis of the sample(s) submitted.

Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.

We are requesting a permit to drill an irrigation well on the NW1/4, Section 7, 21 & 5 West. There are 127 acres of irrigated bases on this quarter.

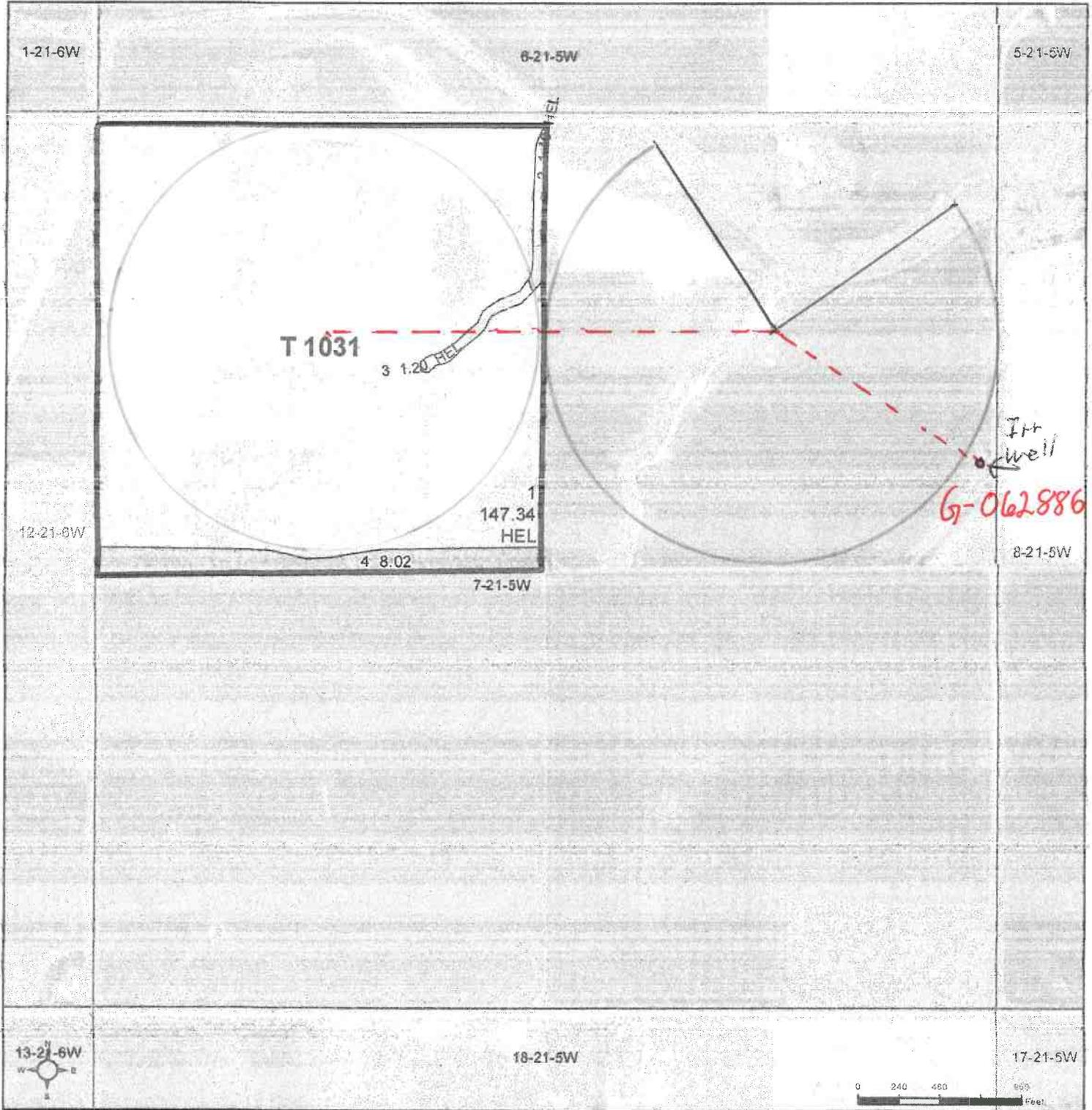
Four L Farms own the land. It was made up of the four children of my Aunt and Uncle, Cora and Dale Larson. I am now a ¼ owner of Four L Farms along with three of my first cousins. We have farmed this ground for over 50 years. We have been using no-till farming practices for 25 years. We have used soil moisture probes for Fifteen years to help schedule the irrigation. We have over 300 acres seeded with cover crops every year. We have flow meters on all of our wells, and we usually apply under 6" per year on any of our pivots.

The two pivots that are supplied by the well G-062886 have 20lb regulators and drops with rotator nozzles on them. In 2024 we needed to pump water on both pivots in August. One pivot is corn, and the other one is beans. We normally pump on the corn until the first week in August and then we switch over to pump on the beans. Some years we pump on the corn to be ahead so that we can pump on the beans when they need it, with two well we could possibly save water by not having to do that. With another well we would not apply more water, but we could apply it more efficiently. It would take some stress off of us in our operation.

Sincerely,

A handwritten signature in cursive script that reads "Paul Kettelson".

Paul Kettelson



Common Land Unit

- Non-Cropland
- Cropland
- Tract Boundary
- PLSS

2018 NAIP Ortho Imagery

2020 Program Year
Map Created April 23, 2020

**ALL CROPS ARE NON-IRRIGATED AND
INTENDED USE IS GRAIN UNLESS SPECIFIED**

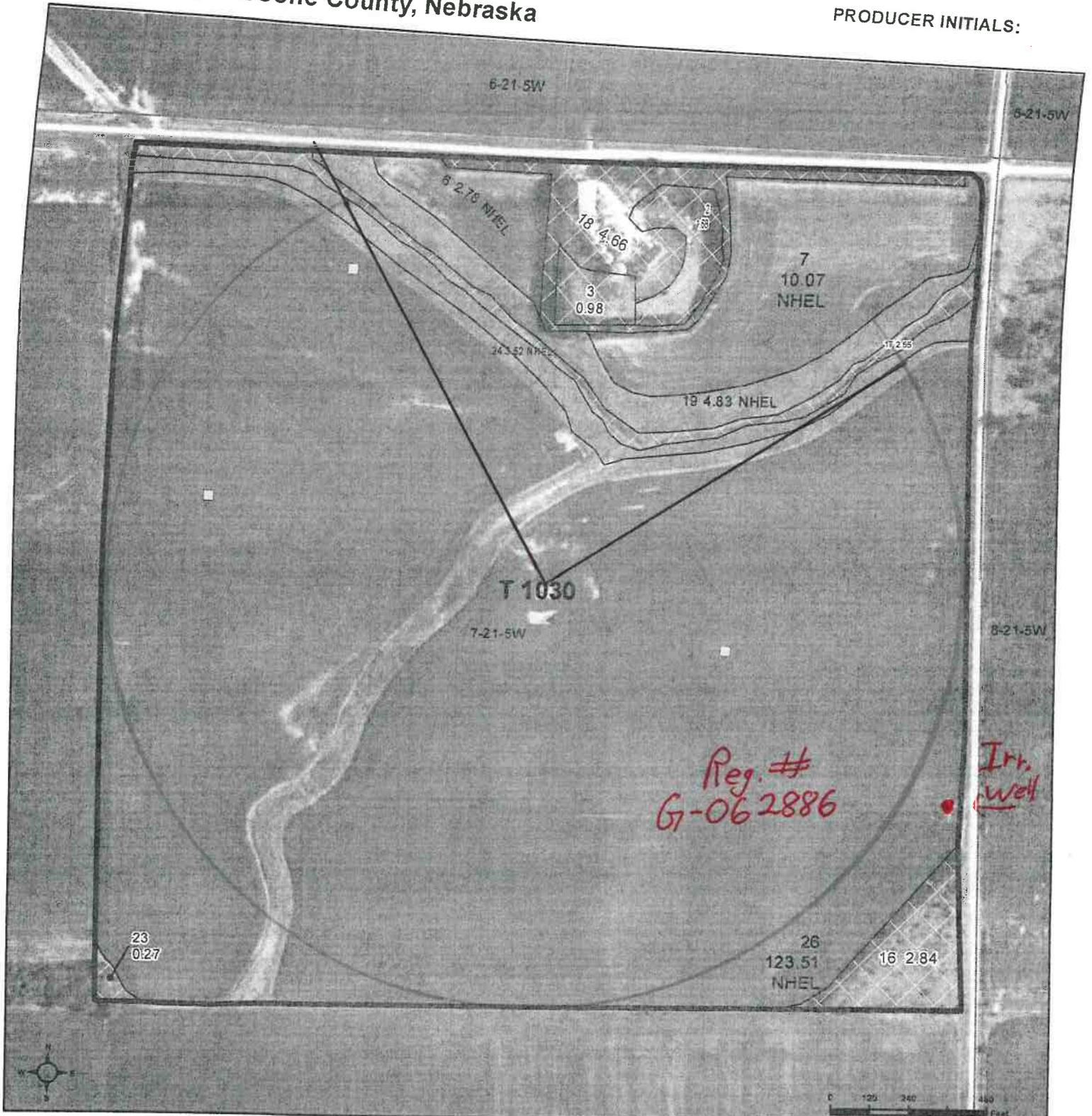
Farm 3429

Wetland Determination Identifiers

- Restricted Use
- Limited Restrictions
- Exempt from Wetland Provisions

7-21-5W

United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program administration only. This map does not represent a legal survey or reflect actual ownership; rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data 'as is' and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside FSA Programs. Wetland identifiers do not represent the size, shape, or specific determination of the area. Refer to your original determination (CPA-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resources Conservation Service (NRCS).



Common Land Unit Tract Boundary

- Non-Cropland
- Cropland

Wetland Determination Identifiers

- Restricted Use
- ▽ Limited Restrictions
- Exempt from Wetland Provisions

2020 NAIP Ortho Imagery

ALL CROPS ARE NON-IRRIGATED AND INTENDED USE IS GRAIN UNLESS SPECIFIED

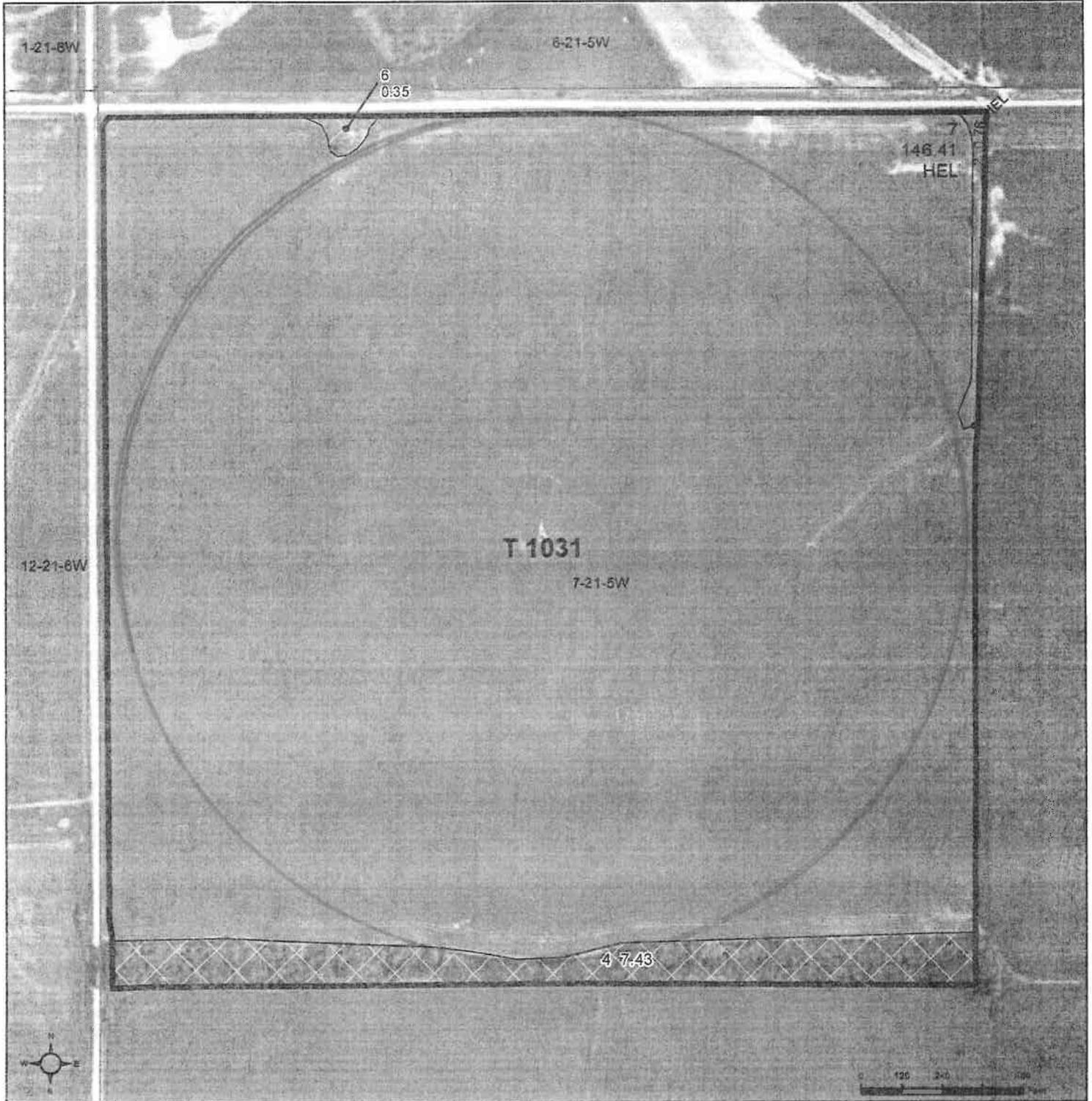
Tract Cropland Total: 144.71 acres

2023 Program Year

Map Created February 17, 2023

Farm 6001
Tract 1030

United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program administration only. This map does not represent a legal survey or reflect actual ownership; rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data 'as is' and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside FSA Programs. Wetland identifiers do not represent the size, shape, or specific determination of the area. Refer to your original determination (CPA-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resources Conservation Service (NRCS).



Common Land Unit  Tract Boundary

-  Non-Cropland
-  Cropland

Wetland Determination Identifiers

-  Restricted Use
-  Limited Restrictions
-  Exempt from Wetland Provisions

2020 NAIP Ortho Imagery
**ALL CROPS ARE NON-IRRIGATED AND
 INTENDED USE IS GRAIN UNLESS SPECIFIED**

Tract Cropland Total: 147.17 acres

2023 Program Year
 Map Created November 30, 2022

Farm **3429**
 Tract **1031**

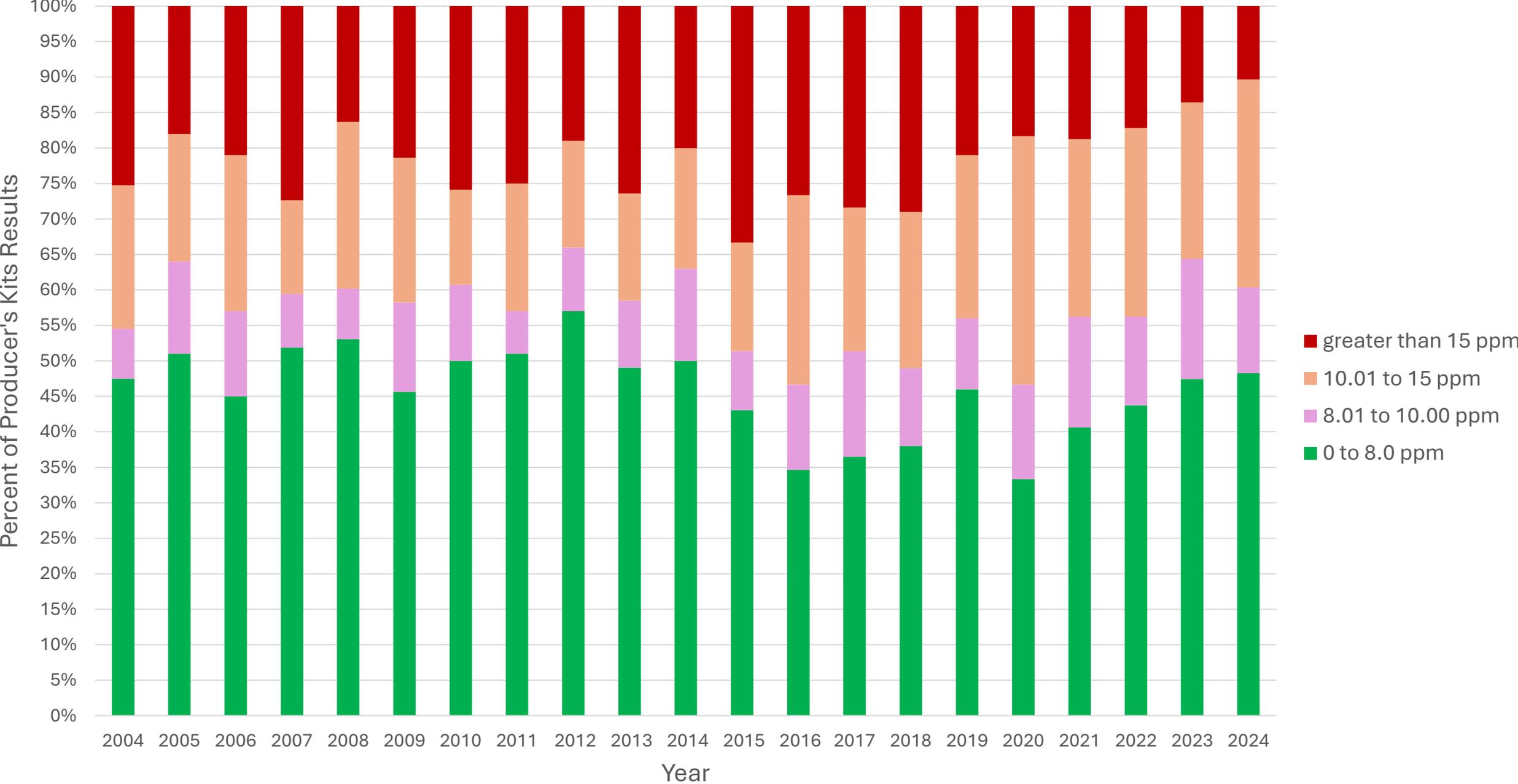
United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program administration only. This map does not represent a legal survey or reflect actual ownership, rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data 'as is' and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside FSA Programs. Wetland identifiers do not represent the size, shape, or specific determination of the area. Refer to your original determination (CPA-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resources Conservation Service (NRCS).

Bellwood Phase 2 Area

Bellwood Phase 2 Nitrate Sampling



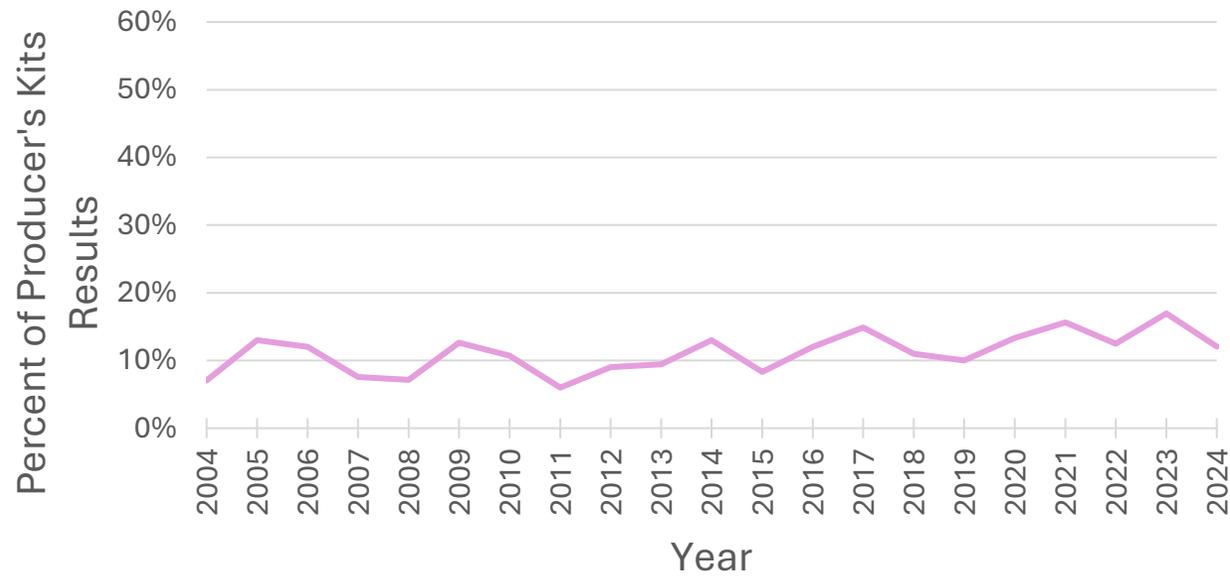
Bellwood Phase 2 Nitrate Sampling



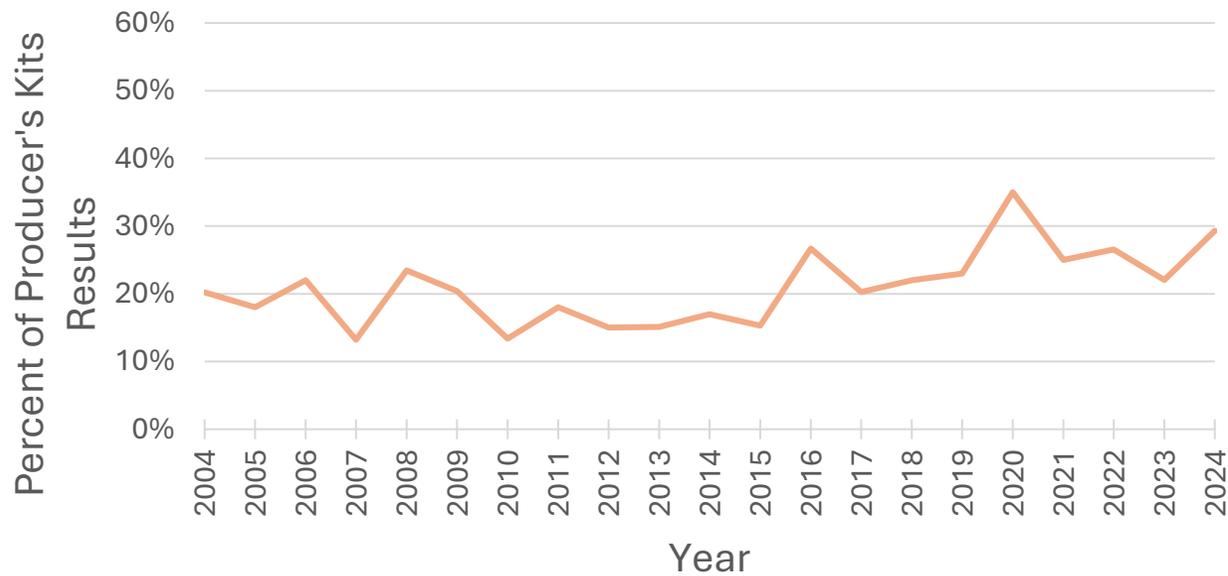
0 to 8.0 ppm



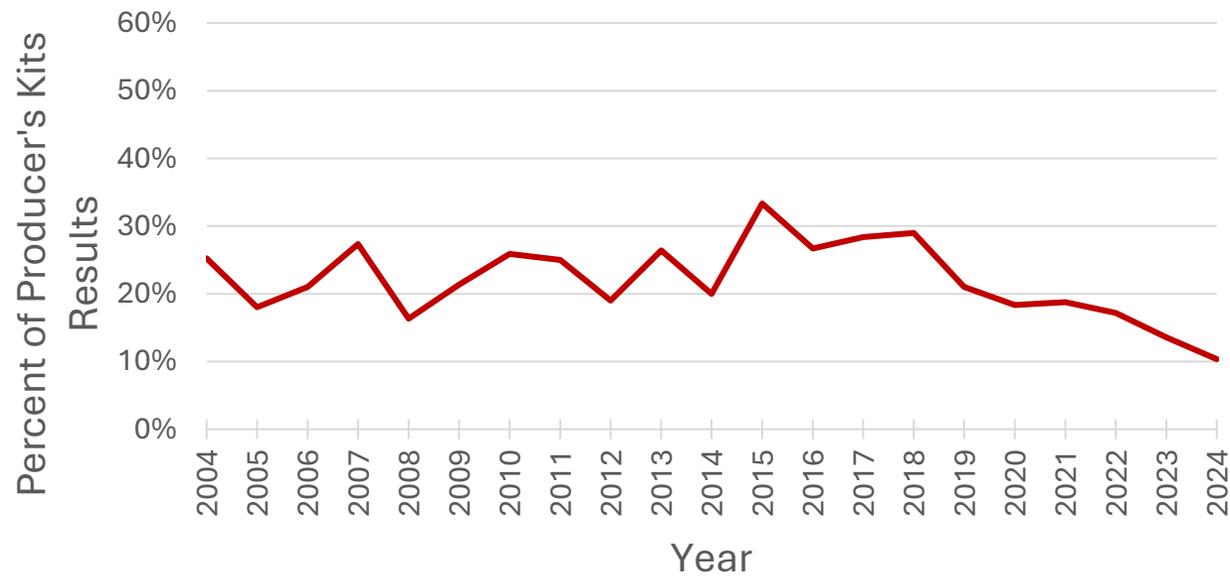
8.01 to 10.00 ppm



10.01 to 15 ppm

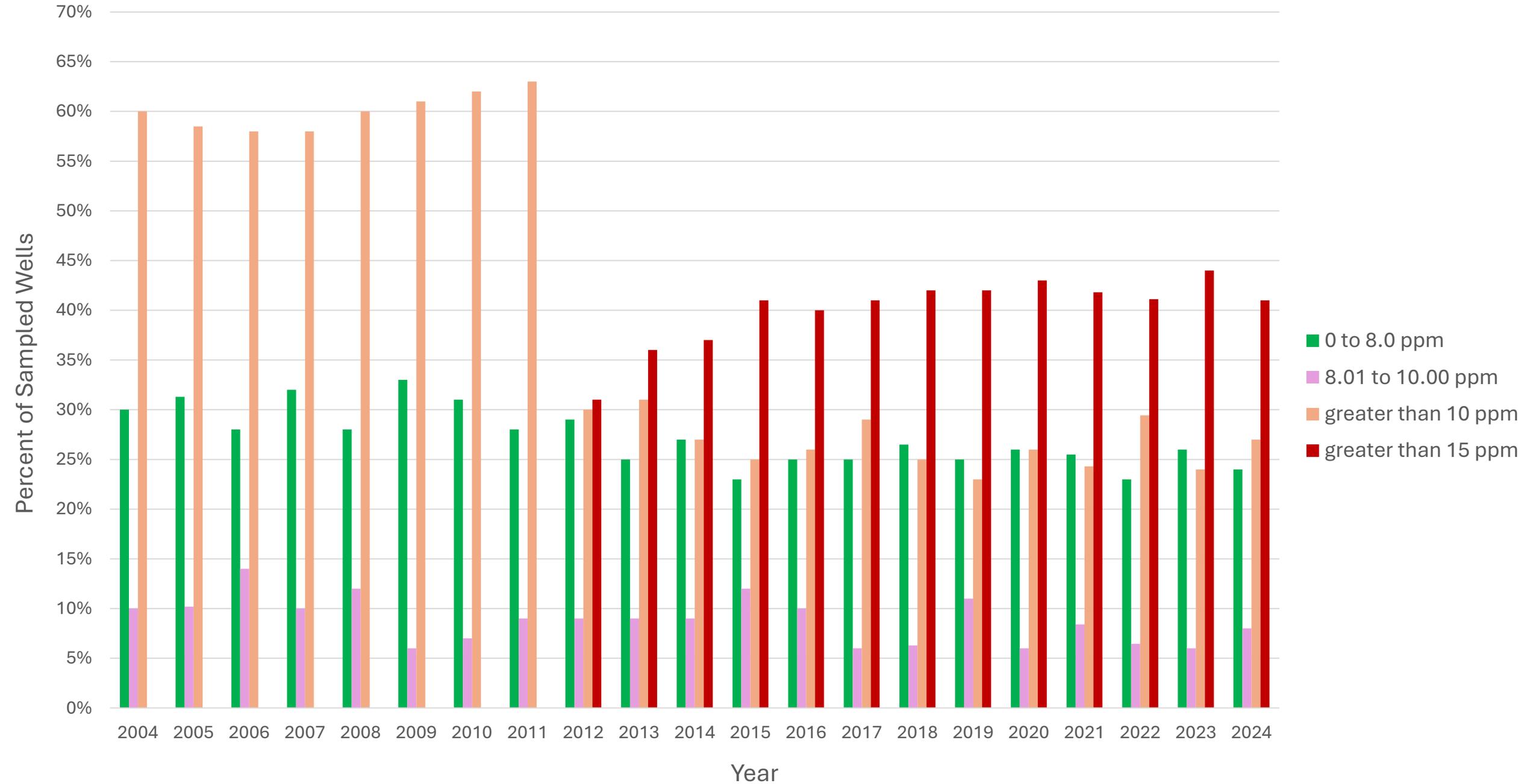


greater than 15 ppm

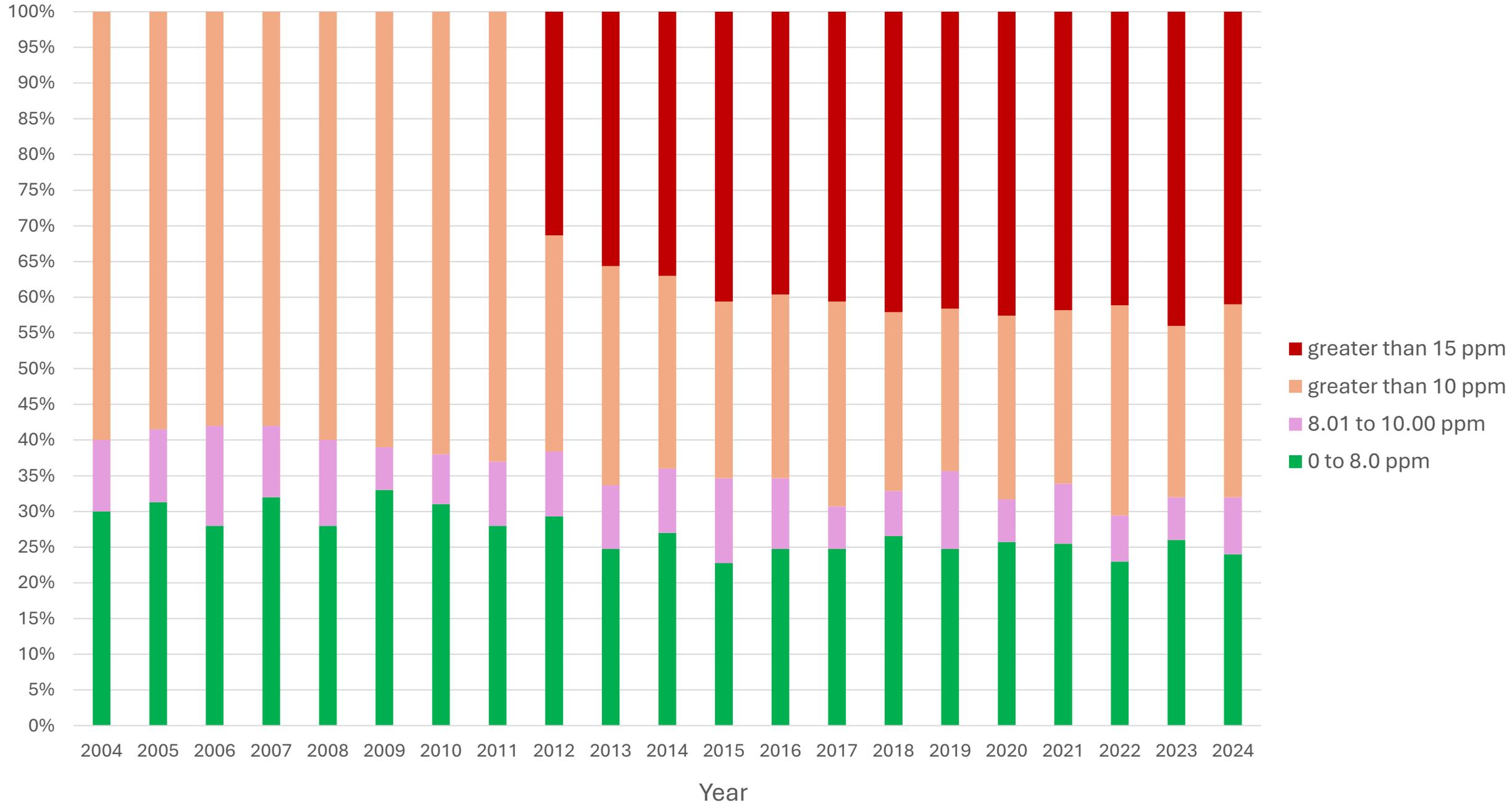


Schuyler Phase 3 Area

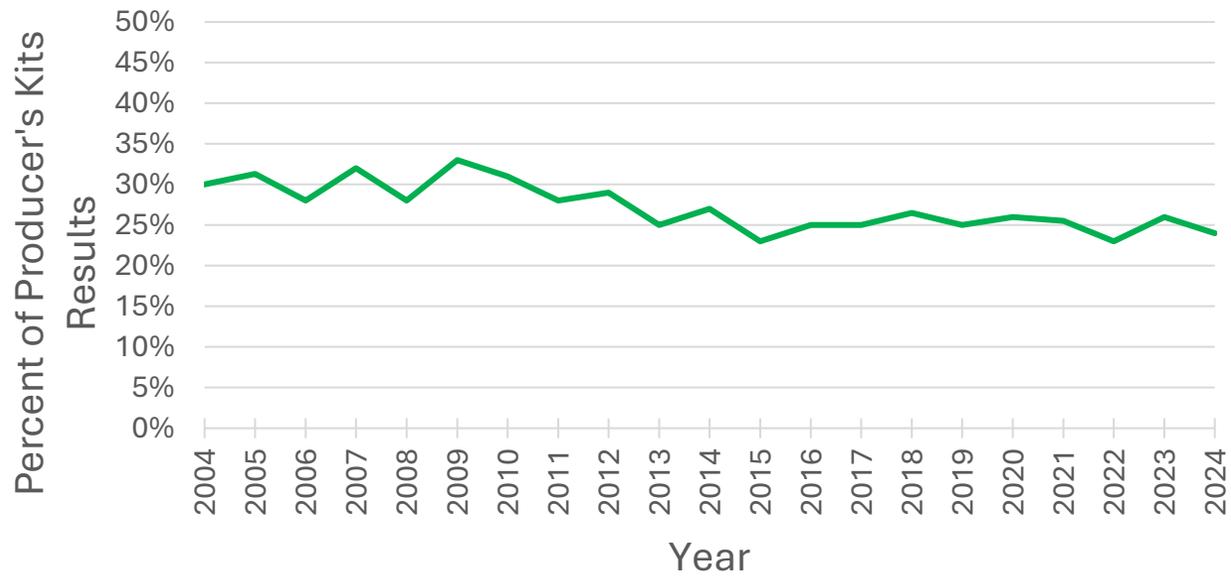
Schuyler Phase 3 Nitrate Sampling



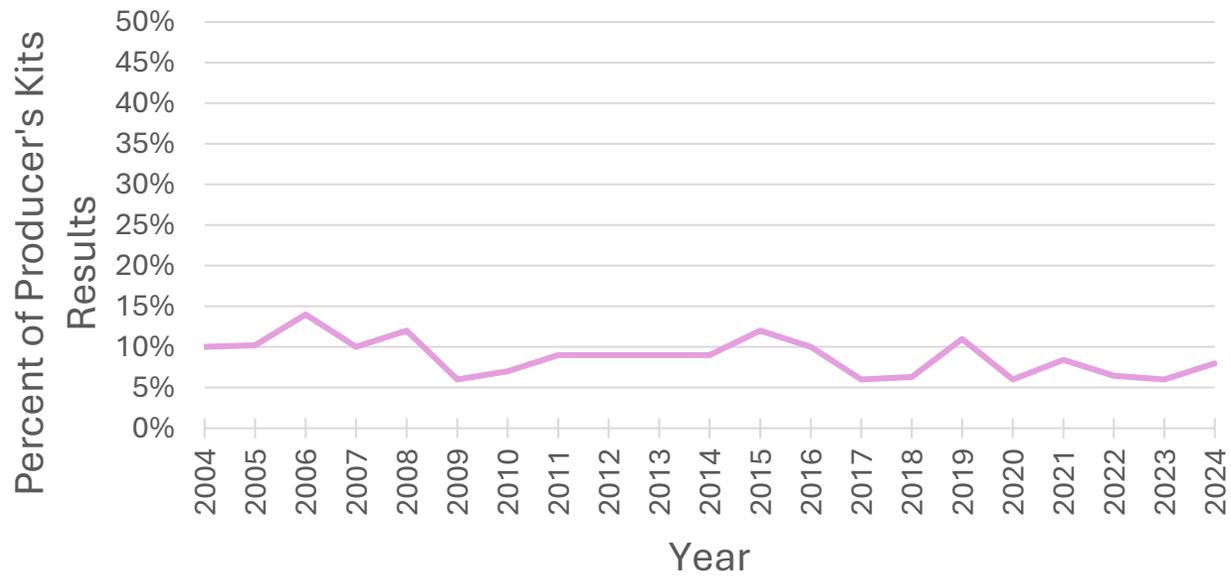
Schuyler Phase 3 Nitrate Sampling



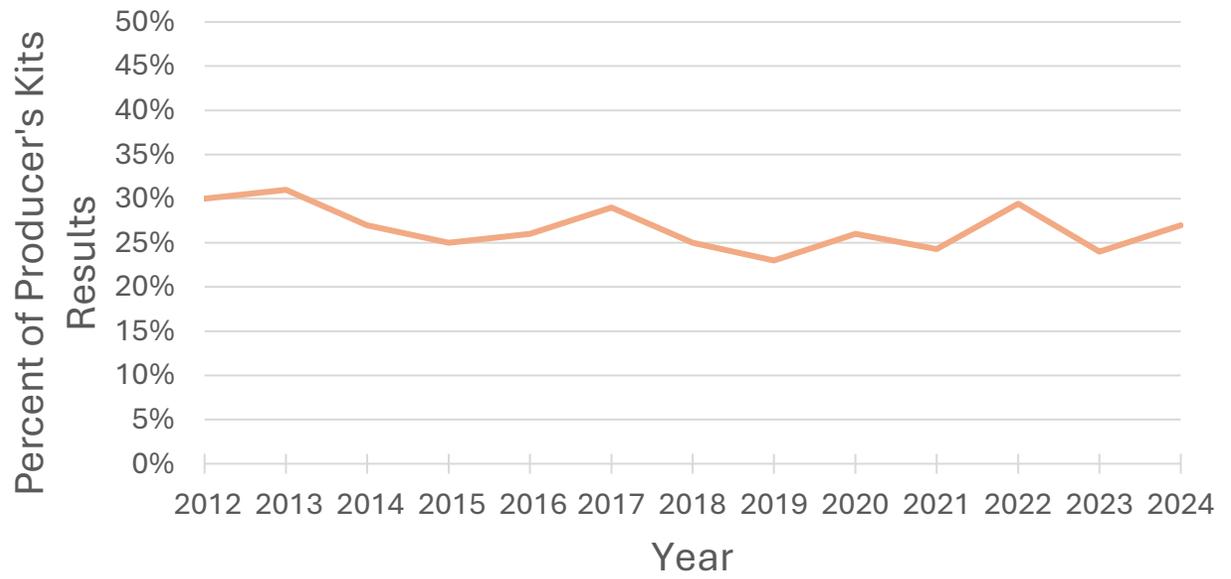
0 to 8.0 ppm



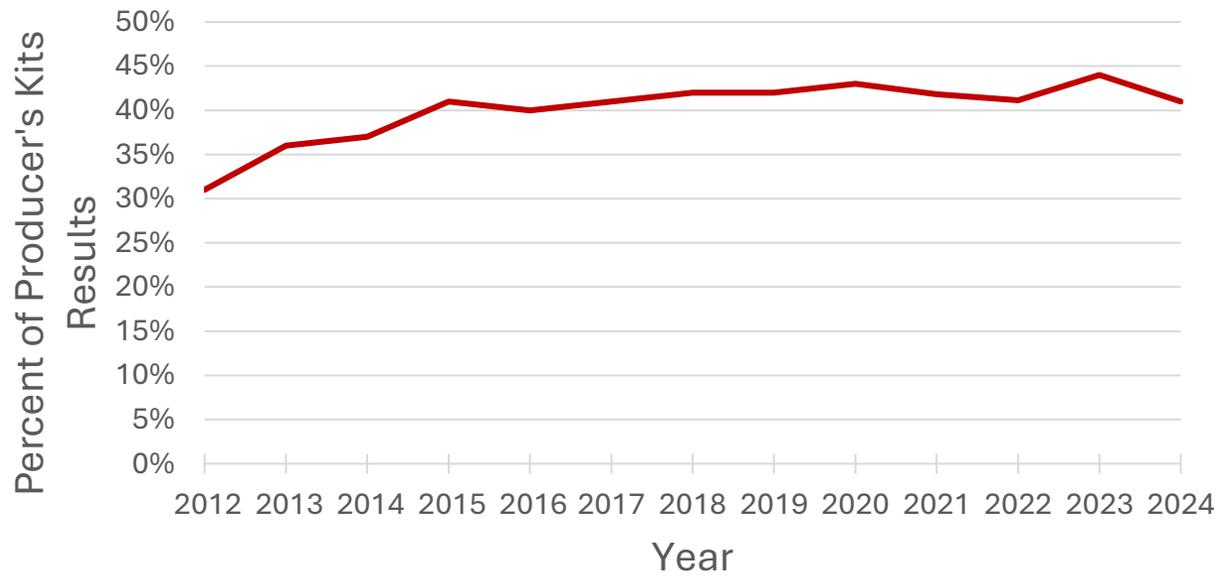
8.01 to 10.00 ppm



greater than 10 ppm



greater than 15 ppm





October 16, 2024
 Invoice No: 27949

Invoice Total:	\$12,009.26
-----------------------	--------------------

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 September 25, 2024

Task 02 Stakeholder Involvement

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	11.50	195.00	2,242.50	
Totals	11.50		2,242.50	
Total Labor				\$2,242.50

Reimbursable Expenses

Mohr, Jonathan			10.26	
Total Reimbursables			10.26	\$10.26

Total this Task \$2,252.76

Task 03 Plan Development

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	31.00	195.00	6,045.00	
Stokes, Scott	1.00	149.00	149.00	
Totals	32.00		6,194.00	
Total Labor				\$6,194.00

Total this Task \$6,194.00

Task 05 Review & Refine Subarea Delineations

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	1.00	195.00	195.00	
Totals	1.00		195.00	
Total Labor				\$195.00

Total this Task **\$195.00**

Task 06 Review Spring/Fall Wells

Professional Personnel

	Hours	Rate	Amount
Libra, Jon	21.75	143.00	3,110.25
Mohr, Jonathan	.50	195.00	97.50
Sopiwnik, Roscoe	.75	213.00	159.75
Totals	23.00		3,367.50
Total Labor			\$3,367.50
		Total this Task	\$3,367.50

Total this Invoice **\$12,009.26**

Outstanding Invoices

Number	Date	Balance
27600	9/19/2024	12,800.37
Total		\$12,800.37

Total Now Due **\$24,809.63**



October 16, 2024
 Invoice No: 27950

Invoice Total:	\$1,486.00
-----------------------	-------------------

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 September 25, 2024

Task 01 Risk Tool Expansion

Professional Personnel

	Hours	Rate	Amount	
Fullmer, Tucker	2.50	141.00	352.50	
Sopiwnik, Roscoe	.25	213.00	53.25	
Totals	2.75		405.75	
Total Labor				\$405.75
		Total this Task		\$405.75

Task 02 USC Groundwater Model

Professional Personnel

	Hours	Rate	Amount	
Stokes, Scott	7.25	149.00	1,080.25	
Totals	7.25		1,080.25	
Total Labor				\$1,080.25
		Total this Task		\$1,080.25

Total this Invoice \$1,486.00

Outstanding Invoices

Number	Date	Balance
27601	9/30/2024	1,773.00
Total		\$1,773.00

Total Now Due **\$3,259.00**

October 15, 2024

PUBLIC NOTICE

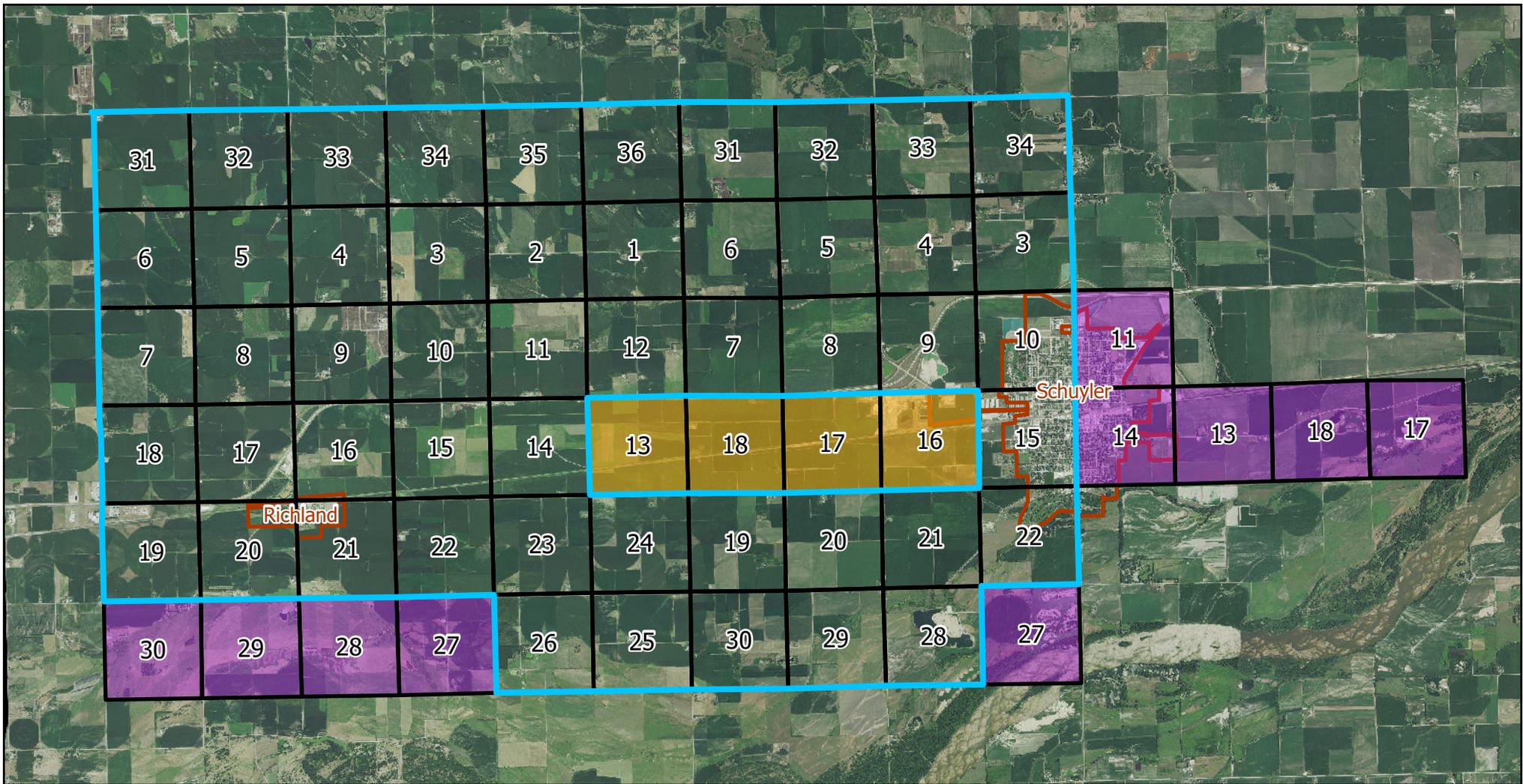
The Lower Platte North Natural Resources District (LPNNRD) has scheduled a Public Hearing at the Cobblestone Inn & Suites located at 2218 Colfax Street, Schuyler NE. This hearing will begin at 7 pm on Thursday November 14, 2024. The purpose of this hearing is to hear comments regarding moving Sections 31-36, Township 18 North, Range 2 East, Sections 31-34, Township 18 North, Range 3 East, Sections 1-26, Township 17 North, Range 2 East and Sections 1-22 and 28-30, Township 17 North, Range 3 East from Groundwater Quality Phase Three to Phase Four. The criteria for this change are outlined in LPNNRD's Groundwater Management Area Rules and Regulation, dated June 15, 2018.

The Groundwater Rules and Regulations are available upon request at the Lower Platte North NRD office by regular mail at 511 Commercial Park Road, P O Box 126, Wahoo, NE 68066, by phone at 402-443-4675, or on our website at www.lpnnrd.org

Please publish 3 consecutive weeks in your newspaper starting the week of October 21, 2024.

Invoice to: Lower Platte North NRD
Box 126
Wahoo, NE 68066

*Jill Breunig
Administrative Manager*



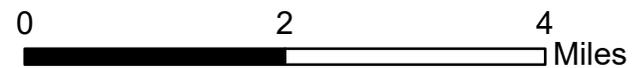
- Proposed Phase 4
- Phase 4 Uranium*
- Phase 3
- Sections
- City Boundaries

Proposed Phase 4 Management Area

*Average uranium concentration in 4 sections is 40.7 ppb (6 samples).

Nitrate samples in proposed phase 4 area

Year	Above 15.01	Samples	> 15.01	Avg
2019	20	47	43%	14.1
2020	29	58	50%	16.7
2023	48	80	60%	17.4



Created January 2024 by LPNNRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNNRD Imagery: NRCS



Hearing Documentation:

The Lower Platte North Natural Resources District (District) will be conducting a hearing on November 14, 2024, for the purpose of implementing a Water Quality Phase 4 Management Area within the Schuyler-Richland Phase 3 Water Quality Management Area. The Board will be following the rules and regulations outlined in the District Groundwater Rules and Regulations (June 15, 2018).

The following describe the details of the Rules and Regulations being proposed:

Section I Groundwater Quality Management Area - Phase Four

Rule 1 Phase Four Criteria

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

- **The criteria for the boundary have been met, which includes sections with human induced non-point source contaminants exceeding 100% of the MCL concentration of uranium.**

Rule 2 Continuation of Phase One, Two and Three Rules

A continuation of Phase One Rules as defined in Section E, Rules 1-6, Section F, Rule 2, Phase Two Rules as defined in Section G, Rules 3, 4, 5, 8, 9, 10 and 11, Phase Three Rules as defined in Section H, Rule 4.

- **A 2-step reporting process for Phase 4 reports with March 15th for soil samples and District nitrogen recommendations with a December 15th deadline for reporting actual yields and nitrogen applications.**

Rule 3 Fertilizer Application On All Soils

Split application of commercial nitrogen fertilizer is required with 80 pounds maximum applied before May 1.

- **Encouraging split applications and utilizing the manure credit.**

Rule 4 Nitrogen Recommendations

Nitrogen applications must not exceed District Recommendations. Application data may be required to verify the amount of nitrogen that is applied to the field(s) within the management area.

- **The District will utilize the nitrogen recommendation formula that has been used since the management area was established. Emphasis will be given on correct soil sampling protocols and realistic yield expectations when calculating nitrogen recommendations.**
- **The District will require soil samples down to 36 inches but recommendations can be made on 0-8 and 8-24 results if deep soil types are not realistic.**

Rule 5 Well Metering

Flow meters are required on all high capacity wells.

- **All high capacity irrigation wells of 50 gallons per minute (GPM) or greater will require a properly installed District approved flow meter.**
- **Water Use report is required annually with nitrogen report**

Rule 6 Acre-Inch Allocations

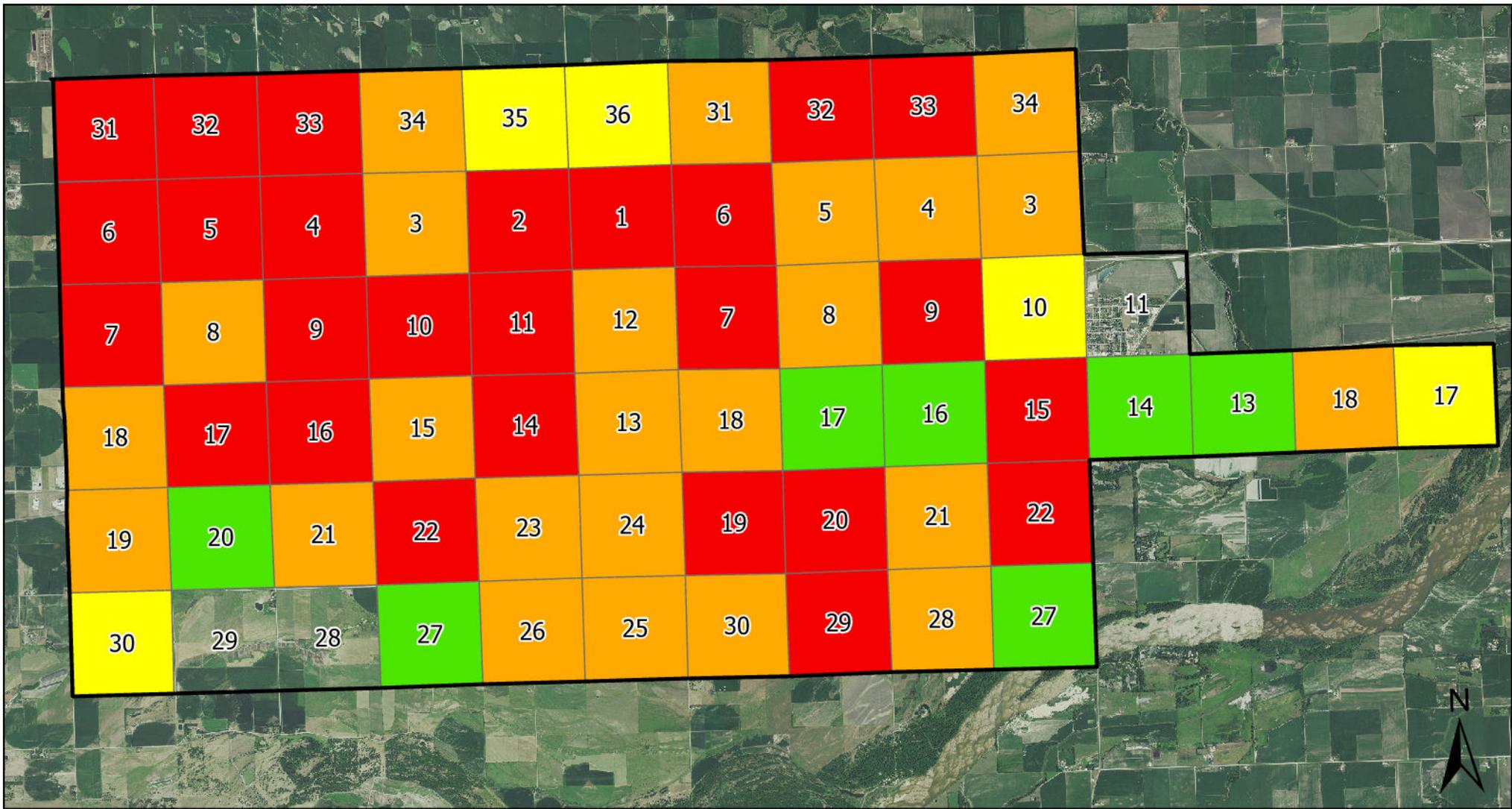
A rolling acre-inch allocation, in 3-year increments, will be put into place by the District and will be based on the aquifer subarea, crop planted, irrigation distribution system, percent decline of the aquifer, water use of the aquifer, climatic conditions, net corn crop requirements, and discretionary factors.

- **The District will collect 3 years of water use information from all of the producers within the Phase 4 area and then consider if an allocation should be implemented.**

Rule 7 Staff Assistance

NRD Staff will work directly with individuals on Best Management Practices. Staff may spot check fields before May 1 by collecting a soil sample to monitor Rule 3.

- **Staff will work with producers to implement a Nutrient/Irrigation Agreement or a Nitrogen Reduction Incentive**



Richland Schuyler Phase III

2020, 2023, 2024

Mean Nitrates

- 0 - 8
- 8.01 - 10
- 10.01 - 15
- > 15.01

Mean N by Section 3-Year NRD Samples

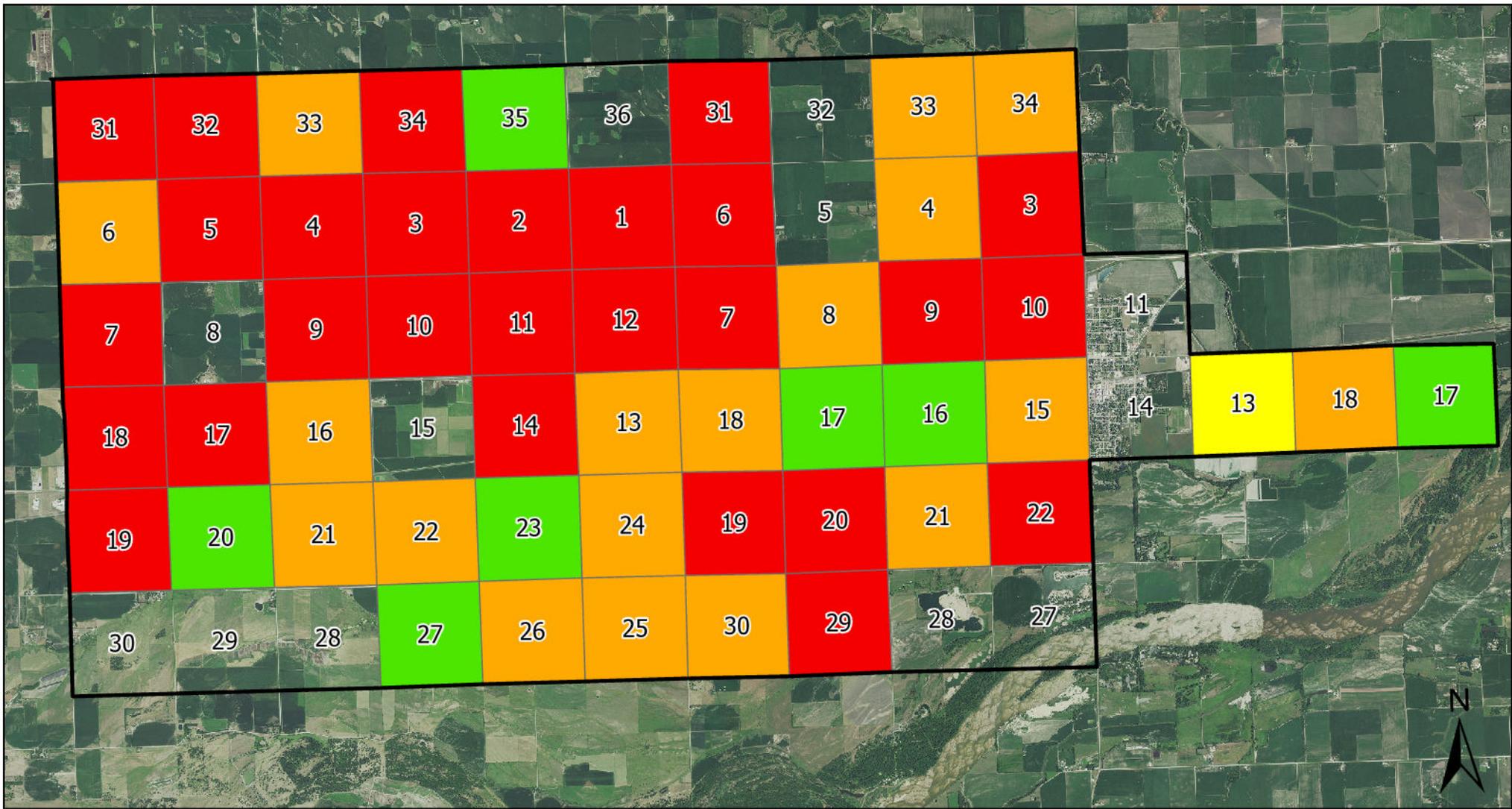
Includes data from 242 samples (2020, 2023, 2024)

The Environmental Protection Agency (EPA) has set the maximum contaminant level (MCL) for nitrate in drinking water at 10 parts per million. This is due to health risks associated with consuming water with high nitrate levels.



Created 10/24/2024 by LPNNRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNNRD Imagery: NRCS





Richland Schuyler Phase III

2024

Mean Nitrates

- 0 - 8
- 8.01 - 10
- 10.01 - 15
- > 15.01

Mean N by Section 2024 NRD Samples

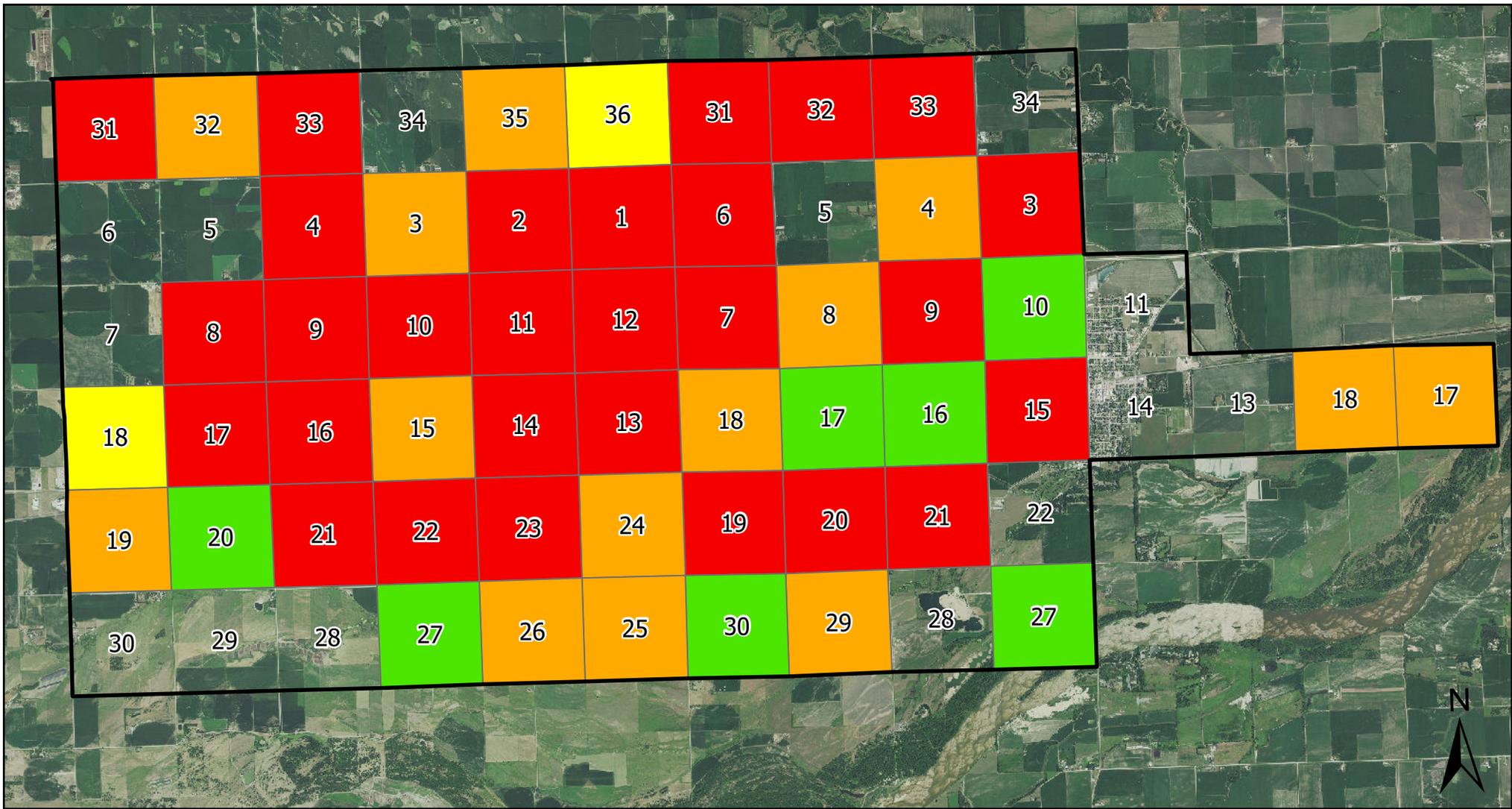
Includes data from 79 samples

The Environmental Protection Agency (EPA) has set the maximum contaminant level (MCL) for nitrate in drinking water at 10 parts per million. This is due to health risks associated with consuming water with high nitrate levels.



Created 10/24/2024 by LPNNRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNNRD Imagery: NRCS





Richland Schuyler Phase III

2023

Mean Nitrates

- 0 - 8
- 8.01 - 10
- 10.01 - 15
- > 15.01

Mean N by Section 2023 NRD Samples

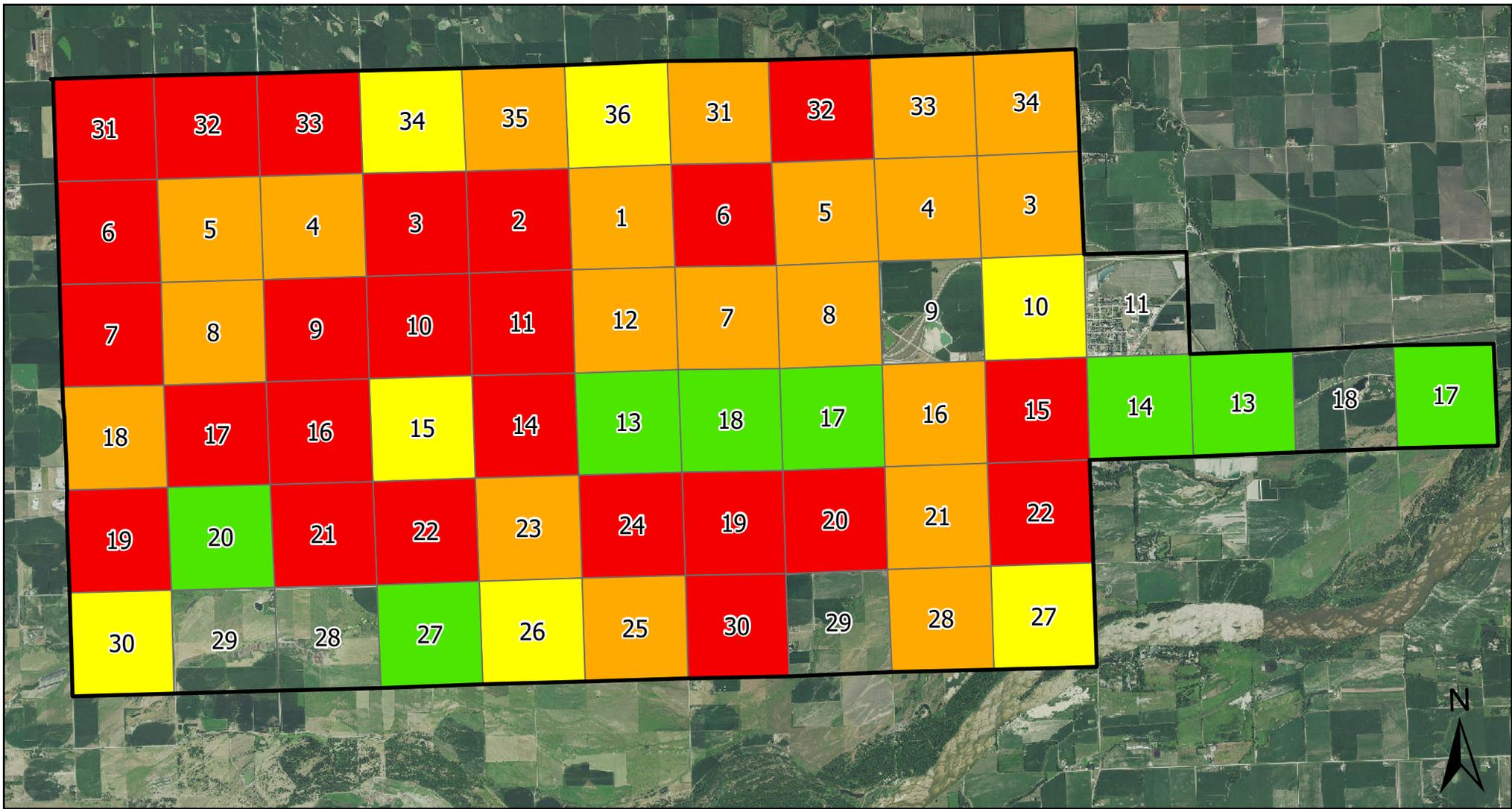
Includes data from 94 samples

The Environmental Protection Agency (EPA) has set the maximum contaminant level (MCL) for nitrate in drinking water at 10 parts per million. This is due to health risks associated with consuming water with high nitrate levels.



Created 10/19/23 by LPNNRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNNRD Imagery: NRCS



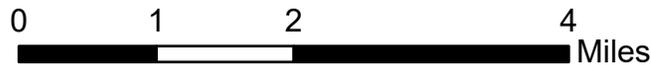


Richland Schuyler Phase III

2020

Mean Nitrates

- 0 - 8
- 8.01 - 10
- 10.01 - 15
- > 15.01



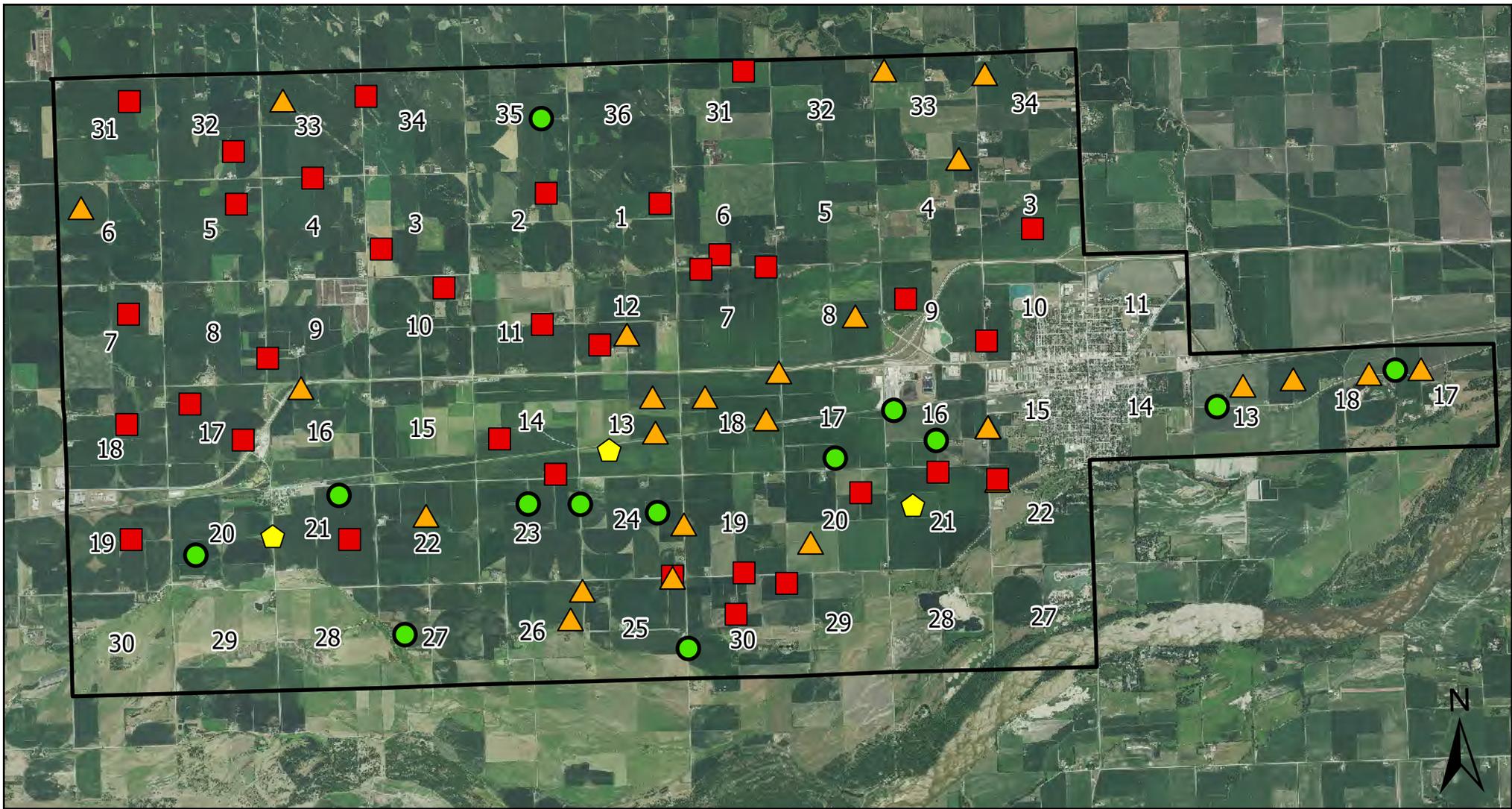
Mean N by Section 2020 NRD Samples

Includes data from 69 samples

The Environmental Protection Agency (EPA) has set the maximum contaminant level (MCL) for nitrate in drinking water at 10 parts per million. This is due to health risks associated with consuming water with high nitrate levels.

Created 10/19/23 by LPNNRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNNRD Imagery: NRCS





 Richland Schuyler Phase III

2024

Nitrates

-  0 - 8
-  8.01 - 10
-  10.01 - 15
-  > 15.01

2024 NRD Sample Points

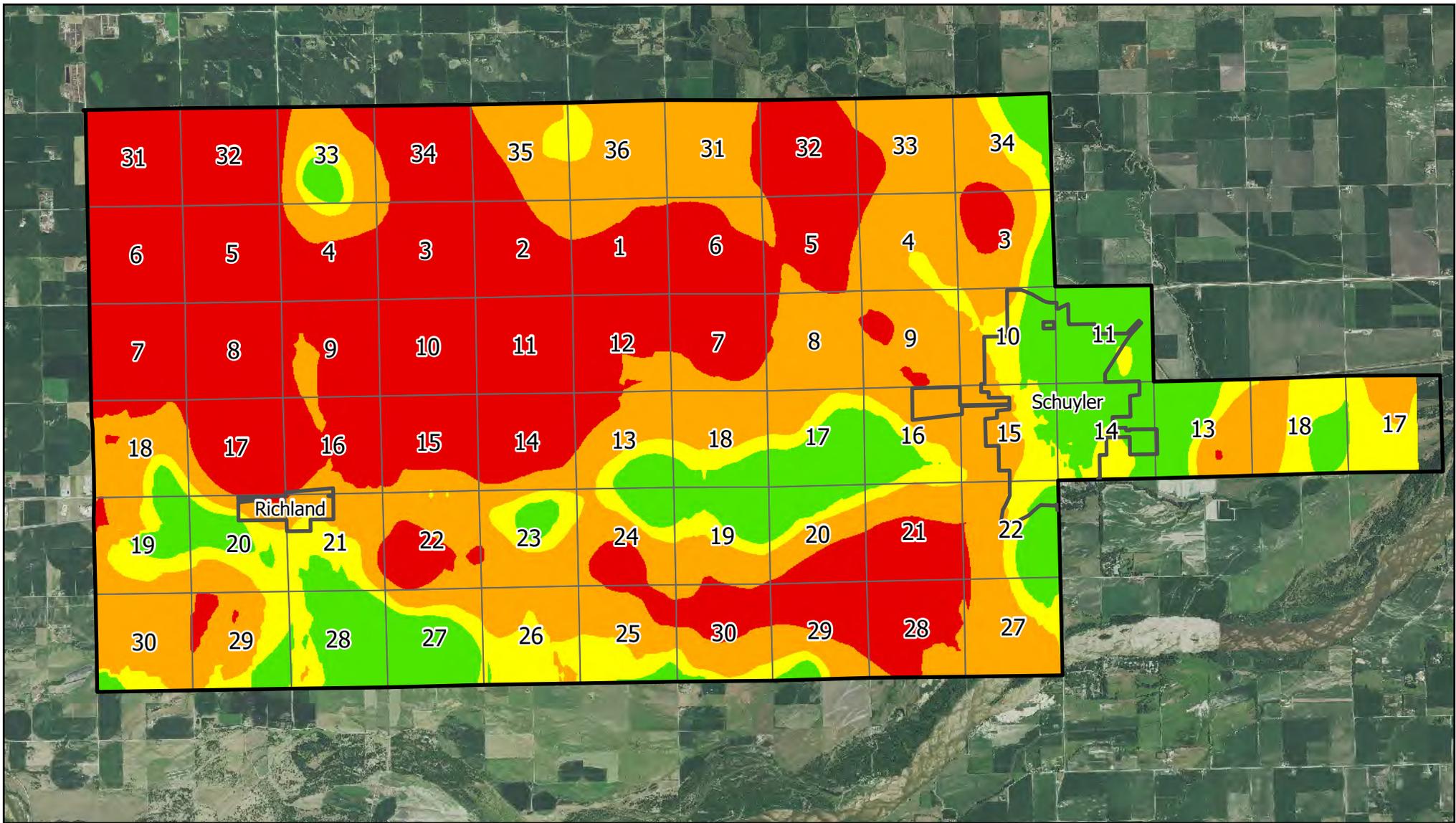
Includes data from 79 samples

The Environmental Protection Agency (EPA) has set the maximum contaminant level (MCL) for nitrate in drinking water at 10 parts per million. This is due to health risks associated with consuming water with high nitrate levels.



Created 10/24/2024 by LPNNRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNNRD Imagery: NRCS





-  City Boundaries
-  Richland Schuyler Phase III
-  Section

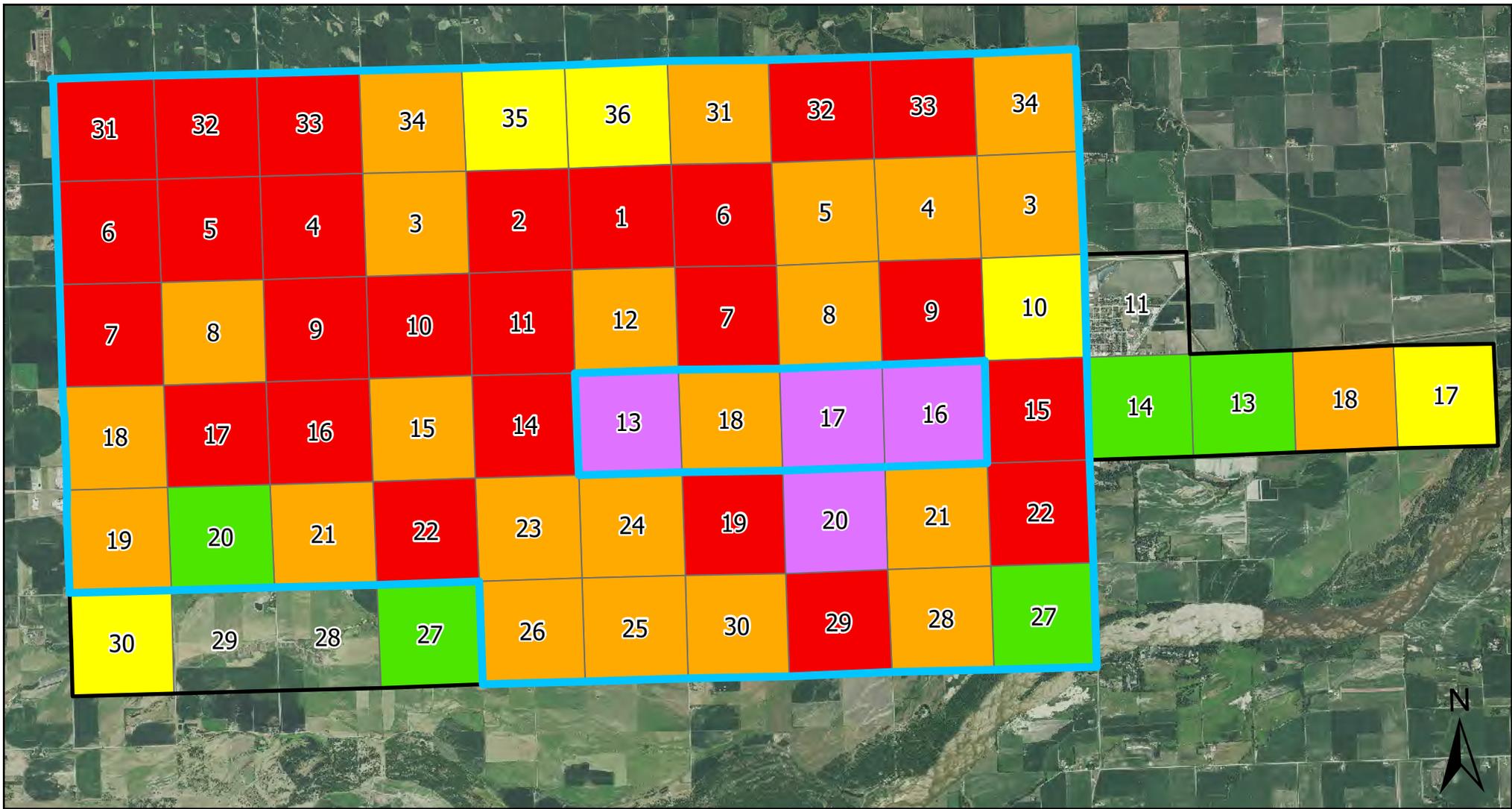
2024 Producer Sample Kits

VALUE

	0 - 8
	8.01 - 10
	10.01 - 15
	> 15

2024 Nitrate Results: Spatial Analysis (Producer Kits)

Includes data from 334 samples



Phase 4 Alternate Option
 Richland Schuyler Phase III

2020, 2023, 2024

Mean Nitrates

- 0 - 8
- 8.01 - 10
- 10.01 - 15
- > 15.01

Uranium > 30 ppb

- Uranium > 30 ppb

Phase 4 Alternate Option with 3 Year Mean

Phase area mean % calculated from 204 samples

2020: 29/59 = 49% > 15.01

2023: 48/82 = 59% > 15.01

2024: 35/63 = 56% > 15.01

The Environmental Protection Agency (EPA) has set the maximum contaminant level (MCL) for nitrate in drinking water at 10 parts per million. This is due to health risks associated with consuming water with high nitrate levels.



Created 10/28/2024 by LPNNRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNNRD Imagery: NRCS



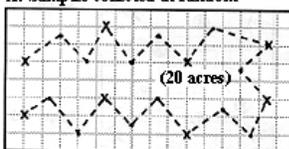
Goals and Objectives for Phase 4 Management

- To reduce nitrates in the groundwater for each section within the phase 4 area by 1 mg/l (PPM) within 3 years
 - To reduce the whole Phase 4 area average to below 10 mg/l within 10 years
- To change the current trendline from gaining in nitrogen groundwater concentration to decreasing.
- To improve the Nitrogen Use Efficiency (NUE) in 50 percent of the fields in 3 years
 - Improve NUE in all fields in 10 years
 - NUE equation can be found by dividing grain yield by the total amount of N available to the crop.
- Within 10 years, reduce the total amount of nitrogen applied by 15% against the baseline year of 2024.
- Provide safe drinking water without treatment.

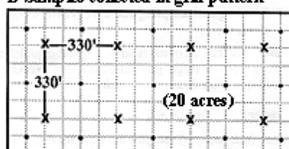
Lower Platte North Soil Sampling Requirements for Water Quality Phase Areas

- Time of Sampling
 - Late fall or winter is a good time for soil sampling except for testing for nitrate-nitrogen in sandy soils.
- Sampling Depths
 - All fields that nitrogen is applied are required to be sampled to a minimum depth of **36 inches**.
 - A surface and subsurface is required per field for every 40 acres.
 - 0-8 inches for surface sample
 - 0-10 or 0-12 inches would be acceptable
 - 8-24 inches for subsurface sample
 - 8-36 inches would be acceptable but difficult to make accurate recommendations.
 - 24-36 inches for deep subsurface sample
 - In areas where the water table is within the 36-inch sample depth, the deep subsurface depth (24-36 inches) is especially needed to be differentiated from the surface and middle subsurface sample
- Collect one sample for each 40 acres
 - Collect 15 to 20 cores for surface sampling
 - Collect 6 to 8 cores for subsurface sampling
 - Example: 160-acre field would require 4 soil samples analysis.
 - Map shows a random sample pattern to collect the cores.
 - Sampling by soil types within field would be preferred.

A. Samples collected at random



B. Samples collected in grid pattern



* = Surface sample only (0-8" depth)
X = Surface + subsurface samples

Nitrogen Reduction Incentive Act (NiRIA) Program Application

Name of Producer: _____

Primary Contact: _____

Primary Contact Phone Number: _____

Primary Contact Email (if available): _____

Name of Natural Resources District (NRD): _____

Are you already enrolled in a federal nutrient management plan? No Yes

If yes, list what program(s) _____

Type of Crop: Corn Sugar Beet Potato

Legal Description (Submit one application per field): _____

Total Acres to Be Enrolled in this field (Limit of 280 acres): _____ Average Yield:

Crop Year: _____

Will you apply manure or lagoon water to this field? Yes No

If yes, attach documentation with the known amount of nitrogen in manure or lagoon water.

Do you apply nitrogen in the fall? Yes No

Identify the practice(s)/ product(s) you plan to implement to achieve the 40lbs or 15% reduction of commercial fertilizer by checking a box below. *Note that the below options do not represent a ranked list and practices/products are subject to individual NRD approval.

- Reduction in Nitrogen Application
- Implementation of Biological Nutrition (Example: *Proven40*)
- Implementation of a Nitrogen Use Efficiency Technology (Example: *N-Time*)
- Implementation of a Nitrogen Stabilizer (Example: *Agrotain*)
- Other Please Describe _____

Select type of documentation that will be used to determine baseline and to evaluate nitrogen reduction:

- NRD or producer crop reports (Priority A Areas)
- Submit all data required on local NRD phase reports for the prior 3 growing seasons (Priority B or C Areas)
- Complete soil sampling, as established by the NRD, prior to the cropping season (Priority B or C Areas)

*Please note that individual NRDs may require additional information.

Applicant Signature (Receiving 1099): _____ Date: _____

NRD Signature: _____ Date: _____



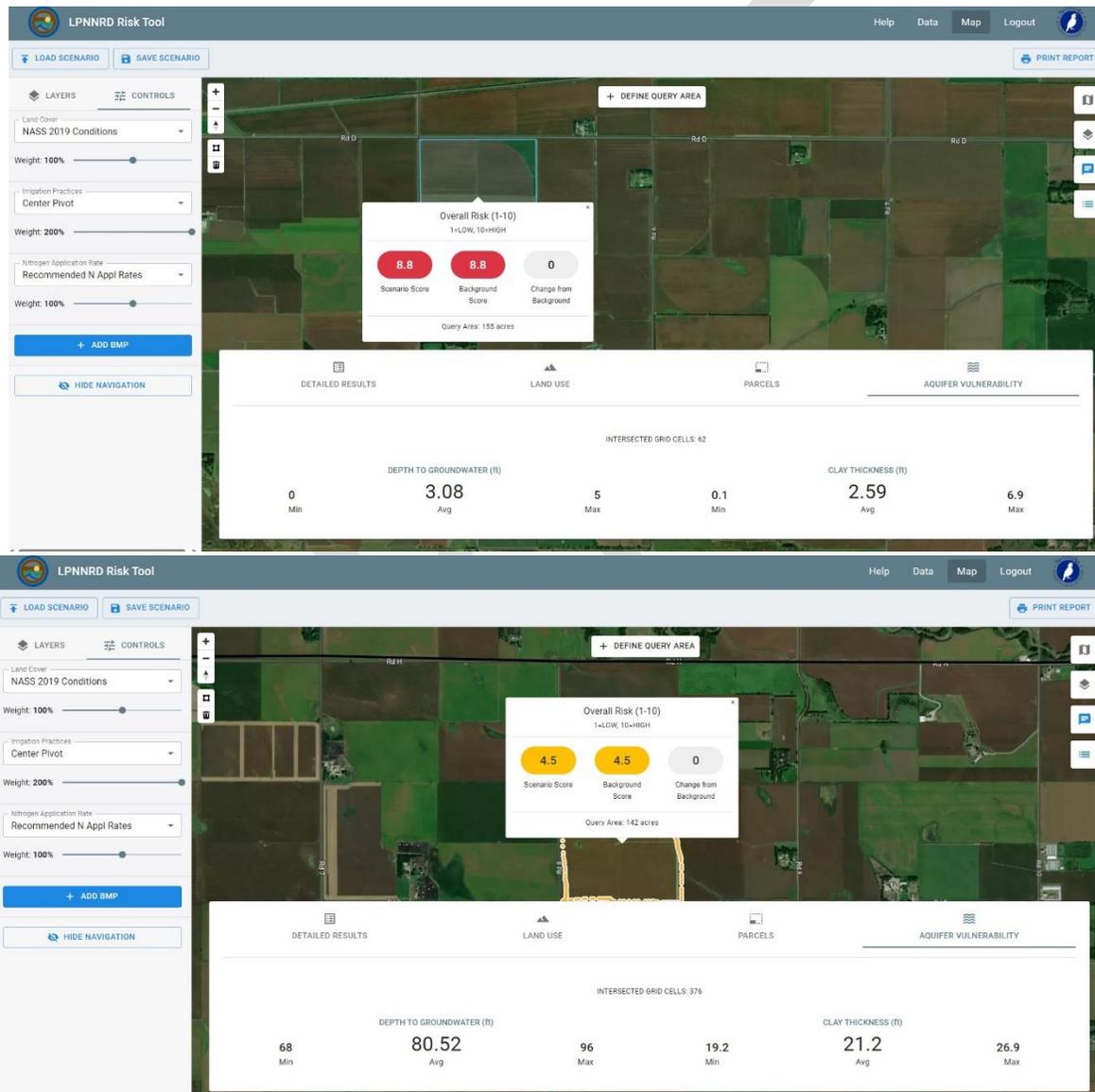
Nitrogen Reduction Incentive Program Ranking Process

Step 1: Accept completed applications for all interested parties throughout the LPNNRD District for a maximum of 135 acres. Applications excepted until December 31, 2024.

Application Priorities will be as follows:

1. Land resides in a Water Quality Phase 2 or 3 Management Area (Priority A Areas)
2. Land resides in a Wellhead Protection Area
3. Land resides in the rest of the district.

Utilizing LPNNRD Risk Tool to assist in ranking for Priority 1 above (This sets a score of 1 to 10)



For priority 2 and 3, rank according to risk to aquifer from LRE hydrological data and/or proven technology implemented.



Now Open!

Nitrogen Reduction Incentive Program

This program will pay producers an incentive payment if they can reduce their nitrogen applications by the lesser of 40lbs or by 15%.

Contact your local NRD or Alexa at NeDNR if you have questions!



Scan the QR code to see the application and guidance document.



LOAD SCENARIO SAVE SCENARIO

PRINT REPORT

LAYERS CONTROLS

Land Cover NASS 2019 Conditions

Weight: 100%

Irrigation Practices Center Pivot

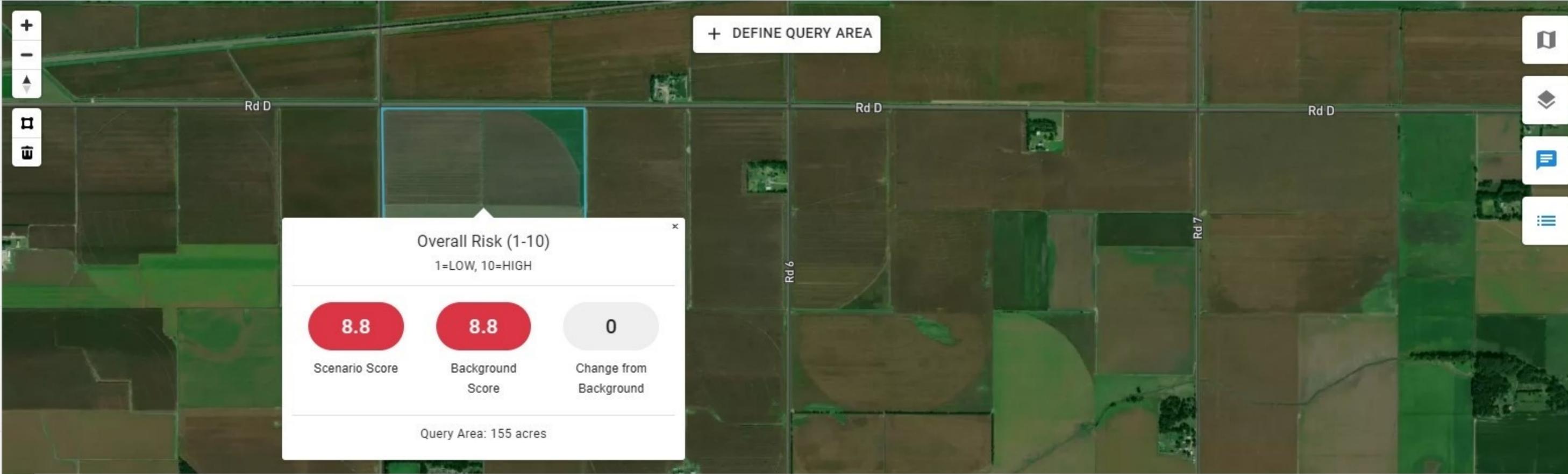
Weight: 200%

Nitrogen Application Rate Recommended N Appl Rates

Weight: 100%

+ ADD BMP

HIDE NAVIGATION



Overall Risk (1-10)
1=LOW, 10=HIGH

8.8	8.8	0
Scenario Score	Background Score	Change from Background

Query Area: 155 acres

DETAILED RESULTS LAND USE PARCELS AQUIFER VULNERABILITY

INTERSECTED GRID CELLS: 62

DEPTH TO GROUNDWATER (ft)			CLAY THICKNESS (ft)		
0	3.08	5	0.1	2.59	6.9
Min	Avg	Max	Min	Avg	Max



LOAD SCENARIO

SAVE SCENARIO

PRINT REPORT

LAYERS

CONTROLS

Land Cover
NASS 2019 Conditions

Weight: 100%

Irrigation Practices
Center Pivot

Weight: 200%

Nitrogen Application Rate
Recommended N Appl Rates

Weight: 100%

+ ADD BMP

HIDE NAVIGATION

+ DEFINE QUERY AREA

Overall Risk (1-10)
1=LOW, 10=HIGH

4.5	4.5	0
Scenario Score	Background Score	Change from Background

Query Area: 142 acres

DETAILED RESULTS

LAND USE

PARCELS

AQUIFER VULNERABILITY

INTERSECTED GRID CELLS: 376

DEPTH TO GROUNDWATER (ft)

68
Min

80.52
Avg

96
Max

CLAY THICKNESS (ft)

19.2
Min

21.2
Avg

26.9
Max

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

WHEREAS, the Nebraska Department of Natural Resources (“Department”), Lower Platte South Natural Resources District (“LPSNRD”), Lower Platte North Natural Resources District (“LPNNRD”), Pappio-Missouri River Natural Resources District (“PMRNRD”), Lincoln Water System (“LWS”), and Metropolitan Utilities District (“MUD”), all of which are agencies or political subdivisions of the State of Nebraska, and are parties (“Parties”) to the Lower Platte River Consortium Interlocal Cooperation Agreement (“Agreement”) that was entered on December 5, 2022; and

WHEREAS, pursuant to Section 10.05 of the Agreement, the Agreement may be amended in a writing duly executed by all of the Parties; and

WHEREAS, on December 2, 2023 the Parties executed the First Amendment to the Agreement, which extended the Agreement term to December 4, 2024; and

WHEREAS, the Parties now desire to extend the Agreement and to change the title of the interlocal cooperation agreement in this Second Amendment.

NOW THEREFORE, the Parties hereby mutually agree to the following amendments to the Agreement:

1. The Parties agree to extend the Agreement for an additional period of five (5) years from the final execution date of this Second Amendment, to end on December 4, 2029.
2. The Parties agree to change the title of the interlocal cooperation agreement from “Lower Platte River Consortium” to “Lower Platte River Drought Consortium” to better describe the purpose of the Agreement.

Except as expressly set forth herein, all other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

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

NEBRASKA DEPARTMENT OF NATURAL RESOURCES

BY: _____ DATE: _____

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

BY: _____ DATE: _____

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

BY: _____ DATE: _____

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

BY: _____ DATE: _____

LINCOLN WATER SYSTEM

BY: _____ DATE: _____

METROPOLITAN UTILITIES DISTRICT

BY: _____ DATE: _____

Appendix G: Sample Press Release Series

Lower Platte Drought Consortium – Sample Press Release Series: 9/7/23

Drought Predicted

Lower Platte River Consortium encourages public to be aware of water supply conditions in basin

The Lower Platte River consortium urges the public to maintain awareness of water supply conditions in the Lower Platte Basin. Drought conditions are expected to emerge in the basin in the near future, affecting flows in the Platte River and groundwater wells fed by the Platte River. **Insert current drought status and updated seasonal drought outlook here.** Rural and urban populations in Nebraska rely on the Platte River for municipal use, agriculture, and recreation.

For current information on drought conditions, the public is encouraged to view the Lower Platte Drought Dashboard maintained by the Nebraska Department of Natural Resources:

<https://gis.ne.gov/portal/apps/experiencebuilder/experience/?id=c0b751c512a24b83a6ad1c3214941ea8>

Insert quote from agency representative and water conservation tips appropriate for agency's primary audience

The Lower Platte River Consortium continuously monitors water supply conditions in the basin and will continue to communicate with the public regarding current conditions and seasonal drought outlooks.

About the consortium

Formed in 2016, the consortium consists of six different entities (agencies) that monitor or rely on the Lower Platte River for their water supply. These agencies include:

- Lower Platte South NRD
- City of Lincoln Water System
- Lower Platte North NRD
- Nebraska Department of Natural Resources
- Papio-Missouri River NRD
- Metropolitan Utilities District

Questions should be addressed to your local water management agency.

Drought Conditions Occurring

Lower Platte River Consortium urges public to conserve water due to drought

The Lower Platte River Consortium is urging the public to utilize water conservation best practices due to the emergence of drought conditions in the basin. **Insert current drought status.** The majority of Nebraska's population relies on groundwater wells replenished by the Platte River for municipal and agricultural use. According to the Climate Prediction Center's Seasonal Drought Outlook, **insert drought outlook information.**

For current information on drought conditions, the public is encouraged to view the Lower Platte Drought Dashboard maintained by the Nebraska Department of Natural Resources:

<https://gis.ne.gov/portal/apps/experiencebuilder/experience/?id=c0b751c512a24b83a6ad1c3214941ea8>

Insert quote from agency representative and water conservation tips appropriate for agency's primary audience

The Lower Platte River Consortium will continue to monitor conditions in the basin and update the public on the basin's drought status and seasonal drought outlooks.

###

About the consortium

Formed in 2016, the consortium consists of six different entities (agencies) that monitor or rely on the Lower Platte River for their water supply. These agencies include:

- Lower Platte South NRD
- City of Lincoln Water System
- Lower Platte North NRD
- Nebraska Department of Natural Resources
- Papio-Missouri River NRD
- Metropolitan Utilities District

Questions should be addressed to your local water management agency.

Immediate Effects of Drought Conditions

Lower Platte River Consortium urges public to maintain awareness of drought effects

The Lower Platte River Consortium is urging the public to continue water conservation best practices due to the ongoing effects of drought conditions in the basin. **Insert current drought status.** The majority of Nebraska's population relies on groundwater wells replenished by the Platte River for municipal and agricultural use. Drought has resulted in lower river flows, which can make less water available for groundwater wells over time. **Insert further information about crop conditions, algae blooms, etc.** According to the Climate Prediction Center's Seasonal Drought Outlook, **insert drought outlook information.**

For current information on drought conditions, the public is encouraged to view the Lower Platte Drought Dashboard maintained by the Nebraska Department of Natural Resources:

<https://gis.ne.gov/portal/apps/experiencebuilder/experience/?id=c0b751c512a24b83a6ad1c3214941ea8>

Insert quote from agency representative and water conservation tips appropriate for agency's primary audience

The Lower Platte River Consortium will continue to monitor conditions in the basin and update the public on the basin's drought status and ongoing effects of drought.

###

About the consortium

Formed in 2016, the consortium consists of six different entities (agencies) that monitor or rely on the Lower Platte River for their water supply. These agencies include:

- Lower Platte South NRD
- City of Lincoln Water System
- Lower Platte North NRD
- Nebraska Department of Natural Resources
- Papio-Missouri River NRD
- Metropolitan Utilities District

Questions should be addressed to your local water management agency.

Drought Response Information

Lower Platte River Consortium responds to drought conditions

The Lower Platte River Consortium is taking actions to mitigate the effects of drought and is urging the public to continue water conservation best practices due to the ongoing effects of drought conditions in the basin. **Insert current drought status.** The Consortium and its member agencies are **insert drought mitigation and response activities here.** According to the Climate Prediction Center's Seasonal Drought Outlook, **insert drought outlook information.**

For current information on drought conditions, the public is encouraged to view the Lower Platte Drought Dashboard maintained by the Nebraska Department of Natural Resources:

<https://gis.ne.gov/portal/apps/experiencebuilder/experience/?id=c0b751c512a24b83a6ad1c3214941ea8>

Insert quote from agency representative and water conservation tips appropriate for agency's primary audience

The Lower Platte River Consortium will continue to monitor conditions in the basin and update the public on the basin's drought status and ongoing drought mitigation activities.

###

About the consortium

Formed in 2016, the consortium consists of six different entities (agencies) that monitor or rely on the Lower Platte River for their water supply. These agencies include:

- Lower Platte South NRD
- City of Lincoln Water System
- Lower Platte North NRD
- Nebraska Department of Natural Resources
- Papio-Missouri River NRD
- Metropolitan Utilities District

Questions should be addressed to your local water management agency.

Lower Platte River Drought Consortium encourages public to be aware of dry conditions in basin

The Lower Platte River Drought Consortium urges the public to maintain awareness of water supply conditions in the Lower Platte Basin. Drought conditions have emerged and are expected to persist over the next few months, affecting flows in the Platte River and groundwater well levels. The Lower Platte Basin area of Nebraska is currently experiencing moderate to severe drought conditions after an abnormally dry September. The National Weather Service US Seasonal Drought Outlook predicts below normal precipitation and above normal temperatures in the Great Plains region through the end of January.

Rural and urban populations in Nebraska rely on the Platte River for municipal use, agriculture, and recreation. Although outdoor water uses such as crop irrigation, lawn watering, and recreation are winding down for the season, the Consortium urges the public to begin planning for water conservation measures next Spring. Winter is a great time to reassess water needs and install water-saving technology.

Due to heightened fire danger, the Consortium urges the public to maintain continued awareness of fire conditions by consulting the Nebraska Forest Service Fire Danger Forecast <https://nfs.unl.edu/nebraska-fire-danger>. Additionally, contact your local fire department for local conditions and burn permits and bans.

For current information on drought conditions, the public is encouraged to view the Lower Platte Drought Dashboard maintained by the Nebraska Department of Natural Resources: <https://gis.ne.gov/portal/apps/experiencebuilder/experience/?id=c0b751c512a24b83a6ad1c3214941ea8>

“For the Lincoln area, September 2024 ranked as the 4th driest and 5th warmest September since 1887 according to University of Nebraska data. As a result, conditions are extremely dry throughout much of the Lower Platte River Basin and are expected to continue throughout the next several months. The Drought Consortium encourages all citizens to use water efficiently and carefully, and to avoid any situations which might lead to fires.” Dick Ehrman, Water Resources Coordinator, Lower Platte South NRD.

The Lower Platte River Consortium continuously monitors water supply conditions in the basin and will continue to communicate with the public regarding current conditions and seasonal drought outlooks.

About the consortium

Formed in 2016, the consortium consists of six different entities (agencies) that monitor or rely on the Lower Platte River for their water supply. These agencies include:

- Lower Platte South NRD
- City of Lincoln Water System
- Lower Platte North NRD
- Nebraska Department of Natural Resources
- Papio-Missouri River NRD
- Metropolitan Utilities District

Questions should be addressed to your local water management agency.

###

Invoice



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

October 21, 2024
Invoice No: 515251

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

Invoice Total \$8,678.61

Olsson Project # 023-00443 LPNNRD Wahoo Creek Watershed Flood Reduction Project Real Estate Services
Professional services rendered through October 5, 2024 for work completed in accordance with our Agreement dated February 17, 2023.

Phase 100 Real Estate Acquisitions

Labor			
		Hours	Amount
Principal		35.00	8,305.85
	Totals	35.00	8,305.85
	Total Labor		8,305.85

Reimbursable Expenses			
Personal Vehicle Mileage			152.76
Ownership & Title Certificates			220.00
	Total Reimbursables		372.76

Total this Phase \$8,678.61

Billing Limits	Current	Prior	To-Date
Total Billings	8,678.61	86,939.67	95,618.28
Limit			210,000.00
Balance Remaining			114,381.72

AMOUNT DUE THIS INVOICE \$8,678.61

Outstanding Invoices			
	Number	Date	Balance
	512983	9/26/2024	8,703.99
	Total		8,703.99

Billings to Date			
	Current	Prior	Total
Labor	8,305.85	74,033.43	82,339.28
Expense	372.76	12,902.36	13,275.12
Internal Unit	0.00	3.88	3.88
Totals	8,678.61	86,939.67	95,618.28

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

Authorized By: Danielle Allen



Lower Platte River CORRIDOR ALLIANCE

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LPRCA MEETING AGENDA

Friday, November 8, 2024 - 10:00 a.m. at Lower Platte South NRD

1. Welcome / Introductions (David Potter-LPSNRD)
2. Agenda Review and Publication Notice – October 28th in Lincoln Journal Star (Potter)
3. Review May 29, 2024, Meeting and Approval of meeting minutes (Potter) **[ACTION]**
4. Current Membership, Dues, and Website (Potter)
5. Financials/Budget Update (Potter)
6. Current LPRCA and Related Activities/Projects:
 - A. USGS streamgages/monitors - Leshara and three long-term sites (Matt Moser-USGS)
 - i. 2024 water quality data
 - ii. CWQ trends
 - iii. Agreement renewal for 2025-2027
 - B. USGS Streamgage Trend Analysis Project Update (Moser)
 - C. Update on current USGS cameras (Moser)
 - D. LPRCA Water Quality Management Plan 5-Yr Update Status (Ian Ghanavati-PMRNRD)
 - E. Water Quality Management Plan – Section 319 Targeted Project Updates (Ghanavati, Chapman-LPNRD)
7. Member Updates and Reports on Related Lower Platte River Corridor Activities and Projects:
 - A. Dept. of Natural Resources updates (Jesse Bradley-NeDNR)
 - B. Updates from UNL (Alesia Zaruba-UNL)
 - C. National Guard and Camp Ashland updates (Larry Vrtiska-NE National Guard)
 - D. Game & Parks projects/updates - State Parks & Trails (Jeff Fields-NGPC)
 - i. Lied-Platte River Bridge Tree Removal
 - E. Papio-Missouri River NRD updates:
 - ii. Hwy 34 Platte River Bridge Trail Opening (Eric Williams-PMRNRD)
 - iii. Platte River Railroad Obstruction (Williams, Amanda Grint-PMRNRD)
 - iv. Other
 - F. Lower Platte South NRD updates:
 - i. MoPac Connector (Mike Sousek-LPSNRD)
 - G. Lower Platte North NRD updates (Chapman)
 - H. Updates from Dept. of Environment and Energy (Tara Anderson-NeDEE)
 - I. Other
8. Future Projects/Studies:
 - A. Lower Platte River Aquatic Ecosystem Restoration Comprehensive Study update/status
 - B. Discussion of any other possible projects for LPRCA
9. Schedule/Plan Next Meeting - May 2025
10. Comments, Questions, General Discussion
11. Adjourn



Lower Platte River CORRIDOR ALLIANCE

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LPRCA MEETING MINUTES

Wednesday, May 29, 2024 – 10:00 a.m.

Bi-Annual Meeting held at Nebraska National Guard Camp Ashland

1. Welcome / Introductions: David Potter and Larry Vrtiska welcomed everyone and thanked the members for attending the meeting at the National Guard Camp. Corridor Alliance member representatives in attendance included: Larry Vrtiska-National Guard, Amanda Grint-PMRNRD, Ian Ghanavati-PMRNRD, Eric Williams-PMRNRD, Jeff Fields-NG&P, Jesse Bradley-NeDNR, Tyler Martin-NeDNR, Ryan Chapman-LPNNRD, Sean Elliott-LPNNRD, Katie Hickle-NDEE, Jessica Russell-NDEE, Tara Anderson-NDEE, Noah Hovorka-NDEE, Alesia Zaruba-UNL, Dick Ehrman-LPSNRD, and David Potter-LPSNRD. Others present included: Dustin Wilcox-NARD, Jennifer Swanson-NARD, Matt Moser-USGS, Brenda Densmore-USGS, and Matt Pillard-HDR. Invites were sent out to at least two individuals from each of the eight members/agencies of the Alliance, including the person that was authorized to sign any documents. An alternate was recommended to participate if one of the two individual reps could not attend. All eight Alliance members/agencies were represented at the meeting. The LPRCA meeting was called to order at 10:00 a.m. All those in attendance introduced themselves.
2. Agenda Review and Publication of Notice: A meeting notice was published in the Lincoln Journal Star on May 17, 2024. Potter reviewed the agenda.
3. Review of November 29, 2023, Meeting and Approval of Minutes: Minutes of the last meeting were distributed prior to the meeting, presented on the screen at the meeting, and are on the LPRCA website. There were no additions, corrections, or objections. Minutes were approved by consensus. Minutes from the bi-annual meetings will continue to serve as the LPRCA newsletters/correspondence.
4. Current Membership, Dues, and Website: Potter identified the current Corridor Alliance membership consisting of eight agencies. Each of the eight agencies was invoiced \$1,000 for dues and for their share in the streamgage agreements with USGS in December. The dues are deposited into the administrative fund and pay for the costs of ESRI, the website, and memberships. We are still waiting on one agency to submit their payment of dues but expect payment soon. The LPRCA website has been updated with current meeting information and member representatives.



5. Current LPRCA and Related Activities/Projects

A. Status of current USGS streamgages/monitors, reports from gages at Leshara and three Long-Term Sites: Matt Moser provided an update on the current LPRCA-USGS streamgages. The agreements for the three long-term sites and Leshara will expire in June 2025. The three long-term sites have been jointly funded by LPSNRD, PMRNRD and USGS. The Leshara gage is jointly and equally funded by LPSNRD, LPNNRD, PMRNRD, LWS, and MUD, and also by USGS. The joint funding agreements with each agency were also renewed in April 2022 and are set to expire December 31, 2024. Moser updated the group on what data being collected from the streamgages and when that information is being collected. Data from the gages at Leshara and the three long-term sites is usually collected April 1st through October 1st and that monitoring has not been interrupted. The data collected dates back several years (Leshara since 2016 and three long-term sites since 2007). This year started off warmer, so monitors were out in February. Reports showed higher turbidity as result of recent rains.

B. USGS Streamgage Trend Analysis Project: Matt Moser with USGS walked through proposed agreement and scope for the Trend Analysis and again identified the possible parameters of such analysis, including but not limited to nitrates and turbidity. Potter reported that seven of the member agencies are on board to help fund the project along with MUD and Lincoln Water. DEE would provide a \$15K 319 grant and the others would enter into a joint funding agreement for a total of \$9,980 each. The goal was to have ten participating agencies so the cost would be kept around \$10K each. LPRCA took action on the following three items. LPSNRD Board of Directors will then take formal action on behalf of LPRCA as the governing agency as per the interlocal agreement.

- i. USGS Agreement: The Joint Funding Agreement with USGS for Trend Analysis on Continuous Water Quality in the Lower Platte River and LPSNRD on behalf of the LPRCA was approved by consensus.
- ii. Section 319 Small Project Grant Agreement with NDEE: The Inter-governmental Agreement for Section 319 Grant with NDEE for Trend Analysis of Continuous Water Quality in the Lower Platte River and LPSNRD on behalf of the LPRCA was approved by consensus.
- iii. Joint Funding Agreement: The joint funding agreement for the USGS Streamgage Trend Analysis in the Lower Platte River between Lower Platte South NRD on behalf of the LPRCA and LPNNRD, PMRNRD, NeDNR, NG&P, UNL, MUD, and the City of Lincoln was approved by consensus.

C. Update on current USGS cameras and discussion of additional cameras: Amand Grint with PMRNRD and Moser discussed the success of the Lower Platte River Camera project. These cameras have been funded by LPSNRD, LPNNRD, PMRNRD, Dodge County, City of Fremont, and USGS. The timelapse cameras located on various bridges over the Platte and Elkhorn Rivers continue to take photos every 15 minutes and help provide information on flows and ice jams. USGS coordinated the project and is conducting operations and maintenance. USGS is working with PMRNRD to install another camera near Louisville before the ice season. LPSNRD is planning to provide assistance with this additional camera.

D. LPRCA Water Quality Management Plan 5-Yr Update: The LPRCA Water Quality Management Plan (WQMP) is due for its five-year update in 2024. The LPRCA WQMP was funded by the three NRDs and a Section 319 grant. Since priority areas were not changing much and there haven't been a lot of projects or

required changes, NDEE suggested an update could be simplified and accomplished through an addendum. LPSNRD, LPNRRD, and PMRNRD met with NDEE and a vote was taken at the LPRCA meeting last November to complete the project “in-house”. PMRNRD took the lead on the update. The 5-yr update was drafted and submitted to NDEE and EPA just prior to the May LPRCA meeting. The prepared WQMP Update was presented to the members and approved by consensus. LPSNRD Board of Directors will consider approval of the WQMP Update on behalf of the LPRCA once it’s approved by EPA.

E. Water Quality Management Plan – 319 Targeted Project Updates: The only 319 project in the corridor currently underway is with PMRNRD. The Southern Sarpy/City of Springfield Water Quality Enhancement Project was approved by EPA in March 2023. The project is focused on a concentrated area around Springfield and does not involve any construction activities. Ghanavati provided an update on their project. PMRNRD worked with NDEE to revise the Project Implementation Plan (PIP) to focus more on urban BMPs and less on agricultural BMPs due to the land transition in South Sarpy County. The PIP is currently at EPA for review.

6. Financials/Budget Update: Potter reviewed the proposed FY2025 budget and provided a copy to each member representative. The budget identifies the various projects and expenses and the breakdown for each member and other joint funding agencies for FY25.

7. Member Updates and Reports on Related Lower Platte River Corridor Activities and Projects

A. NeDNR Updates: Jesse Bradley reported the Missouri River Study with USACE is moving along. The focus area is Nebraska and NW Missouri. The Scope of the study is changing and looking to get hydrology for whole basin. The JEDI project is in the process of getting the Lake construction evaluation completed and then turn towards the evaluation of the Lake on the Lincoln Well System by the end of the summer. Healthy Soils Coalition is getting a website and gaining momentum, and the Nitrogen Incentives Act is to help producers reduce nitrogen use through practices and incentives.

B. National Guard and Camp Ashland: Larry Vrtiska with the Nebraska National Guard provided an update on the activities and projects at Camp Ashland. The flood repair project has been completed and he will guide a tour for the group after the meeting. He stated that the Guard Camp suffered some storm damage last week and that Wahoo Creek was on the rise so need to revisit flood plans. The East chute on the Platte River is now flowing again. The Guard has stream cameras at Shelton and want to get some at Camp Ashland. Vrtiska also stated the Guard is still working with the U.S. Army Corps of Engineers (USACE) to figure out the drainage issue and culvert height with Turner Lake.

C. PMRNRD updates:

i. Hwy 34 Platte River Bridge Trail: Eric Williams provided an update on the status of the Platte River Bridge Trail project that is Federally funded with 20% local match and PMRNRD, LPSNRD, Sarpy County, Cass County, Plattsmouth, Bellevue and others participating in the project. The trail portion is being constructed on the east side of the Hwy 34 bridge. The south terminus for this trail segment will be Beach Road with possible plans to connect to Plattsmouth and, on the north, it will be the levee. Construction is now expected to be completed in July 2024 with a ribbon cutting also planned in July.

ii. Platte River Railroad Obstruction: Amanda Grint and Eric Williams updated the group on the existing Railroad obstruction issue in the Platte River. They reminded the group that back in 2019 the

railroads constructed a causeway to make repairs from the flooding. The rock and soil, and now plant material, left in that location west of the Highway 34/75 bridge has caused an obstruction and the river to shift. PMRNRD, LPSNRD, Sarpy County and Cass County all have an interest in getting this corrected before major problems arise. PMRNRD has worked with Nebraska Economic Development and has received a conditional award of CDBG disaster money up to \$7.1 million to do the work. PMRNRD will be getting the necessary permits and working with engineers on design. They hope to have agreements in place soon and start removal this fall so it will be completed by next flood season.

D. Updates from UNL: Alesia Zaruba highlighted the University's work with LPSNRD and the City of Lincoln on the Deadmans Run project. UNL is also in the early stages of discussing the idea of a botanical garden/ tertiary wetlands/ urban watershed in the southeast corner of East Campus. This project is on hold and is based on the Deadmans Run project to some degree.

E. Lower Platte South NRD updates:

i. MoPac Connector: Potter stated LPSNRD hired JEO Consulting Group back in October to conduct public meetings, examine alternative routes, analyze costs, and determine engineering needs for the trail connection. Public workshops were held March-May. The district is hoping that a route will be determined in December 2024. More information on the trail connector will be provided at the next meeting in November. LPSNRD is utilizing the \$8.3 million granted to Nebraska Game and Parks by the Nebraska Legislature for the trail connection.

F. Game & Parks projects/updates: Jeff Fields Stated that recent storms have created some issues. Memphis SRA is closed with recent flooding. The lower campgrounds flooded and will open up at the end of the week. Construction is ongoing at Schramm State Recreation Area on the treehouse educational classroom project and the canoe/kayak launch. The canyon ponds renovation project should be done in July-August. There is also a lot of work going on at the Louisville State Recreation Area with lake renovations and fishing access improvements. Jeff gave updates on Mahoney and Platte River State Parks, including the newly constructed cabins. He also discussed the project this spring at Two-River State Park.

G. Lower Platte North NRD updates: Ryan Chapman reported on the NRCS WFPO process in Skull & Bone watersheds to reduce flooding; start of nine flood reduction structures being built in the Wahoo Creek Headwaters watershed this summer; tree removal on the Flood Reduction project on Wahoo Creek; hiring of a coordinator to focus on implementing e. coli and atrazine BMPs in selected HUCs of Wahoo Creek watershed and source water BMPs in SWP areas district wide; a BRIC application for the East Fremont Drainage Study; Wanahoo just completed repairs from 2019 flooding and now the spillway has blown out with recent storms along with trail and campground damage; District is half way through Fremont State Lakes BRIC study; and updates on North Bend drainage study.

H. Updates from NDEE: Tara Anderson provided updates on various NDEE projects, activities, and staffing. The 404 assumption work has paused and 404 staff were moved to other positions within DEE. 404 permitting will stay with USACE but will be reviewed by NDEE. Beach Watch started May 8th and will monitor 55 beaches across 50 different lakes until September 30th. The Department is now in the 2nd year of National River and Stream sampling and DEE is assisting EPA with sampling. Basin Rotation Monitoring started in early May in Republican, Little Blue, and Big Blue basins this summer. There will be a joint surface water and ground water monitoring council meeting in October. The Department is doing several

things with nitrate study. DEE has developed a risk communication-based outreach plan and also developed guidance and tools to assist private domestic well owners in evaluating their risk of nitrate in drinking water and provide solutions to mitigate nitrate-affected water. There were free nitrate test kits available to private well owners through March 1, 2024. There were 4,500 kits requested and DEE has received results for about 3,300 samples. The avg. nitrate concentration is 4.83 mg/L, the median nitrate concentration is 1.87 mg/L and 508 of these results are above 10 mg/L, which is about 15.4% of sample results. The reverse osmosis program has \$364K of \$1.2 million remaining and has a June 30th deadline. So far there are 364 applications. Anderson also reported that a video was published through WAVES on testing private wells for nitrate. The video will soon be on UNL water websites, YouTube, and other platforms. DEE Section 319 was awarded technical assistance funds from EPA to develop a 319-emergency management plan and will start seeking stakeholder input. Staffing updates included Thad Fineran as the new Interim Director, Shelley Schneider took another job and Reuel Anderson is now the Division Administrator for the state permits and engineering section, the new 401 Coordinator is starting next week, and Katie Pekarek has resigned and UNL will be hiring a new UNL-NDEE Liaison.

I. Other: No additional reports were given.

8. Future Projects/Studies:

A. Lower Platte River Aquatic Ecosystem Restoration Comprehensive Study – Update/Status: Potter once again briefly discussed the possible Restoration Comprehensive Study and its current status. This congressional study dates back several years. The three NRDs continue to have interest in the project and there has been no activity with the potential study since a letter of intent and continued interest was sent to USACE on March 14, 2024. This project is estimated to be a three-million-dollar study with \$1.5 million local and \$1.5 million USACE.

B. Discussion of any other possible projects for LPRCA: Potter again thanked the agencies for attending the meeting and the National Guard for hosting it. He acknowledged the benefit of continuing the Alliance for any upcoming issues or additional projects. He asked the group to identify and consider any other projects for the LPRCA.

9. Schedule Next Meeting: The next meeting is tentatively scheduled for November 2024. A doodle poll will likely be sent to the members to determine the best date to have a meeting.

10. Comments, Questions, General Discussion, Adjournment: With no further questions or comments, the meeting ended at approximately 11:45 a.m. A driving tour of the National Guard Camp followed.

Submitted by: David Potter, Assistant General Manager LPSNRD and Interim LPRCA Coordinator



Invoice

October 22, 2024
Project No: R220954.00
Invoice No: 155376
Invoice Amount: 12,643.00

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 October 11, 2024

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Project Management	\$16,500.00	89%	\$14,685.00	\$14,025.00	\$660.00
Public Involvement and Stakeholder Participation	\$34,700.00	51%	\$17,697.00	\$17,697.00	0.00
Data Collection and GIS Mapping	\$16,550.00	100%	\$16,550.00	\$13,902.00	\$2,648.00
Develop Hazard Mitigation Plan	\$65,750.00	33%	\$21,697.50	\$17,752.50	\$3,945.00
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	97%	\$16,975.00	\$16,625.00	\$350.00
Drought Risk Assessment and Management	\$95,000.00	8%	\$7,560.00	\$2,520.00	\$5,040.00
Total	\$250,000.00		\$95,164.50	\$82,521.50	\$12,643.00

Total Amount Due Upon Receipt : \$12,643.00

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

Progress Report

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT HAZARD MITIGATION PLAN UPDATE

October 21, 2024

JEO Project Number: 220954.00
Project Contact: Becky Appleford, 217-741-0117
Professional Services through October 11, 2024

Below is a progress report for the above referenced project:

1. Overall project and budget status:

Overall Project Completion: <u>38%</u>	Overall Budget Expended: <u>37%</u>
HMP Completion: <u>51%</u>	HMP Budget Expended: <u>50%</u>
THIRA Completion: <u>97%</u>	THIRA Budget Expended: <u>97%</u>
Drought Plan Completion: <u>8%</u>	Drought Plan Budget Expended: <u>6%</u>

2. Project activities during current period (thru October 11, 2024)

- a. Continued mapping efforts: editing community lifelines, county assessor parcel data
- b. Continued to incorporate worksheet information from meetings into HMP
- c. Continued drafting sections 3 and 4 of HMP
- d. Completed draft THIRA for final review by County EMs
- e. Scheduled monthly drought plan progress meetings; third Monday of each month at 1pm
- f. Coordinated with JEO engineers on available internal drought data
- g. Developed master drought data tracking database
- h. Developed drought plan schedule

3. Planned project activities for next period (thru November 14, 2024)

- a. Continue incorporating completed worksheets into HMP
- b. Continue drafting sections of HMP
- c. Continue mapping efforts for upfront assessment and community lifelines
- d. Finalize internal QC and send THIRA document to County EMs for review
- e. Held drought plan kickoff
- f. Continue reviewing and analyzing available drought data
- g. Outline drought plan table of contents
- h. Draft community drought meeting worksheet

4. Information needed from NRD or key stakeholders

- a. Contacts for PWS (e.g., water operators)

5. Project Schedule and Next Meeting(s)

- a. Third Monday of each month at 1:00pm – Drought Plan Progress Meeting

6. Other Notes

- a. None



Lower Platte North NRD

Bills Pending

November 11, 2024

Vendor	Description	Balance
Adam Brockmann	Cell Phone Reimbursement	\$ 45.00
Advanced Office Automation, Inc.	Maintenance Contract	\$ 62.99
Aflac	Employee Benefits	\$ 255.12
Bluff Aggregate LLC	Rock for Wanahoo	\$ 460.40
Bomgaars	Vehicle/O&M/Land Judging/Wanahoo Rec	\$ 572.44
Brandon Beethe	Mileage Reimbursement	\$ 24.12
Brandon Beethe	Cell Phone Reimbursement	\$ 45.00
Bromm, Lindahl, ET AL	Retainer/General Matter	\$ 888.50
Butler Public Power District	Utilities Expense	\$ 2,928.89
Cintas	Education Building	\$ 192.64
Column Software, PBC	Public Notice	\$ 41.67
Column Software, PBC	Public Notice	\$ 14.55
Column Software, PBC	Public Notice	\$ 50.30
Craig N. Foltz	Buffer Strip Payment	\$ 6,825.00
Cuda's Auto	2017 New Tires/Dump Trailer Tires	\$ 1,077.00
Dana Olmer	Septic System Upgrade	\$ 5,412.89
Daryl Andersen	Cell Phone Reimbursement	\$ 45.00
DAS State Acctg - Central Finance OCIO	Cell Phone/iPad	\$ 1,205.17
David A Moore	Cell Phone Reimbursement	\$ 45.00
David City Utilities	Bruno Water Purchase	\$ 3,060.36
Diode Communications	Open Path Office/Ed Bldg.	\$ 54.58
Eric Gottschalk	Cell Phone Reimbursement	\$ 45.00
Franklin Planner Corporation	Calendars Breunig/Gottschalk	\$ 217.42
Fremont Sanitation	Wanahoo/NRD Garbage	\$ 714.09
Google Inc	Email Service	\$ 414.00
Groundwater Management Districts Association	Dues and Membership	\$ 500.00
HBE LLP	Professional Service Accounting	\$ 7,700.00
HDR Engineering Inc.	Cottonwood 21-A	\$ 2,582.15
Helm Connected, LLC	Firewall and Network Switches	\$ 17,906.80
Hergert Oil	Fuel Expense	\$ 1,534.19
Intermedia	Long Distance Fee	\$ 169.17
Janice Wilke Trust	Buffer Strip Payment	\$ 190.16
JEO Consulting Group, Inc.	Hazard Mitigation	\$ 12,643.00
Jill Breunig	Cell Phone Reimbursement	\$ 45.00
Kaitlyn Bargaen	Cell Phone Reimbursement	\$ 45.00
Karen Rezac	Cell Phone Reimbursement	\$ 45.00
Kim Homes	Ed Building Cleaning	\$ 225.00
KTIC 840 Rural Radio	Radio Ads	\$ 248.00
Lacey Sabatka	Cell Phone Reimbursement	\$ 45.00
LRE Water	LRE	\$ 1,486.00
LRE Water	GWMP Revision	\$ 12,009.26
Mark C Kaspar	Nitrate Assessment	\$ 2,000.00
Mark J Wilke	Buffer Strip Payment	\$ 457.91
Mary Theresa Norton Intervivos Revocable Trust	Buffer Strip Payment	\$ 7,166.10
McKenna Smith Cleaning Service	NRD Cleaning	\$ 495.00
Mead Signs	Wanahoo Rec Management	\$ 200.00
Municipal Supply, Inc. of Omaha	Bruno RW Supplies	\$ 474.63

Lower Platte North NRD

Bills Pending

November 11, 2024

NARD Risk Pool Association	Employee Benefits	\$ 609.98
NARD Risk Pool Association	Employee Benefits	\$ 41,098.83
National Association of Conservation Districts	Dues and Membership	\$ 1,776.00
National Recreation & Park Association	Dues and Membership	\$ 470.00
NE Department Revenue	Wanahoo Lodging Tax	\$ 682.15
Nebraska Public Health Environmental Lab	Producer Kits	\$ 48.00
Nebraska Public Health Environmental Lab	RW Sampling	\$ 16.00
Nebraska Public Health Environmental Lab	RW Sampling	\$ 16.00
Nebraska Public Health Environmental Lab	Producer Kits	\$ 32.00
Nebraska's Natural Resource District	Personnel Meeting	\$ 273.20
Olsson Associates	Wahoo Creek Real Estate	\$ 8,678.61
Olsson Associates	Wahoo Creek 7 Dam Sites	\$ 23,360.73
Olsson Associates	Wahoo Creek 3 Dam Sites	\$ 5,486.00
Omnify	Employee Benefits	\$ 20.00
One Call Concepts, Inc	One Call Expense	\$ 39.96
Papio-Missouri River NRD	Water Strategies Reimbursement	\$ 2,300.00
Pitney Bowes - Purchase Power	Postage Expense	\$ 1,009.75
Quill.com	Office Supplies	\$ 86.96
Quill.com	Office Supplies	\$ 47.98
Quill.com	Envelopes for Shell Creek Mailing	\$ 181.92
Reece Klug	Buffer Strip Payment	\$ 2,632.50
Reece Klug	Septic System Upgrade	\$ 8,163.23
Robert J. Heimann	Mileage Reimbursement	\$ 69.68
Ryan Chapman	Cell Phone Reimbursement	\$ 45.00
Ryan Engel	Mileage Reimbursement	\$ 61.64
Rydin	Wanahoo Park Stickers	\$ 2,015.00
Sam's Club	Czechland/Office Supplies	\$ 71.51
Scheele-Kayton Construction LLC	New Office Building	\$ 400,429.80
Schutt Electrical and Contracting, LLC	Wanahoo Electrical Hookup Upgrade	\$ 7,950.00
Sean Elliott	Cell Phone Reimbursement	\$ 45.00
Simons Home Store	Shipping Metos Equipment	\$ 204.86
Spartan Stores, LLC	Land Judging Expense	\$ 29.46
Sydney Abbott	Cell Phone Reimbursement	\$ 45.00
Thomas F. Sprunk	Buffer Strip Payment	\$ 4,095.00
UBT	Bi-Weekly Payroll/Director Per Diem 10/25/24	\$ 58,943.76
UBT	Bi-Weekly Payroll - 11/8/24	\$ 51,155.33
UBT - VISA	Wanahoo Rec/Computer Repair/Software	\$ 1,561.67
Union Bank	Bank Fees	\$ 49.90
Volitant Technologies LLC	Drone Spraying	\$ 877.50
Wahoo Auto Parts	OiU/Air Filters	\$ 17.14
Wahoo Metal Products & Supply, Inc.	Equipment Repairs	\$ 780.00
Wahoo Utilities	Utilities Expense	\$ 2,258.28
Wahoo-Waverly-Ashland Newspapers	E-Ads/Position Announcements	\$ 895.83
Ward Laboratories, Inc.	Groundwater Programs Other	\$ 346.50
Wells Fargo Financial Leasing, Inc.	Lease Payment - Copier	\$ 209.00
Grand Total		\$ 722,051.16

Consent Agenda

November 11, 2024

- 5. Approval of Minutes
- 6.A.3.b. Declaration of Director Vacancy
- 6.A.6.b. Approval Manager Time and Expense Sheets
- 6.B.3.d. Carol Sousek Water Line Cottonwood 6-B
- 6.B.3.e. Equipment Purchase
- 6.B.6.a.3. Nebraska Public Media
- 6.B.8.a. Wanahoo Memorial Park Benches
- 6.C.3.b.1. Lower Platte River Consortium
- 6.D.4.a. Shell Creek Implementation – 319 and NET
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.