Regular Board of Directors Meeting
Monday, July 13, 2026 6:00 PM
Lower Platte North NRD Office
1616 County Road 17
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" and we will follow our Rules of Conduct and Public Participation at Board Meetings.

   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
   Chapman will review the updated Wahoo Creek timeline and estimated funding.
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.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

Attached find Director Lawrence and Sabatka excuse of absence from the May Board Meeting.

6.A.3.b. Monthly Education Program

July - Water Topic

August - IMP Presentation by DWEE

6.A.3.c. Amphitheater Update

Jovan has been in contact with Mr. Hansen's attorney and once the "Draft" agreement is approved, they will work to develop a final agreement. The main discussion points were outlined in his most recent email (Handout)

6.A.3.d. Project RFPs

Several RFPs are planned:

- Wahoo Creek Watershed Structures (55, 77, and/or 84)
- Cottonwood Creek 21-a Final Design and Engineering
- Skull & Bone Creek Watershed Plan-Environmental Assessment

Total procurement is a two-month process. Discussion regarding funding and timing so we are not reviewing and approving multiple projects at the same time.

6.A.3.e. NARD 457 Deferred Compensation Plan

The NARD Board of Directors approved amending the NARD 457 Deferred Compensation Plan to offer In-Plan Rollover Contributions and Rollover Transfer, effective November 1, 2026.

Attached is a resolution that needs to be approved and signed by Chair Sabatka.

6.A.3.f. First Bank of Nebraska - Stuart Krejci

Stuart Krejci of First Bank of Nebraska Wahoo was present to discuss the opportunity to place our NPAIT funds at a local bank rather than deposited with NPAIT

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. Potential Staffing Positions

Initial discussion is requested on three personnel topics:
1) NRCS Technical Assistance Position. This is the potential of a new position funded 50/50 with NRCS and housed out of the Wahoo office.
2) Part-time Office assistant (20-30 hrs per week) to assist with; Phone calls, Education Building rental process and administrative tasks.
3) Water Department Programs Specialist - Upon Daryl's retirement will create a need for a technician, a specialist or a new position to assist Nate such as a Water Programs Coordinator or similar position to help with his management duties

6.A.5.b. Creation of Personnel Sub-Committee

Board Chair will be naming a Personnel Sub-Committee to meet, discuss and make recommendations to the Executive Committee.

6.A.6. FINANCE

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

Grant will be available to review our May Financial Statements.

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

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

6.A.6.d. Sinking Funds

Attached find a listing of Lower Platte North NRD assigned sinking funds and balances.

6.A.6.e. Budget Workshop

The Executive Committee set Monday, August 3rd 6:00 p.m. for the Budget Workshop.

6.A.6.f. Budget and Levy Hearing

To hold the Budget Hearing Monday, August 10th at 5:00 p.m. and Levy Hearing Monday, September 14th at 5:00 p.m, which is one hour prior to the scheduled Board Meetings.

6.A.6.g. Preliminary Budget Review

A copy of our preliminary '27 Budget draft will be available as a handout for the committee's review. By July Committee we will have a more precise budget draft available as we lead into our August Budget Workshop.

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

There is nothing for unfinished business.

6.B.2. WILD NE AND OTHER PROGRAMS

Nothing to report.

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

The O & M staff have been doing dam inspections and maintenance, located septic tanks for the Wanahoo shower building, of which four were pumped, cutting & spraying trees, and mowing.

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

HDR has developed the following:

1) Public Information Meeting Outreach Plan — this contains the press release, public notice, and social media text for the meeting (as well as other information for meeting logistics)

2) Draft handout for a public meeting,

When the Supplemental Plan - Environmental Assessment is completed, we will set a public meeting date and advertise.

Staff have prepared a draft RFP for the design phase, which the NRCS has reviewed, and we are ready to go to bid once the Supplemental Watershed Plan-Environmental Assessment is completed.

FYI,

We are also planning to go to construction bids for additional Wahoo Creek Watershed structures and a Watershed Plan-EA for Skull & Bone Creek. More discussion and a decision on timing is expected in the Executive Committee. Total procurement is a two-month process.

6.B.3.b. Wanahoo Basin Damage & Repair, FEMA, & Houston Engineering

We have not been updated by Houston Engineering on any progress with FEMA.

6.B.3.c. WSCC Levee System: Guard Camp Turner Lake Culvert

The Turner Lake 48"culvert/sluice gate on the Clear Creek Levee System located in the National Guard Camp needs to be repositioned (see attachment for location). This is a Corps of Engineers design that was put in incorrectly. This was paid for by the COE and the three NRD's at a 65/35 cost-share respectively. The culvert is 2' too low and needs to be repositioned 2' higher. This has been talked about for 4+ years and the COE claims they don't have any funds to correct the mistake. They assisted with technical assistance drawings and quantities.

We are working with the National Guard and Papio NRD (LIndy Rogers, P.E.) for scheduling, advertising, and preparing bid packets. This will be funded by 150K from the National Guard and remaining NRDF Funds at approximately 344K which is a 60/40 match. The National Guard may also come up with extra unspent funds nationally. To be reimbursed by the National Guard, we will need an interlocal agreement between us and the Guard if the bid surpasses 494K.

6.B.3.d. Clear Creek D & D Rock Reimbursement

At the January board meeting, we approved cost sharing 50% with the Clear Creek D & D to rock a portion of the surface road of the Clear Creek levee. Clear Creek submitted an invoice for $10,412.65, fifty percent is $5,206.33.

6.B.3.e. Wanahoo Hay

We received hay bids from Dan Kadavy and Meduna Family Farms. See the attached sheet for a list of bids.

Meduna's bid of $13/ton on Area "A" is the only bid for the area.

Kadavy's bids of $51.50/ton on Area "B" and $25/ton on Area "C" are the

high bids.
The hay will be split 50% NRD, 50% Wildfire Relief.

6.B.3.f. Grass Drill Revenue

Rezac Seed sent the District $1,707.80 and Clay Hills Ag (Platte Co.) sent $1,748.32 for grass drill rentals for the first half of the year.

6.B.3.g. Sand/Duck Creek Site #16

The landowner for Sand/Duck Creek site #16 (~3 miles north of Prague, West side of Hwy 79) has requested that the NRD's Ingress/Egress Easement be changed to what was used during construction. This will require us to rewrite the ingress/egress legal description and have Jovan draw up an agreement to be signed and filed with the county. Staff requested a quote from JEO due to their past experience with this project. Attached is a proposal from JEO.

6.B.4. ROCK AND JETTY

Timberwood Homeowners Association submitted an invoice for $5,900. The work was done on the Platte River as maintenance. Our cost-share at 50% is $2,950. The Homeowners Association does have a 404 permit for this work.

6.B.5. LAKE WANAHOO

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

For the month of May, the District received $10,024.50 in park permit revenue.

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

For the month of May, the District received $15,002.90 in camping revenue.

6.B.5.c. Lake Wanahoo Concrete Projects

After reaching out to multiple contractors, we have received bids to complete two concrete projects around Lake Wanahoo. These include a patio with a sidewalk to renovate the fire pit area at the education building and a basketball/pickle ball court with a sidewalk next to the shower house in Lake Wanahoo campground.

The bids are as follows:

ABS Construction - $22,995.00
Metro Grading Inc. - $20,550.00
Omaha Concrete Designs - $44,186.00

It is our recommendation to award the bid to Metro Grading Inc.

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

The Clint Johannes Education Building at Lake Wanahoo was rented 17 times in June, with 4 NRD events. Revenue for the month was $1,375.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

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

KTIC radio ads schedule:

June: Abandoned Well cost-share

July: Variances/25% Viaduct Summer newsletter release (latter half of July)

Digital display ad schedule:

Preparing new schedule for Summer and Fall

6.B.6.a.2. Analytics

Top Posts for Facebook and X during June included:

• Congressman Don Bacon visit to office and Wahoo Creek Watershed (over 1.5k on X)
• NRD Camp flyer
• Nocturnal Night flyer
• Mud Day event
• Abandoned well cost-share

Facebook followers: 1,888 (up 1)

X followers: 428 (up 1)

At the end of May, RedThread upgraded a plug-in to the website's search bar, creating Google-quality results scoped specifically to our site's content. As a reminder, if you see any issues on our website, please let us know so we can get that fixed.

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On the LPNNRD website, top pages (besides the home page)

• Lake Wanahoo
• Czechland Lake
• Forestry
• Outdoor Recreation
• Pollinator Program (Native Nook)

Traffic from other sites directed to LPNNRD.org

• Facebook (56)
• NARD (13)
• Visit Nebraska (13)
• KETV (8)
• Fox News from KTIC digital display ads (2)

6.B.6.b. Education

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

- **June 7th**: Schuyler 4-H meeting - (25) reptiles and amphibians
- **June 11th:** Coffee Lakeside - Wetlands of Nebraska (13)
- **June 12th:** North Bend Library Program (15) Birding
- **June 15th-19th**: NRD Camp (7)
- **June 16th**: Nocturnal Night (11)
- **June 30th**: Mud Day Event (30)

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

- **July 9th:** Coffee Lakeside
- **July 13th:** Nocturnal Night

TBD: Wildflowers and Wine; Starry Night;

6.B.6.b.3. Fiscal Year Numbers for 2020-2026

	Youth	Adults
2020-2021 (FY2021)	809	43
2021-2022 (FY2022)	1,531	371
2022-2023 (FY2023)	3,287	300
2023-2024 (FY2024)	3,504	326
2024-2025 (FY2025)	4,064	317
2025-2026 (FY2026)	3,791	351
Totals	16,986	1,708

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

Staff completed tri-annual lead/copper testing for the Colon RWD. Once results are available they will be sent to homeowners who cooperated in testing.

Routine monthly sampling completed, meters read, bills mailed 7/1.

6.B.7.b. Bruno System

Routine monthly sampling completed, meters read, bills mailed 7/1.

6.B.7.c. Abie RWD

On 6/23 staff from JEO, LPNNRD staff, and representatives from the Village of Abie met to discuss JEO's study to incorporate Abie into the Bruno RWD. JEO determined that there is sufficient quantity potential to service Abie, and possible rural connections along the proposed 6" transmission main that would connect to our existing 8" main. Abie would continue to maintain their standpipe to provide consistent pressure and reserves.

The possibility of adding the Village of Prague to the system was also discussed. Prague has been flagged by DWEE/EPA for water quality due to PFAS and manganese and needs to develop a plan. The two possible solutions are: water treatment plant or connecting/developing a rural water district. The state has insinuated they are not in favor of a water treatment plant for a community of this size. There is also 75% cost reimbursement for a rural water connection.

JEO developed a scenario to include Abie and Prague within the same system; that would connect to a new water tower in Bruno (operated/maintained by NRD RWD) and then service to Abie and Prague. Representatives from Abie offered to reach out to Prague to discuss the potential mutually before moving forward with meeting with NRD.

Cost estimate for Abie connection to Bruno RWD: $3.6 million

Cost estimate for Abie - Prague connection to Bruno RWD: $12 million

Next steps will be to determine which alternative is the most feasible to both/all parties and then pursue funding options. There is funding available through the State if Prague agrees to connect. If the decision is made to connect only Abie then USDA Rural Development is the likeliest option.

6.B.7.d. Other

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. REGULATORY

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

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

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

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

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

Bruce Williams has applied for 2-60 GPM livestock wells permit which will be tied together in a series. The wells together will pump 120 GPM, so a well permit is required. These wells are for chicken barms located in NW SW S15-16N-6E, Saunders County. The site is 5 miles NW of Colon or 5 miles SW of Cedar Bluffs. This location is in the Hydrological-Connected Area (Blue), so a stream depletion allotment has been calculated at 5.37 acre feet. This site will have 2 and 1/2 barns with approximately 65,000 total chickens.

Attached is a map and permit.

If the well permit is approved, it has been requested that Netafin Prop meter be used.
Comments from Grosch Irrigation shown:
Looking for approval to use a Netafin prop flow meter for a customer's chicken site to fulfill the NRD's water flowmeter requirement. The max required flow rate is going to be 60 gpm. Therefore, I would prefer to use a Netafim meter instead of a McCrometer meter. This is due to the higher sensitivity of the Netafim meter. The Netafim meter also totalizes in gallon instead of acre-in. This would probably be easier to deal with since we have a smaller pumping rate. Since the McCrometer meter isn't really even listed for flow rates less than 40 GPM. I have a feeling that most of the flow rates encountered at this site will be less than 40 except during the hot summer months.

Thanks for your time.

Spencer Grosch
Grosch Irrigation Co., Inc.
Office: 308 773 2261
Cell: 402 340 2754

6.C.2.a.5. Acre Certification

Staff at the LPNNRD met with Troy Brandt over a well location issue. After reviewing the location, it was discovered that the well was in the wrong location and attached to the tract of land to the west of the road. Paperwork was completed to move the well to the right location. (Map attached) Staff discovered that the tract of land was never certified, even though the well had been drilled in 1977 and been used by Troy since 2000. The County Assessor shows that Troy is paying taxes on 9.07 irrigated acres in the SE SE 18-18-2W, Platte County.

Troy has documentation showing this as an irrigated tract from FSA. Attached are 2 maps drawn by NRD staff on the acres being considered to be certified. The NRD would certify this tract for 9.07 acres.
The other tract land is Section 32-15N-8E in which this will be certified as surface water irrigation from the lagoon at Darling Inc. Staff made a site visit to confirm that a groundwater well was not being used.
The committee understood the situation and felt this was an appropriate action.

6.C.2.a.6. Domestic Well Interference Discussion

Attached is the original well interference form, a new 2026 draft for individuals to fill out with the LPNNRD, and a draft protocol for how to handle complaints internally. Once the form is received, staff evaluates locations, well registrations and make suggestions on what can be done. If a well is not registered, there is no documentation of location, so registering wells that pump less than 50 GPM is beneficial when a well permit is received.
Attached is an example of a cone of depression interference, which will probably be handled differently in both cases.
The Complaint flow chart is how staff handles irrigation runoff and chemigation issues.
The Committee was given a well interference policy and complaint application form for review. It was recommended that a GPS location be included on the form. More discussion will be held on this issue.

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

6.C.2.b. CHEMIGATION

Total renewals: 664

For 2026, we have 227 renewal inspections and 25 new permit applications for a current total of 252. Inspections for 148 renewal permits have been completed. Inspections for 17 new permits have been completed.

As of 6/26/2026.

6.C.3. GROUND WATER PROGRAMS

6.C.3.a. Longitude 103

The Longitude database was developed for the NRDs in 2022 in which each NRD contributed $5,000 for their match with a grant obtained by the NARD. The other payment of $9,036.59 was to update the database and include online reporting. It was decided as other NRDs started using the database they felt they should be required to contribute. The total invoice is for $14,036.59 for LPN contributions for matching funds.

6.C.3.b. DECOMMISSIONED WELL PROGRAM

6.C.3.b.1. Well Estimates

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

Well Owner	Type of Well	Cost Share Estimate	County
Williams Ag Corp	I	$1,467.40	Butler

6.C.3.b.2. Plugged Wells

Roger Nelson's had been approved for $874. An updated estimate was received changing the cost-share amount.

Well Owner	Type of Well	Cost Share Estimate	County
Roger Nelson	I	$1,471.95	Saunders
Williams Ag Corp	I	$1,467.40	Butler

6.C.3.c. NEW MONITORING WELLS

Attached are invoice options on the subscription with HydroVu on the monitoring wells data loggers. The subscription ran out on June 30, so the next payment will be needed on July 31. A 1-year subscription for 60 sites is $6,732. HydroVu is the program to allow the NRD to receive real-time water level measurements from the 60 data loggers throughout the district.

Attached is a quote for extra antennae for data loggers within the district in the amount of $239.47

6.C.3.d. SOURCE WATER PROTECTION

Attached is a quote from InSitu in the amount of $15,137.32 for data loggers. These loggers will be placed in the Yutan, Wahoo and Newman Grove Wellhead Protection Areas. Through our agreement with the State, these data loggers will be 100% reimbursed.

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

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

6.C.3.e.2. Weather Stations

- Field Climate had 12,237 logins on the website, 1659 on the Android App and 2264 on the IOS App in the last 30 days. This includes staff logins.
- Below are quotes for our current weather station network, if we proceed in 2027 with this service to our district.

If the district moves forward, staff will request funding for half a year as the district will be receiving the equipment for free until the end of this year. This will allow staff and board to evaluate this program for FY27-28.

These sites will be free by agreement with METOs until the end of the year, at which a half-year payment will be paid in January.

6.C.3.e.3. Water Flow Meter Summary

Aquifer zones were developed through the Groundwater Management Plan in March 2026. Below shows the number of wells and reporting flow meters per zone. The maps attached give a perspective on what these areas look like. Staff showed the information to the Committee for consideration on the next agenda item.

	Aquifer Zone	# Wells	# Flowmeters
	Bellwood	293	42
	David City	135	71
	Fremont	157	43
	Fremont East	42	9
	Leshara Platte Valley	14	3
	Leshara Uplands	67	20
	Lower Newman Grove	174	40
	Lower Shell Creek	303	144
	Middle Shell Creek	339	245
	Morse Bluff	50	27

	North Bend	883	105
	Octavia	378	90
	Platte Center	184	113
	Platte River Uplands	7	2
	Prague	37	14
	Schuyler	491	212
	Swedeburg	39	13
	Todd Valley North	356	125
	Todd Valley South	201	65
	Upper Newman Grove	278	99
	Wann	50	59
	Weston	80	21
	Yutan	41	16
	Yutan South	26	6

6.C.3.e.4. AI Discussion

As a means to augment existing flow meters in the district, and not require additional flow meters for irrigation and groundwater monitoring, LPNNRD is evaluating the potential of artificial intelligence (AI) and machine learning to estimate pumping, well interference from new wells, and water level prediction given environmental factors. This would involve using existing data to train an AI model in a phased approach, first starting with the SQS area, then scaling to the rest of the district.

Discussion was held with the committee, staff and Jesse Korus — UNL-CSD. The Committee is interested in seeing how this might work and would like to pursue this project more.

6.C.4. SURFACE WATER PROGRAMS

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

This week's beach HAB and bacteria results are now posted on the DWEE web page (Current Health Alerts and Sampling Results For This Week).

There are no lakes on Health Alert this week!

Branched Oak Lake at Liebers Point tested high for *E. coli* this week.

There are **0** beaches on Health Alert this week.

Current Lakes on Health Alert

Lake	County	Microcystin (ppb)	Sample Date
None! ??			

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

Lakes with High *E.coli* Bacteria

Lake	County	*E.coli* (MPN)	Sample Date
Branched Oak Lake at Liebers Point	**Lancaster**	**291**	**6/29/2026**

When *E. coli* bacteria levels test above 235 colonies/100 ml a Health Alert is not issued. However, conditions are at a higher risk to human health when swimming. Considering the more rapid changes in bacteria conditions, signs are not posted with these higher levels. Although, we want people to be aware of beach conditions and use their own judgment as to whether they use a listed water body.
Stay cool and have a great 4th of July weekend!

Justin Haas
State Lakes Coordinator
Department of Water, Energy and Environment
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68509-8922
Direct: 402-471-4224 | Main Office: 402-471-2186

When a lake exceeds 8 ppb of microcystin it will be placed on Health Alert. If a lake is under a Health Alert, signs will be posted recommending people avoid full body contact activities such as swimming, wading, skiing, jet skiing, etc.
There are **4** beaches with *E.coli* testing above 235 colonies/100 ml.

Lakes with High *E.coli* Bacteria

Lake	County	*E.coli* (MPN)	Sample Date
Cub Creek Lake	**Jefferson**	**2,420**	**6/22/2026**

	Iron Horse Trail Lake	**Pawnee**	**770**	**6/22/2026**
	Kirkman's Cove Lake	**Richardson**	**1,414**	**6/22/2026**
	Rockford Lake	**Gage**	**770**	**6/22/2026**

When *E. coli* bacteria levels test above 235 colonies/100 ml a Health Alert is not issued. However, conditions are at a higher risk to human health when swimming. Considering the more rapid changes in bacteria conditions, signs are not posted with these higher levels. Although, we want people to be aware of beach conditions and use their own judgment as to whether they use a listed water body. Have a good rest of your week!

Justin Haas
State Lakes Coordinator
Department of Water, Energy and Environment
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68509-8922
Direct: 402-471-4224 | Main Office: 402-471-2186

Access the DWEE-BEACHWATCH Home Page and Archives

Unsubscribe from the DWEE-BEACHWATCH List

6.C.5. OTHER

Budget and groundwater video review.

X:\I & E\Marketing\Videos\Water Video\2026 Water Dept Video\lpn_26_001_final (1080p).mp4

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. SWCP

The NRD was informed that we will not be receiving a state allocation for NSWCP funding for FY27. There has been a legal injunction against transferring funds from NET which funded the State's NSWCP allocation. See attachment

Our NRD/NRCS Field Technician, Adam Brockman, provided a list of applications that he has for FY 27. We currently have one approved application for summer construction that is estimated at $4300. We typically approve our fall applications at the August Board meeting.

6.D.2.a. SWCP Application Approvals

6.D.2.b. SWCP Payments

Adam Brockman submitted one final cover crop payment for approval from Platte County

P-25-5 DONALD GASPER $5,086.40 COVER CROP

6.D.2.c. SWCP Cancellations

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

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

From Mr Eason, Cotterelle D&D district President:

The Cotterell D&D District has recently completed a contract with Alan Kassmeier Trucking for 60 side dump truck loads of broken concrete (see details in the minutes of the Sept 8,2025 meeting). All of the concrete has been piled in an old silo on the west end of Eason Lake in Cotterell Township, Dodge County. Thanks for your assistance in both the financial side and organizational side of this issue. Having this concrete stockpiled near the danger points on the North Bank of the Platte River is an excellent example of cooperation between several levels of government to be prepared for future flooding problems on the river.

A payment of $6,000 is on bill pending per August 11th, 2025 Board meeting motion: "Johnson, J. made the motion, seconded by Saalfeld, to approve cost-share of 40% up to $6,000 for purchasing, hauling, and stockpiling concrete near the Cotterell dike for potential future emergency flood reduction purposes. Motion carried on consent agenda."

6.D.4. SHELL CREEK WATERSHED

SCWIG is planning to meet on July 7th, 10:00am, at the Columbus NRCS office.

We will need to order more polo shirts for SWCS conference attendees and monitoring students. We are currently compiling quantities and sizes and would like a few extras on hand for cooperators. Last time we placed an order for 12 shirts and they were $25 each. We have 14 people registered for the SWCS conference.

6.D.4.a. SCWIG Payment Approvals

Bill Bos submitted paperwork for two completed septic system upgrades:
Colfax county: Elgin Bergt - 60% cost-share = $9,699.42
Platte county: Mary Kay Wilke - 60% cost-share = $8,897.02

6.D.4.b. SCWIG Application Approvals

6.D.5. WAHOO CREEK WATERSHED

6.D.5.a. Construction Update

Construction update for the month:

- TCI poured concrete trash rack inlet on 26A and installed port. They are also fabricating baffle top sections for 26A&B which will be installed this month. They poured the 3rd and 4th sections of riser on 26B.
- Shanahan finished embankment fill for 26A and is finishing up with top dressing and grading back slope. There is a little bit of riprap left to be placed on the front slope around the riser and inlet.
- Shanahan should finish up with foundation drains on 26B within the first week of July

TCI invoice attached

Olsson invoice attached

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

A motion will be coming out of Executive Committee regarding a request for bids on the next WCW sites. There are funding questions remaining from NRCS that could determine our path forward.

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

We received our DWEE permits to impound water and construct the dam for Site 55 on 6/30.

Olsson has both sites 77 & 84 at DWEE for permitting approval. They expect to have permits by mid-August.

Our 404 permit from the ACOE is under review and is expected to have a determination by end of July.

Our 401 permit through DWEE is also under review and expected by the end of the month.

An application was submitted to Saunders County for conditional use and floodplain work for sites 55, 77 & 84. Staff will be present at the next Saunders Co Planning/Zoning meeting to discuss.

Olsson invoice attached

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

Updates on remaining acquisitions for 66 & 86.

Olsson invoice attached

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

The District received an additional $910,000 of NRCS-WFPO grant funds that will almost cover remaining construction costs for the first three structures.

On 6/30 LPNNRD staff gave Jesse Bradley and Matt Manning, of DWEE, a tour of WCW Sites 26A&B, 27. They appreciated seeing actual field work being completed that is tied to funding that DWEE is providing. Staff made sure to express our gratitude towards Jesse and Matt being great partners.

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

Our Wahoo Creek Watershed 319 Project Implementation Plan was revised and sent back to DWEE on April 23rd. DWEE approved it on June 30th

and send it to EPA for review. EPA has 90 days to review.

6.D.6. LOWER PLATTE RIVER CORRIDOR ALLIANCE

The bi-annual meeting happened on Thursday June 18th at Platte River State Park. It was a very long meeting with lots of discussion centered around member updates, the water quality trend analysis, potential tour, and potential coordinator.

- Trend analysis is expected to be released later this year. Multiple trends were discussed with the majority of them being good news = water quality is getting better.
- Logistics for a potential bus tour is being put together. September 11th and September 18th were potential dates offered that may work well for state senators.
- Coordinator position was discussed with the guard covering 50%.

A letter will go out soon to entities in the corridor letting them know that they can apply for 319 grant funds utilizing the Alliance's water quality management plan. LPN can apply for funding individually or in partnership with any or all Alliance members. Funding is applicable to anything we can attribute to water quality impairments. Staff have discussed septic upgrades and other practices that we incentivize in Shell Creek.

6.D.7. SKULL & BONE CREEK WATERSHED FLOOD REDUCTION

State NRCS staff finalized the PIFR (Preliminary Investigation and Feasibility Report) and sent it to National Headquarters in June. The PIFR is available on our website along with the 1985 Skull Creek Watershed Study and 1981 Bone Creek Watershed Plan. The next step is a two to three-year process of completing a Watershed Plan-Environemntal Assessment which the District is budgeting to fund with district funds. Staff have prepared a draft RFP and we are ready to go to bid any time. Timing will depend upon WCW construction RFP and Cottonwood 21-a final design and engineering RFP. More discussion and a decision on timing is expected in Executive Committee.

Total procurement is a two month process.

6.D.8. MORSE BLUFF FLOOD REDUCTION

Mainelli Wagner is working on finalizing the alignment. Brandon is working on acquiring contours from the drone survey for us to share with landowners. Invoice attached.

6.D.9. EROSION AND SEDIMENT RULES AND REGULATIONS

6.D.10. HAZARD MITIGATION PLAN UPDATE

6.D.11. FY27 Budget

Handouts will be available to view while we discuss the FY27 budget.

6.D.12. OTHER

7. Additional Action Items

7.A. Wahoo Creek Site 55 and 84

A motion will be needed at Board Meeting to
To provide assurances to NRCS relating to real property acquisition for Wahoo Creek Watershed Site 55 and 84 and authorize Board Chair Sabatka to sign attached from.

8. Approval of Bills Pending

9. Consent Agenda Adoption

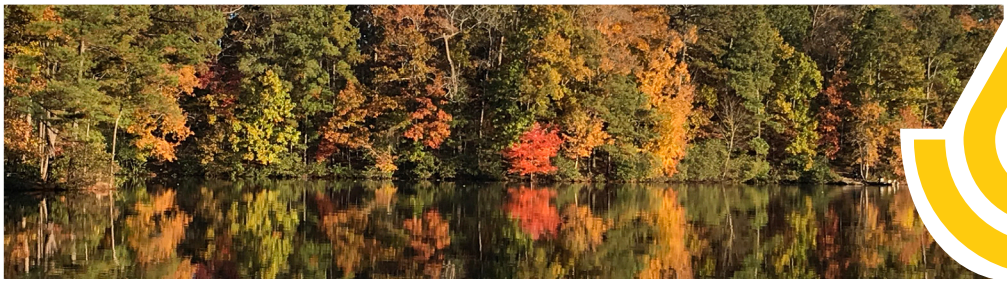
10. Meeting Establishment/Adjournment

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

USDA United States Department of Agriculture

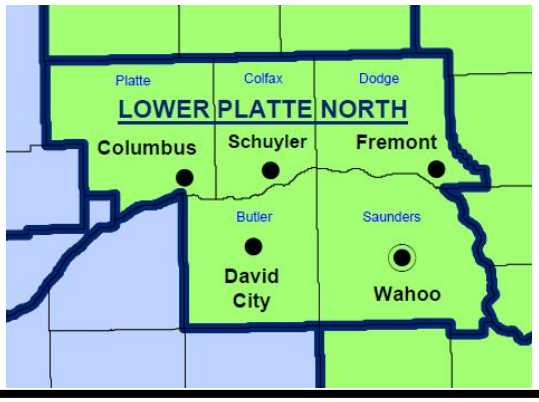
Conservation Update

Report to LPNNRD Manager
July, 2026



District Conservationist: Bryan Shupe

Wahoo: District Secretary - Jessica Marty
District Conservationist - Bryan Shupe
Resource Conservationist - Peyton Harsin
Soil Conservationist - Don Treptow
Natural Resource Spec. - Pearl Smith-Mayar
Civil Engineering Technician - Josh Charles
NRD Technician - Adam Brockmann
Area Easement Specialist - Patrick Lantis
Wetland Data Specialist (CTR) - VACANT
ACES Contract - Mitch Keebler
ACES Contract - Mark Walkenhorst
Survey Technician - Sakia Fields



David City: District Secretary - Kris Miller
Resource Conservationist - Ben Barlean
Soil Conservationist - VACANT

Fremont: District Secretary - Jessica Marty
Resource Conservationist - Mike Boardman
Soil Conservationist - Ryan Jenkins
Soil Con Technician - VACANT

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

Columbus: District Secretary - Jeri Rosno
Resource Conservationist - Ryan Jenkins
Natural Resources Specialist - VACANT

CRP is our main program workload through the end of the fiscal year (9/30). Here is some general CRP information in my absence. The primary nesting season ends July 15. General maintenance is permitted outside of the primary nesting season.

Common CRP Conservation Practices

CP-1 — Permanent Introduced Grasses & Legumes
CP-2 — Permanent Native Grasses
CP-3 / CP-3A — Tree Planting
CP-4D — Permanent Wildlife Habitat
CP-8A — Grass Waterway
CP-42 — Pollinator Habitat
CP-43 — Prairie Strips
CP-9 — Shallow Water Areas for Wildlife
CP-23 — Wetland Restoration – Floodplain
CP-23A — Wetland Restoration – Non-Floodplain
CP-21 — Filter Strip (sediment & nutrient reduction) 3
CP-22 — Riparian Buffer
CP-12 — Wildlife Food Plot
CP-25 — Rare and Declining Habitat
CP-33 — Habitat Buffers for Upland Birds
CP-38 — SAFE – State Acres for Wildlife Enhancement

Other practices do exist. Work with your local FSA and NRCS office and wildlife partners to determine what is best suited for the customer's goals and the location.

Required Practices

CRP contracts require a set of core conservation practices which vary by contract type, but generally include: Herbaceous Weed Treatment, Conservation Cover, Access Control, Upland Wildlife Habitat Management, and Early Successional Habitat Management. Depending on site needs, additional practices may/will also be included: Prescribed Grazing, Forage Harvest Management, Prescribed Burning, Cover Crop, and Firebreak.

Depending on the CRP practice chosen, certain supporting conservation practices may be required to meet NRCS practice standards and ensure successful establishment. Tree and shrub CPs often require Tree/Shrub Establishment, including planting windbreaks, shelterbelts, or wildlife habitat plantings, paired with Mulching to conserve moisture and suppress competing weeds. Wetland and buffer-related CPs may require an Engineering Design for for installing structures such as Dikes, Water Control Structures, Ponds, or Waterways. Stream buffers and wildlife-oriented practices may call for infrastructure such as Fence, Livestock Pipeline, or Watering Facilities to manage access and meet habitat objectives. Where erosion risks exist prior to vegetative establishment, practices such as Grade Stabilization Structures may be needed to treat gully or bank instability and ensure long-term practice success.

Natural Resources Conservation Service

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

USDA is an equal opportunity provider, employer, and lender.

Manager's Report – July 13, 2026

- As a reminder, our monthly board meetings through October will now begin at 6:00 pm.
- Management and staff are working on the FY '27 budget preliminary stages and will be comparing actual expenditures vs. budgeted now that we have completed our fiscal year 2026. Please continue thinking about your budget ideas and forward to me when you have time. We are planning to have our budget workshop on Monday, August 3rd to adjust and finalize for our August 10th board meeting. Once the budget is set and 2026 valuations are finalized, we will be able to set our levy hearing and board approval for our September 14th board meeting.
- Jesse Bradley, Director of DWEE and Matt Manning, DWEE State Engineer, along with Elliott, Chapman and Gottschalk visited Sites 26a, 26b and 27. Both were impressed with the completed work to date and supported our plans to continue our Wahoo Creek Watershed project as we move into our next phase of construction on up to three more sites in the watershed.
- Jesse Bradley also informed us of the ongoing NET lawsuit and how it will affect some of our funding for this year. Because of the Judge's order, all funding coming to us from the State for our SWCP program as well as the WSF is on indefinite hold. This reduction of funding, particularly from SWCP will affect our FY '27 cost-share program creating a potential need to increase our local funding for district conservation projects.
- We are currently waiting on NRCS for confirmation of our additional Wahoo Creek funding. Allen Gehring has informed us he is still confident the additional $ 8 million in funds will be available for Wahoo Creek, it just will not be able to be released until the beginning of the next federal fiscal year. (October 1, 2026) This slight delay could potentially affect our project timeline as multiple funding decisions need to be made prior to going to bid on our next three sites.
- Several months ago, LPNNRD entered into an agreement with the village of Abie for a feasibility study looking to run rural water to the village. Several options to supply the water are currently being discussed and other communities may also be involved in order to provide the best possible outcome.
- Last month staff completed our 1 year warranty walk-through with JEO & Scheele/Kayton covering several warranty issues needing attention. Some exterior concrete work and a few interior items are planning to be addressed in the near future.
- The July 4th holiday was another success for our Lake Wanahoo Recreation Area. All but one electrical campsite was occupied for the long weekend and once again, Lake Wanahoo was the site for the Wahoo area fireworks display.

Stay safe and have a great month – Eric Gottschalk, General Manager

LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
June 8, 2026

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 6:00 p.m. at Lower Platte North NRD Office, Wahoo, NE on Monday, June 8, 2026.

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 June 8, 2026, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on May 29, 2026.

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

Pledge of Allegiance

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

Bailey	Engel	Goldsberry
Hanson	Harders	Hilger
Johnson, Jerry	Lawrence	McKnight (Zoom)
Meduna (arrived 7:36)	Olson	Saalfeld
Saeger	Seier	Yosten
Sabatka		

DIRECTORS ABSENT

Birkel	Johnson, Duane	Tonnies (NARD Board Mtg)

STAFF AND GUESTS:

Gottschalk	Breunig	Chapman
Ketih Ziebenbein	Lausterer	Elliott
Andersen	Dorsey	Alverez (Zoom)
Shupe	Beethe (Zoom)	Danielle Allen (Zoom)
Marklin Fujan	Sabatka (Zoom)	Pittman (Zoom)
O'Brien (Zoom)	Maslonka (Zoom)	

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report

Bryan Shupe gave the NRCS Report.

c. NARD Report – None

d. NRC Report – None

e. Manager Report

Gottschalk gave his monthly report.

f. Education Program

Kaela Steffensmeier with Nebraska Rural Radio presented marketing efforts through KTIC Radio and the digital display ads.

5. APPROVAL OF MINUTES

Johnson, J. made the motion, seconded by Yosten, to approve the minutes from May 11, 2026, Board Meeting. Motion carried on consent agenda.

6. REPORT OF STANDING COMMITTEES

A. EXECUTIVE COMMITTEE REPORT

1. UNFINISHED BUSINESS - None

2. Meetings

a. Pending – Update Given

b. Reports - None

3. Management Items

a. Director Absences

Johnson, J. made the motion, seconded by Yosten, to approve Directors Saalfeld, Goldsberry and Meduna absence from the April Board Meeting. Motion carried on consent agenda.

b. Monthly Education Program – taken earlier

c. Amphitheater - Update Given

d. FY 2027 Budget – Update Given

e. Dirt and Hay Sales Reimbursement

Johnson, J. made the motion, seconded by Yosten, to approve dirt and hay sales 60% reimbursement in the amount of $32,240.25 for the 2023 – 2025 time period to the Natural Resources Commission as attached to Executive Committee Minutes. Motion carried on consent agenda.

4. Equipment - None

5. Personnel

a. NARD FY26-27 Health/Dental Insurance Premium Rates – Update Given

b. 2027 Position Salary Adjustments

Johnson, J. made the motion, seconded by Bialey, to approve three employee salary increases totaling $27,000 to align them with the district's salary structure. It was further moved that the Chairman for a Personnel Sub-Committee to meet throughout the year. Motion carried.

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

ABSTAIN: Harders

6. Finance

a. Approval of Financial Reports

Johnson, J. made the motion, seconded by Yosten, to approve the April Financial Statements as attached to the Executive Committee Minutes. Motion carried on consent agenda.

b. Approval of Managers' Expenses

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

c. Accounts Over 90 Days - Update Given

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

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSIINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

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

b. Wanahoo Basin Damage & Repair, FEMA & Houston Engineering – Update Given

c. Hay Bids - None

4. LAKE WANAHOO

a. Lake Wanahoo Permit Sales - Update Given

b. Lake Wanahoo Camping Revenue – Update Given

c. Clint Johannes Education Building – Update Given

5. ROCK AND JETTY - NONE

6. INFORMATION & EDUCATION

a. Information

1. Radio and Digital Ads – Update Given

2. Analytics – Update Given

b. Education

1. Past Events – Update Given

2. Upcoming Events – Update Given

7. RURAL WATER SYSTEMS

a. Colon – Update Given

b. Bruno – Update Given

c. Other – Update Given

Johnson, J. made the motion, seconded by Yosten, that the June LPNNRD Operations Committee Minutes be received and placed on file. Motion carried on consent agenda.

C. WATER COMMITTEE REPORT

1. UNFINISHED BUSINESS

Hilger made the motion, seconded by Saalfeld, to take from the table the Keith Ziebenbein (Well Permit Restricted Area). Motion carried all members present voting aye.

Hilger made the motion, seconded by Hanson, to approve the well permit for Keith Ziebenbein in SW-SW-29-13N-9E, Saunders County with the conditions of requiring the installation of a water flow meter, installing a PVC tube which allows the NRD to conduct water level measurements and if complaints are received and investigated because of interference, irrigation well can be shut down. Motion carried all members present voting aye.

Johnson, J. made the motion, seconded by Yosten, to have staff develop a policy to handle interference complaints between wells by July Committee Meeting. Motion carried on consent agenda.

2. REGULATORY

a. GROUNDWATER MANGEMENT AREA

1. Variance Request in the Hydrologically Connected Area (Limited Development Area)

Johnson, J. made the motion, seconded by Yosten, to extend Jon Engel variance LPN-024-645 to December 31, 2026, for developing the acres within the Schuyler-Richland Phase 4 area by converting gravity irrigated field to pivot irrigation. Motion carried on consent agenda.

2. Well Permit Program - None

Director Meduna arrived.

3. Nitrogen Reduction Program

Johnson, J. made the motion seconded by Yosten, to approve payment to Mike Ebel for the Nitrogen Reduction Act for $1,800 on 120 acres with reimbursement coming from DWEE in the same amount. Motion carried on consent agenda.

4. Groundwater Quantity Update – Update Given

5. Cost-Share Programs

Johnson, J. made the motion, seconded by Yosten, to approve paying the following flow meter cost-share payments: David Novak - $1,000 and Galyn Johannes - $1,000. Motion carried on consent agenda.

a. Irrigation Well Sample Kits – Update Given

b. Flow Meter Maintenance Program – Update Given

b. Chemigation – Update Given

c. Ground Water Energy Levels – Update Given

d. Ground Water Quality Sampling – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells

Johnson, J. made the motion, seconded by Yosten, to pay John Weist $1,520.68; Dale Wilke - $1,728.63 and James D Pillen $1,889 with funds coming from the NRD and the Shell Creek Grant. Motion carried on consent agenda.

b. Lower Platte North NRD Ground Water Studies – None

c. New Monitoring Wells

Seier made the motion, seconded by Meduna, to amend the Newman Grove monitoring well original quote for two wells by adding the third well as recommended by Conservation and Survey at a cost of $37,325 and attached to the Water Committee Minutes. Motion carried all members present voting aye.

d. Groundwater Rules and Regulations – Update Given

4. SURFACE WATER PROGRAM -Update Given

a. State Lakes – Update Given

5. OTHER - None

Johnson, J. made the motion, seconded by Yosten, that the June 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. SWCP Application Approvals – None

b. SWCP Payments

Johnson, J. made the motion, seconded by Yosten, to approve payment SWCP payments to participants listed below totaling $16,638.92 Motion carried on consent agenda.

Gary Torozon	Cover Crop	$3,176.80
Mark Kaspar	Cover Crop	$5,086.40
Frank Pleskac	Cover Crop	$2,092.90
Gerald Osmera	Cover Crop	$2,604.42
Kyle Osmera	Cover Crop	$2,100.00
Michael Swanson	Cover Crop	$1,578.40

c. SWCP Cancellations – None

d. Wahoo Creek Cost Share Approvals – None

3. JOINT WATER MANAGEMENT ADVISORY BOARD – Update Given

4. SHELL CREEK WATERSHED

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

6. WAHOO CREEK WATERSHED

a. Construction – Update Given

b. Dam Site Planning – Update Given

1. Design Olsson – Update Given

2. Real Estate Olsson & Great Plains Appraisal – this item will be taken at end of meeting

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

c. Water Quality – NWQI & 319 – Update Given

6. LOWER PLATTE RIVER COOIDOR ALLIANCE – Update Given

7. MORSE BLUFF FLOOD CONTROL PROJECT – Update Given

8. EROSION AND SEDIMENT RULES AND REGULATIONS - None

9. HAZARD MITIGATION PLAN – UPDATE GIVEN

10. OTHER - NONE

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

7. ADDITIONAL ACTION ITEMS

7a. Year End Fund Transfer – None

8. BILLS TO BE APPROVED

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

9. CONSENT AGENDA ADOPTION

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

Item 6.D.5.b.2. - Real Estate – Olsson and Great Plains Appraisal was taken at this time.

Sabatka made the motion, seconded by Saalfeld, to go into Executive Session at 7:57 p.m. for the purposes of discussing Upper Wahoo Creek Watershed land rights and authorizing the following to stay: Danielle Allen, Olsson; Legal Counsel Lausterer; and Staff: Gottschalk, Breunig, Elliott and Chapman. Motion carried all members present voting aye.

Hanson made the motion, seconded by Engel, to go out of executive session at 8:17 p.m. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The July Board of Directors Meeting will be held on Monday, July 13, 2026, 6:00 p.m. Meeting adjourned at 8:18 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 June 8, 2026, 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.

_____

Bill Saeger, Secretary

Lawrence

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

Chairman, Board of Directors
Lower Platte North NRD
1616 County Road 17
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my absence at the Regular Meeting of the Board scheduled on 11 **day of** May, 2026 **for the following reason:**

Sick with virus / fever

Dated the 8 **day of** June, 2026.

David Lawrence

Board Member, Lower Platte North NRD

Sabatka

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

Chairman, Board of Directors
Lower Platte North NRD
1616 County Road 17
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my absence at the Regular Meeting of the Board scheduled on 11 **day of** May, 2026 **for the following reason:**

Farming

Dated the 2 **day of** July, 2026.

Ryan Sabatka

Board Member, Lower Platte North NRD

LONG-TERM DEVELOPMENT AGREEMENT

AMPHITHEATER PROJECT

THIS LONG-TERM DEVELOPMENT AGREEMENT ("Agreement") is made and entered into as of the ____ day of June, 2026 ("Effective Date") by and between the Lower Platte North Natural Resources District, a Nebraska political subdivision ("Agency" or "LPNNRD"), and Lonny L. Hansen and Denise Hansen, Husband and Wife, whose address is 1124 County Road I, Ithaca, Nebraska 68033 (together "Donor"). Agency and Donor may each be referred to as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Agency owns all of the real estate that is associated with the Lake Wanahoo park facility North of the City of Wahoo, Nebraska ("Property").

WHEREAS, Agency is a duly organized and existing natural resources district and political subdivision of the State of Nebraska and is authorized under applicable Nebraska law to own and manage real property, and to enter into agreements related to the use and occupation of such property, subject to all applicable statutory, regulatory, and internal governance requirements.

WHEREAS, the Donor has proposed the construction of a public amphitheater to be located on the day-use side of the Property on the East side of the lake in the general location as shown on **Exhibit "A"** which is incorporated herein by reference ("Project").

WHEREAS, the Parties previously entered into that certain Short-Term Agreement Related to Amphitheater Project ("Short-Term Agreement"), pursuant to which Donor was granted a temporary right of entry to conduct feasibility studies, surveying, testing, and related due diligence activities.

WHEREAS, having completed such due diligence, Donor now desires to donate all funds necessary for the design, permitting, and construction of the Project, and to undertake the construction, maintenance, and operational oversight of the amphitheater, all at Donor's sole cost and expense.

WHEREAS, Agency is willing to permit the development, construction, and operation of the amphitheater on the Property upon the terms and conditions set forth in this Agreement, including full indemnification by Donor and retention of ownership and ultimate control by Agency.

WHEREAS, the Parties acknowledge and agree that this Agreement is consistent with Agency's public mission and serves the public interest by providing recreational, cultural, and community amenities at Lake Wanahoo, and that the Project will be owned by Agency and open to the general public in accordance with Agency policies and applicable law.

NOW, THEREFORE, in consideration of the mutual covenants, undertakings, and conditions set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE I. DEFINITIONS

1.1 Defined Terms. Capitalized terms used in this Agreement shall have the meanings set forth below or as otherwise defined in the body of this Agreement:

(a) **"Agency"** or **"LPNNRD"** means the Lower Platte North Natural Resources District, a Nebraska political subdivision.

(b) **"Agency Indemnitees"** means Agency and its governing board members, officers, employees, agents, representatives, successors, and assigns.

(c) **"Applicable Laws"** means all federal, state, and local laws, statutes, ordinances, codes, rules, regulations, orders, permits, approvals, and other legal requirements applicable to the Project, the Property, or the activities of the Parties under this Agreement.

(d) **"Amphitheater"** or **"Facility"** means the public amphitheater and all related improvements, infrastructure, and amenities to be constructed on the Property as part of the Project, as more fully described in the Project Plans.

(e) **"Claims"** means any and all claims, demands, causes of action, suits, proceedings, liabilities, damages (including bodily injury, death, and property damage), fines, penalties, losses, costs, and expenses (including, without limitation, reasonable attorneys' fees, expert fees, and court costs).

(f) **"Commencement of Construction"** means the date on which Donor or Donor's contractor first begins physical construction activities on the Property (excluding surveying, staking, and temporary fencing), as confirmed in writing by Agency.

(g) **"Completion"** or **"Substantial Completion"** means the stage at which the Amphitheater has been constructed in substantial accordance with the Final Plans and Specifications, is capable of being used for its intended purpose, and has been inspected and accepted by Agency in accordance with Article VI hereof.

(h) **"Donor Parties"** means Donor and its contractors, subcontractors, consultants, architects, engineers, agents, employees, volunteers, invitees, and representatives.

(i) **"Effective Date"** means the date set forth in the preamble of this Agreement.

(j) **"Final Plans and Specifications"** means the final, complete architectural, engineering, site, and construction drawings, specifications, and related documentation for the Project, approved in writing by Agency in accordance with Section 5.2 hereof and attached hereto as **Exhibit "B"** (or as may be amended from time to time with Agency's prior written approval).

(k) **"Operations Period"** means the period commencing upon Completion and Agency's acceptance of the Amphitheater in accordance with Article VI, and continuing throughout the Term of this Agreement.

(l) **"Permitted Use"** means the operation, maintenance, and use of the Amphitheater for public performances, educational programs, community events, and other lawful recreational and cultural activities consistent with Agency policies and the public purposes of the Property, as further described in Article VIII hereof.

(m) **"Project"** means the design, permitting, construction, installation, and equipping of the Amphitheater and all related site improvements, utilities, drainage, access, and amenities on the Property, as described in the Final Plans and Specifications.

(n) **"Project Budget"** means the total estimated cost of the Project, including design, permitting, construction, materials, labor, inspection, testing, and all related costs, as set forth in **Exhibit "C"** (or as may be amended from time to time with Agency's prior written consent).

(o) **"Property"** means the real property owned by Agency and associated with the Lake Wanahoo park facility, including the site upon which the Amphitheater is to be constructed, as more particularly described in **Exhibit "A"**.

(p) **"Term"** means the term of this Agreement as set forth in Article III hereof.

ARTICLE II. GRANT OF LICENSE; OWNERSHIP

2.1 Grant of License. Subject to the terms, conditions, and limitations set forth in this Agreement, Agency hereby grants to Donor, and Donor hereby accepts from Agency, a personal, non-exclusive, revocable license and right of access to the Property (the "License") solely for the purposes of:

(a) Designing, permitting, constructing, installing, and equipping the Amphitheater in accordance with the Final Plans and Specifications and Applicable Laws;

(b) Operating, maintaining, repairing, and managing the Amphitheater during the Operations Period in accordance with this Agreement; and

(c) Conducting activities reasonably incidental to the foregoing, including access by Donor Parties, delivery of materials and equipment, and coordination with utilities and governmental authorities.

2.2 Nature of License; No Property Interest. The License granted herein constitutes a temporary license and right of access only, and does not constitute, and shall not be construed as, a conveyance of any fee interest, leasehold estate, easement, or other real property interest in or to the Property. This Agreement does not create a landlord-tenant relationship between Agency and Donor.

2.3 Non-Exclusive License; Agency Rights Reserved. The License is non-exclusive, and Agency expressly reserves the right to use and permit others to use the Property for any and all

purposes not materially inconsistent with Donor's reasonable exercise of the License and performance of its obligations hereunder.

2.4 Ownership of Amphitheater and Improvements. Donor acknowledges and agrees that:

(a) All improvements constructed on the Property pursuant to this Agreement, including the Amphitheater and all fixtures, structures, equipment, and related improvements (collectively, the "Improvements"), shall be and remain at all times the sole and exclusive property of Agency, free and clear of any claim, lien, or encumbrance by or on behalf of Donor or any third party.

(b) Upon Completion and acceptance by Agency, legal and equitable title to the Improvements shall vest in Agency, and Donor shall execute and deliver to Agency such bills of sale, assignments, and other instruments as Agency may reasonably request to evidence and perfect Agency's title.

(c) Donor shall not, and shall not permit any Donor Party to, create, incur, assume, or permit to exist any lien, encumbrance, security interest, or claim upon or against the Property or the Improvements, and Donor shall promptly discharge or bond over any such lien or encumbrance that may arise.

2.5 Public Purpose; No Private Use. The Parties acknowledge and agree that the Amphitheater is being constructed and shall be operated for a public purpose, to serve the recreational, cultural, and community needs of the citizens of the State of Nebraska and the public at large, and that the Amphitheater shall be open to the general public in accordance with Agency policies and Applicable Laws. Donor shall have no right to exclusive use or control of the Amphitheater, and shall not permit or authorize any private use inconsistent with this public purpose without the prior written consent of Agency.

ARTICLE III. TERM AND TERMINATION

3.1 Term. The term of this Agreement (the "Term") shall commence on the Effective Date and, unless sooner terminated as provided herein, shall continue for a period of [NUMBER] years (the "Initial Term"). The Parties may extend the Term for additional five (5) year periods upon mutual written agreement executed not less than one-hundred twenty (120) days prior to the expiration of the then-current term.

Commented [JL1]: How long do you want to make this initial term?

3.2 Termination for Cause by Agency. Agency may terminate this Agreement immediately upon written notice to Donor in the event of any of the following:

(a) Material breach by Donor of any term, covenant, or condition of this Agreement, which breach is not cured within sixty (60) days after written notice from Agency specifying the breach (or such longer cure period as Agency may approve in writing, provided Donor is diligently pursuing a cure);

(b) Fraud, misrepresentation, or material misstatement by Donor in connection with this Agreement or the Project;

(c) Donor's insolvency, bankruptcy, assignment for the benefit of creditors, or appointment of a receiver or trustee for Donor's property;

(d) Donor's failure to maintain required insurance or to provide required indemnification or defense;

(e) Any violation by Donor or Donor Parties of Applicable Laws in connection with the Project that is not promptly cured; or

(f) Any act or omission by Donor or Donor Parties that, in Agency's reasonable judgment, poses a material risk to public health, safety, or welfare, or to Agency's interests or reputation.

3.3 Effect of Expiration or Termination. Upon any expiration or termination of this Agreement:

(a) The License and all rights granted to Donor hereunder shall automatically cease and terminate, without the necessity of further action or documentation.

(b) Ownership and control of the Amphitheater and all Improvements shall vest solely and exclusively in Agency (if not already vested), free and clear of all claims by Donor.

(c) Donor shall not be relieved of any obligation or liability accrued prior to termination, including indemnification, insurance, payment, and restoration obligations.

3.4 Transition and Restoration Upon Termination. Upon expiration or termination of this Agreement, Donor shall, at Donor's sole cost and expense and within such reasonable period as Agency may specify (not to exceed thirty (30) days unless otherwise approved by Agency in writing):

(a) Remove from the Property all Donor personnel, equipment, materials, supplies, temporary structures, and personal property;

(b) Deliver to Agency all keys, access codes, manuals, warranties, as-built drawings, maintenance records, operational documents, and other materials relating to the Amphitheater;

(c) Execute and deliver to Agency such assignments, bills of sale, and other instruments as Agency may reasonably request to confirm Agency's ownership and title; and

(d) If required by Agency in writing, restore the portions of the Property disturbed by Donor to a condition that is, in Agency's reasonable judgment, as close as reasonably practicable to the condition existing immediately prior to Donor's entry (provided, however, that if the Amphitheater has been completed and accepted by Agency, Agency may elect in its sole discretion to retain the Improvements in place, in which case no restoration shall be required).

If Donor fails to complete required transition or restoration within the applicable period, Agency may (but shall not be obligated to) perform or cause to be performed such work, and Donor shall reimburse Agency, upon demand, for all reasonable costs and expenses incurred by Agency in

connection therewith, without prejudice to any other rights or remedies available to Agency at law or in equity.

ARTICLE IV. DONOR'S OBLIGATIONS AND COVENANTS

4.1 Donation of Funds; No Agency Obligation to Pay. Donor hereby covenants and agrees to donate, contribute, and pay all funds, monies, and other financial resources necessary and sufficient to design, permit, construct, equip, complete, operate, maintain, repair, and insure the Project and the Amphitheater, including without limitation:

(a) All costs of architectural, engineering, surveying, geotechnical, environmental, and other professional services;

(b) All costs of permits, approvals, inspections, testing, and regulatory compliance;

(c) All costs of construction, materials, labor, equipment, utilities, and site work;

(d) All costs of furnishings, fixtures, equipment, technology, and other personal property for the Amphitheater;

(e) All costs of maintenance, repairs, replacements, utilities, insurance, taxes (if any), and operations during the Term;

(f) All costs of restoration, removal, and transition upon expiration or termination; and

(g) All costs of indemnification, defense, and satisfaction of Claims as required herein.

Donor acknowledges and agrees that Agency shall have no obligation whatsoever to pay, reimburse, or contribute any funds, monies, or other resources toward any of the foregoing costs or expenses, and that all such costs and expenses shall be borne solely and exclusively by Donor.

4.2 Oversee and Manage Construction. Donor shall oversee, manage, coordinate, and be responsible for all aspects of the design, permitting, and construction of the Project, including:

Commented [JL2]: Do you want to require a designated contribution of no less than $X set aside for the benefit of the NRD as part of initial construction?

(a) Engaging and contracting with qualified, licensed, and insured architects, engineers, contractors, and other design and construction professionals;

(b) Preparing and submitting to Agency for approval the Final Plans and Specifications in accordance with Article V hereof;

(c) Obtaining all necessary permits, approvals, licenses, and authorizations from governmental authorities and utilities;

(d) Procuring and managing all construction contracts, purchase orders, and related agreements;

(e) Coordinating construction activities, scheduling, safety, quality control, and compliance with Applicable Laws;

(f) Ensuring that all contractors, subcontractors, and suppliers are paid in full and that no liens or claims are asserted against the Property or the Improvements; and

(g) Providing to Agency such progress reports, financial reports, and other documentation as Agency may reasonably request from time to time.

4.3 Maintenance Obligations. Following Completion and throughout the Operations Period, Donor shall, at Donor's sole cost and expense:

Commented [JL3]: Do you want a designated sum set aside for the NRD's benefit on maintenance and upkeep?

(a) Maintain the Amphitheater and all Improvements in good condition and repair, free from hazards and in compliance with all Applicable Laws;

(b) Perform all necessary routine and preventive maintenance, including cleaning, landscaping, painting, mechanical and electrical system servicing, and structural inspections;

(c) Promptly repair or replace any damaged, worn, defective, or non-compliant components or systems;

(d) Maintain all utilities, drainage, and site infrastructure serving the Amphitheater in good working order;

(e) Maintain all required licenses, permits, and certifications for the operation of the Amphitheater; and

(f) Maintain comprehensive maintenance logs, records, and schedules, and provide copies to Agency upon request.

Donor shall not defer or postpone any required maintenance or repairs, and shall respond promptly to any written notice from Agency identifying maintenance deficiencies or safety concerns.

4.4 Operational Oversight. Donor shall provide operational oversight and management of the Amphitheater during the Operations Period, including:

(a) Scheduling, coordinating, and managing public events, performances, programs, and other activities at the Amphitheater in a manner consistent with Agency policies, public access requirements, and the public purposes of the Property;

Commented [JL4]: Are there specific activities you want the donor to be responsible for versus the NRD to be responsible for which we should read into this draft?

(b) Establishing and implementing operational policies, procedures, and standards for the safe, orderly, and lawful use of the Amphitheater, subject to Agency's review and approval;

(c) Ensuring that all events and activities are conducted in compliance with Applicable Laws, including health, safety, accessibility, and environmental regulations;

(d) Coordinating with Agency regarding public access, scheduling conflicts, and integration of the Amphitheater into Agency's broader park and recreational programming;

(e) Providing adequate staffing, security, and emergency response capabilities during events and programs;

(f) Ensuring that the Amphitheater is open to the general public in accordance with Agency policies and this Agreement, and that no unreasonable restrictions are placed on public access or use; and

(g) Maintaining all required operational licenses, permits, certifications, and insurance coverages.

Provided, the Agency shall have the authority to veto, alter, or otherwise amend the above decisions and actions of the Donor should it deem it necessary and appropriate, in Agency's sole reasonable discretion.

4.5 Indemnification; Defense; Hold Harmless. To the fullest extent permitted by applicable law, Donor shall indemnify, defend (with counsel reasonably acceptable to Agency), and hold harmless the Agency Indemnitees from and against any and all Claims to the extent arising out of or resulting from:

(a) The acts, errors, or omissions of Donor or any Donor Parties in connection with this Agreement, the License, the design, permitting, construction, maintenance, operation, or use of the Project or the Amphitheater, or any activities on or relating to the Property;

(b) Any breach by Donor of this Agreement or any violation by Donor or Donor Parties of Applicable Laws in connection with the Project or the Property;

(c) Any bodily injury (including death) or property damage arising out of or occurring on or in connection with the Project, the Amphitheater, or Donor's activities on the Property, except to the extent finally adjudicated to have been caused primarily by the negligence or misconduct of an Agency Indemnitee;

(d) Any Claim by a contractor, subcontractor, supplier, materialman, consultant, or other third party engaged by or on behalf of Donor seeking payment, compensation, lien rights, or other relief from Agency in connection with services, work, materials, or equipment furnished to Donor or the Project; or

(e) Any environmental contamination, hazardous materials release, or violation of environmental laws arising from or relating to Donor's activities on the Property or the Project.

The indemnification obligations of Donor set forth in this Section 4.5 shall survive the expiration or termination of this Agreement.

4.6 Insurance Requirements. During the Term and for so long as any Donor Parties are present on or performing activities on the Property, or the Amphitheater is in use, Donor shall, at Donor's sole cost and expense, maintain (or cause its contractors to maintain) in full force and effect the

Commented [JL5]: I would suggest running this section by your insurance carrier to confirm the recommended coverages.

following insurance coverages, or such other coverages and limits as Agency may reasonably require based on the nature of the Project and operations:

(a) **Commercial General Liability Insurance** covering bodily injury, death, personal injury, property damage, and contractual liability, with limits of not less than $[AMOUNT] per occurrence and $[AMOUNT] general aggregate, naming Agency as an additional insured on a primary and non-contributory basis, with coverage at least as broad as ISO form CG 00 01 or its equivalent. .

(b) **Automobile Liability Insurance** covering owned, non-owned, and hired vehicles, with a combined single limit of not less than $[AMOUNT] per accident.

(c) **Workers' Compensation Insurance** as required by the laws of the State of Nebraska, and Employers' Liability Insurance with limits of not less than $[AMOUNT] each accident, $[AMOUNT] disease—policy limit, and $[AMOUNT] disease—each employee.

(d) **Builders Risk or Installation Floater Insurance** during the construction period, covering the full replacement value of the Project and all work in progress, materials, and equipment, naming Agency as a loss payee.

(e) **Professional Liability Insurance** (Errors and Omissions) for all architects, engineers, and design professionals engaged by Donor, with limits of not less than $[AMOUNT] per claim and $[AMOUNT] aggregate.

(f) **Umbrella or Excess Liability Insurance** with limits of not less than $[AMOUNT] per occurrence and aggregate, providing coverage excess of the policies required in subsections (a), (b), and (c) above.

All insurance policies required hereunder shall be issued by insurers authorized to do business in the State of Nebraska and rated A-:VII or better by A.M. Best Company. Donor shall furnish to Agency certificates of insurance and endorsements evidencing the required coverages at least [NUMBER] days prior to Commencement of Construction and at least [NUMBER] days prior to the expiration of any such policy. All policies (other than workers' compensation and professional liability) shall provide that they may not be canceled, non-renewed, or materially modified without at least [NUMBER] days' prior written notice to Agency. Donor's compliance with the insurance requirements of this Agreement shall not relieve or limit Donor's indemnification or other obligations hereunder.

ARTICLE V. DESIGN AND CONSTRUCTION

5.1 Preliminary Plans; Agency Review. Prior to commencing detailed design or construction activities, Donor shall prepare and submit to Agency preliminary or conceptual plans, drawings, and specifications for the Project, including site layout, grading and drainage, architectural elevations, materials and finishes, landscaping, utilities, access, parking, and proposed budget ("Preliminary Plans"). Agency shall review the Preliminary Plans and provide written comments, questions, or requests for modifications within sixty (60) days after receipt. Donor shall address

all Agency comments and shall not proceed with final design or construction until Agency has provided written acknowledgment or approval of the Preliminary Plans.

5.2 Final Plans and Specifications; Agency Approval. Following Agency's review and acknowledgment of the Preliminary Plans, Donor shall cause to be prepared complete and detailed Final Plans and Specifications for the Project, which shall include:

(a) Complete architectural, structural, mechanical, electrical, plumbing, and civil engineering drawings, stamped and sealed by licensed professional engineers and architects as required by law;

(b) Detailed written specifications for all materials, equipment, and construction methods;

(c) Site plans showing grading, drainage, erosion control, utilities, access, parking, landscaping, and all site improvements;

(d) Environmental, geotechnical, and stormwater management plans and reports;

(e) Construction schedule, phasing plan, and budget; and

(f) Copies of all required permits, approvals, and certifications, or evidence of applications therefor.

Donor shall submit the Final Plans and Specifications to Agency for Agency's review and written approval. Agency shall review and approve, approve with conditions, or disapprove the Final Plans and Specifications within sixty (60) days after receipt. If Agency disapproves or requires modifications, Donor shall revise and resubmit the plans promptly. Donor shall not commence construction until Agency has provided written approval of the Final Plans and Specifications. Agency's approval shall be based on conformance with applicable design standards, public safety requirements, environmental considerations, consistency with Agency policies and the public purposes of the Property, and the overall interests of Agency. Agency's review and approval of the Final Plans and Specifications shall not relieve Donor of its obligations under this Agreement or constitute any warranty or representation by Agency regarding the adequacy, safety, or compliance of the Project.

5.3 Compliance with Applicable Laws; Permits. Donor shall cause the Project to be designed, permitted, and constructed in full compliance with all Applicable Laws, including without limitation building codes, fire codes, accessibility standards (including the Americans with Disabilities Act), environmental regulations, Nebraska Public Works statutes and regulations (to the extent applicable), and all applicable federal, state, and local permit requirements. Donor shall obtain, at Donor's sole cost and expense, all necessary governmental permits, approvals, licenses, certifications, and inspections, and shall provide copies to Agency promptly upon issuance.

5.4 Quality of Work; Qualified Contractors. Donor shall cause the Project to be constructed in a good and workmanlike manner, using new materials and equipment of good quality, and in accordance with the Final Plans and Specifications and Applicable Laws. Donor shall engage only qualified, licensed, bonded, and insured contractors, subcontractors, and suppliers, and shall

ensure that all such parties maintain insurance as required by this Agreement. Donor shall not permit any contractor or subcontractor to commence work on the Property until Agency has been provided with evidence of required licenses and insurance.

5.5 Construction Schedule; Substantial Completion Deadline. Donor shall diligently prosecute the construction of the Project and shall cause Substantial Completion to occur on or before [COMPLETION DEADLINE DATE] (the "Completion Deadline"), subject to extensions for Force Majeure Events as provided in Section 15.4 hereof. Donor shall provide Agency with a detailed construction schedule prior to Commencement of Construction, and shall provide monthly progress reports and schedule updates throughout the construction period.

5.6 Agency Access; Inspection Rights. Throughout the design and construction period, Agency and its authorized representatives shall have the right, upon reasonable notice (which may be no notice in the case of emergencies or suspected non-compliance), to enter upon the Property and inspect all work in progress, materials, equipment, and construction activities. Donor shall cooperate fully with Agency's inspections and shall promptly address any deficiencies, non-compliance, or safety concerns identified by Agency. Agency's inspection rights shall not relieve Donor of its obligations under this Agreement, nor shall any inspection or failure to inspect constitute a waiver of any Agency rights or remedies.

5.7 Changes and Modifications. Donor shall not make any material changes or modifications to the Final Plans and Specifications, or to the scope, location, or design of the Project, without Agency's prior written approval. Donor shall submit all proposed changes to Agency in writing, together with revised drawings, specifications, cost estimates, and schedule impacts, and shall not proceed with any such change until Agency has provided written approval.

5.8 No Liens; Payment of Contractors. Donor shall cause all contractors, subcontractors, suppliers, materialmen, and other parties furnishing labor, materials, or services for the Project to be paid in full, and shall not permit any lien, stop notice, bond claim, or other encumbrance to be filed or asserted against the Property or the Improvements. If any such lien or claim is filed or asserted, Donor shall, within fifteen (15) days after notice thereof, either (a) cause such lien or claim to be discharged of record by payment, bond, or otherwise, or (b) provide to Agency a bond or other security satisfactory to Agency in an amount sufficient to satisfy such lien or claim, plus interest, costs, and attorneys' fees. Agency may, but shall not be obligated to, discharge any such lien or claim, and Donor shall reimburse Agency on demand for all costs and expenses incurred by Agency in connection therewith, including attorneys' fees.

ARTICLE VI. COMPLETION AND ACCEPTANCE

6.1 Notice of Substantial Completion. Upon Donor's determination that the Project has achieved Substantial Completion, Donor shall provide written notice to Agency, together with:

(a) A certification signed by Donor's architect or engineer that the Project has been completed in substantial accordance with the Final Plans and Specifications and Applicable Laws;

(b) Copies of all final inspections, approvals, and certificates of occupancy or completion issued by governmental authorities;

(c) A complete set of as-built or record drawings;

(d) All warranties, guaranties, operating manuals, and maintenance instructions for equipment and systems;

(e) Evidence of full payment of all contractors, subcontractors, and suppliers, and lien releases or waivers from all such parties; and

(f) Evidence of insurance as required during the Operations Period.

6.2 Agency Inspection and Acceptance. Within forty-five (45) days after receipt of Donor's notice of Substantial Completion, Agency shall inspect the Project and shall either (a) accept the Project in writing, (b) provide a written list of deficiencies, incomplete work, or non-compliance items that must be corrected prior to acceptance, or (c) reject the Project as not having achieved Substantial Completion. If Agency provides a list of deficiencies, Donor shall promptly correct all such items and shall provide written notice to Agency when corrections have been completed, whereupon Agency shall re-inspect. Agency's acceptance of the Project shall not relieve Donor of its obligations under this Agreement, including warranty, maintenance, operational, indemnification, and insurance obligations.

6.3 Warranties. Donor warrants that all work, materials, and equipment incorporated into the Project shall be free from defects in design, materials, and workmanship for a period of one (1) year(s) from the date of Agency's acceptance (the "Warranty Period"). If any defects appear during the Warranty Period, Donor shall, at Donor's sole cost and expense, promptly repair, replace, or correct such defects. Donor shall cause all contractors, subcontractors, and suppliers to provide to Agency all manufacturers' warranties and guaranties for materials, equipment, and systems, and Donor shall assign to Agency all such warranties to the extent assignable.

ARTICLE VII. OPERATIONS, USE, AND PUBLIC ACCESS

7.1 Permitted Use; Operational Standards. During the Operations Period, Donor shall operate, maintain, and manage the Amphitheater for the Permitted Use, in a manner consistent with the public purposes of the Property, Agency policies, and the following standards:

(a) The Amphitheater shall be open and available to the general public for recreational, cultural, educational, and community purposes, in accordance with a schedule and policies approved by Agency.

Commented [JL6]: Any usage language that you want to add here?

(b) Donor shall not charge any admission fee, ticket price, or other user fee for access to or use of the Amphitheater without Agency's prior written approval (which approval may be conditioned or withheld in Agency's sole discretion), provided that Donor may seek and retain donations, sponsorships, and grants to support operations and programming.

(c) Donor shall ensure that all events, performances, and activities are conducted in a safe, lawful, and orderly manner, and that adequate staffing, security, sanitation, parking, and emergency services are provided.

(d) Donor shall comply with all Applicable Laws governing public assembly, health and safety, accessibility, alcohol service (if any), noise, and environmental protection.

(e) Donor shall coordinate with Agency regarding scheduling, public notices, and integration of Amphitheater programming with other Agency park and recreational activities.

7.2 Agency Right to Use and Schedule. Notwithstanding Donor's operational responsibilities, Agency reserves the right to use and schedule the Amphitheater for Agency-sponsored events, programs, and activities, upon reasonable advance notice to Donor. Donor shall cooperate with and accommodate Agency's use and scheduling, and shall not unreasonably interfere with or restrict Agency's access to or use of the Amphitheater or the Property.

7.3 Compliance with Agency Policies. Donor shall comply with and shall cause all users of the Amphitheater to comply with all Agency policies, rules, and regulations applicable to the use of the Property and Agency facilities, including without limitation policies regarding public conduct, prohibited activities, hours of operation, vehicle and pedestrian access, parking, pets, alcohol, smoking, and environmental protection. Agency may amend such policies from time to time upon reasonable notice to Donor.

7.4 Operational Reports. Donor shall provide to Agency quarterly reports summarizing Amphitheater operations, including attendance, events, programs, maintenance activities, safety incidents, complaints, and financial matters (to the extent applicable). Agency may request additional reports or information from time to time, and Donor shall cooperate fully with such requests.

ARTICLE VIII. MAINTENANCE, REPAIRS, AND IMPROVEMENTS

8.1 Donor Maintenance Obligations. As set forth in Section 4 hereof, Donor shall, at Donor's sole cost and expense, maintain the Amphitheater and all Improvements in good condition and repair, consistent with industry standards for similar public facilities and in compliance with all Applicable Laws, including:

(a) Routine cleaning, landscaping, and grounds maintenance;

(b) Inspection, servicing, and repair of all mechanical, electrical, plumbing, lighting, sound, and other building systems;

(c) Structural inspections and repairs as necessary to maintain safety and integrity;

(d) Painting, refinishing, and cosmetic maintenance;

(e) Pest control and sanitation;

(f) Snow and ice removal, as applicable;

(g) Repair or replacement of damaged, worn, vandalized, or defective components, fixtures, equipment, and finishes;

(h) Maintenance of all utilities, drainage, erosion control, and stormwater management systems;

(i) Compliance with all applicable health, safety, fire, building, and environmental code requirements; and

(j) Any other maintenance necessary to keep the Amphitheater safe, functional, attractive, and in compliance with Applicable Laws and this Agreement.

8.2 Maintenance Standards and Schedule. Donor shall establish and maintain a written preventive maintenance plan and schedule for the Amphitheater, and shall provide a copy to Agency. Donor shall maintain detailed maintenance logs and records, and shall make such logs and records available to Agency for inspection upon request.

8.3 Emergency Repairs. Donor shall respond promptly to any emergency repair needs, including those affecting public health, safety, or welfare, or that may cause damage to the Amphitheater or the Property. Donor shall notify Agency immediately of any such emergency and the actions taken.

8.4 Capital Repairs and Improvements. Donor shall be responsible, at Donor's sole cost and expense, for all capital repairs, replacements, and improvements to the Amphitheater that are necessary to maintain its condition, function, and compliance with Applicable Laws, including without limitation roof replacement, HVAC system replacement, structural repairs, and ADA compliance upgrades. Donor shall not undertake any capital improvement, modification, or alteration to the Amphitheater without Agency's prior written approval.

8.5 Failure to Maintain; Agency Rights. If Donor fails to perform any required maintenance, repair, or replacement within a reasonable time, or if Agency reasonably determines that the condition of the Amphitheater poses a risk to public health, safety, or welfare, Agency may provide written notice to Donor specifying the deficiency. If Donor fails to cure such deficiency within sixty (60) days after such notice (or such shorter period as Agency may specify in the case of an emergency), Agency may, in its sole discretion, perform or cause to be performed such maintenance, repair, or replacement, and Donor shall reimburse Agency on demand for all costs and expenses incurred by Agency in connection therewith, including reasonable administrative costs and attorneys' fees, without prejudice to any other rights or remedies available to Agency.

ARTICLE IX. COMPLIANCE WITH LAW; PERMITS AND APPROVALS

9.1 Compliance with Applicable Laws. Donor shall at all times comply, and shall cause all Donor Parties to comply, with all Applicable Laws in connection with the design, construction, operation, maintenance, and use of the Project, the Amphitheater, and the Property, including without limitation:

(a) All federal, state, and local building, fire, health, safety, accessibility, and environmental laws, codes, ordinances, rules, and regulations;

(b) The Americans with Disabilities Act and all other accessibility requirements;

(c) The Nebraska Public Works statutes (Neb. Rev. Stat. § 73-101 et seq.), to the extent applicable;

(d) All applicable procurement, prevailing wage, and labor standards requirements;

(e) All laws governing public assembly, events, and entertainment;

(f) All environmental laws, including those governing stormwater, erosion control, wetlands, endangered species, and hazardous materials;

(g) All laws governing alcohol service, if applicable; and

(h) All Agency policies, rules, and regulations applicable to the use of the Property and Agency facilities.

9.2 Permits, Licenses, and Approvals. Donor shall obtain and maintain, at Donor's sole cost and expense, all governmental and Agency permits, licenses, approvals, certifications, and inspections required for the design, construction, operation, and use of the Project and the Amphitheater, including without limitation building permits, grading permits, utility permits, stormwater permits, certificates of occupancy, operating licenses, special event permits, and any other permits or approvals required by Applicable Laws. Donor shall provide copies of all such permits and approvals to Agency promptly upon issuance, and shall notify Agency immediately of any permit violation, suspension, or revocation.

9.3 Environmental Compliance; Hazardous Materials. Donor shall not cause or permit the use, generation, storage, release, or disposal of any hazardous materials, hazardous wastes, pollutants, or contaminants on the Property, except in compliance with all applicable environmental laws and only to the minimum extent necessary for the construction and operation of the Amphitheater. Donor shall immediately notify Agency of any spill, release, or environmental contamination on the Property, and shall promptly remediate such contamination at Donor's sole cost and expense. Donor shall indemnify, defend, and hold harmless Agency Indemnitees from and against any and all environmental Claims arising from Donor's activities.

9.4 No Debt or Appropriation Obligation. The Parties expressly acknowledge and agree that:

(a) This Agreement does not constitute or create any debt, indebtedness, or financial obligation of Agency, and does not pledge the credit or taxing power of Agency, the State of Nebraska, or any political subdivision thereof;

(b) Agency has no obligation under this Agreement to pay, reimburse, or contribute any funds, and all costs shall be borne solely by Donor;

(c) No provision of this Agreement shall be construed as creating any obligation on the part of Agency to appropriate funds in any fiscal year; and

(d) Donor has no claim against Agency, the State of Nebraska, or any political subdivision for payment or reimbursement of any amounts.

ARTICLE X. INSURANCE; BONDS

10.1 General Insurance Requirements. The insurance requirements set forth in Section 4 hereof shall remain in full force and effect throughout the construction period and the Operations Period. Donor shall review and update insurance coverages as necessary to reflect changes in Project scope, operations, or applicable law, and shall obtain Agency's approval of any material reduction in coverage.

10.2 Performance and Payment Bonds. If the total construction contract value for the Project exceeds $[THRESHOLD AMOUNT], or if otherwise required by Applicable Laws or reasonably requested by Agency, Donor shall cause its general contractor to furnish to Agency, at Donor's sole cost and expense, performance and payment bonds, each in the amount of 100% of the construction contract price, issued by a surety authorized to do business in the State of Nebraska and rated A-:VII or better by A.M. Best Company, in a form acceptable to Agency, naming Agency as dual obligee.

10.3 Evidence of Insurance and Bonds. Donor shall provide to Agency certificates of insurance and copies of all required bonds not less than thirty (30) days prior to Commencement of Construction, and not less than thirty (30) days prior to the expiration or renewal of any policy or bond. Failure to maintain required insurance or bonds shall constitute a material breach of this Agreement and shall entitle Agency to terminate this Agreement immediately in accordance with Section 3.

ARTICLE XI. DEFAULT AND REMEDIES

11.1 Events of Default. Each of the following shall constitute an "Event of Default" under this Agreement:

(a) Donor's failure to perform or observe any material term, covenant, condition, or obligation of this Agreement, which failure continues for sixty (60) days after written notice from Agency specifying the failure (or such shorter or longer cure period as may be specified by Agency in its reasonable discretion or as may be reasonable under the circumstances);

(b) Any material misrepresentation or material breach of warranty by Donor;

(c) Donor's insolvency, bankruptcy, assignment for the benefit of creditors, or the appointment of a receiver or trustee;

(d) Donor's abandonment of the Project or failure to proceed diligently with construction or operations;

(e) Donor's failure to maintain required insurance or to provide required indemnification or defense;

(f) Any violation of Applicable Laws by Donor or Donor Parties in connection with the Project that is not promptly cured; or

(g) Any act or omission by Donor that, in Agency's reasonable judgment, poses a material risk to public health, safety, or welfare, or to Agency's interests.

11.2 Remedies. Upon the occurrence of any Event of Default, Agency may, at its option and in its sole discretion, exercise any one or more of the following remedies, in addition to any other remedies available at law or in equity:

(a) Terminate this Agreement immediately;

(b) Suspend Donor's License and right of access to the Property until the default is cured;

(c) Perform or cause to be performed any obligation of Donor, and recover from Donor all costs and expenses incurred by Agency in connection therewith, including reasonable attorneys' fees and administrative costs;

(d) Withhold any approvals or consents requested by Donor;

(e) Take possession and control of the Amphitheater and assume all operational responsibilities;

(f) Exercise any other remedy available at law or in equity, including specific performance and injunctive relief; or

(g) Pursue any combination of the foregoing remedies.

11.3 No Waiver; Cumulative Remedies. No failure or delay by Agency in exercising any right, power, or remedy under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power, or remedy. All remedies available to Agency are cumulative and not exclusive.

11.4 No Consequential Damages. In no event shall Agency be liable to Donor for any indirect, incidental, consequential, special, or punitive damages, including lost profits, lost revenues, or loss of business opportunity, arising out of or relating to this Agreement or the Project, regardless of the theory of liability.

ARTICLE XII. RECORDS; AUDIT; PUBLIC RECORDS

12.1 Books and Records. Donor shall maintain accurate and complete books, records, and accounts relating to the Project, including all financial records, contracts, invoices, receipts, correspondence, plans, specifications, permits, inspection reports, maintenance logs, and other documents. All such records shall be maintained for a period of not less than ten (10) years following the expiration or termination of this Agreement, or for such longer period as may be required by Applicable Laws.

12.2 Agency Right to Audit and Inspect. Agency and its authorized representatives, auditors, and accountants shall have the right, upon reasonable advance notice (or no notice in the case of suspected fraud or misuse of funds), to audit, examine, inspect, and copy any and all books, records, accounts, and documents maintained by Donor relating to the Project or this Agreement.

Donor shall cooperate fully with any such audit or inspection and shall provide access to personnel, facilities, and information as reasonably requested by Agency.

12.3 Public Records. Donor acknowledges that Agency is a political subdivision of the State of Nebraska and is subject to the Nebraska Public Records Act (Neb. Rev. Stat. § 84-712 et seq.). All records, documents, and information provided by Donor to Agency, or created or maintained by Agency in connection with this Agreement, may be public records subject to disclosure under the Public Records Act, unless exempt by law. Donor shall not provide to Agency any records or information that Donor considers confidential or proprietary without clearly marking such records as "CONFIDENTIAL" and identifying the specific statutory basis for any claimed exemption. Agency makes no representation or warranty regarding the confidentiality of any information provided by Donor, and Donor releases and holds harmless Agency from any Claims arising out of Agency's disclosure of records in response to a public records request or legal process.

ARTICLE XIII. GENERAL PROVISIONS

13.1 Independent Contractor; No Agency. Donor is and shall remain an independent contractor in the performance of this Agreement. Nothing in this Agreement shall be construed to create any partnership, joint venture, employment, or agency relationship between Agency and Donor. Donor shall have no authority to bind or commit Agency or to act on Agency's behalf, except as expressly authorized in writing by Agency.

13.2 No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of Agency and Donor, and no third party (including without limitation any contractor, subcontractor, supplier, user of the Amphitheater, or member of the public) shall have any rights or claims under this Agreement.

13.3 Assignment and Delegation. Neither Party shall assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of the other Party, which consent may be withheld or granted in the sole discretion of the non-assigning Party. Any purported assignment or delegation in violation of this Section shall be void.

13.4 Governing Law; Venue; Waiver of Jury Trial. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard to choice of law principles. Each Party consents to the exclusive jurisdiction of the District Court of Saunders County, Nebraska, with respect to any dispute arising under this Agreement. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY SUIT, ACTION, CLAIM, OR PROCEEDING RELATING TO THIS AGREEMENT.

13.5 Force Majeure. Neither Party shall be liable for any failure or delay in the performance of its obligations under this Agreement (other than payment obligations) to the extent such failure or delay is caused by circumstances beyond such Party's reasonable control, including without limitation acts of God, fire, flood, earthquake, epidemic, war, terrorism, riot, labor dispute, or governmental action ("Force Majeure Event"), provided that the affected Party provides prompt written notice to the other Party and uses reasonable efforts to resume performance. Any

deadline or time period affected by a Force Majeure Event shall be extended by the duration of such event, plus such additional reasonable time as may be necessary to resume performance.

13.6 Notices. All notices, requests, consents, and other communications required or permitted under this Agreement shall be in writing and shall be deemed given when delivered personally, when sent by email (with confirmation of receipt), one business day after deposit with a reputable overnight courier service, or three business days after deposit in the U.S. mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the location provided in writing by the other party.

13.7 Amendments and Modifications. This Agreement may be amended or modified only by a written instrument duly executed by authorized representatives of both Parties and, in the case of Agency, approved by Agency's governing board at a duly noticed public meeting in accordance with applicable law.

13.8 Entire Agreement. This Agreement, together with all exhibits attached hereto and incorporated herein by reference, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, whether oral or written, including without limitation the Short-Term Agreement.

13.9 Severability. If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such provision shall be deemed modified to the minimum extent necessary to make it valid and enforceable, and the remaining provisions of this Agreement shall remain in full force and effect.

13.10 Waiver. No waiver of any provision of this Agreement shall be effective unless in writing and signed by the Party against whom such waiver is sought to be enforced. No waiver of any breach or default shall constitute a waiver of any subsequent breach or default.

13.11 Headings. The headings and captions in this Agreement are for convenience only and shall not affect the interpretation or construction of this Agreement.

13.12 Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Electronic or facsimile signatures shall have the same force and effect as original signatures.

13.13 Survivability. The following provisions shall survive the expiration or termination of this Agreement: Article I (Definitions, to the extent necessary), Section 2 (Ownership), Section 3 (Transition and Restoration), Article IV (Donor Obligations, to the extent related to indemnification, payment, and restoration), Section 6 (Warranties, for the duration of the Warranty Period), Article XII (Records; Audit), and Article XIII (General Provisions, to the extent applicable).

13.14 Authority. Each Party represents and warrants that it has full power and authority to enter into and perform this Agreement, and that the individual executing this Agreement on behalf of such Party is duly authorized to do so.

13.15 Good Faith and Fair Dealing. Each Party shall perform its obligations under this Agreement in good faith and shall deal fairly with the other Party.

ARTICLE XIV. EXHIBITS

The following exhibits are attached to and incorporated into this Agreement by reference:

- **Exhibit "A"** – Legal Description and Site Map of Property and Amphitheater Location
- **Exhibit "B"** – Final Plans and Specifications (to be attached upon Agency approval)
- **Exhibit "C"** – Project Budget
- **Exhibit "D"** – Insurance Requirements Summary
- **Exhibit "E"** – Operating Policies, Maintenance Standards, etc.

Commented [JL7]: Do you want these developed now or nearing the completion of construction?

IN WITNESS WHEREOF, the Parties have executed this Long-Term Development Agreement as of the Effective Date through their duly authorized representatives.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT A Nebraska Political Subdivision

By: _____
Board Chairperson

Date: _____

LONNY L. HANSEN AND DENISE HANSEN, Husband and Wife

By: _____
Lonny L. Hansen

By: _____
Denise Hansen

Date: _____

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

May 31, 2026

Preliminary Draft

HBE
CPAs & Consultants | Wealth Management

HBE 360
Client Accounting & CFO Solutions

HBE

CPAs & Consultants | Wealth Management

HBE 360
Client Accounting & CFO Solutions

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 May 31, 2026, and the related Statements of Activities for the month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

June XX, 2026

Preliminary Draft

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 05/31/2026	Rural Water-Bruno As of 05/31/2026	Rural Water-Colon As of 05/31/2026	All Districts As of 05/31/2026
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	150,493.41	0.00	0.00	150,493.41
103000 - Cash - County Treasurer	480,054.51	0.00	0.00	480,054.51
104000 - Cash - Education Building Res.	12,285.00	0.00	0.00	12,285.00
111100 - Investments - NRD - NPAIT	2,762.24	0.00	0.00	2,762.24
111105 - Union Bank STFIT	2,747,178.04	0.00	0.00	2,747,178.04
Total Cash and Cash Equivalents	3,393,748.20	60.00	90.00	3,393,898.20
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,220,229.90	6,580.03	9,425.89	1,236,235.82
105060 - Due from Bruno Water Fund	180,551.56	0.00	0.00	180,551.56
105070 - Due from Colon Water Fund	(7,054.57)	0.00	0.00	(7,054.57)
109000 - Taxes Receivable	1,416,408.39	0.00	0.00	1,416,408.39
Total Accounts Receivable	2,810,135.28	6,580.03	9,425.89	2,826,141.20
Total Accounts Receivable, Net	2,810,135.28	6,580.03	9,425.89	2,826,141.20
Inventory				
165503 - Rural Water Inventory	0.00	6,389.25	9,583.86	15,973.11
Total Inventory	0.00	6,389.25	9,583.86	15,973.11
Prepaid Expenses				
116000 - Prepaid Expenses	97,253.85	0.00	0.00	97,253.85
Total Prepaid Expenses	97,253.85	0.00	0.00	97,253.85
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	172,562.60	0.00	0.00	172,562.60
111250 - Investments - Alliance GIS Project	8,985.41	0.00	0.00	8,985.41
111550 - Investments - Elkhorn Breakout	153,720.77	0.00	0.00	153,720.77
111600 - Investments - Wanahoo SRA	474,220.73	0.00	0.00	474,220.73
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	10,094.55	10,094.55
Total Other Current Assets	809,489.51	0.00	10,094.55	819,584.06
Total Current Assets	7,110,626.84	13,029.28	29,194.30	7,152,850.42
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	15,445,046.58	0.00	0.00	15,445,046.58
162000 - Infrastructure	34,121,438.55	0.00	0.00	34,121,438.55
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	6,226,143.45	0.00	0.00	6,226,143.45
165000 - Machinery & Equipment	147,617.67	0.00	0.00	147,617.67
165100 - Machinery & Equipment - O & M	753,970.59	0.00	0.00	753,970.59
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
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 Wanahoo Equipment	66,743.35	0.00	0.00	66,743.35
167000 - Auto and Truck	394,060.97	0.00	0.00	394,060.97
169000 - Equipment	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	103,947.58	0.00	0.00	103,947.58
169200 - Computer Equipment	87,301.47	0.00	0.00	87,301.47
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

Preliminary Draft

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 05/31/2026	Rural Water-Bruno As of 05/31/2026	Rural Water-Colon As of 05/31/2026	All Districts As of 05/31/2026
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	340,295.00	0.00	0.00	340,295.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	59,022,297.16	746,667.69	1,212,841.83	60,981,806.68
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	900.07	900.07
162900 - Accum Depr - Infra. & Land Imp.	5,431,466.92	0.00	0.00	5,431,466.92
164000 - Accum Depr - Buildings	315,088.22	0.00	0.00	315,088.22
165700 - Accum Depr - Water Line	0.00	163,374.39	314,148.81	477,523.20
166000 - Accum Depr - Machinery & Equipment	755,851.63	16,338.55	24,507.56	796,697.74
168000 - Accum Depr - Auto & Truck	275,454.34	0.00	0.00	275,454.34
169550 - Accum Depr - Master DB Water	155,887.12	0.00	0.00	155,887.12
170000 - Accum Depr - Office Equipment	143,380.32	0.00	0.00	143,380.32
Total Accumulated Depreciation	7,077,128.55	179,712.94	339,556.44	7,596,397.93
Total Property and Equipment	51,945,168.61	566,954.75	873,285.39	53,385,408.75
Total Assets	**$ 59,055,795.45**	**$ 579,984.03**	**$ 902,479.69**	**$ 60,538,259.17**
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	489,788.31	2,770.17	3,290.84	495,849.32
201100 - Sewer Collections Payable	0.00	0.00	5,349.50	5,349.50
202060 - Due to General Fund	0.00	180,551.56	(7,054.57)	173,496.99
Total Accounts Payable	489,788.31	183,321.73	1,585.77	674,695.81
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	545.52	545.52
206001 - Accrued Compensated Absences	251,470.81	4,192.66	6,288.99	261,952.46
Total Accrued Liabilities	251,470.81	4,192.66	6,834.51	262,497.98
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,800.00	4,200.00
204500 - Deferred Income	26,586.03	0.00	0.00	26,586.03
204600 - Education Building Deposits	12,435.00	0.00	0.00	12,435.00
207300 - Sales Tax Payable	1,028.05	160.43	204.81	1,393.29
207304 - Sales Tax Payable Czechland	122.10	0.00	0.00	122.10
207305 - Lodging Tax Czechland	129.50	0.00	0.00	129.50
207306 - Sales Tax Payable Wanahoo	896.29	0.00	0.00	896.29
207307 - Lodging Tax Wanahoo	814.81	0.00	0.00	814.81
231000 - Permits Liability - DEE	165.00	0.00	0.00	165.00
Total Other Current Liabilities	42,176.78	560.43	4,004.81	46,742.02
Total Current Liabilities	783,435.90	188,074.82	12,425.09	983,935.81
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	18,881.89	18,881.89
Total Long Term Note Payable	0.00	0.00	18,881.89	18,881.89
Total Long Term Liabilities	0.00	0.00	18,881.89	18,881.89
Total Liabilities	783,435.90	188,074.82	31,306.98	1,002,817.70
Fund Balances				
Net Assets				
Net Assets - Not Designated	48,463,633.70	385,812.72	870,459.68	49,719,906.10

Preliminary Draft

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 05/31/2026	Rural Water-Bruno As of 05/31/2026	Rural Water-Colon As of 05/31/2026	All Districts As of 05/31/2026
Net Assets - Designated				
12 - Districtwide Flood Reduction	3,000,000.00	0.00	0.00	3,000,000.00
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
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	4,195,191.00	0.00	0.00	4,195,191.00
Total Net Assets	52,658,824.70	385,812.72	870,459.68	53,915,097.10
Change in Net Position	5,613,534.85	6,096.49	713.03	5,620,344.37
Total Fund Balances	58,272,359.55	391,909.21	871,172.71	59,535,441.47
Total Liabilities and Fund Balance	**$ 59,055,795.45**	**$ 579,984.03**	**$ 902,479.69**	**$ 60,538,259.17**

Preliminary Draft

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 05/31/2026	Rural Water-Bruno Month Ending 05/31/2026	Rural Water-Colon Month Ending 05/31/2026	All Districts Month Ending 05/31/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	3,699.93	0.00	0.00	3,699.93
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	300,258.70	0.00	0.00	300,258.70
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	22,005.04	0.00	0.00	22,005.04
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	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	**$ 325,963.67**	**$ 0.00**	**$ 0.00**	**$ 325,963.67**
State Income				
301309 - Water Sustainability Fund	1,200.00	0.00	0.00	1,200.00
301310 - Shell Creek NET	8,886.50	0.00	0.00	8,886.50
301325 - JEDI Funding	41,116.28	0.00	0.00	41,116.28
301330 - Nitrogen Reduction Incentive Act - DNR	1,800.00	0.00	0.00	1,800.00
301326 - Morse Bluff JEDI	41,317.50	0.00	0.00	41,317.50
Total State Income	**94,320.28**	**0.00**	**0.00**	**94,320.28**
Local Income				
304105 - Education Building Rent	2,725.00	0.00	0.00	2,725.00
304112 - Dirt Sales - Wanahoo	523.48	0.00	0.00	523.48
Total Local Income	**3,248.48**	**0.00**	**0.00**	**3,248.48**
Rural Water Income				
304240 - Water Sales	0.00	4,654.25	5,835.85	10,490.10
304295 - Colon Sewer Fees	0.00	0.00	2,674.75	2,674.75
304261 - Other Revenue	0.00	18.68	65.94	84.62
Total Rural Water Income	**0.00**	**4,672.93**	**8,576.54**	**13,249.47**
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3.63	0.00	0.00	3.63
305200 - General Fund Property Taxes-Butler	57.44	0.00	0.00	57.44
305300 - General Fund Property Taxes-Colfax	32.47	0.00	0.00	32.47
305400 - General Fund Property Taxes-Dodge	178.07	0.00	0.00	178.07
305500 - General Fund Property Taxes-Madison	6.30	0.00	0.00	6.30
305600 - General Fund Property Taxes-Platte	76.93	0.00	0.00	76.93
305700 - General Fund Property Taxes-Saunders	5,471.63	0.00	0.00	5,471.63
Total Property Tax Income	**5,826.47**	**0.00**	**0.00**	**5,826.47**
Investment Income				
311350 - Interest - NPAIT Elkhorn	466.34	0.00	0.00	466.34
311400 - Interest - NPAIT Wanahoo SRA	1,438.61	0.00	0.00	1,438.61
311500 - Interest - NPAIT NRD	8.37	0.00	0.00	8.37
311600 - Interest - STFIT NRD	5,556.50	0.00	0.00	5,556.50
311700 - Interest - UBT NRD	54.80	0.00	0.00	54.80
304350 - Colon RW Interest - NPAIT	0.00	0.00	30.59	30.59
Total Investment Income	**7,524.62**	**0.00**	**30.59**	**7,555.21**
Miscellaneous Income				
309100 - Sales - Trees	13,921.90	0.00	0.00	13,921.90
309500 - Equipment Rent	10.00	0.00	0.00	10.00
310000 - Chemigation Permits	3,085.00	0.00	0.00	3,085.00
310200 - Czechland Camping Fees	1,288.80	0.00	0.00	1,288.80
310201 - Wanahoo Park Permits	10,024.50	0.00	0.00	10,024.50
310202 - Lake Wanahoo Camping	15,002.90	0.00	0.00	15,002.90
313000 - Miscellaneous Income	7.81	0.00	0.00	7.81
315000 - RWD Administrative Fees	524.50	0.00	0.00	524.50
316000 - Employee/Director Reimb	169.05	0.00	0.00	169.05
318000 - Special Project Income	135.00	0.00	0.00	135.00
Total Miscellaneous Income	**44,169.46**	**0.00**	**0.00**	**44,169.46**
Total Income	**481,052.98**	**4,672.93**	**8,607.13**	**494,333.04**

Preliminary Draft

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 05/31/2026	Rural Water-Bruno Month Ending 05/31/2026	Rural Water-Colon Month Ending 05/31/2026	All Districts Month Ending 05/31/2026
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,838.17	0.00	0.00	2,838.17
Total Dues & Membership	**2,986.17**	**0.00**	**0.00**	**2,986.17**
Fees and Licenses				
410304 - NRD Union Bank Fees	49.80	0.00	0.00	49.80
Total Fees and Licenses	**49.80**	**0.00**	**0.00**	**49.80**
Insurance				
410501 - Insurance-Auto	1,211.08	0.00	0.00	1,211.08
410502 - Insurance-Errors & Omissions	447.50	0.00	0.00	447.50
410504 - Insurance-Liability	5,629.79	0.00	0.00	5,629.79
410505 - Insurance-Property	4,707.18	0.00	0.00	4,707.18
Total Insurance	**11,995.55**	**0.00**	**0.00**	**11,995.55**
Interest Expense				
410600 - Interest Expense	0.00	0.00	68.19	68.19
Total Interest Expense	**0.00**	**0.00**	**68.19**	**68.19**
Legal Notices				
410701 - Legal Notices	102.60	0.00	0.00	102.60
Total Legal Notices	**102.60**	**0.00**	**0.00**	**102.60**
Maintenance Contracts				
410800 - Maintenance Contracts	1,863.69	0.00	0.00	1,863.69
Total Maintenance Contracts	**1,863.69**	**0.00**	**0.00**	**1,863.69**
Office Supply & Expense				
410902 - Office Supplies & Equip	65.54	0.00	0.00	65.54
410906 - Office Expense - Other	187.27	0.00	0.00	187.27
Total Office Supply & Expense	**252.81**	**0.00**	**0.00**	**252.81**
Computer Supply & Expense				
411002 - Computer Consultant	2,064.45	0.00	0.00	2,064.45
411003 - Computer Repairs & Parts	16.10	0.00	0.00	16.10
411004 - Computer Software	811.03	0.00	0.00	811.03
411006 - Email	580.80	0.00	0.00	580.80
411011 - Computers & Equipment	3,827.00	0.00	0.00	3,827.00
Total Computer Supply & Expense	**7,299.38**	**0.00**	**0.00**	**7,299.38**
Professional Services				
411301 - Prof Serv-Accounting	8,085.00	0.00	0.00	8,085.00
411302 - Prof Serv-Annual Audit	15,650.00	0.00	0.00	15,650.00
411304 - Prof Serv-Legal - General	625.00	0.00	0.00	625.00
411311 - Washington Expense	4,800.00	0.00	0.00	4,800.00
Total Professional Services	**29,160.00**	**0.00**	**0.00**	**29,160.00**
Telephone Expense				
411601 - Telephone - Cellular	720.00	0.00	0.00	720.00
411602 - Local Phone & Internet	503.07	0.00	0.00	503.07
Total Telephone Expense	**1,223.07**	**0.00**	**0.00**	**1,223.07**
Utilities				
411700 - Utilities Expense	781.35	0.00	0.00	781.35
Total Utilities	**781.35**	**0.00**	**0.00**	**781.35**
Total Administration Expenses	**55,714.42**	**0.00**	**68.19**	**55,782.61**
Information & Education Expenses				
Education				
420108 - Spring Conservation Sensation	975.62	0.00	0.00	975.62
420109 - Education Outreach	30.54	0.00	0.00	30.54
Total Education	**1,006.16**	**0.00**	**0.00**	**1,006.16**
Information				
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420211 - E-Ads	500.00	0.00	0.00	500.00
Total Information	**748.00**	**0.00**	**0.00**	**748.00**
Other				
420404 - Promotional Materials	471.19	0.00	0.00	471.19
420405 - Recognition Banquet & Awards	143.26	0.00	0.00	143.26
420407 - Cooperative Partnerships	180.00	0.00	0.00	180.00
420410 - Continuing Ed - I&E Dept	525.00	0.00	0.00	525.00

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	Natural Resources District Month Ending 05/31/2026	Rural Water-Bruno Month Ending 05/31/2026	Rural Water-Colon Month Ending 05/31/2026	All Districts Month Ending 05/31/2026
Total Other	**1,319.45**	**0.00**	**0.00**	**1,319.45**
Total Information & Education Expenses	**3,073.61**	**0.00**	**0.00**	**3,073.61**
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	30.71	0.00	0.00	30.71
430102 - Auto & Truck R&M	109.93	0.00	0.00	109.93
Total Auto and Truck	**140.64**	**0.00**	**0.00**	**140.64**
Building Maintenance				
430201 - Bldg Maintenance	5,722.79	0.00	0.00	5,722.79
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	**6,349.51**	**0.00**	**0.00**	**6,349.51**
Operation and Maintenance				
430401 - Czechland & Homestead	276.63	0.00	0.00	276.63
430402 - Equipment Upkeep	78.05	0.00	0.00	78.05
430403 - Operation & Maintenance	694.39	0.00	0.00	694.39
430404 - Tree Supplies	19.98	0.00	0.00	19.98
430406 - Wanahoo Park Operation	23,177.26	0.00	0.00	23,177.26
430407 - Monitoring Wanahoo Dam	2,032.00	0.00	0.00	2,032.00
430408 - Wanahoo Rec Mgmt	8,659.22	0.00	0.00	8,659.22
430409 - Lake Wanahoo Education Building	366.87	0.00	0.00	366.87
Total Operation and Maintenance	**35,304.40**	**0.00**	**0.00**	**35,304.40**
Other				
430804 - O&M One-Call Services	6.22	0.00	0.00	6.22
Total Other	**6.22**	**0.00**	**0.00**	**6.22**
Total Operation & Maintenance	**41,800.77**	**0.00**	**0.00**	**41,800.77**
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	655.00	0.00	0.00	655.00
Total Director Expense	**655.00**	**0.00**	**0.00**	**655.00**
Employee Benefits				
440301 - Dental Insurance	1,681.84	0.00	0.00	1,681.84
440302 - Health Insurance	32,751.38	0.00	0.00	32,751.38
440303 - Retirement Benefit - 414H	6,750.75	0.00	0.00	6,750.75
440304 - Retirement Benefit - 457 Plan	404.25	0.00	0.00	404.25
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	90.97	0.00	0.00	90.97
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	**43,700.02**	**0.00**	**0.00**	**43,700.02**
Payroll Taxes				
440401 - FICA - ER	6,480.99	0.00	0.00	6,480.99
440402 - Medicare - ER	1,515.70	0.00	0.00	1,515.70
Total Payroll Taxes	**7,996.69**	**0.00**	**0.00**	**7,996.69**
Personnel Expense				
440501 - Personnel Meeting Exp	385.09	0.00	0.00	385.09
440502 - Personnel Mileage Exp	170.38	0.00	0.00	170.38
440503 - Safety Committee	536.48	0.00	0.00	536.48
440504 - Personnel Uniform Exp	258.00	0.00	0.00	258.00
Total Personnel Expense	**1,349.95**	**0.00**	**0.00**	**1,349.95**
Salaries				
440601 - Salaries - Administration	21,486.82	0.00	0.00	21,486.82
440602 - Salaries - Clerical	2,507.58	0.00	0.00	2,507.58
440604 - Salaries - I & E	9,478.14	0.00	0.00	9,478.14
440605 - Salaries - Op & Maint	17,598.26	0.00	0.00	17,598.26
440606 - NRCS Support	10,144.95	0.00	0.00	10,144.95
440607 - Salaries - Projects	8,659.20	0.00	0.00	8,659.20
440608 - Salaries - Water	32,230.16	0.00	0.00	32,230.16
440616 - Lake Wanhoo Park Op.	11,541.26	0.00	0.00	11,541.26
Total Salaries	**113,646.37**	**0.00**	**0.00**	**113,646.37**
Total Personnel Expenses	**167,348.03**	**0.00**	**0.00**	**167,348.03**
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	505.92	0.00	0.00	505.92
460102 - GWMP - Information & Education	313.00	0.00	0.00	313.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33

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	Natural Resources District Month Ending 05/31/2026	Rural Water-Bruno Month Ending 05/31/2026	Rural Water-Colon Month Ending 05/31/2026	All Districts Month Ending 05/31/2026
460111 - Flow Meter Maintenance	30,340.00	0.00	0.00	30,340.00
Total Groundwater Management Plan	**31,992.25**	**0.00**	**0.00**	**31,992.25**
Groundwater Programs				
460201 - Decommissioned Wells	1,392.00	0.00	0.00	1,392.00
460204 - GW Quality Program	120.16	0.00	0.00	120.16
460206 - Monitoring Wells	93.66	0.00	0.00	93.66
460213 - GW Memberships and Subscriptions	1,458.33	0.00	0.00	1,458.33
Total Groundwater Programs	**3,064.15**	**0.00**	**0.00**	**3,064.15**
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	2,000.00	0.00	0.00	2,000.00
460522 - Groundwater Management Plan Rev	10,657.25	0.00	0.00	10,657.25
Total Special Projects	**15,157.25**	**0.00**	**0.00**	**15,157.25**
Land Treatment				
450207 - Nswcp Supplement	679.21	0.00	0.00	679.21
450802 - Wahoo Creek Watershed Plan-319	16.87	0.00	0.00	16.87
450803 - Shell Creek Watershed Plan 319	16,266.10	0.00	0.00	16,266.10
Total Land Treatment	**16,962.18**	**0.00**	**0.00**	**16,962.18**
Total Water Expenses	**67,175.83**	**0.00**	**0.00**	**67,175.83**
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,711.23	2,038.30	4,749.53
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	0.00	527.45	527.45
570208 - Lpnnrd Adm. Fee	0.00	232.71	291.79	524.50
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	71.90	107.84	179.74
570215 - ER Social Security Tax	0.00	108.75	152.86	261.61
570216 - ER Medicare Tax	0.00	25.43	35.75	61.18
570217 - Salaries	0.00	300.16	615.75	915.91
570220 - Rural Water One-Call	0.00	0.00	3.11	3.11
570308 - Colon Meter House Expense	0.00	0.00	76.92	76.92
570309 - Colon Sewer Collections	0.00	0.00	2,674.75	2,674.75
Total Rural Water District Expenses	**0.00**	**3,689.57**	**6,876.11**	**10,565.68**
Capital Expenditures - Small Items				
412000 - New Office Building Expenses	1,873.40	0.00	0.00	1,873.40
Total Capital Expenditures - Small Items	**1,873.40**	**0.00**	**0.00**	**1,873.40**
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	77,693.98	1,599.71	2,815.71	82,109.40
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	**77,693.98**	**1,599.71**	**2,819.88**	**82,113.57**
Total Depreciation Expense	**77,693.98**	**1,599.71**	**2,819.88**	**82,113.57**
Total Expenses	**414,680.04**	**5,289.28**	**9,764.18**	**429,733.50**
Total Change in Net Position	**$ 66,372.94**	**$ (616.35)**	**$ (1,157.05)**	**$ 64,599.54**

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	Natural Resources District Year To Date 05/31/2026	Rural Water-Bruno Year To Date 05/31/2026	Rural Water-Colon Year To Date 05/31/2026	All Districts Year To Date 05/31/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	80,689.76	0.00	0.00	80,689.76
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	720,122.43	0.00	0.00	720,122.43
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	12,848.60	0.00	0.00	12,848.60
303961 - FEMA - Flood Funds	161,911.91	0.00	0.00	161,911.91
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	11,673.44	0.00	0.00	11,673.44
303963 - FEMA - 428 Funds	(199.75)	0.00	0.00	(199.75)
303964 - Federal - NRCS	16,633.39	0.00	0.00	16,633.39
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	**$ 1,003,679.78**	**$ 0.00**	**$ 0.00**	**$ 1,003,679.78**
State Income				
301201 - Natural Resources WQ Fund	42,819.93	0.00	0.00	42,819.93
301202 - Decommissioned Wells	3,278.48	0.00	0.00	3,278.48
301203 - Motor Vehicle Pro-Rate	6,884.34	0.00	0.00	6,884.34
301309 - Water Sustainability Fund	52,200.00	0.00	0.00	52,200.00
301310 - Shell Creek NET	142,602.83	0.00	0.00	142,602.83
301321 - NET Grant	55,920.00	0.00	0.00	55,920.00
301325 - JEDI Funding	4,545,099.01	0.00	0.00	4,545,099.01
301900 - State Grant - NE Buffer Strip	57,884.26	0.00	0.00	57,884.26
304100 - Lake Wanahoo - Other	22,197.06	0.00	0.00	22,197.06
301330 - Nitrogen Reduction Incentive Act - DNR	45,886.00	0.00	0.00	45,886.00
301326 - Morse Bluff JEDI	48,293.00	0.00	0.00	48,293.00
Total State Income	**5,023,064.91**	**0.00**	**0.00**	**5,023,064.91**
Local Income				
304105 - Education Building Rent	17,110.00	0.00	0.00	17,110.00
304112 - Dirt Sales - Wanahoo	11,326.86	0.00	0.00	11,326.86
304500 - JWMAB	16,261.50	0.00	0.00	16,261.50
Total Local Income	**44,698.36**	**0.00**	**0.00**	**44,698.36**
Rural Water Income				
304240 - Water Sales	0.00	55,323.00	49,726.20	105,049.20
304275 - Colon Hook Up Fees	0.00	0.00	3,194.20	3,194.20
304295 - Colon Sewer Fees	0.00	0.00	29,795.50	29,795.50
304261 - Other Revenue	0.00	17.14	(13.53)	3.61
Total Rural Water Income	**0.00**	**55,340.14**	**82,702.37**	**138,042.51**
Property Tax Income				
305100 - General Fund Property Taxes-Boone	122,704.29	0.00	0.00	122,704.29
305200 - General Fund Property Taxes-Butler	377,195.09	0.00	0.00	377,195.09
305300 - General Fund Property Taxes-Colfax	317,205.50	0.00	0.00	317,205.50
305400 - General Fund Property Taxes-Dodge	1,031,779.53	0.00	0.00	1,031,779.53
305500 - General Fund Property Taxes-Madison	50,044.75	0.00	0.00	50,044.75
305600 - General Fund Property Taxes-Platte	420,698.01	0.00	0.00	420,698.01
305700 - General Fund Property Taxes-Saunders	1,162,281.70	0.00	0.00	1,162,281.70
Total Property Tax Income	**3,481,908.87**	**0.00**	**0.00**	**3,481,908.87**
Investment Income				
311350 - Interest - NPAIT Elkhorn	5,346.42	0.00	0.00	5,346.42
311400 - Interest - NPAIT Wanahoo SRA	17,879.14	0.00	0.00	17,879.14
311500 - Interest - NPAIT NRD	96.01	0.00	0.00	96.01
311600 - Interest - STFIT NRD	54,421.59	0.00	0.00	54,421.59
311700 - Interest - UBT NRD	575.20	0.00	0.00	575.20
304350 - Colon RW Interest - NPAIT	0.00	0.00	351.05	351.05
Total Investment Income	**78,318.36**	**0.00**	**351.05**	**78,669.41**
Miscellaneous Income				
309100 - Sales - Trees	16,273.15	0.00	0.00	16,273.15
309350 - Sales - Well Permits	1,650.00	0.00	0.00	1,650.00
309360 - Sales - Sample Kits	1,970.00	0.00	0.00	1,970.00
309400 - Sales - Other	1,500.00	0.00	0.00	1,500.00

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309500 - Equipment Rent	2,642.90	0.00	0.00	2,642.90
310000 - Chemigation Permits	11,893.00	0.00	0.00	11,893.00
310100 - Check Valve Sales	297.76	0.00	0.00	297.76
310200 - Czechland Camping Fees	10,190.30	0.00	0.00	10,190.30
310201 - Wanahoo Park Permits	45,510.00	0.00	0.00	45,510.00
310202 - Lake Wanahoo Camping	111,555.23	0.00	0.00	111,555.23
313000 - Miscellaneous Income	31,472.31	0.00	0.00	31,472.31
315000 - RWD Administrative Fees	5,252.48	0.00	0.00	5,252.48
316000 - Employee/Director Reimb	940.49	0.00	0.00	940.49
317000 - Loss Or Gain On Sale Of Assets	27,100.00	0.00	0.00	27,100.00
318000 - Special Project Income	9,077.95	0.00	0.00	9,077.95
Total Miscellaneous Income	**277,325.57**	**0.00**	**0.00**	**277,325.57**
Total Income	**9,908,995.85**	**55,340.14**	**83,053.42**	**10,047,389.41**
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	0.00	0.00	40.00
Total Bonds	**40.00**	**0.00**	**0.00**	**40.00**
Dues & Membership				
410202 - Dues & Membership - NACD	1,628.00	0.00	0.00	1,628.00
410203 - Dues - NARD	31,150.65	0.00	0.00	31,150.65
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	965.17	0.00	0.00	965.17
Total Dues & Membership	**35,693.82**	**0.00**	**0.00**	**35,693.82**
Fees and Licenses				
410302 - NRD Fees And Licenses	1,736.59	0.00	0.00	1,736.59
410304 - NRD Union Bank Fees	736.08	0.00	0.00	736.08
Total Fees and Licenses	**2,472.67**	**0.00**	**0.00**	**2,472.67**
Insurance				
410501 - Insurance-Auto	14,030.63	0.00	0.00	14,030.63
410502 - Insurance-Errors & Omissions	5,017.75	0.00	0.00	5,017.75
410504 - Insurance-Liability	62,587.12	0.00	0.00	62,587.12
410505 - Insurance-Property	50,284.41	0.00	0.00	50,284.41
Total Insurance	**131,919.91**	**0.00**	**0.00**	**131,919.91**
Interest Expense				
410600 - Interest Expense	0.00	0.00	758.11	758.11
Total Interest Expense	**0.00**	**0.00**	**758.11**	**758.11**
Legal Notices				
410701 - Legal Notices	1,259.20	0.00	0.00	1,259.20
Total Legal Notices	**1,259.20**	**0.00**	**0.00**	**1,259.20**
Maintenance Contracts				
410800 - Maintenance Contracts	6,792.36	0.00	0.00	6,792.36
Total Maintenance Contracts	**6,792.36**	**0.00**	**0.00**	**6,792.36**
Office Supply & Expense				
410901 - Copier Supplies	936.59	0.00	0.00	936.59
410902 - Office Supplies & Equip	1,888.48	0.00	0.00	1,888.48
410903 - Franklin Supplies	81.50	0.00	0.00	81.50
410904 - Letterhead, Envelopes & Forms	2,819.33	0.00	0.00	2,819.33
410905 - Reference Books	715.77	0.00	0.00	715.77
410906 - Office Expense - Other	24,715.99	0.00	0.00	24,715.99
Total Office Supply & Expense	**31,157.66**	**0.00**	**0.00**	**31,157.66**
Computer Supply & Expense				
411002 - Computer Consultant	19,784.50	0.00	0.00	19,784.50
411003 - Computer Repairs & Parts	385.11	0.00	0.00	385.11
411004 - Computer Software	10,256.31	0.00	0.00	10,256.31
411006 - Email	5,582.60	0.00	0.00	5,582.60
411011 - Computers & Equipment	21,907.35	0.00	0.00	21,907.35
411012 - Website Design & Hosting	6,032.00	0.00	0.00	6,032.00
Total Computer Supply & Expense	**63,947.87**	**0.00**	**0.00**	**63,947.87**
Postage				
411200 - Postage	4,319.49	0.00	0.00	4,319.49
Total Postage	**4,319.49**	**0.00**	**0.00**	**4,319.49**
Professional Services				
411301 - Prof Serv-Accounting	88,935.00	0.00	0.00	88,935.00

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	Natural Resources District Year To Date 05/31/2026	Rural Water-Bruno Year To Date 05/31/2026	Rural Water-Colon Year To Date 05/31/2026	All Districts Year To Date 05/31/2026
411302 - Prof Serv-Annual Audit	15,650.00	0.00	0.00	15,650.00
411304 - Prof Serv-Legal - General	14,595.00	0.00	0.00	14,595.00
411311 - Washington Expense	26,300.00	0.00	0.00	26,300.00
Total Professional Services	**145,480.00**	**0.00**	**0.00**	**145,480.00**
Rent Expense				
411400 - Rent Expense	1,136.88	0.00	0.00	1,136.88
Total Rent Expense	**1,136.88**	**0.00**	**0.00**	**1,136.88**
Support to Organizations				
411501 - Locally Lead Conservation Groups	1,250.00	0.00	0.00	1,250.00
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	**1,600.00**	**0.00**	**0.00**	**1,600.00**
Telephone Expense				
411601 - Telephone - Cellular	9,980.20	0.00	0.00	9,980.20
411602 - Local Phone & Internet	6,385.82	0.00	0.00	6,385.82
Total Telephone Expense	**16,366.02**	**0.00**	**0.00**	**16,366.02**
Utilities				
411700 - Utilities Expense	8,631.66	0.00	0.00	8,631.66
Total Utilities	**8,631.66**	**0.00**	**0.00**	**8,631.66**
Total Administration Expenses	**450,817.54**	**0.00**	**758.11**	**451,575.65**
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,262.41	0.00	0.00	1,262.41
420104 - Outdoor Classrooms	321.75	0.00	0.00	321.75
420106 - Miscellaneous Education Expense	341.16	0.00	0.00	341.16
420107 - Water Testing Event	144.00	0.00	0.00	144.00
420108 - Spring Conservation Sensation	1,726.68	0.00	0.00	1,726.68
420109 - Education Outreach	3,034.35	0.00	0.00	3,034.35
Total Education	**6,830.35**	**0.00**	**0.00**	**6,830.35**
Information				
420201 - Annual Report/Viaduct	14,818.19	0.00	0.00	14,818.19
420203 - Expositions And Display	1,500.00	0.00	0.00	1,500.00
420208 - Miscellaneous	(115.47)	0.00	0.00	(115.47)
420209 - Ktic Ad	2,955.00	0.00	0.00	2,955.00
420211 - E-Ads	4,780.00	0.00	0.00	4,780.00
420212 - TV Promotion	1,265.00	0.00	0.00	1,265.00
Total Information	**25,202.72**	**0.00**	**0.00**	**25,202.72**
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,500.00	0.00	0.00	2,500.00
420308 - Pollinator Program	80.87	0.00	0.00	80.87
420309 - Middle/High School Natural Resources Grant	4,500.00	0.00	0.00	4,500.00
Total Scholarships and Grants	**7,080.87**	**0.00**	**0.00**	**7,080.87**
Other				
420401 - Art Supplies	28.45	0.00	0.00	28.45
420402 - Cooperative Projects/Donations	460.87	0.00	0.00	460.87
420404 - Promotional Materials	2,827.19	0.00	0.00	2,827.19
420405 - Recognition Banquet & Awards	495.80	0.00	0.00	495.80
420407 - Cooperative Partnerships	2,928.93	0.00	0.00	2,928.93
420410 - Continuing Ed - I&E Dept	525.00	0.00	0.00	525.00
Total Other	**7,266.24**	**0.00**	**0.00**	**7,266.24**
Total Information & Education Expenses	**46,380.18**	**0.00**	**0.00**	**46,380.18**
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	18,150.77	0.00	0.00	18,150.77
430102 - Auto & Truck R&M	17,105.15	0.00	0.00	17,105.15
Total Auto and Truck	**35,255.92**	**0.00**	**0.00**	**35,255.92**
Building Maintenance				
430201 - Bldg Maintenance	15,810.04	0.00	0.00	15,810.04
430202 - Office Cleaning	5,340.00	0.00	0.00	5,340.00
430203 - Garbage Maintenance	1,168.92	0.00	0.00	1,168.92
Total Building Maintenance	**22,318.96**	**0.00**	**0.00**	**22,318.96**
Operation and Maintenance				
430401 - Czechland & Homestead	12,855.93	0.00	0.00	12,855.93
430402 - Equipment Upkeep	8,248.96	0.00	0.00	8,248.96
430403 - Operation & Maintenance	8,481.78	0.00	0.00	8,481.78

Preliminary Draft

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 05/31/2026	Rural Water-Bruno Year To Date 05/31/2026	Rural Water-Colon Year To Date 05/31/2026	All Districts Year To Date 05/31/2026
430404 - Tree Supplies	186.14	0.00	0.00	186.14
430406 - Wanahoo Park Operation	102,329.57	0.00	0.00	102,329.57
430407 - Monitoring Wanahoo Dam	19,982.05	0.00	0.00	19,982.05
430408 - Wanahoo Rec Mgmt	56,781.32	0.00	0.00	56,781.32
430409 - Lake Wanahoo Education Building	8,138.54	0.00	0.00	8,138.54
Total Operation and Maintenance	**217,004.29**	**0.00**	**0.00**	**217,004.29**
Project Repairs				
430503 - Project Repairs - Other	14,641.66	0.00	0.00	14,641.66
Total Project Repairs	**14,641.66**	**0.00**	**0.00**	**14,641.66**
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Other				
430802 - Stock For Resale - Trees	1,815.28	0.00	0.00	1,815.28
430803 - Lower Platte Weed Mgmt Area	60,000.00	0.00	0.00	60,000.00
430804 - O&M One-Call Services	42.14	0.00	0.00	42.14
Total Other	**61,857.42**	**0.00**	**0.00**	**61,857.42**
Total Operation & Maintenance	**355,078.25**	**0.00**	**0.00**	**355,078.25**
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	21,182.72	0.00	0.00	21,182.72
440102 - Director Mileage Expense	10,400.04	0.00	0.00	10,400.04
440104 - Computer Stipend	3,825.00	0.00	0.00	3,825.00
Total Director Expense	**35,407.76**	**0.00**	**0.00**	**35,407.76**
Director Per Diem				
440200 - Director Per Diem	20,865.00	0.00	0.00	20,865.00
Total Director Per Diem	**20,865.00**	**0.00**	**0.00**	**20,865.00**
Employee Benefits				
440301 - Dental Insurance	19,167.98	0.00	0.00	19,167.98
440302 - Health Insurance	334,524.46	0.00	0.00	334,524.46
440303 - Retirement Benefit - 414H	80,806.37	0.00	0.00	80,806.37
440304 - Retirement Benefit - 457 Plan	3,957.00	0.00	0.00	3,957.00
440305 - Tuition Reimbursement	6,000.00	0.00	0.00	6,000.00
440306 - Workmans Comp Benefit	21,818.63	0.00	0.00	21,818.63
440307 - Employee Benefits - Other	(24.76)	0.00	0.00	(24.76)
440309 - Flexible Spending Fee	220.00	0.00	0.00	220.00
Total Employee Benefits	**466,469.68**	**0.00**	**0.00**	**466,469.68**
Payroll Taxes				
440401 - FICA - ER	73,712.27	0.00	0.00	73,712.27
440402 - Medicare - ER	17,334.12	0.00	0.00	17,334.12
Total Payroll Taxes	**91,046.39**	**0.00**	**0.00**	**91,046.39**
Personnel Expense				
440501 - Personnel Meeting Exp	26,052.13	0.00	0.00	26,052.13
440502 - Personnel Mileage Exp	1,344.78	0.00	0.00	1,344.78
440503 - Safety Committee	828.68	0.00	0.00	828.68
440504 - Personnel Uniform Exp	1,434.98	0.00	0.00	1,434.98
Total Personnel Expense	**29,660.57**	**0.00**	**0.00**	**29,660.57**
Salaries				
440601 - Salaries - Administration	246,125.63	0.00	0.00	246,125.63
440602 - Salaries - Clerical	28,711.79	0.00	0.00	28,711.79
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	108,524.70	0.00	0.00	108,524.70
440605 - Salaries - Op & Maint	205,767.11	0.00	0.00	205,767.11
440606 - NRCS Support	145,391.28	0.00	0.00	145,391.28
440607 - Salaries - Projects	99,147.84	0.00	0.00	99,147.84
440608 - Salaries - Water	356,377.02	0.00	0.00	356,377.02
440616 - Lake Wanhoo Park Op.	91,264.83	0.00	0.00	91,264.83
Total Salaries	**1,282,010.20**	**0.00**	**0.00**	**1,282,010.20**
Total Personnel Expenses	**1,925,459.60**	**0.00**	**0.00**	**1,925,459.60**
Projects Expenses				
Inter-Governmental				
450114 - Trails	2,000.00	0.00	0.00	2,000.00
450119 - JWMAB Dodge Co	41,646.80	0.00	0.00	41,646.80
450123 - Hazard Mitigation Update	13,765.00	0.00	0.00	13,765.00
Total Inter-Governmental	**57,411.80**	**0.00**	**0.00**	**57,411.80**

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Lower Platte North NRD
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	Natural Resources District Year To Date 05/31/2026	Rural Water-Bruno Year To Date 05/31/2026	Rural Water-Colon Year To Date 05/31/2026	All Districts Year To Date 05/31/2026
Special Projects				
450309 - SA No-Till Conf/Shell Creek	1,000.00	0.00	0.00	1,000.00
Total Special Projects	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Other Projects				
450711 - Leshara	26,217.93	0.00	0.00	26,217.93
Total Other Projects	**26,217.93**	**0.00**	**0.00**	**26,217.93**
Platte River Corridor Alliance				
411101 - PRCA - Administration	5,137.00	0.00	0.00	5,137.00
411129 - USGS Monitoring at Leshara	8,000.00	0.00	0.00	8,000.00
Total Platte River Corridor Alliance	**13,137.00**	**0.00**	**0.00**	**13,137.00**
Total Projects Expenses	**97,766.73**	**0.00**	**0.00**	**97,766.73**
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	4,431.37	0.00	0.00	4,431.37
460102 - GWMP - Information & Education	887.02	0.00	0.00	887.02
460103 - GWMP - Nitrogen Classes	259.77	0.00	0.00	259.77
460104 - GWMP - Permits	75.00	0.00	0.00	75.00
460110 - Basin Wide Water Plan	9,166.65	0.00	0.00	9,166.65
460111 - Flow Meter Maintenance	30,340.00	0.00	0.00	30,340.00
Total Groundwater Management Plan	**45,159.81**	**0.00**	**0.00**	**45,159.81**
Groundwater Programs				
460201 - Decommissioned Wells	8,391.59	0.00	0.00	8,391.59
460203 - GW Levels	72.45	0.00	0.00	72.45
460204 - GW Quality Program	10,747.79	0.00	0.00	10,747.79
460206 - Monitoring Wells	5,205.47	0.00	0.00	5,205.47
460213 - GW Memberships and Subscriptions	4,374.99	0.00	0.00	4,374.99
Total Groundwater Programs	**28,792.29**	**0.00**	**0.00**	**28,792.29**
Regulatory				
460301 - Chemigation	36.30	0.00	0.00	36.30
Total Regulatory	**36.30**	**0.00**	**0.00**	**36.30**
Surface Water Programs				
460403 - Stream Flow	17,113.00	0.00	0.00	17,113.00
Total Surface Water Programs	**17,113.00**	**0.00**	**0.00**	**17,113.00**
Special Projects				
460504 - ENWRA	27,500.00	0.00	0.00	27,500.00
460519 - Hydrological Study	87,000.00	0.00	0.00	87,000.00
460522 - Groundwater Management Plan Rev	51,700.50	0.00	0.00	51,700.50
460525 - Nitrogen Reduction Incentive Act Expense	44,086.00	0.00	0.00	44,086.00
470101 - NRD Rural Water - Studies	15,000.00	0.00	0.00	15,000.00
Total Special Projects	**225,286.50**	**0.00**	**0.00**	**225,286.50**
Land Treatment				
450201 - Ne Buffer Strip	57,884.26	0.00	0.00	57,884.26
450207 - Nswcp Supplement	679.21	0.00	0.00	679.21
450802 - Wahoo Creek Watershed Plan-319	16.87	0.00	0.00	16.87
450803 - Shell Creek Watershed Plan 319	225,488.73	0.00	0.00	225,488.73
450805 - Shell Creek Phase I (New)	1,615.00	0.00	0.00	1,615.00
Total Land Treatment	**285,684.07**	**0.00**	**0.00**	**285,684.07**
Total Water Expenses	**602,071.97**	**0.00**	**0.00**	**602,071.97**
Rural Water District Expenses				
570201 - Water Purchase	0.00	23,149.78	13,159.39	36,309.17
570204 - Testing	0.00	1,116.28	654.92	1,771.20
570206 - Repair	0.00	4,258.50	254.69	4,513.19
570207 - Other Expenses	0.00	0.00	762.96	762.96
570208 - Lpnnrd Adm. Fee	0.00	2,766.16	2,486.32	5,252.48
570210 - Health/Life/Vision/LTD - ER	0.00	2,229.37	3,344.00	5,573.37
570211 - Dental - ER	0.00	238.92	358.49	597.41
570212 - 414H ER Contributions	0.00	862.78	1,294.10	2,156.88
570215 - ER Social Security Tax	0.00	1,678.11	1,775.75	3,453.86
570216 - ER Medicare Tax	0.00	297.57	415.30	712.87
570217 - Salaries	0.00	2,996.88	6,639.55	9,636.43
570219 - Fees And Licenses	0.00	129.87	194.84	324.71
570220 - Rural Water One-Call	0.00	10.24	34.18	44.42
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	1,353.88	1,353.88
570223 - Rural Water Gasoline	0.00	416.33	329.03	745.36

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Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 05/31/2026	Rural Water-Bruno Year To Date 05/31/2026	Rural Water-Colon Year To Date 05/31/2026	All Districts Year To Date 05/31/2026
570224 - Rural Water Personnel Meeting	0.00	670.42	1,005.64	1,676.06
570231 - Rural Water Equipment Upkeep	0.00	21.59	82.42	104.01
570232 - Rural Water Compensated Absences	0.00	22.04	0.00	22.04
570308 - Colon Meter House Expense	0.00	0.00	1,029.75	1,029.75
570309 - Colon Sewer Collections	0.00	0.00	29,216.50	29,216.50
Total Rural Water District Expenses	**0.00**	**40,864.84**	**64,391.71**	**105,256.55**
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,350.14	0.00	0.00	1,350.14
412000 - New Office Building Expenses	1,873.40	0.00	0.00	1,873.40
Total Capital Expenditures - Small Items	**3,223.54**	**0.00**	**0.00**	**3,223.54**
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	814,663.19	8,378.81	17,144.71	840,186.71
908350 - Amortization Expense - Colon	0.00	0.00	45.86	45.86
Total Depreciation	**814,663.19**	**8,378.81**	**17,190.57**	**840,232.57**
Total Depreciation Expense	**814,663.19**	**8,378.81**	**17,190.57**	**840,232.57**
Total Expenses	**4,295,461.00**	**49,243.65**	**82,340.39**	**4,427,045.04**
Total Change in Net Position	**$ 5,613,534.85**	**$ 6,096.49**	**$ 713.03**	**$ 5,620,344.37**

Preliminary Draft

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

	Month Ending 05/31/2026 MTD Actual	Year To Date 05/31/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	3,699.93	80,689.76	361,046.00	(280,356.24)	22.35 %
303225 - Wahoo Creek WS PL566	300,258.70	720,122.43	1,350,000.00	(629,877.57)	53.34 %
303960 - Hazard Mitigation - Federal	0.00	12,848.60	14,000.00	(1,151.40)	91.78 %
303961 - FEMA - Flood Funds	22,005.04	161,911.91	750,000.00	(588,088.09)	21.59 %
303962 - NEMA - Flood Funds	0.00	11,673.44	125,000.00	(113,326.56)	9.34 %
303963 - FEMA - 428 Funds	0.00	(199.75)	951,000.00	(951,199.75)	(0.02) %
303964 - Federal - NRCS	0.00	16,633.39	425,000.00	(408,366.61)	3.91 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
Total Federal Income	**325,963.67**	**1,003,679.78**	**4,086,046.00**	**(3,082,366.22)**	**24.56 %**
State Income					
301201 - Natural Resources WQ Fund	0.00	42,819.93	50,000.00	(7,180.07)	85.64 %
301202 - Decommissioned Wells	0.00	3,278.48	5,000.00	(1,721.52)	65.57 %
301203 - Motor Vehicle Pro-Rate	0.00	6,884.34	8,400.00	(1,515.66)	81.96 %
301309 - Water Sustainability Fund	1,200.00	52,200.00	92,000.00	(39,800.00)	56.74 %
301310 - Shell Creek NET	8,886.50	142,602.83	196,818.00	(54,215.17)	72.45 %
301321 - NET Grant	0.00	55,920.00	27,960.00	27,960.00	200.00 %
301325 - JEDI Funding	41,116.28	4,545,099.01	4,500,000.00	45,099.01	101.00 %
301900 - State Grant - NE Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
304100 - Lake Wanahoo - Other	0.00	22,197.06	25,000.00	(2,802.94)	88.79 %
301330 - Nitrogen Reduction Incentive Act - DNR	1,800.00	45,886.00	0.00	45,886.00	0.00 %
301326 - Morse Bluff JEDI	41,317.50	48,293.00	0.00	48,293.00	0.00 %
Total State Income	**94,320.28**	**5,023,064.91**	**4,967,178.00**	**55,886.91**	**101.13 %**
Local Income					
304105 - Education Building Rent	2,725.00	17,110.00	17,000.00	110.00	100.65 %
304112 - Dirt Sales - Wanahoo	523.48	11,326.86	7,500.00	3,826.86	151.02 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMAB	0.00	16,261.50	17,223.00	(961.50)	94.42 %
Total Local Income	**3,248.48**	**44,698.36**	**42,223.00**	**2,475.36**	**105.86 %**
Property Tax Income					
305100 - General Fund Property Taxes-Boone	3.63	122,704.29	96,000.00	26,704.29	127.82 %
305200 - General Fund Property Taxes-Butler	57.44	377,195.09	370,000.00	7,195.09	101.94 %
305300 - General Fund Property Taxes-Colfax	32.47	317,205.50	318,500.00	(1,294.50)	99.59 %
305400 - General Fund Property Taxes-Dodge	178.07	1,031,779.53	1,064,000.00	(32,220.47)	96.97 %
305500 - General Fund Property Taxes-Madison	6.30	50,044.75	48,500.00	1,544.75	103.19 %
305600 - General Fund Property Taxes-Platte	76.93	420,698.01	401,000.00	19,698.01	104.91 %
305700 - General Fund Property Taxes-Saunders	5,471.63	1,162,281.70	1,185,000.00	(22,718.30)	98.08 %
Total Property Tax Income	**5,826.47**	**3,481,908.87**	**3,483,000.00**	**(1,091.13)**	**99.97 %**
Investment Income					
311350 - Interest - NPAIT Elkhorn	466.34	5,346.42	6,000.00	(653.58)	89.11 %
311400 - Interest - NPAIT Wanahoo SRA	1,438.61	17,879.14	25,000.00	(7,120.86)	71.52 %
311500 - Interest - NPAIT NRD	8.37	96.01	100.00	(3.99)	96.01 %
311600 - Interest - STFIT NRD	5,556.50	54,421.59	120,000.00	(65,578.41)	45.35 %
311700 - Interest - UBT NRD	54.80	575.20	800.00	(224.80)	71.90 %
Total Investment Income	**7,524.62**	**78,318.36**	**151,900.00**	**(73,581.64)**	**51.56 %**
Miscellaneous Income					

Preliminary Draft

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

	Month Ending 05/31/2026 MTD Actual	Year To Date 05/31/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	$ Difference Annual Budget	Percentage Annual Budget
309100 - Sales - Trees	13,921.90	16,273.15	16,000.00	273.15	101.71 %
309350 - Sales - Well Permits	0.00	1,650.00	1,500.00	150.00	110.00 %
309360 - Sales - Sample Kits	0.00	1,970.00	4,000.00	(2,030.00)	49.25 %
309400 - Sales - Other	0.00	1,500.00	1,800.00	(300.00)	83.33 %
309500 - Equipment Rent	10.00	2,642.90	6,500.00	(3,857.10)	40.66 %
310000 - Chemigation Permits	3,085.00	11,893.00	24,000.00	(12,107.00)	49.55 %
310100 - Check Valve Sales	0.00	297.76	1,500.00	(1,202.24)	19.85 %
310200 - Czechland Camping Fees	1,288.80	10,190.30	13,000.00	(2,809.70)	78.39 %
310201 - Wanahoo Park Permits	10,024.50	45,510.00	65,000.00	(19,490.00)	70.02 %
310202 - Lake Wanahoo Camping	15,002.90	111,555.23	120,000.00	(8,444.77)	92.96 %
312000 - Salaries-Other NRD	0.00	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	7.81	31,472.31	10,000.00	21,472.31	314.72 %
315000 - RWD Administrative Fees	524.50	5,252.48	5,500.00	(247.52)	95.50 %
316000 - Employee/Director Reimb	169.05	940.49	3,000.00	(2,059.51)	31.35 %
317000 - Loss Or Gain On Sale Of Assets	0.00	27,100.00	50,000.00	(22,900.00)	54.20 %
318000 - Special Project Income	135.00	9,077.95	25,000.00	(15,922.05)	36.31 %
Total Miscellaneous Income	**44,169.46**	**277,325.57**	**450,901.00**	**(173,575.43)**	**61.50 %**
Total Income	**481,052.98**	**9,908,995.85**	**13,181,248.00**	**(3,272,252.15)**	**75.17 %**
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	40.00	0.00	40.00	0.00 %
Total Bonds	**0.00**	**40.00**	**0.00**	**40.00**	**0.00 %**
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	1,628.00	1,776.00	(148.00)	91.67 %
410203 - Dues - NARD	2,838.17	31,150.65	33,227.00	(2,076.35)	93.75 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	965.17	3,200.00	(2,234.83)	30.16 %
Total Dues & Membership	**2,986.17**	**35,693.82**	**40,603.00**	**(4,909.18)**	**87.91 %**
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	1,736.59	20,000.00	(18,263.41)	8.68 %
410304 - NRD Union Bank Fees	49.80	736.08	600.00	136.08	122.68 %
Total Fees and Licenses	**49.80**	**2,472.67**	**20,600.00**	**(18,127.33)**	**12.00 %**
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	1,211.08	14,030.63	16,000.00	(1,969.37)	87.69 %
410502 - Insurance-Errors & Omissions	447.50	5,017.75	7,100.00	(2,082.25)	70.67 %
410504 - Insurance-Liability	5,629.79	62,587.12	71,000.00	(8,412.88)	88.15 %
410505 - Insurance-Property	4,707.18	50,284.41	50,000.00	284.41	100.57 %
Total Insurance	**11,995.55**	**131,919.91**	**144,100.00**	**(12,180.09)**	**91.55 %**
Legal Notices					
410701 - Legal Notices	102.60	1,259.20	4,000.00	(2,740.80)	31.48 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	**102.60**	**1,259.20**	**4,100.00**	**(2,840.80)**	**30.71 %**
Maintenance Contracts					
410800 - Maintenance Contracts	1,863.69	6,792.36	9,000.00	(2,207.64)	75.47 %

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Total Maintenance Contracts	**1,863.69**	**6,792.36**	**9,000.00**	**(2,207.64)**	**75.47 %**
Office Supply & Expense					
410901 - Copier Supplies	0.00	936.59	1,000.00	(63.41)	93.66 %
410902 - Office Supplies & Equip	65.54	1,888.48	6,000.00	(4,111.52)	31.47 %
410903 - Franklin Supplies	0.00	81.50	500.00	(418.50)	16.30 %
410904 - Letterhead, Envelopes & Forms	0.00	2,819.33	3,500.00	(680.67)	80.55 %
410905 - Reference Books	0.00	715.77	1,000.00	(284.23)	71.58 %
410906 - Office Expense - Other	187.27	24,715.99	9,500.00	15,215.99	260.17 %
Total Office Supply & Expense	**252.81**	**31,157.66**	**21,500.00**	**9,657.66**	**144.92 %**
Computer Supply & Expense					
411002 - Computer Consultant	2,064.45	19,784.50	28,000.00	(8,215.50)	70.66 %
411003 - Computer Repairs & Parts	16.10	385.11	5,000.00	(4,614.89)	7.70 %
411004 - Computer Software	811.03	10,256.31	13,500.00	(3,243.69)	75.97 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	580.80	5,582.60	1,000.00	4,582.60	558.26 %
411011 - Computers & Equipment	3,827.00	21,907.35	16,000.00	5,907.35	136.92 %
411012 - Website Design & Hosting	0.00	6,032.00	5,350.00	682.00	112.75 %
Total Computer Supply & Expense	**7,299.38**	**63,947.87**	**68,950.00**	**(5,002.13)**	**92.75 %**
Postage					
411200 - Postage	0.00	4,319.49	7,000.00	(2,680.51)	61.71 %
Total Postage	**0.00**	**4,319.49**	**7,000.00**	**(2,680.51)**	**61.71 %**
Professional Services					
411301 - Prof Serv-Accounting	8,085.00	88,935.00	97,020.00	(8,085.00)	91.67 %
411302 - Prof Serv-Annual Audit	15,650.00	15,650.00	15,650.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	625.00	14,595.00	15,000.00	(405.00)	97.30 %
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	3,600.00	(3,600.00)	0.00 %
411311 - Washington Expense	4,800.00	26,300.00	28,800.00	(2,500.00)	91.32 %
Total Professional Services	**29,160.00**	**145,480.00**	**163,070.00**	**(17,590.00)**	**89.21 %**
Rent Expense					
411400 - Rent Expense	0.00	1,136.88	1,500.00	(363.12)	75.79 %
Total Rent Expense	**0.00**	**1,136.88**	**1,500.00**	**(363.12)**	**75.79 %**
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	1,250.00	1,500.00	(250.00)	83.33 %
411502 - R C & D Organizations	0.00	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	**0.00**	**1,600.00**	**2,000.00**	**(400.00)**	**80.00 %**
Telephone Expense					
411601 - Telephone - Cellular	720.00	9,980.20	12,500.00	(2,519.80)	79.84 %
411602 - Local Phone & Internet	503.07	6,385.82	9,000.00	(2,614.18)	70.95 %
Total Telephone Expense	**1,223.07**	**16,366.02**	**21,500.00**	**(5,133.98)**	**76.12 %**
Utilities					
411700 - Utilities Expense	781.35	8,631.66	12,000.00	(3,368.34)	71.93 %
Total Utilities	**781.35**	**8,631.66**	**12,000.00**	**(3,368.34)**	**71.93 %**
Total Administration Expenses	**55,714.42**	**450,817.54**	**517,923.00**	**(67,105.46)**	**87.04 %**
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,262.41	2,000.00	(737.59)	63.12 %
420104 - Outdoor Classrooms	0.00	321.75	2,500.00	(2,178.25)	12.87 %
420106 - Miscellaneous Education Expense	0.00	341.16	500.00	(158.84)	68.23 %

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420107 - Water Testing Event	0.00	144.00	500.00	(356.00)	28.80 %
420108 - Spring Conservation Sensation	975.62	1,726.68	3,000.00	(1,273.32)	57.56 %
420109 - Education Outreach	30.54	3,034.35	3,000.00	34.35	101.14 %
Total Education	**1,006.16**	**6,830.35**	**11,500.00**	**(4,669.65)**	**59.39 %**
Information					
420201 - Annual Report/Viaduct	0.00	14,818.19	18,000.00	(3,181.81)	82.32 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	1,500.00	2,000.00	(500.00)	75.00 %
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	(115.47)	1,500.00	(1,615.47)	(7.70) %
420209 - Ktic Ad	248.00	2,955.00	8,500.00	(5,545.00)	34.76 %
420211 - E-Ads	500.00	4,780.00	0.00	4,780.00	0.00 %
420212 - TV Promotion	0.00	1,265.00	3,500.00	(2,235.00)	36.14 %
420213 - Promotion Videos	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Information	**748.00**	**25,202.72**	**40,900.00**	**(15,697.28)**	**61.62 %**
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	2,500.00	3,000.00	(500.00)	83.33 %
420308 - Pollinator Program	0.00	80.87	500.00	(419.13)	16.17 %
420309 - Middle/High School Natural Resources Grant	0.00	4,500.00	4,500.00	0.00	100.00 %
Total Scholarships and Grants	**0.00**	**7,080.87**	**11,000.00**	**(3,919.13)**	**64.37 %**
Other					
420401 - Art Supplies	0.00	28.45	250.00	(221.55)	11.38 %
420402 - Cooperative Projects/Donations	0.00	460.87	500.00	(39.13)	92.17 %
420404 - Promotional Materials	471.19	2,827.19	4,000.00	(1,172.81)	70.68 %
420405 - Recognition Banquet & Awards	143.26	495.80	1,000.00	(504.20)	49.58 %
420407 - Cooperative Partnerships	180.00	2,928.93	1,000.00	1,928.93	292.89 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	525.00	525.00	500.00	25.00	105.00 %
Total Other	**1,319.45**	**7,266.24**	**7,350.00**	**(83.76)**	**98.86 %**
Total Information & Education Expenses	**3,073.61**	**46,380.18**	**70,750.00**	**(24,369.82)**	**65.56 %**
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	30.71	18,150.77	22,000.00	(3,849.23)	82.50 %
430102 - Auto & Truck R&M	109.93	17,105.15	7,200.00	9,905.15	237.57 %
Total Auto and Truck	**140.64**	**35,255.92**	**29,200.00**	**6,055.92**	**120.74 %**
Building Maintenance					
430201 - Bldg Maintenance	5,722.79	15,810.04	3,500.00	12,310.04	451.72 %
430202 - Office Cleaning	525.00	5,340.00	6,500.00	(1,160.00)	82.15 %
430203 - Garbage Maintenance	101.72	1,168.92	1,400.00	(231.08)	83.49 %
Total Building Maintenance	**6,349.51**	**22,318.96**	**11,400.00**	**10,918.96**	**195.78 %**
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	276.63	12,855.93	7,000.00	5,855.93	183.66 %
430402 - Equipment Upkeep	78.05	8,248.96	12,000.00	(3,751.04)	68.74 %
430403 - Operation & Maintenance	694.39	8,481.78	100,000.00	(91,518.22)	8.48 %

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430404 - Tree Supplies	19.98	186.14	250.00	(63.86)	74.46 %
430406 - Wanahoo Park Operation	23,177.26	102,329.57	60,000.00	42,329.57	170.55 %
430407 - Monitoring Wanahoo Dam	2,032.00	19,982.05	16,000.00	3,982.05	124.89 %
430408 - Wanahoo Rec Mgmt	8,659.22	56,781.32	60,000.00	(3,218.68)	94.64 %
430409 - Lake Wanahoo Education Building	366.87	8,138.54	15,000.00	(6,861.46)	54.26 %
Total Operation and Maintenance	**35,304.40**	**217,004.29**	**270,250.00**	**(53,245.71)**	**80.30 %**
Project Repairs					
430503 - Project Repairs - Other	0.00	14,641.66	20,000.00	(5,358.34)	73.21 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	**0.00**	**14,641.66**	**22,000.00**	**(7,358.34)**	**66.55 %**
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	4,000.00	10,000.00	(6,000.00)	40.00 %
Total Steam Bank Stabilization	**0.00**	**4,000.00**	**15,000.00**	**(11,000.00)**	**26.67 %**
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	1,815.28	15,000.00	(13,184.72)	12.10 %
430803 - Lower Platte Weed Mgmt Area	0.00	60,000.00	60,000.00	0.00	100.00 %
430804 - O&M One-Call Services	6.22	42.14	150.00	(107.86)	28.09 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	**6.22**	**61,857.42**	**76,650.00**	**(14,792.58)**	**80.70 %**
Total Operation & Maintenance	**41,800.77**	**355,078.25**	**427,500.00**	**(72,421.75)**	**83.06 %**
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	655.00	21,182.72	20,000.00	1,182.72	105.91 %
440102 - Director Mileage Expense	0.00	10,400.04	16,000.00	(5,599.96)	65.00 %
440104 - Computer Stipend	0.00	3,825.00	5,700.00	(1,875.00)	67.11 %
Total Director Expense	**655.00**	**35,407.76**	**41,700.00**	**(6,292.24)**	**84.91 %**
Director Per Diem					
440200 - Director Per Diem	0.00	20,865.00	30,000.00	(9,135.00)	69.55 %
Total Director Per Diem	**0.00**	**20,865.00**	**30,000.00**	**(9,135.00)**	**69.55 %**
Employee Benefits					
440301 - Dental Insurance	1,681.84	19,167.98	24,000.00	(4,832.02)	79.87 %
440302 - Health Insurance	32,751.38	334,524.46	385,000.00	(50,475.54)	86.89 %
440303 - Retirement Benefit - 414H	6,750.75	80,806.37	89,000.00	(8,193.63)	90.79 %
440304 - Retirement Benefit - 457 Plan	404.25	3,957.00	4,000.00	(43.00)	98.92 %
440305 - Tuition Reimbursement	0.00	6,000.00	3,000.00	3,000.00	200.00 %
440306 - Workmans Comp Benefit	2,000.83	21,818.63	35,000.00	(13,181.37)	62.34 %
440307 - Employee Benefits - Other	90.97	(24.76)	2,500.00	(2,524.76)	(0.99) %
440309 - Flexible Spending Fee	20.00	220.00	300.00	(80.00)	73.33 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	**43,700.02**	**466,469.68**	**548,300.00**	**(81,830.32)**	**85.08 %**
Payroll Taxes					
440401 - FICA - ER	6,480.99	73,712.27	83,000.00	(9,287.73)	88.81 %
440402 - Medicare - ER	1,515.70	17,334.12	19,500.00	(2,165.88)	88.89 %

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Total Payroll Taxes	**7,996.69**	**91,046.39**	**102,500.00**	**(11,453.61)**	**88.83 %**
Personnel Expense					
440501 - Personnel Meeting Exp	385.09	26,052.13	35,000.00	(8,947.87)	74.43 %
440502 - Personnel Mileage Exp	170.38	1,344.78	3,500.00	(2,155.22)	38.42 %
440503 - Safety Committee	536.48	828.68	1,000.00	(171.32)	82.87 %
440504 - Personnel Uniform Exp	258.00	1,434.98	2,500.00	(1,065.02)	57.40 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
Total Personnel Expense	**1,349.95**	**29,660.57**	**43,200.00**	**(13,539.43)**	**68.66 %**
Salaries					
440601 - Salaries - Administration	21,486.82	246,125.63	276,800.00	(30,674.37)	88.92 %
440602 - Salaries - Clerical	2,507.58	28,711.79	32,800.00	(4,088.21)	87.54 %
440603 - Employee Recognition Program	0.00	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	9,478.14	108,524.70	122,600.00	(14,075.30)	88.52 %
440605 - Salaries - Op & Maint	17,598.26	205,767.11	237,600.00	(31,832.89)	86.60 %
440606 - NRCS Support	10,144.95	145,391.28	154,000.00	(8,608.72)	94.41 %
440607 - Salaries - Projects	8,659.20	99,147.84	109,800.00	(10,652.16)	90.30 %
440608 - Salaries - Water	32,230.16	356,377.02	411,500.00	(55,122.98)	86.60 %
440616 - Lake Wanhoo Park Op.	11,541.26	91,264.83	100,000.00	(8,735.17)	91.26 %
Total Salaries	**113,646.37**	**1,282,010.20**	**1,446,400.00**	**(164,389.80)**	**88.63 %**
Total Personnel Expenses	**167,348.03**	**1,925,459.60**	**2,212,100.00**	**(286,640.40)**	**87.04 %**
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	2,000.00	15,000.00	(13,000.00)	13.33 %
450115 - Dike & Drainage Assistance	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	41,646.80	23,000.00	18,646.80	181.07 %
450123 - Hazard Mitigation Update	0.00	13,765.00	19,000.00	(5,235.00)	72.45 %
Total Inter-Governmental	**0.00**	**57,411.80**	**68,000.00**	**(10,588.20)**	**84.43 %**
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	1,000.00	0.00	100.00 %
450407 - Special Projects-Saunders	0.00	0.00	500,000.00	(500,000.00)	0.00 %
Total Special Projects	**0.00**	**1,000.00**	**501,000.00**	**(500,000.00)**	**0.20 %**
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					
450711 - Leshara	0.00	26,217.93	31,000.00	(4,782.07)	84.57 %
Total Other Projects	**0.00**	**26,217.93**	**31,000.00**	**(4,782.07)**	**84.57 %**
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	5,137.00	6,843.00	(1,706.00)	75.07 %
411129 - USGS Monitoring at Leshara	0.00	8,000.00	8,000.00	0.00	100.00 %
Total Platte River Corridor Alliance	**0.00**	**13,137.00**	**14,843.00**	**(1,706.00)**	**88.51 %**
Total Projects Expenses	**0.00**	**97,766.73**	**624,843.00**	**(527,076.27)**	**15.65 %**
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	505.92	4,431.37	12,000.00	(7,568.63)	36.93 %
460102 - GWMP - Information & Education	313.00	887.02	1,500.00	(612.98)	59.13 %
460103 - GWMP - Nitrogen Classes	0.00	259.77	3,000.00	(2,740.23)	8.66 %

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460104 - GWMP - Permits	0.00	75.00	100.00	(25.00)	75.00 %
460110 - Basin Wide Water Plan	833.33	9,166.65	10,000.00	(833.35)	91.67 %
460111 - Flow Meter Maintenance	30,340.00	30,340.00	28,000.00	2,340.00	108.36 %
Total Groundwater Management Plan	**31,992.25**	**45,159.81**	**54,600.00**	**(9,440.19)**	**82.71 %**
Groundwater Programs					
460201 - Decommissioned Wells	1,392.00	8,391.59	20,000.00	(11,608.41)	41.96 %
460203 - GW Levels	0.00	72.45	500.00	(427.55)	14.49 %
460204 - GW Quality Program	120.16	10,747.79	15,000.00	(4,252.21)	71.65 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	93.66	5,205.47	10,000.00	(4,794.53)	52.05 %
460209 - Groundwater Programs Other	0.00	0.00	28,000.00	(28,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	1,458.33	4,374.99	18,000.00	(13,625.01)	24.31 %
Total Groundwater Programs	**3,064.15**	**28,792.29**	**91,850.00**	**(63,057.71)**	**31.35 %**
Regulatory					
460301 - Chemigation	0.00	36.30	1,000.00	(963.70)	3.63 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	**0.00**	**36.30**	**1,750.00**	**(1,713.70)**	**2.07 %**
Surface Water Programs					
460403 - Stream Flow	0.00	17,113.00	18,000.00	(887.00)	95.07 %
Total Surface Water Programs	**0.00**	**17,113.00**	**18,000.00**	**(887.00)**	**95.07 %**
Special Projects					
460503 - Special Projects - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	27,500.00	30,000.00	(2,500.00)	91.67 %
460519 - Hydrological Study	2,000.00	87,000.00	152,810.00	(65,810.00)	56.93 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	10,657.25	51,700.50	95,000.00	(43,299.50)	54.42 %
460525 - Nitrogen Reduction Incentive Act Expense	0.00	44,086.00	0.00	44,086.00	0.00 %
460600 - Source Water Protection/Wellhead Protection	0.00	0.00	120,000.00	(120,000.00)	0.00 %
470101 - NRD Rural Water - Studies	0.00	15,000.00	0.00	15,000.00	0.00 %
Total Special Projects	**15,157.25**	**225,286.50**	**423,060.00**	**(197,773.50)**	**53.25 %**
Land Treatment					
450201 - Ne Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
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	679.21	679.21	25,000.00	(24,320.79)	2.72 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	16.87	16.87	83,000.00	(82,983.13)	0.02 %
450803 - Shell Creek Watershed Plan 319	16,266.10	225,488.73	557,864.00	(332,375.27)	40.42 %
450805 - Shell Creek Phase I (New)	0.00	1,615.00	0.00	1,615.00	0.00 %
Total Land Treatment	**16,962.18**	**285,684.07**	**755,864.00**	**(470,179.93)**	**37.80 %**
Total Water Expenses	**67,175.83**	**602,071.97**	**1,345,124.00**	**(743,052.03)**	**44.76 %**
Total Expenses	**335,112.66**	**3,477,574.27**	**5,198,240.00**	**(1,720,665.73)**	**66.90 %**
Total Change in Net Position	**145,940.32**	**6,431,421.58**	**7,983,008.00**	**(1,551,586.42)**	**80.56 %**

Preliminary Draft

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

	Month Ending 05/31/2026 MTD Actual	Year To Date 05/31/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,654.25	55,323.00	40,800.00	14,523.00	135.60 %
304261 - Other Revenue	18.68	17.14	2,000.00	(1,982.86)	0.86 %
Total Rural Water Income	**4,672.93**	**55,340.14**	**42,800.00**	**12,540.14**	**129.30 %**
Rural Water District Expenses					
570201 - Water Purchase	2,711.23	23,149.78	17,200.00	5,949.78	134.59 %
570204 - Testing	15.00	1,116.28	400.00	716.28	279.07 %
570206 - Repair	0.00	4,258.50	1,600.00	2,658.50	266.16 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnnrd Adm. Fee	232.71	2,766.16	2,320.00	446.16	119.23 %
570210 - Health/Life/Vision/LTD - ER	202.67	2,229.37	2,600.00	(370.63)	85.75 %
570211 - Dental - ER	21.72	238.92	300.00	(61.08)	79.64 %
570212 - 414H ER Contributions	71.90	862.78	840.00	22.78	102.71 %
570215 - ER Social Security Tax	108.75	1,678.11	1,160.00	518.11	144.66 %
570216 - ER Medicare Tax	25.43	297.57	260.00	37.57	114.45 %
570217 - Salaries	300.16	2,996.88	10,000.00	(7,003.12)	29.97 %
570219 - Fees And Licenses	0.00	129.87	400.00	(270.13)	32.47 %
570220 - Rural Water One-Call	0.00	10.24	50.00	(39.76)	20.48 %
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	0.00	416.33	600.00	(183.67)	69.39 %
570224 - Rural Water Personnel Meeting	0.00	670.42	480.00	190.42	139.67 %
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	21.59	1,000.00	(978.41)	2.16 %
570232 - Rural Water Compensated Absences	0.00	22.04	400.00	(377.96)	5.51 %
Total Rural Water District Expenses	**3,689.57**	**40,864.84**	**42,030.00**	**(1,165.16)**	**97.23 %**
Total Change in Net Position	**983.36**	**14,475.30**	**770.00**	**13,705.30**	**1,879.91 %**

Preliminary Draft

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

	Month Ending 05/31/2026 MTD Actual	Year To Date 05/31/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,835.85	49,726.20	61,200.00	(11,473.80)	81.25 %
304275 - Colon Hook Up Fees	0.00	3,194.20	6,000.00	(2,805.80)	53.24 %
304295 - Colon Sewer Fees	2,674.75	29,795.50	30,000.00	(204.50)	99.32 %
304261 - Other Revenue	65.94	(13.53)	3,000.00	(3,013.53)	(0.45) %
Total Rural Water Income	**8,576.54**	**82,702.37**	**100,200.00**	**(17,497.63)**	**82.54 %**
Investment Income					
304350 - Colon RW Interest - NPAIT	30.59	351.05	400.00	(48.95)	87.76 %
Total Investment Income	**30.59**	**351.05**	**400.00**	**(48.95)**	**87.76 %**
Rural Water District Expenses					
570201 - Water Purchase	2,038.30	13,159.39	25,800.00	(12,640.61)	51.01 %
570204 - Testing	15.00	654.92	600.00	54.92	109.15 %
570206 - Repair	0.00	254.69	2,400.00	(2,145.31)	10.61 %
570207 - Other Expenses	527.45	762.96	900.00	(137.04)	84.77 %
570208 - Lpnnrd Adm. Fee	291.79	2,486.32	3,480.00	(993.68)	71.45 %
570210 - Health/Life/Vision/LTD - ER	304.00	3,344.00	3,900.00	(556.00)	85.74 %
570211 - Dental - ER	32.59	358.49	450.00	(91.51)	79.66 %
570212 - 414H ER Contributions	107.84	1,294.10	1,260.00	34.10	102.71 %
570215 - ER Social Security Tax	152.86	1,775.75	1,740.00	35.75	102.05 %
570216 - ER Medicare Tax	35.75	415.30	390.00	25.30	106.49 %
570217 - Salaries	615.75	6,639.55	15,000.00	(8,360.45)	44.26 %
570219 - Fees And Licenses	0.00	194.84	600.00	(405.16)	32.47 %
570220 - Rural Water One-Call	3.11	34.18	75.00	(40.82)	45.57 %
570221 - Rural Water Hand Tools & Supplies	0.00	1,353.88	300.00	1,053.88	451.29 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	0.00	329.03	900.00	(570.97)	36.56 %
570224 - Rural Water Personnel Meeting	0.00	1,005.64	720.00	285.64	139.67 %
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	82.42	1,500.00	(1,417.58)	5.49 %
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	76.92	1,029.75	1,800.00	(770.25)	57.21 %
570309 - Colon Sewer Collections	2,674.75	29,216.50	33,000.00	(3,783.50)	88.53 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	**6,876.11**	**64,391.71**	**102,200.00**	**(37,808.29)**	**63.01 %**
Total Change in Net Position	**1,731.02**	**18,661.71**	**(1,600.00)**	**20,261.71**	**(1,166.36) %**

Preliminary Draft

Lower Platte North NRD

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

	Year To Date 5/31/2026 *Actual*	Year Ending 6/30/2026 *Budget*	$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land) WC Easements - $2,835,774.00 WC Additional Dams - $2,261,136.94 WC Design/Legal/Flood Reduction Real Estate Svc - $115,278.39	5,212,189.33	5,300,000.00	(87,810.67)	98.34%
New Office	376,511.63	350,000.00	26,511.63	107.57%
Building Furnishings/Infrastructure	75,430.19	160,000.00	(84,569.81)	47.14%
Cottonwood 21A	16,633.39	425,000.00	(408,366.61)	3.91%
Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - $0 Spilling Basin Rehab - $0 Wanahoo Repairs - $194,266.60	194,266.60	1,000,000.00	(805,733.40)	19.43%
Wanahoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanahoo Upgrades	58,430.46	60,000.00	(1,569.54)	97.38%
Czechland Boat Ramp Light	0.00	10,000.00	(10,000.00)	0.00%
Monitoring Wells	0.00	100,000.00	(100,000.00)	0.00%
New Office Utility Extension	0.00	35,000.00	(35,000.00)	0.00%
New Office Landscaping Project	14,573.40	123,000.00	(108,426.60)	11.85%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	**5,948,035.00**	**7,578,900.00**	**(1,630,865.00)**	**78.48%**
Capital Outlay				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	121,433.63	124,100.00	(2,666.37)	97.85%
Auto and Trucks (Replacement Vehicle)	38,566.00	38,000.00	566.00	101.49%
Water Data Base (Longitude 103)	0.00	30,000.00	(30,000.00)	0.00%
RW Billing Software & Reader	0.00	10,000.00	(10,000.00)	0.00%
Other Capital Outlay - Equipment	1,350.14	0.00	1,350.14	0.00%
Total Capital Outlay	**161,349.77**	**202,100.00**	**(40,750.23)**	**0.00%**
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	**3,355.00**	**3,355.00**	**0.00**	**100.00%**
Grand Total All Expenses w/o Depreciation	**9,695,570.59**	**13,126,825.00**	**(3,431,254.41)**	**73.86%**

Preliminary Draft

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/16/26 to 5/22/26

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	5/16								
Sun	5/17								
Mon	5/18	7:00 am	12:45 pm	8.25		District Management, Annual Budget Review Time Sheets			
		1:30 pm	2:00 pm						
		3:00 pm	5:00 pm						
Tues	5/19	8:00 am	12:30 pm	7.75		Wanahoo Budget Review, Recreation Planning Czechland/Wanahoo Districtd Management			
		2:00 pm	5:00 pm						
		5:45 pm	6:00 pm						
Wed	5/20				8.00	Out State Track			
Thurs	5/21				6.00	Out State Track			
Fri	5/22	8:00 am	1:00 pm	7.75		Mail/E mail Catch up, Wahoo Creek Funding Congressman Bacon's Office,			
		2:00 pm	4:45 pm						
		Week #1 Totals		23.5	16		0	$0.00	0

Supervisor	Manager	Assistant Manager	Treasurer
	E		
Date	Date	Date	Date
	6/1/26		

Expenses

Mileage x 0.7	$ 0.00
Meals	0
Other Exp.	0
Total	**$ 0.00**

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form

6/1/26

Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/23/26 to 5/29/26

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	5/23								
Sun	5/24								
Mon	5/25				8.00	Memorial Day			
Tues	5/26	7:30 am 1:30 pm	1:00 pm 4:30 pm	8.50		District management, Wahoo Creek planning Personnel			
Wed	5/27	7:45 am	4:45 pm	9.00		Meet w/Kent Zimmerman DWEE, Olsson Meeting Wahoo Creek Committee Prep			
Thurs	5/28	7:15 am 1:30 pm	12:45 pm 4:30 pm	8.50		Projects Committee, Operations Committee Water Committee, Exec Committee Committee Follow up			
Fri	5/29	7:45 am 1:30 pm	1:00 pm 4:45 pm	8.50		District Management, Committee Follow up, Wanahoo Receipts			
	Week #2 Totals			34.5	8		0	$0.00	$0.00
	Totals Week #1			23.5	16		0	$0.00	0
	Two Week Totals			**58**	**24**		**0**	0	0

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	213.00	8.00	14.00	**207.00**
Sick Leave	760.00	4.00	0.00	**764.00**

#	Program Areas	Hours
11	Administration	20.00
14	District Management	32.00
15	Personnel	6.00
31	I&E Administration	.
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	14.00
2	Sick Leave	
Other		
	Total:	**80**

RESET FORM

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

Week #1 **Lower Platte North NRD Time Sheet**

Name Eric Gottschalk Period Covered 5/30/26 to 6/5/26

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	5/30								
Sun	5/31								
Mon	6/1	7:30 am	4:45 pm	9.25		Leadership Team Meeting, Time Sheets, Meet w/Congressman Bacon and his team - Wahoo Creek Sites 26A, 26B			
Tues	6/2	8:15 am 1:30 pm	12:45 pm 4:30 pm	7.50		District Management, Wahoo Creek Easement Discussions, Personnel, Planning Annual Budget Review/Prep			
Wed	6/3	5:45 am	6:30 pm	12.75		Manager's Meeting - Holdrege			
Thurs	6/4	7:45 am 1:45 pm	1:00 pm 4:30 pm	8.00		Staff Evaluations/Reviews, Personnel, District Management, Bills			
Fri	6/5	8:00 am 1:00 pm	12:15 pm 4:30 pm	7.75		Personnel, Staff Evaluations/Reviews Wahoo Creek Funding			
			Week #1 Totals	0	0		0	$0.00	0

45.25

Supervisor _____ Date _____

Manager E Date 6/15/26

Assistant Manager _____ Date _____

Treasurer _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

_____ 6/15/26

Signature of person filing form Date

Expenses

Mileage x 0.7	$ 0.00
Meals	0
Other Exp.	0
Total	**$ 0.00**

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/6/26 to 6/12/26

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/6								
Sun	6/7								
Mon	6/8	7:45 am 2:15 pm	1:45 pm 9:15 pm	13.00		Leadership Team Meeting, Board Meeting Prep, Monthly Board Meeting District Management			
Tues	6/9	7:45 am 1:30 pm	12:30 pm 4:30 pm	7.75		Staff Meeting, Board Meeting follow-up, District Management, Personnel			
Wed	6/10	8:00 am 1:45 pm	1:00 pm 4:30 pm	7.75		Annual Budget Prep, District Management, Personnel			
Thurs	6/11	8:00 am 1:30 pm	12:45 pm 4:30 pm	7.75		Wahoo Creek Funding, NRCS, One Red Funding, District Management			
Fri	6/12					Out			
			Week #2 Totals	36.25	0		0	$0.00	$0.00
			Totals Week #1	0	0		0	$0.00	0
			Two Week Totals	36.25	0		0	0	0

81.5

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	207.00	8.00	0	**215.00**
Sick Leave	764.00	4.00	0	**768.00**

#	Program Areas	Hours
11	Administration	29.50
14	District Management	36.00
15	Personnel	14.50
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**

RESET FORM

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

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/13/26 to 6/19/26

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/13	11:00 am	11:30 am	0.50		Wanahoo Education Building			
Sun	6/14								
Mon	6/15	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Leadership Team Meeting, District Management, Time Sheets, Building Warranty Walk-Thru Budget			
Tues	6/16	8:00 am 10:45 am 1:15 pm	9:15 am 12:45 pm 4:45 pm	6.75		METOS Meeting, Warranty Follow-up, Bills, Time Sheets, Wanahoo Park Review			
Wed	6/17	8:00 am 1:30 pm	1:00 pm 4:45 pm	8.25		Budget, Personnel, District Management,			
Thurs	6/18	8:00 am 1:00 pm	12:30 pm 4:45 pm	8.25		District Management, Bills, LPRCA Meeting - Platte River State Park, Budget Review			
Fri	6/19	7:45 am 1:45 pm	12:45 pm 4:30 pm	7.75		Wanahoo Receipts/Envelopes, Amphitheater Discussion - M.E. Collins, Budget			
		Week #1 Totals		40.5	0		0	$0.00	$0.00

Supervisor _____ Date _____

Manager E Date 6/29/26

Assistant Manager _____ Date _____

Treasurer _____ Date _____

Expenses

Mileage x 0.7	$ 0.00
Meals	$0.00
Other Exp.	$0.00
Total	**$ 0.00**

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

E [signature] 6/29/26

Signature of person filing form — Date

Week #2

Name Eric Gottschalk

Lower Platte North NRD Time Sheet

Period Covered 6/20/26 to 6/26/26

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/20								
Sun	6/21								
Mon	6/22	7:30 am	1:00 pm	8.75		Leadership Team Meeting, Outlook Migration w/HELM District Management, Budget Review			
		1:30 pm	4:45 pm						
Tues	6/23	7:30 am	12:45 pm	8.25		Budget Draft, District Managment, NRCS Wahoo Creek TQM			
		1:30 pm	4:30 pm						
Wed	6/24	8:00 am	12:45 pm	7.75		Budget Review, Personnel, Wanahoo Septic Issue, District Mangement			
		1:30 pm	4:30 pm						
Thurs	6/25	7:45 am	1:15 pm	8.50		Budget Review, District Management, Wanahoo receipts/envelopes, Wahoo Creek			
		1:45 pm	4:45 pm						
Fri	6/26	7:45 am	12:45 pm	6.25		District Management, Budget Review, NRCS - Personnel			
		1:30 pm	2:45 pm						
			Week #2 Totals	39.5	0		0	$0.00	$0.00
			Totals Week #1	40.5	0		0	$0.00	$0.00
			Two Week Totals	**80**	**0**		**0**	**$0.00**	**$0.00**

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	215.00	8.00	0.00	**223.00**
Sick Leave	768.00	4.00	0.00	**772.00**

#	Program Areas	Hours
11	Administration	31.00
14	District Management	37.00
15	Personnel	12.00
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	0.00
2	Sick Leave	0.00
Other		
	Total:	**80**

RESET FORM

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

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 5/31/26

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	6595.03	0.00	0.00	0.00	**6,595.03**
Colon RW Customers	Multiple	9410.89	0.00	0.00	0.00	**9,410.89**
DEE 319 Funds	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	0.00	0.00	0.00	13,675.49	**13,675.49**
	Decommissioned Well - Loseke - Benson - Mueller	0.00	0.00	0.00	1,072.92	**1,072.92**
	Shell Creek Septic System Upgrade - Fittje - Flodman - Runge - Flodman - Mostek	0.00	0.00	0.00	39,895.81	**39,895.81**
	Shell Creek Septic System Upgrade - Mohrmann - Miksch - King	0.00	6,131.14	0.00	16,152.47	**22,283.61**
Department of Natural Resources	Cost-Share Flow Meter -Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton	0.00	0.00	0.00	11,400.00	**11,400.00**
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pycha	0.00	0.00	0.00	10,800.00	**10,800.00**
	Cost-Share Flow Meter - Klug - Hill & Valley - Kallweit - Svoboda - Klug - Shonka - Shonka	0.00	0.00	0.00	8,400.00	**8,400.00**
	Cost-Share Flow Meter - Hoppe - Bell - Norton - Jedlicka - Novak - Novak	0.00	0.00	0.00	4,200.00	**4,200.00**
	Cost-Share Flow Meter - Novak - Novak - Broteluesche n - Shonka - Bohac - Stuefer - Mul	0.00	0.00	0.00	6,600.00	**6,600.00**
	Cost-Share Flow Meter - Sobota-Engel-Sobota-Cuda-Rodehorst	0.00	0.00	0.00	13,200.00	**13,200.00**
	Cost-Share Flow Meter - Killham - Kluck - Fichtl - Grotelueschen	1,200.00	0.00	10,200.00	0.00	**11,400.00**
	Cost-Share Flow Meter - Hahn-KaBaPaDa Farm-Pine Tree Farm-Rickert	0.00	2,400.00	0.00	0.00	**2,400.00**
	Cost-Share Cover Crop - Faltys Brothers	0.00	0.00	0.00	192.00	**192.00**
FEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	**5,240.09**
	Wanahoo Repairs - Houston Eng/Jansa Earthworks	22,005.04	0.00	44,164.68	108,367.36	**174,537.08**
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	**122,293.39**
G&P Grant	Wahoo Public Schools - Bird House	135.00	270.00	0.00	0.00	**405.00**
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	19,607.55	11,265.49	0.00	54,850.25	**85,723.29**
	Olsson - Wahoo Creek WS - 3 Dam Sites	16,253.59	18,998.20	0.00	6,511.68	**41,763.47**
	Olsson - Wahoo Creek Real Estate Services	5,255.14	7,790.27	0.00	8,809.34	**21,854.75**
	Bromm Lindahl - Legal	0.00	1,320.00	0.00	0.00	**1,320.00**
	Wahoo Creek Construction - Thompson Construction	300,258.70	147,624.30	0.00	0.00	**447,883.00**
	Permanent Easement - Cejka-Rezac Farms - Sabatka - Machovec	0.00	0.00	0.00	0.00	**0.00**
	Morse Bluff - Mainelli Wagner-Olsson	41,317.50	5,360.50	1,615.00	0.00	**48,293.00**
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	4,135.50	0.00	4,135.50	**8,271.00**
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	0.00	478.40	**478.40**
	Swig Sign - NE Sign Co	3,679.66	0.00	0.00	0.00	**3,679.66**
	Stream Sampling Supplies - Forestry Suppliers	20.27	0.00	0.00	0.00	**20.27**
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	**873.35**
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	39,762.36	**39,762.36**
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	**6,674.88**
NET	Bill Bos Payroll	2,206.84	2,314.47	0.00	1,614.75	**6,136.06**
	Great Plains Grass Drill - Benes Service	0.00	0.00	0.00	27,960.00	**27,960.00**
	Watchable Wildlife Grant - UBT Visa	0.00	727.95	0.00	0.00	**727.95**
	Stream Sampling Supplies - Forestry Suppliers	3,000.00	0.00	0.00	0.00	**3,000.00**
	Swig Sign - NE Sign Co	3,679.66	0.00	0.00	0.00	**3,679.66**
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	0.00	0.00	16,633.39	**16,633.39**
	NWQI - Jacob Maslonka Payroll	0.00	0.00	0.00	0.00	**0.00**
Village of Abie	Abie Rural Water Study - Jeo	0.00	4,500.00	0.00	3,000.00	**7,500.00**
		434,624.87	**212,837.82**	**55,979.68**	**532,793.43**	**1,236,235.82**

Assigned Sinking Funds	Current Balance	Add 6/30/26	New Balance
Intergovernmental emergency repair	$ 100,000.00		$ 100,000.00
Project operation and maintenance	$ 100,000.00		$ 100,000.00
Shell Creek land treatment	$ 100,000.00		$ 100,000.00
Water Studies	$ 30,000.00		$ 30,000.00
Farm bill technical assistance	$ 125,191.00		$ 125,191.00
NRD new office	$ -		$ -
Groundwater sinking	$ 100,000.00		$ 100,000.00
Large structure operation and maintenance	$ 200,000.00		$ 200,000.00
Districtwide flood reduction	$ 3,000,000.00		$ 3,000,000.00
Joint Water Management East Fremont	$ 440,000.00		$ 440,000.00
Total	$ 4,195,191.00		$ 4,195,191.00

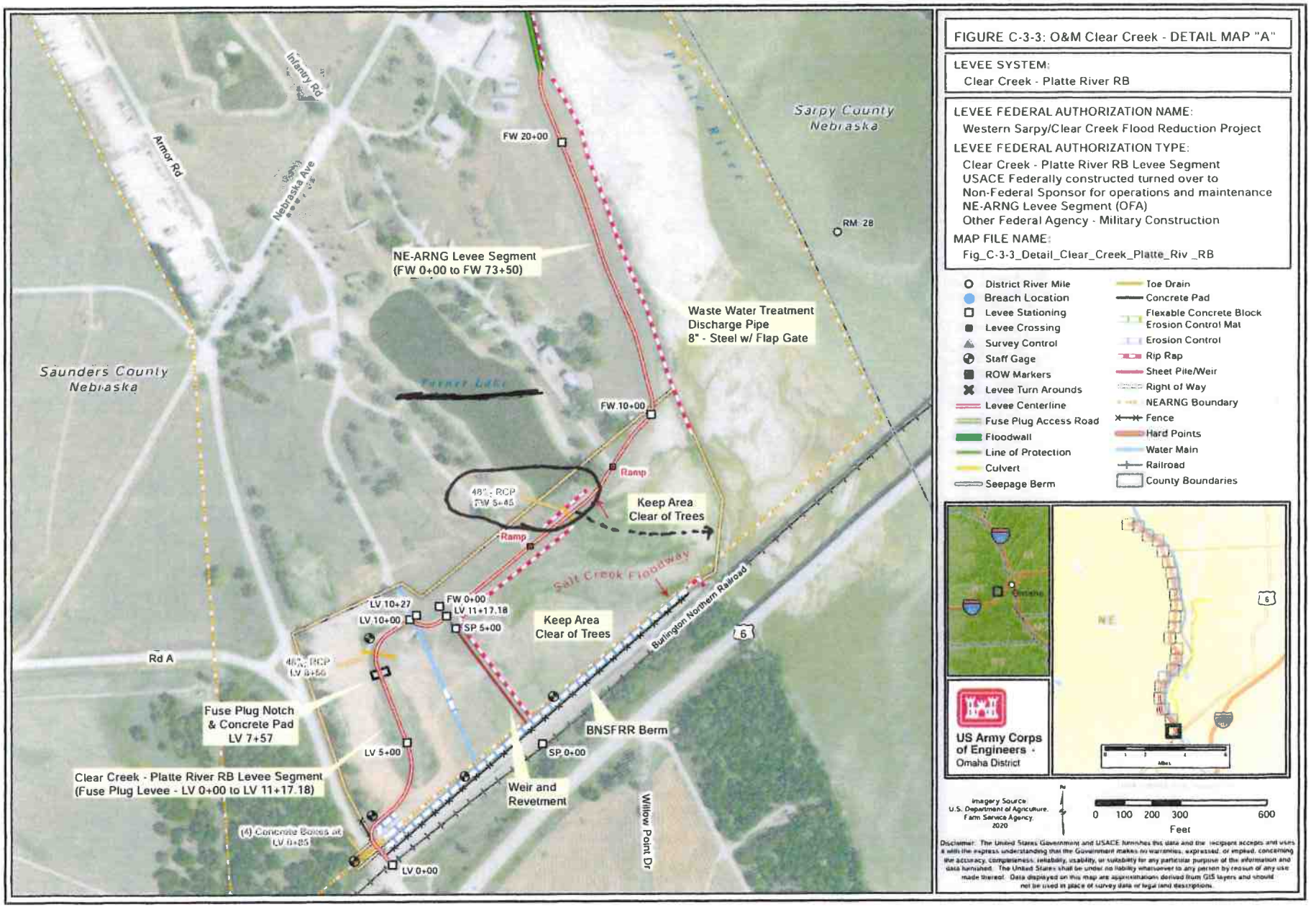


FIGURE C-3-3: O&M Clear Creek - DETAIL MAP "A"

LEVEE SYSTEM:
Clear Creek - Platte River RB

LEVEE FEDERAL AUTHORIZATION NAME:
Western Sarpy/Clear Creek Flood Reduction Project

LEVEE FEDERAL AUTHORIZATION TYPE:
Clear Creek - Platte River RB Levee Segment
USACE Federally constructed turned over to
Non-Federal Sponsor for operations and maintenance
NE-ARNG Levee Segment (OFA)
Other Federal Agency - Military Construction

MAP FILE NAME:
Fig_C-3-3_Detail_Clear_Creek_Platte_Riv _RB

- District River Mile
- Breach Location
- Levee Stationing
- Levee Crossing
- Survey Control
- Staff Gage
- ROW Markers
- Levee Turn Arounds
- Levee Centerline
- Fuse Plug Access Road
- Floodwall
- Line of Protection
- Culvert
- Seepage Berm
- Toe Drain
- Concrete Pad
- Flexable Concrete Block Erosion Control Mat
- Erosion Control
- Rip Rap
- Sheet Pile/Weir
- Right of Way
- NEARNG Boundary
- Fence
- Hard Points
- Water Main
- Railroad
- County Boundaries

US Army Corps of Engineers
Omaha District

Imagery Source:
U.S. Department of Agriculture,
Farm Service Agency,
2020

0 100 200 300 600
Feet

Disclaimer: The United States Government and USACE furnishes this data and the recipient accepts and uses it with the express understanding that the Government makes no warranties, expressed, or implied, concerning the accuracy, completeness, reliability, usability, or suitability for any particular purpose of the information and data furnished. The United States shall be under no liability whatsoever to any person by reason of any use made thereof. Data displayed on this map are approximations derived from GIS layers and should not be used in place of survey data or legal land descriptions.

Wanahoo Hay Bids 2026

Fifty Percent to be Donate for Wildfire Relief

Bid for Areas on Wanahoo

Name Bidder	Wildlife "A"	Wildlife "B"	Wildlife "C"
Meduna Family Farms	$ 13.00	$ 15.00	$ 10.00
Dan Kadavy		$ 51.50	$ 25.00

High Bids for the areas are Underlined.

June 24, 2026

Lower Platte North NRD
Ryan W. Chapman

RE: Stevens Ingress/Egress Easement

Dear Mr. Chapman,

We appreciate the opportunity to submit our proposal to complete the field and office work necessary to revise an ingress/egress easement on the Stevens property in Section 14-T16N-R5E in Saunders County, Nebraska.

Ingress/Egress Easement:
JEO will meet the landowner on the property as coordinated by the NRD to determine the location of the new access to the property and JEO will use this information to create a new ingress/egress easement.

Ingress/Egress Easement: Hourly rate of $135/hr not to exceed $2,500
Schedule-TBD

Deliverables:
PDF of easement drawing and a word document containing easement description.

If further discussion concerning this scope of services or fees is necessary, please contact me by email (ahamtilton@jeo.com) or by phone (402-400-4016). If our proposal and attached general conditions are acceptable to you, please sign below and return to me.

Sincerely,

Aaron W. Hamilton
JEO Consulting Group, Inc

AUTHORIZATION

The undersigned hereby agrees to the scope of services proposed above, general conditions, and authorizes JEO Consulting Group, Inc., to provide services as described.

By:_____

Title:_____

Date:_____

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. ("JEO") shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Instruments of Service are drawings, specifications, models, etc., including those in electronic form prepared by JEO with respect to this Project. Upon execution of this Agreement, JEO grants to Client a nonexclusive license to use JEO's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering, and adding to the Project, provided that Client substantially performs its obligations, including payment for all sums when due, under this agreement. JEO shall be deemed the author and owner of their respective instruments of service and shall retain all intellectual property, common law, statutory and other reserved rights, including copyrights.

Client assumes full responsibility for any unauthorized use of JEO's Instruments of Service and shall indemnify

and defend JEO for any claims that may arise out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory
b. Employer's Liability
  i. Each Accident: $500,000
  ii. Disease, Policy Limit: $500,000
  iii. Disease, Each Employee: $500,000
c. General Liability
  i. Each Occurrence (Bodily Injury and Property Damage): $1,000,000
  ii. General Aggregate: $2,000,000
d. Auto Liability
  i. Combined Single: $1,000,000
e. Excess or Umbrella Liability
  i. Each Occurrence: $1,000,000
  ii. General Aggregate: $1,000,000
f. Professional Liability:
  i. Each Occurrence: $1,000,000
  ii. General Aggregate: $2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise

provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

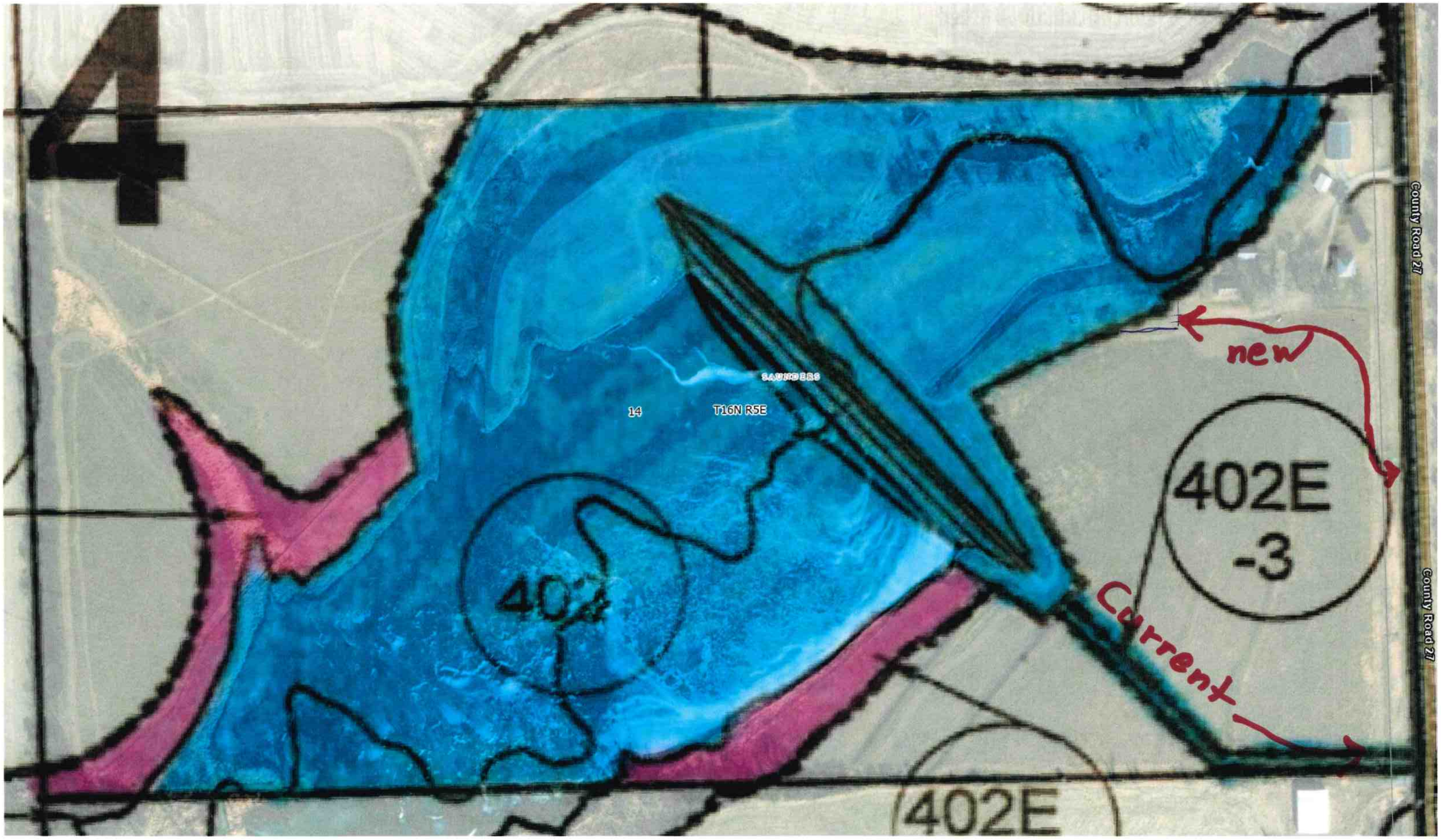
17. NON-DISCRIMINATION CLAUSE: JEO declares, promises, and warrants that it has and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex. JEO shall require the same of their subconsultants.

18. E-VERIFY: JEO shall register with and use 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 pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

19. WAIVER OF CONSEQUENTIAL DAMAGES: Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

20. DISPUTE RESOLUTION: In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.

County Road 27
SAUNDERS
14
T16N R5E
County Road 27


4
SAUNDERS
14
T16N R5E
County Road 27
new
402E
-3
Current
402A
402E
County Road 27

LPNNRD Bruno Water

Bruno Line with Abie Extension

Legend

- BUTLER COUNTY LANDFILL
- Existing 8" Bruno Water main
- Homestead Lake Recreation Area
- Proposed 6" water main extension to Abie

Octavia
Abie
ROAD 40
ROAD 39
Homestead Lake Recreation Area
ROAD 38
Assumption Catholic Church
Bruno
ROAD 37
BUTLER COUNTY LANDFILL
ROAD T
ROAD U
ROAD V
David City
Google Earth
Image © 2026 Airbus
N
3 mi

LPNNRD Bruno Water

Bruno Line with Abie Extension, Prague & Malmo

Legend

- Existing 8" Bruno Water main
- Future 8" Prague Water Line
- Future Malmo 8" Water Line
- LPNNRD Water Tower
- Proposed 6" water main extension to Abie

Linwood
Edholm
Platte River
15
Octavia
64
Abie
ROAD 40
Prague
ROAD 39
79
ROAD 38
Bruno
LPNNRD Water Tower
ROAD 37
Malmo
David City
ROAD T
ROAD U
ROAD V
92
Google Earth
Image © 2026 Airbus
N
5 mi

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

DNR & NRD USE ONLY		
Permit No. _____	Date Approved/Denied _____	NRD Representative _____
Permit Type: New, Replacement or Late	Date Received _____	Paid: Cash or Check
Date Post-inspected _____	Registration No. _____	Updated Form: June 2022

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

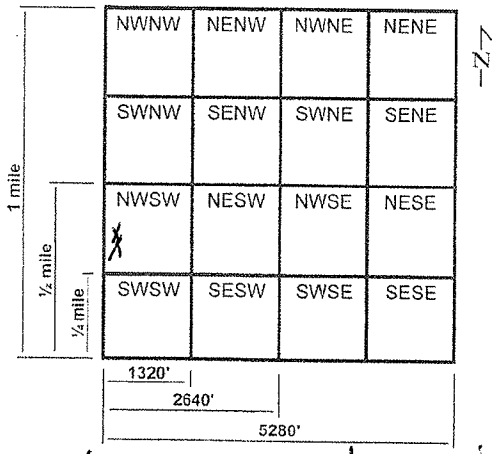
1. NAME AND ADDRESS OF **LAND OWNER:**
Bruce & Amy M Williams
2350 CR 4
Morse Bluff NE 68648
Phone: 402 720 7416

NAME AND ADDRESS OF **CONTACT:**
Bruce Williams
2360 CR 4
Morse Bluff NE 68648
Phone: 402 720 7416

2. **PURPOSE OF NEW WATER WELL (indicate one):**
__ Irrigation (Complete section A)
X Livestock (Complete section C)
__ Industrial (Complete section E)
__ Recovery or Remediation (Complete section G)
__ Other (specify) _____
__ Dewatering (Over 30 days, Complete section B)
__ Domestic (Irr. on one acre or larger, Complete section D)
__ Public Water Supply (Complete section F)
(Complete section H)

3. **IDENTIFY LOCATION OF PROPOSED WELL:**
A. Saunders County, NW ¼ of the SW ¼ of Section 15, Township 16 North, Range 6 (East)/West. (circle one)

B. The box at the right represents one square mile, (section). Indicate with an "X", the proposed location of the well. Outline the proposed water use area. If the water is to be used outside the above written legal description, give legal description of water use area,
____ ¼ of the ____ ¼ of Section ____,
Township ____North, Range ____ East/West.



C. The well will be located 1621 feet from the North/South section line, and will be 75 feet from the East/West section line. Or enter Lat. / Long.
Latitude Degree 41 Minute 21 Second 19.5
Longitude Degree 96 Minute 44 Second 11.1

(2 wells; 1 permit A&B)

4. **REPLACEMENT AND ABANDONED WELL INFORMATION:**
A. Is this a replacement well? __ Yes, X No If yes, fill out the rest of this section.
B. Registration number of well to be replaced: _____
C. Well to be replaced was last operated (month/year): _____
D. Replacement well is _____ feet from original well.
E. Decommissioning of Original well on (month/day/year): _____
F. If water use is for irrigation, list the number of acres watered by the original well: _____
G. If water use is for irrigation, will replacement well, water the same tract of land as the decommissioned well?
__ Yes, __ No: If No, list the number of additional acres _____ and legal description ____ ¼ of the ____ ¼ of Section ____, Township ____ North, Range ____ East/West. (circle one)

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

5. **SPECIFICATIONS OF INTENDED WELL AND PUMP:**
   A. Approximate date when construction will begin (month/day/year): ASAP
   B. Expected total well depth: 150' feet.
   C. Well Casing Diameter: 8 inches.
   D. Pump Column Diameter: 2 inches.
   E. Estimated pumping capacity: 60 GPM.
   F. Expected total annual water use in Acre Inches / Year _____ or Total Gallons / Year _____
   G. The system is to be powered by __ Electric __ Fuel
   H. Will the well be used in a system with other wells? X Yes, __ No. If Yes, How many 2
      List well registration number and legal description of each well in Section 6 below.
   I. Name of Well Driller: Grosch - Silver Creek (Please attach test hole log, if available.)

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

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

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

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

   Date 10 JUN 26 Signature of Applicant Brian S. Williams
   Signature of Well System Operator, if different than Applicant _____
   NRD Certification Number of Landowner or Operator 7910 (Required for irrigation, livestock, domestic (with irrigation on one acre or more of land), industrial, and public water supply wells.)

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

File: WellPermit2008_050908.doc

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

PURPOSE OF WELL

IRRIGATION WELLS (SECTION A)

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

DEWATERING WELLS OVER 30 DAYS (SECTION B)

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

LIVESTOCK WELLS (SECTION C)

A. Name of facility Porchlight Poultry
B. Type of Livestock: ___ Feeder Cattle, ___ Dairy Cattle, ___ Swine over 55 lbs., ___ Swine under 55 lbs., ___ Sheep, X Poultry, ___ Horses
C. Average number of livestock per year _____ and average weight per animal _____ lbs.
D. Peak number of livestock _____ and time of year All year
E. Is facility approved by Nebraska Department of Environmental Quality? __ Yes, __ No. If Yes, list NDEQ certification IIS number _____ If No, complete the rest of this section.
F. Type of facility: ___ Open lot, X Covered Building
G. If facility is Open lot, list soil type _____
H. Estimated depth to ground water under feedlot _____ ft.
I. Describe manure collection system of feedlot _____
J. Name and distance of nearest surface watercourse from feedlot _____
K. For each manure land application site, list legal description and size in acres, method of application, and distance from feedlot operation. _____

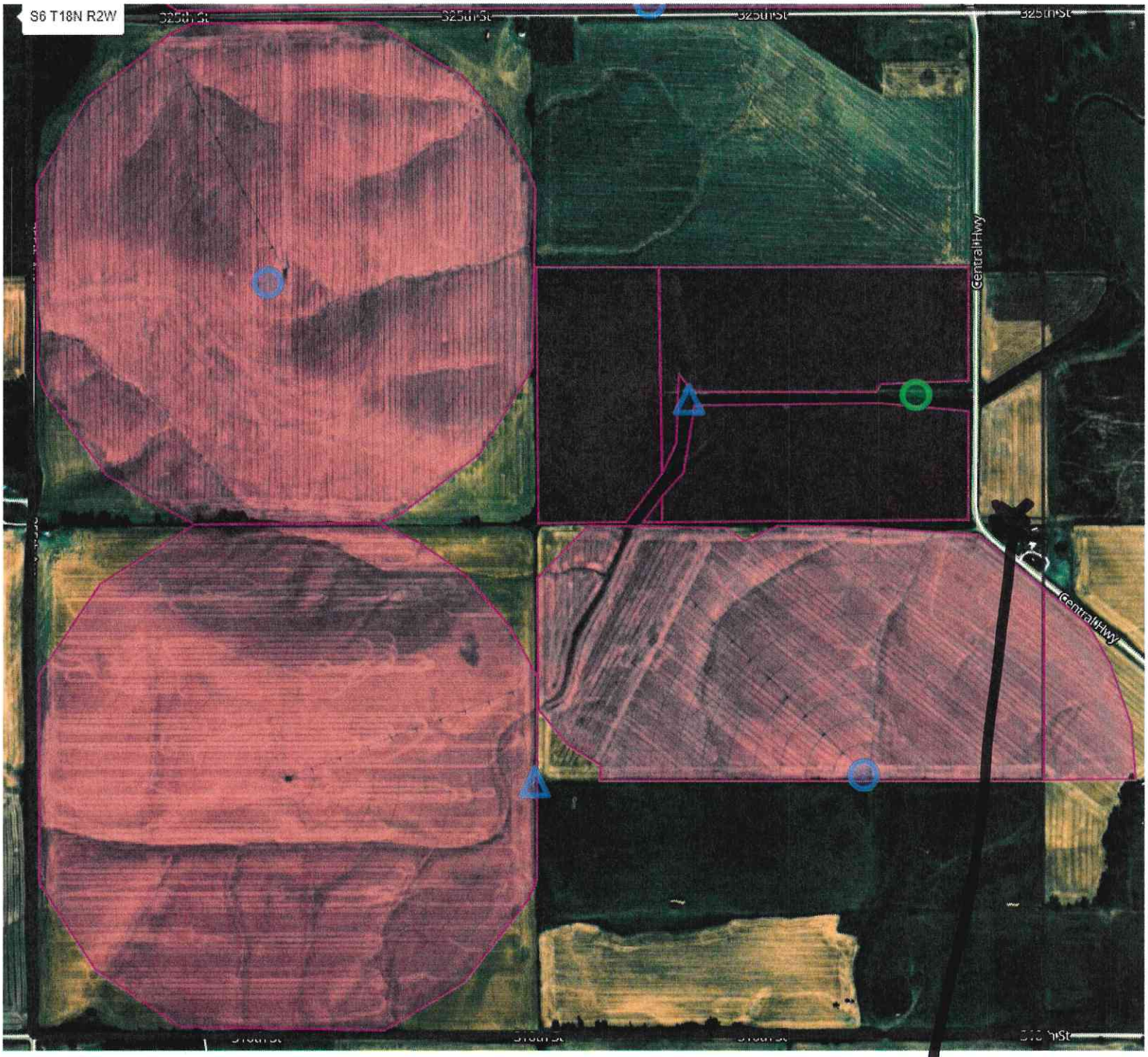
DOMESTIC WELLS WITH IRRIGATION ON ONE ACRE OR MORE (SECTION D)

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

* One acre equals 43,560 square feet.

NW SE S 15-16N-6E

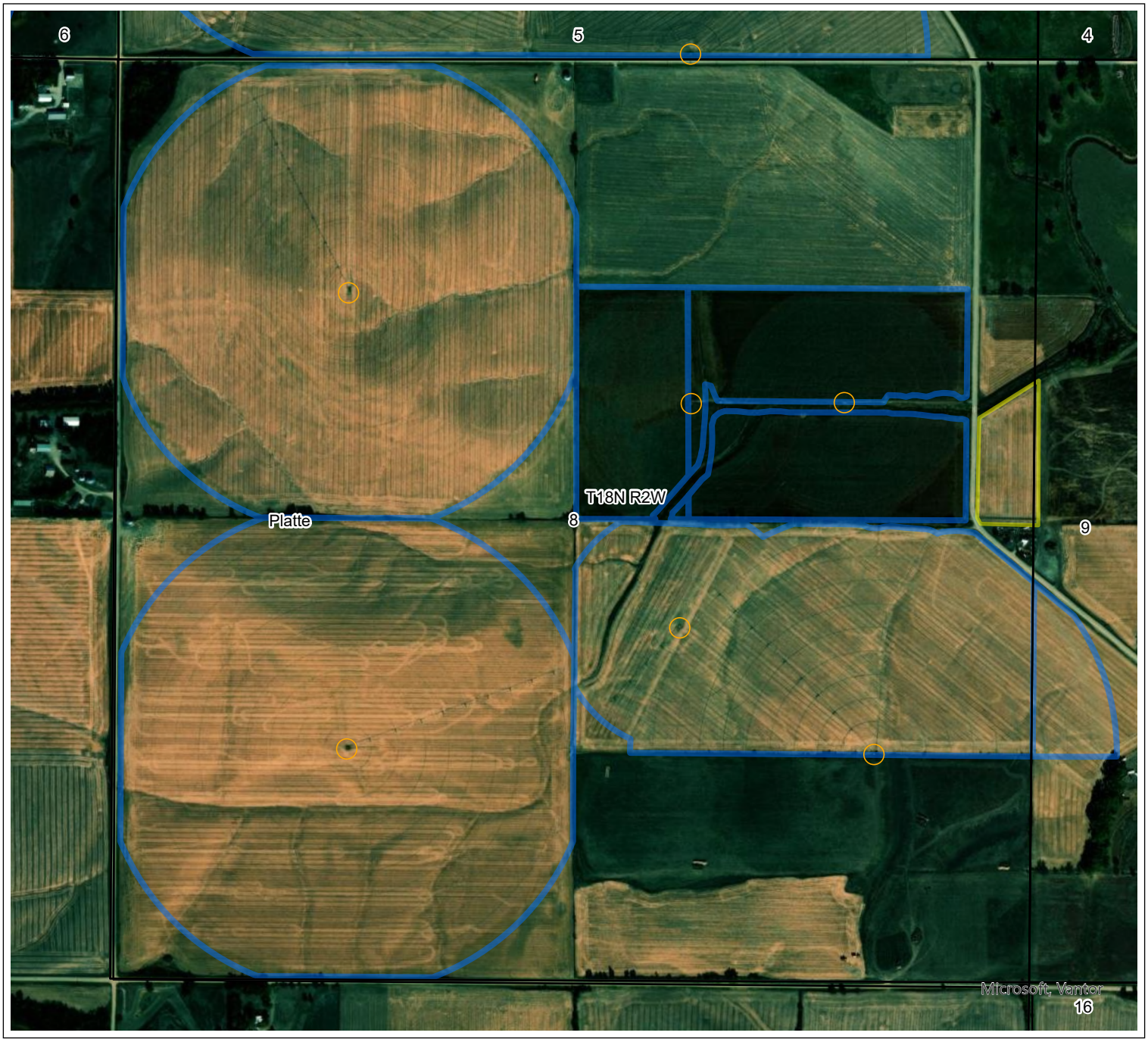
Location



G-057387

Correct Well Location

T18N R2W S8

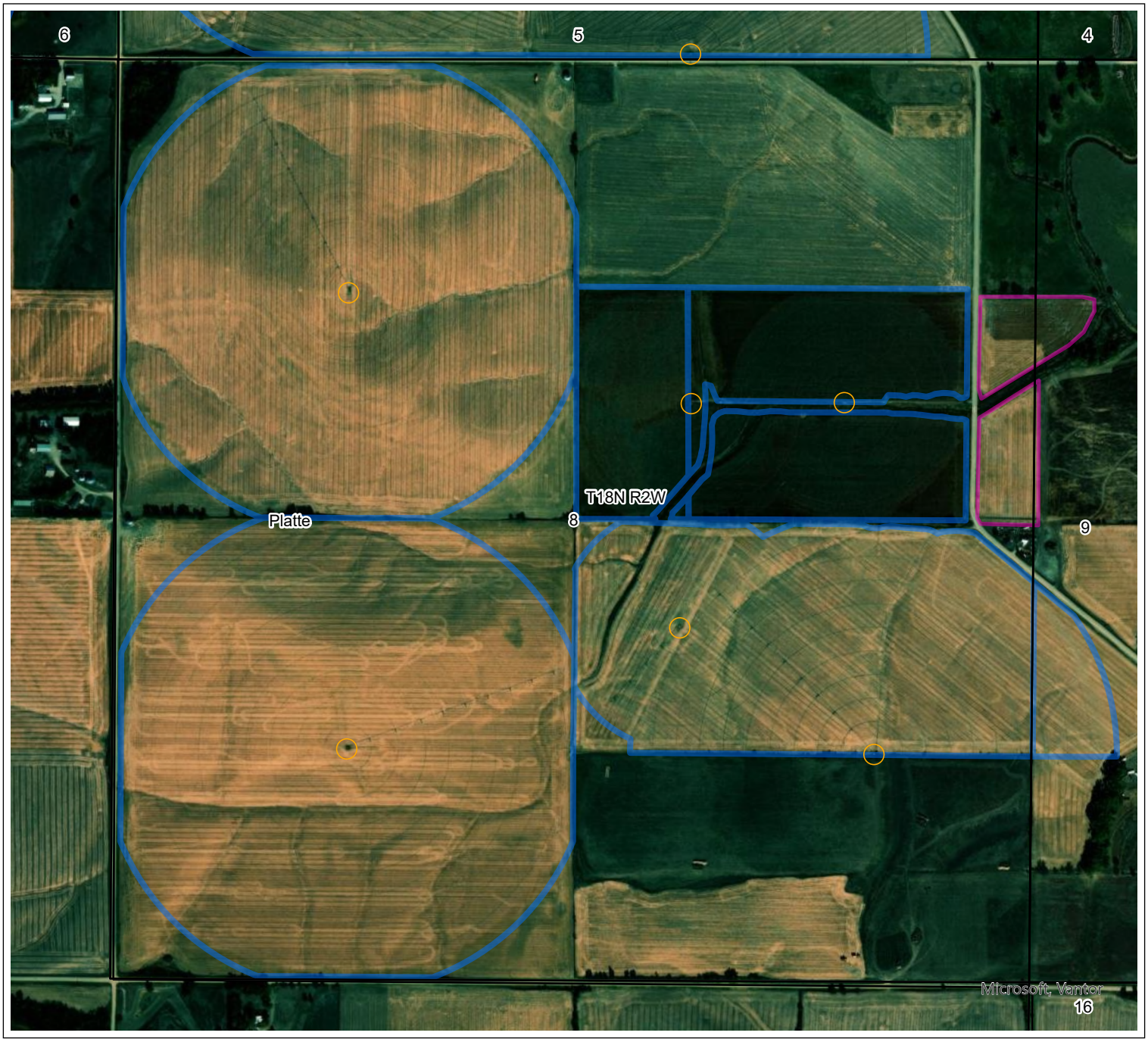


0 440 880 1,760 2,640 3,520 4,400 5,280 Feet

LOWER PLATTE NORTH
Natural Resources District

N

T18N R2W S8

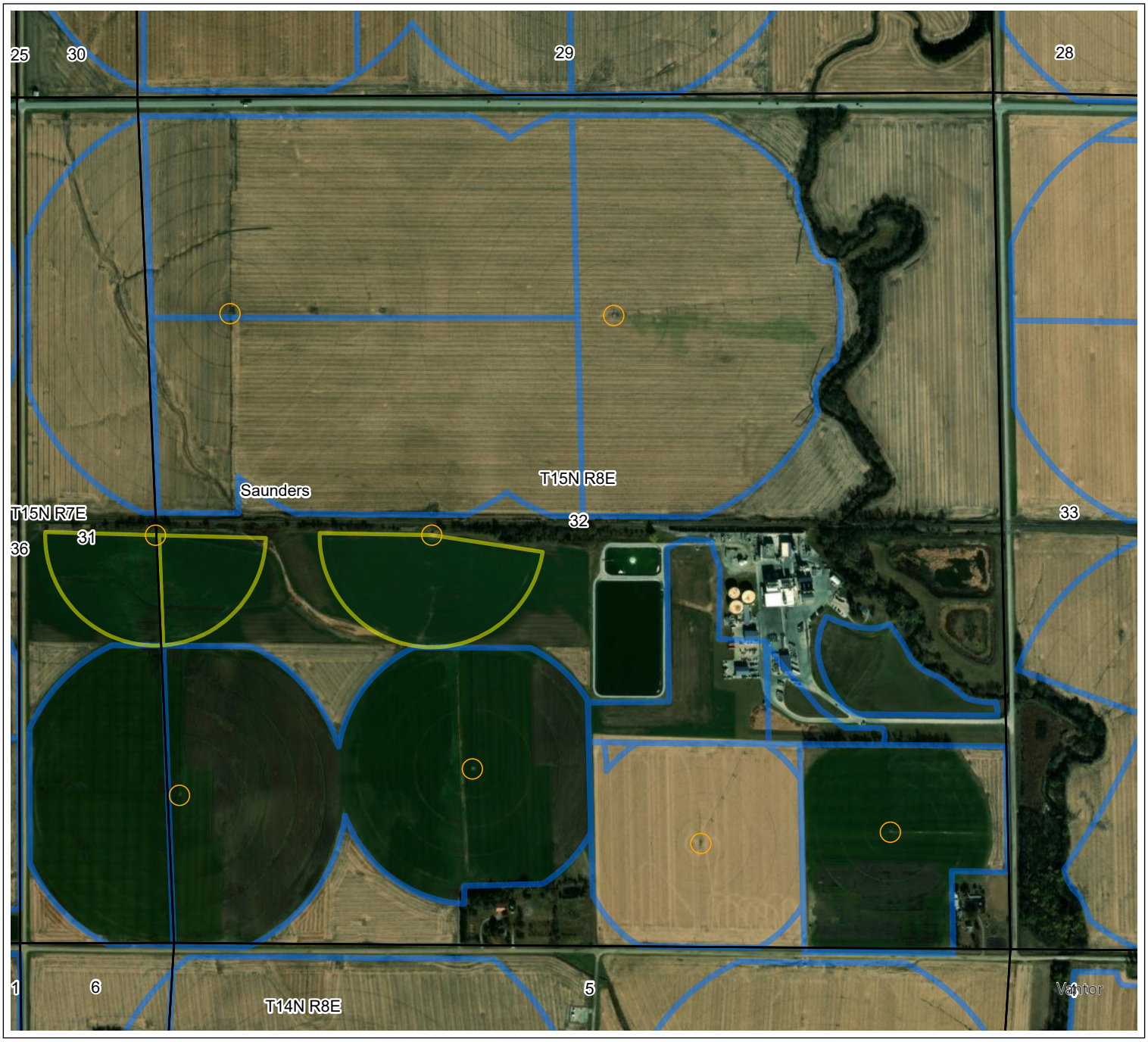


0 440 880 1,760 2,640 3,520 4,400 5,280 Feet

LOWER PLATTE NORTH
Natural Resources District

N

T15N R8E S32



0 440 880 1,760 2,640 3,520 4,400 5,280 Feet

LOWER PLATTE NORTH
Natural Resources District

N

LPNNRD Well Interference Complaint Form 2022

Date of Complaint to LPNNRD:	
Taken by NRD Personnel (list name):	

Landowner Name:	
Landowner Mailing Address:	
Town, State, Zip code:	
Landowner Phone:	

Legal Description of well	_____ of _____	Section _____	T _____ N	R _____ E or W
Well Registration Number	A or G _____			

Type of Well: (Circle type)	Domestic	Stock	Irrigation	Public Water Supply	Other (List)
Type of Well: (Circle type)	Sand Point	Drilled			

Age of Well:		Depth of Well:	
Water level in well under normal Conditions:		Current water level in the well:	
When was the last time you had problems with the well?			

Name of Well Driller:	
Water Issue: (ie. Well problem vs Aquifer Problem, etc.)	
Work done by Well driller: (ie. Lower Bowls vs Drilling New Well, etc.)	
Cost:	

Comments:	

LOWER PLATTE NORTH
Natural Resources District

1616 County Road 17
Wahoo, NE 68066
(402) 443-4675
www.lpnnrd.org | lpnnrd@lpnnrd.org

WELL INTERFERENCE
COMPLAINT FORM

To be completed by Lower Platte North Natural Resources District Staff

Complaint Number:	Date Received:	Received By:

SECTION 1- LANDOWNER INFORMATION

Full Name:			
Mailing Address:			
City:		**State:**	
Zip:		**County:**	
Primary Phone:		**Email Address:**	

SECTION 2- LANDOWNER WELL INFORMATION

2A. Well Type

Primary Well Use: ☐ Domestic ☐ Irrigation ☐ Municipal ☐ Livestock ☐ Industrial/Commercial ☐ Other

If 'Other', please describe:

Well Construction Type: ☐ Drilled ☐ Bored ☐ Sand Point/Driven

2B. Well Identification

DWEE Well Registration Number: A-_____ *or* G-_____

Well Location (Legal Description): _____ of _____ Section _____ T_____ N R _____ E / W

2C. Well Details

Well Drilling Contractor:			
Well Driller's License #:			
Well Drilling Date:			
Well Depth:		**Casing Depth:**	

Pump Depth:		**Top of Screen:**	
Bottom of Screen:		**Screen Slot Size:**	
Pump Manufacturer:		**Year Installed:**	
Rated Capacity (GPM):		**Motor Horsepower:**	
Date of Last Service or Inspection:		**Inspected or Serviced by:**	

SECTION 3- DESCRIPTION OF WELL INTERFERENCE

Type of Issue:

☐ Reduced flow ☐ Well went dry

☐ Turbid / discolored water ☐ Sand or sediment in water ☐ Other

If 'Other', please describe:

Date issue began:

Frequency: ☐ Continuous ☐ Intermittent

Describe the issue in detail (when it occurs, duration, frequency):

Describe what you believe is causing the issue:

SECTION 4- SUSPECTED INTERFERING WELL

Owner Name (if known)

Owner Address (if known)

DWEE Well Registration Number: A-_____ *or* G-_____

Well Location (Legal Description): _____ of _____ Section _____ T_____ N R _____ E / W

Estimated Depth:

Estimated Capacity (GPM):

SECTION 5- DOCUMENTATION

Please include the following documents with this form. Incomplete submissions may delay the investigation.

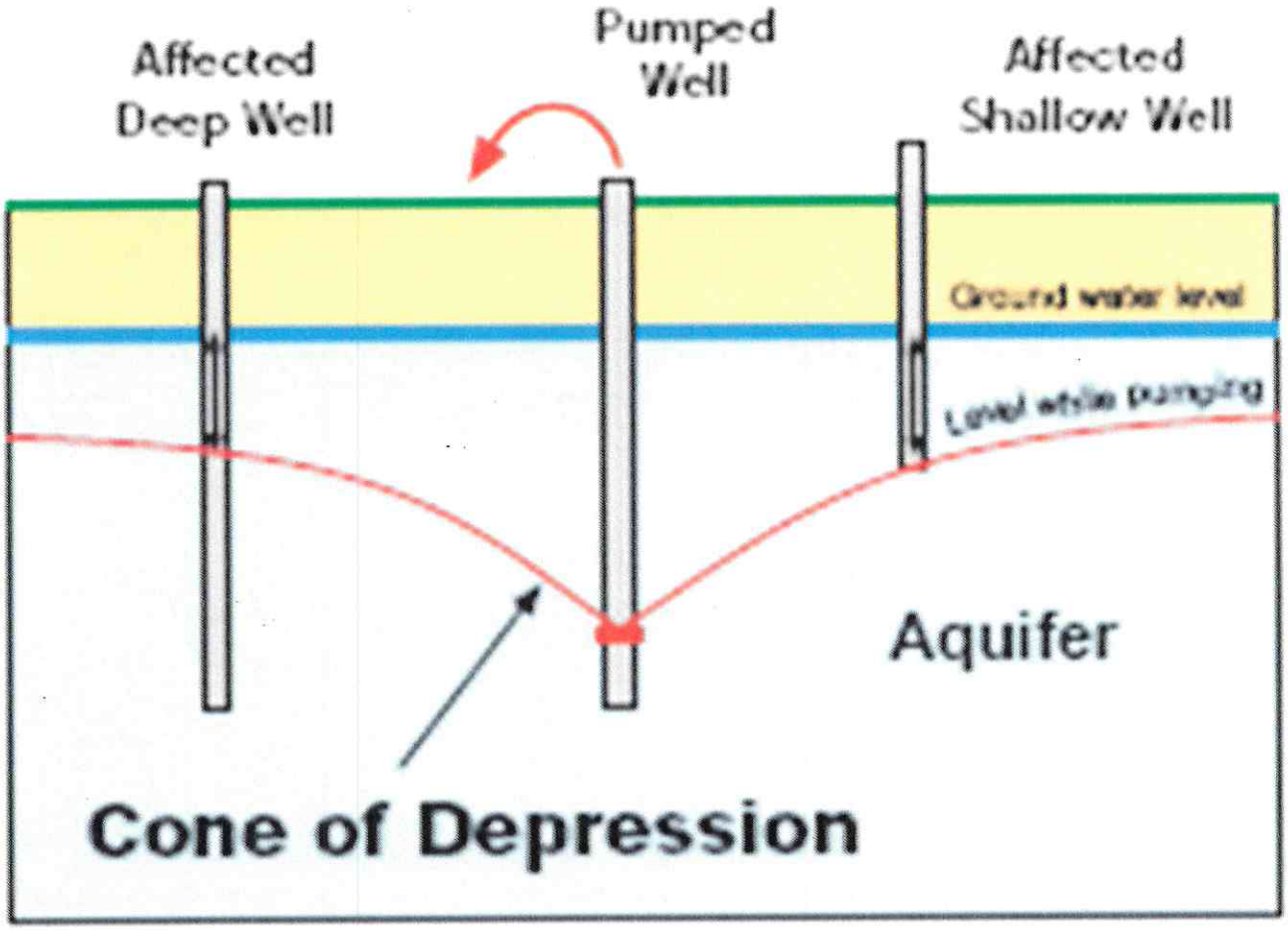
Required documents checklist:

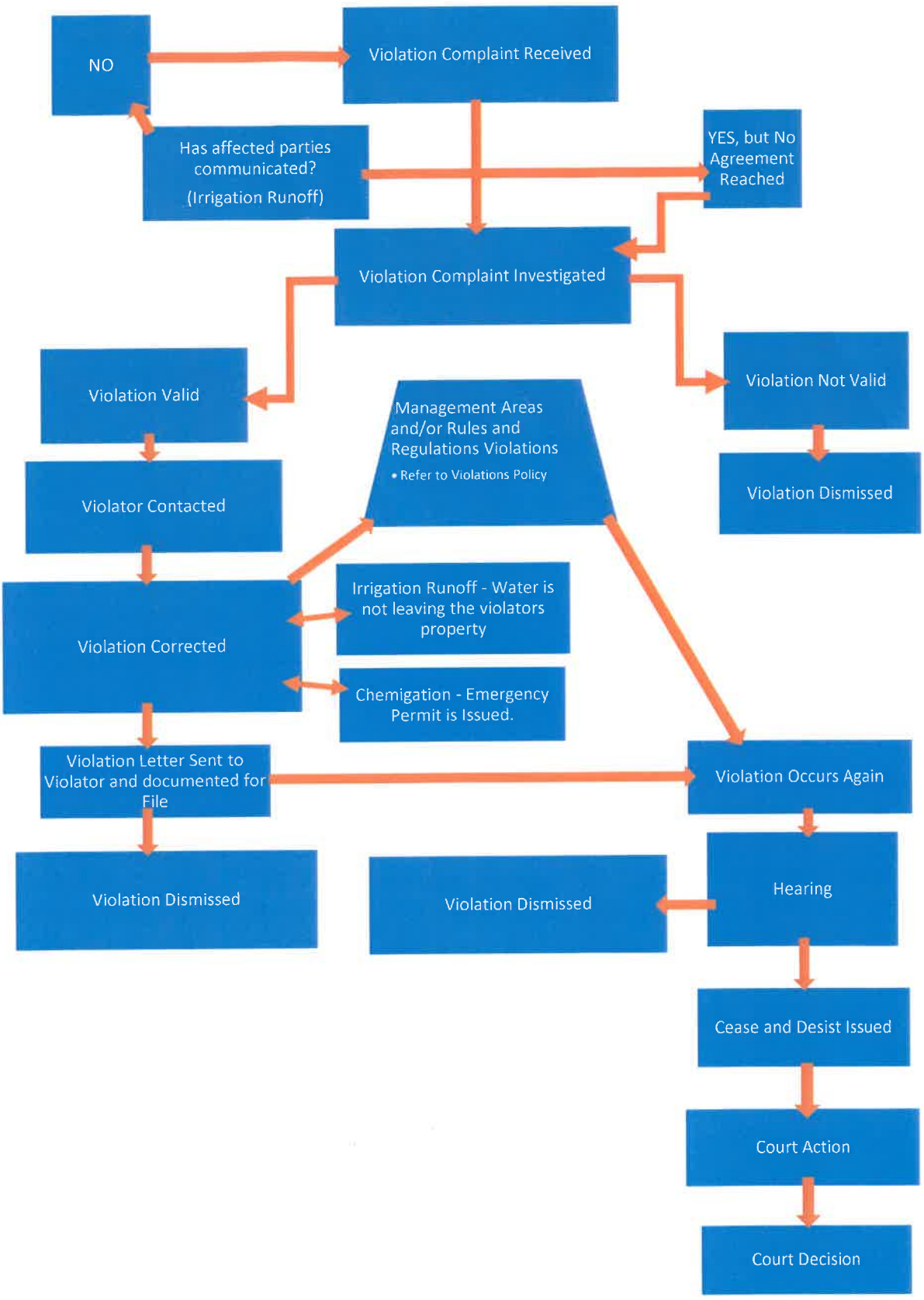
- ☐ Well completion report/ driller's log
- ☐ Pump service or inspection records
- ☐ Photos of well and surrounding area
- ☐ DWEE well registration record
- ☐ Pump test data
- ☐ Map or aerial photo showing well locations

SECTION 6- CERTIFICATION AND SIGNATURE

By signing below, the complainant certifies that all information provided is true and accurate to the best of their knowledge, and that they consent to Lower Platte North Natural Resources District staff and/or contractors accessing their property and well for investigation purposes.

Complainant Signature *Printed Name* *Date*


Affected
Deep Well
Pumped
Well
Affected
Shallow Well
Ground water level
Level while pumping
Aquifer
Cone of Depression


NO
Violation Complaint Received
Has affected parties communicated?
(Irrigation Runoff)
YES, but No Agreement Reached
Violation Complaint Investigated
Violation Valid
Violation Not Valid
Management Areas and/or Rules and Regulations Violations
• Refer to Violations Policy
Violation Dismissed
Violator Contacted
Irrigation Runoff - Water is not leaving the violators property
Violation Corrected
Chemigation - Emergency Permit is Issued.
Violation Letter Sent to Violator and documented for File
Violation Occurs Again
Violation Dismissed
Violation Dismissed
Hearing
Cease and Desist Issued
Court Action
Court Decision

LOWER PLATTE NORTH
Natural Resources District

1616 County Road 17
Wahoo, NE 68066
(402) 443-4675
www.lpnnrd.org | lpnnrd@lpnnrd.org

WELL INTERFERENCE
RESPONSE PROTOCOL

To be completed by Lower Platte North Natural Resources District Staff		
Complaint Number:	**Date Received:**	**Received By:**

This protocol establishes the standard process for reviewing, investigating, and resolving well interference complaints filed with the Lower Platte North Natural Resources District (LPNNRD). All staff involved in complaint investigations shall follow these procedures. This protocol applies to all well types including domestic, irrigation, livestock, municipal, and industrial/commercial wells.

IMPORTANT: No regulatory action, including shut-off orders, shall be issued against any well operator until the investigation is complete and interference is verified. This applies to all wells, including those with shut-off stipulations in their permits. Premature shut-off requests may create legal liability and may not be supported by evidence.

PHASE 1 — INTAKE & INITIAL REVIEW

1.1	**Log and Acknowledge the Complaint** Upon receipt, assign a unique complaint number and log all information in the LPNNRD complaint tracking spreadsheet. Send written acknowledgment of receipt of the complaint within one business day (?), including the assigned complaint number, the name of the assigned investigator, and an estimated timeline for initial review.
1.2	**Review Submitted Documentation** The assigned investigator shall review all submitted documents including the well completion report, registration records, and any water level data. Identify any missing documentation and contact the complainant to obtain it. Check the LPNNRD and Nebraska DWEE databases for registration records of both the complainant's well and any suspected interfering wells.
1.3	**Identify Permit Stipulations** Pull permit records for all potentially involved wells. Flag any well that carries an interference or shut-off stipulation. Document this in the case file. **Note**: the existence of a shut-off stipulation does not authorize immediate action.
1.4	**Inform Suspected Interfering Well Owner**

	Within 2 business days of completing Step 1.3, the assigned investigator shall provide written notice to the owner of any well identified as potentially involved in the complaint. Notice shall be sent via certified mail. The notice shall inform the owner that a complaint has been received and their well has been identified for review, that no determination of fault or interference has been made, that no action is required at this time, and that LPNNRD staff may request access to their property or pump records as part of the investigation. If the well's permit contains a shut-off or interference stipulation, the notice shall reference that stipulation without implying it will be enforced. Staff shall document the date of notice and method of delivery in the case file

PHASE 2 — FIELD INVESTIGATION

2.1	**Initial Site Visit** The investigator shall conduct an initial on-site visit to the complainant's property. • Verify well construction details against the submitted completion report. • Photograph the wellhead, controls, and surrounding area. • Interview the complainant to obtain additional details not captured in the written complaint. • Measure the static (non-pumping) water level in the complainant's well using a calibrated electric tape or steel tape. If the complainant's well is a domestic or municipal well, this must be done by a certified well driller or well inspector so proper disinfection protocols are adhered to. • Compare measured levels to historical records if available.

2.2	**Site Visit with Certified Well Inspector or Well Driller**
	
	If the initial investigation does not clearly identify the cause, or the well is a domestic or municipal well, the investigator may authorize a more thorough inspection with a certified well inspector or well driller.
	
	The certified well driller or inspector should do the following:
	• Determine and document whether any of the following causes may explain the complaint:
	  ○ Pump or mechanical failure
	  ○ Well screen issues
	  ○ Regional water table decline due to drought or seasonal conditions
	  ○ Water quality change unrelated to neighboring pumping
	• Measure the static (non-pumping) water level in the complainant's well using a calibrated electric tape or steel tape.
	• Compare measured levels to historical records if available.
	• If deemed necessary, perform a camera down-hole inspection. This inspection will assess casing condition and continuity, screen integrity

	and position, the presence of sediment or debris, and signs of casing corrosion or clogging. • Provide a written inspection report to add to the case file.
2.3	**Hydrogeological Review** For complex cases involving multiple affected wells, regional aquifer concerns, significant economic impacts, or disagreement between parties, the LPNNRD shall engage a licensed hydrogeologist for independent technical review. The hydrogeologist shall evaluate aquifer characteristics in the affected area, review all water level data collected, assess the hydraulic relationship between wells, and provide a written opinion. The hydrogeologist's report shall be obtained before final determination in these situations.

PHASE 3 — RESOLUTION

3.1	**Internal Review and Determination** The investigator shall compile all field data, inspection reports, and expert opinions into a case summary. The summary shall be reviewed by the LPNNRD Manager (or water committee??). A formal determination shall be made as to whether: (a) Well interference has been confirmed (b) An alternative cause is responsible (c) Insufficient evidence exists for determination
3.2	**Notification of Findings** Both the complainant and any implicated well operator(s) shall receive written notification of the determination within 10 business days of the conclusion of the investigation. Notification shall include a summary of findings, any supporting data, and available resolution options.
3.3	**Resolution — Wells WITH Shut-Off Stipulation** If interference is confirmed and the interfering well's permit contains a shut-off or interference stipulation, the LPNNRD may issue a formal order to cease pumping or reduce pumping as specified in the permit conditions. The order shall specify the effective date and time, pumping restrictions or schedule modifications required, conditions under which restrictions may be lifted, and the process for appeal. Orders shall be delivered in writing via certified mail and/or personal service.
3.4	**Resolution — Wells WITHOUT Shut-Off Stipulation** If the interfering well does not carry a shut-off stipulation, the NRD shall pursue resolution through: (a) Voluntary mediation or negotiated pumping schedule between the parties (b) Recommendation that the complainant consider deepening or rehabilitating their well

	(c) Legal referral if the parties cannot reach agreement and the LPNNRD's regulatory authority does not extend to mandatory action. The LPNNRD shall document all resolution attempts in the case file.
3.5	**Case Closure** A case shall be formally closed when: (a) The complaint is resolved by mutual agreement (b) A regulatory order has been issued and complied with (c) The complainant withdraws the complaint (d) or no interference is found. A case closure letter shall be sent to all parties. All documentation shall be retained in the NRD records system per the established records retention schedule.

Invoice

Bill To
Lower Platte North NRD PO Box 126 Wahoo, NE 68066

Date	Invoice #
6/9/2026	224

Quantity	Description	Rate	Amount
	Longitude 103 - Producer Connect App	5,000.00	5,000.00
	Producer Connect Annual Fee	9,036.59	9,036.59

Please remit payment to NARD Research - 8100 S. 15th St., Suite B, Lincoln, NE 68512

Total $14,036.59

Grosch Irrigation Co., Inc.
P.O. Box 337
3110 33rd Road
Silver Creek, NE 68663

308-773-2261 or 800-509-2261

Invoice

Date	Invoice #
6/29/2026	18710

Bill To

Williams Ag Corp.
Jeff Hough
6011 Rolling Hills Blvd.
Lincoln NE 68512

Project

130' Well Abandonment
G-047495
NW1/4SW1/4
20-16-2E
Butler County

Terms

Quantity	Description	Rate	Amount
19	HTH Powder	8.00	152.00T
1	Gravel	359.40	359.40T
1	Surface Seal/Bentonite Casing Seal	386.00	386.00T
3	Labor Decommissioning Well	150.00	450.00
2	Backhoe Service	175.00	350.00
1	Mobilization - None done while drilling	0.00	0.00
	Taxable Sales $897.40 Non - Taxable Service $800.00		1,697.40
	NE Sales Tax	5.50%	49.36

Thank You for your business. We appreciate your prompt payment. Net 30

Total $1,746.76

Quote – Q-166859

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

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

Issued By: Elizabeth Cook
Date: June 1, 2026
Quote Valid for 30 days

Sales Manager	Customer ID	Payment Terms	Shipping Method	INCO Terms	Final Destination
Elizabeth Cook	C004961	NET 30 DAYS	FedEx Ground		United States Nebraska

Quote To:	Ship To:
Lower Platte North NRD 1616 CR 17 Wahoo, Nebraska 68066 United States	Lower Platte North NRD 1616 CR 17 WAHOO, Nebraska 68066 United States
Attn:	**Comments:**
Jake Pittman jpittman@lpnrd.org (402) 443-4675	

Equipment

Line	Product Description	Part Number	Unit of Sale	Qty.	Unit List Price	Total List Price	Disc.	Customer Total Price
1.	HydroVu Basic Prepaid Code (Months)	0102500	Each	720	$11.00	$7,920.00	15.00%	$6,732.00
							Subtotal:	**$6,732.00**

Quote Total

Tax is not normally quoted due to State & local variability. If you need to have Tax included in this quotation, please contact us.
If your organization is a tax-exempt entity, please email or fax a copy of your tax-exempt certificate to taxcerts@in-situ.com or fax to (970) 498-1598.
Tax rates will be based on delivery address of the order. If your organization qualifies for GSA pricing, please verify eligibility requirements on the GSA website at GSA Eligibility Determinations and confirm if you intend to use the GSA contract for this purchase.

Sales Tax: **$0.00**

For further information regarding the Warranty or Terms and Conditions, please refer to our website at https://in-situ.com/us/terms-conditions/

All quoted product & service prices are in U.S. Dollars unless specifically noted otherwise.

Shipping: **$0.00**

Total Amount (Excludes Optional Items): USD $6,732.00

Confidential - Company Proprietary

Quote – Q-168606

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

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

Issued By: Elizabeth Cook
Date: July 1, 2026
Quote Valid for 30 days

Sales Manager	Customer ID	Payment Terms	Shipping Method	INCO Terms	Final Destination
Elizabeth Cook	C004961	NET 30 DAYS	FedEx Ground		United States Nebraska

Quote To:	Ship To:
Lower Platte North NRD 1616 CR 17 Wahoo, Nebraska 68066 United States	Lower Platte North NRD 1616 CR 17 WAHOO, Nebraska 68066 United States
Attn:	**Comments:**
Jake Maslonka jmaslonka@lpnnrd.org 4024434675	

Equipment

Line	Product Description	Part Number	Unit of Sale	Qty.	Unit List Price	Total List Price	Disc.	Customer Total Price
1.	VuLink 4G/LTE/2G Cellular Antenna with 1.5m cable (IP67, recommended for VuLink CI)	0043630	Each	5	$45.00	$225.00	23.98%	$171.05
2.	4G/LTE/2G High Gain Whip Antenna (IP67, 250mm)	0100120	Each	2	$42.00	$84.00	18.55%	$68.42
							Subtotal:	**$239.47**

Quote Total

Tax is not normally quoted due to State & local variability. If you need to have Tax included in this quotation, please contact us.
If your organization is a tax-exempt entity, please email or fax a copy of your tax-exempt certificate to taxcerts@in-situ.com or fax to (970) 498-1598.
Tax rates will be based on delivery address of the order. If your organization qualifies for GSA pricing, please verify eligibility requirements on the GSA website at GSA Eligibility Determinations and confirm if you intend to use the GSA contract for this purchase.

Sales Tax: **$0.00**

For further information regarding the Warranty or Terms and Conditions, please refer to our website at https://in-situ.com/us/terms-conditions/

All quoted product & service prices are in U.S. Dollars unless specifically noted otherwise.

Shipping: **$0.00**

Total Amount (Excludes Optional Items): USD $239.47

Confidential - Company Proprietary

Quote – Q-166886

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

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

Issued By: Elizabeth Cook
Date: June 1, 2026
Quote Valid for 30 days

Sales Manager	Customer ID	Payment Terms	Shipping Method	INCO Terms	Final Destination
Elizabeth Cook	C004961	NET 30 DAYS	FedEx Ground		United States Nebraska

Quote To:	Ship To:
Lower Platte North NRD 1616 CR 17 Wahoo, Nebraska 68066 United States	Lower Platte North NRD 1616 CR 17 WAHOO, Nebraska 68066 United States
Attn:	**Comments:**
Daryl Andersen dandersen@lpnnrd.org (402) 443-4675	

Equipment

Line	Product Description	Part Number	Unit of Sale	Qty.	Unit List Price	Total List Price	Disc.	Customer Total Price
1.	HydroVu Basic Prepaid Code (Months)	0102500	Each	120	$11.00	$1,320.00	15.00%	$1,122.00
							Subtotal:	**$1,122.00**

Quote Total

Tax is not normally quoted due to State & local variability. If you need to have Tax included in this quotation, please contact us.
If your organization is a tax-exempt entity, please email or fax a copy of your tax-exempt certificate to taxcerts@in-situ.com or fax to (970) 498-1598.
Tax rates will be based on delivery address of the order. If your organization qualifies for GSA pricing, please verify eligibility requirements on the GSA website at GSA Eligibility Determinations and confirm if you intend to use the GSA contract for this purchase.

Sales Tax: **$0.00**

For further information regarding the Warranty or Terms and Conditions, please refer to our website at https://in-situ.com/us/terms-conditions/

All quoted product & service prices are in U.S. Dollars unless specifically noted otherwise.

Shipping: **$0.00**

Total Amount (Excludes Optional Items): USD $1,122.00

Confidential - Company Proprietary

Quote – Q-168601

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

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

Issued By: Elizabeth Cook
Date: July 1, 2026
Quote Valid for 30 days

Sales Manager	Customer ID	Payment Terms	Shipping Method	INCO Terms	Final Destination
Elizabeth Cook	C004961	NET 30 DAYS	FedEx Ground		United States Nebraska

Quote To:	Ship To:
Lower Platte North NRD 1616 CR 17 Wahoo, Nebraska 68066 United States	Lower Platte North NRD 1616 CR 17 WAHOO, Nebraska 68066 United States
Attn:	**Comments:**
Jake Maslonka jmaslonka@lpnnrd.org 4024434675	

Equipment

Line	Product Description	Part Number	Unit of Sale	Qty.	Unit List Price	Total List Price	Disc.	Customer Total Price
1.	Level TROLL 500, Level Sensor Range - 70m, 231 ft (100 Psig)	0089030	Each	5	$1,425.00	$7,125.00	15.98%	$5,986.55
2.	VuLink CI (Global Cellular, does not include antenna)	0094840	Each	5	$1,195.00	$5,975.00	30.75%	$4,137.45
3.	VuLink 4G/LTE/2G Cellular Antenna with 1.5m cable (IP67, recommended for VuLink CI)	0043630	Each	5	$45.00	$225.00	23.98%	$171.05
4.	VuLink Lithium Battery Set (Lithium MnO2)	0103050	Each	5	$95.00	$475.00	18.25%	$388.30
5.	Rugged Twist-Lock Cable|Vented|Poly|Twist-Lock|No Adapter|SM Spool	0052000|VENTED|POLY|TWISTLOCK|NO_ADAPTER|SM_SPOOL	182ft	1	$1,092.70	$1,092.70	15.00%	$928.80
6.	Rugged Twist-Lock Cable|Vented|Poly|Twist-Lock|No Adapter|No Reel	0052000|VENTED|POLY|TWISTLOCK|NO_ADAPTER|NO_REEL	85ft	1	$607.25	$607.25	15.00%	$516.16
7.	Rugged Twist-Lock Cable|Vented|Poly|Twist-Lock|No Adapter|SM Spool	0052000|VENTED|POLY|TWISTLOCK|NO_ADAPTER|SM_SPOOL	195ft	1	$1,155.75	$1,155.75	15.00%	$982.39
8.	Rugged Twist-Lock Cable|Vented|Poly|Twist-Lock|No Adapter|SM Spool	0052000|VENTED|POLY|TWISTLOCK|NO_ADAPTER|SM_SPOOL	255ft	1	$1,446.75	$1,446.75	15.00%	$1,229.74

Confidential - Company Proprietary

Quote – Q-168601

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

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

Issued By: Elizabeth Cook
Date: July 1, 2026
Quote Valid for 30 days

9.	Rugged Twist-Lock Cable|Vented|Poly|Twist-Lock|No Adapter|SM Spool	0052000|VENTED|POLY|TWISTLOCK|NO_ADAPTER|SM_SPOOL	150ft	1	$937.50	$937.50	15.00%	$796.88
							Subtotal:	**$15,137.32**

Quote Total

Tax is not normally quoted due to State & local variability. If you need to have Tax included in this quotation, please contact us.
If your organization is a tax-exempt entity, please email or fax a copy of your tax-exempt certificate to taxcerts@in-situ.com or fax to (970) 498-1598.
Tax rates will be based on delivery address of the order. If your organization qualifies for GSA pricing, please verify eligibility requirements on the GSA website at GSA Eligibility Determinations and confirm if you intend to use the GSA contract for this purchase.

Sales Tax: **$0.00**

For further information regarding the Warranty or Terms and Conditions, please refer to our website at https://in-situ.com/us/terms-conditions/

All quoted product & service prices are in U.S. Dollars unless specifically noted otherwise.

Shipping: **$0.00**

Total Amount (Excludes Optional Items): **USD** **$15,137.32**

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

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

Quote – Q-168601

Issued By: Elizabeth Cook
Date: July 1, 2026
Quote Valid for 30 days

Managing your data has never been this easy!
Our intuitive VuSitu Mobile App allows you to view data from the field on your smartphone or tablet. For long-term or remote sites, integrate In-Situ instruments with our remote wireless monitoring and cloud-based HydroVu Data Services for real-time, decision-quality data. Ask your sales rep for more information.

Confidential - Company Proprietary

METOS®
BY PESSL INSTRUMENTS

Quote

Metos USA, LLC
3239 Monier Cir #3
Rancho Cordova, 95742, CA
Phone +1 559-753-0490

Date June 19, 2026
Quote # Q006499
Payment Terms:

Bill To		**Ship To**	
Account name	Lower Platte North Natural Resources District	**Company**	Lower Platte North Natural Resources District
Address	511 Commercial Park Road	**Address**	Lower Platte North NRD
City, Prov	Wahoo, NE, 68066	**City, Prov**	, ,
Contact person		**Contact person**	
Email		**Email**	
Phone		**Phone**	

QUANTITY	PRODUCT CODE	PRODUCT NAME	MSRP	SALE PRICE	TOTAL
67.00	Annual Fee - ECO D3 / IMT 3.3	Annual Fee - ECO D3 / IMT 3.3 - Data Processing, LTE Cell Service, Help Desk, API Access	$170.00	$153.00	$10,251.00
				SUBTOTAL	$10,251.00
				TOTAL	$10,251.00

Order Notes:

THANK YOU FOR YOUR BUSINESS!

Name: _____

Signature: _____

METOS®
BY PESSL INSTRUMENTS

Quote

Metos USA, LLC
3239 Monier Cir #3
Rancho Cordova, 95742, CA
Phone +1 559-753-0490

Date June 16, 2026
Quote # Q006479
Payment Terms:

Bill To		**Ship To**	
Account name	Lower Platte North Natural Resources District	**Company**	Lower Platte North Natural Resources District
Address	511 Commercial Park Road	**Address**	Lower Platte North NRD
City, Prov	Wahoo, NE, 68066	**City, Prov**	, ,
Contact person		**Contact person**	
Email		**Email**	
Phone		**Phone**	

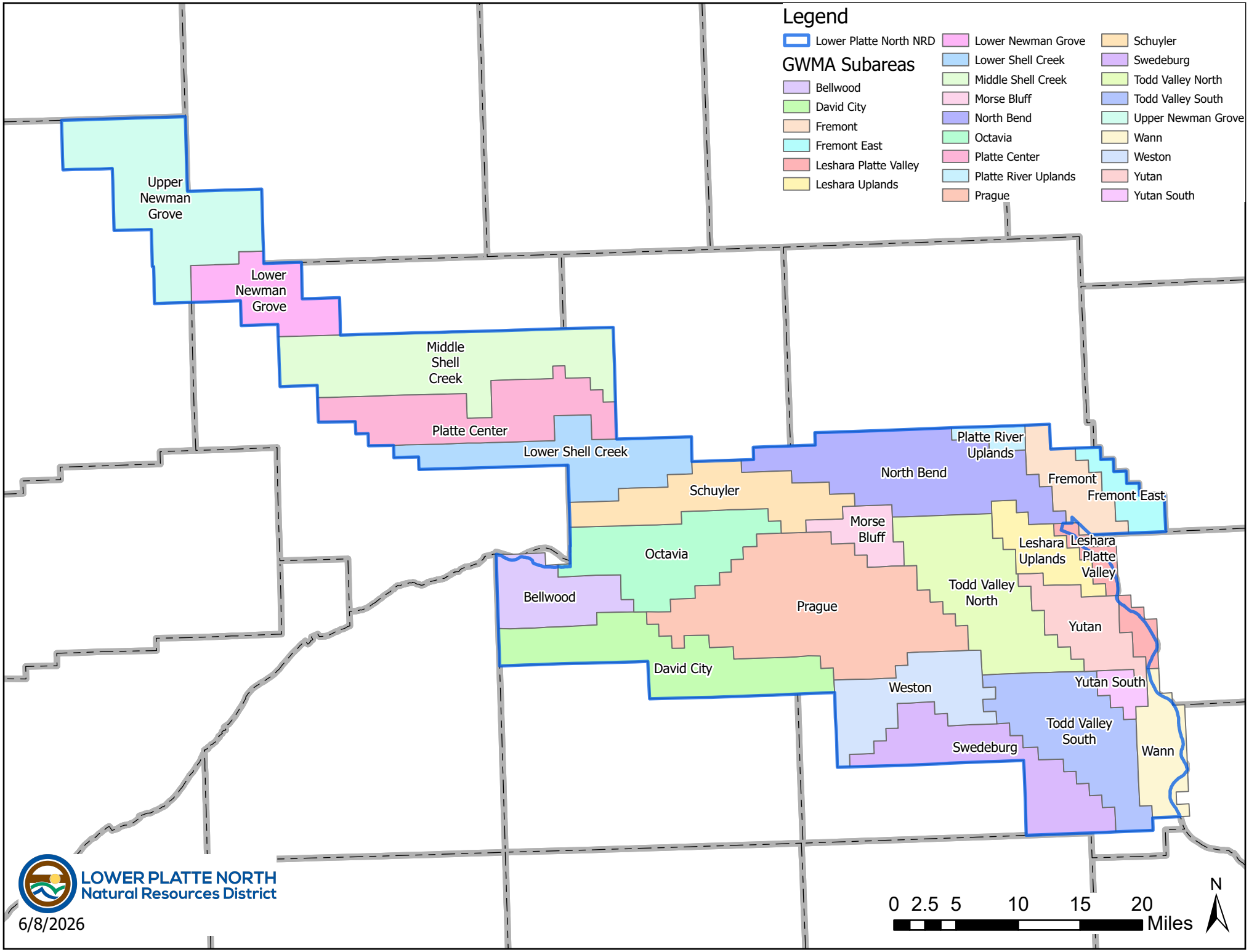
QUANTITY	PRODUCT CODE	PRODUCT NAME	MSRP	SALE PRICE	TOTAL
1.00	900026	Hyt / PI Air Sensor With Convection Cap	$375.00	$375.00	$375.00
1.00	900208	900208 PI Rain GAUGE MODULE: 0,2 MM RESOLUTION)	$375.00	$375.00	$375.00
1.00	900000	Pessl Instruments Pyranometer (Solarimeter)	$315.00	$315.00	$315.00
1.00	900169	PI SINGLE LEAF TEMPERATURE SENSOR MODULE for IMT	$235.00	$235.00	$235.00
1.00	600246	MWS - PI Mechanical Wind Speed Sensor	$275.00	$275.00	$275.00
1.00	600247	MWD - PI Mechanical Wind Direction Sensor	$750.00	$750.00	$750.00
1.00	Annual Fee - ECO D3 / IMT 3.3	Annual Fee - ECO D3 / IMT 3.3 - Data Processing, LTE Cell Service, Help Desk, API Access	$170.00	$170.00	$170.00
1.00	800002 - User Activated Code	User Activated Code - Annual Weather Forecast + Work Planning & Animal Production Services	$250.00	$250.00	$250.00
1.00	800005 - User Activated Code	iMETOS - Virtual Weather Station Subscription (Activation & Annual Subscription)	$270.00	$270.00	$270.00
1.00	800008 - Metos Activated	Metos Extended - iMETOS Virtual Weather Station Extension Of Annual Subscription	$230.00	$230.00	$230.00
				SUBTOTAL	$3,245.00
				TOTAL	$3,245.00

Order Notes:

THANK YOU FOR YOUR BUSINESS!

Name: _____

Signature: _____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Lower Shell Creek
Middle Shell Creek
Morse Bluff
North Bend
Octavia
Platte Center
Platte River Uplands
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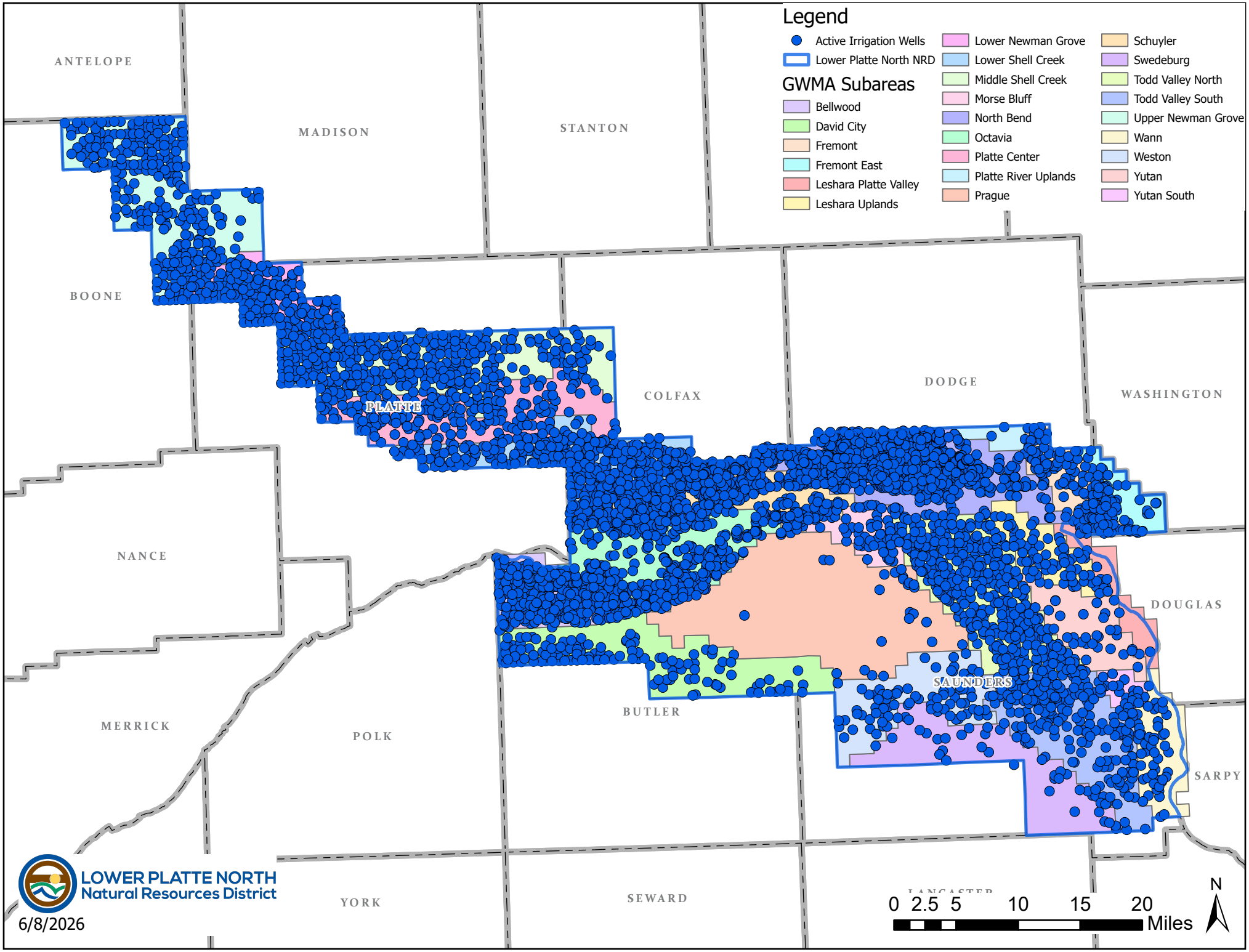
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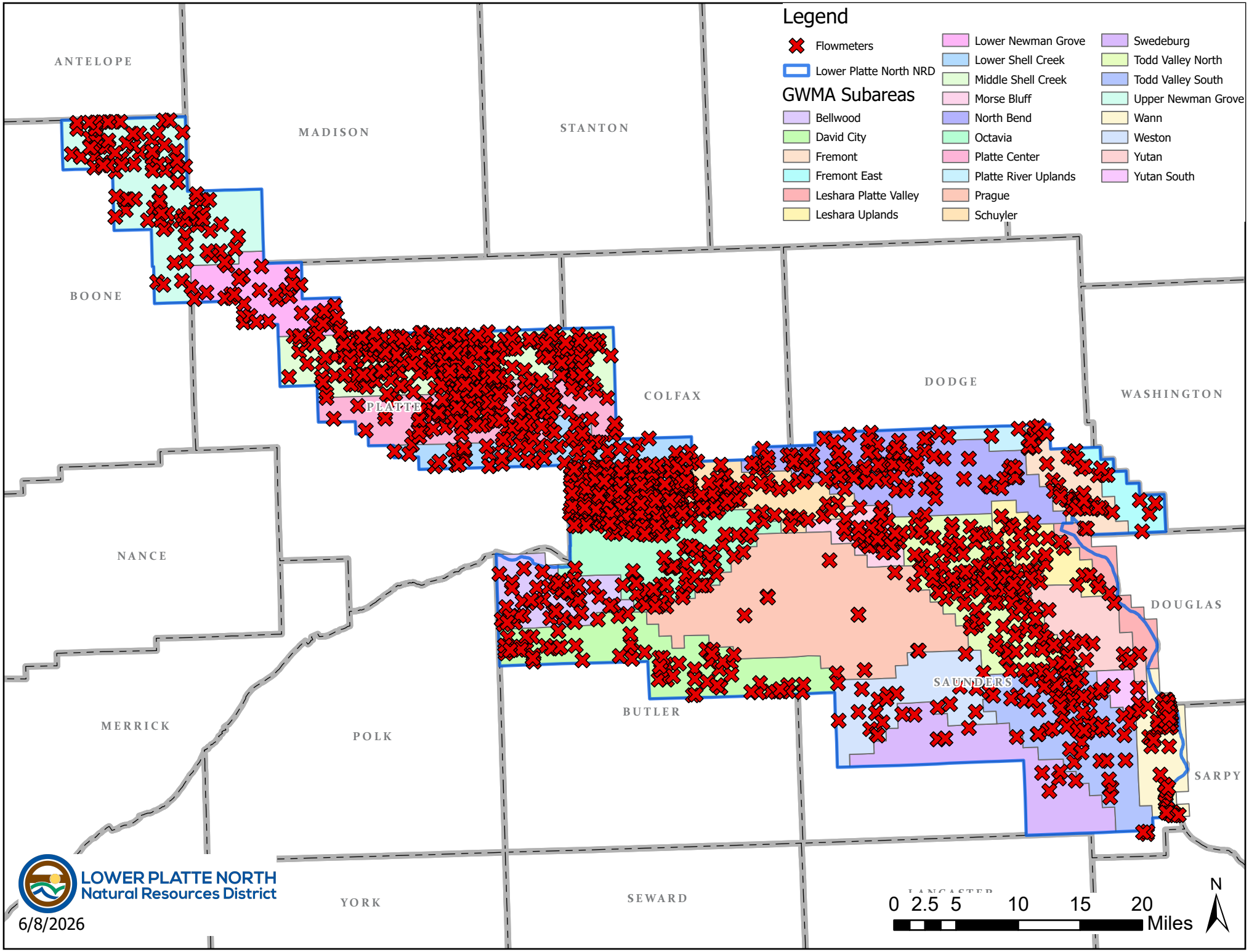
Natural Resources District
6/8/2026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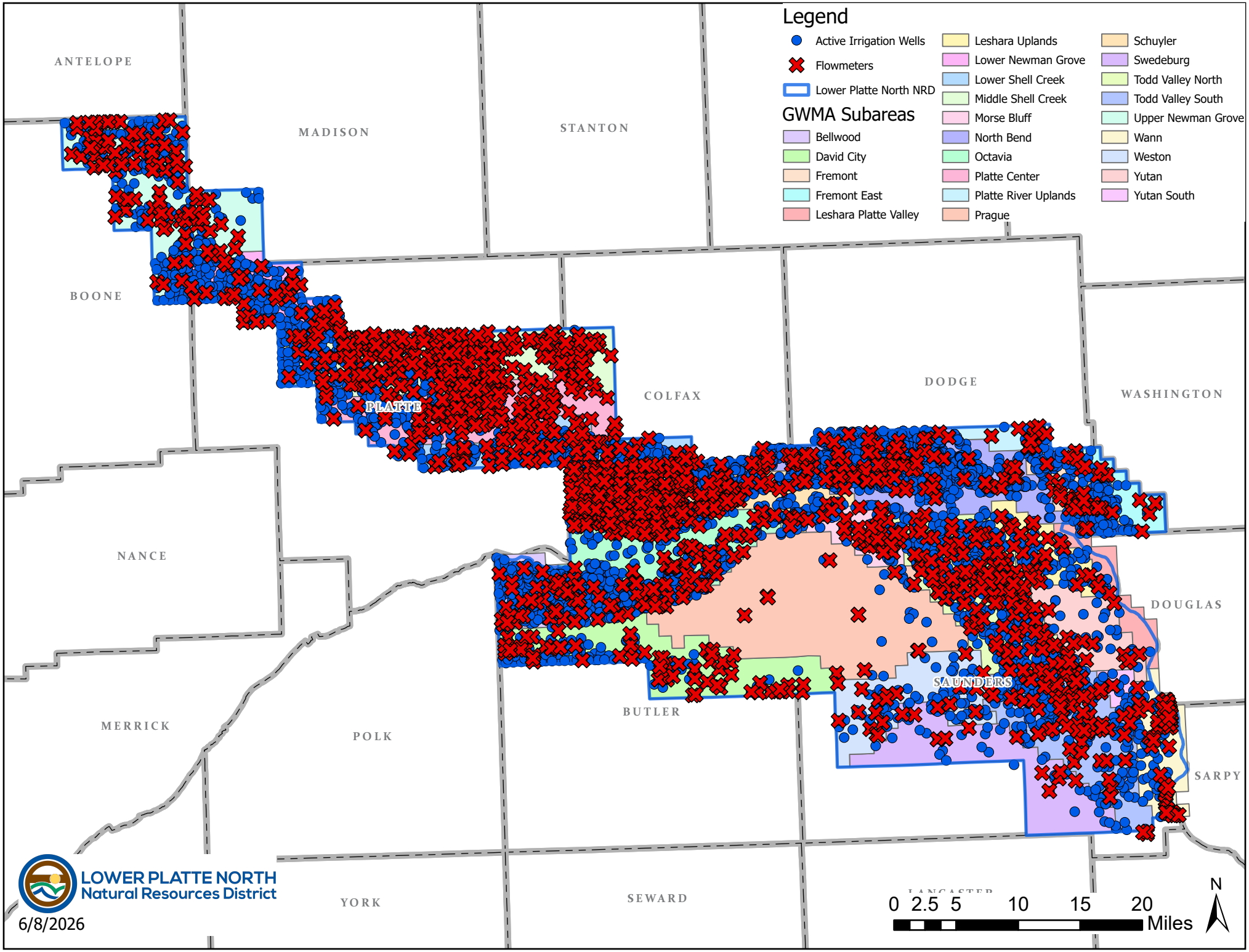
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Natural Resources District
6/8/2026

NEBRASKA

Good Life. Great Resources.

DEPT. OF WATER, ENERGY, AND ENVIRONMENT

Jim Pillen, Governor

DATE: July 1, 2026

TO: NRD Managers

FROM: Jesse Bradley, P.G., Director

SUBJECT: Nebraska Soil and Water Conservation Program (NSWCP) FY27 Allocation and Reimbursement of FY26 Claims

Memorandum

This memorandum serves as notice that no allocations can be made under the Nebraska Soil and Water Conservation Program for Fiscal Year 2027 until further notice, and that no claims associated with the Fiscal Year 2026's allocation can be paid out.

Yesterday afternoon, a hearing was held to determine whether a temporary injunction should issue in *Nelson v. Spellerberg*, No. CI 26-1742 (Lancaster Cty. Dist. Ct.) to, in relevant part, (1) prohibit transfers from the Nebraska Environmental Trust ("NET") Fund into the Soil and Water Conservation Fund; and (2) prohibit the expenditure of money previously transferred from the NET Fund into the Soil and Water Conservation Fund.

The Lancaster County District Judge ruled from the bench that the temporary injunction is issued and takes effect immediately. A written order will follow at a later date. Therefore, the Department must cease spending any NET funds that have already been transferred into the Soil and Water Conservation Fund and cannot pay out any current claims tied to NET funds in the Soil and Water Conservation Fund. Additionally, the expected transfer from the NET to fund the Fiscal Year 2027 allocations cannot proceed. These restrictions will remain in effect until the Court makes a final determination in the case or the temporary injunction is lifted.

NRD managers will be notified immediately if circumstances change as the case proceeds. We recognize the challenges this may create for planning and project implementation and appreciate your patience and cooperation during this period.

Jesse Bradley, Director

Department of Water, Energy, and Environment
245 Fallbrook Blvd., Suite 100
Lincoln, Nebraska 68521

Jesse Bradley, P.G., Director
OFFICE 402-471-2186 FAX 402-471-2909
dwee.nebraska.gov

Name	Date Applied	Practice	Watershed	Cost Share Amount
Clayton Kastl	8/21/2025	Cover crop	Lost Creek	$5,086.40
Dan Theilen	5/22/2025	Cover crop	Shell Creek	$2,606.78
David Theilen	5/27/2025	Cover crop	Shell Creek	$4,259.86
Donald Gasper	5/27/2025	Cover crop	Union Creek	$6,272.00
Eric Pospisil	6/9/2025	Cover crop	Sand Creek	$4,959.24
Frank Plaskac	6/16/2025	Cover crop	Clear Creek	$5,086.40
Gary Torczon	5/25/2025	Cover crop	Shell Creek	$5,086.40
Gerald Osmera	6/25/2025	Cover crop	Wahoo Creek	$5,086.40
Glenn Theilen	5/24/2025	Cover crop	Shell Creek	$3,496.90
Kristen Miller	6/9/2025	Cover crop	Wahoo & Rock Creek	$5,086.40
Kyle Osmera	7/17/2025	Cover crop	Wahoo & Oak Creek	$3,179.00
Larry Pospisil	6/12/2025	Cover crop	Wahoo Creek	$5,086.40
LPJ Farms	7/11/2025	Cover crop	Lost Creek	$5,086.40
Lugene Torczon	5/25/2025	Cover crop	Shell Creek	$4,704.92
Mark Kaspar	6/24/2025	Cover crop	Sand & Wahoo Creek	$5,086.40
Paul Polacek	6/9/2025	Cover crop	Sand Creek	$5,086.40
Ronald Sabatka	7/28/2025	Cover crop	Wahoo Creek	$3,751.22
Steven Vrana	5/27/2025	Cover crop	Shell Creek	$4,387.02
Taylor Murren	6/3/2025	Cover crop	Wahoo Creek	$5,086.40
Ben Spatz	7/8/2025	Structure	Wahoo Creek	$15,000.00
James Kubik	6/18/2025	Structure	Lost Creek	$15,000.00
Karen Smaus	4/18/2025	Structure	Lost Creek	$15,000.00
Kyle Osmera	2/20/2025	Structure	Wahoo & Oak Creek	$15,000.00
Richard Zimola	7/28/2025	Structure	Wahoo Creek	$13,500.00
Ronald Swoboda	7/10/2025	Structure	Lost Creek	$10,625.01
Scott Foral	7/29/2025	Structure	Wahoo Creek	$15,000.00
Tom Samek	5/13/2025	Structure	Lost Creek	$15,000.00
Dan Mach	5/27/2025	Structure	Wahoo Creek	$15,000.00
Don Anderson	4/29/2024	Structure	Clear Creek	$6,038.53
			Structure	$135,163.54
			Cover Crop	$88,480.94
			Total	$223,644.48

Not approved

Michael Kubik	1/10/2025	Structure	Wahoo Creek	$15,000.00
Dorthy Meduna	4/10/2025	Structure	Wahoo Creek	$15,000.00
Terry Kubik	6/24/2025	Structure	Wahoo Creek	$15,000.00
Norm Lindgren	6/26/2025	Structure	Wahoo Creek	$5,681.35
Ernest Stara	7/22/2025	Structure	Lost Creek	$15,000.00

CR Review Result	CPA - 52
Cr Found	☐
Cr Found	☐
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Not found	☑
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Not found	☑
Not found	☑

Name	Date Applied	Practice	Water Sheed	Cost Share Amount
Dan Theilen	5/21/2026	Cover Crop	Loseke Creeek	$ 5,086.54
David Theilen	5/24/2026	Cover Crop	Loseke Creeek	$ 4,259.86
Glenn Theilen	5/21/2026	Cover Crop	Loseke Creeek	$ 3,496.90
Harriet Jakub	9/29/2025	Cover Crop	Lost Creek	$ 5,086.43
Jason Glock	5/9/2026	Cover Crop	Silver Creek	$ 4,895.66
Nancy Kavan	4/15/2026	Cover Crop	Rock Creek	$ 4,259.86
Ralph Hein	11/20/2025	Cover Crop	Lost Creek	$ 5,086.43
Steve Vrana	5/24/2026	Cover Crop	Loseke Creeek	$ 4,387.02
Todd Kastl	5/30/2026	Cover Crop	Lost Creek	$ 4,768.50
Beverly Paseka	2/4/2026	Structure	Wahoo Creek	$ 15,000.00
Dan Mach	5/27/2025	Structure	Wahoo Creek	$ 15,000.00
Dwayne Lane	2/4/2026	Structure	Lost Creek	$ 15,000.00
Dwight Loseke	2/11/2026	Structure	Shell Creek	$ 15,000.00
James Vanek	1/12/2026	Structure	Wahoo Creek	$ 15,000.00
Jason Swanson	6/29/2026	Structure	Wahoo Creek	$ 15,000.00
Mark Kaspar	12/3/2025	Structure	Sand Creek	$ 15,000.00
Martin Erickson	9/2/2025	Structure	Wahoo Creek	$ 15,000.00
Michael Kubik	2/3/2026	Structure	Wahoo Creek	$ 8,000.00
Norm Lindgren	6/26/2025	Structure	Wahoo Creek	$ 5,681.35
Ron Sabatka	2/26/2026	Structure	Wahoo Creek	$ 7,500.00
Terry Kubik	2/4/2026	Structure	Wahoo Creek	$ 15,000.00

Structure Total	$	156,181.35
Cover Crop Total	$	41,327.20
Total	$	197,508.55

FORM N.R.D. 100a 3/04

Request for Assistance (On-Site Waste System)
Shell Creek Watershed Land & Water Improvement Program

Shell Creek Watershed Improvement Group

NAME & ADDRESS
Mary Kay Wilke
3614 88th St
Columbus NE 68601

PHONE NUMBER: 402-276-5573
SOCIAL SECURITY or TAX IDENT. NO. —/—

COUNTY: Platte
LEGAL: Sec. 24-18-1W

IN ACCOUNT WITH THE SHELL CREEK WATERSHED IMPROVEMENT GROUP (SCWIG)	Please Check Appropriate Box: ☑ Individual/Sole Proprietor ☐ Corporation ☐ Partnership ☐ Other

Approximate Completion Date: _____ Expiration Date _____

Practice Number	Description of Practice	Extent Requested	Other Funding	SCWIG Share	Total Amt. Obligated	Payment
	Septic System					
	Upgrade	1EA	-0-	60%	9,900.00	$ 8,897.02
						$
		TOTAL		$ -	9,900.00	$ 8897.02

LANDOWNER AND/OR APPLICANT CERTIFICATION: I request assistance under the Shell Creek Watershed Land and Water Improvement program administered by the SCWIG. If applicable, the Practice(s) shown above is in accordance with NDEQ regulations developed by the State Of Nebraska. I further certify that I have the authority on behalf of the Landowner(s) to make this request and carry out the above practices and assume full responsibilities of the same. I agree that I am obligated to pay the contractor 100% of the cost and request reimbursement for 60% (up to $300) for pump and inspection fees and 60% (up to $3000) of the repair/replacement cost. Any reduction in the contractors billing or refund of payment must be reported to the SCWIG. Violation of these rules will result in a lawsuit against me.

SIGNATURE: X Mary Kay Wilke DATE: 4-24-26

TECHNICIAN'S STATEMENTS:

The Landowner has applied for EQIP Funds: ☐ YES ☐ NO or NA Amount Approved $ _____

TECHNICIAN'S SIGNATURE: Bill Box DATE: 4-24-26

REMARKS:

The SCWIG **approved** the extent and amount shown above.

For SCWIG Board: _____ *DATE:* _____

CERTIFICATION:

System Treated: _____

The practice shown above has been performed to the extent shown in practice units performed column and meets NDEQ specifications.

Bill Box — *TECHNICIAN'S SIGNATURE*

6-30-2026 — *DATE*

FOR SCWIG OFFICE USE:	
Actual Cost:	
Total Cost Share:	
Less Other:	
SCWIG Payment:	
Date Paid:	

INVOICE

HAMERNIK PLUMBING & WELL DRILLING INC.
2262 Road 2
Leigh, NE 68643-4308

arlenehamernik@hotmail.com
+1 (402) 270-8812

HORNING, JOE

Bill to
JOE HORNING
KAY WILKE
3614 88TH STREET
Columbus, NE 68601

Invoice details
Invoice no.: 94867
Terms: Net 30
Invoice date: 06/26/2026
Due date: 07/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**1530 2 compartment septic tank**	1530 INFILTRATION SEPTIC TANK WITH BAFFEL * NEED BAFFLED TANK DUE TO LIFT PUMP	1	$2,675.00	$2,675.00
2.		**EQ 36 Inf Pipe**	ARC 36 Chamber Infiltrator Pipe *****VERY IMPORTANT DO NOT DRIVE ON YOUR DRAINFIELD WITH NOTHING HEAVIER THAN A LAWN MOWER OR AN ATV., DO NOT PUT LAWN SPRINKLERS OVER YOUR DRAIN FIELD... THANK YOU	455	$12.95	$5,892.25
3.		**EQ 36 end caps**	ARC 36 end caps /6/24	6	$25.38	$152.28
4.		**20 SEPTIC LID**	20 INCH SEPTIC LID 12/25	1	$81.00	$81.00
5.		**24 dual Wall**	24" Dual Wall Corrigated Tile Solid with Bell and Gasket 7/25	3.4	$39.13	$133.04
6.		**3 200 pipe**	3" 200# Pvc Pipe 6/24	130	$3.80	$494.00
7.		**DWV3 90 El**	DWV 3 90 Elbow/ 4/26	3	$13.48	$40.44
8.		**S40 2 90 ELBOW**	2" SCH 40 90 ELBOW Pressure/ 5/26	1	$6.15	$6.15
9.		**3*2 fernco**	3 x 2 CI/PL Fernco coupling	1	$7.93	$7.93
10.		**DWV4*3 Co**	DWV 4*3 Coupling /5/26	2	$17.75	$35.50

11.	**caulk**	Clear Silicone Caulk 12/25	1	$11.15	$11.15
12.	**Male Plug in**	LEV620PVHeavy Duty Male Plug In	1	$7.60	$7.60
13.	**1 200 pipe**	1" 200# Pure Core	62	$0.54	$33.48
14.	**34 PVC SWEEP SHORT**	3/4 " PVC SHORT SWEEP 6/24	3	$2.35	$7.05
15.	**S40 34 S Co**	Schedule 40 3/4 S Coupling	3	$0.70	$2.10
16.	**12-2 uf wire**	12-2 WG-UF wire/ WITH GROUND 9/25	75	$1.18	$88.50
17.	**yellow wire nuts**	Yellow Wire Nuts	3	$0.30	$0.90
18.	**registratiion**	Registration Fee To State of Nebraska, sent direct to them	1	$160.00	$160.00
19.	**Backhoe and Labor**	Backhoe and Labor SKID LOADER	1	$5,000.00	$5,000.00
		Total			**$14,828.37**

Clear Form

STATE OF NEBRASKA W-9 & ACH ENROLLMENT FORM

PLEASE SUBMIT FORM TO INVOICED AGENCY

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Mary Kay Wilke

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following boxes:
☒ Individual ☐ Sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/Estate
☐ Non-Profit Entity ☐ Government (Local, State or Federal)
☐ Limited Liability Company. Enter the tax classification (C = C Corporation, S = S Corporation, P = Partnership) ____
☐ Other (see instructions) ____
Note: Enter the owner's name on line 1 and mark the appropriate federal tax classification box for disregarded entities.

4 Exemptions (see instructions): Exempt payee code (if any) ____ Exemption from FATCA reporting code (if any) ____

5 Address: 3614 88th ST.

Remit Address (if different):

6 City, state, and ZIP code: Columbus, NE. 68601

City, state, and ZIP code

Taxpayer Identification Number (TIN):

Social Security Number (SSN): 505 - 74 - 9120 **OR** Employer Identification Number (EIN): ____ - ____

Certification:

Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding due to failure to report interest and dividend income, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

For additional instructions please refer to http://www.irs.gov/pub/irs-pdf/fw9.pdf to obtain a copy of the IRS Form W-9 General Instructions.

Signature of US Person: Mary Kay Wilke Date: 4-24-26

Printed Name: Mary Kay Wilke Contact Phone: 402-276-5573

Comments or Business/Entity Notes:

ACH Enrollment: (Rev. December 2014) ☐ Initial Setup ☐ Change ☐ Close Account

This information is REQUIRED to process ACH payments. Without this information, your payment may be delayed.

Financial Institution Name:	Nine Digit Routing Number:	Prior Routing Number: *	☐ Check here if the bank is outside of

Addres:

City, st:

This acc

E-mail

Authori
or Entit
Printed
Title:
Date

Internal

bkwilke2@gmail.com

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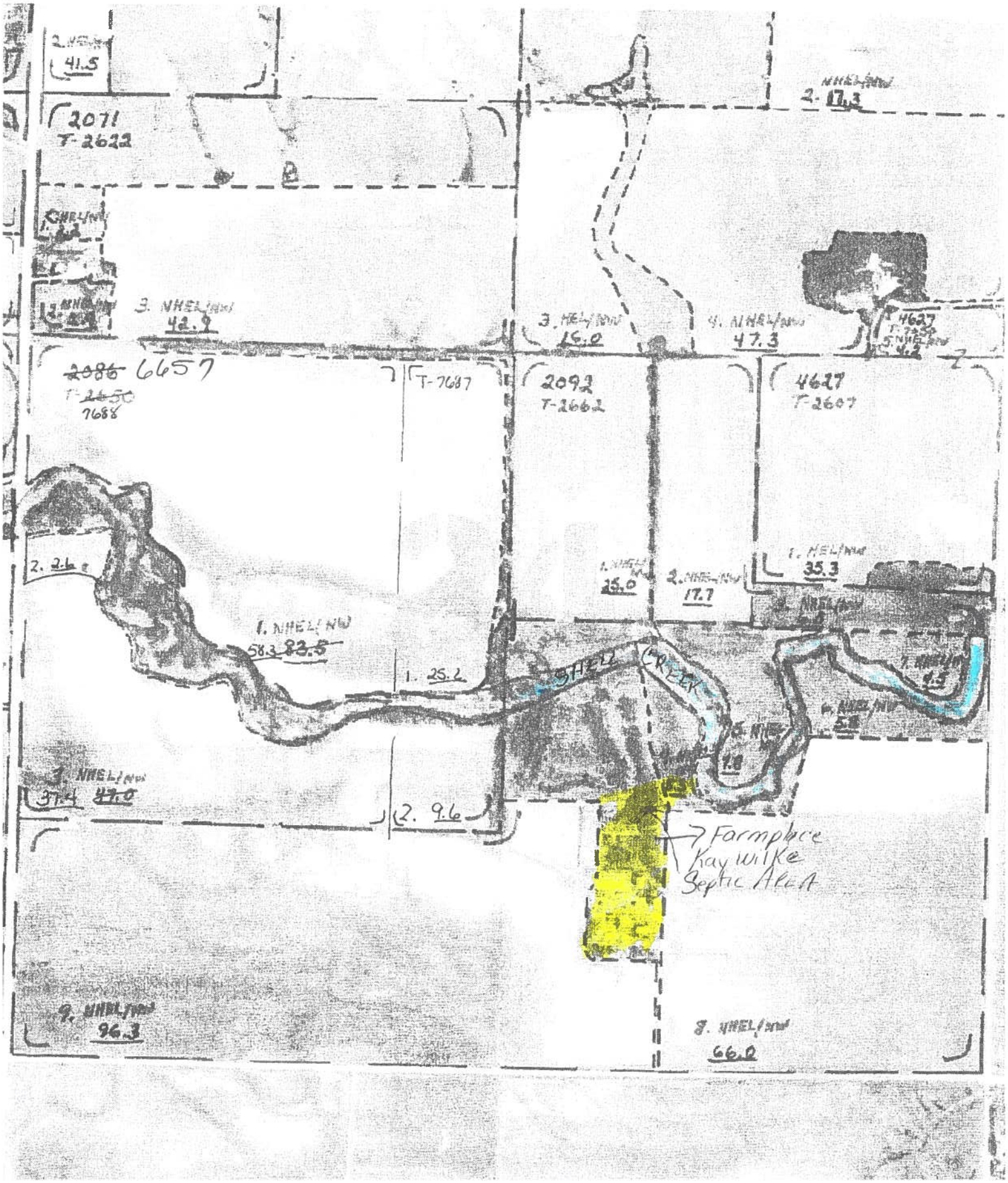

FORM N.R.D. 100a 3/04

Request for Assistance (On-Site Waste System)
Shell Creek Watershed Land & Water Improvement Program

Shell Creek Watershed Improvement Group

NAME & ADDRESS
Elgin Burgt
855 Rd 7
Schuyler Ne 68661

PHONE NUMBER: 402.615.1921
SOCIAL SECURITY or TAX IDENT. NO. —

COUNTY: Colfax Co.
LEGAL: Sec. 25-18-2E

IN ACCOUNT WITH THE SHELL CREEK WATERSHED IMPROVEMENT GROUP (SCWIG)	Please Check Appropriate Box: ☑ Individual/Sole Proprietor ☐ Corporation ☐ Partnership ☐ Other

Approximate Completion Date: _____ Expiration Date _____

Practice Number	Description of Practice	Extent Requested	Other Funding	SCWIG Share	Total Amt. Obligated	Payment
	Septic System Upgrade	1ea	-0-	60%	$9500.42	$9699.42
		TOTAL		$ -	$9500.42	$9699.42

LANDOWNER AND/OR APPLICANT CERTIFICATION: I request assistance under the Shell Creek Watershed Land and Water Improvement program administered by the SCWIG. If applicable, the Practice(s) shown above is in accordance with NDEQ regulations developed by the State Of Nebraska. I further certify that I have the authority on behalf of the Landowner(s) to make this request and carry out the above practices and assume full responsibilities of the same. I agree that I am obligated to pay the contractor 100% of the cost and request reimbursement for 60% (up to $300) for pump and inspection fees and 60% (up to $3000) of the repair/replacement cost. Any reduction in the contractors billing or refund of payment must be reported to the SCWIG. Violation of these rules will result in a lawsuit against me.

SIGNATURE: X [signature] DATE: 4-20-26

TECHNICIAN'S STATEMENTS:

The Landowner has applied for EQIP Funds: ☐ YES ☐ NO or NA Amount Approved $ _____

TECHNICIAN'S SIGNATURE: Bill Box DATE: 4-20-26

REMARKS:

The SCWIG **approved** the extent and amount shown above.

For SCWIG Board: _____ *DATE:* _____

CERTIFICATION:

System Treated: Household 1ea

The practice shown above has been performed to the extent shown in practice units performed column and meets ~~NDEQ~~ specifications.

Bill Box — *TECHNICIAN'S SIGNATURE*

6-30-2026 — *DATE*

FOR SCWIG OFFICE USE:	
Actual Cost:	
Total Cost Share:	
Less Other:	
SCWIG Payment:	
Date Paid:	

INVOICE

HAMERNIK PLUMBING & WELL DRILLING INC.
2262 Road 2
Leigh, NE 68643-4308

arlenehamernik@hotmail.com
+1 (402) 270-8812

BERGT, ELGIN

Bill to
ELGIN BERGT
SHELL CREEK FARMS
855 ROAD 7
SCHUYLER, NE 68661

Ship to
ELGIN BERGT
SHELL CREEK FARMS
855 ROAD 7
SCHUYLER, NE 68661

Invoice details
Invoice no.: 94879
Terms: Net 60
Invoice date: 06/25/2026
Due date: 08/24/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**EQ 36 Inf Pipe**	ARC 36 Chamber Infiltrator Pipe *****VERY IMPORTANT DO NOT DRIVE ON YOUR DRAINFIELD WITH NOTHING HEAVIER THAN A LAWN MOWER OR AN ATV., DO NOT PUT LAWN SPRINKLERS OVER YOUR DRAIN FIELD... THANK YOU	455	$12.95	$5,892.25
2.		**EQ 36 end caps**	ARC 36 end caps /6/24	8	$25.38	$203.04
3.		**24 dual Wall**	24" Dual Wall Corrigated Tile Solid with Bell and Gasket 7/25	14	$39.13	$547.82
4.		**20 SEPTIC LID**	20 INCH SEPTIC LID 12/25	1	$81.00	$81.00
5.		**4 SD Pipe**	4" Sewer & Drain Pipe/SDR35 5.26	310	$3.50	$1,085.00
6.		**SD4 CAPs**	4" SEWER AND DRAIN CAP 6/26	3	$5.75	$17.25
7.		**SD4 90 El**	Sewer & Drain 4 90 Elbow/ long bend 2/26	4	$13.40	$53.60
8.		**4 Fernco Co**	4" Fernco Coupling CLAY X PL 4/25	2	$12.00	$24.00
9.		**SD4 45 SEl**	Sewer & Drain 4 45 Street Elbow 11/25	3	$9.75	$29.25
10.		**SD4 45 SEl**	Sewer & Drain 4 45 Street Elbow 11/25	2	$9.75	$19.50

11.	**SD4 225 EL**	Sewer & Drain 4 22.5 Elbow 10/25	1	$10.72	$10.72
12.	**SD4 Co**	4" Sewer & Drain 4 Coupling 2/262	1	$6.50	$6.50
13.	**1500 INFILTRATOR SEPTIC**	1530 GALLON SEPTIC TANK 1 COMPARTMENT 8/24	1	$2,500.07	$2,500.07
14.	**SD4 45 WYE**	4" SEWER AND DRAIN 45 WYE 6/26	2	$17.85	$35.70
15.	**Backhoe and Labor**	Backhoe and Labor and skidloader	1	$5,500.00	$5,500.00
16.	**registratiion**	Registration Fee To State of Nebraska, sent direct to them	1	$160.00	$160.00
		Total			**$16,165.70**

Clear Form

STATE OF NEBRASKA W-9 & ACH ENROLLMENT FORM

PLEASE SUBMIT FORM TO INVOICED AGENCY

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Elgin Bergt

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following boxes:

☑ Individual ☐ Sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/Estate

☐ Non-Profit Entity ☐ Government (Local, State or Federal)

☐ Limited Liability Company. Enter the tax classification (C = C Corporation, S = S Corporation, P = Partnership) ____

☐ Other (see instructions) ____

Note: Enter the owner's name on line 1 and mark the appropriate federal tax classification box for disregarded entities.

4 Exemptions (see instructions): Exempt payee code (if any) ____ Exemption from FATCA reporting code (if any) ____

5 Address: 855 Road 7

Remit Address (if different):

6 City, state, and ZIP code: Schuyler NE. 68661

City, state, and ZIP code

Taxpayer Identification Number (TIN):

Social Security Number (SSN): 508 - 84 - 7376 **OR** Employer Identification Number (EIN): ____ - ____

Certification:

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding due to failure to report interest and dividend income, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

For additional instructions please refer to http://www.irs.gov/pub/irs-pdf/fw9.pdf to obtain a copy of the IRS Form W-9 General Instructions.

Signature of US Person: Elgin E Bergt Date: 4-20-26

Printed Name: Elgin E Bergt Contact Phone: 402 615 1921

Comments or Business/Entity Notes:

ACH Enrollment: (Rev. December 2014) ☐ Initial Setup ☐ Change ☐ Close Account

This information is REQUIRED to process ACH payments. Without this information, your payment may be delayed.

Financial Institution Name:	Nine Digit Routing Number:	Prior Routing Number: *	☐ Check here if the bank is outside of

Add

City

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Date

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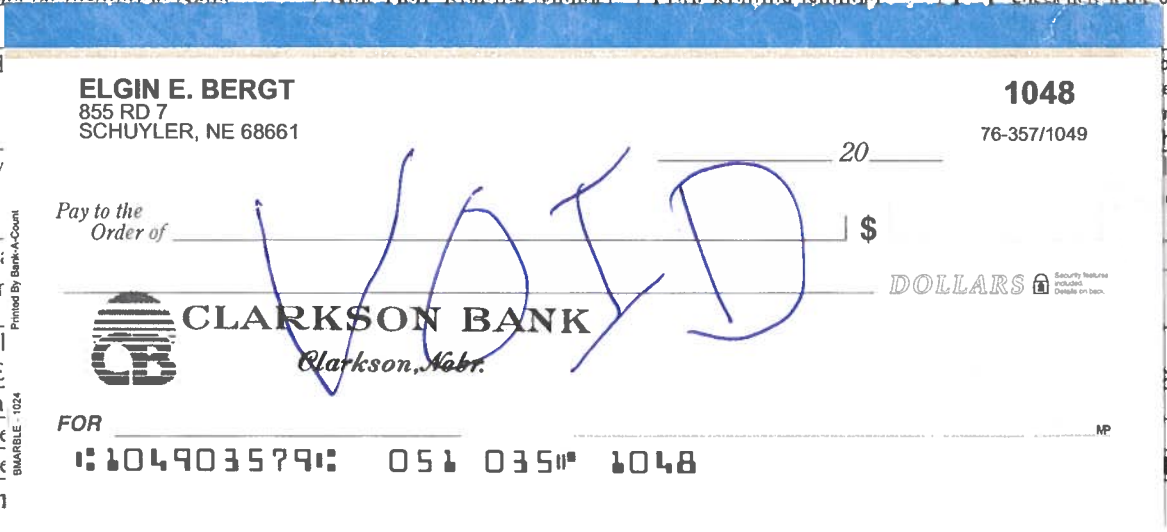

payments to you
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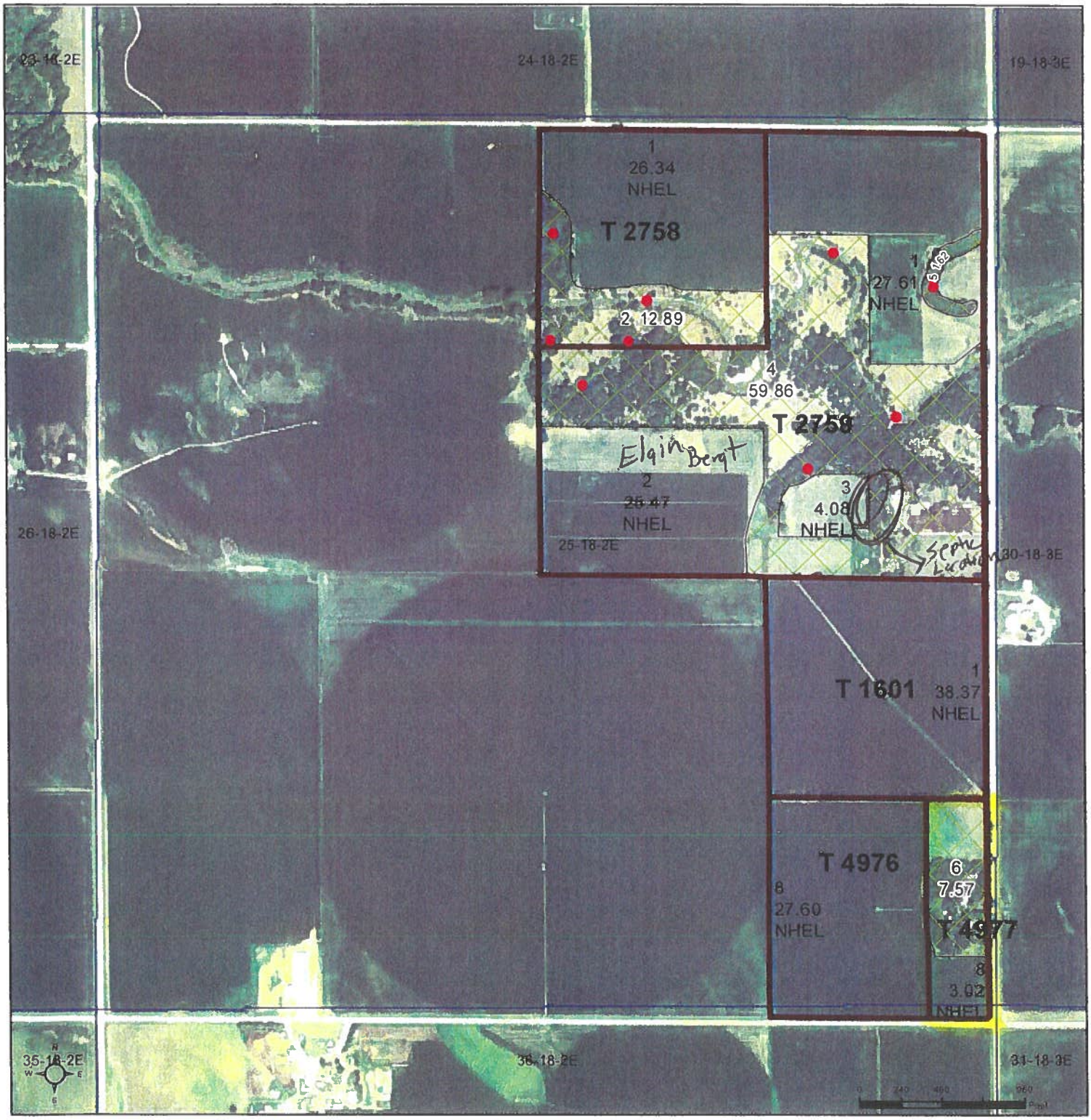
H instructions

elginbergt@gmail.com

USDA United States Department of Agriculture

Colfax County, Nebraska



Common Land Unit
- Non-Cropland
- Cropland
- Tract Boundary
- PLSS

2022 NAIP Ortho Imagery

2023 Program Year

Map Created March 10, 2023

Farm **5093**

Wetland Determination Identifiers
- Restricted Use
- Limited Restrictions
- Exempt from Wetland Provisions

25-18-2E

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).

CERTIFICATE OF PAYMENT: 019

Date of Issuance: June 26, 2026

Project: LPNNRD Wahoo Creek Watershed Sites 26A 26B and 27 **Project No.:** 018-3423

Contractor: Thompson Construction

DETAILED ESTIMATE

Description	Unit Price	Extension
Refer to Attached Progress Estimate #19 thru 6-26-2026		
PLEASE REMIT PAYMENT TO: Thompson Construction **2404 N Lincoln Ave** **Fremont, NE 68025**		

Value of Work Completed This Request: $ 3,222,822.00

Original Contract Value: $ 4,314,772.70

Approved Change Orders:

No. 1 $24,274.50

No. 2 $0.00 5% Retainage Reduction

No. 3

Total Contract Value: $ 4,339,047.20

Value of completed work and materials stored to date ..... $ 3,222,822.00

Less retainage percentage 5% ..... $ 161,141.10

Net amount due including this estimate ..... $ 3,061,680.90

Less: Estimates previously approved:

No. 1	$153,421.65	No. 2	$107,054.10	No. 3	$167,139.00
No. 4	$34,211.70	No. 5	$116,193.60	No. 6	$208,238.40
No. 7	$285,587.10	No. 8	$77,111.10	No. 9	$70,529.40
No. 10	$81,970.20	No. 11	$247,589.10	No. 12	$260,962.20
No. 13	$185,013.90	No. 14	$121,437.00	No. 15	$223,621.65
No. 16	$99,710.10	No. 17	$147,624.30	No. 18	$300,258.70
No. 19		No. 20		No. 21	

Total Previous Estimates: $2,887,673.20

NET AMOUNT DUE THIS ESTIMATE: $ 174,007.70

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: Project File
Sean Elliott - LPNNRD
Lance French - Thompson Construction

OLSSON

By: _____

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

PAY APPLICATION NO. 19

To: LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

From: THOMPSON CONSTRUCTION, INC.

Contract For: WAHOO CREEK WATERSHED DAM STRUCTURES 26A, 26B, AND 27

ENGINEER's Project No. 018-3423

For Work accomplished through the date of: 6/26/26

1. Original Contract Price:		$	4,314,772.70
2. Net change by Change Orders and Written Amendments (+ or -):		$	24,274.50
3. Current Contract Price (1 plus 2):		$	4,339,047.20
4. Total completed and stored to date:		$	3,222,822.00
5. Percent of Project Completed	68%		
6. Retainage (per agreement):			
5% of completed Work and Stored Materials:	$ 161,141.10		
(10% of the first 50% of work completed & stored)			
Total Retainage:		$	161,141.10
7. Total completed and stored to date less retainage (4 minus 6):		$	3,061,680.90
8. Less previous Application for Payments:		$	2,887,673.20
9. DUE THIS APPLICATION (7 MINUS 8):		**$**	**174,007.70**

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 6/26/26 Thompson Construction

By: Kelly T Rogers

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: _____ _____

By: _____

APPLICATION APPROVED BY:

By: _____

Title: _____ Date: _____

ATTEST:

By: _____ Title: _____

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

PROGRESS ESTIMATE 19

Owner: LOWER PLATTE NORTH NATURAL RESOURCE DISTRICT
Project: WAHOO CREEK WATERSHED
DAM STRUCTURES 26A, 26B, AND 27
Contractor: THOMPSON CONSTRUCTION INC

TOTAL STORED: $ 286,465.00
TOTAL COMPLETED: $ 2,936,357.00
TOTAL PLUS STORED: $ 3,222,822.00

Date: 26-Jun-26
Estimate No.: 19
Project No.: 018-3423

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26A								
1	1	LS	MOBILIZATION		1	$ 50,000.00	$ 50,000.00	**$ 50,000.00**
2	1	LS	CONSTRUCTION STAKING		0.8	$ 12,000.00	$ 9,600.00	**$ 9,600.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,625.00	$ 2,625.00	**$ 2,625.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	12	AC	GENERAL CLEARING AND GRUBBING		12	$ 2,900.00	$ 34,800.00	**$ 34,800.00**
7	86720	CY	EARTHWORK FILL (AT1.2 COMPACTION)		86720	$ 3.90	$ 338,208.00	**$ 338,208.00**
8	13543	CY	EARTHWORK CUT AND SPOIL		13543	$ 4.00	$ 54,172.00	**$ 54,172.00**
9	1047	TN	AGGREGATE 47B FINE		1230	$ 34.00	$ 41,820.00	**$ 41,820.00**
10	8	TN	1" WASHED AGGREGATE		8	$ 105.00	$ 840.00	**$ 840.00**
11	200	TN	C33 #8 AGGREGATE		8	$ 55.00	$ 440.00	**$ 440.00**
12	4273	TN	CLASS B RIP RAP - STORED = 0 TONS @$72.00 / TON	$ -	3885	$ 90.00	$ 349,650.00	**$ 349,650.00**
13	998	TN	3" CRUSHED AGGREGATE		670	$ 45.00	$ 30,150.00	**$ 30,150.00**
14	1022	LF	6" PERFORATED DUAL WALL PVC		1000	$ 23.00	$ 23,000.00	**$ 23,000.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	177	LF	24" RCPP PRINCIPAL SPILLWAY		178	$ 550.00	$ 97,900.00	**$ 97,900.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	29	CY	STRUCTURAL CONCRETE (CLASS 4000)		21	$ 2,000.00	$ 42,000.00	**$ 42,000.00**
19	5320	LB	REINFORCING STEEL	$ 1,000.00	3830	$ 2.50	$ 9,575.00	**$ 10,575.00**
20	1	LS	METAL FABRICATION	$ 6,063.00	0	$ 11,000.00	$ -	**$ 6,063.00**
21	3	EA	SHEETPILE HEADWALL		3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		24	$ 75.00	$ 1,800.00	**$ 1,800.00**
23	1	EA	18" CONCRETE TRASH RACK		1	$ 3,000.00	$ 3,000.00	**$ 3,000.00**
24	53	LF	12" PVC DRAWDOWN PIPE		53	$ 60.00	$ 3,180.00	**$ 3,180.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE	$ -	1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27	2300	LF	FENCE REMOVAL(ADB ENGINEER)		2300	$ 1.00	$ 2,300.00	**$ 2,300.00**
28	1420	LF	FENCE PLACEMENT(ADB ENGINEER)		0	$ 8.00	$ -	$ -
29	2	EA	GATE		0	$ 650.00	$ -	$ -
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	$ -
31	7.9	AC	SEEDING		0	$ 2,400.00	$ -	$ -
32	2960	LF	WATTLES		0	$ 4.00	$ -	$ -
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	$ 8,000.00	$ -	$ -
34	4	EA	SETTLEMENT PLATE		4	$ 2,500.00	$ 10,000.00	**$ 10,000.00**
35	1100	LF	TYPE B DIVERSION		0	$ 2.40	$ -	$ -
36	100	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	$ 5.00	$ -	$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 10.00	$ -	$ -
38	0	EA	SEPTIC TANK AND LATERAL FIELD		0	$ -	$ -	$ -
39	1	LS	QUALITY CNTROL INSPECTION		0.8	$ 6,500.00	$ 5,200.00	**$ 5,200.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 12.00	$ -	$ -
			TOTAL 26A	**$ 7,063.00**			**$ 1,171,010.00**	**$ 1,178,073.00**

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26B								
1	1	LS	MOBILIZATION		1	$ 50,000.00	$ 50,000.00	**$ 50,000.00**
2	1	LS	CONSTRUCTION STAKING		0.8	$ 12,000.00	$ 9,600.00	**$ 9,600.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,560.00	$ 2,560.00	**$ 2,560.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	15	AC	GENERAL CLEARING AND GRUBBING		15	$ 2,000.00	$ 30,000.00	**$ 30,000.00**
7	77628	CY	EARTHWORK FILL (AT1.2 COMPACTION)		37500	$ 3.70	$ 138,750.00	**$ 138,750.00**
8	2946	CY	EARTHWORK CUT AND SPOIL		2946	$ 4.00	$ 11,784.00	**$ 11,784.00**
9	814	TN	AGGREGATE 47B FINE		382	$ 34.00	$ 12,988.00	**$ 12,988.00**
10	4	TN	1" WASHED AGGREGATE		4	$ 210.00	$ 840.00	**$ 840.00**
11	205	TN	C33 #8 AGGREGATE		0	$ 55.00	$ -	$ -
12	4888	TN	CLASS B RIP RAP (3474 TONS STORED @ $72/ TON)	$ 250,128.00	705	$ 90.00	$ 63,450.00	**$ 313,578.00**
13	855	TN	3" CRUSHED AGGREGATE		152.1	$ 45.00	$ 6,844.50	**$ 6,844.50**
14	961	LF	6" PERFORATED DUAL WALL PVC		430	$ 23.00	$ 9,890.00	**$ 9,890.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	177	LF	24" RCPP PRINCIPAL SPILLWAY	$ -	177	$ 550.00	$ 97,350.00	**$ 97,350.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		16	$ 2,150.00	$ 34,400.00	**$ 34,400.00**
19	4285	LB	REINFORCING STEEL	$ 1,000.00	3000	$ 2.50	$ 7,500.00	**$ 8,500.00**
20	1	LS	METAL FABRICATION	$ 6,063.00	0	$ 11,000.00	$ -	**$ 6,063.00**
21	3	EA	SHEETPILE HEADWALL	$ -	3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	$ 75.00	$ -	$ -
23	1	EA	18" CONCRETE TRASH RACK		0	$ 3,100.00	$ -	$ -
24	64	LF	12" PVC DRAWDOWN PIPE		64	$ 60.00	$ 3,840.00	**$ 3,840.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE	$ -	1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27		LF	FENCE REMOVAL(ADB ENGINEER)		0		$ -	$ -
28		LF	FENCE PLACEMENT(ADB ENGINEER)		0		$ -	$ -
29		EA	GATE		0		$ -	$ -
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	$ -
31	12.5	AC	SEEDING		0	$ 2,400.00	$ -	$ -
32	2985	LF	WATTLES		0	$ 4.00	$ -	$ -
33		EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0		$ -	$ -
34	4	EA	SETTLEMENT PLATE		4	$ 1,600.00	$ 6,400.00	**$ 6,400.00**
35	1040	LF	TYPE B DIVERSION		0	$ 2.40	$ -	$ -
36	650	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	$ 2.00	$ -	$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 26.00	$ -	$ -
38	1	EA	SEPTIC TANK AND LATERAL FIELD		1	$ 13,000.00	$ 13,000.00	**$ 13,000.00**
39	1	LS	QUALITY CNTROL INSPECTION		0.7	$ 6,500.00	$ 4,550.00	**$ 4,550.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 12.00	$ -	$ -
			TOTAL 26B	**$ 257,191.00**			**$ 564,496.50**	**$ 821,687.50**

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 27								
1	1	LS	MOBILIZATION		1	$ 80,000.00	$ 80,000.00	**$ 80,000.00**
2	1	LS	CONSTRUCTION STAKING		0.8	$ 12,000.00	$ 9,600.00	**$ 9,600.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,650.00	$ 2,650.00	**$ 2,650.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	22	AC	GENERAL CLEARING AND GRUBBING		22	$ 3,000.00	$ 66,000.00	**$ 66,000.00**
7	93619	CY	EARTHWORK FILL (AT1.2 COMPACTION)		51285	$ 3.90	$ 200,011.50	**$ 200,011.50**
8	9265	CY	EARTHWORK CUT AND SPOIL		9265	$ 4.00	$ 37,060.00	**$ 37,060.00**
9	990	TN	AGGREGATE 47B FINE		990	$ 34.00	$ 33,660.00	**$ 33,660.00**
10	4	TN	1" WASHED AGGREGATE		4	$ 105.00	$ 420.00	**$ 420.00**
11	210	TN	C33 #8 AGGREGATE		24	$ 55.00	$ 1,320.00	**$ 1,320.00**
12	7829	TN	CLASS B RIP RAP (209 TONS STORED @ $72 / TON)	$ 15,048.00	5695	$ 90.00	$ 512,550.00	**$ 527,598.00**
13	788	TN	3" CRUSHED AGGREGATE		458	$ 45.00	$ 20,610.00	**$ 20,610.00**
14	964	LF	6" PERFORATED DUAL WALL PVC		898	$ 23.00	$ 20,654.00	**$ 20,654.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	175	LF	24" RCPP PRINCIPAL SPILLWAY		176	$ 550.00	$ 96,800.00	**$ 96,800.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		16	$ 2,150.00	$ 34,400.00	**$ 34,400.00**
19	4465	LB	REINFORCING STEEL	$ 1,100.00	3000	$ 2.50	$ 7,500.00	**$ 8,600.00**
20	1	LS	METAL FABRICATION	$ 6,063.00	0	$ 11,000.00	$ -	**$ 6,063.00**
21	3	EA	SHEETPILE HEADWALL		3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	$ 75.00	$ -	**$ -**
23	1	EA	18" CONCRETE TRASH RACK		0	$ 3,100.00	$ -	**$ -**
24	63	LF	12" PVC DRAWDOWN PIPE		58	$ 60.00	$ 3,480.00	**$ 3,480.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE		1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27	1065	LF	FENCE REMOVAL(ADD ENGINEER)		1065	$ 1.00	$ 1,065.00	**$ 1,065.00**
28	1170	LF	FENCE PLACEMENT(ADD ENGINEER)		0	$ 10.00	$ -	**$ -**
29		EA	GATE		0		$ -	**$ -**
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	**$ -**
31	18.4	AC	SEEDING		0	$ 2,400.00	$ -	**$ -**
32	3735	LF	WATTLES		0	$ 4.00	$ -	**$ -**
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	$ 8,000.00	$ -	**$ -**
34	4	EA	SETTLEMENT PLATE		4	$ 1,800.00	$ 7,200.00	**$ 7,200.00**
35	1402	LF	TYPE B DIVERSION		0	$ 2.50	$ -	**$ -**
36	1500	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	$ 2.60	$ -	**$ -**
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 10.00	$ -	**$ -**
39	1	LS	QUALITY CNTROL INSPECTION		0.8	$ 6,400.00	$ 5,120.00	**$ 5,120.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 10.00	$ -	**$ -**
			TOTAL 27	**$ 22,211.00**			**$ 1,200,850.50**	**$ 1,223,061.50**

Invoice

olsson

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

May 14, 2026
Invoice No: 578468

Invoice Total $22,248.20

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

Olsson Project # B18-34230 Lower Platte North NRD Wahoo Creek Watershed & 3 Dam Sites

Professional services rendered from April 12, 2026 through May 09, 2026 for work completed in accordance with agreement.

Phase 070 Construction Oversight

Labor

	Hours	Amount	
Construction Services	158.25	16,325.76	
Project Manager	10.50	1,868.79	
Principal	9.25	2,008.57	
Administrative Services	.50	35.48	
Totals	178.50	20,238.60	
Total Labor			**20,238.60**

Reimbursable Expenses

Personal Vehicle Mileage		55.10	
Total Reimbursables		**55.10**	**55.10**

Unit Billing

Field Vehicle 1296	884.0 Miles @ 0.75	663.00	
Field Vehicle 1582	1,242.0 Miles @ 0.75	931.50	
Compressive Strength - Cyl. Concrete			
4/10/2026	8 Tests @ $20/Test	160.00	
4/24/2026	5 Tests @ $20/Test	100.00	
5/8/2026	5 Tests @ $20/Test	100.00	
Total Units		**1,954.50**	**1,954.50**
	Total this Phase		**$22,248.20**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	22,248.20	272,292.79	294,540.99	
Limit			481,603.42	
Balance Remaining			187,062.43	
		AMOUNT DUE THIS INVOICE		**$22,248.20**

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Outstanding Invoices

Number	Date	Balance
574031	3/30/2026	18,998.20
575189	4/22/2026	16,253.59
Total		**35,251.79**

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

Please include our invoice number(s) with your payment.
By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or accountsreceivable@olsson.com

Authorized By: Brian Jueneman

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice

olsson

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

May 14, 2026
Invoice No: 578377

Invoice Total $48,943.50

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

Olsson Project # A18-34230 Lower Platte North NRD Wahoo Creek Watershed & 7 Dam Sites Phase II

Professional services rendered April 12, 2026 through May 9, 2026 for work completed in accordance with agreement.

Phase 230 Finish Design

Labor

	Hours	Amount	
Principal	2.50	463.50	
Project Manager	68.50	12,200.51	
Project Professional	2.00	312.94	
Assistant Professional	76.25	8,729.08	
CAD Operator	314.25	27,237.47	
Totals	463.50	48,943.50	
Total Labor			**48,943.50**
		Total this Phase	**$48,943.50**
		AMOUNT DUE THIS INVOICE	**$48,943.50**

Outstanding Invoices

Number	Date	Balance
571225	3/23/2026	11,265.49
574761	4/20/2026	19,607.55
Total		**30,873.04**

Authorized By: Carrie Wiese

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice

olsson

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

May 29, 2026
Invoice No: 580684

Invoice Total $4,851.97

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

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

Professional services rendered through May 9, 2026 for work completed in accordance with our Agreement dated February 17, 2023.

Phase 100 Real Estate Acquisitions

Labor

	Hours	Amount	
Principal	16.00	4,034.24	
CAD Designer	2.75	271.48	
Administrative/Clerical	.50	36.25	
Totals	19.25	4,341.97	
Total Labor			**4,341.97**

Reimbursable Expenses

Personal Vehicle Mileage	290.00	
Ownership & Title Certificates	220.00	
Total Reimbursables	**510.00**	**510.00**

Total this Phase **$4,851.97**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	4,851.97	238,623.08	243,475.05
Limit			268,500.00
Balance Remaining			25,024.95

AMOUNT DUE THIS INVOICE **$4,851.97**

Outstanding Invoices

Number	Date	Balance
577639	5/1/2026	5,255.14
Total		**5,255.14**

Billings to Date

	Current	Prior	Total
Labor	4,341.97	216,478.50	220,820.47
Expense	510.00	21,691.00	22,201.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Internal Unit	0.00	453.58	453.58
Totals	**4,851.97**	**238,623.08**	**243,475.05**

Authorized By: Danielle Allen

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Mainelli Wagner & Associates, Inc.
www.mwaeng.com
6920 Van Dorn Street, Lincoln, NE 68506 Phone: (402) 421-1717 Fax: (402) 421-6061

June 29, 2026

Mr. Eric Gottschalk
Lower Platte North Natural Resources District
1616 County Road 17
Wahoo, NE 68066-0126

Subject: Saunders County, Morse Bluff Dike Project Invoice
Section 13-T17N-R5E & Section 18-T17N-R6E
Apri 2026 – May 2026

Hydraulics, survey complete with drone flight lidar, additional survey, survey data processing, design:	$ 30,646.70

Amount due this Invoice: $ 30,646.70

If you need anything else, please feel free to call at any time.

Thank you,

Mark D. Mainelli, P.E.

ASSURANCES RELATING TO REAL PROPERTY ACQUISITION

A. PURPOSE — This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation of project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED —

Name of project Wahoo Creek - Site 55 and 84

Identity of improvement or development Floodwater Retarding Structure (FWRS/Dam)

Location Saunders County, NE | Embankment: 41.169739, -96.813694 and 41.201100, -96.805050

C. REAL PROPERTY ACQUISITION ASSURANCE —

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; *and* this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or is hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS —

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

Lower Platte North Natural Resources District
(Name of Sponsor)

By: _____

Title: Board Chairman

Date: 6/13/2026

This action authorized at an official meeting Lower Platte North NRD Board Meeting on 13 day of July , 19 26 , at 1616 Co Rd 17, Wahoo State of Nebraska

Attest: _____
(Name)

_____
(Title)

_____
(Name of Sponsor)

By: _____

Title: _____

Date: _____

This action authorized at an official meeting _____ on _____ day of _____ , 19_____ , at _____ State of _____

Attest: _____
(Name)

_____
(Title)

Lower Platte North NRD

Bills Pending

July 13, 2026

Vendor	Description	Balance
Adam Brockmann	Cell Phone Reimbursement	$ 45.00
Aflac	Employee Benefits	$ 259.10
Agri-Inject, Inc.	Chemigation Expense	$ 645.16
Andrew Tonnies	Mileage/Computer Reimbursement	$ 769.55
Anthony Hanson	Mileage/Computer Reimbursement	$ 75.00
Aurora Alvarez	Cell Phone Reimbursement	$ 45.00
Aurora Alvarez	GMDA Meeting Expense	$ 149.00
Bill Saeger	Mileage/Computer Reimbursement	$ 75.00
Blackburn Manufacturing Company	NRCS Flags	$ 556.95
Bob Hilger	Mileage/Computer Reimbursement	$ 336.00
Bob Meduna	Mileage/Computer Reimbursement	$ 75.00
Bomgaars Supply, Inc.	Wanahoo/O&M/Ed Outreach/Vehicle	$ 1,549.89
Brandon Beethe	Cell Phone Reimbursement	$ 45.00
Breunig Supply Co.	Fuel Expense	$ 1,402.98
Bromm, Lindahl, ET AL	Amphitheater/General/Wahoo Creek	$ 2,976.00
Bromm, Lindahl, ET AL	Retainer	$ 625.00
Bromm, Lindahl, ET AL	Amphitheater/General/Wahoo Creek	$ 2,539.51
Butler Public Power	Utility Expense	$ 3,198.27
City of Lincoln Landfill	Compost for Office	$ 120.00
Clear Creek Drainage District	Rock and Jetty Cost-Share	$ 5,206.33
Column Software, PBC	Public Notice	$ 85.30
Cotterell Diking & Drainage District	Cost-Share	$ 6,000.00
Cuda's Auto, Inc.	Vehicle Tires/Repair	$ 1,931.00
Daryl Andersen	Cell Phone Reimbursement	$ 45.00
DAS State Acctg - Central Finance OCIO	Cell Phone Expense	$ 28.44
Dave Saalfeld	Mileage/Computer Reimbursement	$ 249.00
David A Moore	Cell Phone Reimbursement	$ 45.00
David City Utilities	Bruno Water Purchase	$ 2,947.00
David Lawrence	Mileage/Computer Reimbursement	$ 285.25
Diode Technologies	Open Path NRD/Ed Building	$ 69.58
Donald L. Gasper	Cover Crop Reimbursement	$ 5,086.40
Duane Johnson	Mileage/Computer Reimbursement	$ 75.00
Elgin Bergt	Septic System Upgrade	$ 9,699.42
Eric Gottschalk	Cell Phone Reimbursement	$ 45.00
Fremont Area Chamber	Chamber Dues	$ 150.00
Fremont Sanitation	NRD/Wanahoo Garbage	$ 805.94
Google	Email Service	$ 596.36
Hajek Repair & Performance LLC	Bobcat Repair	$ 205.00
HBE LLP	Bill.com Transaction Fees	$ 273.05
HBE LLP	Professional Service Accounting	$ 8,400.00
HDR Engineering Inc.	Cottonwood Creek 21A	$ 2,843.92
Heartland Office Cleaners	NRD Office Cleaning	$ 525.00
Helm Connected, LLC	Computer Consultant	$ 1,599.00

Lower Platte North NRD

Bills Pending

July 13, 2026

Helm Connected, LLC	Computer Consultant/Software	$	2,989.05
Hergert Oil Company	Fuel Expense	$	1,300.00
Hergert Oil Company	Fuel Expense	$	1,890.63
Hilton St. Louis	Rooms for Shell Creek Students	$	4,281.52
In-Situ, Inc.	Hydro View Subscription	$	6,732.00
In-Situ, Inc.	Monitoring Well Expense	$	239.47
In-Situ, Inc.	Wellhead Protection	$	15,137.32
Intermedia	Long Distance Fees	$	154.87
Jackson Services Inc.	Building Maintenance	$	109.54
Jacob Maslonka	Cell Phone Reimbursement	$	45.00
Jake Pittman	Cell Phone Reimbursement	$	45.00
Jase Maly	Steel Toe Boot Reimbursement	$	134.36
JEO Consulting Group, Inc.	NRD Office	$	225.00
Jerry Johnson	Mileage/Computer Reimbursement	$	75.00
Jill Breunig	Cell Phone Reimbursement	$	45.00
Joe Birkel	Mileage/Computer Reimbursement	$	234.50
Joesph Sefferlein	Uniform Reimbursement	$	26.94
John Deere Finance	Wanahoo/Czechland/Equipment Upkeep	$	417.75
John Goldsberry	Mileage/Computer Reimbursement	$	153.30
John J. Wiese	Abandoned Well Cost-Share	$	1,520.68
Karen Henrichson	Cell Phone Reimbursement	$	45.00
Kim Homes	Ed. Building Cleaning	$	150.00
KTIC 840 Rural Radio	Radio Ads	$	740.00
Lacey Sabatka	Cell Phone Reimbursement	$	45.00
Lon Olson	Mileage/Computer Reimbursement	$	214.20
Lower Elkhorn Natural Resources District	NRCS Salary Reimbursement	$	1,530.76
Lower Elkhorn Natural Resources District	Chemigation	$	50.00
Mainelli Wagner & Associates, Inc.	Morse Bluff Hydraulics/Survey	$	30,646.70
Mark Seier	Mileage/Computer Reimbursement	$	1,049.40
Mary Kae Wilke	Septic System Upgrade	$	8,897.02
Matt Bailey	Mileage/Computer Reimbursement	$	205.50
Matt Bailey	Meals for Shell Creek Students	$	2,769.00
NARD Research	Longitude 103	$	14,036.59
NARD Risk Pool Association	Employee Benefits	$	828.44
NARD Risk Pool Association	Employee Benefits	$	38,704.52
Nate Dorsey	Cell Phone Reimbursement	$	45.00
Nate Dorsey	GMDA Meeting Expense	$	149.00
Ne Department of Revenue	Wanahoo Lodging Tax	$	814.81
Nebraska Public Health Environmental Lab	Groundwater Quality	$	32.00
Nebraska Public Health Environmental Lab	Groundwater Quality	$	80.00
Nebraska Public Health Environmental Lab	Colon Rural Water	$	30.00
Nebraska Public Health Environmental Lab	Bruno Rural Water	$	30.00
Nebraska Public Health Environmental Lab	Groundwater Quality	$	19.00
Nebraska Public Health Environmental Lab	Groundwater Quality	$	32.00

Lower Platte North NRD

Bills Pending

July 13, 2026

Nebraska's Natural Resource District	Personnel Meeting	$ 149.00
Next Link	Internet Service	$ 348.19
North Dakota Forest Service	Trees for Resale	$ 995.00
Olsson	Wahoo Creek 3 Dam Sites	$ 22,248.20
Olsson	Wahoo Creek 7 Dam Sites	$ 48,943.50
Olsson	Real Estate Services	$ 4,851.97
Omnify	Employee Benefits	$ 20.00
One Call Concepts, Inc	One Call Expense	$ 6.52
Otte Oil & Propane	Normal O & M	$ 564.00
Otte Oil & Propane	Fuel Expense	$ 1,005.03
Otte Oil & Propane	Normal O&M/Wanahoo	$ 428.20
Papio-Missouri River NRD	Water Strategies Reimbursement	$ 2,400.00
Papio-Missouri River NRD	Ice Jam Expense	$ 468.90
Pitney Bowes	Postage Expense	$ 1,009.75
Pitney Bowes	Rent Postage Meter	$ 284.22
Platte County Election Commissioner	Election Fees	$ 355.16
Quill.com	Legal Copy Paper	$ 108.99
Quill.com	Toner for Printer	$ 128.99
Rezac Seed	Grass Seed/Office	$ 442.00
Rivalry, LLC	Uniform Expense	$ 512.00
Roger A. Nelson	Abandoned Well Cost-Share	$ 1,471.95
Roger Harders	Mileage/Computer Reimbursement	$ 75.00
Ryan Chapman	Cell Phone Reimbursement	$ 45.00
Ryan Engel	Mileage/Computer Reimbursement	$ 92.80
Ryan Sabatka	Mileage/Computer Reimbursement	$ 198.25
Sam's Club	Office Supplies	$ 117.48
Saunders County Clerk	Election Fees	$ 7,516.40
Schutt Electrical and Contracting, LLC	Wanahoo Expense	$ 461.20
Scott Johnson	Chemigation	$ 90.00
Sean Elliott	Cell Phone Reimbursement	$ 45.00
Sean O'Brien	Cell Phone Reimbursement	$ 45.00
Simons Home Store	Normal O & M	$ 9.99
Spartan Stores, LLC	Education Outreach	$ 118.10
SWCS	Registration for Shell Creek Students	$ 5,145.00
Sydney Abbott	Cell Phone Reimbursement	$ 45.00
Thomas McKnight	Mileage/Computer Reimbursement	$ 1,255.60
Thompson Construction	Wahoo Creek 26a & 26b & 27	$ 174,007.70
Timberwood Homeowners Association	Rock and Jetty Cost-Share	$ 2,950.00
UBT VISA	Wan.Rec/GWMP I&E/Continuing Ed I&E/P. Mtg	$ 2,933.92
Union Bank & Trust	Bank Fees	$ 45.76
Union Bank & Trust	Bi-Week Payroll 6/18/26	$ 60,826.75
Union Bank & Trust	Bi-Week Payroll 7/2/26	$ 61,413.45
Village of Colon	Sewer Reimbursement	$ 7,878.00
Village of Prague	Transfer Station Fee	$ 175.00

Lower Platte North NRD

Bills Pending

July 13, 2026

Wahoo Auto Parts	Filter for Vehicles	$ 49.66
Wahoo Concrete Products	Wanahoo Expense	$ 265.94
Wahoo Utilities	Utility Expense	$ 2,761.59
Wells Fargo Leasing	Copier Lease	$ 439.00
Williams Ag Corp	Abandoned Well Cost-Share	$ 1,467.40
Grand Total		**$ 616,799.83**

Consent Agenda
July 13, 2026

5.	Approval of Minutes
6.A.3.a.	Director's Absences
6.A.3.e.	NARD 457 Deferred Compensation Plan
6.A.3.f.	First Bank of Nebraska – Stuart Krejci
6.A.6.a.	Approval of Financial Statements
6.A.6.b.	Approval Manager Time and Expense Sheets
6.B.3.d.	Clear Creek D & D Rock Reimbursement
6.B.3.e.	Wanahoo Hay
6.B.3.g.	Sand/Duck Creek Site #16
6.B.4.	Rock and Jetty
6.C.3.a.	Longitude 103
6.C.3.b.2.	Plugged Wells
6.C.3.c.	New Monitoring Wells
6.C.3.d.	Source Water Protection
6.D.2.b.	SWCP Payments
6.D.3.a.	Cotterell Diking and Drainage District
6.D.4.	Shell Creek Watershed
6.D.4.a.	Shell Creek Payment Approvals

8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.