

Regular Board of Directors Meeting
Monday, January 8, 2024 1:30 PM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. Call to Order

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

1.A. Meeting Notice

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

1.C. Pledge of Allegiance

2. Roll Call

2.A. Introductions

3. Approval of Agenda

Are there any additions or corrections to the agenda?

4. Comments - Advisors/Guests

4.A. Guest Comments

4.B. NRCS Report

4.C. NARD Report

4.D. NRC Report

4.E. Managers Report

4.F. Education Program

Stan Darling - FEVR Bike Trail

5. Approval of Minutes

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

6. Report of Standing Committees

6.A. Executive Committee - Action as Required

6.A.1. UNFINISHED BUSINESS

6.A.2. MEETINGS

6.A.2.a. Pending

6.A.2.a.1. Legislative Conference

Please let Breunig know if you are interested in attending the Legislative Conference. The registration deadline is January 5th

Hilger - Full Registration

Johnson, J. - Full Registration

Saeger - Tuesday Only

6.A.2.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

Attached find absence requests from Duane Johnson for September (Harvest), October (Covid) and November (Harvest) Board Meetings.

Absences requests were emailed to the following Directors: Goldsberry, Kavan, Lawrence, Thompson and Yosten.

Goldsberry responded that he forgot and had no excuse.

6.A.3.b. Water Leaders Academy

Director Tonnies was informed about the Water Leaders Academy and submitted an application for 2024. Staff member, Will Brueggemann, was also approved to attend the 2024 academy. The board has approved one Water Leaders Academy for 2024 and would need to approve an additional one if we were to have two attend in 2024. The total cost is \$ 3,000 per attendee.

6.A.3.c. Monthly Education Program

6.A.3.d. Bromm, Lindahl, Freeman-Caddy, Lausterer Retainer Agreement

Attached find the one-year retainer agreement for our legal services with Bromm, Lindahl, Freeman-Caddy & Lausterer. The monthly rate of \$500 is the same as last year and will terminate just prior to the first regular meeting in January 2025.

6.A.3.e. 2024 Election Certification

The 2024 Election Certification documents are attached.

The filing deadlines are: incumbents must file by February 15th and all other candidates must file by March 1st. All documents must be filed with the Secretary of State.

6.A.3.f. New Office Update

6.A.3.g. Tuition Reimbursement Payment

Drew Ten Bensel has completed his last four hours to complete his Master's Degree this past semester. His degree is from the University of Wisconsin where the price per credit hour is \$ 800, the cost per hour at UNL is \$ 357. Our policy states we will pay up to 6 credit hours per semester.

6.A.3.h. Highway 77/92 & Highway 109 Intersection

There are utilities to deal with in the new Round-About area on the Wanahoo dam. These utilities need to be removed, sealed/filtered, diaphragmed to prevent seepage and material movement in the event of a flood event. NDOT is dealing with water, sanitary & storm water utilities that are in the footprint of the construction. The City of Wahoo will deal with electrical & gas. JEO is working with the City of Wahoo. The staff met with John Petersen of JEO to discuss a contract for the remaining utilities. That contract proposal is attached. John Petersen met with DNR Dam Safety to get more clarity on what should be done. He has not spoken to NDOT. Windstream says the District can do design and construction of a diaphragm around their lines.

The bidding & contract aspects can get really messy if it's piggybacked on NDOT's bid package.

The Operations Committee has discussed this issue and will have a recommendation on the JEO proposal.

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. Personnel Changes

Noah Franzen - Water Specialist, has accepted a position with the Lincoln Police Department and will be leaving LPNNRD with a last day of January 17, 2024

Bret Schomer - Wanahoo Supervisor/Water Specialist, has accepted a Natural Resource Specialist position with USACE with a last day of service the end of January - Mid February.

6.A.6. FINANCE

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

Grant will be available to review the November Financial Statement with the Executive Committee.

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

Attached find Gottschalk's time and expense sheets.

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

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

There's nothing to consider as unfinished business.

6.B.2. WILD NE AND OTHER PROGRAMS

We have established fire breaks for the Wetland Renovation area to burn off the cattails in the work zone. The burn team would like the District staff to burn existing tree piles beforehand. We'll work on that immediately.

The dirt contractor, Pruss, has a tentative start date some time in January/February, weather permitting.

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

The O & M staff continues to cut trees on project areas at Rawhide Ditch, Clear Creek Levee & Wanahoo area. Also, vehicle and equipment maintenance.

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

Find attached the 30% Progress meeting notes and a Alternatives Screening Matrix from HDR. These are being reviewed by NRCS and NRD staff.

Directors are also welcome to read and comment on the progress.

6.B.3.b. Wanahoo Relief Well Cleaning

Rieschick Drilling has accomplished the first flow test on the eleven wells that will be cleaned. We don't know the schedule now because of the holidays and recent weather change.

6.B.3.c. Intersection Hwy 77 & 109 Round-About

There are utilities to deal with in the new Round-About area on the Wanahoo dam. These utilities need to be removed, sealed/filtered, diaphragmed to prevent seepage and material movement in the event of a flood event. NDOT is dealing with water, sanitary & storm water utilities that are in the footprint of the construction. The City of Wahoo will deal with electrical & gas. JEO is working with the City of Wahoo. The staff met with John Petersen of JEO to discuss a contract for the remaining utilities. That contract proposal of \$33,560 is attached. John Petersen met with DNR Dam Safety to get more clarity on what should be done. He has not spoken to NDOT. Windstream says the District can do design and construction of a diaphragm around their lines.

The bidding & contract aspects can get really messy if it's piggybacked on NDOT's bid package. This will take some coordination between all entities and contractors.

6.B.3.d. Wanahoo Cat Paw Sediment Removal

The staff is working with M.E. Collins on a contract to clean out the cat paw sediment basins in the wetland area of Wanahoo. Their quote is to excavate 10,000 CYDS and haul the dirt to the borrow pit area. Their estimated price is \$90,200 with the proposal to purchase the 10,000 yds back for their use at 0.50/yd (see attached). The staff is negotiating this buy-back price.

6.B.3.e. Vehicles Purchased

We have picked up the F-350 extended cab chassis and now will have the flatbed and running boards put on by Klute Truck Equipment. This truck is

being subsidized by a FEMA grant.

We also purchased a 2023 Chevy Colorado Crew Cab from Husker Auto. The Water Dept. staff preferred the midsize truck over the full-size truck. We paid \$35,402.

6.B.4. ROCK AND JETTY

Jason Fiala is asking for assistance in repairing a portion of levee/berm on Skull Creek in Saunders County. See attached photos. No action was taken for the reason that no preventative maintenance was done on this berm in the past.

The City of North Bend has done maintenance on the North Bend Levee on the Platte River. There are two invoices, \$2,775 and \$6,333.50 for a total of \$9,108.50. This invoice is divided equally between the City Dodge County and the District with each entity paying \$3,036.17 (see attached). This site has not been inspected by NRD staff.

6.B.5. LAKE WANAHOO

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

For the month of November, the District received \$0.00 in annual park permit revenue. This closes out the 2023 annual permit sales season. The year by year break down is listed below.

Month	Monthly Total	YTD
November 2023	\$0.00	\$73017.50
November 2022	\$15.00	\$75262.50
November 2021	\$25.00	\$85681.85
November 2020	\$360.00	\$96317.50
November 2019	\$52.50	\$82252.50

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

For the month of November, the District received \$2795.04 in camping revenue. The year by year comparison is listed below.

Month	Month Total	YTD
November 2023	\$2795.04	\$126421.26
November 2022	\$1641.37	\$127645.88

Month	Month Total	YTD
November 2021	\$1074.00	\$115714.08
November 2020	\$1404.78	\$132541.81
November 2019	\$1234.20	\$92176.80

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

During the month of December, the building was rented 17 times with two NRD events. Revenue for the month was \$1,325.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

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

The KTIC radio ads and Wahoo newspaper e-ads during December featured the water reports deadline for mid-December. The January ads will feature the upcoming nitrogen certification classes.

6.B.6.a.2. Analytics

The LPNNRD Facebook/Twitter pages, and the website are some of the fastest ways to get information out to the public. Tracking analytics are a way to see how many people are seeing the information. Sometimes a decrease in reach or impressions can mean there is an error with the Facebook/Twitter pages or the website. Facebook and Twitter posts range from 10 - 15 posts per month. If you are on Facebook or Twitter, please like, follow, share, or retweet the Lower Platte North NRD posts!

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

	Total Reach	Engagements	Followers
	2,381	135	1,501

	4,072	138	1,501
	3,103	137	1,499
	4,517	215	1,493

Twitter is in the process of updating analytics. Some of this data may not be measured the same as it was in the previous months.

	Total impressions	Engagements	Followers
	711	51	411

	682	16	411
	1,148	54	411
	1,490	69	406

Top Posts on Facebook and Twitter:

- Coffee, Lakeside flyer
- RFP for tree clearing site viewing
- Docks taken out at Wanahoo

- Wanahoo Permits available
- Upcoming Nitrogen Certification classes

	Users	Traffic Channel	Top Pages	Devices
	925	Organic -20.26% Direct 3.1% Referral -2.27% Social -81.58%	Home Lake Wanahoo Downloads Staff Czechland	No data
	1,332	Organic -32.42% Direct -25.96% Referral -42.86% Social -81.58%	Lake Wanahoo Home Czechland Lake Staff Downloads	Desktop -11.03% Mobile -30.91 Tablet -53.13%
	1,328	Organic -31.36% Direct -0.54% Referral -21.79% Social +245.45%	Lake Wanahoo Home Czechland Lake Staff Downloads	Mobile -33.66% Desktop -8.26% Tablet +3.45%
	1,726	Organic 75% Direct 20.1% Referral 4.1% Social 0.8%	Lake Wanahoo Home Czechland Lake Outdoor Recreation Staff	Mobile 59.9% Desktop 38.4% Tablet 1.7%

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Traffic channels: organic traffic means they use a search engine then choose an option that includes lpnnrd.org, direct traffic means they type in lpnnrd.org directly (or have it bookmarked), and referral traffic is any other traffic not from a search engine or social (such as a link from another site). As of mid-September changes for traffic channels and devices will show increase or decrease for the month.

Top referral clicks from: visitnebraska.com 4, nrdnet.org 19, Wahoo newspaper website (LPNNRD digital ad) 0

Clicks from Facebook: 7.

Clicks from Twitter: 0.

6.B.6.b. Education

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

- **December 7th:** Lindsay Elementary 1st grade classroom visit. 13 students learned about animal adaptations.
- **December 13th:** Survival Club met with 14 students to teach them different knot tying techniques.
- **December 14th:** Coffee Lakeside hosted 22 attendees and gathered 11 water samples that were sent off to be tested.
- **December 18th:** St. Wenceslaus Classroom Visit--28 students went 'ice fishing' in the classroom. Pictures attached.
- **December 19th:** Wahoo High School Careers Class, interview 1 student for their mock job interview final.
- **December 20th:** Science and Scenes Night: Nature Journaling and Phenology. 10 people attended, pictures attached.

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

January 11th: Coffee Lakeside, Renewable and Non-renewable Energy Sources. Flyer attached.

January 21st: Ice Fishing Event - flyer attached.

TBD: Survival Club, St. Wenceslaus, other classroom visits.

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

Routine monthly sampling completed, meters read and bills mailed 12/29.

6.B.7.b. Bruno System

Routine monthly sampling completed, meters read and bills mailed 12/29.

6.B.7.c. Other

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. REGULATORY

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

6.C.2.a.1. Well Permit Program

6.C.2.a.1.A. Well Permits Approved

The total number of approved permits for 2023 is 40

Location of Approved Well Permits for 2023

County	Irrigation - New	Irrigation - Replacement
Butler	2	7
Colfax	1	4
Dodge	2	0
Boone	3	1
Madison	0	1
Platte	0	1
Saunders	11	6
Total	19	20

6.C.2.a.2. GROUNDWATER MANAGEMENT PLAN

Notices were put in local newspaper and the NRD website asking firms for proposals to update the 1995 groundwater management plan. The deadline was Wednesday, December 27, 2023, with the committee reviewing the proposals to determine which firms to interview the week of January 1, 2024.

The Lower Platte North NRD received 4 proposals to update the Groundwater Management Plan.

- HDR
- JEO
- LRE
- Olsson

The RFQ is attached which explains the requirements needed by State Statues. The plan is to interview either January 3rd or 4th with a Board motion on January 8 to approve a firm.

Interviews were conducted with JEO, LRE and Olsson on January 3rd with Committee representatives Bob Hilger, Joe Birkel and Tom McKnight. NRD staff sitting in on the interviews were Eric Gotttschalk, Ryan Chapman and Daryl Andersen. All the firms were qualified with each one having their own strengths and weaknesses.

The Interview Sub-Committee recommends negotiating a contract with LRE to update the Groundwater Management Plan, with the contract not to exceed \$54,000. (Motion needed)

6.C.2.a.3. Special Quantity Subareas

A meeting for SQS#2 individuals is scheduled for the Community Center in Humphrey on Thursday, January 18, starting at 2 pm. This meeting will give an update on the data that has been collected in this area, including AEM flights, data loggers and water use information.

6.C.2.a.4. Cost Share Programs

6.C.2.a.5. LPNNRD Operator Certification

One of the requirements of the LPN Groundwater Rules and Regulations is that all producers that irrigate or apply nitrogen are required every 4 years to attend a NRD Operator Certification class.

Classes being held in 2024:

January 16 - Fremont Extension Office

February 1 - ENREEC Mead

February 8 - Lindsay Village Hall

February 16- Ag Park Columbus

February 22 - David City Butler County Event Center

March 14- ENREEC Mead

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

The technical group met on Tuesday, December 19 to review the database for handling the depletion in the Basin. The group discovered some issues which will be corrected, and then the data will be uploaded again. The group discussed the IMP reports, drought scenarios and acres not being accounted for prior to 2016.

- 6.C.2.a.7. Richland - Schuyler Nitrogen Management Area
Shown are the Phase 4 rules with discussion bullets for the Committee to review or consider:

Section I Groundwater Quality Management Area - Phase Four

Rule 1 Phase Four Criteria

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

- **A map is attached for boundaries to consider, with uranium as a non-point source contaminate.**
- **The Committee decided to proceed with the map presented which includes the sections with higher uranium.**

Rule 2 Continuation of Phase One, Two and Three Rules

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

- **Reporting dates for dual reporting**
- **April 1 to make recommendation**
- **December 15 for year-end report**
- **Consideration for a January 15 deadline for groundwater rule change**
- **Consider a one on one discussion with all producers when moving into a Phase Two Management Area.**
- **The Committee recommends a 2-step reporting process with March 15th for soil samples and District nitrogen recommendations and December 15th for reporting actual yields and nitrogen applications.**

Rule 3 Fertilizer Application On All Soils

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

- **Application of manure on fields is allowed before this date.**
- **The Committee recommends proceeding with rule 3 as presented with manure emphasized as a credit.**

Rule 4 Nitrogen Recommendations

Nitrogen applications must not exceed District Recommendations. Application data may be required to verify the amount of nitrogen that is applied to the

field(s) within the management area.

- **Following LPN formula for nitrogen recommendations**
- **Reasonable yield goal will be the main criteria in the calculation.**
 - 2022 Yield Information:
 - Irrigated Corn Fields Richland-Schuyler Area - 253
 - 93 fields were 10% or more off yield goals (37%)
 - 160 fields were under 10% off yield goals (63%)
- **NRD staff will take averages from the last 2 - 10 years to calculate this yield goal and allow a maximum of a 5% increase.**
- **Soil sampling correctly will be emphasized as staff have seen samples showing 0-8 and 0-36 inches on the same field.**
- **The Committee directed staff to work closely with producers on correct soil sampling protocols and determine an acceptable yield goal when determining nitrogen recommendations.**

Rule 5 Well Metering

Flow meters are required on all high capacity wells.

- **Meters on irrigation wells only or include livestock and other wells.**
- **The Committee recommends requiring flow meters only on high capacity irrigation wells.**

Rule 6 Acre-Inch Allocations

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

- **This is a water quality area and not quantity.**
- **Allocation for 3 or 4 years**
- **Allocation amount for 3 years 30, 33, 36.**
- **Allocation amount for 4 years 40, 44, 48.**
- **Different amounts for irrigation types or soils.**
- **The Committee recommends no allocation and evaluating this rule after obtaining water use information for 3 years.**

Rule 7 Staff Assistance

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

- **Nutrient/Irrigation Plan Agreement**
- **3-year plan where producers agree to a minimum on one of the best management practices**
- **Practices could include yield goal reduction, cover crops, soil moisture sensors, split application of nitrogen more than 2 times, variable rate nitrogen, variable rate irrigation, gravity conversion, updating irrigation nozzles, grid sampling, taking manure credit for 3 years.**
- **After 3 years, a new agreement can be signed and to confirm if practices were implemented.**

- The Committee recommends staff to develop the best management agreement for producers to pledge to adopt a new best management practice.

The Committee directed staff to make the changes discussed into a working document and present them at the next Water Committee Meeting. The Committee will review the updated changes and boundaries for a potential public meeting in the first part of February and possibly a hearing in the latter part of March with an implementation date of November 1, 2024. This can still allow for the boundary to be adjusted when additional data is collected and analyzed.

6.C.3. GROUND WATER PROGRAMS

6.C.3.a. DECOMMISSIONED WELL PROGRAM

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

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

Well Owner	Type of Well	Cost Share Estimate	County

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

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

Well Owner	Type of Well	Cost Share Estimate	
Osantowski Bros	Irrigation	1122.29	

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

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

Received invoices for 4 water flow meters to be paid for Kracl Implement Inc and Jerold Kracl for \$4,000.

Applications received and will be approved upon NRCS approval:

Erin Peterson - Two gravity to pivot/SDI for \$20,000

Dan Wachal - One gravity to pivot/SDI for \$10,000.

Erin applied for soil moisture sensor incentives and flow meters for both fields for an additional \$3,500.

Dan applied for soil moisture sensors and a flow meter for \$1,750.

Additional applications for flow meters have been sent out to producers with more interest in gravity to pivot/SDI conversions.

Current Budget for the following 2 cost-share items:

Flow Meters - Budgeted \$170,000

Paid 9 invoices for \$9,000

Approved application 65 for \$65,000

Gravity to Pivot/SDI - Budgeted \$100,000

Paid 2 invoices for \$20,000

Approved applications 2 for \$20,000

3 applications waiting for NRCS approval for \$30,000.

2023 Phase Report Entry:

Reports submitted/approved: 289

Reports started: 95

384 reports either done or started

Missing ~150 reports

Staff will be sending reminder emails/calls this week.

6.C.3.b.2. January Water Committee Agenda Item

At the January 31, 2024 water committee meeting, an update will be given by Joe Luck on the variable nitrogen applications results on sites within the District. Shane Ohlde from VariMax will also discuss their "Crop Based Nitrogen and Irrigation Management."

6.C.3.c. NEW MONITORING WELLS

Equipment cables that will be repaired by In-Situ has been delivered to Fort Collins.

6.C.4. SURFACE WATER PROGRAMS

6.C.5. OTHER

6.C.6. COMMENTS FROM THE PUBLIC

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. JOINT WATER MANAGEMENT ADVISORY BOARD (JWMAB)

The next JWMAB meeting is scheduled for January 18th, 10:00 at Fremont City Council Chambers or Microsoft Teams. Invites were sent to Dodge County Directors.

6.D.2.a. East Fremont/Elkhorn Township Drainage - FEMA HMPG

The City of Fremont is in the process of submitting the FEMA grant application with the help of JEO. JEO will help prepare a one pager to help with politicking at the federal level.

Attached is an inter-local agreement with the City of Fremont and Dodge County based on the Board's approved motion on June 12, 2023 "The LPNDRD will commit 20% not to exceed \$2,216,125.50 and annual mowing for the Elkhorn Township Project excluding the portion that is in the City of Fremont named storm sewer."

A motion will be needed at Board Meeting to approve the attached interlocal agreement with City of Fremont and Dodge County for funding of the Fremont East Drainage Project.

6.D.2.b. Rawhide Creek Watershed - NRCS WFPO

The monthly update meeting occurred on December 18th. Field work and associated reports are expected by the end of the year. The 90% plan completion meeting with NRCS will be scheduled in January. The project is slightly behind schedule due to field work delays. Dodge County will work with NRCS on a time extension.

The Cutoff Ditch road raise project does not significantly affect upgradient structures. Additional survey work will be explored to clarify this along with maps or graphs to communicate risk differences between a Rawhide 1% chance per year event and a Platte River 1% event.

Maps were reviewed showing spoil sites for the detention cells.

Discussions with our partners will need to happen in upcoming months to decide who will lead the project going forward along with funding breakdowns.

6.D.3. SHELL CREEK WATERSHED

6.D.3.a. Shell Creek Implementation - 319 & NET

On 12/5 a SCWIG meeting was held in Columbus, topics discussed:

- Expiration date on septic system upgrade has had initial success.
- Potential future partner projects; Runge grade stabilization, Klug grade stabilization,
- Shell Creek south benching/Colfax county road D bridge
 - Bridge construction underway, completion spring '24.
 - Planned construction for benching set summer '24. Mainelli/Wagner finalizing designs.

- Planned SCWIG Projects Field Day September 2024.

Keith Runge completed an onsite wastewater system upgrade with a total cost of \$8,472.54. The NRD receives 60% cost share on septic systems from NDEE 319 project and passes that same percentage onto system owners. Bill received an application from Tony Long for an 80 acre pasture grazing system including a well, solar pump, tanks, and cross fencing. SCWIG costshares these practices at 75% which is estimated at \$26,565.97.

6.D.4. WAHOO CREEK WATERSHED

6.D.4.a. Dam Site Planning Update

On 12/19, Chapman and Elliott met with two interested contractors and Olsson engineering staff on site for the planned tree clearing portion on sites 26AB and 27. Concerns about required timelines were discussed and how they will effect the bid/contract, other concerns: currently we hold no easements, winter weather interference.

After consultation with Olsson team and NRCS we have decided to forgo a separate tree removal plan and incorporate the tree clearing/grubbing into the dam construction package. This will allow us to acquire all necessary easements, USACE permits, and likely a better unit price for the project.

6.D.4.a.1. Design - Olsson

November invoice and progress report attached.

6.D.4.a.2. Real Estate - Olsson & Great Plains Appraisal

Danielle Allen will be available to update committee on status of easement acquisitions.

6.D.4.a.3. Funding - NRCS WFPO & NeDNR JEDI

6.D.4.b. Water Quality - NWQI & 319

6.D.5. MORSE BLUFF LEVEE

A partners meeting is scheduled for Thursday, January 18th, 7:00 pm at the Old North Bend Bank building.

6.D.6. OTHER

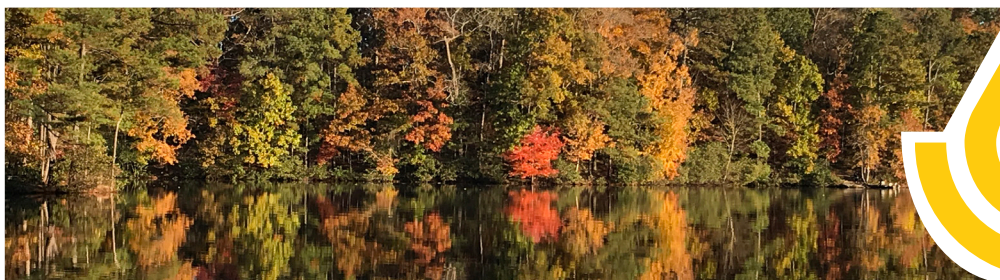
Stan Darling plans to update the committee regarding the FEVR Bike Trail through Dodge County.

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

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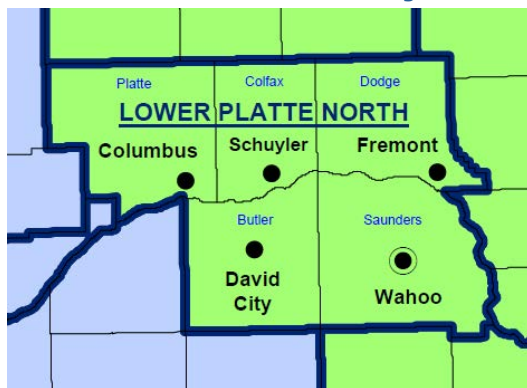
Conservation Update

Report to LPNNRD Manager
January, 2024



District Conservationist: Bryan Shupe

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



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

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

Schuyler: District Secretary - Kris Miller
Res. Conservationist - Jenna Kampschnieder
Soil Conservationist - VACANT

Columbus: District Secretary - Jeri Rosno
Resource Conservationist - Chelsea Czarnick
Program Assistant - VACANT
Soil Conservationist - Nathan Kush

New Natural Resources Specialist

Nathan Kush is reporting to the Columbus office as the new Natural Resources Specialist. The Natural Resources Specialist position is very similar to the Soil Conservationist position. Nathan currently lives in Tilden, but is from the Columbus area. We are very excited to have him at NRCS.

David City Soil Conservationist Vacancy

Last week we conducted interviews for the vacant Soil Conservationist position in David City. We are currently completing reference checks.

Aubrey Ann Barlean

Ben Barlean and his wife Megan welcomed Aubrey Ann Barlean to their family on December 12th. Aubrey was 8 lbs 2 oz and 20.5 inches long. Ben is currently on parental leave, and is expected to return to the office next month. Don Treptow is working in David City while Ben is out.

Natural Resources Conservation Service



Current Workload

We are currently working on FY24 programs. We are meeting this Wednesday in the Wahoo office to discuss assessment and rankings to ensure consistency throughout the NRD. During the month of December, the Resource Conservationists in all the offices did a great job getting payments completed for customers wanting a payment in 2023.

NWQI

State Office staff will be coming to Wahoo on December 17th to discuss details of the Wahoo Creek National Water Quality Initiative (NWQI). There is currently about \$268,500 allocated for Wahoo Creek in FY24.

Allocations

We have received draft allocations for the Environmental Quality Incentives Program (EQIP). We are expecting about \$1.3 million in Inflation Reduction Act (IRA) funds and about \$675,000 in General EQIP, which includes the NWQI allocation.

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

Bill, LR or CA	Description	Sponsor(s)	Priority	NARD POSITION	Committee	Hearing Date	Status	Amendments/Notes
LR 1CA	Constitutional amendment to require the Legislature to reimburse political subdivisions as prescribed	Blood	Blood	Support	Government	2/24/2023	General File	MO 120 - 126, AM 591 - Pending
LR 6CA	Constitutional amendment to prohibit governmental entities from imposing any taxes other than retail consumption taxes and excise taxes	Erdman		Oppose	Revenue	3/3/2023	Committee	
LR 7CA	Constitutional amendment to require the state to impose a consumption tax or an excise tax on all new goods and services and to provide a tax exemption for grocery items	Erdman		Oppose	Revenue	3/3/2023	Committee	
LB 7	Provide a statute of limitations for exposure to hazardous or toxic chemicals	Blood		Monitor	Judiciary	1/25/2023	Committee	
LB 40	Adopt the Riparian and Water Quality Practices Act	Blood		Oppose - as written.	Natural Resources	2/23/2023	Committee	AM 469 - Pending
LB 79	Adopt the Nebraska EPIC Option Consumption Tax Act	Erdman	Erdman	Oppose	Revenue	3/3/2023	Committee	MO 258 - 264, AM 314 - Pending
LB 121	Repeal the Trail Development Assistance Act	Bostelman		Monitor	Natural Resources	2/16/2023	Committee	
LB 125	Change provisions relating to the Surface Water Irrigation Infrastructure Fund	Bostelman		Support	Appropriations	3/14/2023	Committee	Provisions incorporated into LB 818 via AM 1172 - Adopted & Passed
LB 147	Change procedures for property tax refunds	Kauth		Monitor	Revenue	2/1/2023	General File	Multiple AM/MO - Filed
LB 205	Adopt the Government Neutrality in Contracting Act	von Gillern		Support	Government	2/10/2023	General File	AM 452 - 465 - Pending
LB 218	Change provisions relating to intent to appropriate money for management of vegetation within the banks or flood plain of a natural stream	lbach		Support	Agriculture	2/7/2023	General File	
LB 241	Change provisions relating to transfers of water to another state	Briese		Monitor	Natural Resources	1/26/2023	Committee	
LB 281	Require the Department of Economic Development to provide grants for youth outdoor education camp facilities	Jacobson		Support	Natural Resources	2/15/2023	Committee	Provisions incorporated into LB 814 & LB 818 via AM 915 & AM 1172 - Adopted & Passed.
LB 287	Prohibit creation of joint public agencies under the Joint Public Agency Act	Brewer		Monitor	Government	3/24/2023	Committee	
LB 292	Prohibit the use of eminent domain under the Jobs and Economic Development Initiative Act	Cavanaugh, M.		Monitor	Natural Resources	2/8/2023	Committee	
LB 302	Change provisions relating to conflicts of interest by certain officeholders and public employees	Linehan		Monitor	Government	2/15/2023	General File	AM 503, 603, 1368 - Pending
LB 304	Require political subdivisions to disclose membership dues and lobbying fees	Linehan		Monitor	Government	2/9/2023	General File	
LB 312	Change provisions relating to withholding money due to noncompliance with budget limits and annual audits for certain political subdivisions	Lowe		Monitor	Government	2/9/2023	General File	
LB 322	Prohibit creation of new joint public agencies with power or authority relating to tax	Linehan		Monitor	Revenue	3/9/2023	Committee	
LB 332	Prohibit creation of new joint public agencies with power or authority relating to education	Linehan		Monitor	Education	3/21/2023	Committee	
LB 361	State legislative intent to appropriate funds for the Precision Agriculture Infrastructure Grant Program	Dorn		Support	Appropriations	3/1/2023	Committee	Provisions incorporated into LB 814 via AM 915 - Adopted & Passed
LB 394	Change provisions relating to the determination of damages as a result of eminent domain	Erdman		Oppose	Judiciary	2/23/2023	Committee	
LB 396	Provide for streamflow augmentation projects and retention of water rights	Erdman		Oppose	Natural Resources	3/1/2023	Committee	See Attorney General Opinion 23-006
LB 400	Adopt the Nebraska Pheasant Restoration Act	Brewer		Monitor	Natural Resources	2/8/2023	Committee	
LB 401	State intent regarding appropriations to the Department of Natural Resources	Dorn		Support	Appropriations	3/14/2023	Committee	
LB 506	State intent to appropriate federal funds to the Department of Natural Resources and the Department of Environment and Energy	Bostar		Support	Appropriations	3/14/2023	Committee	Provisions Ammended into LB 818 via AM 915 - Adopted & Passed.

LB 513	Change proof of publication requirements for legal notices and requirements for published notice and virtual conferencing under the Open Meetings Act	Brewer		Support	Government	2/10/2023	General File	
LB 534	Appropriate federal funds to the Department of Environment and Energy for community water systems	Slama		Support	Appropriations	3/13/2023	Committee	
LB 540	Change provisions relating to public lettings	Vargas		Monitor	Government	3/24/2023	Committee	
LB 560	State intent to seek federal funds under the Inflation Reduction Act of 2022	Blood		Support	Appropriations	3/6/2023	Committee	
LB 571	Appropriate funds to the Department of Environment and Energy to carry out the Water Well Standards and Contractors' Practice Act	Lippincott		Support	Appropriations	3/13/2023	Committee	
LB 576	Provide limitations on liability and nuisance related to land-management burning	Cavanaugh, J.		Support	Judiciary	3/3/2023	Committee	
LB 614	Appropriate funds to the Department of Agriculture	McDonnell		Support	Appropriations	2/22/2023	Committee	
LB 637	Require members of the public to be allowed to speak at each meeting subject to the Open Meetings Act	Albrecht		Monitor	Government	2/24/2023	General File	AM 616, 617 - Pending
LB 651	Provide for appropriations relating to cybersecurity improvements for state agencies and political subdivisions	McDonnell		Support	Appropriations	3/16/2023	Committee	
LB 656	Change provisions relating to the Small Watersheds Flood Control Fund	McDonnell		Support	Natural Resources	3/1/2023	Committee	
LB 672	Appropriate funds to the Department of Environment and Energy	Hansen		Support	Appropriations	3/13/2023	Committee	
LB 723	Adopt the Public Water and Natural Resources Project Contracting Act	Bostelman, At the request of the Governor		Support	Natural Resources	2/2/2023	Committee	Amended into LB 565e via AM 1240 - Adopted & Passed
LB 729	Change provisions relating to the Jobs and Economic Development Initiative Fund	McDonnell		Monitor	Natural Resources	2/23/2023	Committee	
LB 766	Appropriate Federal Funds to the Department of Environment and Energy for reverse osmosis systems	DeKay		Support	Appropriations	3/13/2023	Committee	AM 651 - Pending
LB 768	Transfer money from the Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund	DeKay	DeKay	Support	Appropriations	3/14/2023	Committee	Provisions incorporated into LB 814 via AM 915 - Adopted & Passed - Line-item Vetoeed by Gov. Pillen
LB 817	Appropriate funds for capital construction	Arch, At the request of the Governor		Support	Appropriations	2/13/2023	Committee	Provisions incorporated into LB 814 via AM 915 - Adopted & Passed
LB 819	Change provisions relating to the Cash Reserve Fund	Arch, At the request of the Governor		Support	Appropriations	2/13/2023	Committee	Provisions incorporated into LB 818 via AM 1172 - Adopted & Passed
LB 828	Change provisions of the Nebraska Apiary Act and provide for the Pollinator Task Force, the Nebraska Apiary Registry, and immunity for certain damages relating to bees	Blood			Agriculture		Committee	
LB 831	Change provisions of the Noxious Weed Control Act and provide for control of restricted plants	Blood			Agriculture		Committee	
LB 859	Change conflict of interest provisions for certain political subdivision officers	Linehan			Government		Committee	
LB 868	Extend the sunset date for reimbursement for remedial action under the Petroleum Release Remedial Action Cash Fund	Bostelman			Natural Resources		Committee	
LB 872	Prohibit acceptance of central bank digital currency by state and local governments	Clements			Banking		Committee	
LB 880	Change requirements relating to the Land Acquisition and Source Water Loan Fund	Hughes			Natural Resources		Committee	
LB 925	Adopt the Firearm Industry Nondiscrimination Act	Aguilar					Introduced	
LB 951	Adopt the Public Officials on Private Boards Open Meetings Act	Linehan					Introduced	
LB 1018	Provide that positions of public employment shall not require a postsecondary degree and require equal consideration for non-degree-holders' wages and benefits	Holdcroft					Introduced	



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January 5, 2024

TO: NARD Board, NRD Managers and Conservation Partners
FROM: Dean E. Edson, NARD Executive Director
RE: January 5 NARD Update

Nebraska Legislature begins 60-day Session – The Nebraska Legislature began its 60-day session January 3, 2024 and is tentatively scheduled to end April 18, 2024. Elections for leadership and committee chairs were held last session and those offices will be retained in 2024. Senators held an election to elect Sen. Ray Aguilar chair of the Legislature’s Executive Board. Sen. Aguilar replaces Tom Briese, who left the Unicameral after being appointed state treasurer. Sen. John Lowe was chosen as the new vice chairperson of the Executive Board.

Introduction of bills will continue through day 10 with the Rules Committee scheduled to hold a hearing on proposed rules changes on Monday, January 8th. Speaker Arch has said he’d like for floor debate on proposed rules changes to begin Wednesday, January 10.

A complete list of State Senators and Committee assignments can be found at:
https://www.nrdnet.org/sites/default/files/2024_senator_directory_0.pdf

Key Dates: Here are some key dates for the session:

- Senators can introduce new bills through Day 10, which is January 17th.
- Governor Pillen will give his State of the State address January 18th.
- Committee hearings begin January 22nd and end February 29th.
- The deadline to submit a letter to the Speaker requesting designation of a bill as a 2024 speaker priority bill is February 14th.
- The deadline for designation of committee and senator priority bills is February 15th.
- Full-day floor debate starts March 4th.
- The 60-day session is tentatively scheduled to end April 18th.

Legislative Calendar – The following are dates when the Legislature will not be in session. These are the dates your senator(s) should be back in the district if you wish to schedule meetings with them.

Legislative Recess Days

January 29

February 9, 16, 26

March 1, 8, 11, 22, 29

April 1, 8, 12, 15, 16, 17

Legislative Holidays

January 15 – Martin Luther King Jr. Day

February 19 - Presidents' Day

The legislative calendar can be found at:

<https://www.nebraskalegislature.gov/pdf/session/calendar.pdf>.

Hearings and Procedure: Below are procedures for testimony and other session information.

Submission of Testimony

- Only in-person testimony will be accepted and appear on the committee statement.
- The submission of public comments to the online bill database will continue.
- The procedure for submitting position letters for inclusion as a permanent record of the public hearing record will continue to require the use of the online bill database. The submission of public comments to the online bill database will allow for the person submitting comments to request the comments to be part of the permanent hearing record if submitted prior to 12 p.m. CST the workday prior to the hearing.

The online bill database will be the only way to submit comments for inclusion as a public hearing exhibit. Letters and comments submitted via email or hand-delivered will no longer be included as part of the hearing record.

A copy of the rules governing public hearings, testimony and position comments can be found at: [Nebraska Legislature - Public Input Options](#).

Session information can be found on the Nebraska Unicameral website which is: [Nebraska Legislature - Home](#).

New Bills -- Introduction of legislative bills occurs in the first 10 working days of the session. This is the second session of the 108th Legislature, so there are carry-over bills from last year. Of the carry-over bills, 110 bills were advanced to General File that were never debated, meaning lawmakers can take them up as soon as Speaker Arch schedules them. Fourteen carry-over bills are also sitting on Select File.

The following are bills of interest for the NRDs, introduced in the first three days of the session.

For more information on introduced legislation, visit the Nebraska Unicameral website at: [Nebraska Legislature - Home](#).

LB 828 - Change provisions of the Nebraska Apiary Act and provide for the Pollinator Task Force, the Nebraska Apiary Registry, and immunity for certain damages relating to bees. Blood.

The bill establishes a Pollinator Task Force for the purposes of: (1) annually researching existing pollinators in Nebraska and the habitat for such pollinators; (2) Research issues relevant to pollinators in Nebraska and how to resolve those issues; and (3) Work with the Legislature to achieve a healthy and sustainable pollinator population in Nebraska.

Members of the task force shall include:

- Director of Agriculture or designee;
- Director of Natural Resources or designee;
- Director of Environment and Energy or designee;
- Director of the Game and Parks Commission or designee;
- Director-State Engineer of the Department of Transportation or designee;
- The following members appointed by the Director of Agriculture, subject to approval by the Legislature:
 - Representative of a state association of natural resources districts;
 - Representative of a recreation and park association;
 - Representative of a noxious weed control association;
 - Representative of a conservation organization;
 - One individual who commercially grows at least one specialty crop;
 - One individual who commercially grows crops that are dependent upon pollinators;
 - One professional educator who teaches about pesticide use or the environmental effects of pesticides;
 - One dealer as defined in section 2-2624;
 - One commercial applicator as defined in section 2-2624;
 - One beekeeper who keeps at least one apiary in Nebraska and is also a member of a beekeeping club or organization; and
 - One member of the general public who resides in Nebraska.

The Pollinator Task Force shall examine existing statutes, rules, regulations, policies, and practices in Nebraska and the United States relating to pollinators and pollinator habitat and develop a pollinator plan that includes the following:

- (a) How the state should focus efforts relating to understanding, preventing, and recovering from pollinator losses;
- (b) The food production systems in Nebraska that rely on pollinators and the impact on such systems without sufficient pollinators;
- (c) How the state should develop and coordinate education programs to promote public knowledge about the effects of the loss of pollinators and how private individuals and businesses can help address the loss of pollinators;
- (d) An evaluation of and potential risk-reduction solutions to pesticide:
 - (i) Use, storage, and disposal, including pesticide-treated seeds;
 - (ii) Nontarget contamination;
 - (iii) Exposure to pollinators;
- (e) Recommendations for developing public and private partnerships to encourage pollinator protection and increase the quality and amount of habitat and forage for pollinators;
- (f) Specific policies and practices that state agencies should adopt to enhance pollinator habitat on state-managed property;
- (g) Recommendations for promoting availability of native seeds and plants that are beneficial to pollinators;
- (h) The marketing and promotion of products derived from bees that are kept in Nebraska, including honey, queen bees, bee packages, nucleus colonies, products derived from bees or beekeeping, and products related to support for bees or beekeeping; and
- (i) Recommendations for legislative, administrative, and budgetary actions necessary to implement the pollinator plan.

The Pollinator Task Force shall submit the pollinator plan to the Legislature not later than November 1, 2026, and by November 1 of each year thereafter.

831 - Change provisions of the Noxious Weed Control Act and provide for control of restricted plants. Blood.

The bill adds “restricted plants” that can be regulated under the Noxious Weed laws.

A restricted plant is defined as any non-native plant species that is designated and listed as restricted in rules and regulations adopted and promulgated by the director.

LB 859 - Change conflict of interest provisions for certain political subdivision officers. Linehan.

The bill proposes to expand a section of the conflict-of-interest statutes to all political subdivisions rather than just cities, villages and school districts. These conflict statutes outline when a person must abstain from voting if it may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated.

The conflict-of-interest statements would have to be filed with the person in charge of keeping public records for that political subdivision who shall enter the statement on the public records.

This section of statutes also allows for an exception as follows:

1. To the extent that the individual’s participation is legally required for the action or decision to be made, or
2. If the potential conflict of interest is based on a business association and (A) such business association is an association of such political subdivisions, (B) the political subdivision is a member of such association, and (C) the business association exists only as the result of such person holding elective office.

LB 868 - Extend the sunset date for reimbursement for remedial action under the Petroleum Release Remedial Action Cash Fund. Bostelman.

The bill extends the sunset for reimbursement of costs under the Petroleum Release Remedial Action Act from reported by June 30, 2024, to June 30, 2028.

LB 872 - Prohibit acceptance of central bank digital currency by state and local governments. Clements.

The bill prohibits a county treasurer, county official, or political subdivision official from using central bank digital currency as a method of cash payment of any tax, levy, excise, duty, custom, toll, interest, penalty, fine, license, fee, or assessment of whatever kind or nature.

Central bank digital currency is defined in the bill as a digital medium of exchange, token, or monetary unit of account issued by the United States Federal Reserve System or any analogous federal agency that is made directly available to the consumer by such federal entities. Central bank digital currency includes a digital medium of exchange, token, or monetary unit of account so issued that is processed or validated directly by such federal entities.

LB 880 - Change requirements relating to the Land Acquisition and Source Water Loan Fund. Hughes.

The bill eliminates provisions requiring the Director to consult with the Director of Public Health when developing an intended use plan or when conducting activities permitted under section 1425(k) of the Safe Drinking Water Act.

LB 925 - Adopt the Firearm Industry Nondiscrimination Act. Aguilar.

The bill would prohibit state agencies and political subdivision's from entering a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:

- (a) Does not have a practice, policy, guidance document, or directive that discriminates against a firearm entity or firearm trade association; and
- (b) Will not discriminate against a firearm entity or firearm trade association during the term of the contract.

The requirements of the act would not apply if a governmental entity:

- (a) Contracts with a sole-source provider; or
- (b) Does not receive a bid from a company that is able to provide the written verification.

Firearm entity is defined in the proposal as:

- (a) A firearm, firearm accessory, or ammunition manufacturer, distributor, wholesaler, supplier, or retailer; or
- (b) A gun range.

Firearm trade association is defined in the proposal as any person, corporation, unincorporated association, federation, business league, or business organization that:

- (a) Is not organized or operated for profit and for which none of its net earnings inures to the benefit of any private shareholder or individual;
- (b) Has two or more firearm entities as members; and
- (c) Is exempt from federal income taxation under section 501(a) of the Internal Revenue Code of 1986, as an organization described by section 501(c) of such code.

A contract is defined as a promise or set of promises constituting an agreement between the parties that gives each a legal duty to the other and the right to seek a remedy for the breach of those duties. The term does not include an agreement related to investment services.

LB 951 - Adopt the Public Officials on Private Boards Open Meetings Act. Linehan

The bill proposes to make private boards subject to the Open Meetings Act when they include a majority of public officials are on such board.

Under the proposal, the following definitions are used:

Covered entity means any private or quasi-public entity, whether operated on a for-profit or nonprofit basis. It does not include a public body already subject to the Open Meetings Act.

Governing board means the board of directors, supervisory committee, or other governing body of a covered entity:

- (1) That sets policy for, makes decisions for, or supervises a covered entity; and
- (2) Of which a majority of the members are public officials.

The governing board does not include a subcommittee or subunit of a governing board unless a quorum of the members of the governing board is present or unless such subcommittee or subunit is making policy or taking formal action on behalf of the governing board.

Public official is defined as any elected or appointed official of the state or a political subdivision or any government employee or official in an upper level of management, including, but not limited to, school superintendents.

LB 1018 - Provide that positions of public employment shall not require a postsecondary degree and require equal consideration for non-degree-holders' wages and benefits. Holdcroft.

The bill proposes that as a state agency or political subdivision of the state, shall not require that an applicant for public employment possess a postsecondary degree, provided the applicant has a qualifying career and life skills.

The bill includes the following exceptions:

- (a) The University of Nebraska or state colleges;
- (b) The judicial branch of state government;
- (c) Positions for which a postsecondary degree is required by state or federal law; or
- (d) Positions for which application of this section would jeopardize federal funding.

LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
December 11, 2023

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 1:30 p.m. at the Lower Platte North NRD Office, Wahoo NE on Monday, December 11, 2023.

1. NOTICE OF MEETING

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

The advanced notice of our December 11, 2023, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on November 30, 2023.

Vice 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 (arrived 1:57)	Birkel	Engel
Hilger	Johnson, Duane	Johnson, Jerry
Meduna (arrived 1:42)	McKnight	Olson (arrived 1:42 left 2:31)
Saalfeld	Saeger	Seier
Tonnies	Sabatka	

DIRECTORS ABSENT

Goldsberry	Kavan	Lawrence
Yosten	Thompson	

STAFF AND GUESTS:

Gottschalk	Breunig	Chapman
Heimann	Lausterer	Schure
Shupe	Mountford	Overturf
ten Bensel (Zoom)	Abbott (Zoom)	Sabatka (Zoom)
Schomer (Zoom)	Andersen (Zoom)	

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report

Bryan Shupe reviewed his monthly report.

c. NARD Report

Bob Hilger gave the NARD report.

d. NRC Report - None

Mountford updated the board on the November 28th Commission Meeting.

e. Manager Report

Manager Gottschalk reviewed his written report.

f. Education Program

Kyle Overturf was present to deliver the Annual Audit Report.

5. APPROVAL OF MINUTES

Johnson, J., made the motion, seconded by McKnight, to approve the minutes from the November 13, 2023, Board Meeting. Motion carried on consent agenda.

6. REPORT OF STANDING COMMITTEES

A. EXECUTIVE COMMITTEE REPORT

1. UNFINISHED BUSINESS - None

2. Meetings

a. Pending

1. NARD Legislative Conference - Update Given

b. Reports – None

3. Management Items

a. Director Absences – Update Given

b. Monthly Education Program – Update Given

c. Cyber Coverage – Update Given

d. Nebraska Class Investments – Update Given

e. 2024 Board Meeting Schedule – Update Given

f. Committee Meeting Dates January – Update Given

g. New Office Update – None

h. Wanahoo Recreation Season Summary/'24 Budget

Johnson, J. made the motion, seconded by McKnight, to transfer \$89,200.70 of net income from the NRD General account to the NPAIT Wanahoo Recreation account. Motion carried on consent agenda.

4. Equipment - None

5. Personnel

a. Worker's Compensation Issue – Update Given

b. Potential Water Department Opening - Update Given

6. Finance

a. FY 2023 Annual Audit

Tonnie made the motion, seconded by Saalfeld, to accept and place on file the 2023 Audit Report as prepared and presented by Almquist, Malzahn, Galloway and Luth. Motion carried all members present voting aye.

b. Approval of Financial Reports

Tonnie made the motion, seconded by McKnight, to approve the July, August, September and October Financial Statements. Motion carried all members present voting aye.

c. Approval of Managers Expenses

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

d. Accounts Over 90 Days - Update Given

Johnson, J. made the motion, seconded by McKnight, that the December LPNDR Executive Committee Minutes be received and placed on file. Motion carried on consent agenda.

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

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

b. Hay Revenue – Update Given

c. Wanahoo Relief Well Cleaning– Update Given

d. Wanahoo Cat Paw Sediment Removal – Update Given

e. Intersection Highway 77 & 109 Roundabout

Johnson, J. made the motion, seconded by McKnight, to have staff negotiate a contract with JEO to figure out what steps are needed to either relocate or seal utilities through the Wanahoo Dam at the roundabout intersection. Motion carried on consent agenda.

f. Vehicle Replacement

McKnight made the motion, seconded by Johnson, J. to authorize staff to order and purchase a pick-up from the State of Nebraska vehicle contract. Motion carried all members present voting aye.

4. ROCK AND JETTY – None

5. LAKE WANAHOO

a. Lake Wanahoo Permit Sales - Update Given

b. Lake Wanahoo Camping Revenue – Update Given

c. Clint Johannes Education Building Rentals – Update Given

d. Wanahoo Recreation Season Summary/'24 Budget – Update Given

6. INFORMATION & EDUCATION

a. Information

1. Radio and Digital Ads – Update Given

2. Analytics – Update Given

3. Advertising with 10/11

Johnson, J. made the motion, seconded by McKnight, to move forward with the :30 second commercial spot with 10/11 News at a cost of \$1,920 for the month of February. Motion carried on consent agenda.

b. Education – Update Given

1. Past Events - Update Given

2. Future Events – Update Given

8. RURAL WATER SYSTEMS

a. Colon – Update Given

b. Bruno – Update Given

c. Other - None

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

C. WATER COMMITTEE REPORT

1. UNFINISHED BUSINESS

2. REGULATORY

a. GROUNDWATER MANGEMENT AREA

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

Bailey made the motion, seconded by Johnson, D. to approve the variance request from Ralph Papa and allow the irrigation of 12.62 dryland acres in NE¼-S9-T16-R3E Butler County by converting 11.5 irrigated acres from NE-NE-T16-R3E, Butler County to dryland for more efficient irrigation management. Motion carried all members present voting aye.

2. Well Permit Program – Update Given

a. Well Permit Request – Update Given

3. Special Quantity Subareas

Birkel made the motion, seconded by Johnson, D. to establish a 30-inch/3-year rolling allocation

starting December 15, 2023, with yearly reviews in the Special Quantity Subarea #1 and Special Quantity Subarea #2. Motion carried.

AYE: Bailey, Birkel, Hilger, Johnson D., Johnson J., Meduna, McKnight, Saalfeld, Saeger, Seier, Tonnies, Sabatka

NAY: Engel

a. John Schure Irrigation Expansion

Meduna made the motion, seconded by Johnson J., to approve an additional 10 acres for John Schure on the SW¼-S9-T19N-R1W, Platte County with a reduction of allocation from the 30-inch 3 year rolling allocation to 28 inches. Motion carried.

AYE: Bailey, Hilger, Johnson D., Johnson J., Meduna, McKnight, Saalfeld, Saeger, Seier, Tonnies, Sabatka

NAY: Birkel, Engel

4. Cost-Share Programs – Update Given

5. Bellwood Phase 2 Area – Update Given

6. Richland – Schuyler Phase 3 Area – Update Given

b. Groundwater Energy Levels – Update Given

c. Groundwater Quality Sampling- Update Given

d. Water Quality Management Area – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells – None

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Phase Area

Johnson, J. made the motion, seconded by McKnight, to re-distribute an additional \$50,000 to converting gravity to Pivot/SDI irrigation from other best management cost-share items in the Schuyler -Richland Nitrate management area. Motion carried on consent agenda.

Johnson, J. made the motion, seconded by McKnight, to approve cost-share payment on three meters to Dan Stevenson for a total of \$3,000 and one meter to Ken Stevenson for \$1,000. Motion carried on consent agenda.

Johnson, J. made the motion, seconded by McKnight, to move the cost-share deadline for \$1,000 on flow meter installation from December 31, 2023, to April 1, 2024. Motion carried on consent agenda.

2. Lower Platte River Consortium – Update Given

c. New Monitoring Wells Equipment – Update Given

4. GROUNDWATER MANAGEMENT PLAN

Johnson, J. made the motion, seconded by McKnight, to start advertising for Groundwater Management Plan RFQ and have proposals due at 10:00 a.m. on December 27. Motion carried on consent agenda.

5. SURFACE WATER PROGRAMS – Update Given

6. COMMITTEE MEETING DATE AND TIME – Update Given

7. OTHER

a. Comments from the Public – None

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

D. PROJECTS COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. JOINT WATER MANAGEMENT ADVISORY BOARD

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

b. West Fremont – FEMA BRIC – Update Given

c. Rawhide Creek Watershed – NRCS WFPO – Update Given

3. SHELL CREEK WATERSHEDS

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

Johnson, J. made the motion, seconded by McKnight, to approve \$3,256.81 payment to Randy Brabec for onsite wastewater treatment system upgrade. Motion carried on consent agenda.

4. WAHOO CREEK WATERSHED

a. Dam Site Planning Update – Update Given

1. Olsson Design Update and Invoice – Update Given

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

3. Funding NRCS WFPO & NeDNR JEDI – Update Given

b. Water Quality – NWQI & 319 – Update Given

5. LOWER PLATTE RIVER COORIDOR ALLIANCE

Johnson, J. made the motion, seconded by McKnight, to approve \$6,320 payment to Lower Platte River Corridor Alliance - \$5,320 for Leshara Steam gage site as specified in Joint Funding agreement and \$1,000 for

2024 Alliance annual dues. Motion carried on consent agenda.

6. MORSE BLUFF LEVEE – Update Given

7. OTHER – Update Given

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

7. ADDITIONAL ACTION ITEMS – NONE

8. BILLS TO BE APPROVED

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

9. CONSENT AGENDA ADOPTION

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

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The December Board of Directors Meeting will be held on Monday, January 8, 2024, 1:30 p.m. Meeting adjourned at 3:38 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 December 11, 2023, that all of the matters and subjects discussed at the meeting were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the principal office of the District during normal business hours, and except for items of emergency nature, the agenda was not altered later than twenty-four (24) hours before the scheduled commencement of the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the above minutes were in written form and available for public inspection within ten working days or prior to the next convened meeting, whichever occurred earlier; and, that reasonable efforts were made to provide all news media requesting notification of the meeting and of the time and place of said meeting and the subjects to be discussed at said meeting.

Robert Meduna Jr., Secretary

**2024 Nebraska Association of Resources Districts
Legislative Conference
Tentative Schedule of Events**



Monday, January 22nd ~ Embassy Suites, Lincoln

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

Tuesday, January 23rd ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board Fiscal Planning & Budget Committee Meeting – Suite 909
 - NARD Board Program & Planning Committee Meeting – Suite 904
- 7:30 Registration desk opens.
- 8:45 Opening Remarks by Governor Jim Pillen (invited)
- 9:00 General Session
- 10:00 Framing Legislative Issues and Discussion of Proposed Legislation of Interest
- 12:00 p.m. Luncheon with Chair of the Appropriations Committee (invited)
- 1:00 – 4:00 Visit the four-trade show rooms.
- 1:30 Caucus
- 1:30 NRD Administrative Support Staff Meeting
- 3:00 Action on Proposed Legislation
- 3:45 Nationwide Retirement Session
- 5:00 – 7:00 Senators Reception

Wednesday, January 24th ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board and NRD Staff Information & Education Committee Meeting – Alumni Room
 - Native Vegetation and Forestry Committee Meeting – Sute 904
- 8:30 – 11:55 ***Concurrent sessions to be announced.***
- 12:00 p.m. Luncheon with Natural Resources Committee Chair (invited)
- 1:30 NARD Board of Directors Meeting

**2024 Nebraska Association of
Resources Districts
Legislative Conference, January 23-24
Embassy Suites - Lincoln, NE**



Register online now:

[NRDs 2024 Legislative Conference | Nebraska's Natural Resources Districts \(nrdnet.org\)](http://www.nrdnet.org)

or mail this registration form to: NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512

before January 5, 2024.

Registration policy:

- ◆ **January 5, 2024 - Registration deadline.**
- ◆ January 10, 2024 – Cancellation available with full refund, must be in writing.
- ◆ Jan 11 & 12, 2024 - Cancellations received on these days are subject to a \$25 processing fee.
- ◆ January 13, 2024 - No refunds for cancellations received on|after this date.
- ◆ Walk-in Registrations will be charged an additional \$50 fee per person.
- ◆ Mail registration and payment to: **NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512** or register with an option to pay online at

Hotel Information:

- ◆ **January 2, 2024 - Deadline for hotel reservations**, Embassy Suites, 1040 P Street Lincoln, NE 68508 (402) 474-1111 or 1-800-EMBASSY.
- ◆ Special room rates are available: \$172 for Single or Double. Be sure to mention you are attending the NARD Legislative Conference when making reservations.

Registration Form

District/Agency _____

	<i>Number Attending</i>	<i>Amount</i>	<i>Sub-Total</i>
Full Registration - Jan 23-24 Includes Tuesday and Wednesday meetings, breaks and luncheons, plus Tuesday evening Senator Reception.	_____	x \$285.00	=\$ _____
Tuesday - Full day, Jan 23 Includes Tuesday meetings, breaks and luncheon, plus Tuesday evening Senator Reception.	_____	x \$245.00	=\$ _____
Tuesday - Special Tuesday Meeting Registration, Jan 23 Includes Tuesday meetings, breaks and luncheon (does not include Senator Reception).	_____	x \$200.00	=\$ _____
Tuesday Evening – Senator Reception only	_____	x \$75.00	=\$ _____
Wednesday – Full day, Jan 24 Includes Wednesday meetings, breaks and luncheon.	_____	x \$125.00	=\$ _____
	Total Amount Enclosed		\$ _____

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

Mail this registration form or register online now @ www.nrdnet.org.
2024 Nebraska Association of Resources Districts
Legislative Conference, January 23-24, Embassy Suites - Lincoln, NE
Return with payment by January 5, 2024

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

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

NRD/Agency Name: _____

	Name	Title	Full Reg (Tue & Wed) \$285	Tuesday Full day \$245	Special Tuesday Meeting Registration \$200	Tuesday Senator Reception \$75	Wednesday Only \$125
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Total numbers (Move these totals to the "Number Attending" column on first page)							

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
11th day of September, 2023, for
the following reason:

Harvest

Dated this 12th day of December, 2023.

Shane Johnson
Board Member
Lower Platte North NRD

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9th day of October, 2023, for
the following reason:

sick with Covid

Dated this 12th day of December, 2023.

Alvan Johnson
Board Member
Lower Platte North NRD

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
13th day of November, 2023, for
the following reason:

Harvest.

Dated this 12th day of December, 2023.

Dwain Johnson
Board Member
Lower Platte North NRD

**RETAINER AGREEMENT
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

The law firm of **Bromm, Lindahl, Freeman-Caddy & Lausterer**, Wahoo, Nebraska, hereinafter referred to as **Law Firm**, will provide legal services to the **Lower Platte North Natural Resources District**, hereinafter referred to as **NRD**, upon the following terms and conditions.

1. **Retainer.** \$6,000.00 per year, payable monthly at the rate of \$500.00 per month, commencing January, 2024. No separate statement from Law Firm to NRD will be required for payment of this monthly amount.

2. **Term.** The term of this Agreement shall commence as of January 1, 2024, and terminate just prior to the first regular meeting of the Board of Directors of NRD in January of 2025. On or before this date, this Retainer Agreement will be reviewed by both Law Firm and NRD.

3. **Scope of Services Under Retainer.**

- A. Attendance at monthly regularly scheduled Board of Trustee meetings held at NRD's office, located at Wahoo, Nebraska. Attendance at either subcommittee meetings or board meetings held outside of Wahoo are not included;
- B. Consultations lasting ten minutes or less either in person at the law office, by telephone, or by electronic mail with either the Manager and/or Chair of the Board of Directors of NRD, or their designees;
- C. Issuance of audit letter per auditors' request; and
- D. Review all legal documents as to form only. This shall mean that drafting of legal documents and/or edits to said documents are not included under the retainer.

4. **Representation.** Law Firm will represent no client having an interest adverse to the interests of the NRD. NRD understands that the Law Firm also represents the City of Wahoo, various other cities and villages within the District. As such, the General Manager and Board Chairman shall separately have authority to waive conflicts on behalf of the NRD.

5. **Services Not Included With Retainer.** All matters not covered under Section 3.

6. **Legal Fees, Costs and Other Charges for Services Not Included Within Retainer.**

- A. The NRD and Law Firm acknowledge that various types of services will be provided by Law Firm, and that such services have different values to

the NRD. Although these rates may be adjustable upon mutual agreement of the Law Firm and the NRD, the Law Firm and the NRD agree that the types of services will be offered at their corresponding rates as follows:

1. \$210.00 per hour for attorneys in Law Firm performing legal services such as natural resource law, amendment of NRD rules and regulations, amendment of groundwater management plan, etc.;
2. \$210.00 per hour for attorneys in Law Firm performing legal services involving litigation, the threat of litigation, including all matters other than those set forth in subparagraph 2. hereof.
3. \$75.00 for law clerks of said Law Firm;
4. Government Relations (lobbying) services will be negotiated and agreed to separately should such services be desired by the NRD; and
5. Actual costs incurred by Law Firm including but not limited to fees fixed by law or assessed by public agencies, long distance telephone calls, and postage, except for long distance telephone calls and postage for services included within Scope of Services, parking and other travel expenses, mileage, if travel is by personal auto, to be at rate established from time to time by Internal Revenue Service, photocopying, and other reproduction costs. Costs and charges will be at cost to Law Firm.

7. **Consultants, Investigators and Experts.** To aid in the preparation or presentation of legal matters for the NRD, Law Firm will hire consultants, investigators or experts. Said persons will not be hired without prior approval of the NRD and the agreement of the NRD to pay their fees and charges. The Law Firm will select and hire said consultants, investigators and experts.

8. **Billing Statements.** Law Firm will send NRD monthly statements for fees and costs incurred pursuant to Sections 6 and 7 of this Agreement. Said statements will be promptly paid by the NRD pursuant to its normal claim handling policy.

9. **Discharge and Withdrawal.** The NRD may discharge Law Firm at any time. Law Firm may withdraw from its representation of NRD with the consent of the NRD, or for good cause. Good cause includes NRD's breach of this Agreement, its refusal to cooperate with Law Firm, or to follow Law Firm's advice on a material matter or any fact or circumstance that would render Law Firm's continuing representation unlawful or unethical. When services conclude, all unpaid charges will immediately become due and payable. After services conclude and upon payment in full of all outstanding fees and costs, Law Firm will, upon the NRD's request, deliver all original documents in Law Firm's file to the NRD, along with any funds or property of the NRD in Law Firm's possession.

10. **Disclaimer of Guarantee.** Nothing in this Agreement and nothing in Law Firm's statements to the NRD will be construed as a promise or guarantee about the outcome of any matter. Law Firm makes no promises or guarantees. Law Firm's comments about the outcome of any matter are expressions of opinion only.

11. **Construction.** This Agreement shall be construed under the laws of the State of Nebraska.

DATED this 8th day of December, 2023.

BROMM, LINDAHL,
FREEMAN-CADDY & LAUSTERER

Jovan Lausterer

By: _____

Jovan W. Lausterer #23081
551 North Linden
P.O. Box 277
Wahoo, NE 68066
Phone (402) 443-3225
Facsimile (402) 443-4005
Email: jlaus@wahoolaw.com
Attorney at Law

THE BOARD OF DIRECTORS OF THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT, hereby state that they have read and understand the foregoing terms and conditions, agree to them, and by proper motion duly made, seconded and adopted, authorizes the Chair of the Board of Directors of the Lower Platte North Natural Resources District to sign this Agreement on behalf of the Lower Platte North Natural Resources District.

DATED: _____.

LOWER PLATTE NORTH NATURAL
RESOURCES DISTRICT,

By: _____

Its Chair

NATURAL RESOURCES DISTRICT CANDIDATE FILING FORM

For Secretary of State Office's Use Only

Instructions: Please complete the form in its entirety, by **printing** the information requested in the spaces provided. Incomplete forms could delay the effective date of your filing. Be sure the form is legible. Do not sign the form until you are in front of a notary public or elections official. **If you have any questions, contact the Elections Division of the Secretary of State's office at (402) 471-2555.**

*Pursuant to Nebraska State Statute §32-111, an incumbent is defined as a "person whom the canvassers or the courts declare elected to an elective office or who has been appointed to an elective office." A candidate who currently holds **any** elected office is considered an incumbent, therefore the incumbent deadline applies.

Time:

Initials:

Filing Periods: INCUMBENT*: **JANUARY 5, 2024** to **FEBRUARY 15, 2024**
NONINCUMBENT: **JANUARY 5, 2024** to **MARCH 1, 2024**

Check here if an incumbent*

Required Information

Registered Voter's Name: _____
(First, Middle Initial, Last) (County of Residence)

Registered Voter's Address: _____
(Street address where you reside & are registered to vote) (City) (State) (Zip)

Phone Number: _____ or _____
(Home) (Cellular)

I declare that I am a candidate for the office of Director _____ **Natural Resources District** Subdistrict _____
(Name of Natural Resources District)

for a term of _____ years and request that my name _____
(Print name as it is to appear on the ballot. - See reverse side for information.)

be placed on the official ballot for the primary election to be held the 14th day of May, 2024.

*To assist with proper pronunciation of your name on the ballot reading device, please provide the "rhymes-with" word or phonetic spelling or both.
Ex.: Sue Jahn = Sue Hahn (rhymes with fawn) or William Mishaud = mee-SHO ('d' is silent) or Tanya Monte = TAWN -yuh (not TAN) mahn-TEA*

(Spoken Spelling Required)

By checking this box, I state that I do not owe civil penalties pursuant to the Nebraska Political Accountability and Disclosure Act; or, if civil penalties are owed, a surety bond has been filed pursuant to subdivision (4)(b) of section 32-602.

Optional Information for PUBLIC Candidate Filing List

Mailing Address: _____
(Street address or PO Box) (City) (State) (Zip)

(Alternate phone) (Email address)

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

I hereby swear that I will abide by the laws of the State of Nebraska regarding the results of the primary and general elections, that I am a registered voter and qualified to be elected, and that I will serve if elected.

IN WITNESS WHEREOF, I have hereunto subscribed my name this _____ day of _____, _____.
(Day) (Month) (Year)

Signature of Candidate

Subscribed in my presence and sworn to before me this

_____ day of _____, _____
(Day) (Month) (Year)

(SEAL)

Officer Administering Oath

Title (e.g., County Clerk, Notary Public)

Qualifications - §32-602

- (1) Any person seeking an elective office shall be a registered voter at the time of filing for the office pursuant to section 32-606 or 32-611.
- (2) Any person filing for office shall meet the constitutional and statutory requirements of the office for which he or she is filing. If a person is filing for a partisan office, he or she shall be a registered voter affiliated with the appropriate political party if required pursuant to section 32-702. If the person is required to sign a contract or comply with a bonding or equivalent commercial insurance policy requirement prior to holding such office, he or she shall be at least nineteen years of age at the time of filing for the office.
- (3) A person shall not be eligible to file for an office if he or she holds the office and his or her term of office expires after the beginning of the term of office for which he or she would be filing. This subsection does not apply to filing for an office to represent a different district, ward, subdistrict, or subdivision of the same governmental entity as the office held at the time of filing.
- (4)(a) Except as provided in subdivision (b) of this subsection, a person shall not be eligible to file for an office until he or she has paid any outstanding civil penalties and interest imposed pursuant to the Nebraska Political Accountability and Disclosure Act. The filing officer shall determine such eligibility before accepting a filing. The Nebraska Accountability and Disclosure Commission shall provide the filing officers with current information or the most current list of such outstanding civil penalties and interest owed pursuant to subdivision (13) of section 49-14,123.
- (b) A person owing a civil penalty to the commission shall be eligible to file for an office if:
 - (i) The matter in which the civil penalty was assessed is pending on appeal before a state court; and
 - (ii) The person files with the commission a surety bond running in favor of the State of Nebraska with surety by a corporate bonding company authorized to do business in this state and conditioned upon the payment of the civil penalty imposed under the Nebraska Political Accountability and Disclosure Act.
- (5) The governing body of the political subdivision swearing in the officer shall determine whether the person meets all requirements prior to swearing in the officer.

Candidate filing form; filing period - §32-606(1)

- (1) Any candidate may place his or her name on the primary election ballot by filing a candidate filing form prescribed by the Secretary of State as provided in section 32-607. Except as otherwise provided in subsection (4) of this section, if a candidate for an elective office is an incumbent of any elective office, the filing period for filing the candidate filing form shall be between January 5 and February 15 prior to the date of the primary election. No incumbent who resigns from elective office prior to the expiration of his or her term shall file for any office after February 15 of that election year. All other candidates shall file for office between January 5 and March 1 prior to the date of the primary election. **A candidate filing form and a copy of payment of the filing fee, if applicable, may be transmitted by facsimile for the offices listed in subdivision (1) of section 32-607 if (a) the transmission is received in the office of the filing officer by the filing deadline and (b) the original filing form and payment of the filing fee, if applicable, is mailed to the filing officer with a legible postmark bearing a date on or prior to the filing deadline and is in the office of the filing officer no later than seven days after the filing deadline.**

Names - Answers taken from AGO 10001 (2010-01-05)

1. May a candidate have her name printed on the ballot as "Mrs. John _____" ?

It is our opinion that "Mrs. _____" is "in apparent conformity" as a name and will be valid unless objection is properly made as provided by statute.
2. May a candidate have his or her name printed on the ballot as "Dr. J. W. _____" ?

"Dr." is an example of what we feel is too clearly a title to become a question of fact as to whether it is part of a name. A title may be part of the full description by which a person is known in the community, and yet never become part of the name. Our conclusion in this regard may be said to apply to such titles as Colonel, Professor, or similar others. It is our conclusion that the above designations are not "in apparent conformity" as names, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify them, even though objection is not made.
3. May a candidate have his or her name printed on the ballot as "John G. 'Jack' _____" ?

This type of filing is an obvious attempt to add to the person's name an additional identification, not a part of the name. Once again, there may be a question of fact arise where the candidate expresses the desire to be listed upon the ballot as "Jack _____." The determinative factor, again, is whether that is the name by which he calls himself, and is generally known in the community. "John G. 'Jack' _____" is not in "apparent conformity" as a name, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify it, even though no objection is made. "Jack _____" raises a question of fact, and the Secretary of State, County Clerk or Election Commissioner may not refuse to certify it, in the absence of properly made objections."
4. May a candidate with a hyphenated last name use only a portion of the last name on the ballot?

It is our opinion that the name which should be placed on the candidate filing form and on the ballot for a particular candidate is the name ordinarily used for the person, by which he or she is known in the community, and by which he or she is distinguished from others. A hyphenated name or portions thereof may be used on the candidate filing form and on the ballot. If a person with a hyphenated last name is known in the community by only a portion of his or her last name, then it is permissible to place that name on the ballot.
5. May a candidate who usually uses her husband's last name, use her maiden name on the filing form and on the ballot?

Again, the correct name for a candidate is the name by which he or she is known in the community, and by which he or she is distinguished from others. As a result, a married woman may use her maiden name, her own Christian name and her husband's surname, a hyphenated name or portions thereof.

MEMORANDUM

To: LPNNRD Directors
From: Jill Breunig
Date: December 22, 2023
Subject: 2024 Election Certification

It is time to start thinking about the 2024 election. Listed below are the candidates and sub-district they represent which are elected next year.

All incumbents must file by February 15, 2024.
All other candidates must file by March 1, 2024.

Attached is the current form which must be filed with the Secretary of State by the above date. You can hand deliver or mail. If mailed we highly suggest you check the Secretary of States website to confirm delivery. Each of you are responsible for your own form.

Nebraska Secretary of State
Attn: Elections Division
PO Box 94608
Lincoln, NE 68509
Phone - 402-471-2555

Sub-District	Name
1	Kelly Thompson – 4 Year
2	Bill Saeger – 4 Year
2	John Goldsberry – 2 Year
3	Andrew Tonnies – 4 Year
4	Matt Bailey – 4 Year
5	David Lawrence – 4 Year
6	Robert Hilger – 4 Year
7	Ryan Sabatka – 4 Year
8	Alex Kavan – 4 Year
9	Robert Meduna Jr. – 4 Year



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of [Effective Date] between Lower Platte North NRD (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

Lake Wanahoo Utilities Improvements (“Project”).

JEO Project Number: 232051.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$33,560.00
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services

Exhibit B – General Conditions

4.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

Engineer: JEO Consulting Group, Inc.

By: _____

By: John G. Petersen_____

Title: _____

Title: Project Manager_____

Date Signed: _____

Date Signed: 12/27/2023_____

Address for giving notices:

Address for giving notices:

Lower Platte North NRD_____

JEO Consulting Group, Inc._____

511 Commercial Park Rd_____

1937 North Chestnut Street_____

Wahoo, NE 68066_____

Wahoo, NE 68066_____



Exhibit A: Scope of Work
LOWER PLATTE NORTH NRD
Lake Wanhoo Utilities Improvements
Project Number: 232051.00

PROJECT OVERVIEW

The Nebraska Department of Transportation (NDOT) intends to reconstruct the intersection of Highways 77 and 109, located in northeast Wahoo. The Lake Wanhoo Dam embankment extends to and through the intersection to the east. Through coordination with the roadway project, several utilities were identified in the area. Some of the utilities were not properly designed or permitted in regard to dam safety and require some form of modification. The roadway project requires modification of some of those utilities and are being addressed by NDOT as part of the roadway project. Other utilities not being impacted by the roadway project still require modification. These modifications will be coordinated between the Lower Platte North NRD (LPN NRD), City of Wahoo, NDOT, Windstream, DNR Dam Safety, and others as necessary.

The LPN NRD has requested JEO assist them with the coordination and improvement of these utility modifications to obtain compliance with NeDNR Dam Safety. A summary of the utilities is as follows:

- Windstream: There are five (5) fiber/communication lines. One travels east-west through the northern part of the intersection. This line is high enough in the dam embankment that no modifications are required. Four additional lines are located near the western part of the intersection. These lines should be able to remain in place with the installation of a proper seepage diaphragm and outlet.
- City of Wahoo: The city has five (5) utilities in the area.
 - Water main and sewer main: These are being addressed through the NDOT project.
 - Two electrical lines need relocated outside of the dam embankment. One of these needs modification due to the roadway project.
 - A gas line is located in the eastern side of the intersection. This can remain in place with the installation of a seepage diaphragm.
- Other: NDOT is rehabilitating a storm sewer as part of the roadway project.

As owner of the dam, the LPN NRD needs to ensure these utilities are properly addressed. It is unclear at this time the best approach for coordinating utility improvements with design packages, contractors, and schedules. This scope of services makes assumptions as to a path forward, but an amendment may be required as the project progresses in order to meet the needs of all parties involved.

TASK SUMMARY

Phase 1 – Design

- Project Management
- Meetings and Coordination with Agencies
- Design Plans and Specifications
- NeDNR Dam Safety Compliance and Approval

Phase 2 – Construction

- Bidding Services
- Construction Observation
- NeDNR Dam Safety Close-out

SCOPE OF WORK

1 Design

1.1 Project Management

Provide monthly invoices and progress reports. Perform general internal project management and coordination.

1.2 Meetings and Coordination with Agencies

Hold meetings with various agencies (LPN NRD, City, NDOT, NeDNR) to review the proposed works and coordinate efforts. One formal progress meeting with LPN NRD is assumed. Two (2) formal meetings via Teams or in-person at the LPN NRD office or JEO Wahoo office are assumed for coordination with other agencies. Conduct phone calls and emails as necessary to facilitate information and coordination.

1.3 Design Plans and Specifications

JEO will develop design plans and specifications for the following improvements:

- Design of seepage diaphragm with outlet for the four Windstream lines.
- Design of seepage diaphragm with outlet for the gas line.
- Design of abandonment method and seepage diaphragm for the two electrical lines.

It is assumed that the City will design and construct relocation of the electrical lines and the LPN NRD is responsible for remediation of the old abandoned conduits.

It is assumed that design plans and specifications will be in JEO format and will not follow NDOT standards. The design and specifications of above improvements will be completed as one plan set and bid package.

1.4 NeDNR Dam Safety Compliance and Approval

JEO will coordinate with Dam Safety on the proposed improvements. JEO will submit a design package with short technical memorandum for Dam Safety review and approval.

Assumptions

- Design only of the improvements listed in 1.3.
- JEO standards
- No additional topographic survey is required
- One bid package
- No permits necessary beyond Dam Safety approval
- One review meeting with LPN NRD
- Two formal meetings with other agencies

2 Phase 2 – Construction

2.1 Bidding

Efforts will be made to combine construction activities between agencies, but this scope assumes the LPN NRD will be required to hire their own contractor to install the features listed in Section 1.3. One bid package will be created and JEO will perform the following tasks:

- 2.1.1 Obtain approval from LPN NRD to advertise for bids.
- 2.1.2 Provide assistance with authorizing advertisement for bids, setting the bid date and time.
- 2.1.3 Furnish electronic or paper copies of the plans, specifications, and contract documents as necessary.
- 2.1.4 No pre-bid meeting is anticipated.
- 2.1.5 Respond to inquires from prospective bidders and prepare addenda, as required.
- 2.1.6 Assist the LPN NRD in securing construction bids.
- 2.1.7 Assist the LPN NRD at the bid opening.
- 2.1.8 Tabulate, analyze, and make recommendation of award for the bids received.
- 2.1.9 Facilitate construction contract documents with selected bidder.

2.2 Construction

JEO will assist the LPN NRD through the construction process. The following tasks will be performed:

- 2.2.1 Schedule and conduct a pre-construction conference, consisting of one meeting. This conference (Pre-Con) will review the required timelines set forth in the specifications, lines of communication, key contacts of those involved, review any conflicts with utilities or schedules, review the schedule proposed by the Contractor, review any requirements of the Contractor for locates and staking needs, etc. Minutes of the Pre-construction Conference will be provided to all participants by the Engineer.
- 2.2.2 Provide baseline survey for horizontal and vertical controls for the proposed improvements, to be referenced by both the Engineer and Contractor during the construction of the project.
- 2.2.3 Provide construction staking of the proposed improvements; including location and grade of the proposed improvements. Staking of all the proposed improvements will be completed during two (2) trips at no more than four (4) hours per trip.
- 2.2.4 Review shop drawings and related data supplied by the Contractor.
- 2.2.5 Monthly construction meetings are not anticipated. It is assumed that construction activities will be completed in less than one month once work commences.

- 2.2.6 Provide interpretation of the plans and specifications, when necessary.
 - 2.2.7 Review and process Contractor’s payment application and change orders (if necessary) and provide to Owner for review and approval.
 - 2.2.8 Attendance at LPN NRD board meetings is not anticipated.
 - 2.2.9 Consult with and advise Owner during construction in regard to all aspects of the project.
 - 2.2.10 JEO will furnish a part-time Resident Project Representative (RPR) to observe construction progress and quality of the work. The duties and responsibilities of the RPR are described as follows:
 - a. Review of contractors work for general compliance with the plans and specifications.
 - b. Five (5) site visits are anticipated with a maximum of 40 hours total.
 - c. Complete Construction Observation Reports when on site.
 - d. Coordinate pay quantities with contractor and engineer.
 - e. Review of materials delivered to the site for specification compliance.
 - f. Assist the engineer in interpretation of the plans and specifications to the contractor.
 - g. Review and coordinate materials testing by assigned testing firm.
 - h. Attend progress meetings.
 - i. Compile records for use in preparing record drawings.
 - 2.2.11 Coordinate and review geotechnical testing results. It is assumed the contractor will be required to employ their own testing agency and supply the results to JEO and the LPN NRD for review and approval.
 - 2.2.12 Conduct a final inspection of project with the Contractor and Owner.
 - 2.2.13 Prepare a final punch list of outstanding items needing completion prior to finalization of the project based on field observations and reviews by the Resident Project Representative, Contractor, and Owner.
 - 2.2.14 Recommend to the Owner the acceptance of the project and complete the necessary certificate(s). This recommendation will be based on the Engineer’s observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications and contract documents.
- 2.3 NeDNR Dam Safety Close-out
- 2.3.1 JEO will prepare and submit the proper close-out documents for NeDNR Dam Safety acceptance.

Project Fee

The scope outlined above is based upon information known at this time and an amendment may be required depending on final decisions for responsibility, design, and construction of the necessary improvements.

Owner will be billed monthly for services. Based on the above scope of services, a breakdown of the project fee is provided below. Additional services can be provided based upon current hourly rates as

requested by the owner. JEO will begin work immediately following the receipt of Notice to Proceed. JEO reserves the right to redistribute budget among tasks so long as the total fee amount does not change.

Fee Summary – Lake Wanahoo Utility Improvements

Phase 1 – Design	\$ 19,720.00
Phase 2 – Construction	\$ 13,840.00

Total (Hourly Not to Exceed) \$ 33,560.00

Services provided will be billed at JEO’s standard hourly rates updated in January.

SERVICES NOT INCLUDED

- Additional meetings not mentioned in the above scope
- Regulatory permits, wetland delineations or biological surveys (Section 404, floodplain, or other permit applications) beyond NeDNR Dam Safety
- Geotechnical investigations or analysis
- Material testing
- Other data collection not outlined in the scope of services
- Design plans and cost estimates beyond the improvements stated in this scope
- Property, deed, or title searches
- As-built survey data collection; as-built drawings.

PROJECT SCHEDULE

The anticipated project schedule is shown below. The final schedule will depend on coordination with the NDOT project and City of Wahoo improvements.

Project Kick-Off	January 2024
Agency Coordination	January – March 2024
Design	January – March 2024
Bidding	Spring 2024
Construction	Summer 2024

JEO CONSULTING GROUP INC JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner 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. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner'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 owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner 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 owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

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 owner 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 owner 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. Owner 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 owner 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 owner, suspend services to the owner 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 owner 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 owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner 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 owner are only for convenience of the owner. 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 owner.

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

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 owner 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 owner shall indemnify and hold each other

JEO CONSULTING GROUP INC □ JEO ARCHITECTURE INC

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 owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance 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. The owner 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 owner shall reimburse JEO for any additional limits or coverages that the owner 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 owner 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 owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner 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 owner 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 owner 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 owner 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 owner 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: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have 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.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, 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.

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.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

November 30, 2023

Preliminary Draft



CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of November 30, 2023, and the related Statements of Activities for the month and five 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

December XX, 2023

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

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

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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2023	Rural Water-Bruno As of 11/30/2023	Rural Water-Colon As of 11/30/2023	All Districts As of 11/30/2023
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	159,264.94	0.00	0.00	159,264.94
103000 - Cash - County Treasurer	10,589.60	0.00	0.00	10,589.60
104000 - Cash - Education Building Res.	11,510.00	0.00	0.00	11,510.00
111100 - Investments - NRD - NPAIT	2,468.15	0.00	0.00	2,468.15
111105 - Union Bank STFIT	3,842,106.27	0.00	0.00	3,842,106.27
Total Cash and Cash Equivalents	4,026,788.96	60.00	90.00	4,026,938.96
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,474,603.27	3,388.11	6,546.80	2,484,538.18
105060 - Due from Bruno Water Fund	201,413.75	0.00	0.00	201,413.75
105070 - Due from Colon Water Fund	20,830.53	0.00	0.00	20,830.53
109000 - Taxes Receivable	15,605.93	0.00	0.00	15,605.93
Total Accounts Receivable	2,712,453.48	3,388.11	6,546.80	2,722,388.39
Total Accounts Receivable, Net	2,712,453.48	3,388.11	6,546.80	2,722,388.39
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	131,902.25	0.00	0.00	131,902.25
Total Prepaid Expenses	131,902.25	0.00	0.00	131,902.25
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	108,467.16	0.00	0.00	108,467.16
111250 - Investments - Alliance GIS Project	8,027.86	0.00	0.00	8,027.86
111450 - Investments - Elkhorn River Breakout	137,018.74	0.00	0.00	137,018.74
111550 - Investments - Elkhorn Breakout	2,858.78	0.00	0.00	2,858.78
111600 - Investments - Wanahoo SRA	471,844.58	0.00	0.00	471,844.58
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,019.15	9,019.15
Total Other Current Assets	728,217.12	0.00	9,019.15	737,236.27
Total Current Assets	7,599,361.81	10,028.00	25,525.79	7,634,915.60
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	29,129,492.25	0.00	0.00	29,129,492.25
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,234,805.89	0.00	0.00	1,234,805.89
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	277,623.35	0.00	0.00	277,623.35
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	72,406.27	0.00	0.00	72,406.27

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2023	Rural Water-Bruno As of 11/30/2023	Rural Water-Colon As of 11/30/2023	All Districts As of 11/30/2023
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	42,495,164.86	744,154.49	1,209,072.03	44,448,391.38
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	775.06	775.06
162900 - Accum Depr - Infra. & Land Imp.	4,321,244.00	0.00	0.00	4,321,244.00
164000 - Accum Depr - Buildings	551,007.32	0.00	0.00	551,007.32
165700 - Accum Depr - Water Line	0.00	145,037.14	274,161.67	419,198.81
166000 - Accum Depr - Machinery & Equipment	612,542.89	15,931.48	23,897.06	652,371.43
168000 - Accum Depr - Auto & Truck	246,893.20	0.00	0.00	246,893.20
169550 - Accum Depr - Master DB Water	100,283.71	0.00	0.00	100,283.71
170000 - Accum Depr - Office Equipment	99,391.45	0.00	0.00	99,391.45
Total Accumulated Depreciation	5,931,362.57	160,968.62	298,833.79	6,391,164.98
Total Property and Equipment	36,563,802.29	583,185.87	910,238.24	38,057,226.40
Total Assets	\$ 44,163,164.10	\$ 593,213.87	\$ 935,764.03	\$ 45,692,142.00
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	155,320.64	1,524.42	2,223.41	159,068.47
201100 - Sewer Collections Payable	0.00	0.00	4,914.00	4,914.00
202060 - Due to General Fund	0.00	201,413.75	20,830.53	222,244.28
Total Accounts Payable	155,320.64	202,938.17	27,967.94	386,226.75
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	171.04	171.04
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	537.83	0.00	0.00	537.83
207306 - Sales Tax Payable Wanahoo	166.03	0.00	0.00	166.03
207307 - Lodging Tax Wanahoo	150.93	0.00	0.00	150.93
Total Accrued Liabilities	220,670.98	2,728.71	4,264.11	227,663.80
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	9,900.43	0.00	0.00	9,900.43
204600 - Education Building Deposits	11,510.00	0.00	0.00	11,510.00
207300 - Sales Tax Payable	30.47	83.29	168.43	282.19
207304 - Sales Tax Payable Czechland	102.85	0.00	0.00	102.85
Total Other Current Liabilities	21,543.75	483.29	3,068.43	25,095.47
Total Current Liabilities	397,535.37	206,150.17	35,300.48	638,986.02
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	397,535.37	206,150.17	58,980.05	662,665.59
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

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

	Natural Resources District As of 11/30/2023	Rural Water-Bruno As of 11/30/2023	Rural Water-Colon As of 11/30/2023	All Districts As of 11/30/2023
Change in Net Position	(597,090.60)	(399.19)	3,318.04	(594,171.75)
Total Fund Balances	43,765,628.73	387,063.70	876,783.98	45,029,476.41
Total Liabilities and Fund Balance	\$ 44,163,164.10	\$ 593,213.87	\$ 935,764.03	\$ 45,692,142.00

Preliminary Draft

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	10,077.86	0.00	0.00	10,077.86
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	2,771.05	0.00	0.00	2,771.05
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	37,389.04	0.00	0.00	37,389.04
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 50,237.95	\$ 0.00	\$ 0.00	\$ 50,237.95
State Income				
301203 - Motor Vehicle Pro-Rate	16.69	0.00	0.00	16.69
301309 - Water Sustainability Fund	12,874.95	0.00	0.00	12,874.95
301325 - JEDI Funding	107,245.03	0.00	0.00	107,245.03
304100 - Lake Wanahoo - Other	21,518.97	0.00	0.00	21,518.97
Total State Income	141,655.64	0.00	0.00	141,655.64
Local Income				
304105 - Education Building Rent	1,275.00	0.00	0.00	1,275.00
304112 - Dirt Sales - Wanahoo	398.70	0.00	0.00	398.70
Total Local Income	1,673.70	0.00	0.00	1,673.70
Rural Water Income				
304240 - Water Sales	0.00	3,177.25	4,354.10	7,531.35
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	2.05	87.63	89.68
Total Rural Water Income	0.00	3,179.30	6,898.73	10,078.03
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,288.19	0.00	0.00	1,288.19
305200 - General Fund Property Taxes-Butler	71.19	0.00	0.00	71.19
305300 - General Fund Property Taxes-Colfax	20.77	0.00	0.00	20.77
305400 - General Fund Property Taxes-Dodge	79.83	0.00	0.00	79.83
305500 - General Fund Property Taxes-Madison	7.59	0.00	0.00	7.59
305600 - General Fund Property Taxes-Platte	(216.83)	0.00	0.00	(216.83)
305700 - General Fund Property Taxes-Saunders	194.58	0.00	0.00	194.58
Total Property Tax Income	1,445.32	0.00	0.00	1,445.32
Investment Income				
311350 - Interest - NPAIT Elkhorn	12.54	0.00	0.00	12.54
311400 - Interest - NPAIT Wanahoo SRA	2,060.08	0.00	0.00	2,060.08
311450 - Interest Income-Elkhorn IPA	19.40	0.00	0.00	19.40
311500 - Interest - NPAIT NRD	10.80	0.00	0.00	10.80
311600 - Interest - STFIT NRD	16,336.02	0.00	0.00	16,336.02
311700 - Interest - UBT NRD	79.50	0.00	0.00	79.50
304350 - Colon RW Interest - NPAIT	0.00	0.00	39.37	39.37
Total Investment Income	18,518.34	0.00	39.37	18,557.71
Miscellaneous Income				
309100 - Sales - Trees	386.75	0.00	0.00	386.75
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
310200 - Czechland Camping Fees	263.13	0.00	0.00	263.13
310201 - Wanahoo Park Permits	467.50	0.00	0.00	467.50
310202 - Lake Wanahoo Camping	2,795.04	0.00	0.00	2,795.04
313000 - Miscellaneous Income	769.04	0.00	0.00	769.04
315000 - RWD Administrative Fees	376.57	0.00	0.00	376.57
316000 - Employee/Director Reimb	(207.47)	0.00	0.00	(207.47)
Total Miscellaneous Income	5,175.56	0.00	0.00	5,175.56
Total Income	218,706.51	3,179.30	6,938.10	228,823.91

Expenses

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410205 - Dues & Membership - Other	971.20	0.00	0.00	971.20
Total Dues & Membership	3,833.86	0.00	0.00	3,833.86
Fees and Licenses				
410302 - NRD Fees And Licenses	430.07	0.00	0.00	430.07
410304 - NRD Union Bank Fees	39.56	0.00	0.00	39.56
Total Fees and Licenses	469.63	0.00	0.00	469.63
Insurance				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
Total Insurance	8,903.17	0.00	0.00	8,903.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	85.52	85.52
Total Interest Expense	0.00	0.00	85.52	85.52
Legal Notices				
410701 - Legal Notices	116.42	0.00	0.00	116.42
Total Legal Notices	116.42	0.00	0.00	116.42
Maintenance Contracts				
410800 - Maintenance Contracts	262.84	0.00	0.00	262.84
Total Maintenance Contracts	262.84	0.00	0.00	262.84
Office Supply & Expense				
410902 - Office Supplies & Equip	1,324.45	0.00	0.00	1,324.45
410903 - Franklin Supplies	234.93	0.00	0.00	234.93
Total Office Supply & Expense	1,559.38	0.00	0.00	1,559.38
Computer Supply & Expense				
411002 - Computer Consultant	3,770.00	0.00	0.00	3,770.00
411003 - Computer Repairs & Parts	145.00	0.00	0.00	145.00
411004 - Computer Software	391.00	0.00	0.00	391.00
411006 - Email	276.40	0.00	0.00	276.40
Total Computer Supply & Expense	4,582.40	0.00	0.00	4,582.40
Postage				
411200 - Postage	5.40	0.00	0.00	5.40
Total Postage	5.40	0.00	0.00	5.40
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	1,129.50	0.00	0.00	1,129.50
411311 - Washington Expense	2,500.00	0.00	0.00	2,500.00
Total Professional Services	10,379.50	0.00	0.00	10,379.50
Telephone Expense				
411601 - Telephone - Cellular	968.86	0.00	0.00	968.86
411602 - Local Phone & Internet	787.03	0.00	0.00	787.03
Total Telephone Expense	1,755.89	0.00	0.00	1,755.89
Utilities				
411700 - Utilities Expense	505.81	0.00	0.00	505.81
Total Utilities	505.81	0.00	0.00	505.81
Total Administration Expenses	32,374.30	0.00	85.52	32,459.82
Information & Education Expenses				
Education				
420109 - Education Outreach	1,018.72	0.00	0.00	1,018.72
Total Education	1,018.72	0.00	0.00	1,018.72
Information				
420203 - Expositions And Display	29.09	0.00	0.00	29.09
420209 - Ktic Ad	210.00	0.00	0.00	210.00
420212 - TV Promotion	1,014.00	0.00	0.00	1,014.00
420213 - Promotion Videos	365.00	0.00	0.00	365.00
Total Information	1,618.09	0.00	0.00	1,618.09
Other				
420404 - Promotional Materials	202.56	0.00	0.00	202.56
Total Other	202.56	0.00	0.00	202.56

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
Total Information & Education Expenses	2,839.37	0.00	0.00	2,839.37
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,259.71	0.00	0.00	1,259.71
430102 - Auto & Truck R&M	689.50	0.00	0.00	689.50
Total Auto and Truck	1,949.21	0.00	0.00	1,949.21
Building Maintenance				
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	95.95	0.00	0.00	95.95
Operation and Maintenance				
430401 - Czechland & Homestead	1,536.14	0.00	0.00	1,536.14
430402 - Equipment Upkeep	1,904.03	0.00	0.00	1,904.03
430403 - Operation & Maintenance	284.55	0.00	0.00	284.55
430406 - Wanahoo Park Operation	985.77	0.00	0.00	985.77
430408 - Wanahoo Rec Mgmt	7,449.88	0.00	0.00	7,449.88
430409 - Lake Wanahoo Education Building	506.63	0.00	0.00	506.63
Total Operation and Maintenance	12,667.00	0.00	0.00	12,667.00
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	7,268.88	0.00	0.00	7,268.88
Other				
430802 - Stock For Resale - Trees	280.94	0.00	0.00	280.94
430804 - O&M One-Call Services	13.27	0.00	0.00	13.27
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	913.60	0.00	0.00	913.60
Total Operation & Maintenance	22,894.64	0.00	0.00	22,894.64
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	35.62	0.00	0.00	35.62
Total Director Expense	35.62	0.00	0.00	35.62
Employee Benefits				
440301 - Dental Insurance	1,859.90	0.00	0.00	1,859.90
440302 - Health Insurance	32,459.38	0.00	0.00	32,459.38
440303 - Retirement Benefit - 414H	5,678.39	0.00	0.00	5,678.39
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(14.04)	0.00	0.00	(14.04)
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
Total Employee Benefits	40,895.21	0.00	0.00	40,895.21
Payroll Taxes				
440401 - FICA - ER	5,572.19	0.00	0.00	5,572.19
440402 - Medicare - ER	1,303.14	0.00	0.00	1,303.14
Total Payroll Taxes	6,875.33	0.00	0.00	6,875.33
Personnel Expense				
440501 - Personnel Meeting Exp	214.32	0.00	0.00	214.32
440502 - Personnel Mileage Exp	133.62	0.00	0.00	133.62
Total Personnel Expense	347.94	0.00	0.00	347.94
Salaries				
440601 - Salaries - Administration	18,822.84	0.00	0.00	18,822.84
440602 - Salaries - Clerical	2,258.04	0.00	0.00	2,258.04
440604 - Salaries - I & E	8,004.14	0.00	0.00	8,004.14
440605 - Salaries - Op & Maint	13,177.73	0.00	0.00	13,177.73
440606 - NRCS Support	13,858.94	0.00	0.00	13,858.94
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	28,420.34	0.00	0.00	28,420.34
440616 - Lake Wanahoo Park Op.	5,752.52	0.00	0.00	5,752.52
Total Salaries	97,748.75	0.00	0.00	97,748.75
Total Personnel Expenses	145,902.85	0.00	0.00	145,902.85
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	16.00	0.00	0.00	16.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	849.33	0.00	0.00	849.33
Groundwater Programs				

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
460201 - Decommissioned Wells	1,044.30	0.00	0.00	1,044.30
460204 - GW Quality Program	224.00	0.00	0.00	224.00
460206 - Monitoring Wells	248.81	0.00	0.00	248.81
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	2,174.61	0.00	0.00	2,174.61
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	21,458.25	0.00	0.00	21,458.25
Total Special Projects	23,958.25	0.00	0.00	23,958.25
Land Treatment				
450803 - Shell Creek Watershed Plan 319	10,077.86	0.00	0.00	10,077.86
Total Land Treatment	10,077.86	0.00	0.00	10,077.86
Total Water Expenses	37,060.05	0.00	0.00	37,060.05
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,406.09	631.79	2,037.88
570206 - Repair	0.00	7.99	11.99	19.98
570207 - Other Expenses	0.00	0.00	56.61	56.61
570208 - Lpnnrd Adm. Fee	0.00	158.86	217.71	376.57
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	56.00	84.01	140.01
570215 - ER Social Security Tax	0.00	84.82	111.14	195.96
570216 - ER Medicare Tax	0.00	19.83	25.99	45.82
570217 - Salaries	0.00	498.71	1,007.41	1,506.12
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	8.29	8.29
570223 - Rural Water Gasoline	0.00	49.27	43.54	92.81
570308 - Colon Meter House Expense	0.00	0.00	33.88	33.88
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	2,522.58	5,050.86	7,573.44
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	48,500.19	677.91	1,432.90	50,611.00
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	48,500.19	677.91	1,437.07	50,615.17
Total Depreciation Expense	48,500.19	677.91	1,437.07	50,615.17
Total Expenses	289,571.40	3,200.49	6,573.45	299,345.34
Total Change in Net Position	\$ (70,864.89)	\$ (21.19)	\$ 364.65	\$ (70,521.43)

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	25,985.14	0.00	0.00	25,985.14
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	143,170.16	0.00	0.00	143,170.16
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	60,746.73	0.00	0.00	60,746.73
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 229,902.03	\$ 0.00	\$ 0.00	\$ 229,902.03
State Income				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	1,675.07	0.00	0.00	1,675.07
301309 - Water Sustainability Fund	26,852.86	0.00	0.00	26,852.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	290,100.54	0.00	0.00	290,100.54
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,290.72	0.00	0.00	23,290.72
Total State Income	459,448.51	0.00	0.00	459,448.51
Local Income				
304105 - Education Building Rent	6,270.00	0.00	0.00	6,270.00
304112 - Dirt Sales - Wanahoo	2,133.02	0.00	0.00	2,133.02
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	(1,476.00)	0.00	0.00	(1,476.00)
304500 - JWMAB	15,157.50	0.00	0.00	15,157.50
Total Local Income	22,262.06	0.00	0.00	22,262.06
Rural Water Income				
304240 - Water Sales	0.00	21,780.00	24,253.31	46,033.31
304295 - Colon Sewer Fees	0.00	0.00	12,285.00	12,285.00
304261 - Other Revenue	0.00	34.95	3,684.36	3,719.31
Total Rural Water Income	0.00	21,814.95	40,222.67	62,037.62
Property Tax Income				
305100 - General Fund Property Taxes-Boone	5,396.34	0.00	0.00	5,396.34
305200 - General Fund Property Taxes-Butler	394.77	0.00	0.00	394.77
305300 - General Fund Property Taxes-Colfax	303.27	0.00	0.00	303.27
305400 - General Fund Property Taxes-Dodge	2,808.64	0.00	0.00	2,808.64
305500 - General Fund Property Taxes-Madison	56.96	0.00	0.00	56.96
305600 - General Fund Property Taxes-Platte	58.80	0.00	0.00	58.80
305700 - General Fund Property Taxes-Saunders	1,229.70	0.00	0.00	1,229.70
Total Property Tax Income	10,248.48	0.00	0.00	10,248.48
Investment Income				
311350 - Interest - NPAIT Elkhorn	62.67	0.00	0.00	62.67
311400 - Interest - NPAIT Wanahoo SRA	10,341.54	0.00	0.00	10,341.54
311450 - Interest Income-Elkhorn IPA	38.80	0.00	0.00	38.80
311500 - Interest - NPAIT NRD	54.10	0.00	0.00	54.10
311600 - Interest - STFIT NRD	78,316.99	0.00	0.00	78,316.99
311700 - Interest - UBT NRD	431.74	0.00	0.00	431.74
304350 - Colon RW Interest - NPAIT	0.00	0.00	197.62	197.62
Total Investment Income	89,245.84	0.00	197.62	89,443.46
Miscellaneous Income				
309100 - Sales - Trees	1,393.00	0.00	0.00	1,393.00
309350 - Sales - Well Permits	750.00	0.00	0.00	750.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,025.00	0.00	0.00	3,025.00
309500 - Equipment Rent	4,434.11	0.00	0.00	4,434.11
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
310200 - Czechland Camping Fees	5,783.89	0.00	0.00	5,783.89
310201 - Wanahoo Park Permits	24,593.51	0.00	0.00	24,593.51
310202 - Lake Wanahoo Camping	59,681.05	0.00	0.00	59,681.05
313000 - Miscellaneous Income	15,643.85	0.00	0.00	15,643.85
315000 - RWD Administrative Fees	2,301.69	0.00	0.00	2,301.69
316000 - Employee/Director Reimb	719.55	0.00	0.00	719.55
Total Miscellaneous Income	121,590.65	0.00	0.00	121,590.65
Total Income	932,697.57	21,814.95	40,420.29	994,932.81
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	740.00	0.00	0.00	740.00
410203 - Dues - NARD	13,468.89	0.00	0.00	13,468.89
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,214.20	0.00	0.00	1,214.20
Total Dues & Membership	17,373.09	0.00	0.00	17,373.09
Fees and Licenses				
410302 - NRD Fees And Licenses	480.07	0.00	0.00	480.07
410304 - NRD Union Bank Fees	172.80	0.00	0.00	172.80
Total Fees and Licenses	652.87	0.00	0.00	652.87
Insurance				
410501 - Insurance-Auto	4,857.08	0.00	0.00	4,857.08
410502 - Insurance-Errors & Omissions	2,682.42	0.00	0.00	2,682.42
410504 - Insurance-Liability	26,097.51	0.00	0.00	26,097.51
410505 - Insurance-Property	9,157.58	0.00	0.00	9,157.58
Total Insurance	42,794.59	0.00	0.00	42,794.59
Interest Expense				
410600 - Interest Expense	0.00	0.00	430.32	430.32
Total Interest Expense	0.00	0.00	430.32	430.32
Legal Notices				
410701 - Legal Notices	1,178.26	0.00	0.00	1,178.26
Total Legal Notices	1,178.26	0.00	0.00	1,178.26
Maintenance Contracts				
410800 - Maintenance Contracts	9,775.15	0.00	0.00	9,775.15
Total Maintenance Contracts	9,775.15	0.00	0.00	9,775.15
Office Supply & Expense				
410902 - Office Supplies & Equip	2,474.49	0.00	0.00	2,474.49
410903 - Franklin Supplies	234.93	0.00	0.00	234.93
410904 - Letterhead, Envelopes & Forms	60.20	0.00	0.00	60.20
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	252.06	0.00	0.00	252.06
Total Office Supply & Expense	3,567.68	0.00	0.00	3,567.68
Computer Supply & Expense				
411002 - Computer Consultant	4,970.00	0.00	0.00	4,970.00
411003 - Computer Repairs & Parts	1,482.39	0.00	0.00	1,482.39
411004 - Computer Software	759.70	0.00	0.00	759.70
411006 - Email	1,269.60	0.00	0.00	1,269.60
411011 - Computers & Equipment	2,096.12	0.00	0.00	2,096.12
Total Computer Supply & Expense	10,577.81	0.00	0.00	10,577.81
Postage				
411200 - Postage	1,142.85	0.00	0.00	1,142.85
Total Postage	1,142.85	0.00	0.00	1,142.85
Professional Services				
411301 - Prof Serv-Accounting	33,750.00	0.00	0.00	33,750.00
411304 - Prof Serv-Legal - General	3,943.50	0.00	0.00	3,943.50
411311 - Washington Expense	10,900.00	0.00	0.00	10,900.00
Total Professional Services	48,593.50	0.00	0.00	48,593.50
Rent Expense				
411400 - Rent Expense	334.22	0.00	0.00	334.22
Total Rent Expense	334.22	0.00	0.00	334.22
Telephone Expense				
411601 - Telephone - Cellular	4,947.98	0.00	0.00	4,947.98
411602 - Local Phone & Internet	3,855.14	0.00	0.00	3,855.14

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Total Telephone Expense	8,803.12	0.00	0.00	8,803.12
Utilities				
411700 - Utilities Expense	3,447.98	0.00	0.00	3,447.98
Total Utilities	3,447.98	0.00	0.00	3,447.98
Total Administration Expenses	148,241.12	0.00	430.32	148,671.44
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420109 - Education Outreach	1,446.79	0.00	0.00	1,446.79
Total Education	2,014.26	0.00	0.00	2,014.26
Information				
420201 - Annual Report/Viaduct	5,740.52	0.00	0.00	5,740.52
420203 - Expositions And Display	279.09	0.00	0.00	279.09
420208 - Miscellaneous	83.00	0.00	0.00	83.00
420209 - Ktic Ad	1,064.00	0.00	0.00	1,064.00
420211 - E-Ads	560.00	0.00	0.00	560.00
420212 - TV Promotion	2,012.00	0.00	0.00	2,012.00
420213 - Promotion Videos	1,075.00	0.00	0.00	1,075.00
Total Information	10,813.61	0.00	0.00	10,813.61
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
Total Scholarships and Grants	1,500.00	0.00	0.00	1,500.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	658.37	0.00	0.00	658.37
Total Other	740.40	0.00	0.00	740.40
Total Information & Education Expenses	15,068.27	0.00	0.00	15,068.27
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	9,929.86	0.00	0.00	9,929.86
430102 - Auto & Truck R&M	3,816.57	0.00	0.00	3,816.57
Total Auto and Truck	13,746.43	0.00	0.00	13,746.43
Building Maintenance				
430201 - Bldg Maintenance	235.71	0.00	0.00	235.71
430202 - Office Cleaning	1,925.00	0.00	0.00	1,925.00
430203 - Garbage Maintenance	442.22	0.00	0.00	442.22
Total Building Maintenance	2,602.93	0.00	0.00	2,602.93
Operation and Maintenance				
430401 - Czechland & Homestead	5,421.00	0.00	0.00	5,421.00
430402 - Equipment Upkeep	2,844.73	0.00	0.00	2,844.73
430403 - Operation & Maintenance	5,670.51	0.00	0.00	5,670.51
430406 - Wanahoo Park Operation	6,135.31	0.00	0.00	6,135.31
430407 - Monitoring Wanahoo Dam	1,194.30	0.00	0.00	1,194.30
430408 - Wanahoo Rec Mgmt	27,550.17	0.00	0.00	27,550.17
430409 - Lake Wanahoo Education Building	3,044.93	0.00	0.00	3,044.93
Total Operation and Maintenance	51,860.95	0.00	0.00	51,860.95
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	7,268.88	0.00	0.00	7,268.88
Other				
430802 - Stock For Resale - Trees	448.94	0.00	0.00	448.94
430804 - O&M One-Call Services	56.64	0.00	0.00	56.64
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	1,124.97	0.00	0.00	1,124.97
Total Operation & Maintenance	76,604.16	0.00	0.00	76,604.16
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,512.72	0.00	0.00	3,512.72
440102 - Director Mileage Expense	3,228.50	0.00	0.00	3,228.50
440104 - Computer Stipend	1,150.00	0.00	0.00	1,150.00
Total Director Expense	7,891.22	0.00	0.00	7,891.22
Director Per Diem				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Total Director Per Diem	7,280.00	0.00	0.00	7,280.00
Employee Benefits				
440301 - Dental Insurance	8,715.48	0.00	0.00	8,715.48
440302 - Health Insurance	158,162.52	0.00	0.00	158,162.52
440303 - Retirement Benefit - 414H	28,731.74	0.00	0.00	28,731.74
440306 - Workmans Comp Benefit	4,671.18	0.00	0.00	4,671.18
440307 - Employee Benefits - Other	(227.04)	0.00	0.00	(227.04)
440309 - Flexible Spending Fee	112.50	0.00	0.00	112.50
Total Employee Benefits	200,166.38	0.00	0.00	200,166.38
Payroll Taxes				
440401 - FICA - ER	30,271.26	0.00	0.00	30,271.26
440402 - Medicare - ER	7,079.43	0.00	0.00	7,079.43
Total Payroll Taxes	37,350.69	0.00	0.00	37,350.69
Personnel Expense				
440501 - Personnel Meeting Exp	11,543.26	0.00	0.00	11,543.26
440502 - Personnel Mileage Exp	1,504.44	0.00	0.00	1,504.44
440504 - Personnel Uniform Exp	639.77	0.00	0.00	639.77
Total Personnel Expense	13,687.47	0.00	0.00	13,687.47
Salaries				
440601 - Salaries - Administration	94,114.20	0.00	0.00	94,114.20
440602 - Salaries - Clerical	11,290.20	0.00	0.00	11,290.20
440604 - Salaries - I & E	40,020.70	0.00	0.00	40,020.70
440605 - Salaries - Op & Maint	71,149.01	0.00	0.00	71,149.01
440606 - NRCS Support	69,728.31	0.00	0.00	69,728.31
440607 - Salaries - Projects	37,271.00	0.00	0.00	37,271.00
440608 - Salaries - Water	150,722.42	0.00	0.00	150,722.42
440616 - Lake Wanhoo Park Op.	49,735.09	0.00	0.00	49,735.09
Total Salaries	524,030.93	0.00	0.00	524,030.93
Total Personnel Expenses	790,406.69	0.00	0.00	790,406.69
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Total Projects Expenses	20,210.00	0.00	0.00	20,210.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460103 - GWMP - Nitrogen Classes	1,730.00	0.00	0.00	1,730.00
460110 - Basin Wide Water Plan	4,166.63	0.00	0.00	4,166.63
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	11,386.63	0.00	0.00	11,386.63
Groundwater Programs				
460201 - Decommissioned Wells	6,574.53	0.00	0.00	6,574.53
460204 - GW Quality Program	7,768.61	0.00	0.00	7,768.61
460206 - Monitoring Wells	3,696.88	0.00	0.00	3,696.88
460209 - Groundwater Programs Other	218.40	0.00	0.00	218.40
460213 - GW Memberships and Subscriptions	3,287.50	0.00	0.00	3,287.50
Total Groundwater Programs	21,545.92	0.00	0.00	21,545.92
Regulatory				
460301 - Chemigation	293.08	0.00	0.00	293.08
Total Regulatory	293.08	0.00	0.00	293.08
Surface Water Programs				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	12,500.00	0.00	0.00	12,500.00
460519 - Hydrological Study	44,754.76	0.00	0.00	44,754.76
Total Special Projects	57,254.76	0.00	0.00	57,254.76
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	1,388.65	0.00	0.00	1,388.65
450803 - Shell Creek Watershed Plan 319	26,983.98	0.00	0.00	26,983.98
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	127,998.36	0.00	0.00	127,998.36

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Total Water Expenses	236,668.75	0.00	0.00	236,668.75
Rural Water District Expenses				
570201 - Water Purchase	0.00	11,825.38	5,845.46	17,670.84
570204 - Testing	0.00	75.00	265.00	340.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	161.56	161.56
570208 - Lpnnrd Adm. Fee	0.00	1,089.01	1,212.68	2,301.69
570210 - Health/Life/Vision/LTD - ER	0.00	1,024.03	1,536.00	2,560.03
570211 - Dental - ER	0.00	110.74	166.15	276.89
570212 - 414H ER Contributions	0.00	311.65	467.49	779.14
570215 - ER Social Security Tax	0.00	395.07	536.77	931.84
570216 - ER Medicare Tax	0.00	92.38	125.53	217.91
570217 - Salaries	0.00	3,066.20	5,499.00	8,565.20
570219 - Fees And Licenses	0.00	85.65	128.40	214.05
570220 - Rural Water One-Call	0.00	4.44	29.68	34.12
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	323.23	213.75	536.98
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	349.30	349.30
570309 - Colon Sewer Collections	0.00	0.00	12,285.00	12,285.00
Total Rural Water District Expenses	0.00	18,824.59	29,486.58	48,311.17
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	242,589.18	3,389.55	7,164.50	253,143.23
908350 - Amortization Expense - Colon	0.00	0.00	20.85	20.85
Total Depreciation	242,589.18	3,389.55	7,185.35	253,164.08
Total Depreciation Expense	242,589.18	3,389.55	7,185.35	253,164.08
Total Expenses	1,529,788.17	22,214.14	37,102.25	1,589,104.56
Total Change in Net Position	\$ (597,090.60)	\$ (399.19)	\$ 3,318.04	\$ (594,171.75)

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

	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	10,077.86	25,985.14	160,000.00	(134,014.86)	16.24 %
303225 - Wahoo Creek WS PL566	2,771.05	143,170.16	694,000.00	(550,829.84)	20.63 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	0.00	0.00	1,491,585.00	(1,491,585.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	0.00	280,704.00	(280,704.00)	0.00 %
303964 - Federal - NRCS	37,389.04	60,746.73	100,000.00	(39,253.27)	60.75 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	50,237.95	229,902.03	3,547,741.00	(3,317,838.97)	6.48 %
State Income					
301201 - Natural Resources WQ Fund	0.00	16,354.75	52,000.00	(35,645.25)	31.45 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	16.69	1,675.07	8,400.00	(6,724.93)	19.94 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	12,874.95	26,852.86	165,000.00	(138,147.14)	16.27 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	107,245.03	290,100.54	800,000.00	(509,899.46)	36.26 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanahoo - Other	21,518.97	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	141,655.64	459,448.51	1,226,200.00	(766,751.49)	37.47 %
Local Income					
304105 - Education Building Rent	1,275.00	6,270.00	17,000.00	(10,730.00)	36.88 %
304112 - Dirt Sales - Wanahoo	398.70	2,133.02	10,000.00	(7,866.98)	21.33 %
304150 - Lake Wanahoo SRA G&P/NRD	0.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	0.00	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	0.00	(1,476.00)	3,100.00	(4,576.00)	(47.61) %
304500 - JWMAB	0.00	15,157.50	15,000.00	157.50	101.05 %
Total Local Income	1,673.70	22,262.06	45,100.00	(22,837.94)	49.36 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,288.19	5,396.34	117,500.00	(112,103.66)	4.59 %
305200 - General Fund Property Taxes-Butler	71.19	394.77	400,000.00	(399,605.23)	0.10 %
305300 - General Fund Property Taxes-Colfax	20.77	303.27	330,000.00	(329,696.73)	0.09 %
305400 - General Fund Property Taxes-Dodge	79.83	2,808.64	1,113,000.00	(1,110,191.36)	0.25 %
305500 - General Fund Property Taxes-Madison	7.59	56.96	51,000.00	(50,943.04)	0.11 %
305600 - General Fund Property Taxes-Platte	(216.83)	58.80	464,000.00	(463,941.20)	0.01 %
305700 - General Fund Property Taxes-Saunders	194.58	1,229.70	1,275,000.00	(1,273,770.30)	0.10 %
Total Property Tax Income	1,445.32	10,248.48	3,750,500.00	(3,740,251.52)	0.27 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	12.54	62.67	102.00	(39.33)	61.44 %
311400 - Interest - NPAIT Wanahoo SRA	2,060.08	10,341.54	15,700.00	(5,358.46)	65.87 %
311450 - Interest Income-Elkhorn IPA	19.40	38.80	200.00	(161.20)	19.40 %
311500 - Interest - NPAIT NRD	10.80	54.10	90.00	(35.90)	60.11 %
311600 - Interest - STFIT NRD	16,336.02	78,316.99	106,000.00	(27,683.01)	73.88 %
311700 - Interest - UBT NRD	79.50	431.74	875.00	(443.26)	49.34 %
Total Investment Income	18,518.34	89,245.84	122,967.00	(33,721.16)	72.58 %

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

	Month Ending 11/30/2023	Year To Date 11/30/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
Miscellaneous Income					
309100 - Sales - Trees	386.75	1,393.00	20,000.00	(18,607.00)	6.97 %
309350 - Sales - Well Permits	250.00	750.00	3,000.00	(2,250.00)	25.00 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	75.00	3,025.00	4,500.00	(1,475.00)	67.22 %
309500 - Equipment Rent	0.00	4,434.11	4,000.00	434.11	110.85 %
310000 - Chemigation Permits	0.00	1,445.00	25,000.00	(23,555.00)	5.78 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	263.13	5,783.89	12,000.00	(6,216.11)	48.20 %
310201 - Wanahoo Park Permits	467.50	24,593.51	110,000.00	(85,406.49)	22.36 %
310202 - Lake Wanahoo Camping	2,795.04	59,681.05	125,000.00	(65,318.95)	47.74 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	769.04	15,643.85	18,000.00	(2,356.15)	86.91 %
315000 - RWD Administrative Fees	376.57	2,301.69	5,500.00	(3,198.31)	41.85 %
316000 - Employee/Director Reimb	(207.47)	719.55	2,000.00	(1,280.45)	35.98 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	120,000.00	(120,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	5,175.56	121,590.65	649,100.00	(527,509.35)	18.73 %
Total Income	218,706.51	932,697.57	9,341,608.00	(8,408,910.43)	9.98 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	740.00	1,776.00	(1,036.00)	41.67 %
410203 - Dues - NARD	2,714.66	13,468.89	32,575.00	(19,106.11)	41.35 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	971.20	1,214.20	3,200.00	(1,985.80)	37.94 %
Total Dues & Membership	3,833.86	17,373.09	39,951.00	(22,577.91)	43.49 %
Fees and Licenses					
410302 - NRD Fees And Licenses	430.07	480.07	10,000.00	(9,519.93)	4.80 %
410304 - NRD Union Bank Fees	39.56	172.80	600.00	(427.20)	28.80 %
Total Fees and Licenses	469.63	652.87	10,600.00	(9,947.13)	6.16 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	949.42	4,857.08	15,000.00	(10,142.92)	32.38 %
410502 - Insurance-Errors & Omissions	538.08	2,682.42	7,100.00	(4,417.58)	37.78 %
410504 - Insurance-Liability	5,337.00	26,097.51	71,000.00	(44,902.49)	36.76 %
410505 - Insurance-Property	2,078.67	9,157.58	22,000.00	(12,842.42)	41.63 %
Total Insurance	8,903.17	42,794.59	115,100.00	(72,305.41)	37.18 %
Legal Notices					
410701 - Legal Notices	116.42	1,178.26	4,000.00	(2,821.74)	29.46 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	116.42	1,178.26	4,100.00	(2,921.74)	28.74 %

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	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Maintenance Contracts					
410800 - Maintenance Contracts	262.84	9,775.15	5,000.00	4,775.15	195.50 %
Total Maintenance Contracts	262.84	9,775.15	5,000.00	4,775.15	195.50 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	1,324.45	2,474.49	5,500.00	(3,025.51)	44.99 %
410903 - Franklin Supplies	234.93	234.93	500.00	(265.07)	46.99 %
410904 - Letterhead, Envelopes & Forms	0.00	60.20	2,000.00	(1,939.80)	3.01 %
410905 - Reference Books	0.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	0.00	252.06	2,500.00	(2,247.94)	10.08 %
Total Office Supply & Expense	1,559.38	3,567.68	12,500.00	(8,932.32)	28.54 %
Computer Supply & Expense					
411002 - Computer Consultant	3,770.00	4,970.00	6,000.00	(1,030.00)	82.83 %
411003 - Computer Repairs & Parts	145.00	1,482.39	1,500.00	(17.61)	98.83 %
411004 - Computer Software	391.00	759.70	13,500.00	(12,740.30)	5.63 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	276.40	1,269.60	3,000.00	(1,730.40)	42.32 %
411011 - Computers & Equipment	0.00	2,096.12	8,000.00	(5,903.88)	26.20 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	4,582.40	10,577.81	32,450.00	(21,872.19)	32.60 %
Postage					
411200 - Postage	5.40	1,142.85	6,500.00	(5,357.15)	17.58 %
Total Postage	5.40	1,142.85	6,500.00	(5,357.15)	17.58 %
Professional Services					
411301 - Prof Serv-Accounting	6,750.00	33,750.00	87,900.00	(54,150.00)	38.40 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	1,129.50	3,943.50	12,000.00	(8,056.50)	32.86 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,500.00	10,900.00	26,400.00	(15,500.00)	41.29 %
Total Professional Services	10,379.50	48,593.50	146,450.00	(97,856.50)	33.18 %
Rent Expense					
411400 - Rent Expense	0.00	334.22	1,700.00	(1,365.78)	19.66 %
Total Rent Expense	0.00	334.22	1,700.00	(1,365.78)	19.66 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	968.86	4,947.98	13,500.00	(8,552.02)	36.65 %
411602 - Local Phone & Internet	787.03	3,855.14	9,000.00	(5,144.86)	42.83 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,755.89	8,803.12	22,600.00	(13,796.88)	38.95 %
Utilities					
411700 - Utilities Expense	505.81	3,447.98	13,000.00	(9,552.02)	26.52 %
Total Utilities	505.81	3,447.98	13,000.00	(9,552.02)	26.52 %
Total Administration Expenses	32,374.30	148,241.12	414,351.00	(266,109.88)	35.78 %
Information & Education Expenses					
Education					

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	MTD Actual	FYTD Actual	FY2024		
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	567.47	2,500.00	(1,932.53)	22.70 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,018.72	1,446.79	3,500.00	(2,053.21)	41.34 %
Total Education Information	1,018.72	2,014.26	11,500.00	(9,485.74)	17.52 %
420201 - Annual Report/Viaduct	0.00	5,740.52	14,000.00	(8,259.48)	41.00 %
420202 - Books And Pamphlets	0.00	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	29.09	279.09	2,000.00	(1,720.91)	13.95 %
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	83.00	1,500.00	(1,417.00)	5.53 %
420209 - Ktic Ad	210.00	1,064.00	3,500.00	(2,436.00)	30.40 %
420211 - E-Ads	0.00	560.00	1,700.00	(1,140.00)	32.94 %
420212 - TV Promotion	1,014.00	2,012.00	3,500.00	(1,488.00)	57.49 %
420213 - Promotion Videos	365.00	1,075.00	3,000.00	(1,925.00)	35.83 %
Total Information	1,618.09	10,813.61	31,300.00	(20,486.39)	34.55 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	1,500.00	3,000.00	(1,500.00)	50.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	1,500.00	7,000.00	(5,500.00)	21.43 %
Other					
420401 - Art Supplies	0.00	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	202.56	658.37	4,000.00	(3,341.63)	16.46 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	202.56	740.40	9,250.00	(8,509.60)	8.00 %
Total Information & Education Expenses	2,839.37	15,068.27	59,050.00	(43,981.73)	25.52 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,259.71	9,929.86	25,000.00	(15,070.14)	39.72 %
430102 - Auto & Truck R&M	689.50	3,816.57	7,000.00	(3,183.43)	54.52 %
Total Auto and Truck	1,949.21	13,746.43	32,000.00	(18,253.57)	42.96 %
Building Maintenance					
430201 - Bldg Maintenance	0.00	235.71	3,500.00	(3,264.29)	6.73 %
430202 - Office Cleaning	0.00	1,925.00	6,100.00	(4,175.00)	31.56 %
430203 - Garbage Maintenance	95.95	442.22	1,200.00	(757.78)	36.85 %
Total Building Maintenance	95.95	2,602.93	10,800.00	(8,197.07)	24.10 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	1,536.14	5,421.00	6,000.00	(579.00)	90.35 %

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430402 - Equipment Upkeep	1,904.03	2,844.73	12,000.00	(9,155.27)	23.71 %
430403 - Operation & Maintenance	284.55	5,670.51	166,000.00	(160,329.49)	3.42 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	985.77	6,135.31	60,000.00	(53,864.69)	10.23 %
430407 - Monitoring Wanahoo Dam	0.00	1,194.30	17,000.00	(15,805.70)	7.03 %
430408 - Wanahoo Rec Mgmt	7,449.88	27,550.17	55,000.00	(27,449.83)	50.09 %
430409 - Lake Wanahoo Education Building	506.63	3,044.93	10,000.00	(6,955.07)	30.45 %
Total Operation and Maintenance	12,667.00	51,860.95	326,250.00	(274,389.05)	15.90 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	3,268.88	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	4,000.00	10,000.00	(6,000.00)	40.00 %
Total Steam Bank Stabilization	7,268.88	7,268.88	15,000.00	(7,731.12)	48.46 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	280.94	448.94	13,000.00	(12,551.06)	3.45 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	13.27	56.64	50.00	6.64	113.28 %
430805 - IceJam Monitoring	619.39	619.39	500.00	119.39	123.88 %
Total Other	913.60	1,124.97	44,550.00	(43,425.03)	2.53 %
Total Operation & Maintenance	22,894.64	76,604.16	483,600.00	(406,995.84)	15.84 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	35.62	3,512.72	18,000.00	(14,487.28)	19.52 %
440102 - Director Mileage Expense	0.00	3,228.50	17,000.00	(13,771.50)	18.99 %
440104 - Computer Stipend	0.00	1,150.00	5,700.00	(4,550.00)	20.18 %
Total Director Expense	35.62	7,891.22	40,700.00	(32,808.78)	19.39 %
Director Per Diem					
440200 - Director Per Diem	0.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Total Director Per Diem	0.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Employee Benefits					
440301 - Dental Insurance	1,859.90	8,715.48	24,000.00	(15,284.52)	36.31 %
440302 - Health Insurance	32,459.38	158,162.52	370,000.00	(211,837.48)	42.75 %
440303 - Retirement Benefit - 414H	5,678.39	28,731.74	75,000.00	(46,268.26)	38.31 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	4,671.18	20,000.00	(15,328.82)	23.36 %
440307 - Employee Benefits - Other	(14.04)	(227.04)	2,500.00	(2,727.04)	(9.08) %
440309 - Flexible Spending Fee	22.50	112.50	300.00	(187.50)	37.50 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Employee Benefits	40,895.21	200,166.38	513,800.00	(313,633.62)	38.96 %
Payroll Taxes					

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440401 - FICA - ER	5,572.19	30,271.26	79,500.00	(49,228.74)	38.08 %
440402 - Medicare - ER	1,303.14	7,079.43	18,650.00	(11,570.57)	37.96 %
Total Payroll Taxes	6,875.33	37,350.69	98,150.00	(60,799.31)	38.05 %
Personnel Expense					
440501 - Personnel Meeting Exp	214.32	11,543.26	30,000.00	(18,456.74)	38.48 %
440502 - Personnel Mileage Exp	133.62	1,504.44	3,500.00	(1,995.56)	42.98 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	0.00	639.77	2,500.00	(1,860.23)	25.59 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	347.94	13,687.47	39,500.00	(25,812.53)	34.65 %
Salaries					
440601 - Salaries - Administration	18,822.84	94,114.20	244,000.00	(149,885.80)	38.57 %
440602 - Salaries - Clerical	2,258.04	11,290.20	29,500.00	(18,209.80)	38.27 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	40,020.70	104,054.00	(64,033.30)	38.46 %
440605 - Salaries - Op & Maint	13,177.73	71,149.01	206,500.00	(135,350.99)	34.45 %
440606 - NRCS Support	13,858.94	69,728.31	216,500.00	(146,771.69)	32.21 %
440607 - Salaries - Projects	7,454.20	37,271.00	97,000.00	(59,729.00)	38.42 %
440608 - Salaries - Water	28,420.34	150,722.42	342,500.00	(191,777.58)	44.01 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	5,752.52	49,735.09	100,000.00	(50,264.91)	49.74 %
Total Salaries	97,748.75	524,030.93	1,346,354.00	(822,323.07)	38.92 %
Total Personnel Expenses	145,902.85	790,406.69	2,076,504.00	(1,286,097.31)	38.06 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	0.00	58,200.00	(58,200.00)	0.00 %
Total Other Projects	0.00	0.00	71,200.00	(71,200.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	1,000.00	(1,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	6,320.00	(6,320.00)	0.00 %
Total Projects Expenses	0.00	20,210.00	451,520.00	(431,310.00)	4.48 %
Water Expenses					

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Groundwater Management Plan					
460101 - GWMP - Cost - Share	16.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	1,730.00	3,000.00	(1,270.00)	57.67 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	4,166.63	10,000.00	(5,833.37)	41.67 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	849.33	11,386.63	53,100.00	(41,713.37)	21.44 %
Groundwater Programs					
460201 - Decommissioned Wells	1,044.30	6,574.53	19,000.00	(12,425.47)	34.60 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	224.00	7,768.61	15,000.00	(7,231.39)	51.79 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	248.81	3,696.88	25,000.00	(21,303.12)	14.79 %
460209 - Groundwater Programs Other	0.00	218.40	3,000.00	(2,781.60)	7.28 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	657.50	3,287.50	8,400.00	(5,112.50)	39.14 %
Total Groundwater Programs	2,174.61	21,545.92	71,750.00	(50,204.08)	30.03 %
Regulatory					
460301 - Chemigation	0.00	293.08	1,000.00	(706.92)	29.31 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	293.08	1,750.00	(1,456.92)	16.75 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	12,500.00	32,000.00	(19,500.00)	39.06 %
460519 - Hydrological Study	21,458.25	44,754.76	290,000.00	(245,245.24)	15.43 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
Total Special Projects	23,958.25	57,254.76	397,250.00	(339,995.24)	14.41 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
450204 - Shell Creek	0.00	1,388.65	20,000.00	(18,611.35)	6.94 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	10,077.86	26,983.98	120,000.00	(93,016.02)	22.49 %
450805 - Shell Creek Phase I (New)	0.00	47,463.97	100,000.00	(52,536.03)	47.46 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	10,077.86	127,998.36	424,000.00	(296,001.64)	30.19 %
Total Water Expenses	37,060.05	236,668.75	965,650.00	(728,981.25)	24.51 %
Total Expenses	241,071.21	1,287,198.99	4,450,675.00	(3,163,476.01)	28.92 %
Total Change in Net Position	(22,364.70)	(354,501.42)	4,890,933.00	(5,245,434.42)	(7.25) %

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

	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,177.25	21,780.00	44,000.00	(22,220.00)	49.50 %
304261 - Other Revenue	2.05	34.95	2,000.00	(1,965.05)	1.75 %
Total Rural Water Income	3,179.30	21,814.95	46,000.00	(24,185.05)	47.42 %
Rural Water District Expenses					
570201 - Water Purchase	1,406.09	11,825.38	16,000.00	(4,174.62)	73.91 %
570204 - Testing	0.00	75.00	600.00	(525.00)	12.50 %
570206 - Repair	7.99	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	158.86	1,089.01	2,200.00	(1,110.99)	49.50 %
570210 - Health/Life/Vision/LTD - ER	202.16	1,024.03	2,600.00	(1,575.97)	39.39 %
570211 - Dental - ER	21.72	110.74	300.00	(189.26)	36.91 %
570212 - 414H ER Contributions	56.00	311.65	800.00	(488.35)	38.96 %
570215 - ER Social Security Tax	84.82	395.07	1,080.00	(684.93)	36.58 %
570216 - ER Medicare Tax	19.83	92.38	260.00	(167.62)	35.53 %
570217 - Salaries	498.71	3,066.20	10,000.00	(6,933.80)	30.66 %
570219 - Fees And Licenses	17.13	85.65	640.00	(554.35)	13.38 %
570220 - Rural Water One-Call	0.00	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	200.00	(194.22)	2.89 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	49.27	323.23	800.00	(476.77)	40.40 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	188.04	1,000.00	(811.96)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	2,522.58	18,824.59	40,090.00	(21,265.41)	46.96 %
Total Change in Net Position	656.72	2,990.36	5,910.00	(2,919.64)	50.60 %

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

	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,354.10	24,253.31	66,000.00	(41,746.69)	36.75 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,457.00	12,285.00	30,000.00	(17,715.00)	40.95 %
304261 - Other Revenue	87.63	3,684.36	3,000.00	684.36	122.81 %
Total Rural Water Income	6,898.73	40,222.67	102,000.00	(61,777.33)	39.43 %
Investment Income					
304350 - Colon RW Interest - NPAIT	39.37	197.62	320.00	(122.38)	61.76 %
Total Investment Income	39.37	197.62	320.00	(122.38)	61.76 %
Rural Water District Expenses					
570201 - Water Purchase	631.79	5,845.46	24,000.00	(18,154.54)	24.36 %
570204 - Testing	0.00	265.00	900.00	(635.00)	29.44 %
570206 - Repair	11.99	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	56.61	161.56	1,020.00	(858.44)	15.84 %
570208 - Lpnrnd Adm. Fee	217.71	1,212.68	3,300.00	(2,087.32)	36.75 %
570210 - Health/Life/Vision/LTD - ER	303.23	1,536.00	3,900.00	(2,364.00)	39.38 %
570211 - Dental - ER	32.59	166.15	450.00	(283.85)	36.92 %
570212 - 414H ER Contributions	84.01	467.49	1,200.00	(732.51)	38.96 %
570215 - ER Social Security Tax	111.14	536.77	1,620.00	(1,083.23)	33.13 %
570216 - ER Medicare Tax	25.99	125.53	390.00	(264.47)	32.19 %
570217 - Salaries	1,007.41	5,499.00	15,000.00	(9,501.00)	36.66 %
570219 - Fees And Licenses	25.68	128.40	960.00	(831.60)	13.38 %
570220 - Rural Water One-Call	8.29	29.68	75.00	(45.32)	39.57 %
570221 - Rural Water Hand Tools & Supplies	0.00	28.98	300.00	(271.02)	9.66 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	43.54	213.75	1,200.00	(986.25)	17.81 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	282.07	1,500.00	(1,217.93)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	33.88	349.30	1,250.00	(900.70)	27.94 %
570309 - Colon Sewer Collections	2,457.00	12,285.00	30,000.00	(17,715.00)	40.95 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,050.86	29,486.58	97,240.00	(67,753.42)	30.32 %
Total Change in Net Position	1,887.24	10,933.71	5,080.00	5,853.71	215.23 %

Lower Platte North NRD

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

	Year To Date 11/30/2023 <i>Actual</i>	Year Ending 6/30/2024 <i>Budget</i>	\$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Right:	89,420.68	2,000,000.00	(1,910,579.32)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	210,417.71	123,900.00	86,517.71	0.00%
Office Remodel/New Office Drawings	127,363.75	500,000.00	(372,636.25)	0.00%
Cottonwood 21A	60,746.73	100,000.00	(39,253.27)	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	487,948.87	3,733,900.00	(3,245,951.13)	13.07%
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	9,750.00	288,000.00	(278,250.00)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	0.00	93,000.00	(93,000.00)	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	89,877.00	95,000.00	(5,123.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	117,634.00	538,700.00	(421,066.00)	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	1,944,448.03	8,763,960.00	(6,819,511.97)	22.19%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/18/23 to 11/24/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	11/18								
Sun	11/19								
Mon	11/20	7:30 am 1:30 pm 6:00 pm	12:45 pm 4:00 pm 7:15 pm	9.00		Leadership Team meeting District Management Time sheets, Personnel			
Tues	11/21				2.00	Out - State Football Championship 2 A.L.			
Wed	11/22	7:30 am	12:30 pm	5.00	4.00	Time sheets, mail, District mgt Office closed early			
Thurs	11/23				8.00	Thanksgiving			
Fri	11/24				8.00	Office Closed Columbus Day Holiday			
Week #1 Totals				14	22		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ E _____
 Date 12/5/23 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

12/5/23
 Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/25/23 to 12/1/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	11/25								
Sun	11/26								
Mon	11/27	7:30 am 1:15 pm	12:45 pm 3:30 pm	7.50		Leadership Team meeting, Wanahoo Season review/budget			
Tues	11/28	7:45 am 1:30 pm	12:30 pm 4:30 pm	7.75		Personnel, Wanahoo Budget, Education Building budget discussion Recreation Planning meetings			
Wed	11/29	7:45 am 1:30 pm	12:45 pm 8:15 pm	11.75		District mgt. Committee prep, Wanahoo Budget/Review Water Committee			
Thurs	11/30	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up			
Fri	12/1				8.00	Out - Funeral Leave - Aunt Joanne			
Week #2 Totals				36	8		0	\$0.00	\$0.00
Totals Week #1				14	22		0	\$0.00	\$0.00
Two Week Totals				50	30		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	208.00	8.00	2.00	214.00
Sick Leave	806.00	4.00	0.00	810.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	17.00
14	District Management	28.00
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		20.00
1	Annual Leave	2.00
2	Sick Leave	
Other		8.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/2/23 to 12/8/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/2								
Sun	12/3								
Mon	12/4				6.25	Out - S.L.			
Tues	12/5	8:45 am 1:45 pm	12:45 pm 5:00 pm	7.25		Mail, District management, Wahoo Creek - Jedi and WFPO			
Wed	12/6	7:45 am	3:00 pm	7.25		Monthly bills, mail, personnel			
Thurs	12/7	7:45 am 1:45 pm	12:45 pm 4:45 pm	8.00		Audit questions, Monthly bills, JEO - Hwy 77/92 intersection Personnel			
Fri	12/8	7:45 am 2:15 pm	1:30 pm 4:45 pm	8.25		Wanahoo drive-through, Committed Fund balance meeting Ryan/Jill, Board meeting prep			
Week #1 Totals				30.75	6.25		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 12/13/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form Date _____

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/9/23 to 12/15/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/9								
Sun	12/10								
Mon	12/11	7:45 am 12:30 pm	11:45 am 5:00 pm	8.50		Leadership Team meeting, Board meeting prep Monthly board meeting			
Tues	12/12	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Staff Meeting, Personnel, District Management			
Wed	12/13	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Wahoo Creek - Jedi funding, NRCS - 21A Mail			
Thurs	12/14	7:45 am 1:30 pm	1:00 pm 5:45 pm	9.50		District Management, Wanahoo recreation, district planning,			
Fri	12/15	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		Wahoo Creek, Tree clearing/inventory issues and meetings Personnel			
Week #2 Totals				43	0		0	\$0.00	\$0.00
Totals Week #1				30.75	6.25		0	\$0.00	\$0.00
Two Week Totals				73.75	6.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	214.00	8.00	0.00	222.00
Sick Leave	810.00	4.00	6.25	807.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	30.75
14	District Management	36.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	6.25
Other		

Total: 80

Meeting Notes

Project:	Supplemental Watershed Plan-EA – Rehabilitation of Cottonwood 21A	
Subject:	Post-Scoping and 30% Progress Meeting	
Date:	Monday, November 20, 2023 9:00 – 10:30 a.m.	
Location:	Lower Platte North Natural Resources District/WebEx Call	
Attendees:	Melissa Baier, NRCS Robert Sullivan, NRCS Merceidez Fabok NRCS Jason Sall, NRCS Angela Kaup, USACE Bob Heimann, LPNNRD Gordon Coke, Flatwater Group Matt Wray, HDR	Andrew Richardson, NRCS Doug Christensen, NRCS Tom Mountford, NRCS Nicole Zimmerman, NRCS Wesley Young, NRCS Andy Nordstrom, Saunders County Eric Gottschalk, LPNRD Mellissa Marinovich, NGPC* Travis Hazard, Hazard Engineering Matt Pillard, HDR

*Melissa had a conflicting meeting and asked for meeting notes be provided.

- I. Meeting Objectives - Review scoping comments, coordinate on purpose and need, range and disposition of alternatives, and approach for hydraulics and hydrology and economic analysis.
- II. Scoping Overview
 - The scoping summary was reviewed
 - Public scoping
 - Included are meeting notes, materials, and sign-in sheets
 - No concerns noted
 - Good information from residents that were familiar with when the project was constructed.
 - Agency scoping – includes a summary of comments from scoping, meeting notes, and a placeholder for tribal coordination.
 - No comments of concern that would alter the scope of the effort.
- III. Purpose and Need
 - The background information contained in chapter 1 needs to be moved to chapter 3.
 - Mention depletions directly and needs to be put into other water management plans as well.
- IV. Scope of the EA

Standard list of resources will be addressed in the Watershed Plan-EA.

- V. Hydraulics and Hydrology Overview (this agenda topic was moved ahead of the Alternatives agenda topic)
- With Federal investment – 100% of Probably Maximum Flood (PMF) would have to pass through auxiliary spillway.
 - DNR criteria – 70% PMF) would have to pass through auxiliary spillway with minor structural improvements and 80% with major structural improvements.
 - The structure appears to be approximately half full of sediment.

- VI. Geotechnical Investigation
- Bob Sullivan had some more information on field investigation and lab support from NRCS that could be discussed in a separate meeting or phone call.
 - A preliminary findings meeting was held at NRCS to review initial geology review and desktop analysis.
 - A geotechnical investigative boring plan needs submitted for review by NRCS.

VII. Alternatives

The alternatives screening matrix was shared and the following alternatives under consideration were discussed:

- No Action/Future Without Project – This alternative evaluates the conditions of the most likely cause of a dam failure. In this case, it would be dam overtopping during the PMF.
- Future Without Federal Investment - In this case, the deficiencies identified by NDNR would still need to be addressed and the most likely course of action would be some form of decommissioning or lowering of the normal pool. Because NDNR criteria would need to be met, this alternative will advance for detailed study in the Plan-EA. It was discussed that lower the normal pool through modification of the principal spillway would be the most economical.
- Decommissioning/Non-Structural –
 - Reasonableness of Federal decommissioning was discussed – 3 structures would need to be bought out, flood impacts to agricultural land would need to be consider as well as downstream bridges and culverts that are not sized correctly and would have to be replaced.
 - Federal decommissioning would include restoration of disturbed areas back to pre-project conditions and inclusion of a culvert of some type for the road crossing.
 - Impacts to fish and wildlife habitat and recreation would nee to be considered.
 - The consideration of inclusion of non-structural elements to maintain the flood benefits were discussed to be included in this alternative. Because the current NRCS guidance requires a non-structural alternative to be carried forward for detailed study, there is no

advantage of including non-structural elements with Decommissioning.

- Due to cost of the decommissioning and loss of flood benefits, this alternative would not be carried forward.
- A Non-structural alternative would be carried forward. This would be buyouts of structures in the breach inundation zone that have water depths of greater than 1 ft and floodproofing of structures that have water depths of less than 1 ft. This alternative would also need to consider any modifications needed to meet Significant Dam Hazard criteria.
- Rehab to high hazard alternative
 - This is the most desirable alternative as it meets NDNR and NRCS criteria and maintains all other benefits.
 - Targeting 100-year sediment storage, but 50-year is NRCS policy. Justify the amount that can reasonably be accommodated.
 - Looking at potential of auxiliary spillway running to the directly east to a different channel and may require flowage easements on the channel.
 - Ultimately, one configuration of this alternative will advance for detailed analysis.
- Rehab to Significant hazard alternative - This would require buy outs downstream and in this case would be no different than the Non-structural alternative.
- Rehabilitation to Low Hazard Alternative – This alternative is not feasible due to the roadway and therefore will be eliminated from further analysis.

VIII. Economics Overview

- Economics evaluations are more entailed for rehab projects than before
- However, the shared methodology shows that we have it covered and are heading in the right direction.

IX. Schedule

- Early February timeframe for 60% Meeting
- Provide USACE with alternatives screening table to determine if an Alternatives meetings is needed in addition to the 90% progress review meeting
- Early May timeframe for 90% Meeting
- A snapshot the schedule will be provided.

SUPPLEMENTAL WATERSHED PLAN-EA – REHABILITATION OF COTTONWOOD 21-A
ALTERNATIVES SCREENING MATRIX

Alternatives	Option Description	Screening Methodology	Screening Results				Disposition of Options (Consideration for More Detail Study or Elimination)
			Purpose and Need	Reasonableness (NEPA)	Practicability (Cost, Logistics, Technology – 404(b)(1) Guidelines)	PR&G (Completeness, Effectiveness, Efficiency, Acceptability)	
Project Purpose: The purpose of the project is to bring the Cottonwood 21-A Dam into compliance with current NRCS and NeDNR dam performance, design, and safety standards.							
No Action/Future Without Project	This alternative assumes an uncontrolled breach of the structure. Most likely cause of breach would be due to dam overtopping because of inadequate auxiliary spillway capacity.	Evaluate alternative to determine if it meets the NeDNR and NRCS performance, design and safety standards.	No	Not evaluated because it does not meet Purpose and Need	Not evaluated because it does not meet Purpose and Need	Not evaluated because it does not meet Purpose and Need	Although the alternative does not meet Purpose and Need, it will be carried forward for further study.
Future Without Federal Investment (FWOFI)	This option is most likely course of action if NRCS would withdraw federal investment to the project and the SLO receives an order from NeDNR dam safety to resolve non-conformance. SLO would be required to maintain dam to NeDNR design standards but not NRCS design standards. The SLO would likely modify the principal spillway riser to accommodate lower permanent pool water elevation and obtain required flood storage for NeDNR dam safety compliance.	Evaluate alternative to determine if it meets the NeDNR and NRCS performance, design and safety standards.	Yes	Yes	Yes	Yes This Alternative is considered efficient and acceptable even though there would be a negative change in lake surface volume that would result in a potential minor change in recreational use and aquatic and wetland habitat.	This alternative will be carried forward for further study.
Dam Decommissioning	This alternative would include dam removal and modification to county road to perform as a grade control structure. This alternative includes site reclamation back to pre-project conditions, installation of adequately sized culvert to meet NRCS design standards. No private land purchase downstream, no flood control benefits.	Evaluate alternative to determine if it meets the NeDNR and NRCS performance, design and safety standards.	Yes	No. Alternative would create the need to re-map the FEMA 100-year floodplain and would likely result in four (4) residences within the 100-year floodplain. Decommissioning would reduce pond fringe wetlands, wetland habitat, water quality benefits, and increase impacts to downstream crop production. Downstream bridges and culverts are not sized correctly and would need replacement (at County's/Community expense) in order to minimize roadway overtopping and additional flood damages. Dam decommissioning is not a reasonable alternative due to the potential social and environmental impacts.	Yes	No. Cost of dam decommissioning is not insignificant due to the amount of reclamation needed. Alternative would create the need to re-map the FEMA 100-year floodplain and would likely result in four (4) residences within the 100-year floodplain. Decommissioning would reduce pond fringe wetlands, wetland habitat, water quality benefits, and increase impacts to downstream crop production. Downstream bridges and culverts are not sized correctly and would need replacement (at County's/Community expense) in order to minimize roadway overtopping and additional flood damages. The cost of dam decommissioning in addition to loss of benefits creates an	This alternative will not be carried forward because it is not reasonable, inefficient, and unacceptable to sponsor or community due cost, loss of flood benefits, loss of recreational benefits and habitat.

SUPPLEMENTAL WATERSHED PLAN-EA – REHABILITATION OF COTTONWOOD 21-A
ALTERNATIVES SCREENING MATRIX

						inefficient and unacceptable alternative.	
Non-Structural	<p>This alternative would include buying out properties in breach inundation zone that have water depth greater than 1 foot and floodproofing structures that have water depth less than 1 foot. This alternative would need to consider any modifications needed to meet Significant Dam Hazard criteria.</p> <p>Under this alternative, three (3) residences impacted and would need to be purchased for removal from impact area. One (1) additional home would have minor impact and need flood-proofing.</p>	Evaluate alternative to determine if it meets the NeDNR and NRCS performance, design and safety standards.	Yes	Yes.	Yes	<p>Yes</p> <p>While this alternative may not be supported by the owners of three (3) residences needing to be purchased and/or the one (1) additional residence that would require flood-proofing, the alternative is generally considered acceptable.</p>	This alternative will be carried forward for further study.
Structural Rehabilitation - to High Hazard	This alternative would rehabilitate the floodwater structure to current hazard status (High Hazard Class). This alternative would consider potential of auxiliary spillway running directly east to a new downstream channel and target at least 50-year sediment storage capacity.	Evaluate alternative to determine if it meets the NeDNR and NRCS performance, design and safety standards.	Yes	Yes	Yes	Yes	This alternative will be carried forward for further study.
Structural Rehabilitation – to Significant Hazard	This alternative would be the same as the Non-Structural alternative above.	Evaluate alternative to determine if it meets the NeDNR and NRCS performance, design and safety standards.	Yes	Yes	Yes	<p>Yes</p> <p>While this alternative may not be supported by the owners of three (3) residences needing to be purchased and/or the one (1) additional residence that would require flood-proofing, the alternative is generally considered acceptable.</p>	This alternative will be carried forward for further study (would be evaluated jointly with the Non-Structural Alternative as the actions needed to implement the alternative are identical).
Structural Rehabilitation – to Low Hazard	This alternative would rehabilitate the floodwater structure to Low Hazard status. Additionally, the county road would need to be removed.	Evaluate alternative to determine if it meets the NeDNR and NRCS performance, design and safety standards.	No.	<p>No</p> <p>To meet Low Hazard status, the county road would need to be closed and no impact to structures downstream. Closing the road is not a reasonable solution.</p>	Yes	<p>No</p> <p>This alternative would result in noticeable reduction in lake volume that would result in a noticeable loss of recreational use and loss of aquatic and wetland habitat.</p>	This will not be carried forward because closing the county road is not reasonable and unacceptable.



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of [Effective Date] between Lower Platte North NRD (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

Lake Wanahoo Utilities Improvements (“Project”).

JEO Project Number: 232051.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$33,560.00
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services

Exhibit B – General Conditions

4.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

Engineer: JEO Consulting Group, Inc.

By:

By: John G. Petersen

Title:

Title: Project Manager

Date Signed:

Date Signed: 12/27/2023

Address for giving notices:

Address for giving notices:

Lower Platte North NRD

JEO Consulting Group, Inc.

511 Commercial Park Rd

1937 North Chestnut Street

Wahoo, NE 68066

Wahoo, NE 68066



Exhibit A: Scope of Work
LOWER PLATTE NORTH NRD
Lake Wanhoo Utilities Improvements
Project Number: 232051.00

PROJECT OVERVIEW

The Nebraska Department of Transportation (NDOT) intends to reconstruct the intersection of Highways 77 and 109, located in northeast Wahoo. The Lake Wanhoo Dam embankment extends to and through the intersection to the east. Through coordination with the roadway project, several utilities were identified in the area. Some of the utilities were not properly designed or permitted in regard to dam safety and require some form of modification. The roadway project requires modification of some of those utilities and are being addressed by NDOT as part of the roadway project. Other utilities not being impacted by the roadway project still require modification. These modifications will be coordinated between the Lower Platte North NRD (LPN NRD), City of Wahoo, NDOT, Windstream, DNR Dam Safety, and others as necessary.

The LPN NRD has requested JEO assist them with the coordination and improvement of these utility modifications to obtain compliance with NeDNR Dam Safety. A summary of the utilities is as follows:

- Windstream: There are five (5) fiber/communication lines. One travels east-west through the northern part of the intersection. This line is high enough in the dam embankment that no modifications are required. Four additional lines are located near the western part of the intersection. These lines should be able to remain in place with the installation of a proper seepage diaphragm and outlet.
- City of Wahoo: The city has five (5) utilities in the area.
 - Water main and sewer main: These are being addressed through the NDOT project.
 - Two electrical lines need relocated outside of the dam embankment. One of these needs modification due to the roadway project.
 - A gas line is located in the eastern side of the intersection. This can remain in place with the installation of a seepage diaphragm.
- Other: NDOT is rehabilitating a storm sewer as part of the roadway project.

As owner of the dam, the LPN NRD needs to ensure these utilities are properly addressed. It is unclear at this time the best approach for coordinating utility improvements with design packages, contractors, and schedules. This scope of services makes assumptions as to a path forward, but an amendment may be required as the project progresses in order to meet the needs of all parties involved.

TASK SUMMARY

Phase 1 – Design

- Project Management
- Meetings and Coordination with Agencies
- Design Plans and Specifications
- NeDNR Dam Safety Compliance and Approval

Phase 2 – Construction

- Bidding Services
- Construction Observation
- NeDNR Dam Safety Close-out

SCOPE OF WORK

1 Design

1.1 Project Management

Provide monthly invoices and progress reports. Perform general internal project management and coordination.

1.2 Meetings and Coordination with Agencies

Hold meetings with various agencies (LPN NRD, City, NDOT, NeDNR) to review the proposed works and coordinate efforts. One formal progress meeting with LPN NRD is assumed. Two (2) formal meetings via Teams or in-person at the LPN NRD office or JEO Wahoo office are assumed for coordination with other agencies. Conduct phone calls and emails as necessary to facilitate information and coordination.

1.3 Design Plans and Specifications

JEO will develop design plans and specifications for the following improvements:

- Design of seepage diaphragm with outlet for the four Windstream lines.
- Design of seepage diaphragm with outlet for the gas line.
- Design of abandonment method and seepage diaphragm for the two electrical lines.

It is assumed that the City will design and construct relocation of the electrical lines and the LPN NRD is responsible for remediation of the old abandoned conduits.

It is assumed that design plans and specifications will be in JEO format and will not follow NDOT standards. The design and specifications of above improvements will be completed as one plan set and bid package.

1.4 NeDNR Dam Safety Compliance and Approval

JEO will coordinate with Dam Safety on the proposed improvements. JEO will submit a design package with short technical memorandum for Dam Safety review and approval.

Assumptions

- Design only of the improvements listed in 1.3.
- JEO standards
- No additional topographic survey is required
- One bid package
- No permits necessary beyond Dam Safety approval
- One review meeting with LPN NRD
- Two formal meetings with other agencies

2 Phase 2 – Construction

2.1 Bidding

Efforts will be made to combine construction activities between agencies, but this scope assumes the LPN NRD will be required to hire their own contractor to install the features listed in Section 1.3. One bid package will be created and JEO will perform the following tasks:

- 2.1.1 Obtain approval from LPN NRD to advertise for bids.
- 2.1.2 Provide assistance with authorizing advertisement for bids, setting the bid date and time.
- 2.1.3 Furnish electronic or paper copies of the plans, specifications, and contract documents as necessary.
- 2.1.4 No pre-bid meeting is anticipated.
- 2.1.5 Respond to inquires from prospective bidders and prepare addenda, as required.
- 2.1.6 Assist the LPN NRD in securing construction bids.
- 2.1.7 Assist the LPN NRD at the bid opening.
- 2.1.8 Tabulate, analyze, and make recommendation of award for the bids received.
- 2.1.9 Facilitate construction contract documents with selected bidder.

2.2 Construction

JEO will assist the LPN NRD through the construction process. The following tasks will be performed:

- 2.2.1 Schedule and conduct a pre-construction conference, consisting of one meeting. This conference (Pre-Con) will review the required timelines set forth in the specifications, lines of communication, key contacts of those involved, review any conflicts with utilities or schedules, review the schedule proposed by the Contractor, review any requirements of the Contractor for locates and staking needs, etc. Minutes of the Pre-construction Conference will be provided to all participants by the Engineer.
- 2.2.2 Provide baseline survey for horizontal and vertical controls for the proposed improvements, to be referenced by both the Engineer and Contractor during the construction of the project.
- 2.2.3 Provide construction staking of the proposed improvements; including location and grade of the proposed improvements. Staking of all the proposed improvements will be completed during two (2) trips at no more than four (4) hours per trip.
- 2.2.4 Review shop drawings and related data supplied by the Contractor.
- 2.2.5 Monthly construction meetings are not anticipated. It is assumed that construction activities will be completed in less than one month once work commences.

- 2.2.6 Provide interpretation of the plans and specifications, when necessary.
 - 2.2.7 Review and process Contractor’s payment application and change orders (if necessary) and provide to Owner for review and approval.
 - 2.2.8 Attendance at LPN NRD board meetings is not anticipated.
 - 2.2.9 Consult with and advise Owner during construction in regard to all aspects of the project.
 - 2.2.10 JEO will furnish a part-time Resident Project Representative (RPR) to observe construction progress and quality of the work. The duties and responsibilities of the RPR are described as follows:
 - a. Review of contractors work for general compliance with the plans and specifications.
 - b. Five (5) site visits are anticipated with a maximum of 40 hours total.
 - c. Complete Construction Observation Reports when on site.
 - d. Coordinate pay quantities with contractor and engineer.
 - e. Review of materials delivered to the site for specification compliance.
 - f. Assist the engineer in interpretation of the plans and specifications to the contractor.
 - g. Review and coordinate materials testing by assigned testing firm.
 - h. Attend progress meetings.
 - i. Compile records for use in preparing record drawings.
 - 2.2.11 Coordinate and review geotechnical testing results. It is assumed the contractor will be required to employ their own testing agency and supply the results to JEO and the LPN NRD for review and approval.
 - 2.2.12 Conduct a final inspection of project with the Contractor and Owner.
 - 2.2.13 Prepare a final punch list of outstanding items needing completion prior to finalization of the project based on field observations and reviews by the Resident Project Representative, Contractor, and Owner.
 - 2.2.14 Recommend to the Owner the acceptance of the project and complete the necessary certificate(s). This recommendation will be based on the Engineer’s observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications and contract documents.
- 2.3 NeDNR Dam Safety Close-out
- 2.3.1 JEO will prepare and submit the proper close-out documents for NeDNR Dam Safety acceptance.

Project Fee

The scope outlined above is based upon information known at this time and an amendment may be required depending on final decisions for responsibility, design, and construction of the necessary improvements.

Owner will be billed monthly for services. Based on the above scope of services, a breakdown of the project fee is provided below. Additional services can be provided based upon current hourly rates as

requested by the owner. JEO will begin work immediately following the receipt of Notice to Proceed. JEO reserves the right to redistribute budget among tasks so long as the total fee amount does not change.

Fee Summary – Lake Wanahoo Utility Improvements

Phase 1 – Design	\$ 19,720.00
Phase 2 – Construction	\$ 13,840.00

Total (Hourly Not to Exceed) \$ 33,560.00

Services provided will be billed at JEO’s standard hourly rates updated in January.

SERVICES NOT INCLUDED

- Additional meetings not mentioned in the above scope
- Regulatory permits, wetland delineations or biological surveys (Section 404, floodplain, or other permit applications) beyond NeDNR Dam Safety
- Geotechnical investigations or analysis
- Material testing
- Other data collection not outlined in the scope of services
- Design plans and cost estimates beyond the improvements stated in this scope
- Property, deed, or title searches
- As-built survey data collection; as-built drawings.

PROJECT SCHEDULE

The anticipated project schedule is shown below. The final schedule will depend on coordination with the NDOT project and City of Wahoo improvements.

Project Kick-Off	January 2024
Agency Coordination	January – March 2024
Design	January – March 2024
Bidding	Spring 2024
Construction	Summer 2024

JEO CONSULTING GROUP INC JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner 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. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner'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 owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner 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 owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

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 owner 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 owner 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. Owner 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 owner 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 owner, suspend services to the owner 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 owner 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 owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner 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 owner are only for convenience of the owner. 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 owner.

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

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 owner 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 owner shall indemnify and hold each other

JEO CONSULTING GROUP INC □ JEO ARCHITECTURE INC

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 owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance 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. The owner 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 owner shall reimburse JEO for any additional limits or coverages that the owner 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 owner 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 owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner 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 owner 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 owner 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 owner 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 owner 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: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have 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.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, 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.

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.

Quotation

M.E. COLLINS CONTRACTING CO., INC.

P.O. Box83 980 E 25 th Street Wahoo, NE 68066

(402) 443-3663 FAX (402) 443-5013

SUBMITTED TO: **LOWER PLATTE NORTH N.R.D. C/O MR. ERIC GOTTSCHALK**
 PROJECT: LAKE WANAHOO CATSPAWS EXCAVATION
 LOCATION: NORTH OF COUNTY ROAD "O"
 LETTING: N/A

We hereby propose to furnish all the materials and perform all the work necessary for the above project as follows:

<u>Item</u>	<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
1	1.00	LS	MOBILIZATION	\$ 1,200.00	1,200.00
2	10,000.00	CYDS	CATSPAWS EXCAVATION AND HAUL TO NRD BORROW PIT	\$ 8.90	89,000.00
					-
3	TBD	CYDS	M.E. COLLINS PROPOSES TO PURCHASE THE STOCKPILED EXCAVATION FROM THE N.R.D. AT THE STATED UNIT PRICE. THIS STOCKPILE WILL BE LOCATED ON NRD PROPERTY ADJACENT TO AND SOUTH OF COUNTY ROAD "P". M.E. COLLINS WILL MEASURE THIS STOCKPILE WITH GPS EQUIPMENT TO DETERMINE FINAL QUANTITIES.	\$ 0.50	
Total Base Bid:					\$ 90,200.00

Final payment to be based on "as built" field measured quantities, unless otherwise stated.

The following items are not included:

*Staking
Traffic Control
Permits*

*Engineering
Erosion Control
Utility Work*

*Clearing and Grubbing
Testing
Seeding*

M. E. COLLINS CONTRACTING CO., INC.



By _____
 Eric Eddie
 Project Manager



April
100'



6-10'



Dodge County, Nebraska

STATE OF NEBRASKA
County of Dodge ss.

Fremont, Nebraska December 7, 2023
 Claimant City of North Bend
 Address P.O. Box 401
 North Bend, NE 68649

DATE	DODGE CO. ACCT. # (For County Use Only)	DESCRIPTION	QUANTITY	PER UNIT	TOTAL COST
December 2023		Dike Work	2 invoices		\$9,108.50*
		Less 1/3 from NRD		-	3,036.17
		Less 1/3 from City of NB		-	3,036.17
		TOTAL CLAIM TO DODGE COUNTY			\$3,036.16
		(The City of North Bend has paid Lux, please submit your payment to the City)			
		Thank you!			

I, the undersigned, do solemnly swear that the several items, the services charged, the articles furnished, and the amount claimed as mentioned in the above claim are due and unpaid, after showing all just credit.

Amanda Husse, City Clerk

OFFICIAL APPROVAL

Water Use Reports

Producers in the LPNNRD area that are required to report:

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

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



LOWER PLATTE NORTH
Natural Resources District

Water Use Reports

Producers in the LPNNRD area that are required to report:

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

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



LOWER PLATTE NORTH
Natural Resources District

Nitrogen Certification & Water Management Classes

Producers in the Lower Platte North NRD area who need Nitrogen certification can attend upcoming classes, take an online test, or request a paper test at lpnnrd.org



LOWER PLATTE NORTH
Natural Resources District

Nitrogen Certification & Water Management Classes

Producers in the Lower Platte North NRD area who need Nitrogen certification can attend upcoming classes, take an online test, or request a paper test at lpnnrd.org





How many fish did you catch?
Color in your fish for every piece of line you caught.
Total number of fish caught: _____

How many fish did you catch?
Color in your fish for every piece of line you caught.
Total number of fish caught: _____

How many fish did you catch?
Color in your fish for every piece of line you caught.
Total number of fish caught: _____



How many fish did you catch?
Color in one of the fish.
Total number of fish caught: _____

How many fish did you catch?
Count the number of fish you have and write the number.
Total number of fish caught: _____

How many fish did you catch?
Count the number of fish you have and write the number.
Total number of fish caught: _____

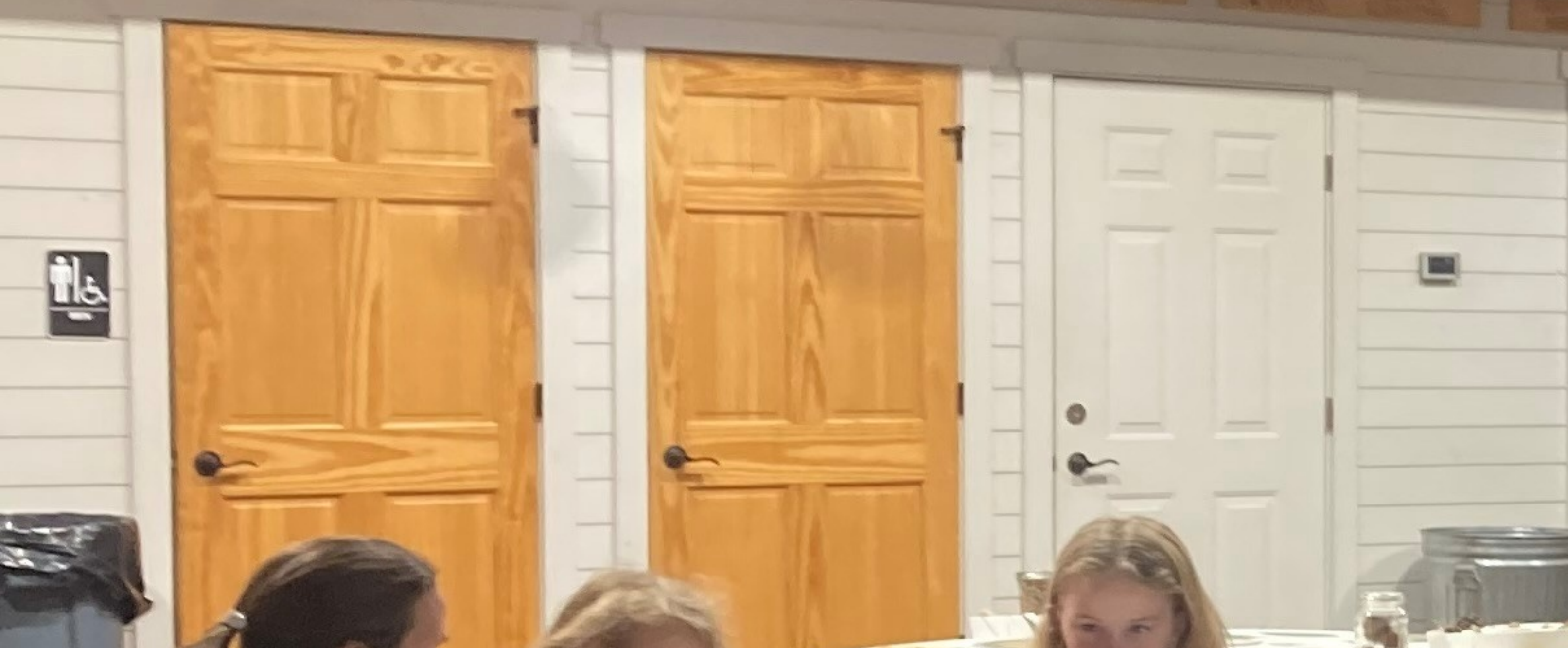
How many fish did you catch?
Count the number of fish you have and write the number.
Total number of fish caught: _____

How many fish did you catch?
Count the number of fish you have and write the number.
Total number of fish caught: _____

How many fish did you catch?
Count the number of fish you have and write the number.
Total number of fish caught: _____



THE COLLINS CONSTRUCTION
DODD TECHNOLOGY
UNION BANK (BUS)
BOB HENNING CONTRACTORS
MARTIN CONTRACTORS
SULLY DRYWALL
WILSON CONTRACTORS
WILSON CONTRACTORS





LAKE WANAHOO

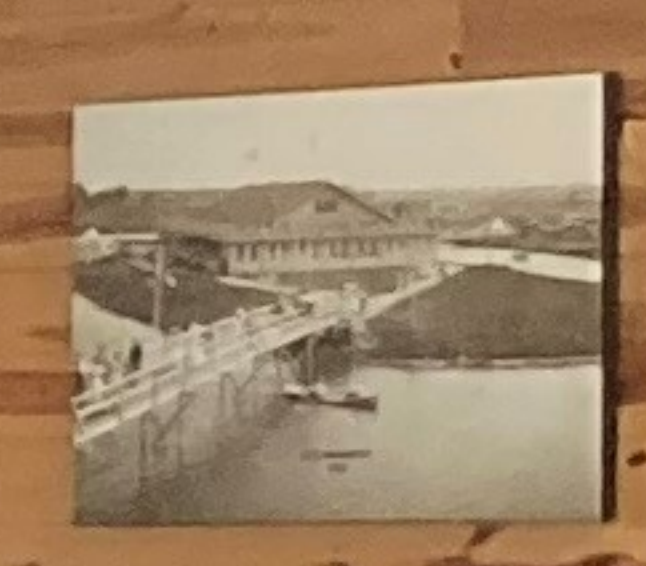
Introduction: Goals

- Question 1 – What do you want to learn today about groundwater?
 - Water Quality
 - Nitrates
 - Other Contaminants
 - Health Implications
 - Water Quantity
 - Management Areas
 - Water Levels
 - Drought
- Question 2 – Who owns the groundwater in the State of Nebraska?

**LOCAL SOLUTIONS
Water Management**

Nebraska Resource Districts have local leadership responsibility for managing the quality and quantity of our groundwater resources.

- WATER QUANTITY**
 - Groundwater Recharge
 - Irrigation Efficiency
 - Well Drilling
 - Blue Water
- WATER QUALITY**
 - Well Decommissioning
 - Best Management Practices
 - Nitrate Management
 - Sampling Programs
- RURAL WATER SYSTEMS**
 - Second USDA-operated Rural Water System after providing the financial backing for the first rural water system.



Groundwater Quantity



- 2000 active wells
- 4000 active irrigation wells
- Water Flow Meters – very useful tool in determining water use, which is very important in determining water in storage along with a lot of other calculations
- Handbooks on water levels
 - Can you tell when FWD is in a drought? Wet period?
 - Management suggestions?

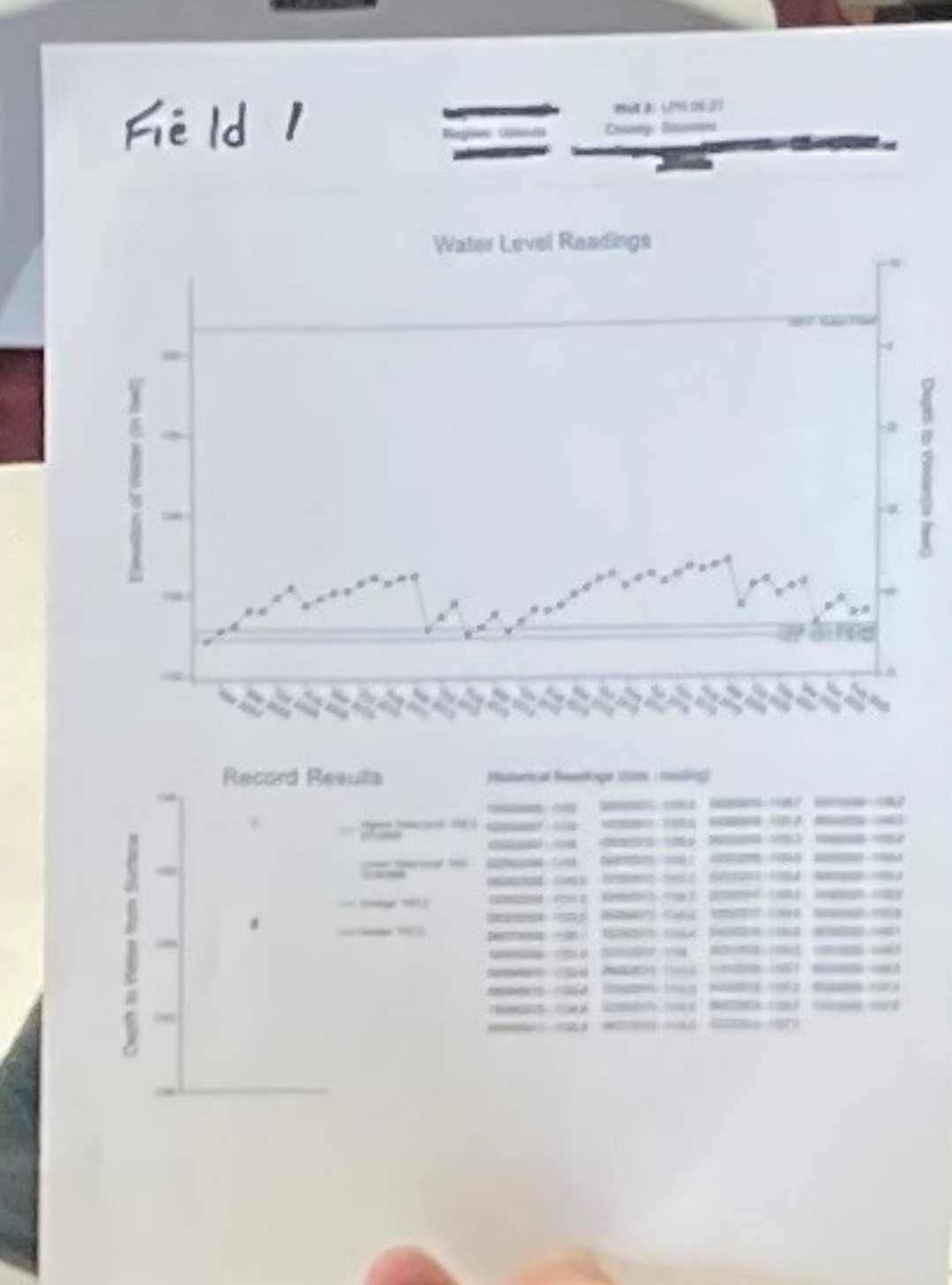
SOLUTIONS Management

Check out best practices for protecting the quality and flow of groundwater resources.

- Groundwater Recharge
- Irrigation Efficiency
- Well Planning
- Flow Meters

- Well Documenting
- Best Management Practices

MARKET RESEARCH





Community

ICE FISHING

Event

Inside and behind the
Clint Johannes Education Building
on East side of Lake Wanahoo

JANUARY 21
1-4 PM

NO EQUIPMENT NECESSARY!

Equipment and fishing instructions
provided by Nebraska Game and Parks.

Warm up inside with hot chocolate provided
by Lower Platte North NRD and Cornhusker
Fly Fishers will teach how to tie flies.

Already a passionate fisherman?
Bring your knowledge and skills to
teach the next generation!





Thursday

JANUARY 11

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



RENEWABLE AND NON-RENEWABLE RESOURCES

Did you know in 2022, 13% of the energy consumption in the U.S. came from renewable energy sources? Or that Nebraska ranks 4th in the nation for potential wind power generation? Join Sydney Abbott, LPNNRD Education Coordinator, as she discusses the plethora of ways we are meeting our energy needs by hitting on the pros and cons of each, helping us to see the bigger picture.

Join us every month for a “Coffee, Lakeside” educational event at the Clint Johannes Education Building at Lake Wanhoo, located at 1655 County Road 16, Wahoo. Each month will focus on a new topic, with hot coffee and fresh donuts available to all who attend.

Are you curious about a specific topic and want to learn more?
Email your topic suggestions to sabbott@lpnnrd.org



**Request for Qualifications
Lower Platte North Natural Resources District
Groundwater Management Plan Update**

Proposals Must Be Received by: 10:00 am on December 27, 2023.

The Lower Platte North Natural Resources District (LPNNRD) is requesting qualifications from firms specializing in the technical writing of a Groundwater Management Plan. The plan should meet all the requirements outlined by Nebraska State Statues 46-709 as shown:

- (1) Ground water supplies within the district including transmissivity, saturated thickness maps, and other ground water reservoir information, if available;
- (2) Local recharge characteristics and rates from any sources, if available;
- (3) Average annual precipitation and the variations within the district;
- (4) Crop water needs within the district;
- (5) Current ground water data-collection programs;
- (6) Past, present, and potential ground water use within the district;
- (7) Ground water quality concerns within the district;
- (8) Proposed water conservation and supply augmentation programs for the district;
- (9) The availability of supplemental water supplies, including the opportunity for ground water recharge;
- (10) The opportunity to integrate and coordinate the use of water from different sources of supply;
- (11) Ground water management objectives, including a proposed ground water reservoir life goal for the district. For management plans adopted or revised after July 19, 1996, the ground water management objectives may include any proposed integrated management objectives for hydrologically connected ground water and surface water supplies but a management plan does not have to be revised prior to the adoption or implementation of an integrated management plan pursuant to section [46-718](#) or [46-719](#);
- (12) Existing subirrigation uses within the district;
- (13) The relative economic value of different uses of ground water proposed or existing within the district; and
- (14) The geographic and stratigraphic boundaries of any proposed management area.

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

The LPNNRD's first plan was approved in 1985 and most recently updated in 1995. Since 1995 the NRD has collected additional geologic, groundwater quality, and quantity data. Maps and reports created with this data are available at the LPNNRD office in Wahoo. The LPNNRD's goal is to create a new Groundwater Management Plan that is concise, easily readable by the public, adaptable, and meets statutory requirements. Additional topics of focus in the plan shall include:

- The availability of supplemental water supplies;
- Public health concerns;
- Contamination triggers;
- Rural and urban best management practices;
- Organic and inorganic nitrogen;
- References to additional interactive maps for public viewing currently being developed by the LPNNRD; and
- Other recommendations that arise during the process of updating the plan.

Minimum Project Requirements:

1. Exemplary communication and a robust public participation process, including:
 - a. One in-person kickoff meeting at LPNNRD office with District personnel;
 - b. Two in-person public meetings and six stakeholder meetings;
 - i. The NRD will take care of invites, notices, facilities, and printing of information with general guidance from contractor;
 - c. Two in-person meetings with LPNNRD water committee;
 - d. One in-person meeting/presentation to LPNNRD board of directors; and
 - e. Virtual and/or in-person meetings with staff as needed.
2. Final state approved groundwater management plan, which shall include:
 - a. One round of revisions requested from NeDNR and other applicable reviewing agencies; and
 - b. Adobe PDF format and the editable documents including all links used to produce the final PDF (Adobe InDesign, Microsoft Word, or other software package as agreed to).

If interested, the following information should be submitted:

1. A letter of interest not to exceed two (2) 8 ½ x 11 pages. Include the firm name, address, telephone number and email address, the year the firm was established, any previous names for the firm and a list of the types of services for which the firm is qualified.
2. The body of the proposal not to exceed five (5) 8 ½ x 11 pages and three (3) 11 x 17 pages. General overview of firm's understanding of the project(s) and approach to the project(s).
3. A description of the project organization not to exceed two (2) 8 ½ x 11 pages. Including the names of the principals of the firm, the names of the personnel expected to be utilized including any sub-consultant personnel and the specific project contact person.
4. A list of similar projects completed by the firm within the last 5 years. Please list key personnel involved in each project. Each project description shall be limited to one (1) 8 ½ x 11 page (maximum of 4 pages).
5. Resumes of key personnel. Resumes shall include their workplace location, a description of their relevant experience, length of time with the firm, applicable licensures and

registrations, and their proposed role in the project. Resumes shall be limited to one (1) 8 ½ x 11 page per resume (maximum of 10 pages).

6. Proposed schedule of completion not to exceed one (1) 11 x 17 page.
7. Proof of professional liability insurance in the amount of \$1,000,000 not to exceed one 8 ½ x 11 page.

Selection factors for the project will include the following:

1. Project understanding and approach;
2. The project organization, adequacy of available staff, location of personnel relative to the project location;
3. Ability to meet schedule of completion;
4. Similar projects completed by the firm; and
5. Qualifications of the professional personnel and staff members.

Project Fee:

Estimated fees should be submitted for all aspects of this project.

General guidelines:

This RFP for consulting services is a qualifications-based selection process, however, an estimate of probable costs for services are requested with the proposal as outlined above. The final price for consulting services will be negotiated with the selected firm during the scoping process. All consultant firms submitting proposals must be available to initiate work upon notice to proceed.

Final selection of the firm to perform such services may require an in-person interview that will be scheduled after receipts of the project proposals. If selected for an interview, firm must be available the first week of January (January 3rd, 4th, or 5th) to present to the LPNNRD's selection committee. The LPNNRD intends to negotiate a contract with the recommended firm and approve a contract at the January 8, 2024 Board meeting.

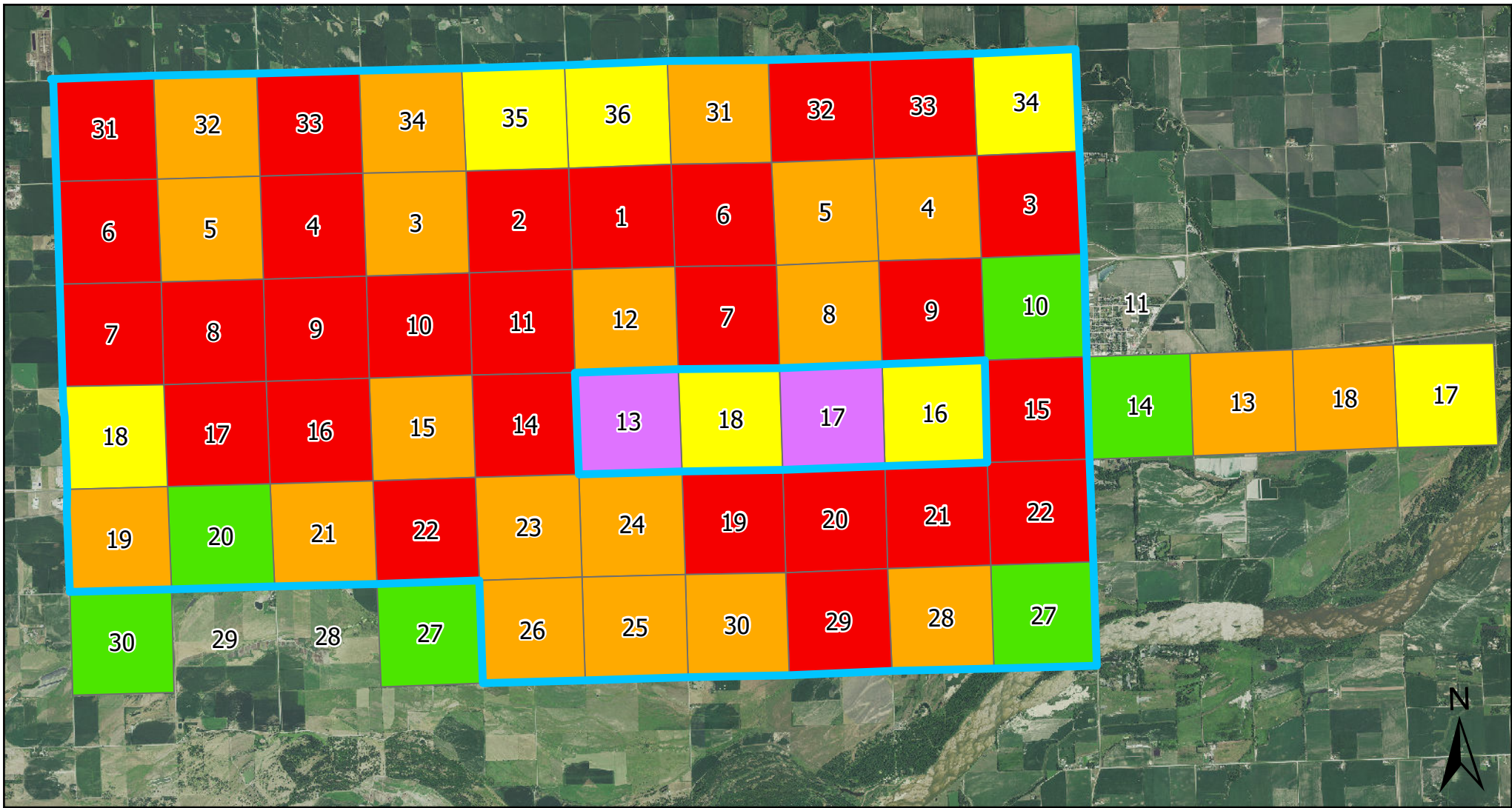
One hard copy and an electronic copy of your qualifications/proposals must be provided to: Lower Platte North NRD, Box 126, 511 Commercial Park Road, Wahoo, NE 68066, no later than 10:00 AM on Wednesday December 27th, 2023.

Questions regarding the RFQ/RFP and hiring process can be addressed to Daryl Andersen, LPNNRD (phone: 402-443-4675; e-mail address: dandersen@lpnnrd.org).

Your interest in submitting a project proposal is appreciated.

Attachment available on the District's website (lpnnrd.org):





1. GW Management Plan 1995




 Phase 4 Alternate Option

2019, 2020, 2023

Mean Nitrates

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

Uranium > 30 ppb

-  Uranium > 30 ppb

Phase 4 Alternate Option with 3 Year Mean

Phase area mean % calculated from 188 samples

2019: 20/47 = 43% > 15.01

2020: 29/59 = 49% > 15.01

2023: 48/82 = 59% > 15.01

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



Created 10/30/23 by LPNRRD
 NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
 Data: LPNRRD Imagery: NRCS



**INTERLOCAL COOPERATION ACT AGREEMENT FOR
ELKHORN TOWNSHIP/FREMONT EAST DRAINAGE IMPROVEMENTS BY
DODGE COUNTY
CITY OF FREMONT
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

This Interlocal Cooperation Act Agreement (hereinafter "Agreement") is made by the following political subdivisions of the State of Nebraska:

Dodge County
City of Fremont
Lower Platte North Natural Resources District

These parties hereinafter shall be individually referred to as "Agency" and collectively referred to as "Agencies."

The Interlocal Agreement shall be in place for the Elkhorn Township Drainage Improvements (hereinafter referred to as "Project") that will be submitted to the Federal Emergency Management Agency (FEMA) for their Building Resilient Infrastructure and Communities (BRIC) grant opportunity.

WHEREAS, in 2021, the Agencies entered into an Agreement for the Elkhorn Township/Fremont East Drainage to pledge support for and share the local match for a FEMA Hazard Mitigation Grant that was to be used to develop an application for improvements to be made in the Project area; and,

WHEREAS, the Agencies' consultant has completed the work within the scope of the previous interlocal agreement and is ready to submit the BRIC grant application with a estimate Project cost of \$56,545,860.00 and a 70% Federal and 30% Local cost share; and,

WHEREAS, the Governor's Office of the State of Nebraska has created a program for the State Cost Share for Hazard Mitigation Assistance Grants (BRIC included) that will pay one-half of the nonfederal cost share, but, not more than 12.5 percent of all federally obligated expenses towards a hazard mitigation project making the State Cost Share \$7,068,232.50; and,

WHEREAS, the Agencies desires to enter into an Interlocal Agreement to pledge support for the Project and to share the remaining local match of the Project (17.5%) which equates to \$9,895,525.50 should the BRIC grant be awarded.

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

1. Authority:

The Agencies desire to work together to complete construction activities defined in the BRIC grant application for the Project that include construction of new storm sewers and culverts, widening existing ditches and additional of regional detention cells and to make the most efficient use of their respective powers. of the Interlocal Cooperation Act (Neb. Rev. Stat. §§ 13-801 to 13-827). In furtherance of this cooperative effort, each Agency desires to enter this Agreement for any powers, privileges or authorities exercised, or capable of exercise, individually by them as public agencies under the Interlocal Cooperation Act.

2. Funding for Improvements to the Elkhorn Township/Fremont East

Drainage Ditches:

Upon approval of receiving up to \$39,582,102.00 (70%) assistance from the FEMA BRIC grant, the State of Nebraska has committed to sharing \$7,068,232.50 (12.5%) and the Agencies agree to share the required maximum local costs (30% minus States 12.5% = 17.5%), estimated at \$9,895,525.50, for the design and construction of storm sewer, drainage ditch and stormwater detention improvements as detailed in Exhibit A.

It is anticipated that the Agencies will receive FEMA BRIC assistance, reimbursable up to \$39,582,102.00 (70%), based on the total maximum estimated project cost. The City of Fremont will be the subgrantee and fiscal agent for the FEMA BRIC grant, if received.

The City of Fremont, as Project lead/fiscal agent, will issue Requests for Proposals to qualified consulting firms, for completing preliminary engineering, environmental studies, final design, bid services and construction assistance. The City of Fremont will oversee the bidding and construction administration of all Project improvements.

After the FEMA BRIC grant is approved and engineering consultants are jointly selected by the Agencies, The City of Fremont, on behalf of the Agencies, will enter a consultant contract, make payments, and submit expenses to FEMA for 70% reimbursement and to the State of Nebraska for 12.5% reimbursement. The City of Omaha will quarterly bill each Agency for their local monetary share (as outlined above) of the remaining 17.5%, minus any contributed in-kind credit.

3. Effective Date:

This Agreement becomes effective upon execution by all Agencies. The original copy of this Agreement will be maintained as part of the records of the City of Fremont, with a copy being provided to each Agency. The Agreement may be signed in counterparts, as necessary.

4. Duration of Agreement:

This Agreement shall extend from the date of execution by all Agencies and will remain in effect until Project completion, as outlined above (estimated 72-month timeframe from the date of BRIC subaward grant agreement). If an unforeseen situation should arise that warrants terminating the Agreement before Project completion, the Agreement may be terminated if mutually agreed by all Agencies.

5. Amendments and Addendums of Agreement:

This Agreement may be amended, or Addendums added, subject to approval by all Agencies.

6. Indemnification:

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

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

Dodge County, NE

By: _____
Bob Missel, Chairperson, Board of Supervisors

Date: _____

City of Fremont, NE

By: _____
Joey Spellerberg, Mayor

Date: _____

Lower Platte North Natural Resources District

By: _____
Kelly Thompson, Chairperson, Board of Directors

Date: _____

Progress Report for Wahoo Creek Watershed Dams Sites



Lower Platte North NRD

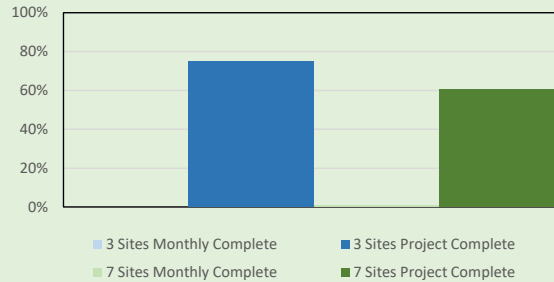
For Work Completed During The Month Of : **November, 2023**
(through 12/2/23)

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

Project # A18-3423 (separate invoice) Sites 55, 66, 77, 82, 84, 85, &86 Project Phase	Phase Totals	Billings for Month		Project Total Billings to Date	
		Current Earned/Billings	% Completed This Month	JTD Earned/Billings	% Completed Overall
100 - Project Management/Meetings	\$ 60,813		0.0%	\$ 33,240.14	54.7%
110 - Geotechnical Engineering	\$ 592,047	\$ 7,529.29	1.3%	\$ 573,716.34	96.9%
120 - Dam Design	\$ 425,202		0.0%	\$ 399,831.35	94.0%
130 - Permitting	\$ 244,810	\$ 4,803.54	2.0%	\$ 156,501.13	63.9%
140 - Survey and Legal Descriptions	\$ 28,165		0.0%	\$ 33,529.76	119.0%
150 - Community/Public Participation	\$ 30,000		0.0%	\$ 5,899.20	19.7%
160 - Other	\$ -			\$ -	
170- Construction Services	\$ 603,992			\$ -	0.0%
7 Sites Totals	\$ 1,985,029	\$ 12,332.83	0.6%	\$ 1,202,717.92	60.6%

Billings For Month	\$ 12,332.83
Total Billings To Date	\$ 1,728,841.18
Project Budget	\$ 2,687,358.00
Budget Remaining	\$ 958,516.82

% Budget Spent Per Site



Summary Of Work Completed This Month	
Sites 26A, 26B, & 27	Sites 55,66,77,82,84,85, & 86
-Received comments from State for Sites 26a and 27	-Submitted 60% plans for Sites 84, 85, 86 -Updating comments from Site 55 -Project management -Addressing USACE comments on mitigation plan, tree removal discussions calculations, permit preparation updating plans based on comments -Site 66 90% submittal updates for plans and reports

Planned Work For Next Month	
Site 26A, 26B, & 27	Sites 55, 66, 77, 82, 84, 85, & 86
-Plan on responding to State's comments in January	-Finish NRCS comments and submit 90% for Site 66 -Meet with NRCS to discuss additional investigation for Site 55 -Updating USACE permit for nationwide permit and individual permits -Finalize on approach for Site 77 and begin updating 60% plans

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

Invoice



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

December 21, 2023
Invoice No: 482611

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

Invoice Total \$12,332.83

Olsson Project # A18-34230 Lower Platte North NRD Wahoo Creek Watershed & 7 Dam Sites
Phase II

Professional services rendered November 5, 2023 through December 2, 2023 for work completed in accordance with agreement.

Phase	110	Geotechnical Engineering		
Labor				
			Hours	Amount
Assistant Engineer			1.75	171.31
Technician			1.50	112.59
Project Professional			46.25	6,448.18
Assistant Professional			4.50	797.21
		Totals	54.00	7,529.29
		Total Labor		7,529.29
			Total this Phase	\$7,529.29

Phase	130	Permitting		
Labor				
			Hours	Amount
Principal			26.50	4,520.11
Assistant Professional			2.50	283.43
		Totals	29.00	4,803.54
		Total Labor		4,803.54
			Total this Phase	\$4,803.54
			AMOUNT DUE THIS INVOICE	\$12,332.83

Authorized By: Andrew Phillips

Lower Platte North NRD**Bills Pending****January 8, 2024**

Vendor	Description	Balance
Adam Brockmann	Cell Phone Reimbursement	\$ 45.00
Advanced Office Automation, Inc.	Maintenance Agreement	\$ 99.59
Aflac	Employee Benefits	\$ 329.40
Andrew Tonnies	Mileage Expense/Computer	\$ 471.93
Benes Service	Grass Drill Repair	\$ 119.95
Bill Bos	Mileage Expense	\$ 96.94
Bill Saeger	Mileage Expense/Computer	\$ 309.49
Bob Hilger	Mileage Expense/Computer	\$ 567.80
Bob Meduna JR.	Computer Expense	\$ 75.00
Bob Stephens & Associates Inc.	Promotional Items	\$ 594.00
Bomgaars	Wanahoo Rec./O&M/Ed. Building	\$ 199.56
Bret C. Schomer	Cell Phone Reimbursement	\$ 45.00
Bret Shomer	Wanahoo Rec Reimbursement	\$ 45.82
Bromm, Lindahl, ET AL	Retainer Agreement	\$ 500.00
Butler Co Chamber of Commerce	Membership Dues	\$ 135.00
Butler Public Power	Utilities Expense	\$ 706.39
Christopher L. Poole	Computer Consultant	\$ 400.00
City of North Bend	Rock and Jetty Payment	\$ 3,036.17
Cornhusker State Industries	Office Chairs	\$ 1,498.00
Daryl Andersen	Cell Phone Reimbursement	\$ 45.00
Daryl Andersen	GMDA Meeting Expense	\$ 200.50
DAS State Acctg - Central Finance OCIO	Cell Phone/iPads	\$ 381.67
Dave Saalfeld	Mileage Expense/Computer	\$ 310.80
David A Moore	Uniform Reimbursement	\$ 29.96
David A Moore	Cell Phone Reimbursement	\$ 45.00
David City Utilities	Colon Water Purchase	\$ 1,502.84
David Lawrence	Mileage Expense/Computer	\$ 153.60
David W Saalfeld	GMDA Meeting Expense	\$ 200.50
Diode Communications	Open Path NRD/Ed. Bldg.	\$ 54.58
Drew ten Bensel	Tuition Reimbursement	\$ 1,428.00
Drew ten Bensel	Cell Phone Reimbursement	\$ 45.00
Duane Johnson	Computer Expense	\$ 75.00
Eliza Bailey	Shell Creek Scholarship	\$ 500.00
Eric Gottschalk	Cell Phone Reimbursement	\$ 45.00
Eric Gottschalk	Cell Phone Travel Pass Germany	\$ 50.00
FNIC	Auto and Truck Insurance	\$ 1,016.00
Fremont Sanitation	NRD/Wanahoo Garbage	\$ 708.32
GMD3	GMDA Meeting Registration Saalfeld	\$ 1,000.00
Google	Gmail	\$ 414.00
Hajek Repair & Performance LLC	Auto and Truck Repair	\$ 400.00
HBE LLP	Professional Service Accounting	\$ 7,325.00
HDR Engineering Inc.	Cottonwood 21-A	\$ 18,831.28
Hegert Oil	Fuel Expense	\$ 816.83
Helm Connected, LLC	Computer Consultant	\$ 398.00

Lower Platte North NRD

Bills Pending

January 8, 2024

HTR Inc dba Klute Truck Equipment	Flat Bend for Ford 350	\$ 5,868.62
Humphrey Community Center	Rent Expense	\$ 250.00
Husker Auto	2023 Colorado Pickup	\$ 35,402.00
Intermedia	Local Phone Internet	\$ 157.60
JEO Consulting Group, Inc.	New Office	\$ 56,183.75
Jerold D. Kracl	Flow Meter Cost Share	\$ 1,000.00
Jerry Johnson	Computer Expense	\$ 75.00
Jill Breunig	Cell Phone Reimbursement	\$ 45.00
Joe Birkel	GMDA Meeting Expense	\$ 200.50
Joe Birkel	Mileage Expense/Computer	\$ 264.95
John Andel	Beaver Trapping and Setup	\$ 75.00
John Goldsberry	Mileage Expense/Computer	\$ 284.60
Karen Rezac	Cell Phone Reimbursement	\$ 45.00
Kathryn Novacek	Shell Creek Scholarship	\$ 500.00
Keith A Runge	Wastewater System Upgrade	\$ 5,083.52
Kelly Thompson	Mileage Expense/Computer	\$ 190.28
Kim Homes	Ed Building Cleaning	\$ 150.00
Kracl Implement Co.	Flow Meter Cost Share	\$ 3,000.00
KTIC 840 Rural Radio	Radio eAds	\$ 217.00
Lacey Sabatka	Cell Phone Reimbursement	\$ 45.00
Lon Olson	Mileage Expense/Computer	\$ 200.76
Lower Platte So NRD	Leshara Stream Gauge/LPRCA Dues	\$ 6,320.00
MacKenna Smith	November/December Cleaning	\$ 880.00
Mara Ranslem	Shell Creek Scholarship	\$ 500.00
Mark Seier	Mileage Expense/Computer	\$ 756.20
Matt Bailey	Mileage Expense/Computer	\$ 251.85
NARD	Legislative Conference Registration	\$ 1,995.00
NARD Risk Pool Association	Employee Benefits	\$ 41,036.04
Nationwide	Retirement Benefit	\$ 6,170.69
Ne Department of Revenue	Lodging Tax Wanahoo	\$ 89.11
Nebraska Public Health Environmental Lab	Colon Sampling	\$ 15.00
Nebraska Public Health Environmental Lab	Bruno Sampling	\$ 15.00
Nebraska Public Health Environmental Lab	GW Sampling	\$ 176.00
Nebraska's Natural Resource District	Personnel/Director Mtg/TAPS	\$ 1,707.75
News Channel Nebraska	TV Promotion	\$ 499.00
Noah Franzen	Cell Phone Reimbursement	\$ 45.00
Olsson Associates	Wanahoo Dam Monitoring	\$ 2,080.00
Olsson Associates	Wahoo Creek Watershed & 7 Dam Sites	\$ 12,332.83
O'Reilly	Wanahoo Rec./O&M/Ed. Building	\$ 90.71
Osantowski Brothers	Decommissioned Well	\$ 1,122.29
Otte Oil & Propane	Diesel	\$ 642.09
Papio-Missouri River NRD	Water Strategies Reimbursement	\$ 2,200.00
PRAGUE QUIK STOP	Czechland Fuel	\$ 413.90
Quill.com	Card Stock for Calendars	\$ 41.58
Quill.com	Office Supplies	\$ 135.90

Lower Platte North NRD**Bills Pending****January 8, 2024**

Ryan Chapman	Cell Phone Reimbursement	\$ 45.00
Ryan Engel	Mileage Expense	\$ 196.50
Ryan Sabatka	Mileage Expense/Computer	\$ 208.62
Sean Elliott	Cell Phone Reimbursement	\$ 45.00
Simons Home Store	Equipment Upkeep/Normal O & M	\$ 88.59
Sydney Abbott	Cell Phone Reimbursement	\$ 45.00
Thiele Geotech Inc.	New Office Geotech	\$ 6,200.00
Thomas McKnight	Mileage Expense/Computer	\$ 636.99
UBT	Bi-Weekly Payroll - 12/22/23	\$ 46,235.40
UBT	Bi-Weekly Payroll - 1/05/24	\$ 47,555.96
UBT - VISA	Ed. Outreach/Promotional Mat./Fees	\$ 3,540.43
Union Bank	Bank Fees	\$ 39.68
Village of Colon	Sewer Reimbursement	\$ 7,346.25
Village of Prague	Czechland Transfer Station	\$ 150.00
Wahoo Metal Products & Supply, Inc.	Wanahho/Equipment Upkeep	\$ 193.00
Wahoo Utilities	Utilities Expense	\$ 1,709.12
Wahoo-Waverly-Ashland Newspapers	Public Notices	\$ 367.36
Ward Laboratories, Inc.	Groundwater Programs Other	\$ 54.60
Water Futures Partnership-Nebraska Inc.	Brueggemann/Tonnies Water Leaders	\$ 6,000.00
Wells Fargo Financial Leasing, Inc.	Lease Payment	\$ 209.00
William Brueggemann	Cell Phone Reimbursement	\$ 45.00
William Brueggemann	GMDA Meeting Expense	\$ 200.50
Windstream	Internet Expense	\$ 611.43
Grand Total		\$ 355,729.87

Consent Agenda

January 8, 2024

- 5. Approval of Minutes
- 6.A.3.a. Directors Absence
- 6.A.3.b. Water Leaders Academy
- 6.A.3.d. Bromm, Lindahl, Freeman-Caddy, Lausterer Retainer Agreement
- 6.A.6.a. Approval of Financial Reports
- 6.A.6.b. Approval Manager Time and Expense Sheets
- 6.B.4. Rock and Jetty
- 6.C.3.a.2. Plugged Wells
- 6.C.3.b.1. Phase Area Update
- 6.D.3.a. Shell Creek Implementation – 319 & NET
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.