

Regular Board of Directors Meeting
Monday, February 12, 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

Aaron Blank, Matthew Perrion, Jake Werner, Jehnsen Lebsock biologist with NE Game and Parks Fisheries will be present at the Board Meeting to give an update on Lake Wanhoo Fisheries.

5. Approval of Minutes

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

6. Report of Standing Committees

6.A. Executive Committee - Action as Required

6.A.1. UNFINISHED BUSINESS

6.A.2. MEETINGS

6.A.2.a. Pending

6.A.2.a.1. NARD Washington DC Annual Meeting

The NARD Annual Washington DC meeting is scheduled for March 16-20, 2024. Registration deadline is March 1st. (see attachments)

6.A.2.b. Reports

6.A.2.b.1. NARD Legislative Conference

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

6.A.3.b. Monthly Education Program

Aaron Blank, Matthew Perrion, Jake Werner, Jehnsen Lebsock biologist with NE Game and Parks Fisheries will be present at the Board Meeting to give an update on Lake Wanahoo Fisheries.

6.A.3.c. New Office Building - Update

As per our existing contract, JEO is finalizing construction bid documents and preparing to go to bid the first week of February. Plans are to provide a four week bid window with all bids to be submitted for a March 7th bid opening.

6.A.3.d. FEMA Closeout and Payment

FEMA informed us last week the closeout on our Wanahoo repairs is complete payment is being processed. This closeout completes our downstream Wanahoo repair from the 2019 storm event. We are still working with FEMA on closing out or remaining projects.

6.A.3.e. Director Computer Stipend

Discussion is requested on our current director's computer stipend.

6.A.3.f. JEDI Funding Update

Gottschalk will update the committee on the Governor's proposed budget (LB 1412) and how it would potentially affect our Wahoo Creek funding.

6.A.3.g. Dodge County Tax Correction

Dodge County notified the NRD of a Tax Roll Correction for Fremont Mall LLC (Hy-Vee) for the years 2019 and 2020. The NRD portion to be returned is \$1,179.49. This amount will be withheld from our next disbursement.

6.A.3.h. 2024 Election Certification

Just a reminder that all incumbents must file with the Secretary of State by February 15th and all other candidates must file by March 1st.

6.A.3.i. 414(h) Retirement Plan

The NARD board requested each district to have discussions with board members and employees about the possibility of raising the contribution levels for the NARD 414(h) Retirement Plan. Currently, the plan requires a 5.5% salary contribution from the employee and a 6.0% salary contribution by the employer, which is 11.5% of salary. The NARD recommendation is to consider a 1% increase for each the employee and employer. For this increase to be adopted, all 23 NRDs would need to give their approval.

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. Leave Payout

Franzen's last day of employment was January 17th and Schomer's last day was January 26th. Our policy states the NRD will pay employees unused annual leave time and any hours over 360 for sick leave.

Attached is a breakdown for each employee.

6.A.5.b. Water Resources Specialist

We are currently advertising for a Water Resources Specialist. Resumes are due Thursday, February 8th.

6.A.5.c. Operation and Maintenance Technician

Advertising has started for an Operation and Maintenance Technician. Resumes are due Friday, February 16th.

6.A.6. FINANCE

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

Grant will be available to review the December Financial Statements.

6.A.6.b. Accounts over 90 Days

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

Attached find Gottschalk's time and expense sheets.

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

There is no unfinished business to address.

6.B.2. WILD NE AND OTHER PROGRAMS

On the Wanahoo Ducks Unlimited wetland renovation site, all tree piles have been burned. The time frame for burning cattails and dirt removal is unknown with the snowpack.

The staff is currently reviewing and has made comments to an agreement with Ducks Unlimited.

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

The O & M crew moved snow. Worked on and kept equipment running during the cold spell. We are currently going through maintenance items on equipment.

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

HDR continues developing conceptual designs and coordinating with NRCS

regarding their policies. HDR intends to have a 60% completion meeting in mid-February. The staff is meeting with the engineering group on Friday, Feb. 2 at 1:30 to review a couple of potential design strategies.

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

Rieschick Drilling was back on site pumping testing the last 10 wells that have been cleaned. They finished on January 25th. We received their invoice for \$116,160.00 which is the contracted amount. We have also received the results of the cleaning but have not gone over them.

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

On January 16 we met with JEO and the City of Wahoo staff on how we can plan/coordinate with NDOT and Dam Safety on responsibilities, time frames and finances for the utility issues in the Round-About intersection. JEO will obtain more specifics from Dam Safety on how to filter and seal all conduits. JEO relayed a message from NDOT that they are willing to coordinate, including the NRD's work on their construction via change order, as long as our utility coordination doesn't disrupt or delay construction, that our plans are within NDOT's requirements and we cover our cost. JEO will get some improvement concepts on paper. The staff is meeting with NDOT on Friday Feb 2 at 10:00.

6.B.3.d. NRD No-Till Grass Drills

The District owns three No-Till Grass Drills stationed in Platte, Colfax and Saunders counties. The drill in Platte County is 20+ years old and Stan Rosendahl informed us that it needs major repairs (list attached).

We could get a repair estimate from Benes Service for all the problems listed and have it fixed, or scrap it, and/or purchase a new drill. The estimated price for a new drill is \$55,000 - \$60,000 as Pheasants Forever has recently purchased new drills with NET funding.

All of our drills were purchased with financial assistance from Nebraska Environmental Trust. The drill in Schuyler was purchased in 2009 and the drill in Saunders in 2012. The committee suggest that staff write a grant application to NET. With the drill being unusable, this means the Platte County area would go without a drill during 2024.

The District received second half of the year revenue (2023) from Rezac Seeding of \$1,215.70 and from Rosendahl \$2,184.50.

6.B.3.e. FEMA/NEMA Flood Damaged Projects Update

The District received two letters from FEMA acknowledging receipt and acceptance of our certification that all work is completed on the Wanahoo Dam repairs and the Clear Creek Fuse Plug, that the projects can be closed.(Letters Attached) They are covering 90% of the project cost or \$2,366,270.14 on the Wanahoo Dam and \$105,420.00 on Clear Creek Fuse Plug.

Also attached is a list of financials for all our flood-damaged projects. Rawhide Ditch 8 and the Wanahoo Breakwater have been paid in full by FEMA. Once FEMA closes these projects, then NEMA will include another 5% for three of them.

Chapman and Heimann have worked on CDBG funding for the last 5% or the local share of these projects.

6.B.3.f. Sell the JD 4450

The New JD 6155M is in. We can proceed to sell our 1984 JD 4450 with duals. The Committee suggest that after the February Board meeting, we accept offers up to 12:00 (noon) on Friday, March 8th, with a starting minimum of \$35,000. The highest offer takes the tractor.

We purchased the JD 4450 in August 2018 from Plains Equipment in David City for \$37,500.

Internet research showed a 1983 4450 w/ duals for \$39,500 and a 1983 w/out duals for \$32,500 in NE. Two 1983 4450's w/out duals in Wisconsin for \$43,000 & \$42,400. One in Missouri w/out duals for \$32,500.

6.B.4. ROCK AND JETTY

We have not received any applications or request for payments.

6.B.5. LAKE WANAHOO

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

For the month of December, the District received \$6,185.00 in annual park permit revenue. The year by year break down is listed below.

Month	Monthly Total	YTD
December 2023	\$6,185.00	\$73017.50
December 2022	\$5,045.00	\$75262.50
December 2021	\$4,725.00	\$85681.85
December 2020	\$4,470.00	\$96317.50
December 2019	\$4,585.00	\$82252.50

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

For the month of December, the District received \$1,734.74 in camping revenue. The year by year comparison is listed below.

Month	Month Total	YTD
December 2023	\$1734.74	\$127,792.00
December 2022	\$2276.95	\$129,922.83
December 2021	\$2438.00	\$118,152.11

Month	Month Total	YTD
December 2020	\$1485.97	\$134,027.78
December 2019	\$1160.56	\$93,337.36

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

The Clint Johannes Education Building at Lake Wanahoo was rented 9 times with 3 NRD events/meetings. Revenue for the month was \$650.

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 January featured the upcoming nitrogen certification classes in the area. This will continue in February. The ads are attached.

6.B.6.a.2. Analytics

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

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

	Total Reach	Engagements	Followers
	13,669	1078	1,513

	2,381	135	1,501
	4,072	138	1,501
	3,103	137	1,499

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

	Total impressions	Engagements	Followers
	1438	80	417

	711	51	411
	682	16	411
	1,148	54	411
	1,490	69	406

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Top Posts on Facebook and Twitter:

- Drought monitor map update
- February Coffee Lakeside flyer
- Upcoming Nitrogen certification classes
- Water Specialist job opening
- Ice fishing event flyer

	Users	Traffic Channel	Top Pages	Devices
	1,614	Organic 51.06% Direct 1.06% Referral 63.3% Social 937.5%	Home Lake Wanahoo Downloads Czechland Staff	Desktop 51.4% Mobile 47.3% Tablet 1.3%
	1,075	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 Mobile Tablet

	1,328	Organic -31.36% Direct -0.54% Referral -21.79% Social +245.45%	Lake Wanahoo Home Czechland Lake Staff Downloads	Mobile Desktop Tablet
	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%

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 15, nrdnet.org 31, Wahoo newspaper website (LPNNRD digital ad) 0

Clicks from Facebook: 41.

Clicks from Twitter: 0.

6.B.6.a.3. Butler County Ag Expo

The LPNNRD plans to have a booth at the Butler County Ag Expo held in David City on Wednesday, February 14, 2024. The booth is 10' x 8' for \$150.

6.B.6.a.4. Winter Viaduct

The Winter edition of the Lower Platte North NRD Viaduct is finished and will be in local newspapers January 31st, February 6th and 7th. The digital version has been sent via email to subscribers and is available at LPNNRD.org/downloads

6.B.6.a.5. 10/11 Local Business Spotlight

On January 24, 10/11 took some footage in the LPNNRD office to add to the

commercial for the Local Business Spotlight. On January 30, Eric, Sean, Ryan, and Lacey went to the 10/11 studio for an interview with Taryn Vanderford for the Local Everyday on-air spot. This will air on February 9th, just before 9 a.m.

The package includes a 30-second commercial to air on 10/11, MeTV, and CW during February.

6.B.6.b. Education

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

January 11th: Coffee Lakeside, Renewable and Non-renewable Energy Sources. Three people attended.

January 17th: Survival club. 16 students learned about every day carry kits and received one at the end.

January 18th: St. Wenceslaus Pre-K classroom. Talked about wild vs domestic animals and went on a classroom safari.

January 21st: Ice Fishing Event - 20-30 people attended this event.

6.B.6.b.2. Upcoming Events

February 8th: Coffee Lakeside: Snakes of Nebraska. Flyer attached.

February 12-13th: East Butler, test your well night prep.

February 13th: Survival Club.

February 14th: North Bend Career Fair.

February 21st: Test your well night event at East Butler.

TBD: St. Wenceslaus Pre-K classroom visit; survival club.

6.B.6.b.3. Nebraska Alliance for Conservation and Environmental Education Conference (NACEE)

I will be presenting at the NACEE conference held at Ponca State Park on February 28th. My presentation, Creating Unexpected Partnerships, will highlight the Story Walk at Lake Wanahoo; the quarterly Science and Scenes program; and the Movement in Nature night we held back in September. This will be a twenty-minute bright spot presentation. To see more of the preliminary schedule you can go here: <https://www.nacee.org/conferenceschedule>.

6.B.6.b.4. New education and outreach animal coming soon.

Working with UNL's herpetology lab and Dr. Ferraro, I will be receiving a western fox snake in the upcoming weeks to use for classroom visits and outreach events. Western fox snakes are native to the eastern part of Nebraska, they are very docile especially when handled frequently, and the best part, it will be FREE from UNL. They will also provide the mice, some of the set-up necessities, and health check-ups for the snake. I will be purchasing a forty gallon tank with a wire lock lid, as well as any other needs that are not provided to me by UNL.

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

6.B.7.b. Bruno System

6.B.7.c. Other

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. Field Demonstrations Update

Joe Luck - UNL gave an update on three projects that were conducted within the District. Two of the projects utilized Sentinel's variable rate nitrogen application with satellite imagery. The other site compared a field with manure application as the primary source of nitrogen.

Shane Ohlde from VariMax Realtime Crop Management conducted a demonstration on a field in the Schuyler-Richland Area using crop-based nitrogen and irrigation management. He presented information from his project utilizing satellite imagery.

6.C.3. REGULATORY

6.C.3.a. GROUND WATER MANAGEMENT AREA

6.C.3.a.1. Well Permit Program

6.C.3.a.1.A. Well Permit Application

A new well permit application from Merle Blum with Mike Conrad as tenant was submitted for the SWSE S2-T16N-8E, Saunders County. The tract of land is currently being irrigated by well G-037875 in the NE1/4 S11-16N-8E. There are 57.90 certified irrigated acres in Section 2, but they desire to have this pivot with its own well. The new well will be located in Woodcliff's Wellhead Protection Area, with the map attached. Attached is an AEM profile map along with a geological log from the well in Section 11. They would not be adding acres and a flow meter would be required. Well G-02123A is Woodcliff's water supply well.

Staff did reach out to Lonny Mahrt - President of Woodcliff's SID, which he plans on visiting with JEO as they are their engineers, but initially he did not have an issue. Lonny responded by email on Thursday, February 1st, asking for well depth, pumping and geological information which staff provided. He also asked about the possibility of utilizing this well for emergency fire protection

well. Staff directed him to contact Mike Conrad for this as an option.

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

Discussion and possible action on allocation coverage. A producer in SQS #2 water use was 17.28 inches in 2022 and 11.53 inches in 2023. The 2-year total would be 28.81 inches for the 3-year rolling allocation.

The committee discussed the option of deducting the 6-inch penalty and the consequences. A motion at the December Board Meeting increased the allocation to 30 inches over 3 years. The Committee felt that if this producer is allowed to go to 30 inches, a requirement for soil moisture sensors is required and, if possible, work with the local extension on irrigation management. Staff will also investigate if the flow meter is working correctly and visit the producer.

Staff conducted an informational meeting for producers about the SQS#2 area at Humphrey. Jesse Korus presented information from the study conducted by his students. NRD staff presented current rules for this area and water level information. There were about 20 individuals and 1 Committee member in attendance.

Some of the comments from the meeting:

- Consider allowing banking of water not used, instead of a rolling allocation. A set amount would be given yearly.
- 4 year allocation instead of 3 years to allow 2 corn and 2 soybean years.
- Cost-share on variable rate irrigation systems.
- Domestic well users should understand the issues when living in a rural area.
- Assist in drilling domestic wells deeper.
- All areas of the district should have meters and allocations.
- NRD data is biased when showing certain water level information.

6.C.3.a.3. Phase Area Update for Schuyler-Richland Management Area

Received a flow meter invoice from Nathan Oelrich which is eligible for a \$1,000 NRD cost-share through the WSF grant.

Attached is an updated boundary and proposed rules and regulations for the proposed Phase 4 management area. The map shows nitrate results and the area that has uranium contamination over the MCL drinking water limit. One of the rules would require a producer's best management agreement. A draft of this agreement is attached for review. Staff recommends that the Committee considers approving the proposed boundary and rules, so information can be distributed to the public.

A public informational meeting is planned for Thursday, February 22nd, starting at 5 pm. The plan is to have tables and displays setup for people to visit with presentations at 6 pm.

Tentative Agenda for this meeting:

- Variable Rate Nitrogen Application
- Soybean Physiology and PH soils
- Proposed Phase 4 Boundaries and Rules
- Cost-share and Field Demonstrations Opportunities
- Question and Concerns from Public

Attached is a soil sample received with 2023 nitrogen reports. How should this be handled in Water Quality management areas?

Staff will be participating in a "test your well" event on February 18th at Schuyler High School during a Pancake Feed. (Flyer Attached)

6.C.3.a.4. Cost Share Programs

6.C.3.a.4.A. Conservation Practices Discussion

Committee members would like some discussion on the following practices.

- Updating irrigation nozzles that are over 10 years old. At the meeting in Humphrey, Bruno from Platte County Extension showed some demonstration fields where you could see dry strips in the field and then, after replacing them, increase the profitability of the field.
- Used pivots to replace gravity irrigation in the corners of the field.
- Reverse Osmosis (RO) Units Cost-share. NDEE has been offering cost-share for RO Units for nitrate water over 10 ppm. Some of the issues are getting the information out to the public that do not have registered wells and the initial cost of the unit and continuing maintenance.
- An idea was brought forward was to provide bottled water at a least expensive cost from a company that handles bottled water.
- NRD staff is planning on conducting an extensive water sampling project within areas that have shown higher nitrate results from NRD water sampling. Four Corners Health Department out of York has reached out to help in getting this information out to the public. Other health departments could also assist in this effort. An example of a door hanger is attached for individuals that might not be home.
- Giddings Soil Sampling Rig to assist in spot checks on fields and analysis of nitrate leaching. Attached is a picture.
- Other thoughts?

6.C.3.a.4.B. Flow Meter Maintenance Program

TRI CITY Meter was just in the process of starting the second week of January. They will get started when the fields are accessible.

The agreement is attached and ready for signatures.

6.C.3.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 - done

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.3.a.6. Groundwater Management Plan

Staff and Jovan have reviewed the contract with LRE with signatures still needed.

During the interview process, a comment was given that the Water Committee should have some basic discussion on changes to the plan.

Groundwater Quality:

Current Trigger Levels:

- Phase I - 0 to 8 PPM
 - Phase II - 8 to 10 PPM
 - Phase III - 10 to 15 PPM
 - Phase IV - Greater than 15 PPM
1. Number of wells that need to be sampled
 2. Utilizing domestic wells for implementing regulations
 3. Where do health regulations get implemented?
 4. Other considerations

Groundwater Quantity:

Current Trigger Levels:

- Unconfined Aquifer
 - Level Two - 10% drop in saturated thickness
 - Level Three - 15% drop in saturated thickness
- Is 100 foot saturated thickness the same as 15 feet when considering declines?
- Confined Aquifer
 - Level Two - 7% drop in potentiometric-aquifer thickness
 - Level Three - 10% drop in potentiometric-aquifer thickness
- Should in-season pumping be considered in NRD regulations?
- Water use information.
- Stakeholder Group

The committee gave staff some direction on what changes should be considered.

6.C.4. GROUND WATER PROGRAMS

6.C.4.a. DECOMMISSIONED WELL PROGRAM

6.C.4.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.4.a.2. Plugged Wells

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

Well Owner	Type of Well	Cost Share Estimate	

6.C.4.b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

6.C.4.b.1. Geological Interpretation Information

Staff had a request from a Committee Member to gather information for an UTV to collect geological information. Staff received some information from Jared of AGF about doing 80 acres or 25 miles.

Jared.'s response:

As long as there are not many obstacles and an UTV can drive over the area that is a one-day job. Depending on the crews location it could be a

bit less or a bit more. You still need to be aware of powerlines and fences and other metallic objects as the towed systems area also impacted.

The best way I represent the technologies is the AEM is a township mapping tool, and the pulled systems are section mapping tools.

The Wallaby is out of service and Collier has switched to the tTEM, which is a good thing.

We have access to two systems that we can run and have all the software if you want to try it before going down that road. We are very happy with the system. It can only see ~ 60 meters (depends how much clay rich till).

It boils down to labor and skilled operator and processors.

Jared D. Abraham, MS, PG, PGP
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6.C.4.b.2. Eastern Nebraska Water Resources Assessment (ENWRA)
Annual dues are attached for \$30,000.

6.C.4.b.3. Conference Reports
Attached is a report from Daryl and Will (mostly Will).

6.C.5. SURFACE WATER PROGRAMS

6.C.6. OTHER

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

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. SWCP

6.D.2.a. SWCP Payments
One project NRCS certified for SWCP reimbursement:

MARK KASPAR **\$** **10,996.77** **TOT/WASCB TO**
6.D.3. JOINT WATER MANAGEMENT ADVISORY BOARD (JWMAB)
A JWMAB meeting occurred on January 18th at 10:00 am at Fremont Council

Chambers. The agenda, project summary including financial, and a copy of the presentation is attached.

Also, from Tom Smith, Dodge County Emergency Manager

Afternoon, at last week's Joint Water Management Advisory Board meeting, I mentioned the National Weather Service webpage for ice jam risk. The page contains multiple tabs including risk indicator, river levels, snowpack, temperature outlook, and river cameras. It is very convenient to have all this information in one location.

This page is updated at least weekly, Wednesdays, this time of year;

<https://www.weather.gov/oax/icejamrisk>

This is public information. Please feel free to share.

We will push out some social media posts regarding this.

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

JEO recently submitted 90% draft documents to NRCS. NRD staff have not had a chance to review them yet. A meeting with NRCS is set for February 8th to provide comments to the documents.

JEO is proposing to survey four properties on the west side of the Cutoff Ditch with concerns of negative consequences if the road raise happens. There is a map attached showing these properties. JEO did not proposed to survey any other properties (properties to the North) because they are not showing an adverse impact when looking at flood inundation elevations upstream of Cutoff Ditch. Meaning post project, they do not show a rise in water elevations from existing. We are working with Dodge County as this effort may take additional funds if we wish to do it at this time and we have been asked to contact the four homeowners for permission to survey. Typically elevations and refinement like this is conducted during the Design and Permitting phase. Committee direction is requested.

6.D.4. SHELL CREEK WATERSHED

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

On 1/23 SCWIG met at Columbus FO, agenda attached. Discussion held over:

- Project status
 - Shell Creek south bench
 - OWT
 - Bos projects
 - Wolfe Jetty
- September Shell Creek Project showcase
- Outreach: mailings/brochures

6.D.4.b. Shell Creek onsite wastewater upgrade applications

OWT Upgrade	60/40	\$7,500.00
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OWT Upgrade	60/40	\$7,500.00
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6.D.5. SKULL & BONE WATERSHED

NRCS is planning to be at the LPNNRD office at 10:30 am on Tuesday, February 27th for the Skull & Bone PIFR kickoff meeting. They suggested inviting interested partners.

6.D.6. WAHOO CREEK WATERSHED

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

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

Attached are this month's progress report and invoice 484643: \$23,004.23.

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

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

We are still awaiting USACE approval of language within our form of easement for mitigation areas.

We need to define precedence for future negotiations that have impacted cost-share work, eg terrace/tile outlet systems.

The likelihood of earthwork/construction activity to begin during

growing season is less likely now, do we "allow" farming within easement areas this (2024) year?

Olsson invoice attached for \$9,232.53

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

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

Staff are working on updating the NDEE 319 Watershed Management Plan and a Project Implementation Plan (work plan) for funding. Meetings are also ongoing with NRCS to better define NWQI assistance needed from the NRD and funding to request from 319.

6.D.7. LOWER PLATTE RIVER COORIDOR ALLIANCE

Matt Moser will be present to discuss a potential trend analysis for Platte River water quality. Attachement is from November LPRCA meeting.

6.D.8. MORSE BLUFF LEVEE

It appears that Dan Melanson will be leading the project. Here is a recent email from Dan along with 11/11/2023 meeting minutes attached. We will keep the committee updated regarding upcoming meetings and progress.

Another meeting date/time is in the works to continue our initiative to secure resources and funding to rebuild the Morse Bluff levee. From this last meeting and previous, many ideas have surfaced in order to accomplish this, and the team agrees more focused and active engagement is necessary.

With the recent activity around the rescheduled January meeting, I've included Ryan Sabatka and Senator Bruce Bostelman in this email communication for awareness. Also, as we solidify participants for the next meeting and follow-up action items, we can formalize communication distribution lists for the primary team as well as community updates.

We appreciate everyone's time and support as we continue forward.

6.D.9. HAZARD MITIGATION PLAN UPDATE

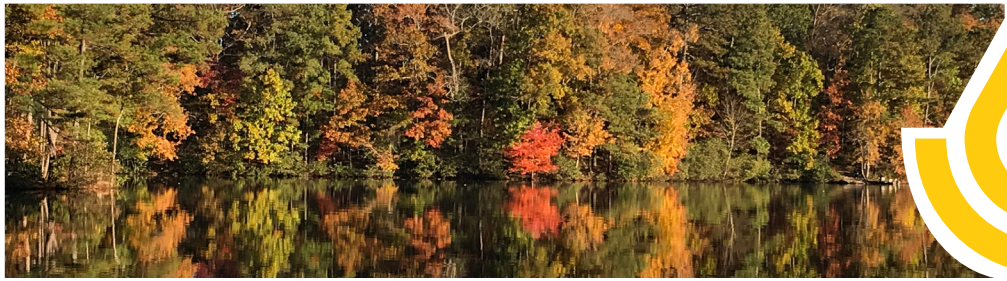
6.D.10. OTHER

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

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

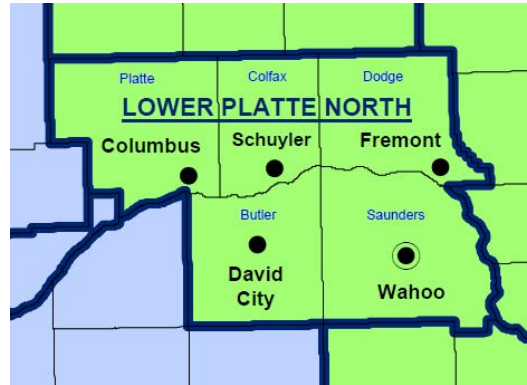
Conservation Update

Report to LPNNRD Manager
February, 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
Natural Resources Spec. - Nathan Kush

Staffing

In David City, Ben Barlean is returning from parental leave this week. Don Treptow has done a great job filling in for Ben, and will be returning to Wahoo full-time next week. This will give Ben time to transition back to the office. Unfortunately we were not able to hire a Natural Resources Specialist in David City, but we will be conducting interviews with new candidates this week. We will also be conducting an interview for a Soil Conservationist Technician position in David City this week. Vacancies throughout the NRD will continue to be advertised on USAJOBS.GOV in April.

Lincoln Conferences

I attended a quarterly line officer meeting in Lincoln on January 23. We talked about the Great Plains Grassland Initiative technique of treating cedar and other seed bearing trees from areas of low concentration to areas of higher concentration to be the most effective. We briefly talked about the 28 Climate Smart Commodity grants that are located throughout the state. These are federal funds granted to private industry to apply conservation practices. We also talked about a new system to request assistance for cultural resource reviews and a new system to record interactions with new, potential customers. On January 24, I attended the NARD conference in Lincoln and attended various sessions on Water Quality and Conservation.

Workload

Each of the offices continue to assess and rank Federal applications for financial assistance. We are hoping to have most of our money allocated by the end of April. There have been challenges with the software to assess and plan applications, but staff are working through it to the best of their ability. Engineering Field Tool (EFT) training was conducted in Norfolk on February 5 - 7. Chelsea Czarnick, Nathan Kush, and Jenna Kampschneider attended. EFT is software NRCS uses to design Terraces, Tile, and Grassed Waterways.

NWQI

I was able to meet with Mark Walkenhorst, Jami Thoene, and Renee Hancock about the road survey of the Wahoo Creek National Water Quality Initiative. Maps and GIS data that were developed from the inventory will now be stored locally and can be utilized to potentially focus our outreach efforts in the watershed. Additionally, I received educational materials that were developed for the previous Wahoo Creek NWQI Project.

Natural Resources Conservation Service



Thank You Partners and Producers

Your contributions and partnership are second to none and you are essential to our mission:
Helping People Help the Land

Manager's Report – February 12, 2024

- December begins our Winter LPNNRD board meeting schedule so our meetings, today through April, will be held at 1:30 pm. As approved prior, we have the option to declare up to six meetings per year as “Zoom” or “Remote” meetings at the discretion of our board Chair. If declared, all directors attending these declared meetings will have the opportunity to enter into discussion and vote on all topics.
- Staff continues to work with Nebraska NRCS on the rehabilitation of our Cottonwood Creek site 21-A structure through the PL-566 Watershed program. We have met several times this past month with both NRCS and Olsson as we proceed through the pre-construction process. Land rights meetings for the first three sites with landowners are moving forward and we look to have them completed in the near future. We are also waiting to get final approval from USACE on easement language with hopes of hearing from them soon as well. We will continue to update both committees and board as we proceed through this process.
- Management continues to work with DNR Dam Safety and the Nebraska DOT regarding the new highway 77/92 intersection north of our office. This portion of the highway is part of our Wanahoo Dam and it continues East and North around the old motel by the airport. Through the planning process multiple utility lines and services have been identified as concerns and need to be taken care of at the time of construction. Heimann and I met with DOT and Dam Safety last week and have received DOT's final decision they are not to include mitigation of these utilities which they determine to be “Unimpacted” by their construction in their contracted work. DOT has agreed however to include the needed mitigation work to be included as a change order with their contract allowing construction items and quantities to be included in their bid rates. I have also contacted utility owners informing them of DOT's decision and will be meeting with them to review mitigation designs and their specific responsibilities.
- Our office received notification from FEMA regarding their final closeout of our disaster repair project below Wanahoo. This project included both the downstream repairs and the stilling basin structural repairs. Payment of nearly \$2.4 million is expected in the next month or so.
- With the loss of Bret Schomer as our Wanahoo Recreation Area Supervisor, we have moved Kaitlyn Fehlhafer from her position as O&M technician into the Wanahoo Recreation Area supervisor. This decision allowed Kaitlyn to work for several weeks with Bret giving her good experience on park operations and allowing her a couple months to prepare for the upcoming camping season.
- The NARD Legislative conference was held January 22-23rd. This conference is always a great opportunity to meet with our State Legislators, other NRD staff/directors and discuss current topics affecting NRD's across the state. During this year's conference I was made aware of the Governor's plan, with LB 1412, to sweep money from the JEDI funds in an attempt to provide property tax relief. After multiple meetings with Senator Bostelman, discussion with DNR Director Tom Riley and Governor Pillan's remarks to Director Hilger, I am confident our JEDI funding will remain as contracted for our entire \$19.66 million. On January 30^h I also testified on LPNNRD's behalf to the State Legislature's Appropriations Committee expressing our concerns over the bill as it is written and our belief this issue is an unintended consequence of the bill and should be easily remedied.
- Have a great month!
-Eric Gottschalk – General Manager, Lower Platte North NRD
-

LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
January 8, 2024

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, January 8, 2024.

1. NOTICE OF MEETING

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

The advanced notice of our January 8, 2024, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on December 29, 2023.

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

Pledge of Allegiance

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

Bailey (Zoom)	Birkel (Zoom)	Engel (Zoom)
Goldsberry (Zoom)	Hilger (Zoom)	Johnson, Duane
Johnson, Jerry	Lawrence (Zoom)	Meduna
McKnight (Zoom)	Olson	Saalfeld (Zoom)
Sabatka (Zoom)	Saeger (Zoom)	Seier (Zoom)
Tonnies (Zoom)	Yosten (Zoom)	Thompson

DIRECTORS ABSENT

Kavan

STAFF AND GUESTS:

Gottschalk	Breunig	Chapman
Heimann (Zoom)	Lausterer	Shupe
ten Bensel (Zoom)	Abbott (Zoom)	Sabatka (Zoom)
Schomer (Zoom)	Andersen (Zoom)	Pollard (Zoom)
Havelka	Henke (Zoom)	Phillips (Zoom)
Petersen (Zoom)	Darling (Zoom)	Barton (Zoom)
Mandstead (Zoom)		

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

Havelka addressed the Board about his concerns regarding the new office building. Manstedt spoke in favor of the potential new office building.

b. NRCS Report

Bryan Shupe reviewed his monthly report.

c. NARD Report

Bob Hilger gave the NARD report.

d. NRC Report - None

e. Manager Report

Manager Gottschalk gave his report.

f. Education Program

Stan Darling and Amber Barton reported on the FEVR Bike Trail through Dodge County and over Ditch #8.

5. APPROVAL OF MINUTES

Meduna, made the motion, seconded by Sabatka, to approve the minutes from the December 11, 2023, Board Meeting. Motion carried on consent agenda.

6. REPORT OF STANDING COMMITTEES

A. EXECUTIVE COMMITTEE REPORT

1. UNFINISHED BUSINESS - None

2. Meetings

a. Pending

1. NARD Legislative Conference - Update Given

b. Reports – None

3. Management Items

a. Director Absences

Meduna made the motion, seconded by Sabatka, to approve the absence request from Duane Johnson for October Board Meeting. Motion carried on consent agenda.

b. Water Leaders Academy

Meduna made the motion, seconded by Sabatka, to approve registration tuition of \$3,000 for Director Tonnies to attend Water Leaders Academy 2024. Motion carried on consent agenda.

c. Monthly Education Program – Update Given

d. Bromm, Lindahl, Freeman-Caddy, Lausterer Retainer Agreement

Meduna made the motion seconded by Sabatka, to authorize Chair Thompson to sign the retainer agreement with Bromm, Lindahl, Freeman-Caddy and Lausterer effective January 1, 2024 to January 2025 as attached to the Executive Committee Minutes. Motion carried on consent agenda.

e. 2024 Election Certification - Update Given

f. New Office – Update Given

g. Tuition Reimbursement Payment – Update Given

h. Highway 77/92 & Highway 109 Intersection – Action in Operations Committee

4. Equipment - None

5. Personnel

a. Personnel Changes – Update Given

6. Finance

a. Approval of Financial Reports

Meduna made the motion, seconded by Sabatka, to approve the November Financial Statements as attached. Motion carried on consent agenda.

b. Approval of Managers Expenses

Meduna, made the motion, seconded by Sabatka, to approve Manager Gottschalk’s time and expense sheets as attached to the Executive Committee Minutes. Motion carried on consent agenda.

c. Accounts Over 90 Days - Update Given

Meduna made the motion, seconded by Sabatka, that the January LPNNRD Executive Committee Minutes be received and placed on file. Motion carried on consent agenda.

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

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

b. Wanahoo Relief Well Cleaning – Update Given

c. Intersection Highway 77 and 109 Round-About

Johnson, J., made the motion, seconded by Olson, to approve and authorize Chairman Thompson to sign the contract of \$33,560 with JEO for the design and construction oversight of sealing/filtering and/or diaphragming utilities through the Wanahoo Dam and NDOT Round-About Highway Project. Motion carried.

AYE: Bailey, Birkel, Engel, Goldsberry, Hilger, Johnson D., Johnson J., Lawrence, Meduna, McKnight, Olson, Saalfeld, Saeger, Seier, Tonnies

NAY: Sabatka, Yosten, Thompson

d. Wanahoo Cat Paw Sediment Removal

Saalfeld made the motion, seconded by Meduna, to approve the M.E. Collins quote of \$90,200 to clean sediment from the cat paw basins on Wanahoo with a negotiated price of \$1.00 buy-back price for all material. Motion carried all members present voting aye.

e. Vehicles Purchased – Update Given

4. ROCK AND JETTY

Meduna made the motion, seconded by Sabatka, to pay the City of North Bend \$3,036.17 or one third of the total invoice for Platte River Levee maintenance work. Motion carried on consent agenda.

5. LAKE WANAHOO

- a. Lake Wanahoo Permit Sales - Update Given**
- b. Lake Wanahoo Camping Revenue – Update Given**
- c. Clint Johannes Education Building Rentals – Update Given**

6. INFORMATION & EDUCATION

- a. Information**
 - 1. Radio and Digital Ads – Update Given**
 - 2. Analytics – Update Given**
- b. Education – 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**

Meduna, made the motion, seconded by Sabatka, that the January 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. Well Permit Program – Update Given**
 - a. Well Permit Request – Update Given**

2. Groundwater Management Plan

Birkel made the motion, seconded by McKnight, to negotiate a contract with LRE to update the Groundwater Management Plan, with a contract not to exceed \$54,000. Motion carried all members present voting aye.

3. Special Quantity Subareas – Update Given

4. Cost-Share Programs – Update Given

5. LPNNRD Operator Certification – Update Given

6. Lower Platte River Basin Water Management Plan Coalition (LPRBC) – Update Given

7. Richland – Schuyler Phase 3 Area – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells

Meduna made the motion, seconded by Sabatka, to approve the cost-share payment of \$1,122.29 to the Osantowski Brothers for the abandonment of 1 irrigation well. Motion carried on consent agenda.

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Phase Area

Meduna made the motion, seconded by Sabatka, to approve cost-share payment on four meters to Kracl Implement and Jerold Kracl totaling \$4,000. Motion carried on consent agenda.

2. January Water Committee Agenda Item – Update Given

c. New Monitoring Wells Equipment – Update Given

4. SURFACE WATER PROGRAMS – Update Given

5. OTHER

a. Comments from the Public – None

Meduna made the motion, seconded by Sabatka, that the January 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

Tonnies made the motion, seconded by Engel, to approve and authorize Chair Thompson to sign the interlocal agreement with City of Fremont and Dodge County for funding the Fremont East Drainage Project as attached to the Projects Committee Minutes. Motion carried all members present voting aye.

b. Rawhide Creek Watershed – NRCS WFPO – Update Given

3. SHELL CREEK WATERSHEDS

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

Meduna made the motion, seconded by Sabatka, to approve \$5,083.52 payment to Keith Runge for onsite wastewater treatment system upgrade in the Shell Creek Watershed. Motion carried on consent agenda.

Meduna made the motion, seconded by Sabatka, to approve a grazing system application totaling \$26,565.91 from Tony Long for new well, solar pump, tanks, and cross fencing in the Shell Creek Watershed. 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. MORSE BLUFF LEVEE – Update Given

6. OTHER

Olson made the motion, seconded by Saeger, to allocate \$7,500 to the FEVR trail for bridge improvement over Ditch #8. Motion carried all members present voting aye.

AYE: Bailey, Birkel, Engel, Goldsberry, Hilger, Johnson D., Johnson J., Lawrence, Meduna, McKnight, Olson, Saalfeld, Sabatka, Saeger, Seier, Tonnies, Thompson

NAY: Yosten

Meduna, made the motion, seconded by Sabatka, that the January 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

Sabatka the motion, seconded by Johnson, J., 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

Meduna made the motion, seconded by Sabatka, to approve the January Consent Agenda. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The February Board of Directors Meeting will be held on Monday, February 12, 2024, 1:30 p.m. Meeting adjourned at 3:27 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 January 8, 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

NRDs Washington DC Meeting, March 16-20, 2024

Register before March 1 (no refunds after this date)

Mail this registration form with payment to: NARD 8100 S. 15th St. Ste B Lincoln, NE 68512

or register on-line [NARD 2024 Washington DC Meeting | Nebraska's Natural Resources Districts \(nrdnet.org\)](http://www.nrdnet.org)

District _____

Name/Title	\$625 Full Registration , Includes: Monday – Meetings, break services, lunch and group tour to Gettysburg National Military Park, Gettysburg, PA. Tour includes lunch at the hotel, charter bus transportation, guided tour ticket, and dinner. Tuesday – Meetings, break services and lunch. Wednesday – Nebraska Breakfast and meetings with Nebraska Delegation.	\$490 Meeting's only Registration , Includes: Monday – Meetings, break services, lunch. Tuesday – Meetings, break services and lunch. Wednesday – Nebraska Breakfast and meetings with Nebraska Delegation.	\$220 Extra ticket for Mon, March 18th . Group tour to Gettysburg National Military Park, Gettysburg, PA. Tour includes lunch at the hotel, charter bus transportation, guided tour ticket, and dinner.	Subtotals
	Total payment submitted			

To: NRD Managers and NARD Board of Directors
From: NARD Staff
Date: January 17, 2024
Re: Washington DC Meeting

Make plans now to attend the NRDs Annual Washington DC meeting, March 16-20, 2024

Deadline for Hotel Reservations – February 15, 2024

***Please note that you will be making reservations and paying for your own rooms this year.
The hotel rooms will no longer be billed directly to NARD.**

Embassy Suites Hotel Washington D.C. Convention Center – 900 10th St. NW, Washington DC, 20001. We have a group rate of \$334 for single/double occupancy. Enjoy the complimentary, full cooked-to-order breakfast each morning in the Finn & Porter restaurant and start your evenings with the nightly Manager's Reception.

Make your reservations by calling 1-800-774-1500 and ask for the NARD Annual Meeting block.

Registration Options – March 1 - DEADLINE, no refunds after this date.

Full Registration (\$625) Includes:

- **Monday** – Meetings, break services, lunch and group tour to Gettysburg National Military Park, Gettysburg, PA. Tour includes lunch at the hotel, charter bus transportation, guided tour ticket, social and dinner.
- **Tuesday** – Meetings, break services and lunch.
- **Wednesday** – Nebraska Breakfast, Senate Dirksen Building (SD): Room B48 / Dirksen Buffet Area, followed by meetings with Nebraska Delegation. *(Breakfast on your own at the Embassy Suites, or hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. The building will open at 7:30 a.m.)*

Meeting's only Registration (\$490) Includes:

- **Monday** – Meetings, break services and lunch.
- **Tuesday** – Meetings, break services and lunch.
- **Wednesday** – Nebraska Breakfast, Senate Dirksen Building (SD): Room B48 / Dirksen Buffet Area, followed by meetings with Nebraska Delegation. *(Breakfast on your own at the Embassy Suites, or hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. The building will open at 7:30 a.m.)*

Guest tour ticket (\$220) includes:

Monday group tour to Gettysburg National Military Park, Gettysburg, PA. The tour includes lunch at the hotel, charter bus transportation, guided tour ticket, social and dinner.

Use the enclosed form to register or register on line [NARD 2024 Washington DC Meeting | Nebraska's Natural Resources Districts \(nrdnet.org\)](https://www.nrdnet.org)

Outline and tentative Agenda for the Washington DC Meeting, March 16 – 20, 2024

TENTATIVE SCHEDULE

March 16-17, Travel days. Enjoy seeing the monuments and museums on your own.

Monday, March 18th

8:30 a.m. Meetings at Embassy Suites Hotel - Washington DC Convention Center, 900 10th St. NW.

11:30 Grab and Go boxed lunch. Board bus for group tour to Gettysburg National Military Park.

1:45 – 2:45 p.m. Gettysburg Museum & Visitor Center. Video and time on your own.

2:45 – 5:30 Board bus for guided tour of Gettysburg National Military Park.

6:00 Social followed by dinner (location to be determined).

8:30 Arrive back at the Embassy Suites hotel.

Tuesday, March 19th

8:30 a.m. – 4:30 p.m. Meetings at Embassy Suites - Washington D.C. Convention Center

Wednesday, March 20th

6:30 a.m. Breakfast on your own at the Embassy Suites.

7:30 Nebraska Breakfast, Senate Dirksen Building (SD): Room B48 / Dirksen Buffet Area.

Every Wednesday morning while both the Senate and House of Representatives are in session, Nebraskans visiting Washington, D.C. are invited to meet with the Nebraska Delegation. If you choose, hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. Guests are encouraged to arrive by 7:30 a.m.

9:30 a.m. – 12:00 p.m. Meetings with the Nebraska Congressional Delegation, Capital Visitor Center

Some Tentative Agenda items we're working on, and speakers invited:

- Welcome to DC -- Kris Polly and Dale Nellor, Water Strategies
- Agriculture issues of concern -- American Farm Bureau Federation, National Cattlemen's Beef Association, and the National Corn Growers Association
- Updates from the agribusiness organizations - Corteva, National Fertilizer Institute
- Climate Smart Initiatives
- Farm Bill and conservation program discussions – NACD, NRCS and other federal agencies
- Water infrastructure initiatives and financing
- Flood Control Programs
- Water Resources Development
- Water Quality programs and initiatives
- Fish & wildlife programs
- Watershed programs

OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999

PHONE 402/727-2750

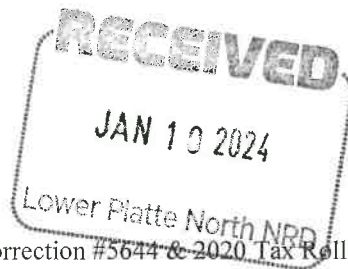
FAX 402/727-2753

GAIL J BARGSTADT
COUNTY TREASURER

KRISTINE WINTERSTEIN
DEPUTY COUNTY TREASURER

January 4, 2024

Lower Platte North NRD
Attn: Bob Hilger, Treasurer
511 Commercial Park Rd
Wahoo NE 68066



RE: Fremont Mall LLC (Hy Vee) - 2019 Tax Roll Correction #5644 & 2020 Tax Roll Correction #5645

This letter is to advise you of a recent tax roll correction that affects tax dollars disbursed to you.

At the December 27, 2023 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for the above referenced property owner. The property taxed in 2019 and 2020 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuation was corrected and the taxes have therefore been adjusted. In the meantime, the property owner had paid their 2019 and 2020 taxes. Once those taxes are paid, money is distributed to each taxing entity in the Tax District in which the property is located. This correction makes it necessary to reimburse taxes back to the property owner.

When a Tax Roll Correction has been approved by the County Board of Equalization, it is given to the County Treasurer's office to process the refund. According to Nebraska State Statute 77-1736.06 (a copy is enclosed) I, as the County Treasurer, must notify any Political Subdivision within the tax district in which the property is located if the amount of refund is over \$200.00. **PLEASE NOTE: Legislation was passed in 2021 removing the "hardship" option for entities owing a refund over \$200.00, effective January 1, 2022. This means that funds owed to the property owner will now be withheld from your next disbursement. If there are not enough funds to cover the refund, you will be notified of the balance owed and will have 30 days from the date of that notice to repay those funds before interest (14%) will start accruing. According to the Statute, if interest is charged, it begins 30 days after the date the correction was certified (or the date the County Board approved it).**

I am enclosing several pages of documentation to assist you in understanding how I arrived at the amount of the refund. You originally received the tax distribution based on the assessed amount billed and paid by the property owner. I have included a copy of the Tax Roll Correction, and a copy of their Tax Statement showing what was originally billed. There are also spreadsheets showing a breakdown of tax amounts previously distributed to each subdivision. You will have Original and Corrected Tax Levy sheets, Original and Corrected Tax Credit sheets, and a spreadsheet with your information only.

Adding both years together, the total amount to be withheld from the next disbursement to PLATTE NRD is \$1,179.49. Since the correction has been completed by our office, the disbursement report you receive this month (January) will reflect the deduction. (Our records show that your disbursement this month will cover the amount owed.)

I hope this letter is fair explanations of the matter, however, if you have any questions, feel free to contact me.

Sincerely,

Gail J Bargstadt
Dodge County Treasurer
435 N Park Avenue, Ste 101
PO Box 999
Fremont NE 68026-0999
treasurer@dodgecountvne.gov

Enc

Tax List Corrections,

Dodge County, Nebraska

DATE 12-19-2023 No. 5644

NAME Fremont Mall LLC ADDRESS 96 HyVee
5820 Westown Pkwy, West Mos
Mofres IA 50266-
Year Corrected 2019 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. 8223


Description of Property Rodamas Add Replat 1 Lot 2 ID No. 270138701

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270138701	4,767,668	2.047225	97,604.94	1	0	49165.52			92,639.42
CORRECTED TAX	270138701	3,030,000	2.047225	62,030.92	1	0	3155.74			58,875.18
ADDED TAX	Land same @		727,330							
DEDUCTED TAX	Improve from		4,040,338 to 2,302,670				(1809.78)			(33,764.24)

Reason for correction TERC Decision

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 27th day of Dec, 2023


 CHAIRMAN

Debbie Cheschill
 COUNTY ASSESSOR-COUNTY CLERK

By _____
 DEPUTY

ORIGINAL-TREASURER'S COPY
 DUPLICATE-COUNTY BOARD'S COPY
 TRIPPLICATE-COUNTY ASSESSOR'S COPY

The Copy Shop • Fremont, NE

COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2019
 STATEMENT 19277
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

00840 \E 23RD ST

FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.23118500	11,500.31	11,022.19
1ST RESPONDERS CO	0.02412200	270.36	1,150.06
FREMONT GEN	0.38182200	17,652.16	18,204.01
ESU #2 GEN	0.01500000	650.22	715.15
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	103.47	113.80
METRO TECH GEN	0.09500000	4,118.04	4,529.28
27-0001 FREMONT 1	1.06272200	45,849.87	50,667.06
F-1 BOND K-8 2000	0.12108000	5,248.55	5,772.69
F-1 BONDS 9-12 20	0.02343000	1,015.64	1,117.06
F-1 BLD AMER BOND	0.03486800	1,511.45	1,662.39
F-1 BLD AMER BOND	0.02009700	871.16	958.16
NRD PLATTE GEN	0.03551200	1,569.71	1,693.09
Tax Credit		-3,749.58	-4,965.52
Totals	2.04722500	86,611.36	92,639.42

Total Taxes Due	92,639.42	12/31/2019
1st Half Delinquent	46,319.71	05/01/2020
2nd Half Delinquent	46,319.71	09/01/2020
	Value	Tax Amount
Total	4,767,668	97,604.94
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,767,668	-4,965.52
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,767,668	92,639.42
Penalty		0.00
NET AMOUNT DUE		92,639.42



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

2019-270138701RP

Go to www.dodge.gworks.com to pay online. Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you.

2019 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Statement 19277
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2020
Total Due 92,639.42
1st Half 46,319.71
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 GAIL J BARGSTADT, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2019 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Statement 19277
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2020
Total Due 92,639.42
2nd Half 46,319.71
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 GAIL J BARGSTADT, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



COPY

ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real

\$92,639.42

Parcel # 270138701

Total Collected

\$92,639.42

Roll year 2019

Tax District

1

Payment

\$92,639.42

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$11,552.95
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$17,277.91
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$678.77
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$108.01
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$4,298.87
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$48,089.46
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$5,479.02
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$1,060.24
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,577.82
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$909.41
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,606.96
consolidated tax levy			2.04722500	2.0472250	100.00%	\$92,639.42

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$11,552.95	\$9,647.74	0%	\$9,647.74
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233	\$1,091.55	\$0.00	0%	\$1,091.55
10	CAPITAL IMPR 950	0.00920200		0.036042882	\$416.40	\$0.00	0%	\$416.40
10	INDIGENT 1500	0.00420400		0.01646645	\$190.24	\$0.00	0%	\$190.24
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268	\$104.12	\$0.00	0%	\$104.12
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924	\$102.90	\$0.00	0%	\$102.90
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$17,277.91	\$991.59	1%	\$981.67
20	FREMONT GENERAL 8600	0.35990900		0.942609383	\$16,286.32	\$162.86	1%	\$16,123.46
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$678.77	\$678.77	1%	\$671.98
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$108.01	\$108.01	2%	\$105.85
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,298.87	\$339.84	1%	\$3,359.90
500	METRO COL SKG 7110	0.02000000		0.210526316	\$905.03	\$9.05	1%	\$895.98
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$48,089.46	\$47,863.20	1%	\$47,384.57
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899	\$226.26	\$2.26	1%	\$224.00
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$5,479.02	\$5,479.02	1%	\$5,424.23
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$1,060.24	\$1,060.24	1%	\$1,049.64
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,577.82	\$1,577.82	1%	\$1,562.04
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$909.41	\$909.41	1%	\$900.32
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,606.96	\$1,606.96	1%	\$1,590.89

Balances to consolidated levy	2.04722500	2.04722500	\$92,639.42	\$92,639.42	\$811.94	\$91,827.48
		0.00000000	\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real **\$58,875.18**
Total Collected \$58,875.18

Parcel # 270138701

Roll year 2019
Tax District 1

Payment \$58,875.18

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$7,342.26
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$10,980.64
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$431.38
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$68.65
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$2,732.06
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$30,562.32
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$3,482.08
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$673.81
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,002.75
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$577.96
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,021.27

consolidated tax levy 2.04722500 2.0472250 100.00% \$58,875.18

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$7,342.26	\$6,131.44	\$0.00	0% \$6,131.44
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$693.71	\$0.00	0% \$693.71
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$264.64	\$0.00	0% \$264.64
10	INDIGENT 1500	0.00420400		0.01646645		\$120.90	\$0.00	0% \$120.90
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$66.17	\$0.00	0% \$66.17
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$65.40	\$0.00	0% \$65.40
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$10,980.64	\$630.19	\$6.30	1% \$623.89
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$10,350.45	\$103.50	1% \$10,246.95
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$431.38	\$431.38	\$4.31	1% \$427.07
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$68.65	\$68.65	\$1.37	2% \$67.28
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,732.06	\$2,156.89	\$21.57	1% \$2,135.32
500	METRO COL SKG 7110	0.02000000		0.210526316		\$575.17	\$5.75	1% \$569.42
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$30,562.32	\$30,418.53	\$304.19	1% \$30,114.34
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$143.79	\$1.44	1% \$142.35
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$3,482.08	\$3,482.08	\$34.82	1% \$3,447.26
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$673.81	\$673.81	\$6.74	1% \$667.07
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,002.75	\$1,002.75	\$10.03	1% \$992.72
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$577.96	\$577.96	\$5.78	1% \$572.18
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,021.27	\$1,021.27	\$10.21	1% \$1,011.06

Balances to consolidated levy 2.04722500 2.04722500 \$58,875.18 \$58,875.18 \$516.01 \$58,359.17
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

HY-VEE - Original Tax Credit
After Tax Credit

Taxes - Real **\$4,965.52**
Total Collected \$4,965.52

Parcel # 270138701

Roll year 2019
Tax District 1

Payment \$4,965.52

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$619.25
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$926.10
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$36.38
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$5.79
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$230.42
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$2,577.62
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$293.68
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$56.83
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$84.57
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$48.75
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$86.13

consolidated tax levy 2.04722500 2.0472250 100.00% \$4,965.52

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$619.25	\$517.12	\$0.00	0% \$517.12
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$58.51	\$0.00	0% \$58.51
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$22.32	\$0.00	0% \$22.32
10	INDIGENT 1500	0.00420400		0.01646645		\$10.20	\$0.00	0% \$10.20
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$5.58	\$0.00	0% \$5.58
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$5.52	\$0.00	0% \$5.52
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$926.10	\$53.15	\$0.53	1% \$52.62
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$872.95	\$8.73	1% \$864.22
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$36.38	\$36.38	\$0.36	1% \$36.02
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.79	\$5.79	\$0.12	2% \$5.67
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$230.42	\$181.91	\$1.82	1% \$180.09
500	METRO COL SKG 7110	0.02000000		0.210526316		\$48.51	\$0.49	1% \$48.02
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$2,577.62	\$2,565.49	\$25.65	1% \$2,539.84
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$12.13	\$0.12	1% \$12.01
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$293.68	\$293.68	\$2.94	1% \$290.74
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$56.83	\$56.83	\$0.57	1% \$56.26
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$84.57	\$84.57	\$0.85	1% \$83.72
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$48.75	\$48.75	\$0.49	1% \$48.26
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$86.13	\$86.13	\$0.86	1% \$85.27

Balances to consolidated levy 2.04722500 2.04722500 \$4,965.52 \$4,965.52 \$43.53 \$4,921.99
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

HY-VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real **\$3,155.74**
Total Collected \$3,155.74

Parcel # 270138701

Roll year 2019
Tax District 1

Payment \$3,155.74

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$393.54
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$588.57
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$23.12
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$3.68
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$146.44
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$1,638.16
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$186.64
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$36.12
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$53.75
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$30.98
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$54.74
consolidated tax levy			2.04722500	2.0472250	100.00%	\$3,155.74

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund	
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$393.54	\$328.64	\$0.00	0%	\$328.64
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$37.18	\$0.00	0%	\$37.18
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$14.18	\$0.00	0%	\$14.18
10	INDIGENT 1500	0.00420400		0.01646645		\$6.48	\$0.00	0%	\$6.48
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$3.55	\$0.00	0%	\$3.55
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$3.51	\$0.00	0%	\$3.51
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$588.57	\$33.78	\$0.34	1%	\$33.44
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$554.79	\$5.55	1%	\$549.24
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$23.12	\$23.12	\$0.23	1%	\$22.89
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.68	\$3.68	\$0.07	2%	\$3.61
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$146.44	\$115.61	\$1.16	1%	\$114.45
500	METRO COL SKG 7110	0.02000000		0.210526316		\$30.83	\$0.31	1%	\$30.52
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$1,638.16	\$1,630.45	\$16.30	1%	\$1,614.15
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$7.71	\$0.08	1%	\$7.63
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$186.64	\$186.64	\$1.87	1%	\$184.77
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$36.12	\$36.12	\$0.36	1%	\$35.76
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$53.75	\$53.75	\$0.54	1%	\$53.21
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$30.98	\$30.98	\$0.31	1%	\$30.67
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$54.74	\$54.74	\$0.55	1%	\$54.19
Balances to consolidated levy		2.04722500	2.04722500		\$3,155.74	\$3,155.74	\$27.67		\$3,128.07
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

NRD PLATTE

NRD PLATTE

2019 Tax Correction for
HY-VEE
Parcel # 270138701

7320

	General	Total
Original Tax Allocated (less the tax commission)	1,590.89	1,590.89
Corrected Tax Allocated (less the tax commission)	(1,011.06)	(1,011.06)
Original Tax Credit Allocated (less the tax commission)	85.27	85.27
Corrected Tax Credit Allocated (less the tax commission)	<u>(54.19)</u>	<u>(54.19)</u>
Amount to be returned for refund	<u>610.91</u>	<u>610.91</u>

Tax List Corrections,

Dodge County, Nebraska

DATE 12-19-2023 No. 5645

NAME Fremont Mall LLC ADDRESS 90 Hwy 66
5820 Westown PKWY West Des Moines IA 50266-

Year Corrected 2020 School Dist. No. 1 Tax Dist. No. 1 Tax Book No. 8223 Page No. 8223

Description of Property Redomas Add Replat Lot 2 ID No. 270138701

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HONESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270138701	4,767,668	1.940584	92,520.62	1	Ø	4873.02			87,647.58
CORRECTED TAX	270138701	3,070,000	1.940584	59,575.94	1	Ø	3137.86			56,438.08
ADDED TAX	Land same @ 727.330									
DEDUCTED TAX	Improve from 4,040,338 to 2,342,670 <1735.16>									
										<31,209.50>

Reason for correction TERC Decision

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 27th day of Dec, 2023.

[Signature]
CHAIRMAN

[Signature: Debbie Churchill]
COUNTY ASSESSOR-COUNTY CLERK

ORIGINAL-TREASURER'S COPY
DUPLICATE-COUNTY BOARD'S COPY
TRIPLICATE-COUNTY ASSESSOR'S COPY

By _____ DEPUTY

The Copy Shop • Fremont, NE

COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

DODGE COUNTY

TAX YEAR 2020
 STATEMENT 10505
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20464400	11,022.19	9,756.74
1ST RESPONDERS CO	0.02445700	1,150.06	1,166.03
FREMONT GEN	0.32452400	18,204.01	15,472.23
ESU #2 GEN	0.01500000	715.15	715.15
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	113.80	113.80
METRO TECH GEN	0.09500000	4,529.28	4,529.28
27-0001 FREMONT 1	1.07296200	50,667.06	51,155.27
F-1 BOND K-8 2000	0.11986900	5,772.69	5,714.96
F-1 BONDS 9-12 20	0.00339600	1,117.06	161.91
F-1 BLD AMER BOND	0.02956900	1,662.39	1,409.75
F-1 BLD AMER BOND	0.01494600	958.16	712.58
NRD PLATTE GEN	0.03383000	1,693.09	1,612.90
Tax Credit		-4,965.52	-4,873.02
Totals	1.94058400	92,639.42	87,647.58

	Value	Tax Amount
Total Taxes Due	87,647.58	12/31/2020
1st Half Delinquent	43,823.79	05/01/2021
2nd Half Delinquent	43,823.79	09/01/2021
Total	4,767,668	92,520.60
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,767,668	-4,873.02
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,767,668	87,647.58
Penalty		0.00
NET AMOUNT DUE		87,647.58



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Go to www.dodge.gworks.com to pay online. Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you.

COPY

2020 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 10505
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2021
Total Due 87,647.58
1st Half 43,823.79
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 GAIL J BARGSTADT, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 899 Fremont NE 68026-0999



2020 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 10505
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2021
Total Due 87,647.58
2nd Half 43,823.79
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 GAIL J BARGSTADT, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 899 Fremont NE 68026-0999



ORIGINAL LEVY

HY VEE - Original Levy
After Tax Credit

Taxes - Real **\$87,647.58**
Total Collected \$87,647.58

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$87,647.58

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$10,347.49
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$14,657.31
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$677.48
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$107.81
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$4,290.73
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$48,460.94
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$5,413.95
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$153.38
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$1,335.50
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$675.04
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$1,527.95
consolidated tax levy			1.94058400	1.9405840	100.00%	\$87,647.58

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$10,347.49	\$8,013.60	\$0.00	0% \$8,013.60
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$1,104.62	\$0.00	\$0.00	0% \$1,104.62
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$947.12	\$0.00	\$0.00	0% \$947.12
10	INDIGENT 1500	0.00399200		0.017424629	\$180.30	\$0.00	\$0.00	0% \$180.30
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$8.94	\$0.00	\$0.00	0% \$8.94
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$92.91	\$0.00	\$0.00	0% \$92.91
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$14,657.31	\$1,134.29	\$11.34	1% \$1,122.95
20	FREMONT GENERAL 8600	0.29941000		0.922612811	\$13,523.02	\$135.23	\$1.00	1% \$13,387.79
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$677.48	\$677.48	\$6.77	1% \$670.71
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$107.81	\$107.81	\$2.16	2% \$105.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,290.73	\$3,387.42	\$33.87	1% \$3,353.55
500	METRO COL SKG 7110	0.02000000		0.210526316	\$903.31	\$9.03	\$0.00	1% \$894.28
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$48,460.94	\$47,320.96	\$473.21	1% \$46,847.75
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666	\$1,139.98	\$11.40	\$0.00	1% \$1,128.58
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$5,413.95	\$5,413.95	\$54.14	1% \$5,359.81
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$153.38	\$153.38	\$1.53	1% \$151.85
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,335.50	\$1,335.50	\$13.36	1% \$1,322.14
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$675.04	\$675.04	\$6.75	1% \$668.29
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$1,527.95	\$1,527.95	\$15.28	1% \$1,512.67
Balances to consolidated levy		1.94058400	1.94058400		\$87,647.58	\$87,647.58	\$774.07	\$86,873.51
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

CORRECTED LEVY

HY VEE - Corrected Levy
After Tax Credit

Taxes - Real **\$56,438.08**
Total Collected \$56,438.08

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$56,438.08

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$6,662.94
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$9,438.14
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$436.25
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$69.42
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$2,762.89
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$31,205.00
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$3,486.15
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$98.77
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$859.96
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$434.68
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$983.88
consolidated tax levy			1.94058400	1.9405840	100.00%	\$56,438.08

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$6,662.94	\$5,160.11	\$0.00	0% \$5,160.11
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$711.28	\$0.00	0% \$711.28
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$609.87	\$0.00	0% \$609.87
10	INDIGENT 1500	0.00399200		0.017424629		\$116.10	\$0.00	0% \$116.10
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$5.76	\$0.00	0% \$5.76
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$59.82	\$0.00	0% \$59.82
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$9,438.14	\$730.39	\$7.30	1% \$723.09
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$8,707.75	\$87.08	1% \$8,620.67
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$436.25	\$436.25	\$4.36	1% \$431.89
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$69.42	\$69.42	\$1.39	2% \$68.03
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,762.89	\$2,181.23	\$21.81	1% \$2,159.42
500	METRO COL SKG 7110	0.02000000		0.210526316		\$581.66	\$5.82	1% \$575.84
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$31,205.00	\$30,470.94	\$304.71	1% \$30,166.23
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$734.06	\$7.34	1% \$726.72
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$3,486.15	\$3,486.15	\$34.86	1% \$3,451.29
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$98.77	\$98.77	\$0.99	1% \$97.78
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$859.96	\$859.96	\$8.60	1% \$851.36
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$434.68	\$434.68	\$4.35	1% \$430.33
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$983.88	\$983.88	\$9.84	1% \$974.04

Balances to consolidated levy	1.94058400	1.94058400	\$56,438.08	\$56,438.08	\$498.45	\$55,939.63
		0.00000000	\$0.00	\$0.00	will be added back to fund 100	\$0.00

ORIGINAL TAX CREDIT

HY VEE - Original Tax Credit
After Tax Credit

Taxes - Real **\$4,873.02**
Total Collected \$4,873.02

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$4,873.02

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$575.29
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$814.92
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$37.67
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$5.99
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$238.56
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$2,694.33
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$301.00
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$8.53
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$74.25
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$37.53
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$84.95

consolidated tax levy 1.94058400 1.9405840 100.00% \$4,873.02

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$575.29	\$445.53	\$0.00	0% \$445.53
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$61.41	\$0.00	0% \$61.41
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$52.66	\$0.00	0% \$52.66
10	INDIGENT 1500	0.00399200		0.017424629		\$10.02	\$0.00	0% \$10.02
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.50	\$0.00	0% \$0.50
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$5.17	\$0.00	0% \$5.17
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$814.92	\$63.06	\$0.63	1% \$62.43
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$751.86	\$7.52	1% \$744.34
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$37.67	\$37.67	\$0.38	1% \$37.29
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.99	\$5.99	\$0.12	2% \$5.87
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$238.56	\$188.34	\$1.88	1% \$186.46
500	METRO COL SKG 7110	0.02000000		0.210526316		\$50.22	\$0.50	1% \$49.72
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$2,694.33	\$2,630.95	\$26.31	1% \$2,604.64
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$63.38	\$0.63	1% \$62.75
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$301.00	\$301.00	\$3.01	1% \$297.99
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$8.53	\$8.53	\$0.09	1% \$8.44
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$74.25	\$74.25	\$0.74	1% \$73.51
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$37.53	\$37.53	\$0.38	1% \$37.15
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$84.95	\$84.95	\$0.85	1% \$84.10

Balances to consolidated levy 1.94058400 1.94058400 \$4,873.02 \$4,873.02 \$43.04 \$4,829.98
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

HY VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real **\$3,137.86**
Total Collected \$3,137.86

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$3,137.86

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$370.47
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$524.74
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$24.25
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$3.86
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$153.61
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$1,734.94
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$193.82
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$5.49
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$47.81
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$24.17
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$54.70

consolidated tax levy 1.94058400 1.9405840 100.00% \$3,137.86

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$370.47	\$286.90	\$0.00	0% \$286.90
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$39.55	\$0.00	0% \$39.55
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$33.91	\$0.00	0% \$33.91
10	INDIGENT 1500	0.00399200		0.017424629		\$6.46	\$0.00	0% \$6.46
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.32	\$0.00	0% \$0.32
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$3.33	\$0.00	0% \$3.33
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$524.74	\$40.61	\$0.41	1% \$40.20
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$484.13	\$4.84	1% \$479.29
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$24.25	\$24.25	\$0.24	1% \$24.01
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.86	\$3.86	\$0.08	2% \$3.78
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$153.61	\$121.27	\$1.21	1% \$120.06
500	METRO COL SKG 7110	0.02000000		0.210526316		\$32.34	\$0.32	1% \$32.02
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$1,734.94	\$1,694.13	\$16.94	1% \$1,677.19
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$40.81	\$0.41	1% \$40.40
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$193.82	\$193.82	\$1.94	1% \$191.88
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$5.49	\$5.49	\$0.05	1% \$5.44
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$47.81	\$47.81	\$0.48	1% \$47.33
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$24.17	\$24.17	\$0.24	1% \$23.93
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$54.70	\$54.70	\$0.55	1% \$54.15

Balances to consolidated levy 1.94058400 1.94058400 \$3,137.86 \$3,137.86 \$27.71 \$3,110.15
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

NRD PLATTE

NRD PLATTE

2020 Tax Correction for
HY VEE
Parcel # 270138701

7320

Corr #	General	Total
Original Tax Allocated (less the tax commission)	1,512.67	1,512.67
Corrected Tax Allocated (less the tax commission)	(974.04)	(974.04)
Original Tax Credit Allocated (less the tax commission)	84.10	84.10
Corrected Tax Credit Allocated (less the tax commission)	<u>(54.15)</u>	<u>(54.15)</u>
Amount to be returned for refund	<u>568.58</u>	<u>568.58</u>

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 Tonnie – 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

Subdistrict 07	4	Charles Zegers (incumbent)	87691 487th Ave. O'Neill NE 68763	(402) 699-0935 zegers.cm@gmail .com
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**Lower Platte North Natural Resources District For
Board of Directors**

District Name	Term	Party	Name	Address	Phone / Email	Preferred Mailing Address
Subdistrict 01	4		Kelly Thompson (incumbent)	1820 Fawn Cir. Fremont NE 68025	(402) 720-0373	
Subdistrict 02	2		John Goldberry Jr. (incumbent)	250 E. 21st St. Fremont NE 68025	(402) 721-5026	
Subdistrict 03	4		Andrew Tonnies (incumbent)	958 Co. Rd. R North Bend NE 68649	(402) 590-7096	
Subdistrict 04	4		Matthew P. Bailey (incumbent)	850 Road G Schuyler NE 68661	(402) 615-0376	
Subdistrict 05	4		David Lawrence (incumbent)	3319 89th St. Columbus NE 68601	(402) 992-5406	
Subdistrict 06	4		Robert B. Hilger (incumbent)	1236 4th St. David City NE 68632	(402) 367-7519	
Subdistrict 07	4		Ryan Sabatka (incumbent)	2248 County Road F Weston NE 68070	(402) 429-8643	
Subdistrict 09	4		Robert Meduna (incumbent)	1930 County Road K Wahoo NE 68066	(402) 277-0277	

Franzen Pay Out - 2/12/24			
Salary	\$ 50,000.00		
Hourly Rate	\$ 24.04		
Annual Leave Balance		54.00	54.00
Sick Leave Balance		76.00	
Non-paid Hours		360	
Balance			-
Total Compensated Hours			54.00
Hours X Rate			\$ 1,298.08
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Schomer Pay Out - 2/12/24			
Salary	\$ 68,282.00		
Hourly Rate	\$ 32.83		
Annual Leave Balance	190.00	190.00	
Banked Hours	35.25	35.25	
Sick Leave Balance	707.50		
Non-paid Hours	360		
Balance			347.50
Total Compensated Hours			572.75
Hours X Rate			\$ 18,802.17
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

December 31, 2023

HBE
HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of December 31, 2023, and the related Statements of Activities for the month and six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

HBE LLP

Lincoln, Nebraska

February 5, 2024

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

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

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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2023	Rural Water-Bruno As of 12/31/2023	Rural Water-Colon As of 12/31/2023	All Districts As of 12/31/2023
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	150,574.57	0.00	0.00	150,574.57
103000 - Cash - County Treasurer	460,630.95	0.00	0.00	460,630.95
104000 - Cash - Education Building Res.	11,410.00	0.00	0.00	11,410.00
111100 - Investments - NRD - NPAIT	2,479.31	0.00	0.00	2,479.31
111105 - Union Bank STFIT	3,422,599.95	0.00	0.00	3,422,599.95
Total Cash and Cash Equivalents	4,048,544.78	60.00	90.00	4,048,694.78
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,561,229.26	4,399.47	6,430.69	2,572,059.42
105060 - Due from Bruno Water Fund	201,713.25	0.00	0.00	201,713.25
105070 - Due from Colon Water Fund	16,984.48	0.00	0.00	16,984.48
109000 - Taxes Receivable	3,003,771.13	0.00	0.00	3,003,771.13
Total Accounts Receivable	5,783,698.12	4,399.47	6,430.69	5,794,528.28
Total Accounts Receivable, Net	5,783,698.12	4,399.47	6,430.69	5,794,528.28
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	114,964.84	0.00	0.00	114,964.84
Total Prepaid Expenses	114,964.84	0.00	0.00	114,964.84
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	111,905.42	0.00	0.00	111,905.42
111250 - Investments - Alliance GIS Project	8,064.28	0.00	0.00	8,064.28
111450 - Investments - Elkhorn River Breakout	137,018.74	0.00	0.00	137,018.74
111550 - Investments - Elkhorn Breakout	2,871.80	0.00	0.00	2,871.80
111600 - Investments - Wanahoo SRA	563,408.44	0.00	0.00	563,408.44
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,060.07	9,060.07
Total Other Current Assets	823,268.68	0.00	9,060.07	832,328.75
Total Current Assets	10,770,476.42	11,039.36	25,450.60	10,806,966.38
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	29,160,656.36	0.00	0.00	29,160,656.36
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,297,189.64	0.00	0.00	1,297,189.64
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	333,707.35	0.00	0.00	333,707.35
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	72,406.27	0.00	0.00	72,406.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2023	Rural Water-Bruno As of 12/31/2023	Rural Water-Colon As of 12/31/2023	All Districts As of 12/31/2023
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	42,644,796.72	744,154.49	1,209,072.03	44,598,023.24
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	779.23	779.23
162900 - Accum Depr - Infra. & Land Imp.	4,358,248.75	0.00	0.00	4,358,248.75
164000 - Accum Depr - Buildings	553,485.75	0.00	0.00	553,485.75
165700 - Accum Depr - Water Line	0.00	145,648.38	275,494.57	421,142.95
166000 - Accum Depr - Machinery & Equipment	618,125.16	15,998.15	23,997.06	658,120.37
168000 - Accum Depr - Auto & Truck	249,203.66	0.00	0.00	249,203.66
169550 - Accum Depr - Master DB Water	102,084.60	0.00	0.00	102,084.60
170000 - Accum Depr - Office Equipment	99,997.78	0.00	0.00	99,997.78
Total Accumulated Depreciation	5,981,145.70	161,646.53	300,270.86	6,443,063.09
Total Property and Equipment	36,663,651.02	582,507.96	908,801.17	38,154,960.15
Total Assets	\$ 47,434,127.44	\$ 593,547.32	\$ 934,251.77	\$ 48,961,926.53
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	137,654.01	1,633.95	2,196.63	141,484.59
201100 - Sewer Collections Payable	0.00	0.00	7,371.00	7,371.00
202060 - Due to General Fund	0.00	201,713.25	16,984.48	218,697.73
Total Accounts Payable	137,654.01	203,347.20	26,552.11	367,553.32
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	256.56	256.56
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	521.71	0.00	0.00	521.71
207306 - Sales Tax Payable Wanahoo	212.28	0.00	0.00	212.28
207307 - Lodging Tax Wanahoo	192.98	0.00	0.00	192.98
Total Accrued Liabilities	220,743.16	2,728.71	4,349.63	227,821.50
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	9,936.85	0.00	0.00	9,936.85
204600 - Education Building Deposits	11,860.00	0.00	0.00	11,860.00
207300 - Sales Tax Payable	68.91	100.21	149.67	318.79
207304 - Sales Tax Payable Czechland	99.76	0.00	0.00	99.76
Total Other Current Liabilities	21,965.52	500.21	3,049.67	25,515.40
Total Current Liabilities	380,362.69	206,576.12	33,951.41	620,890.22
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	380,362.69	206,576.12	57,630.98	644,569.79
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

See Accountant's Compilation Report

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

	Natural Resources District As of 12/31/2023	Rural Water-Bruno As of 12/31/2023	Rural Water-Colon As of 12/31/2023	All Districts As of 12/31/2023
Change in Net Position	2,691,045.42	(491.69)	3,154.85	2,693,708.58
Total Fund Balances	<u>47,053,764.75</u>	<u>386,971.20</u>	<u>876,620.79</u>	<u>48,317,356.74</u>
Total Liabilities and Fund Balance	<u>\$ 47,434,127.44</u>	<u>\$ 593,547.32</u>	<u>\$ 934,251.77</u>	<u>\$ 48,961,926.53</u>

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,636.28	0.00	0.00	1,636.28
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	7,529.29	0.00	0.00	7,529.29
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	50,475.60	0.00	0.00	50,475.60
303964 - Federal - NRCS	18,831.28	0.00	0.00	18,831.28
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 78,472.45	\$ 0.00	\$ 0.00	\$ 78,472.45
State Income				
301203 - Motor Vehicle Pro-Rate	1,590.04	0.00	0.00	1,590.04
301309 - Water Sustainability Fund	2,400.00	0.00	0.00	2,400.00
301325 - JEDI Funding	4,803.54	0.00	0.00	4,803.54
Total State Income	8,793.58	0.00	0.00	8,793.58
Local Income				
304105 - Education Building Rent	725.00	0.00	0.00	725.00
304112 - Dirt Sales - Wanahoo	499.46	0.00	0.00	499.46
Total Local Income	1,224.46	0.00	0.00	1,224.46
Rural Water Income				
304240 - Water Sales	0.00	3,108.50	3,937.30	7,045.80
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	2.58	80.38	82.96
Total Rural Water Income	0.00	3,111.08	6,474.68	9,585.76
Property Tax Income				
305100 - General Fund Property Taxes-Boone	85,726.31	0.00	0.00	85,726.31
305200 - General Fund Property Taxes-Butler	367,453.06	0.00	0.00	367,453.06
305300 - General Fund Property Taxes-Colfax	316,461.55	0.00	0.00	316,461.55
305400 - General Fund Property Taxes-Dodge	1,054,109.91	0.00	0.00	1,054,109.91
305500 - General Fund Property Taxes-Madison	47,889.04	0.00	0.00	47,889.04
305600 - General Fund Property Taxes-Platte	399,658.75	0.00	0.00	399,658.75
305700 - General Fund Property Taxes-Saunders	1,175,907.49	0.00	0.00	1,175,907.49
Total Property Tax Income	3,447,206.11	0.00	0.00	3,447,206.11
Investment Income				
311350 - Interest - NPAIT Elkhorn	13.02	0.00	0.00	13.02
311400 - Interest - NPAIT Wanahoo SRA	2,363.16	0.00	0.00	2,363.16
311500 - Interest - NPAIT NRD	11.16	0.00	0.00	11.16
311600 - Interest - STFIT NRD	14,493.68	0.00	0.00	14,493.68
311700 - Interest - UBT NRD	71.75	0.00	0.00	71.75
304350 - Colon RW Interest - NPAIT	0.00	0.00	40.92	40.92
Total Investment Income	16,952.77	0.00	40.92	16,993.69
Miscellaneous Income				
309100 - Sales - Trees	815.01	0.00	0.00	815.01
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
310200 - Czechland Camping Fees	19.21	0.00	0.00	19.21
310201 - Wanahoo Park Permits	2,797.50	0.00	0.00	2,797.50
310202 - Lake Wanahoo Camping	1,734.74	0.00	0.00	1,734.74
313000 - Miscellaneous Income	80.08	0.00	0.00	80.08
315000 - RWD Administrative Fees	352.30	0.00	0.00	352.30
316000 - Employee/Director Reimb	832.93	0.00	0.00	832.93
Total Miscellaneous Income	6,856.77	0.00	0.00	6,856.77
Total Income	3,559,506.14	3,111.08	6,515.60	3,569,132.82
Expenses				
Administration Expenses				
Dues & Membership				

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
Total Dues & Membership	2,997.66	0.00	0.00	2,997.66
Fees and Licenses				
410304 - NRD Union Bank Fees	44.68	0.00	0.00	44.68
Total Fees and Licenses	44.68	0.00	0.00	44.68
Insurance				
410501 - Insurance-Auto	1,965.42	0.00	0.00	1,965.42
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	9,919.17	0.00	0.00	9,919.17
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	227.36	0.00	0.00	227.36
Total Legal Notices	227.36	0.00	0.00	227.36
Maintenance Contracts				
410800 - Maintenance Contracts	308.59	0.00	0.00	308.59
Total Maintenance Contracts	308.59	0.00	0.00	308.59
Office Supply & Expense				
410902 - Office Supplies & Equip	1,563.22	0.00	0.00	1,563.22
Total Office Supply & Expense	1,563.22	0.00	0.00	1,563.22
Computer Supply & Expense				
411002 - Computer Consultant	798.00	0.00	0.00	798.00
411004 - Computer Software	1,418.21	0.00	0.00	1,418.21
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	2,630.21	0.00	0.00	2,630.21
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	10,025.00	0.00	0.00	10,025.00
Telephone Expense				
411601 - Telephone - Cellular	968.86	0.00	0.00	968.86
411602 - Local Phone & Internet	787.02	0.00	0.00	787.02
Total Telephone Expense	1,755.88	0.00	0.00	1,755.88
Utilities				
411700 - Utilities Expense	813.09	0.00	0.00	813.09
Total Utilities	813.09	0.00	0.00	813.09
Total Administration Expenses	30,284.86	0.00	85.52	30,370.38
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	31.41	0.00	0.00	31.41
Total Education	321.41	0.00	0.00	321.41
Information				
420202 - Books And Pamphlets	1,120.00	0.00	0.00	1,120.00
420203 - Expositions And Display	127.90	0.00	0.00	127.90
420208 - Miscellaneous	156.25	0.00	0.00	156.25
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	499.00	0.00	0.00	499.00
420213 - Promotion Videos	560.00	0.00	0.00	560.00
Total Information	2,820.15	0.00	0.00	2,820.15
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,000.00	0.00	0.00	1,000.00
Total Scholarships and Grants	1,000.00	0.00	0.00	1,000.00
Other				
420404 - Promotional Materials	815.57	0.00	0.00	815.57
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	835.57	0.00	0.00	835.57

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
Total Information & Education Expenses	4,977.13	0.00	0.00	4,977.13
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,413.12	0.00	0.00	1,413.12
Total Auto and Truck	1,413.12	0.00	0.00	1,413.12
Building Maintenance				
430201 - Bldg Maintenance	37.76	0.00	0.00	37.76
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	133.71	0.00	0.00	133.71
Operation and Maintenance				
430401 - Czechland & Homestead	683.63	0.00	0.00	683.63
430402 - Equipment Upkeep	631.32	0.00	0.00	631.32
430403 - Operation & Maintenance	76.11	0.00	0.00	76.11
430406 - Wanahoo Park Operation	879.37	0.00	0.00	879.37
430407 - Monitoring Wanahoo Dam	2,080.00	0.00	0.00	2,080.00
430408 - Wanahoo Rec Mgmt	1,053.74	0.00	0.00	1,053.74
430409 - Lake Wanahoo Education Building	381.61	0.00	0.00	381.61
Total Operation and Maintenance	5,785.78	0.00	0.00	5,785.78
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	5,838.67	0.00	0.00	5,838.67
Total Steam Bank Stabilization	5,838.67	0.00	0.00	5,838.67
Total Operation & Maintenance	13,171.28	0.00	0.00	13,171.28
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,606.97	0.00	0.00	3,606.97
440102 - Director Mileage Expense	3,715.82	0.00	0.00	3,715.82
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	8,522.79	0.00	0.00	8,522.79
Employee Benefits				
440301 - Dental Insurance	1,770.87	0.00	0.00	1,770.87
440302 - Health Insurance	32,010.36	0.00	0.00	32,010.36
440303 - Retirement Benefit - 414H	5,678.39	0.00	0.00	5,678.39
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	91.58	0.00	0.00	91.58
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
Total Employee Benefits	41,890.78	0.00	0.00	41,890.78
Payroll Taxes				
440401 - FICA - ER	5,461.35	0.00	0.00	5,461.35
440402 - Medicare - ER	1,277.23	0.00	0.00	1,277.23
Total Payroll Taxes	6,738.58	0.00	0.00	6,738.58
Personnel Expense				
440501 - Personnel Meeting Exp	3,422.62	0.00	0.00	3,422.62
440502 - Personnel Mileage Exp	96.94	0.00	0.00	96.94
440504 - Personnel Uniform Exp	29.96	0.00	0.00	29.96
Total Personnel Expense	3,549.52	0.00	0.00	3,549.52
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	12,313.80	0.00	0.00	12,313.80
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	28,578.85	0.00	0.00	28,578.85
440616 - Lake Wanahoo Park Op.	4,171.27	0.00	0.00	4,171.27
Total Salaries	95,462.08	0.00	0.00	95,462.08
Total Personnel Expenses	156,163.75	0.00	0.00	156,163.75
Projects Expenses				
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	6,320.00	0.00	0.00	6,320.00
Water Expenses				

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
Groundwater Management Plan				
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	833.33	0.00	0.00	833.33
Groundwater Programs				
460204 - GW Quality Program	413.00	0.00	0.00	413.00
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	530.26	0.00	0.00	530.26
460209 - Groundwater Programs Other	54.60	0.00	0.00	54.60
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	1,700.36	0.00	0.00	1,700.36
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	4,000.00	0.00	0.00	4,000.00
Total Special Projects	6,500.00	0.00	0.00	6,500.00
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,636.28	0.00	0.00	1,636.28
Total Land Treatment	1,636.28	0.00	0.00	1,636.28
Total Water Expenses	10,669.97	0.00	0.00	10,669.97
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,502.84	589.88	2,092.72
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	0.00	230.20	230.20
570208 - Lpnnrd Adm. Fee	0.00	155.43	196.87	352.30
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	91.74	114.06	205.80
570216 - ER Medicare Tax	0.00	21.45	26.67	48.12
570217 - Salaries	0.00	387.16	960.45	1,347.61
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570223 - Rural Water Gasoline	0.00	55.04	45.38	100.42
570308 - Colon Meter House Expense	0.00	0.00	75.18	75.18
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	2,525.67	5,156.20	7,681.87
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	49,783.13	677.91	1,432.90	51,893.94
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	49,783.13	677.91	1,437.07	51,898.11
Total Depreciation Expense	49,783.13	677.91	1,437.07	51,898.11
Total Expenses	271,370.12	3,203.58	6,678.79	281,252.49
Total Change in Net Position	\$ 3,288,136.02	\$ (92.50)	\$ (163.19)	\$ 3,287,880.33

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	27,621.42	0.00	0.00	27,621.42
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	150,699.45	0.00	0.00	150,699.45
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	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	50,475.60	0.00	0.00	50,475.60
303964 - Federal - NRCS	79,578.01	0.00	0.00	79,578.01
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 308,374.48	\$ 0.00	\$ 0.00	\$ 308,374.48
State Income				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	3,265.11	0.00	0.00	3,265.11
301309 - Water Sustainability Fund	29,252.86	0.00	0.00	29,252.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	294,904.08	0.00	0.00	294,904.08
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	468,242.09	0.00	0.00	468,242.09
Local Income				
304105 - Education Building Rent	6,995.00	0.00	0.00	6,995.00
304112 - Dirt Sales - Wanahoo	2,632.48	0.00	0.00	2,632.48
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 - JWMA B	15,157.50	0.00	0.00	15,157.50
Total Local Income	23,486.52	0.00	0.00	23,486.52
Rural Water Income				
304240 - Water Sales	0.00	24,888.50	28,190.61	53,079.11
304295 - Colon Sewer Fees	0.00	0.00	14,742.00	14,742.00
304261 - Other Revenue	0.00	37.53	3,764.74	3,802.27
Total Rural Water Income	0.00	24,926.03	46,697.35	71,623.38
Property Tax Income				
305100 - General Fund Property Taxes-Boone	91,122.65	0.00	0.00	91,122.65
305200 - General Fund Property Taxes-Butler	367,847.83	0.00	0.00	367,847.83
305300 - General Fund Property Taxes-Colfax	316,764.82	0.00	0.00	316,764.82
305400 - General Fund Property Taxes-Dodge	1,056,918.55	0.00	0.00	1,056,918.55
305500 - General Fund Property Taxes-Madison	47,946.00	0.00	0.00	47,946.00
305600 - General Fund Property Taxes-Platte	399,717.55	0.00	0.00	399,717.55
305700 - General Fund Property Taxes-Saunders	1,177,137.19	0.00	0.00	1,177,137.19
Total Property Tax Income	3,457,454.59	0.00	0.00	3,457,454.59
Investment Income				
311350 - Interest - NPAIT Elkhorn	75.69	0.00	0.00	75.69
311400 - Interest - NPAIT Wanahoo SRA	12,704.70	0.00	0.00	12,704.70
311450 - Interest Income-Elkhorn IPA	38.80	0.00	0.00	38.80
311500 - Interest - NPAIT NRD	65.26	0.00	0.00	65.26
311600 - Interest - STFIT NRD	92,810.67	0.00	0.00	92,810.67
311700 - Interest - UBT NRD	503.49	0.00	0.00	503.49
304350 - Colon RW Interest - NPAIT	0.00	0.00	238.54	238.54
Total Investment Income	106,198.61	0.00	238.54	106,437.15
Miscellaneous Income				
309100 - Sales - Trees	2,208.01	0.00	0.00	2,208.01
309350 - Sales - Well Permits	900.00	0.00	0.00	900.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,100.00	0.00	0.00	3,100.00
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 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
310200 - Czechland Camping Fees	5,803.10	0.00	0.00	5,803.10
310201 - Wanahoo Park Permits	27,391.01	0.00	0.00	27,391.01
310202 - Lake Wanahoo Camping	61,415.79	0.00	0.00	61,415.79
313000 - Miscellaneous Income	15,723.93	0.00	0.00	15,723.93
315000 - RWD Administrative Fees	2,653.99	0.00	0.00	2,653.99
316000 - Employee/Director Reimb	1,552.48	0.00	0.00	1,552.48
Total Miscellaneous Income	128,447.42	0.00	0.00	128,447.42
Total Income	4,492,203.71	24,926.03	46,935.89	4,564,065.63
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
410202 - Dues & Membership - NACD	888.00	0.00	0.00	888.00
410203 - Dues - NARD	16,183.55	0.00	0.00	16,183.55
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	20,370.75	0.00	0.00	20,370.75
Fees and Licenses				
410302 - NRD Fees And Licenses	480.07	0.00	0.00	480.07
410304 - NRD Union Bank Fees	217.48	0.00	0.00	217.48
Total Fees and Licenses	697.55	0.00	0.00	697.55
Insurance				
410501 - Insurance-Auto	6,822.50	0.00	0.00	6,822.50
410502 - Insurance-Errors & Omissions	3,220.50	0.00	0.00	3,220.50
410504 - Insurance-Liability	31,434.51	0.00	0.00	31,434.51
410505 - Insurance-Property	11,236.25	0.00	0.00	11,236.25
Total Insurance	52,713.76	0.00	0.00	52,713.76
Interest Expense				
410600 - Interest Expense	0.00	0.00	515.84	515.84
Total Interest Expense	0.00	0.00	515.84	515.84
Legal Notices				
410701 - Legal Notices	1,405.62	0.00	0.00	1,405.62
Total Legal Notices	1,405.62	0.00	0.00	1,405.62
Maintenance Contracts				
410800 - Maintenance Contracts	10,083.74	0.00	0.00	10,083.74
Total Maintenance Contracts	10,083.74	0.00	0.00	10,083.74
Office Supply & Expense				
410902 - Office Supplies & Equip	4,037.71	0.00	0.00	4,037.71
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	5,130.90	0.00	0.00	5,130.90
Computer Supply & Expense				
411002 - Computer Consultant	5,768.00	0.00	0.00	5,768.00
411003 - Computer Repairs & Parts	1,482.39	0.00	0.00	1,482.39
411004 - Computer Software	2,177.91	0.00	0.00	2,177.91
411006 - Email	1,683.60	0.00	0.00	1,683.60
411011 - Computers & Equipment	2,096.12	0.00	0.00	2,096.12
Total Computer Supply & Expense	13,208.02	0.00	0.00	13,208.02
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	41,075.00	0.00	0.00	41,075.00
411304 - Prof Serv-Legal - General	4,443.50	0.00	0.00	4,443.50
411311 - Washington Expense	13,100.00	0.00	0.00	13,100.00
Total Professional Services	58,618.50	0.00	0.00	58,618.50
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	5,916.84	0.00	0.00	5,916.84

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
411602 - Local Phone & Internet	4,642.16	0.00	0.00	4,642.16
Total Telephone Expense	10,559.00	0.00	0.00	10,559.00
Utilities				
411700 - Utilities Expense	4,261.07	0.00	0.00	4,261.07
Total Utilities	4,261.07	0.00	0.00	4,261.07
Total Administration Expenses	178,525.98	0.00	515.84	179,041.82
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	1,478.20	0.00	0.00	1,478.20
Total Education	2,335.67	0.00	0.00	2,335.67
Information				
420201 - Annual Report/Viaduct	5,740.52	0.00	0.00	5,740.52
420202 - Books And Pamphlets	1,120.00	0.00	0.00	1,120.00
420203 - Expositions And Display	406.99	0.00	0.00	406.99
420208 - Miscellaneous	239.25	0.00	0.00	239.25
420209 - Ktic Ad	1,281.00	0.00	0.00	1,281.00
420211 - E-Ads	700.00	0.00	0.00	700.00
420212 - TV Promotion	2,511.00	0.00	0.00	2,511.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
Total Information	13,633.76	0.00	0.00	13,633.76
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,500.00	0.00	0.00	2,500.00
Total Scholarships and Grants	2,500.00	0.00	0.00	2,500.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	1,473.94	0.00	0.00	1,473.94
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	1,575.97	0.00	0.00	1,575.97
Total Information & Education Expenses	20,045.40	0.00	0.00	20,045.40
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,342.98	0.00	0.00	11,342.98
430102 - Auto & Truck R&M	3,816.57	0.00	0.00	3,816.57
Total Auto and Truck	15,159.55	0.00	0.00	15,159.55
Building Maintenance				
430201 - Bldg Maintenance	273.47	0.00	0.00	273.47
430202 - Office Cleaning	1,925.00	0.00	0.00	1,925.00
430203 - Garbage Maintenance	538.17	0.00	0.00	538.17
Total Building Maintenance	2,736.64	0.00	0.00	2,736.64
Operation and Maintenance				
430401 - Czechland & Homestead	6,104.63	0.00	0.00	6,104.63
430402 - Equipment Upkeep	3,476.05	0.00	0.00	3,476.05
430403 - Operation & Maintenance	5,746.62	0.00	0.00	5,746.62
430406 - Wanahoo Park Operation	7,014.68	0.00	0.00	7,014.68
430407 - Monitoring Wanahoo Dam	3,274.30	0.00	0.00	3,274.30
430408 - Wanahoo Rec Mgmt	28,603.91	0.00	0.00	28,603.91
430409 - Lake Wanahoo Education Building	3,426.54	0.00	0.00	3,426.54
Total Operation and Maintenance	57,646.73	0.00	0.00	57,646.73
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	9,838.67	0.00	0.00	9,838.67
Total Steam Bank Stabilization	13,107.55	0.00	0.00	13,107.55
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	89,775.44	0.00	0.00	89,775.44
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	7,119.69	0.00	0.00	7,119.69
440102 - Director Mileage Expense	6,944.32	0.00	0.00	6,944.32

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	16,414.01	0.00	0.00	16,414.01
Director Per Diem				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00
Total Director Per Diem	7,280.00	0.00	0.00	7,280.00
Employee Benefits				
440301 - Dental Insurance	10,486.35	0.00	0.00	10,486.35
440302 - Health Insurance	190,172.88	0.00	0.00	190,172.88
440303 - Retirement Benefit - 414H	34,410.13	0.00	0.00	34,410.13
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	5,560.26	0.00	0.00	5,560.26
440307 - Employee Benefits - Other	(135.46)	0.00	0.00	(135.46)
440309 - Flexible Spending Fee	135.00	0.00	0.00	135.00
Total Employee Benefits	242,057.16	0.00	0.00	242,057.16
Payroll Taxes				
440401 - FICA - ER	35,732.61	0.00	0.00	35,732.61
440402 - Medicare - ER	8,356.66	0.00	0.00	8,356.66
Total Payroll Taxes	44,089.27	0.00	0.00	44,089.27
Personnel Expense				
440501 - Personnel Meeting Exp	14,965.88	0.00	0.00	14,965.88
440502 - Personnel Mileage Exp	1,601.38	0.00	0.00	1,601.38
440504 - Personnel Uniform Exp	669.73	0.00	0.00	669.73
Total Personnel Expense	17,236.99	0.00	0.00	17,236.99
Salaries				
440601 - Salaries - Administration	112,937.04	0.00	0.00	112,937.04
440602 - Salaries - Clerical	13,548.24	0.00	0.00	13,548.24
440604 - Salaries - I & E	48,024.84	0.00	0.00	48,024.84
440605 - Salaries - Op & Maint	83,462.81	0.00	0.00	83,462.81
440606 - NRCS Support	83,587.25	0.00	0.00	83,587.25
440607 - Salaries - Projects	44,725.20	0.00	0.00	44,725.20
440608 - Salaries - Water	179,301.27	0.00	0.00	179,301.27
440616 - Lake Wanhoo Park Op.	53,906.36	0.00	0.00	53,906.36
Total Salaries	619,493.01	0.00	0.00	619,493.01
Total Personnel Expenses	946,570.44	0.00	0.00	946,570.44
Projects Expenses				
Inter-Governmental				
450119 - JWMA Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	26,530.00	0.00	0.00	26,530.00
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	4,999.96	0.00	0.00	4,999.96
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	12,219.96	0.00	0.00	12,219.96
Groundwater Programs				
460201 - Decommissioned Wells	6,574.53	0.00	0.00	6,574.53
460204 - GW Quality Program	8,181.61	0.00	0.00	8,181.61
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	4,227.14	0.00	0.00	4,227.14
460209 - Groundwater Programs Other	273.00	0.00	0.00	273.00
460213 - GW Memberships and Subscriptions	3,945.00	0.00	0.00	3,945.00
Total Groundwater Programs	23,246.28	0.00	0.00	23,246.28
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

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
Special Projects				
460504 - ENWRA	15,000.00	0.00	0.00	15,000.00
460519 - Hydrological Study	48,754.76	0.00	0.00	48,754.76
Total Special Projects	63,754.76	0.00	0.00	63,754.76
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	28,620.26	0.00	0.00	28,620.26
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	129,634.64	0.00	0.00	129,634.64
Total Water Expenses	247,338.72	0.00	0.00	247,338.72
Rural Water District Expenses				
570201 - Water Purchase	0.00	13,328.22	6,435.34	19,763.56
570204 - Testing	0.00	90.00	280.00	370.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	391.76	391.76
570208 - Lpnnrd Adm. Fee	0.00	1,244.44	1,409.55	2,653.99
570210 - Health/Life/Vision/LTD - ER	0.00	1,226.19	1,839.23	3,065.42
570211 - Dental - ER	0.00	132.46	198.74	331.20
570212 - 414H ER Contributions	0.00	367.65	551.50	919.15
570215 - ER Social Security Tax	0.00	486.81	650.83	1,137.64
570216 - ER Medicare Tax	0.00	113.83	152.20	266.03
570217 - Salaries	0.00	3,453.36	6,459.45	9,912.81
570219 - Fees And Licenses	0.00	102.78	154.08	256.86
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	378.27	259.13	637.40
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	424.48	424.48
570309 - Colon Sewer Collections	0.00	0.00	14,742.00	14,742.00
Total Rural Water District Expenses	0.00	21,350.26	34,642.78	55,993.04
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	292,372.31	4,067.46	8,597.40	305,037.17
908350 - Amortization Expense - Colon	0.00	0.00	25.02	25.02
Total Depreciation	292,372.31	4,067.46	8,622.42	305,062.19
Total Depreciation Expense	292,372.31	4,067.46	8,622.42	305,062.19
Total Expenses	1,801,158.29	25,417.72	43,781.04	1,870,357.05
Total Change in Net Position	\$ 2,691,045.42	\$ (491.69)	\$ 3,154.85	\$ 2,693,708.58

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <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	1,636.28	27,621.42	160,000.00	(132,378.58)	17.26 %
303225 - Wahoo Creek WS PL566	7,529.29	150,699.45	694,000.00	(543,300.55)	21.71 %
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	50,475.60	50,475.60	280,704.00	(230,228.40)	17.98 %
303964 - Federal - NRCS	18,831.28	79,578.01	100,000.00	(20,421.99)	79.58 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	78,472.45	308,374.48	3,547,741.00	(3,239,366.52)	8.69 %
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	1,590.04	3,265.11	8,400.00	(5,134.89)	38.87 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	2,400.00	29,252.86	165,000.00	(135,747.14)	17.73 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	4,803.54	294,904.08	800,000.00	(505,095.92)	36.86 %
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	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	8,793.58	468,242.09	1,226,200.00	(757,957.91)	38.19 %
Local Income					
304105 - Education Building Rent	725.00	6,995.00	17,000.00	(10,005.00)	41.15 %
304112 - Dirt Sales - Wanahoo	499.46	2,632.48	10,000.00	(7,367.52)	26.32 %
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	1,224.46	23,486.52	45,100.00	(21,613.48)	52.08 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	85,726.31	91,122.65	117,500.00	(26,377.35)	77.55 %
305200 - General Fund Property Taxes-Butler	367,453.06	367,847.83	400,000.00	(32,152.17)	91.96 %
305300 - General Fund Property Taxes-Colfax	316,461.55	316,764.82	330,000.00	(13,235.18)	95.99 %
305400 - General Fund Property Taxes-Dodge	1,054,109.91	1,056,918.55	1,113,000.00	(56,081.45)	94.96 %
305500 - General Fund Property Taxes-Madison	47,889.04	47,946.00	51,000.00	(3,054.00)	94.01 %
305600 - General Fund Property Taxes-Platte	399,658.75	399,717.55	464,000.00	(64,282.45)	86.15 %
305700 - General Fund Property Taxes-Saunders	1,175,907.49	1,177,137.19	1,275,000.00	(97,862.81)	92.32 %
Total Property Tax Income	3,447,206.11	3,457,454.59	3,750,500.00	(293,045.41)	92.19 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	13.02	75.69	102.00	(26.31)	74.21 %
311400 - Interest - NPAIT Wanahoo SRA	2,363.16	12,704.70	15,700.00	(2,995.30)	80.92 %
311450 - Interest Income-Elkhorn IPA	0.00	38.80	200.00	(161.20)	19.40 %
311500 - Interest - NPAIT NRD	11.16	65.26	90.00	(24.74)	72.51 %
311600 - Interest - STFIT NRD	14,493.68	92,810.67	106,000.00	(13,189.33)	87.56 %
311700 - Interest - UBT NRD	71.75	503.49	875.00	(371.51)	57.54 %
Total Investment Income	16,952.77	106,198.61	122,967.00	(16,768.39)	86.36 %

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Miscellaneous Income					
309100 - Sales - Trees	815.01	2,208.01	20,000.00	(17,791.99)	11.04 %
309350 - Sales - Well Permits	150.00	900.00	3,000.00	(2,100.00)	30.00 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	75.00	3,100.00	4,500.00	(1,400.00)	68.89 %
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	19.21	5,803.10	12,000.00	(6,196.90)	48.36 %
310201 - Wanahoo Park Permits	2,797.50	27,391.01	110,000.00	(82,608.99)	24.90 %
310202 - Lake Wanahoo Camping	1,734.74	61,415.79	125,000.00	(63,584.21)	49.13 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	80.08	15,723.93	18,000.00	(2,276.07)	87.36 %
315000 - RWD Administrative Fees	352.30	2,653.99	5,500.00	(2,846.01)	48.25 %
316000 - Employee/Director Reimb	832.93	1,552.48	2,000.00	(447.52)	77.62 %
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	6,856.77	128,447.42	649,100.00	(520,652.58)	19.79 %
Total Income	3,559,506.14	4,492,203.71	9,341,608.00	(4,849,404.29)	48.09 %
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	135.00	135.00	450.00	(315.00)	30.00 %
410202 - Dues & Membership - NACD	148.00	888.00	1,776.00	(888.00)	50.00 %
410203 - Dues - NARD	2,714.66	16,183.55	32,575.00	(16,391.45)	49.68 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	1,214.20	3,200.00	(1,985.80)	37.94 %
Total Dues & Membership	2,997.66	20,370.75	39,951.00	(19,580.25)	50.99 %
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	480.07	10,000.00	(9,519.93)	4.80 %
410304 - NRD Union Bank Fees	44.68	217.48	600.00	(382.52)	36.25 %
Total Fees and Licenses	44.68	697.55	10,600.00	(9,902.45)	6.58 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,965.42	6,822.50	15,000.00	(8,177.50)	45.48 %
410502 - Insurance-Errors & Omissions	538.08	3,220.50	7,100.00	(3,879.50)	45.36 %
410504 - Insurance-Liability	5,337.00	31,434.51	71,000.00	(39,565.49)	44.27 %
410505 - Insurance-Property	2,078.67	11,236.25	22,000.00	(10,763.75)	51.07 %
Total Insurance	9,919.17	52,713.76	115,100.00	(62,386.24)	45.80 %
Legal Notices					
410701 - Legal Notices	227.36	1,405.62	4,000.00	(2,594.38)	35.14 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	227.36	1,405.62	4,100.00	(2,694.38)	34.28 %

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Maintenance Contracts					
410800 - Maintenance Contracts	308.59	10,083.74	5,000.00	5,083.74	201.67 %
Total Maintenance Contracts	308.59	10,083.74	5,000.00	5,083.74	201.67 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	1,563.22	4,037.71	5,500.00	(1,462.29)	73.41 %
410903 - Franklin Supplies	0.00	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	1,563.22	5,130.90	12,500.00	(7,369.10)	41.05 %
Computer Supply & Expense					
411002 - Computer Consultant	798.00	5,768.00	6,000.00	(232.00)	96.13 %
411003 - Computer Repairs & Parts	0.00	1,482.39	1,500.00	(17.61)	98.83 %
411004 - Computer Software	1,418.21	2,177.91	13,500.00	(11,322.09)	16.13 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	1,683.60	3,000.00	(1,316.40)	56.12 %
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	2,630.21	13,208.02	32,450.00	(19,241.98)	40.70 %
Postage					
411200 - Postage	0.00	1,142.85	6,500.00	(5,357.15)	17.58 %
Total Postage	0.00	1,142.85	6,500.00	(5,357.15)	17.58 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	41,075.00	87,900.00	(46,825.00)	46.73 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	4,443.50	12,000.00	(7,556.50)	37.03 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,200.00	13,100.00	26,400.00	(13,300.00)	49.62 %
Total Professional Services	10,025.00	58,618.50	146,450.00	(87,831.50)	40.03 %
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	5,916.84	13,500.00	(7,583.16)	43.83 %
411602 - Local Phone & Internet	787.02	4,642.16	9,000.00	(4,357.84)	51.58 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,755.88	10,559.00	22,600.00	(12,041.00)	46.72 %
Utilities					
411700 - Utilities Expense	813.09	4,261.07	13,000.00	(8,738.93)	32.78 %
Total Utilities	813.09	4,261.07	13,000.00	(8,738.93)	32.78 %
Total Administration Expenses	30,284.86	178,525.98	414,351.00	(235,825.02)	43.09 %
Information & Education Expenses					
Education					

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

	Month Ending 12/31/2023	Year To Date 12/31/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	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	290.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	31.41	1,478.20	3,500.00	(2,021.80)	42.23 %
Total Education Information	321.41	2,335.67	11,500.00	(9,164.33)	20.31 %
420201 - Annual Report/Viaduct	0.00	5,740.52	14,000.00	(8,259.48)	41.00 %
420202 - Books And Pamphlets	1,120.00	1,120.00	500.00	620.00	224.00 %
420203 - Expositions And Display	127.90	406.99	2,000.00	(1,593.01)	20.35 %
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	156.25	239.25	1,500.00	(1,260.75)	15.95 %
420209 - Ktic Ad	217.00	1,281.00	3,500.00	(2,219.00)	36.60 %
420211 - E-Ads	140.00	700.00	1,700.00	(1,000.00)	41.18 %
420212 - TV Promotion	499.00	2,511.00	3,500.00	(989.00)	71.74 %
420213 - Promotion Videos	560.00	1,635.00	3,000.00	(1,365.00)	54.50 %
Total Information	2,820.15	13,633.76	31,300.00	(17,666.24)	43.56 %
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	1,000.00	2,500.00	3,000.00	(500.00)	83.33 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	1,000.00	2,500.00	7,000.00	(4,500.00)	35.71 %
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	815.57	1,473.94	4,000.00	(2,526.06)	36.85 %
420405 - Recognition Banquet & Awards	20.00	20.00	2,000.00	(1,980.00)	1.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	835.57	1,575.97	9,250.00	(7,674.03)	17.04 %
Total Information & Education Expenses	4,977.13	20,045.40	59,050.00	(39,004.60)	33.95 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,413.12	11,342.98	25,000.00	(13,657.02)	45.37 %
430102 - Auto & Truck R&M	0.00	3,816.57	7,000.00	(3,183.43)	54.52 %
Total Auto and Truck	1,413.12	15,159.55	32,000.00	(16,840.45)	47.37 %
Building Maintenance					
430201 - Bldg Maintenance	37.76	273.47	3,500.00	(3,226.53)	7.81 %
430202 - Office Cleaning	0.00	1,925.00	6,100.00	(4,175.00)	31.56 %
430203 - Garbage Maintenance	95.95	538.17	1,200.00	(661.83)	44.85 %
Total Building Maintenance	133.71	2,736.64	10,800.00	(8,063.36)	25.34 %
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	683.63	6,104.63	6,000.00	104.63	101.74 %

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

	Month Ending 12/31/2023	Year To Date 12/31/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
430402 - Equipment Upkeep	631.32	3,476.05	12,000.00	(8,523.95)	28.97 %
430403 - Operation & Maintenance	76.11	5,746.62	166,000.00	(160,253.38)	3.46 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	879.37	7,014.68	60,000.00	(52,985.32)	11.69 %
430407 - Monitoring Wanahoo Dam	2,080.00	3,274.30	17,000.00	(13,725.70)	19.26 %
430408 - Wanahoo Rec Mgmt	1,053.74	28,603.91	55,000.00	(26,396.09)	52.01 %
430409 - Lake Wanahoo Education Building	381.61	3,426.54	10,000.00	(6,573.46)	34.27 %
Total Operation and Maintenance	5,785.78	57,646.73	326,250.00	(268,603.27)	17.67 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	5,838.67	9,838.67	10,000.00	(161.33)	98.39 %
Total Steam Bank Stabilization	5,838.67	13,107.55	15,000.00	(1,892.45)	87.38 %
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	0.00	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	0.00	56.64	50.00	6.64	113.28 %
430805 - IceJam Monitoring	0.00	619.39	500.00	119.39	123.88 %
Total Other	0.00	1,124.97	44,550.00	(43,425.03)	2.53 %
Total Operation & Maintenance	13,171.28	89,775.44	483,600.00	(393,824.56)	18.56 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	3,606.97	7,119.69	18,000.00	(10,880.31)	39.55 %
440102 - Director Mileage Expense	3,715.82	6,944.32	17,000.00	(10,055.68)	40.85 %
440104 - Computer Stipend	1,200.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	8,522.79	16,414.01	40,700.00	(24,285.99)	40.33 %
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	1,770.87	10,486.35	24,000.00	(13,513.65)	43.69 %
440302 - Health Insurance	32,010.36	190,172.88	370,000.00	(179,827.12)	51.40 %
440303 - Retirement Benefit - 414H	5,678.39	34,410.13	75,000.00	(40,589.87)	45.88 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	1,428.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	5,560.26	20,000.00	(14,439.74)	27.80 %
440307 - Employee Benefits - Other	91.58	(135.46)	2,500.00	(2,635.46)	(5.42) %
440309 - Flexible Spending Fee	22.50	135.00	300.00	(165.00)	45.00 %
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	41,890.78	242,057.16	513,800.00	(271,742.84)	47.11 %
Payroll Taxes					

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
440401 - FICA - ER	5,461.35	35,732.61	79,500.00	(43,767.39)	44.95 %
440402 - Medicare - ER	1,277.23	8,356.66	18,650.00	(10,293.34)	44.81 %
Total Payroll Taxes	6,738.58	44,089.27	98,150.00	(54,060.73)	44.92 %
Personnel Expense					
440501 - Personnel Meeting Exp	3,422.62	14,965.88	30,000.00	(15,034.12)	49.89 %
440502 - Personnel Mileage Exp	96.94	1,601.38	3,500.00	(1,898.62)	45.75 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	29.96	669.73	2,500.00	(1,830.27)	26.79 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	3,549.52	17,236.99	39,500.00	(22,263.01)	43.64 %
Salaries					
440601 - Salaries - Administration	18,822.84	112,937.04	244,000.00	(131,062.96)	46.29 %
440602 - Salaries - Clerical	2,258.04	13,548.24	29,500.00	(15,951.76)	45.93 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	48,024.84	104,054.00	(56,029.16)	46.15 %
440605 - Salaries - Op & Maint	12,313.80	83,462.81	206,500.00	(123,037.19)	40.42 %
440606 - NRCS Support	13,858.94	83,587.25	216,500.00	(132,912.75)	38.61 %
440607 - Salaries - Projects	7,454.20	44,725.20	97,000.00	(52,274.80)	46.11 %
440608 - Salaries - Water	28,578.85	179,301.27	342,500.00	(163,198.73)	52.35 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	4,171.27	53,906.36	100,000.00	(46,093.64)	53.91 %
Total Salaries	95,462.08	619,493.01	1,346,354.00	(726,860.99)	46.01 %
Total Personnel Expenses	156,163.75	946,570.44	2,076,504.00	(1,129,933.56)	45.58 %
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	1,000.00	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	5,320.00	5,320.00	5,320.00	0.00	100.00 %
Total Platte River Corridor Alliance	6,320.00	6,320.00	6,320.00	0.00	100.00 %
Total Projects Expenses	6,320.00	26,530.00	451,520.00	(424,990.00)	5.88 %
Water Expenses					

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	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	4,999.96	10,000.00	(5,000.04)	50.00 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	833.33	12,219.96	53,100.00	(40,880.04)	23.01 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	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	413.00	8,181.61	15,000.00	(6,818.39)	54.54 %
460205 - Mead - NOP	45.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	530.26	4,227.14	25,000.00	(20,772.86)	16.91 %
460209 - Groundwater Programs Other	54.60	273.00	3,000.00	(2,727.00)	9.10 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	657.50	3,945.00	8,400.00	(4,455.00)	46.96 %
Total Groundwater Programs	1,700.36	23,246.28	71,750.00	(48,503.72)	32.40 %
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	15,000.00	32,000.00	(17,000.00)	46.88 %
460519 - Hydrological Study	4,000.00	48,754.76	290,000.00	(241,245.24)	16.81 %
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	6,500.00	63,754.76	397,250.00	(333,495.24)	16.05 %
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	1,636.28	28,620.26	120,000.00	(91,379.74)	23.85 %
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	1,636.28	129,634.64	424,000.00	(294,365.36)	30.57 %
Total Water Expenses	10,669.97	247,338.72	965,650.00	(718,311.28)	25.61 %
Total Expenses	221,586.99	1,508,785.98	4,450,675.00	(2,941,889.02)	33.90 %
Total Change in Net Position	3,337,919.15	2,983,417.73	4,890,933.00	(1,907,515.27)	61.00 %

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <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	3,108.50	24,888.50	44,000.00	(19,111.50)	56.56 %
304261 - Other Revenue	2.58	37.53	2,000.00	(1,962.47)	1.88 %
Total Rural Water Income	3,111.08	24,926.03	46,000.00	(21,073.97)	54.19 %
Rural Water District Expenses					
570201 - Water Purchase	1,502.84	13,328.22	16,000.00	(2,671.78)	83.30 %
570204 - Testing	15.00	90.00	600.00	(510.00)	15.00 %
570206 - Repair	0.00	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	155.43	1,244.44	2,200.00	(955.56)	56.57 %
570210 - Health/Life/Vision/LTD - ER	202.16	1,226.19	2,600.00	(1,373.81)	47.16 %
570211 - Dental - ER	21.72	132.46	300.00	(167.54)	44.15 %
570212 - 414H ER Contributions	56.00	367.65	800.00	(432.35)	45.96 %
570215 - ER Social Security Tax	91.74	486.81	1,080.00	(593.19)	45.08 %
570216 - ER Medicare Tax	21.45	113.83	260.00	(146.17)	43.78 %
570217 - Salaries	387.16	3,453.36	10,000.00	(6,546.64)	34.53 %
570219 - Fees And Licenses	17.13	102.78	640.00	(537.22)	16.06 %
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	55.04	378.27	800.00	(421.73)	47.28 %
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	2,525.67	21,350.26	40,090.00	(18,739.74)	53.26 %
Total Change in Net Position	585.41	3,575.77	5,910.00	(2,334.23)	60.50 %

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <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	3,937.30	28,190.61	66,000.00	(37,809.39)	42.71 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,457.00	14,742.00	30,000.00	(15,258.00)	49.14 %
304261 - Other Revenue	80.38	3,764.74	3,000.00	764.74	125.49 %
Total Rural Water Income	6,474.68	46,697.35	102,000.00	(55,302.65)	45.78 %
Investment Income					
304350 - Colon RW Interest - NPAIT	40.92	238.54	320.00	(81.46)	74.54 %
Total Investment Income	40.92	238.54	320.00	(81.46)	74.54 %
Rural Water District Expenses					
570201 - Water Purchase	589.88	6,435.34	24,000.00	(17,564.66)	26.81 %
570204 - Testing	15.00	280.00	900.00	(620.00)	31.11 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	230.20	391.76	1,020.00	(628.24)	38.41 %
570208 - Lpnnrd Adm. Fee	196.87	1,409.55	3,300.00	(1,890.45)	42.71 %
570210 - Health/Life/Vision/LTD - ER	303.23	1,839.23	3,900.00	(2,060.77)	47.16 %
570211 - Dental - ER	32.59	198.74	450.00	(251.26)	44.16 %
570212 - 414H ER Contributions	84.01	551.50	1,200.00	(648.50)	45.96 %
570215 - ER Social Security Tax	114.06	650.83	1,620.00	(969.17)	40.17 %
570216 - ER Medicare Tax	26.67	152.20	390.00	(237.80)	39.03 %
570217 - Salaries	960.45	6,459.45	15,000.00	(8,540.55)	43.06 %
570219 - Fees And Licenses	25.68	154.08	960.00	(805.92)	16.05 %
570220 - Rural Water One-Call	0.00	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	45.38	259.13	1,200.00	(940.87)	21.59 %
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	75.18	424.48	1,250.00	(825.52)	33.96 %
570309 - Colon Sewer Collections	2,457.00	14,742.00	30,000.00	(15,258.00)	49.14 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,156.20	34,642.78	97,240.00	(62,597.22)	35.63 %
Total Change in Net Position	1,359.40	12,293.11	5,080.00	7,213.11	241.99 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>12/31/2023</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Right:	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	222,750.54	123,900.00	98,850.54	0.00%
Office Remodel/New Office Drawings	189,747.50	500,000.00	(310,252.50)	0.00%
Cottonwood 21A	79,578.01	100,000.00	(20,421.99)	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	581,496.73	3,733,900.00	(3,152,403.27)	15.57%
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)	56,084.00	93,000.00	(36,916.00)	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	173,718.00	538,700.00	(364,982.00)	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	 2,323,348.75	 8,763,960.00	 (6,440,611.25)	 26.51%

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 12/31/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	4399.47	0.00	0.00	0.00	4,399.47
Colon RW Customers	Multiple	6430.69	0.00	0.00	0.00	6,430.69
DEE 319 Funds	Bill Bos Payroll	1636.28	1657.81	1582.46	6,652.78	11,529.33
	Sell Creek Septic - Reed - Miller - Brabec	0.00	8,420.05	0.00	7,377.71	15,797.76
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Baumert-Oehlrch-Novak-LRE Water-Schmid-Stevenson-Stevens	2,400.00	12,874.95	0.00	4,723.28	19,998.23
FEMA	FYRA - Lake Wanahoo Stilling Basin	0.00	0.00	0.00	288,157.64	288,157.64
	Valley Corp - Stilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanahoo Stilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanahoo Stilling Basin Rehab	0.00	0.00	0.00	407,470.91	407,470.91
	Rezac Seed - Stilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	95,136.79	95,136.79
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln	50,475.60	0.00	0.00	0.00	50,475.60
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	4,803.54	0.00	11,614.66	54,850.25	71,268.45
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	0.00	6,511.68	6,511.68
	Olsson - Wahoo Creek Real Estate Services	0.00	16,794.81	1,619.88	8,809.34	27,224.03
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
	Great Plains Appraisal Co - Wahoo Creek Appraisals	0.00	23,100.00	52,300.00	0.00	75,400.00
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	294.33	294.33
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	0.00	208.93	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	267.80	267.80
	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	0.00	2,506.34	2,506.34
	Forestry Suppliers - Sampling Supplies	0.00	0.00	0.00	154.40	154.40
	UBT Visa - Shell Creek WS Plan	0.00	0.00	0.00	186.95	186.95
	SWCS Registration - Chapman & Stipend - Moomey	0.00	0.00	0.00	1,390.00	1,390.00
	Shell Creek NET - Bos Payroll	0.00	0.00	0.00	8,310.59	8,310.59
	Solar Well Upgrade - Siefken, Saalfeld	0.00	0.00	0.00	28,446.19	28,446.19
	Shell Creek NET - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek NET - Grade Stabilization Structure - Sprunk	0.00	0.00	18,333.45	0.00	18,333.45
NRCS Federal	Cottonwood 21A - HDR Engineering	18,831.28	37,389.04	20,676.09	2,681.60	79,578.01
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	7,529.29	0.00	12,598.65	0.00	20,127.94
NRD	Saalfeld-Birkel-Anderson	950.00	0.00	0.00	0.00	950.00
Water Sustainability Fund	LRE Water	0.00	0.00	4,112.63	1,980.75	6,093.38
		97,456.15	100,236.66	122,837.82	2,251,528.79	2,572,059.42

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/16/23 to 12/22/23

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	12/16								
Sun	12/17								
Mon	12/18	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Leadership Team meeting, Wanahoo dog issue, Wahoo Creek tree clearing (sites 26A,B & 27) Time sheets			
Tues	12/19	7:45 am	12:30 pm	4.75		Personnel, Mail Time sheets Wahoo Creek funding			
Wed	12/20	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		JEO - John Peterson, 77/92 intersection meeting Distric management			
Thurs	12/21	7:45 am 12:30 pm	12:00 pm 4:30 pm	8.25		I&E meeting - 10/11 advertising, Wahoo Creek JEDI, Wanahoo rec planning			
Fri	12/22	7:45 am	12:30 pm	4.75	4.00	Committee prep, District management, CLASS paperwork, Board of Educational Lands & Funds review Office closed at noon			
Week #1 Totals				35	4		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 1/3/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk

Signature of person filing form

1/3/24

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 12/23/23 to 12/29/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/23								
Sun	12/24								
Mon	12/25				8.00	Christmas			
Tues	12/26				8.00	Office Closed			
Wed	12/27	7:45 am 5:30 pm	12:30 pm 8:30 pm	7.75		Committee prep, Out Afternoon - Funeral Personnel, Water Committee			
Thurs	12/28	7:30 am 2:15 pm	1:15 pm 5:30 pm	9.00		Projects committee, Operations Committee, Executive Committee Committee follow-up, District management			
Fri	12/29	7:45 am	12:00 pm	4.25	4.00	NDOT - 77/92 Intersection, JEO, John Peterson, Jovan - Legal			
Week #2 Totals				21	20		0	\$0.00	\$0.00
Totals Week #1				35	4		0	\$0.00	\$0.00
Two Week Totals				56	24		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	222.00	8.00	0.00	230.00
Sick Leave	807.75	4.00	0.00	811.75

91.75 hrs turned in

91.75
720

RESET FORM

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

#	Program Areas	Hours
11	Administration	25.50
14	District Management	30.50
15	Personnel	4.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		12.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/30/23 to 1/5/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/30								
Sun	12/31								
Mon	1/1				8.00	New Year Holiday			
Tues	1/2				8.00	Office Closed			
Wed	1/3	8:00 am 12:45 pm	11:45 am 5:15 pm	8.25		Time Sheets, e-mails, District Management, NRCS - Wahoo Creek Groundwater Mgt. Plan - Firm Interviews			
Thurs	1/4	7:45 am 1:15 pm	12:30 pm 5:00 pm	8.50		District Management Wahoo Creek Tree Clearing meeting NRCS			
Fri	1/5	7:45 am	5:00 pm	9.25		Board meeting prep, Wahoo Creek, NE DOT - Intersection Building trip to Woodbine, IA			
Week #1 Totals				26	16		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 1/16/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
Signature of person filing form

1/16/24
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 1/6/24 to 1/12/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/6								
Sun	1/7								
Mon	1/8	8:30 am 12:45 pm	12:15 pm 5:00 pm	8.00		Snow day, pushed snow Board meeting prep, Board meeting and follow-up			
Tues	1/9	9:15 am 2:15 pm	1:30 pm 5:15 pm	7.25		Office open at 10:00 am Staff meeting, Board meeting follow-up			
Wed	1/10	8:00 am 1:30 pm	12:45 pm 5:15 pm	8.50		JEO - New intersection, Wahoo Creek, Policy review			
Thurs	1/11	7:45 am 1:45 pm	1:00 pm 4:30 pm	8.00		District mgt, Personnel, NARD - benefits committee prep Wahoo Creek			
Fri	1/12	9:00 am	2:00 pm	5.00	2.00	Push snow, Budget review, District mgt. Office closed early - snow			
Week #2 Totals				36.75	2		0	\$0.00	\$0.00
Totals Week #1				26	16		0	\$0.00	\$0.00
Two Week Totals				62.75	18		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	230.00	8.00	0.00	238.00
Sick Leave	811.75	4.00	0.00	815.75

720

724

RESET FORM

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

#	Program Areas	Hours
11	Administration	23.00
14	District Management	31.50
15	Personnel	7.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	
2	Sick Leave	
Other		10.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/13/24 to 1/19/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/13								
Sun	1/14								
Mon	1/15	2:00 pm	5:30 pm	3.50	8.00	MLK Holiday Push snow at Wanahoo & Education Building			
Tues	1/16	7:30 am 12:45 pm	12:15 pm 4:30 pm	8.50		Move snow, e-mails, mail, time sheets, District mgt.			
Wed	1/17	7:45 am 1:00 pm 2:00 pm	12:15 pm 1:30 pm 5:00 pm	8.00		Meet with Verkada - security & access, Survival Club, Personnel,			
Thurs	1/18	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		Building & maintenance planning, Personnel, JWMAB meeting - Fremont, Wanahoo envelopes & planning,			
Fri	1/19	8:00 am	12:30 pm	4.50		District Management, mail,			
Week #1 Totals				32.75	8		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 1/29/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT



Signature of person filing form

1/29/24

Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/20/24 to 1/26/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/20								
Sun	1/21								
Mon	1/22	8:30 am	5:45 pm	9.25		NARD - Lincoln Benefits committee, Manager's Meeting - Legislative bills			
Tues	1/23	7:30 am 12:30 pm	12:00 pm 6:15 pm	12.25		NARD Conference Wahoo Creek - JEDI Funding, District Management Bostelman meeting			
Wed	1/24	7:30 am	5:00 pm	9.50		NARD Legislative Conf. NDOT Round a bout Wahoo Creek Funding - Bostelman Personnel			
Thurs	1/25	7:30 am 9:30 am 1:00 pm	8:30 am 12:00 pm 4:30 pm	7.00		District management, Personnel, Wahoo Creek,			
Fri	1/26	7:45 am 1:30 pm	12:45 pm 3:30 pm	7.00		Committee prep, Legislative work - LB 1425, FEMA			
Week #2 Totals				45	0		0	\$0.00	\$0.00
Totals Week #1				32.75	8		0	\$0.00	\$0.00
Two Week Totals				77.75	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	238.00	8.00	0.00	246.00 240
Sick Leave	815.75	4.00	0.00	819.75

124

728.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.50
14	District Management	33.50
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	2.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		0.00

Total: 80

NRD Drill Problems – Rosendahl Seed & Feed

1. Drive pin doesn't stay engaged. Must go in to replace the drive as it is in the hub drive unit.
2. Front no-till coulters are all worn down. Will need new blades, bearings & probably new arms. 14 coulters on drill.
3. Disk openers, bearings and arm need replaced. At the same time the seed tubes need replaced, they are cracking. There are 28 openers.
4. Gauge wheels are bad, the rubber is old. Need new wheels, bearings, and possible brackets if bearing won't hold.
5. Need new tire & rim on one side. The other side was replaced a couple of years ago.
6. One seed box needs a new lid or just hinges if it will close properly.
7. Drive chains have never been replaced, if replaces, all sprockets must be also.
8. Stan states, "just too many problems for us to do labor to make it better, have put a lot of time into it already. It's not worth their time to keep fixing it. He suggests taking it to Benes Service for an estimate and possibly have it fix from front to back or purchase a new drill".

Stan Rosendahl

U.S. Department of Homeland Security
FEMA Region 7
11224 Holmes Road
Kansas City, MO 64131



FEMA

Mr. Ervin L. Portis, Director
Nebraska Emergency Management Agency
2433 NW 24th Street
Lincoln, NE 68524-1801

Attention: Mr. Donny Christensen

Re: Lower Platte North Natural Resource District
FEMA-DR-4420-NE PA ID #000-U96JQ-00
Large Project Closeout Subgrant Application (SA) 283

Dear Mr. Portis,

This letter acknowledges receipt and acceptance of your certification that all work is complete for the above referenced large project and that the project can be closed. A review of the documentation indicates the following financial information:

Item	Total	Federal Share	Non-Federal Share
Approved Project Amount	\$ 1,825,253.10	\$ 1,642,727.79	\$ 182,525.31
GAR Recommendation	\$ 2,629,189.04		
Difference <i>(if any)</i>	\$ 803,935.94		
Approved Cost Change	\$ 803,935.94	\$ 723,542.35	\$ 80,393.59
Final Approved Amount	\$ 2,629,189.04	\$ 2,366,270.14	\$ 262,918.90

The documentation submitted meets the requirements of 44 CFR 206.205 concerning the payment of claims. The final approved amount is the result of actual costs verified at closeout. This project is therefore closed. Please inform the subrecipient final monetary determination and its right to appeal.

Sincerely,

PATRICK E MAST

Patrick E. Mast
Supervisor
PA Program Management

Digitally signed by PATRICK E
MAST
Date: 2024.01.19 09:52:11
-06'00'

U.S. Department of Homeland Security
FEMA Region 7
11224 Holmes Road
Kansas City, MO 64131



FEMA

Mr. Ervin L. Portis, Director
Nebraska Emergency Management Agency
2433 NW 24th Street
Lincoln, NE 68524-1801

Attention: Mr. Donny Christensen

Re: Lower Platte North Natural Resource District
FEMA-DR-4420-NE PA ID #000-U96JQ-00
Large Project Closeout Subgrant Application (SA) 348

Dear Mr. Portis,

This letter acknowledges receipt and acceptance of your certification that all work is complete for the above referenced large project and that the project can be closed. A review of the documentation indicates the following financial information:

Item	Total	Federal Share	Non-Federal Share
Approved Project Amount	\$ 575,902.00	\$ 518,311.80	\$ 57,590.20
GAR Recommendation	\$ 117,133.33		
Difference (<i>if any</i>)	\$ (458,768.67)		
Approved Cost Change	\$ (458,768.67)	\$ (412,891.80)	\$ (45,876.87)
Final Approved Amount	\$ 117,133.33	\$ 105,420.00	\$ 11,713.33

The documentation submitted meets the requirements of 44 CFR 206.205 concerning the payment of claims. The final approved amount is the result of actual costs verified at closeout. This project is therefore closed. Please inform the subrecipient final monetary determination and its right to appeal.

Sincerely,

PATRICK E MAST

Digitally signed by PATRICK E
MAST
Date: 2024.01.29 08:00:17 -06'00'

Patrick E. Mast
Supervisor
PA Program Management

Financials for Federal Disaster Projects (FEMA)

Clear Creek Fuse Plug National Guard Camp PW 348/Project # 102130

Repair Cost + Engineering	\$117,133.33
FEMA 75% received	\$ 87,850.00 – Rec. 8/14/20
Lower Platte South NRD 50% local cost, received	\$ 14,641.66 – Rec. 9/29/20
<u>NEW INCOME:</u>	
FEMA additional 15%	\$ 17,570.00
NEMA additional 5%	\$ 5,856.67
CBDG 5%	\$ 5,856.67

LPN will reimburse LPS NRD a percentage of what is not received.

Rawhide Ditch 8 PW 9/Project # 91134

Repair cost + Engineering + others	\$299,692.47
FEMA 75% received	\$224,769.35 - Rec. 2/09/21
<u>NEW INCOME:</u>	
FEMA additional 15%	\$ 44,953.87 – Rec. 3/10/22
NEMA additional 5%	\$ 14,984.62 – Rec. 3/10/22
CBDG 5%	\$ 14,984.62

Wanahoo Breakwater PW 10/Project #91127

Repair cost	\$ 47,739.36
FEMA 75% received	\$ 35,804.52 – Rec. 11/18/19
<u>NEW INCOME:</u>	
FEMA additional 15%	\$ 7,160.90 – Rec. 3/18/22
NEMA additional 5%	\$ 2,386.97
CBDG 5%	\$ 2,386.97

Wanahoo Stilling Basin & Apron Floor PW 283/Project # 104291

Stilling Basin repair cost + Engineering	\$ 1,932,736.67
Apron Floor repair cost + Engineering	<u>\$ 696,452.37</u>
Total Cost	\$ 2,629,189.04
<u>NEW INCOME</u>	
FEMA 90%	\$ 2,366,270.14
NEMA 5%	\$ 131,459.45
CBDG 5%	\$ 131,459.45

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

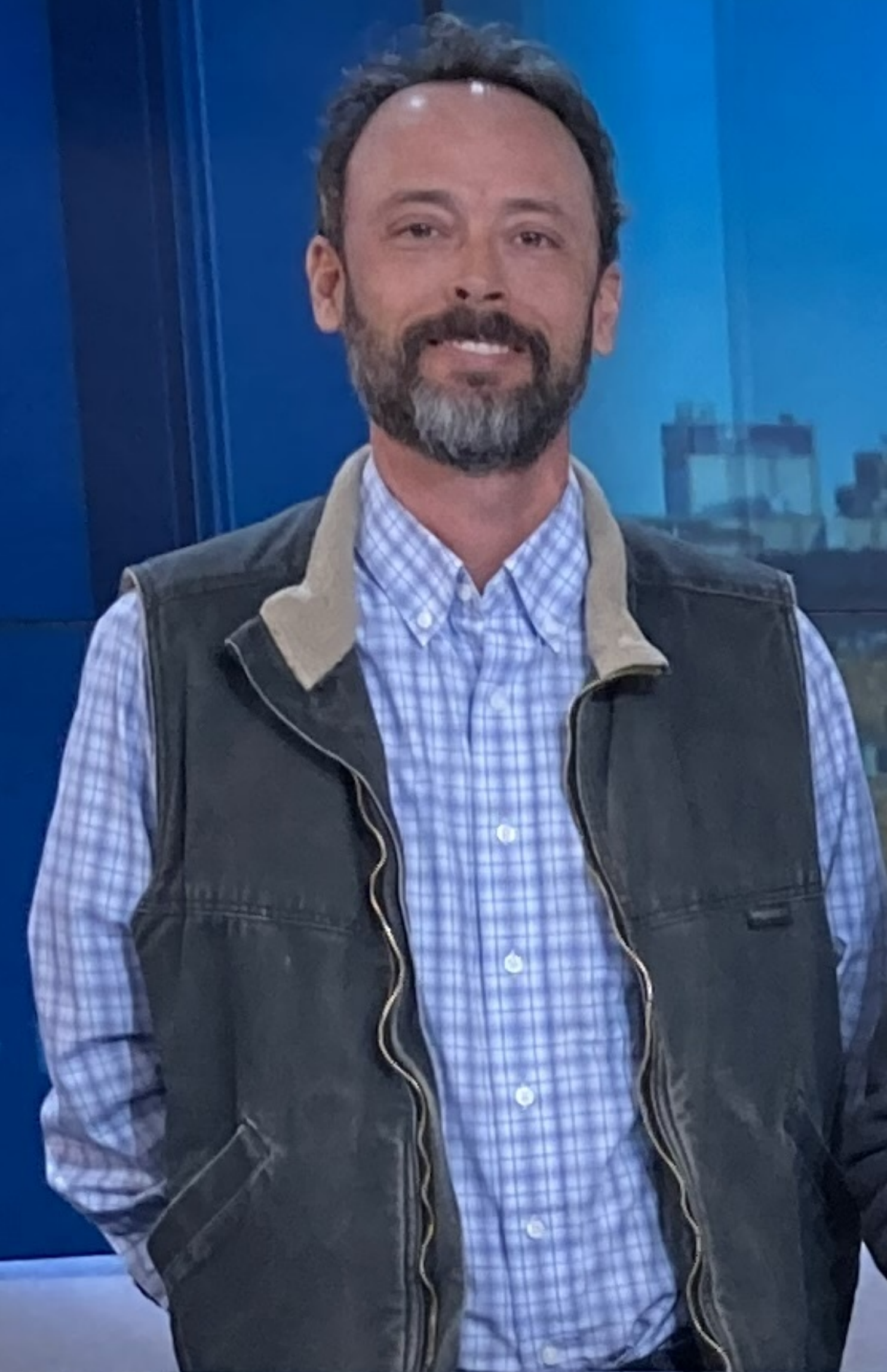


LOWER PLATTE NORTH
Natural Resources District

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





NEWS · 10 11 N



Thursday

FEBRUARY 8

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



SNAKES OF NEBRASKA

Did you know Nebraska has almost 30 different species of snakes? While these creatures are often deemed unlovable, join LPNDRD Education Coordinator, Sydney Abbott, as she discusses what makes these snakes unique and why they are important for our environment.

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@lpnrd.org





Valley View Golf Course

Platte River

Woodcliff Lakes

The Woodcliff

Woodcliff

Platte River

Hwy-77

X

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10

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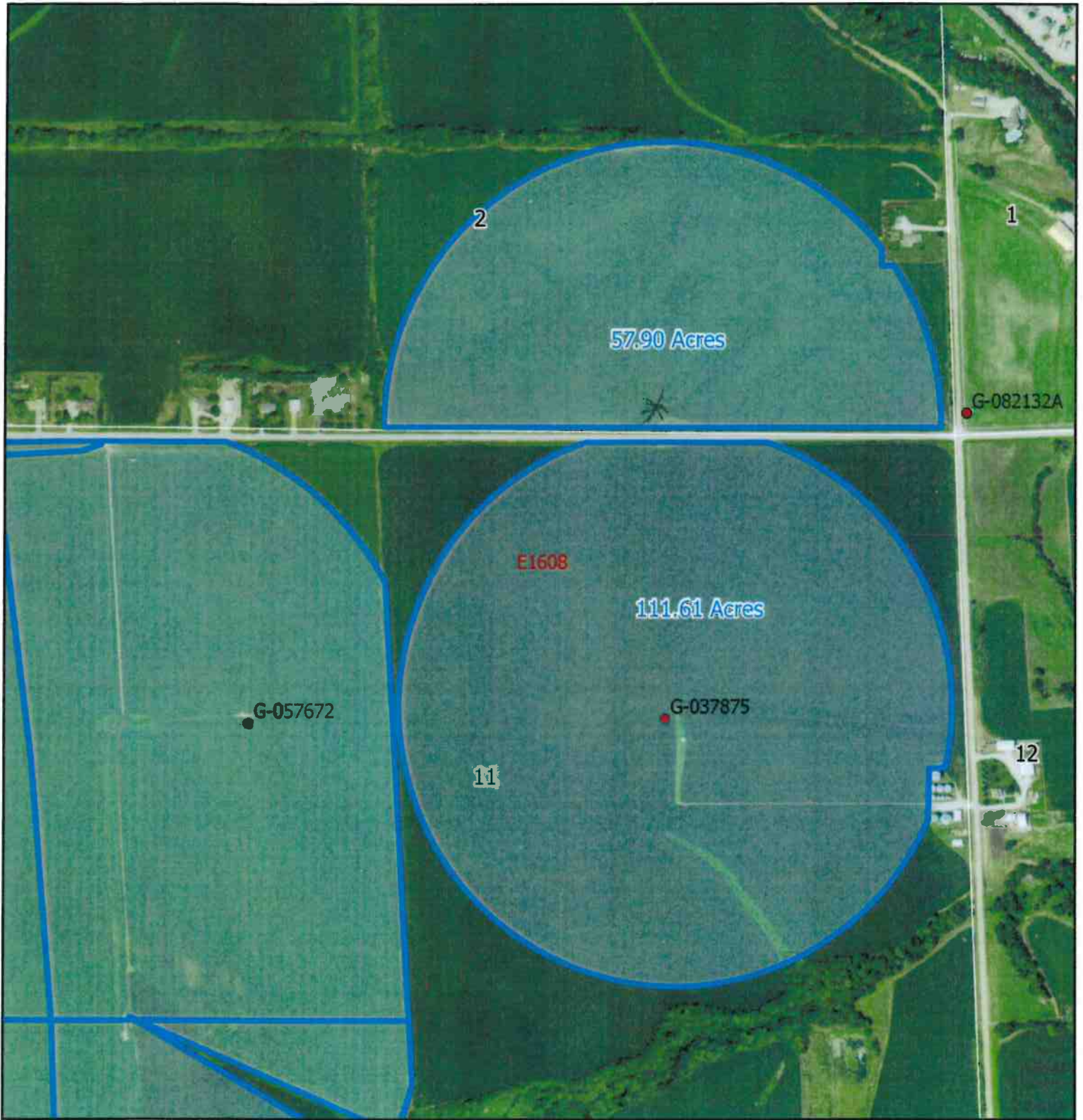
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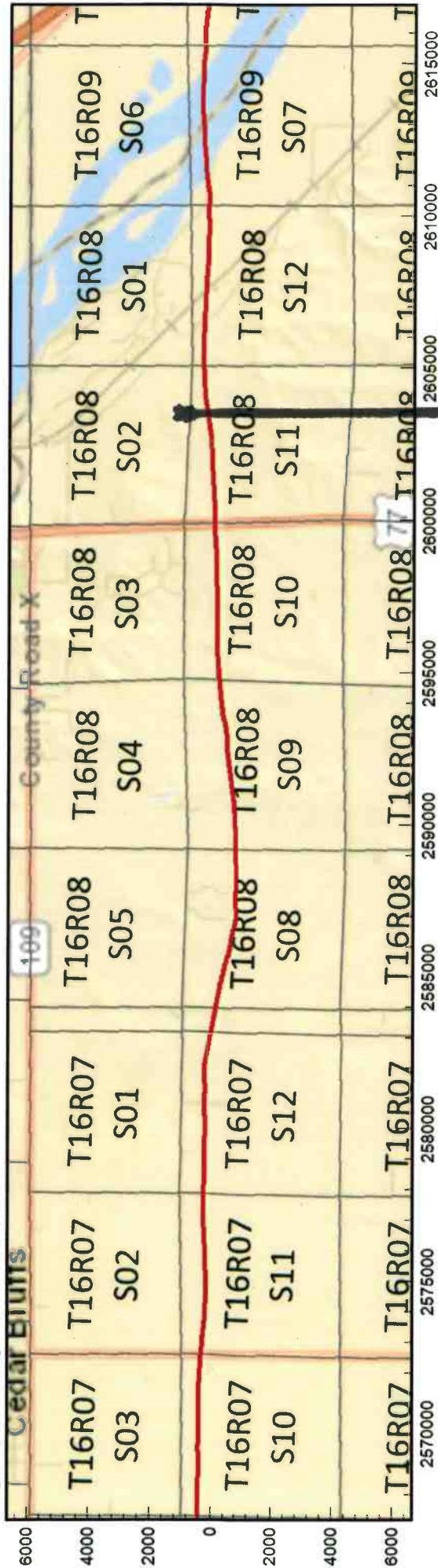
Nebraska 246



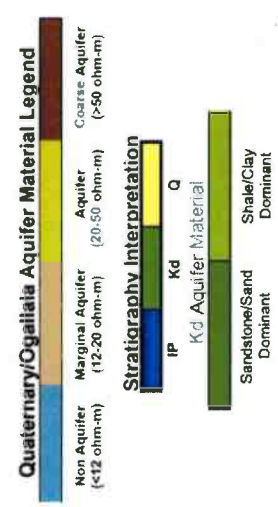
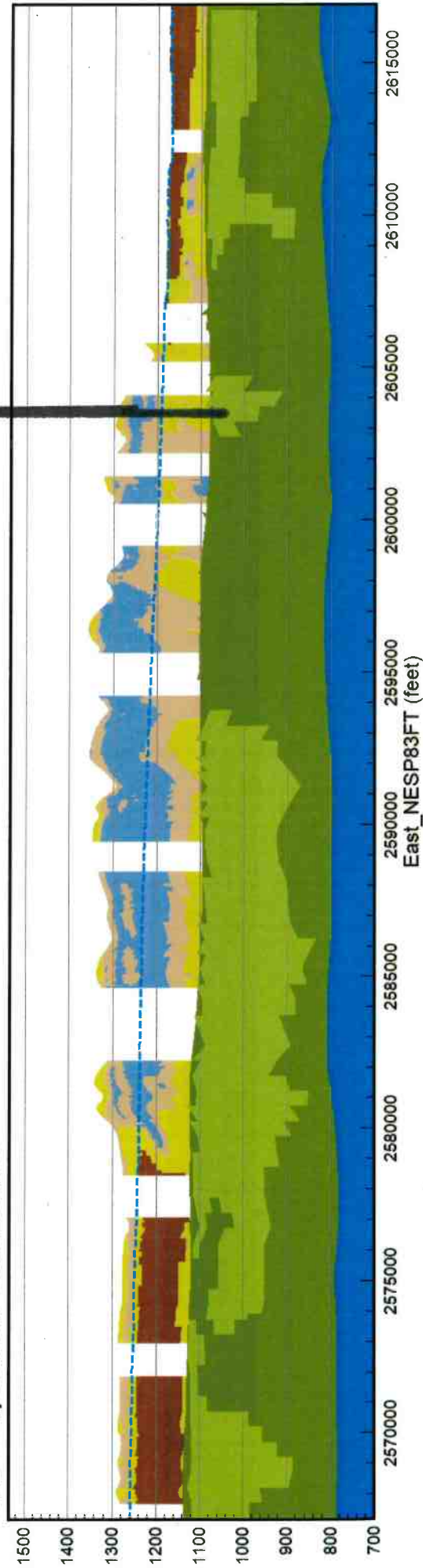
S1/2 SE 2-16-8E
& NE 11-16-8E
Dodge County

50/500

Flight Path Map Line L501500



AEM Interpretation Line L501500

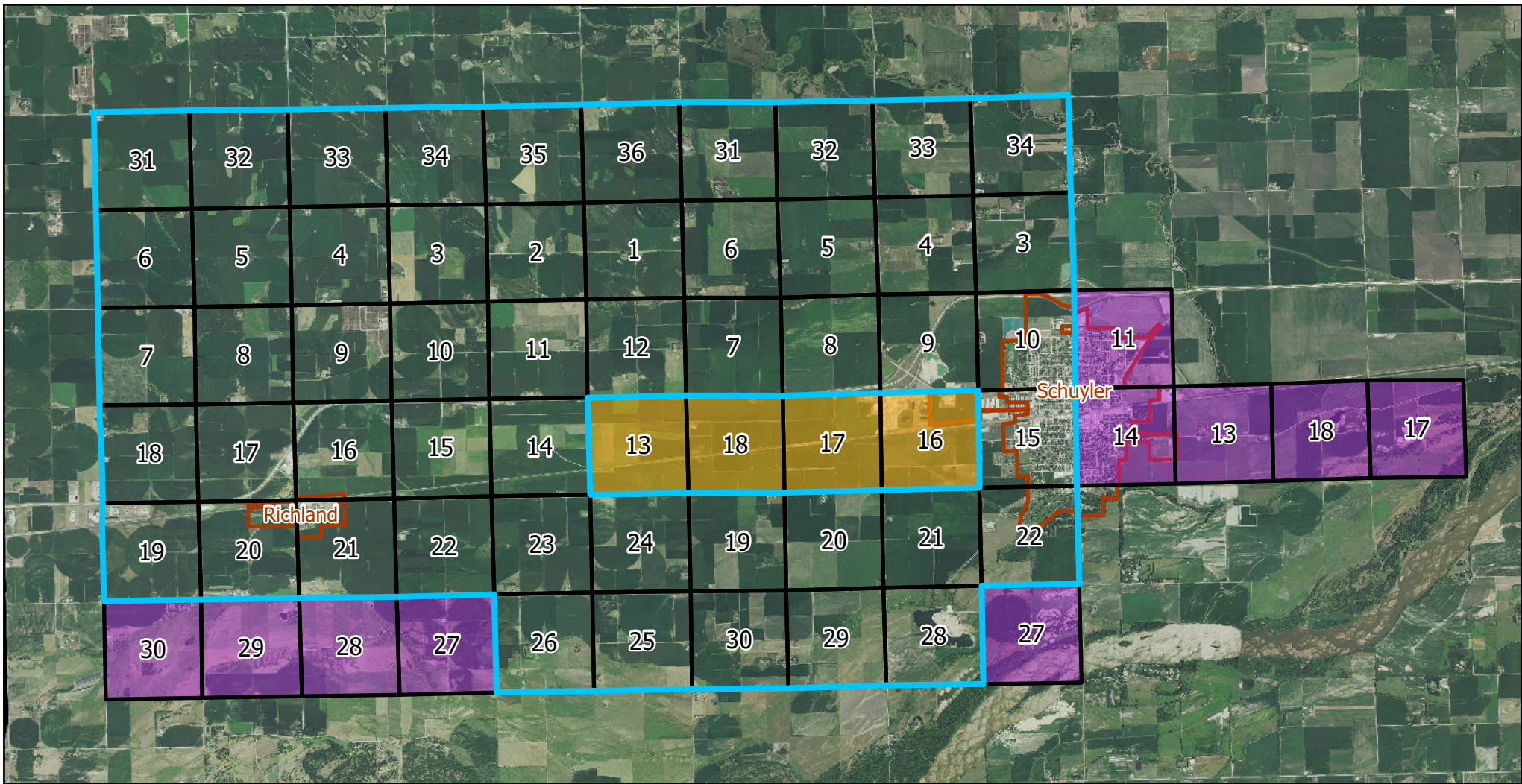


Interpreted geological sections from AEM data and flight path location map provided in conjunction with the Google Earth kmz file. The projected downline distance is equal for the flight path (top image) and the AEM data interpretation (bottom image). The flight path is displayed as a red line on the flight path map. The 1995 Conservation and Survey Division (CSD) water table is shown as a dashed blue line on the AEM data interpretation profile. The Quaternary (Q) section is divided into aquifer material categories as indicated by the legend. The Cretaceous Dakota Group (Kd) is split into Sandstone/Sand dominant and Shale/Clay dominant sections as indicated by the legend. The undifferentiated Pennsylvanian (IP) is indicated by the legend. Additional information regarding the use of this figure and the AEM data may be found in the report titled "Airborne Electromagnetic Mapping and Hydrogeologic Framework of Selected Areas of the Eastern Nebraska Water Assessment Area" chapter on the Lower Platte North Natural Resources District.

Registration# Well ID Permit Number	Use Status	County Name NRD Name Well Location Footage Latitude Longitude	Completion Date Filing Date Decommission Date Times Replaced Online Registration ID (NOLID) Well Driller License Number	Acres Irrigated Gallons/Minute Static Level Pumping Level Series	Pump Column Diameter Pump Depth Well Depth
G-037875 WellID: 45036	I - Irrigation A - Active Registered Well	Saunders Lower Platte North 16N 8E 11 NWNE 1280N 1360E	6/30/1969 11/1/1972 ---	160 1000 gpm 80 ft 115 ft PRO - Single Project	8 in --- 177 ft

Geo Logs

FromDepth	ToDepth	Description	Color	Density	Composition
0	80	CLAY			Other
80	97	SAND			Other
97	140	GRAVEL			Other
140	160	CLAY			Other
160	177	SANDSTONE			Other



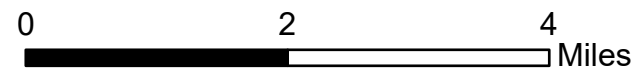
- Proposed Phase 4
- Phase 4 Uranium*
- Phase 3
- Sections
- City Boundaries

Proposed Phase 4 Management Area

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

Nitrate samples in proposed phase 4 area

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



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



Notice to Proceed:

The Lower Platte North Natural Resources District (District) is proceeding to implement a Phase 4 Water Quality Management Area within the Schuyler-Richland Phase 3 Water Quality Management Area. A public informational meeting will be held February 22 to present the information and receive suggestions from the public. The Board will be following the rules and regulations outlined in the District Groundwater Rules and Regulations (June 15, 2018). A hearing will be conducted with implementation of the Phase 4 rules starting November 1, 2024.

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

Section I Groundwater Quality Management Area - Phase Four

Rule 1 Phase Four Criteria

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

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

Rule 2 Continuation of Phase One, Two and Three Rules

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

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

Rule 3 Fertilizer Application On All Soils

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

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

Rule 4 Nitrogen Recommendations

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

- **The District will utilize the nitrogen recommendation formula that has been used since the management area was established. Emphasis will be given on correct soil sampling protocols and realistic yield expectations when calculating nitrogen recommendations.**

Rule 5 Well Metering

Flow meters are required on all high capacity wells.

- **All high capacity irrigation wells of 50 gallons per minute (GPM) or greater will require a properly installed District approved flow meter.**

Rule 6 Acre-Inch Allocations

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

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

Rule 7 Staff Assistance

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

- **Staff will work with producers to implement a Nutrient/Irrigation Agreement.**

Schuyler-Richland Phase 4 Best Management Agreement

THIS AGREEMENT is made this ____ day of _____, 2024, by and between the Lower Platte North Natural Resources District, a political subdivision of the State of Nebraska (hereafter referred to as "NRD"), and producer _____.

WHEREAS, the purpose of the agreement is to implement practices that could potentially curb the leaching of nitrates into the groundwater from practices that have been shown in certain situations to reduce nitrate leaching. The NRD is requesting the producer to implement at least one best management practice that has not already been implemented in the producer's field. A 3-year period starting period for implementation will begin with the date of the producer signature. (Documentation required)

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties agree to one or more of the following practices:

1. _____ Split Application of nitrogen more than 2 times
2. _____ Variable Application of Nitrogen by analysis
3. _____ Variable Rate of Irrigation
4. _____ Cover Crops
5. _____ Soil Moisture Sensors for Irrigation Management
6. _____ Yield Goal Reduction
7. _____ Grid Soil Sampling
8. _____ Gravity to Pivot/SDI Conversion
9. _____ Updating Irrigation Nozzles
10. _____ Applying the Manure Credit for 3 years
11. _____ Tissue Sampling for Nitrogen
12. _____ Other Practice _____

**LOWER PLATTE NORTH NRD, a
Nebraska Political Subdivision**

By: _____

Producer Signature

By: _____

Date _____

Test Your Well

Schuyler FFA Members Water Testing Event

Sunday, February 18
9:00 a.m. - 12:00 p.m.

Schuyler Central High School during
the FFA Pancake Feed



Studies have shown long-term exposure of high levels in nitrates in conjunction with other contaminants in drinking water increase the risk for serious health issues at any age.

Proper Water Collection

- ◆ At least 2 cups of well water.
- ◆ Collected within 24 hours in a clean, sealed container.
- ◆ Keep water cool before testing.
- ◆ If you have a water treatment system, please bring a sample **before and after treatment**.

Schuyler FFA Members will test samples and provide nitrate level results **free of charge**.

Lower Platte North Natural Resources District staff will be available for additional information on testing water.

All results are confidential.

Event sponsored by



LOWER PLATTE NORTH
Natural Resources District

and Schuyler FFA Chapter

REPORT NUMBER
23-346-0596
 COMPLETED DATE
Dec 14, 2023
 RECEIVED DATE
Dec 12, 2023

ACCOUNT
997



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

PAGE 1/1
 TODAY'S DATE
Dec 14, 2023

CENTRAL VALLEY AG
 1362 3RD AVE
 COLUMBUS NE 68602-

COPY TO
26457 CENTRAL VALLEY AG
 2nd COPY TO **CENTRAL VALLEY AG-REG 3 M/**
66894

SOIL ANALYSIS REPORT

LAB NUMBER	SAMPLE IDENTIFICATION	ORGANIC MATTER L.O.I. Percent Rate	PHOSPHORUS			POTASSIUM K	MAGNESIUM Mg	CALCIUM Ca	SODIUM Na	pH	CATION EXCHANGE CAPACITY CEC meq/100g	PERCENT BASE SATURATION (COMPUTED)								
			P ¹ Bray 1:7 Rate	P ¹ Strong Bray 1:7 Rate	OSERN P Rate							% K	% Mg	% Ca	% H	% Na				
41047	MC10SW1																			
41048	MC10SW2																			
41049	MC10SW3																			
41050	MC10SW4																			
LAB NUMBER	SURFACE		NITRATE-N (FIA)				SULFUR S		ZINC Zn		MANGANESE Mn		IRON Fe		COPPER Cu		BORON B		SOLUBLE SALTS	
	lb/A	depth (ft)	ppm	lb/A	depth (ft)	ppm	lb/A	depth (ft)	ppm	lb/A	depth (ft)	ppm	lb/A	depth (ft)	ppm	lb/A	depth (ft)	ppm		lb/A
428	90	0-36																		
41047	90	0-36																		
41048	79	0-36																		
41049	26	0-36																		
41050	30	0-36																		

The above analytical results apply only to the sample(s) submitted. Samples are retained a maximum of 30 days. Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.



#4-ATV

MODEL - GSRHATV

Hydraulic Soil Sampling, Coring and Drilling Machine

All fixtures are designed to be mounted on a Polaris Ace 4x4 All Terrain Vehicle. This model is self-powered by a 22 HP OHV V-Twin Honda Air Cooled Gas Engine, equipped with 12 volt starter and alternator. Coring machine power is completely separate from ATV engine and fuel system. Complete Coring/Drilling Machine is constructed of aluminum.



TEST YOUR WELL



Nitrates in water are
**COLORLESS,
ODORLESS AND
TASTELESS.**

TAKE ACTION

- Have your well water tested on a yearly basis.
- If your nitrate results are above 10 ppm, water can be treated by: distillation, reverse osmosis, or ion exchange.
- Continue yearly water testing to ensure equipment is working correctly.
- This test is for nitrate levels only. There are numerous parameters that can be tested. Please visit with Lower Platte North NRD staff for additional testing options.



LOWER PLATTE NORTH
Natural Resources District

Wahoo, NE • www.lpnrd.org • 408-443-4575

FLOW METER MAINTENANCE SERVICE AGREEMENT

THIS AGREEMENT is made this ____day of February, 2024, by and between the Lower Platte North Natural Resources District, a political subdivision of the State of Nebraska (hereafter referred to as "NRD"), and TRI CITY Meters, Inc., a Nebraska Corporation, doing business at 210 E. Front Street, P.O. Box 126, Alda, Nebraska 68810 (hereafter referred to as "TRI CITY");

WHEREAS, the NRD issued requests for proposals pursuant to the request attached hereto as Exhibit "A" and incorporated herein by reference, from area flow meter companies, irrigation system dealers, well drillers, and pump installers to establish a flow meter maintenance program within the LPNNRD District; and

WHEREAS, it is believed that there are approximately 1,000 registered wells throughout the LPNNRD including its Special Quantity Subareas (SQS) that have a District Approved Flow meter installed as Exhibit "C" and incorporated herein by reference, and the NRD plans for each of the installed flow meters on active wells to be inspected at least once every four (4) years to ensure that the meters are working properly; and

WHEREAS, NRD has authority under the Nebraska Groundwater Management Act and pursuant to its groundwater management rules and regulations to implement the aforementioned flow meter maintenance program; and

WHEREAS, TRI CITY presently owns and operates a flow meter maintenance program in Eastern Nebraska and did submit its proposal to the NRD on or before October 27, 2023 as attached hereto as Exhibit "B" and incorporated herein by reference; and

WHEREAS, the NRD's flow meter maintenance program will run from March 1, 2024 to March 1, 2028 (weather dependent) requiring performance of TRI CITY services on no fewer than 25% of the total number of flow meters installed throughout the LPNNRD District per year between the Dates of November 1st and March 1st as shown in Exhibit "B" and incorporated herein by reference; and

WHEREAS, NRD is willing to pay to TRI CITY \$80.00 flat fee per MECHANICAL METER site and \$95.00 flat fee per ELECTRONIC METER site for flow meter inspection services pursuant to its proposal in Exhibit A and subject to the express terms and conditions of this Agreement as stated in Exhibit B "Request for Proposals Flow Meter Maintenance Program Lower Platte North NRD; and

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties agree to the following:

1. TRI CITY's Performance. TRI CITY Meters, Inc. agrees to perform the following activities as an independent contractor for the NRD:
 - a. Evaluation of each water meter's current operating condition;
 - b. Compliance with minimum installation requirements;
 - c. Lubrication of bearings and replacement of mounting gaskets;
 - d. A digital photograph of the meter register;

- e. A digital photograph of the meter installation;
- f. Participate in and provide training for its employees to perform the tasks described above, as deemed necessary by the NRD;
- g. Provide electronic or paper report to the NRD for each meter site inspected and/or serviced pursuant to the NRD provided "Checklist for inspection of Propeller and Electronic Flow Meter" stipulated in Exhibit A, including but not limited to; date of inspection, well registration number, legal description of meter site, confirmation that meter is on approved NRD list, brand, model, serial number, current flow meter reading and units of measurement, operating condition of each flow meter, compliance with installation recommendations, and inspection sheet for each flow meter site;
- h. Provide an itemized monthly or quarterly invoice and inspection sheet for services provided represented by a flat fee of \$80 or \$95 for each site visited (which said fee includes travel and labor costs) as well as a cost breakdown for each site where any equipment is repaired or replaced as stipulated in "Contractor Inspection Schedule" and "Contractor Billing" in Exhibit A;
- i. Flow meters still under warranty and needing repair are not eligible for equipment replace cost in the NRD meter maintenance program and if meter needs to be sent back to the manufacturer, the landowner or tenant will be responsible for all costs;
- j. Cost of parts to repair mechanical flow meters is 100% responsibility of the landowner or person(s) for the District approved flow meter. The NRD will coordinate with TRI CITY and producer to repair the flow meter. TRI CITY will bill the producer for parts and labor with the NRD responsible for collecting non-payment from individuals.
- k. TRI CITY will replace batteries on all magnetic flow meters at least once every four years and bill the landowner or person(s) 100% for this battery replacement who is responsible for the District approved flow meter. The NRD will coordinate with TRI CITY and producer for battery replacement with NRD will be responsible for collecting non-payment from individuals.
- l. Attached a security tag and cable around serviced flow meters and piping system for each site inspected to ensure that the flow meter is not tampered or removed. The tag and cable, however, should not prevent the operator from reading the face of the register; and
- m. Provide proof of a \$2,000,000 per occurrence commercial liability insurance each year naming the NRD as an additional insured; and
- n. Hold the NRD and their agents and employees harmless from all suits, claims, actions, or proceedings, and to the extent permissible by law from and against the following; (1) all damages or liability of any character, including costs and attorney fees, to the extent caused by any negligent act, error or omission of TRI CITY or any person or organization for whom TRI CITY may be responsible, and arising out of the performance of services under this Agreement; and (2) all liability, damage,

demands, and costs sought by any local, state, or federal agency from which TRI CITY may be responsible, arising out of or in connection with the services contemplated herein.

2. NRD's Performance. The NRD agrees to perform the following activities pursuant to this Agreement:
 - a. Send written notification to landowners advising them of the flow meter maintenance program and inspections to be conducted under a general time-frame;
 - b. Give TRI CITY the approximate location of each meter to be serviced;
 - c. Provide TRI CITY with the crimping tools with the necessary inscription; and
 - d. To make timely payment to TRI CITY following submission of a satisfactory report and itemized invoice, as described above.
 - e. The NRD will be responsible for non-payment of an invoice.
3. Mutual Agreement. It is mutually agreed that the pricing for TRI CITY's inspections and services are properly delineated within the proposal attached hereto as Exhibit "B".
4. Representations and Warranties of TRI CITY. TRI CITY makes the following representations and warranties:
 - a. That it is a duly organized and validly existing corporation which is authorized to do business in the State of Nebraska;
 - b. That its duly empowered officers have authorized the execution and delivery of this Agreement, as well as any other documents deemed necessary to effectuate the purposes contemplated herein;
 - c. That its execution of this Agreement and all documents associated therewith will not constitute a breach of any articles of incorporation, bylaws, contract, regulation or ruling by which it is bound; and
 - d. That there are no known pending or threatened actions against the TRI CITY at law or in equity before any federal, state, county, municipal or other government court, department, commission, board, bureau, agency or instrumentality, wherein an adverse judgment, assessment or liability would have a material adverse effect on this Agreement or the services described herein.
5. Representations and Warranties by NRD. NRD represents and warrants the following:
 - a. That it is a political subdivision under the laws of the State of Nebraska, as defined in the Nebraska Revised Statutes, as amended;
 - b. That the execution of this Agreement and any other documents related thereto has been duly authorized by the NRD's board of directors; and

Exhibit A

Flow Meter Maintenance Service Agreement

The Lower Platte North NRD (LPNNRD) is requesting proposals from the area flow meter companies, irrigation system dealers, well drillers, and pump installers to complete flow meter maintenance throughout the whole LPNNRD District including the two allocated Special Quantity Subareas (SQS #1 & SQS #2). There are approximately 1,000 registered wells within the district that have a district approved flow meter installed with more being added yearly. The plan is to inspect each of the installed flow meters once every four years and perform any required maintenance to make sure the meters are in proper working order. The scope of work for each maintenance year shall be completed between the dates of November 1st – March 1st (weather dependent). The scope of work to be completed is listed below:

- The hired contractor will have a flat fee for each site visited. This will include travel and labor cost of the contractor to visit the sites.
- The contractor must also give a detailed report on maintenance and the inspection performed at each flow meter site.
- If any meter maintenance is required, the contractor shall perform that work and bill the LPNNRD for the labor associated with the work. The landowner is to be billed for any parts that are required for each site. The bill shall breakdown the cost for each site where any equipment is repaired or replaced.
- LPNNRD prefers the following added features for all propeller flow meters:
 - Over-run bearing (or extra bearing) for smother operation and to extend life of the meter.
 - Canopy cover to protect meter.
- The hired contractor will replace batteries on all magnetic and digital read flow meters at least once every four years. The landowner, who will be billed by the contractor, will be responsible for 100% of the battery replacement.
- Included in this letter is a list of the LPNNRD District approved Mechanical flow meters that are installed throughout the LPNNRD. New electronic read meters will be installed only on an extreme case-to-case basis. Currently there are approximately 85 battery powered meters.
- If interested in placing a bid or would like further details on the Flow Meter Maintenance Program, please contact the Lower Platte North NRD by October 25, 2023, at 402-443-4675.
- This will be a 4-year contract and expire in 2028 with the selected firm needing liability insurance for any damages.

If no further information is needed, please submit bid proposals to the Lower Platte North NRD by **3 pm on October 27, 2023**. These will be reviewed by the Water Committee on November 1, 2023 at 6 pm and the contract will be awarded at the November 2023 Board meeting. The LPNNRD has the right to reject all bids. Thank you.

Daryl Andersen
Water Resources Manager

Noah Franzen
Water Resources Specialist

Exhibit B



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

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

Meter Covers: \$25.00 each

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

SeaMetrics Batteries: \$105.00 (one per meter)

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

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

Mark Vanosdall
President
Tri City Meters, Inc.

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

Exhibit C

Lower Platte North NRD Mechanical Meter Approval List

Manufacturer	Model	Notes
McCrometer	McPropeller	All Propeller Models
Sparling	Propeller saddle meter	Model 312 propeller meter
ARAD Group	Saddle Water meter	Meter for irrigation applications
Geysler	Saddle meter	All propeller models for Farmland Irrigation

EMAIL ONLY

ENWRA

PO Box 83581
Lincoln, NE 68501-3581

INVOICE

INVOICE: #3080
Date: January 26, 2024

TO:

Lower Platte North Natural Resources District
PO Box 126
Wahoo, NE 68066
Attn: Daryl Andersen

DESCRIPTION	AMOUNT
FY 2024 ENWRA annual dues	\$30,000
TOTAL	\$30,000

Make all checks payable to: **ENWRA**

THANK YOU!

GMDA Winter Conference – Nashville, TN

Last week Daryl, Dave Saalfeld, Joe Birkel and I were in Nashville at the GMDA Conference. Overall, it was a good conference with speakers from across Tennessee mainly. A number of presentations were about the Memphis or Sparta aquifer. This is a rather large aquifer with some areas stretching to 3000' thick. This aquifer provides west Tennessee with most of its drinking water. There is some concern over new industry (Ford) moving into the area. The Ford plant is expected to be a large water user, in an area that is almost solely dependent on groundwater. Quality concerns are also being brought forward by local groups interested in protecting the aquifer. A proposed oil pipeline running through a well field prompted the group to take action. This group said, "Informing the community is critical to water for the future." I thought this was a great quote for us here at LPNNRD.

There were some interesting presentations about the rehabilitation of streams and wetlands in Tennessee. Much of west Tennessee was worked over in the early 1900s to allow more room for people and agriculture. Many streams were channelized and rerouted, this caused a myriad of problems over the years including flooding, low flows in other streams, and less recharge into the aquifer. Tennessee has been working on several projects to return streams to more natural flow patterns and to begin recharging the aquifer.

The Army Corp of Engineers gave a presentation on the Mississippi river and how they continue to use innovative techniques to keep the channel open. The majority of U.S. agriculture relies on the river to transport goods around the globe. The Corp seems to be quite busy with levee repairs and placing of new weirs, some of the equipment they have is very impressive. Mississippi River Basin handles 41% of all the US. drainage.

A couple of conservation bills in Washington HR4902 and S2250 have some incentives for conservation easement payments and IRS credits. These bills could be part of the farm bill that the GMDA group is watching.

One thing I've taken away from a few GMDA conferences is how lucky we are to be in Nebraska where we are ahead of the curve comparatively to other states! Dr Waldron from University of Memphis commented "Do not take the aquifer for granted".

Nebraska Water Leaders Academy – Lincoln, NE

The first session of the Water Leaders Academy was held January 18th and 19th down in Lincoln. We went through introductions and our strength assessments we filled out prior to the sessions to start. It is interesting diving into the details of the strength assessment.

Other sessions included tips on how to communicate scientific information, how to reach people who may not know about the issues we have, and strategies to communicate with the public and amongst ourselves. We also had a talk on the Nebraska Legislature and a history of water law. I personally enjoyed the Nebraska geology and the climate talks. Lots of information to share and still learn, but a great first session and I appreciate the opportunity to be in the NWLA.

Joint Water Management Advisory Board
January 18, 2024 - 10:00 A.M.
City of Fremont Council Chambers,
400 E. Military Avenue, Fremont Nebraska

Agenda:

1. Meeting called to order – Bob Missel
2. Roll call.
3. Approval of the minutes from the November 22, 2022, meeting.
4. Project Updates
 - a. East Fremont & Elkhorn Township Drainage Improvement Project – Tom Smith DCEM, Kevin Kruse JEO
 - b. Platte River Gauge Monitoring – Tom Smith DCEM
 - c. Dodge County Residential Construction-Tom Smith DCEM
 - d. North Bend Cutoff Ditch – Tom Smith DCEM
 - e. Rawhide Creek Watershed Plan (USDA NRCS), Tom Smith DCEM, John Petersen JEO
 - f. West Fremont & Platte Township Building Resilient Infrastructure and Communities (BRIC) project-Tom Smith DCEM, Kevin Kruse JEO
 - g. Other projects/grants
5. Member updates
6. Public comments
7. Adjournment.

A meeting notice was posted at the Fremont Municipal Building, Dodge County Courthouse, and the Lower Platte North Natural Resources District Office in Wahoo on January 17, 2024, and was distributed to the governing partners of the advisory board. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Clerk. A copy of the Open Meeting Law is posted in the meeting room for review by the public.

Status

Flood Control-Hazard Mitigation Projects

Status	Project Description	Total Project Estimated Costs	Project Due	Project Expenses to Date PAID BY DODGE COUNTY		Project Expenses Reimbursed TO COUNTY to Date		Service Contract Agreement	Local Cost Share** (collected at closeout of projects)	Mgmt Costs (5% of total project cost) Reimbursed to County to date	**CDBG-DR Application Submitted	Status
				Total	\$	Total	\$					
CURRENTLY In CLOSEOUT	FEMA HMPG Advanced Assistance-Elkhorn Township (East Fremont) Drainage Study* improve drainage system from Fremont and within the Elkhorn Township	\$800,000.00	7/19/2023	Total	\$ 739,580.00	Total	\$ 554,685.00 \$ 184,895.00	JEO- \$739,580.00	Dodge County \$67,000.00- City of Fremont \$66,500- LPNNRD \$66,500-	\$5,293.50(split Cof LPNNRD \$1,660.00 \$2,042.00)	Funding Received \$184,895.00	City of Fremont application submission into FEMA Go under BRIC program for construction funding. Interlocal Agreement Signatures
CLOSED	FEMA HMPG-Platte River Monitoring* Install cameras and guages along Platte River to improve situational awareness.	\$38,880.00	Complete	Total	\$ 38,880.00	Total	\$ 29,160.00 \$ 9,720.00		Dodge County \$6,750.00- LPNNRD \$6,750.00- City of Fremont \$6,750.00- PMNRND, \$6,750.00	\$1,002.80 LPNNRD, reimbursed back to the LPNNRD from County	Funding Received \$9,720.00	LPNNRD O&M ongoing costs split among partners for USGS Cooperative
ON SCHEDULE	FEMA HMPG-Dodge County-Residential Construction* purpose Homeowners have opportunity to mitigate home from flooding.	\$511,382.00	9/1/2024	Total	\$ 1,500.00	Total	\$ -	JEO Mgmt Costs- \$39,700.00	Property Owners pay local cost of their project Dodge County reimbursement of Management costs (JEO-\$39,700.00)	\$13,449.81	Yes, NOIA up to \$127,845.50	Coordination with Home owners
ON SCHEDULE	FEMA HMPG-North Bend Drainage District*- establish east bank to mitigate flooding from west.	\$1,633,357.47	9/1/2024	Total	\$ 149,998.67	Total	\$ 112,499.00	FYRA PH1- \$129,040.00	North Bend Drainage- \$25,000.00 Dodge County \$100,000- LPNNRD- \$100,000- City of Fremont- \$100,000-	\$7,487.50 (FYRA)	Yes, NOIA up to \$408,399.37	Awaiting PH2 Approval from FEMA; Grant Agreement Signature, FYRA PH II Signature
CLOSED	CDBG-EM Breach Lake (19EM-005) repair damage from 2019 and 2020, develop plan for maintenance and easement	\$647,380 project cost overrun \$42,435.56	Complete	Total		Total		JEO- \$63,600.00 Yost- \$597,323.50	LPNNRD-\$50,000 (\$13,065.00) PAID 10/24/22 City of Fremont;\$50,000-PD - (\$13,065.00) Dodge County;\$50,000-PD Rod and Gun \$12,380.00-PD(\$3,240.56)		Not eligible	Currently awaiting payment for Cost Overrun, each entity was emailed an invoice 8/2522, O&M-Easement secured by City of Fremont
BEHIND SCHEDULE (6 Months)	NRCS-Rawhide Creek* create a watershed plan, identifying alternatives within the plan to mitigate flood risk.	\$745,000.00	Plan Finalized 3/2024	Total	\$ 604,091.19	Total	\$ 604,091.19	JEO- \$670,500.00	None for this phase-plan development		Not eligible	3 Alternatives Total construction estimate \$38,481,500.00 Local Cost Share Estimate \$9,607,200.00 Annual O&M Cost Estimate \$169,976.00
ON SCHEDULE	BRIC-Scoping Project-(West Fremont)* to develop project application to mitigate flooding in South West Fremont	\$250,000.00	4/2025	Total	\$ 138,733.23	Total	\$ 104,049.91	JEO- \$249,590.00	LPNNRD-\$20,000.00 City of Fremont;\$20,000.00 Dodge County;\$22,500.00	NA	Not eligible	Alternative Cost development

\$ 1,672,783.09 \$ 1,599,100.10

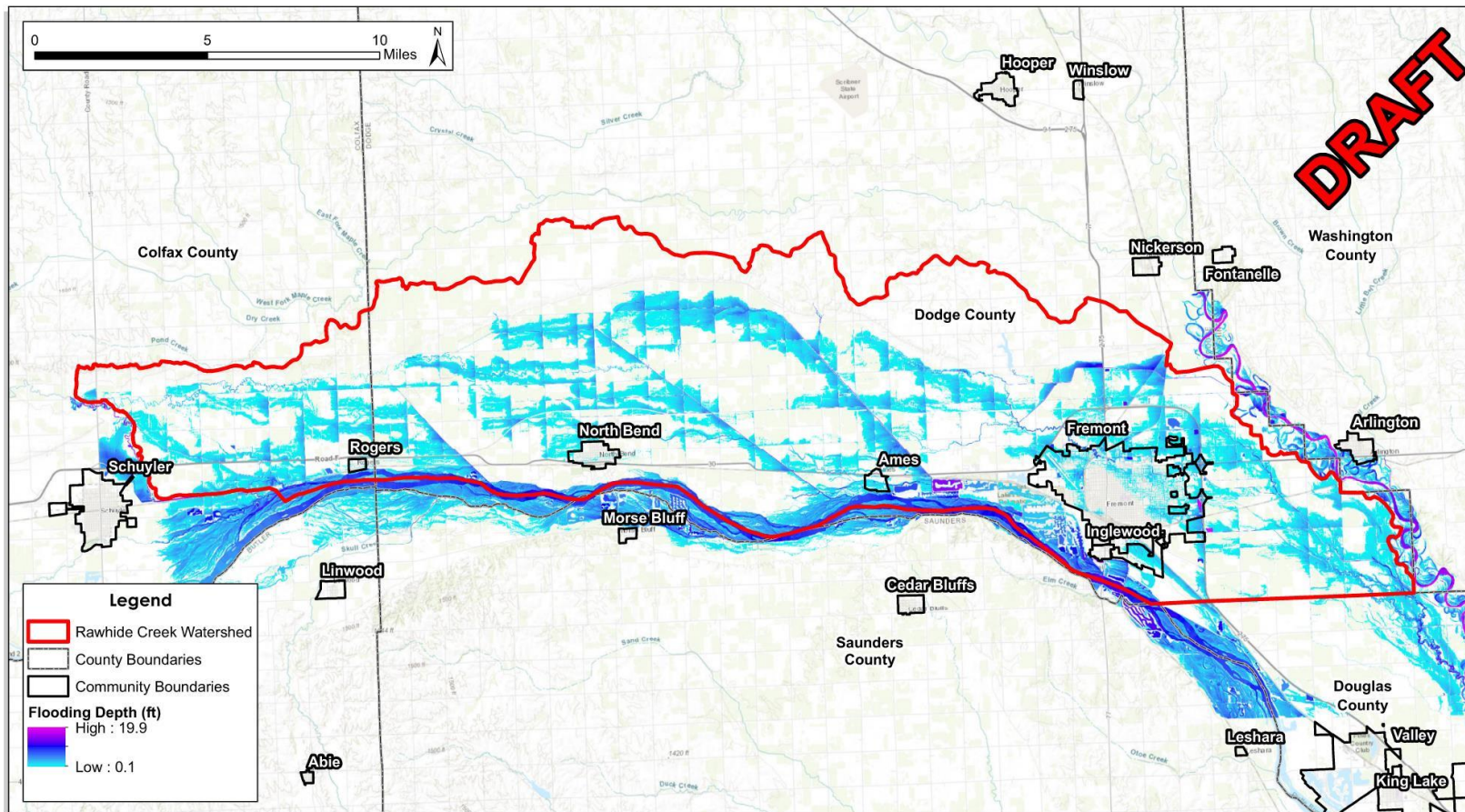
*These are reimbursement grants

Rawhide WFPO Plan-EA

JOINT WATER MANAGEMENT ADVISORY BOARD
01/18/2024



Background



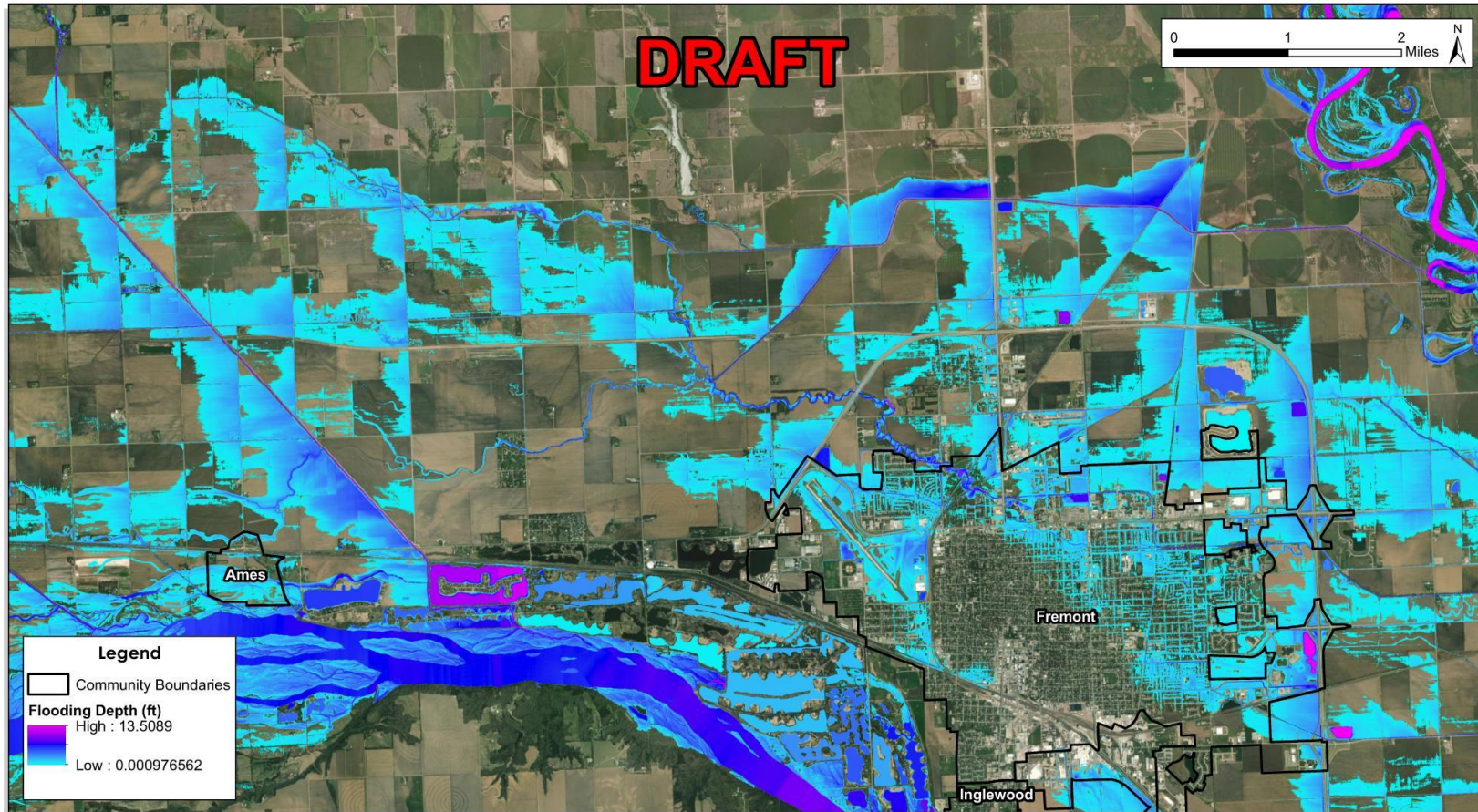
Existing Conditions 100-Year Flood Extents

Dodge County, NE

Date: 3/15/2023
Software: ArcGIS 10.8.1
This map was prepared using information from record drawings supplied by JEO and/or other applicable city, county, federal, or public or private entities. JEO does not guarantee the accuracy of this map or the information used to prepare this map. This is not a scaled plot.



Background



Existing Conditions 100-Year Flood Extents

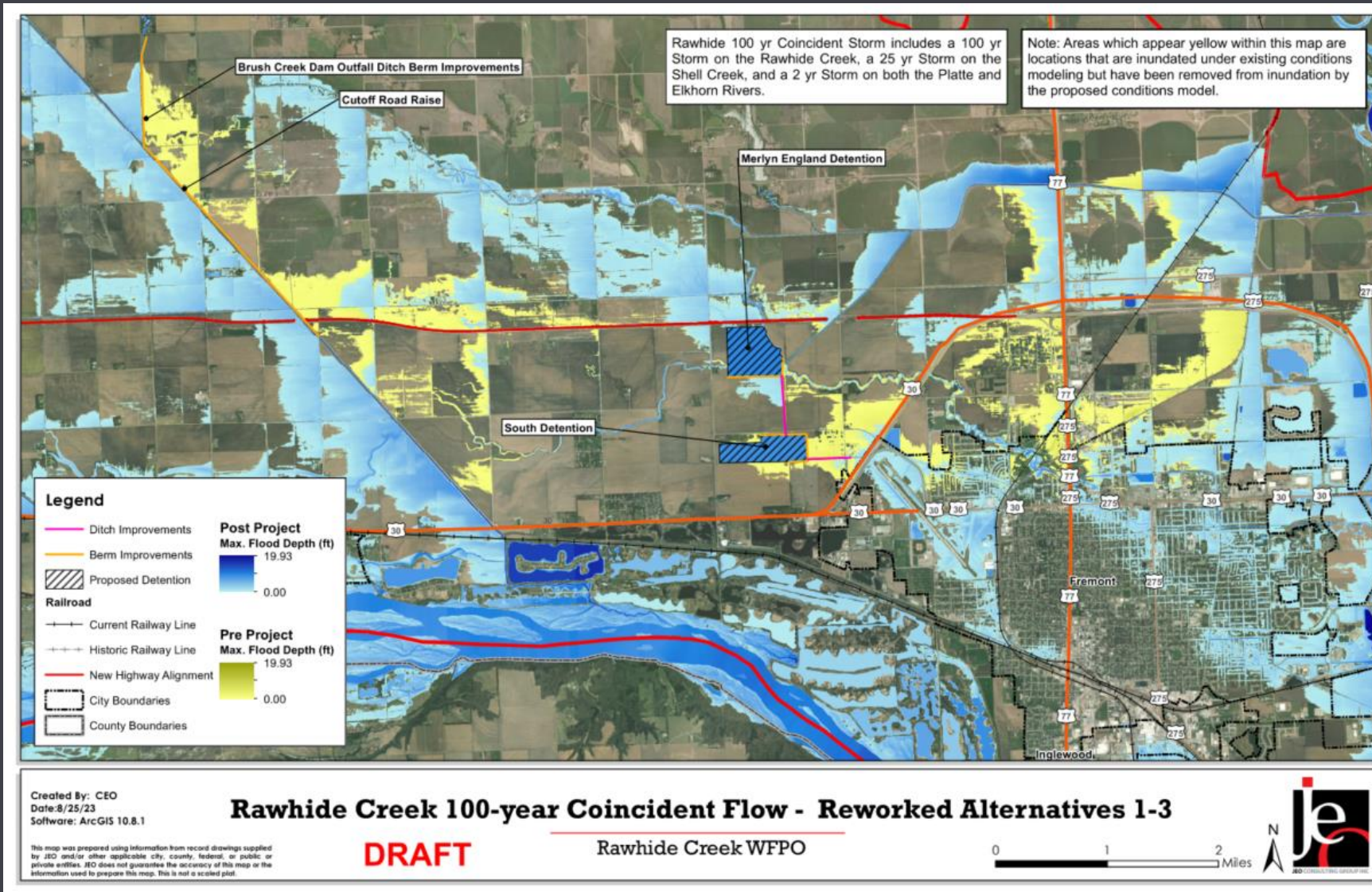
Date: 3/15/2023
Software: ArcGIS 10.8.1

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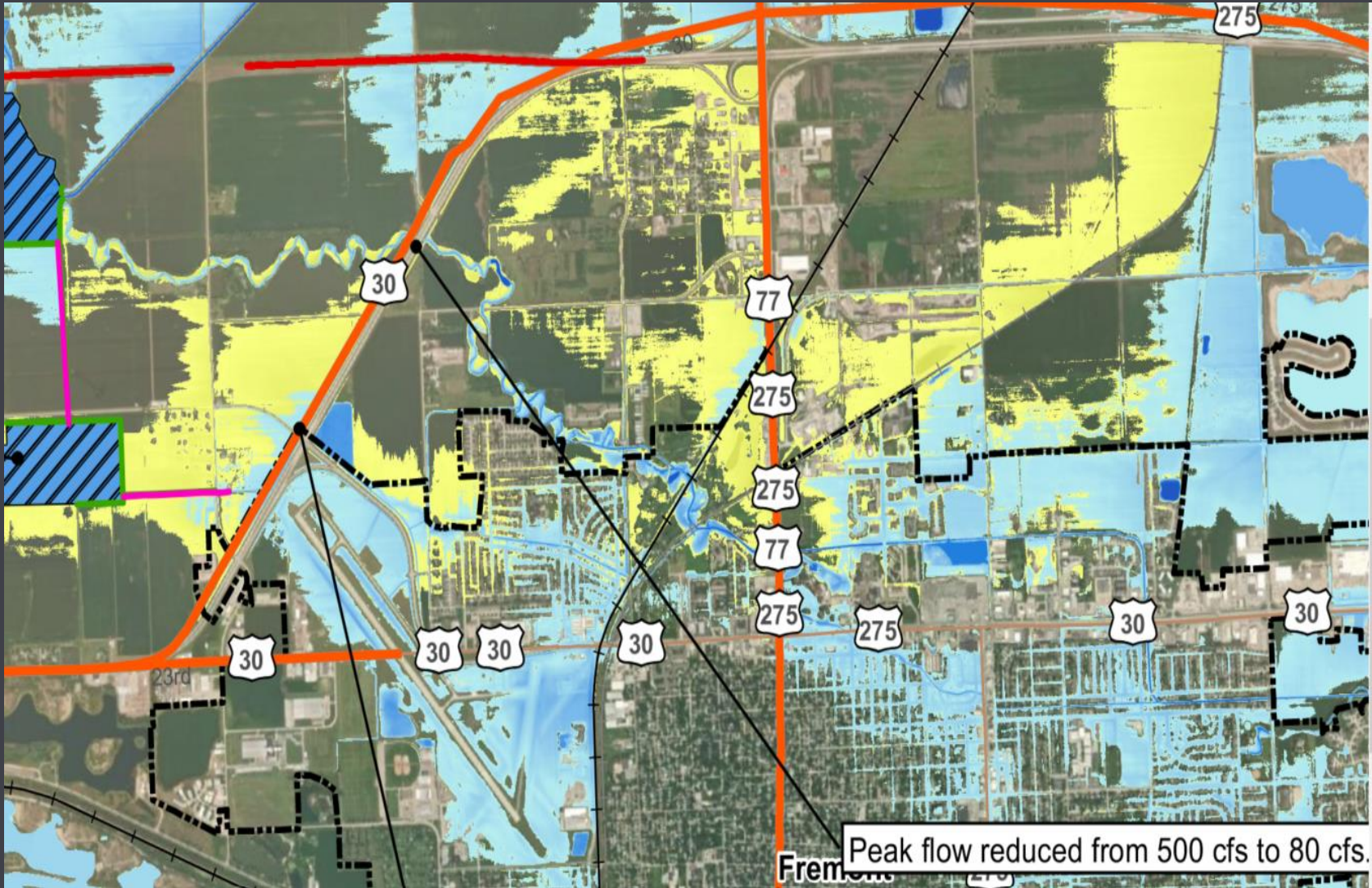
Dodge County, NE



Alternatives



Alternatives



Alternatives - Costs

Project	Total Cost	Federal	Local
Fremont Cutoff, Brush Creek Berm	\$5,104,700	\$3,580,000	\$1,524,700
Merlyn England Detention	\$18,922,700	\$14,019,400	\$4,903,300
Airport Detention	\$12,879,000	\$8,367,900	\$4,511,100
TOTALS	\$36,906,400	\$25,967,300	\$10,939,100

- Potential Water Sustainability Fund Grant: 60% of local share
– \$6,563,400 WSF / \$4,375,640 Local



Plan Status



- 90% Draft Nearly Complete
- 90% Review Meeting w/ Local NRCS: February 8
- Remaining Steps to Complete Study:
 - Submit to NWMC
 - Respond to NWMC Comments
 - Final Agency Scoping Meeting
 - Programmatic Review (Final)
 - Public Review Period



East Fremont/Elkhorn Township

- Evaluation Phase is complete
 - Digital versions of Phase 1/2 have been submitted to County/City/NRD and NEMA
- Preferred Alternative includes channel, culvert and storm sewer improvements and detention pond construction (\$~57 Million; 3.56 BCR)
 - Project has been prioritized by Governor's Task force for advancement to FEMA BRIC project application
 - Currently working on application submittal February 2024
 - No timeline on response from NEMA/FEMA



West Fremont/Platte Township

- Phase 1 of Evaluation is complete
 - Identification and screening of alternatives
 - Several options are viable
 - Nonstructural mitigation selected as preferred alternative at this time
 - Phase 2 is advancing to develop framework for nonstructural mitigation
 - Other structural alternatives MAY be implemented as additional funding is identified
- Nonstructural Mitigation
 - Educational outreach for risk communication
 - Identify properties for acquisition/floodproofing
 - Review of local flood management ordinances and update





1489 County Road S

1985 County Road 15 Boulevard, Ames, NE

1620 W Hwy 30, Ames, NE

1644 W-Hwy 30, Ames, NE

1685 W Hwy 30, Ames, NE

Old U.S. 30

Old Lincoln Hwy

Old U.S. 30

Shell Creek Watershed Improvement Group (SCWIG) - Agenda
1/23/2024 - 10:00 am
Columbus NRCS Office

- Introductions
- Approval of 12/5/2023 Minutes (Gene's minutes on back)
- Projects
 - Completed:
 - Keith Runge - Onsite wastewater upgrade – 12/2023
 - Total \$8,472.54 = 60/40 = \$5,083.52/\$3,389.02
 - Randy Brabec - Onsite wastewater upgrade – 11/2023
 - Total \$5,443.01 = 60/40 = \$3,256.81/\$2,186.20
 - Diane Miller – Onsite wastewater upgrade – 10/2023
 - Total \$8,590.40 = 60/40 = \$8,5443.01/\$5,154.24
 - Tom Sprunk – Grade stabilization structure – 9/2023
 - Total \$24,444.60 = 75/25 = \$18,333.45
 - Approved (NRD):
 - Tony Long – new well, solar pump, tanks, and cross fencing
 - Estimate Total \$35,000 = 75/25 = \$26,565.91/\$8,434.09
 - Planned:
 - Runge Project – grass waterway
 - Road J Box Culvert
 - Final Bend Project – bank protection (east of Schuyler)
 - Solar well & Cross-fence project
 - Grade stabilization on gully above pond
 - 2 well decommissioning
 - Schuyler Library Stowmwater Project
- Information/Education
 - Brochure/flyer mailings (NRD staff will work on these):
 - Ag BMP flyer mailing to all farmland owners
 - Onsite Wastewater System maintenance and upgrade cost share flyer to all rural acreage owners
 - Abandoned well and decommissioning cost share flyer mailed to all rural landowners
 - Meeting or field day
 - One agricultural
 - One urban
 - Rehabilitate 6 existing billboards and realtor signs (waiting on estimate from Cornhusker State Industries).
- Next Meeting

January 18, 2024

To: Shell Creek Watershed Improvement Group

Subject: Minutes of December 5, 2023 meeting

The meeting of the Shell Creek Watershed Improvement Group was opened by CO-cahair, Raymond Flood in the Columbus, NE NRCS conference room. Present: Ray, John Hanna, Sean Elliott, Drew ten Bensel, Matt Bailey, Bill Bos, Mark Seier, Carl Groteluschen, Katie Hickle, Derek Benson, Chelsea Czarnick, and Gene Wissenburg.

Minutes of the September 19 meeting were approved with the correction, NRD, not NRCS. Reviewed the November 14 NRD meeting and student presentation at Newman Grove; next year's presentation at Schuyler. Gene mentioned the Newman Grove FFA Ag Demo team qualifying for State with a demonstration of Nitrate testing. Katie H. addressed the NDEE sending out 29,000 Nitrate test kits, state wide.

Bill discussed several completed projects, and is trying to target the older approved septic system upgrades. There are three new signups and about 15 septic system projects pending. We may need to establish a cut-off date for completion. On-going projects include the Runge waterway, Road J box culvert, final bend east of Schuyler, one more solar well and a cross-fence project. Bill presented a possible grade stabilization project on a gully above a pond, along with two wells set for de-commissioning.

Chelsea discussed NRCS and EQIP with 77 eligible applications for cover crops, nutrient management, irrigation conversion, solar wells, and composting manure. Carl talked about the final bend project and bridge construction, with target date in the bridge in March or April. Minelli is working on engineering for grade stabilization. Sean and Matt addressed Schuyler's urban rain garden project. Kelly F. Katy P. and Ryan C. to help with design.

NRD staff are still planning three spring mailings: BMP's, Septic System upgrades, and Well De-commissioning. Also planning meetings or field days; on Ag, one Urban. NRD still working on upgrading signs in the watershed.

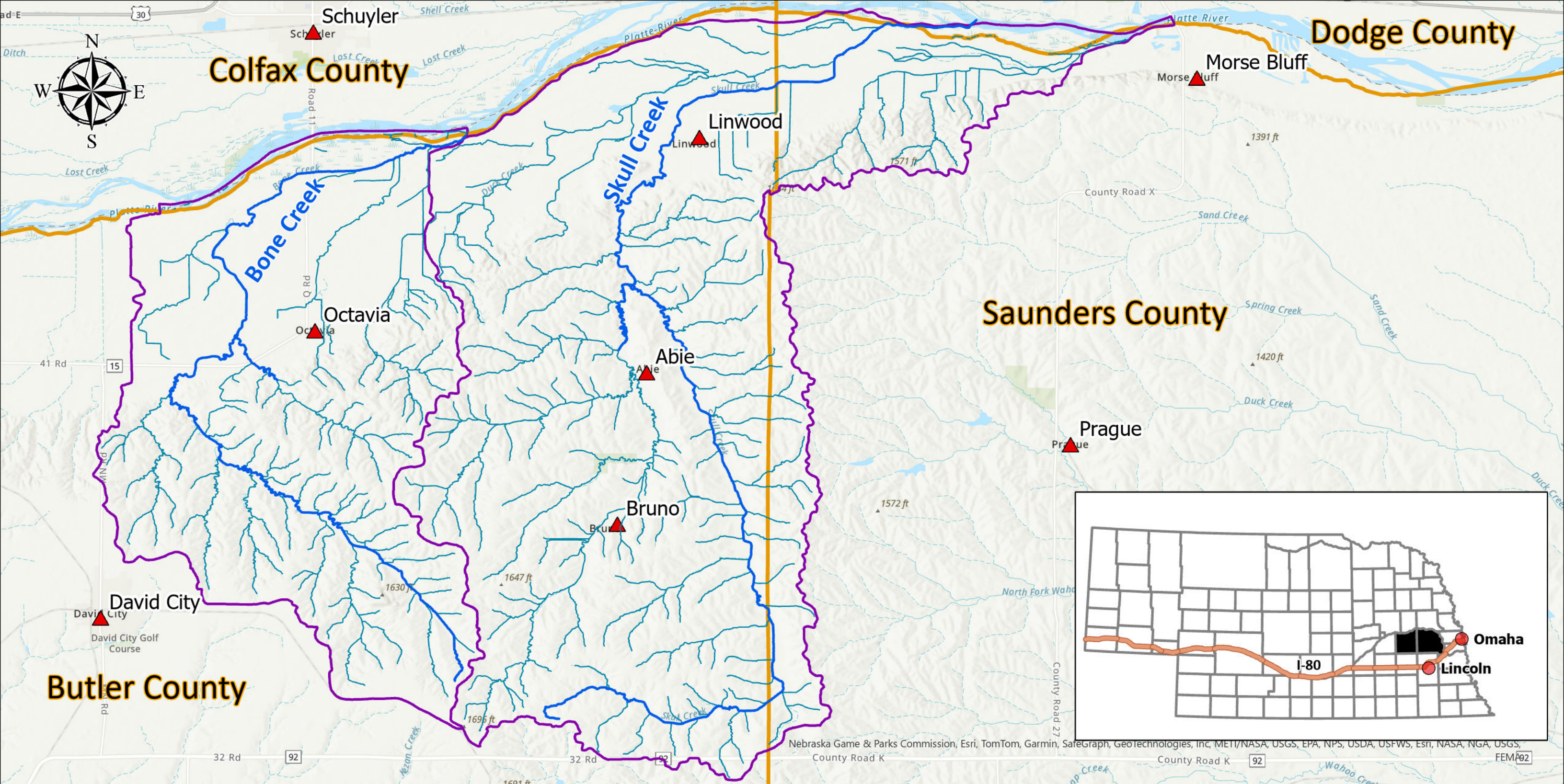
Carl mentioned Wolfe jetty on Platte River by Richland; washed out in 2019 flood.

John Hanna discussed steadily increasing nitrate levels in our ground water and using satellite imagery to time fertilizer NO₃ applications and reduce amounts applied. No action taken.

Next meeting set for January 16, 2024; adjourned at 11:46 am.

Gene Wissenburg, secretary

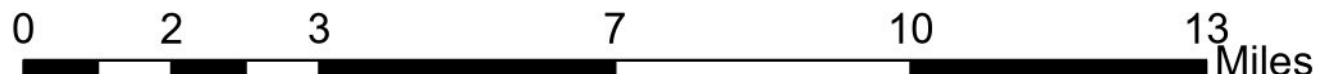
Name	Project	Board Approval	Estimate Cost	Cost Share	Approved Cost Share	expires	Board Payment Approval	Actual Total Cost	Final Cost Share	Funds Transferred	Notes
Keith Runge	OWT Upgrade	9/13/2021		60/40	\$4,800.00		1/8/2024	\$8,472.54	\$5,083.52		
Randy Brabec	OWT Upgrade	9/14/2020		60/40			12/11/2023	\$5,443.01	\$3,256.81		
Diane Miller	OWT Upgrade	6/13/2022		60/40	\$6,500.00		11/13/2023	\$8,590.40	\$5,154.24		
Tom Sprunk	Grade Stabilization	5/8/2023	\$19,144.00	75/25	\$14,358.00		10/9/2023	\$24,444.60	\$18,333.45		
Kyle Reed	OWT Upgrade	8/14/2023		60/40	\$7,500.00	6/30/2025	9/11/2023	\$12,296.19	\$7,377.71		
Arden Saalfeld	Solar well	5/8/2023	\$23,877.00	75/25	\$17,908.34		9/11/2023	\$17,908.34	\$11,593.25		
Fred Siefken	Solar well	5/8/2023	\$27,929.29	75/25	\$20,946.97		9/11/2023	\$20,197.97	\$15,947.84		
Lee Hueschen	OWT Upgrade			60/40	\$4,800.00		11/14/2022	\$9,464.29	\$5,698.77		
Earleen Potmesil	OWT Upgrade	8/8/2022		60/40	\$6,500.00		10/10/2022	\$7,283.47	\$4,370.08		
Steven Bender	OWT Upgrade	2/10/2022	\$10,000.00	60/40	\$6,000.00		10/10/2022	\$12,235.73	\$7,341.44		
Tom Sprunk	Grade Stabilization	5/9/2022	\$45,262.50	75/25	\$33,945.00		9/12/2022	\$39,647.56	\$29,735.67		
Craig Nelson	OWT Upgrade	2/10/2022		60/40			6/13/2022		\$6,317.82		
Tony Long	Grazing System	1/8/2024	\$35,000.00	75/25	\$26,565.97						
Jeff Klug	OWT Upgrade	9/11/2023		60/40	\$7,500.00						
Roger Goedeken	OWT Upgrade	8/14/2023		60/40	\$7,200.00	6/30/2025					
Terry Helmer	OWT Upgrade	6/14/2021		60/40	\$4,800.00						
Mike Dvorak	OWT Upgrade	5/10/2021		60/40	\$4,800.00						
Reece Klug	OWT Upgrade	12/14/2020		60/40	\$4,800.00						
Kenneth Nelson	OWT Upgrade			60/40							Craig Nelson?
Rick Loseke	OWT Upgrade			60/40							
Dean Sander	OWT Upgrade			60/40	\$7,000.00						



- ▲ Cities
- Main Creeks
- Tributaries
- Project Boundary
- County Boundaries

Skull Creek Watershed- Project Map

Scale: 1:133,725



Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable within the limits of the current state of the art, NRCS cannot assume liability for any damages caused by any errors or omissions in the data, nor as a result of the failure of the data to function on a particular system. NRCS makes no warranty, expressed or implied, nor does the fact of distribution constitute such a warranty. Created by MJF on 1/23/2024



Progress Report for Wahoo Creek Watershed Dams Sites



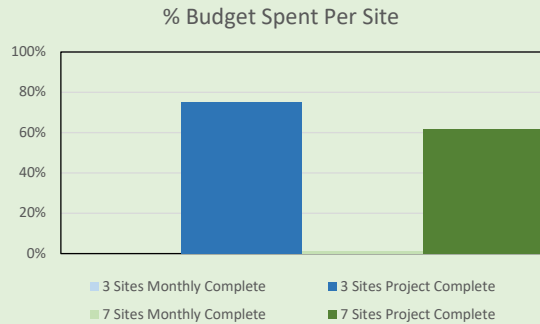
Lower Platte North NRD

For Work Completed During The Month Of : **December, 2023**
(through 12/30/23)

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	\$ 7,436.43	1.3%	\$ 581,152.77	98.2%
120 - Dam Design	\$ 425,202	\$ 14,544.38	3.4%	\$ 414,375.73	97.5%
130 - Permitting	\$ 244,810	\$ 1,023.42	0.4%	\$ 157,524.55	64.3%
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	\$ 23,004.23	1.2%	\$ 1,225,722.15	61.7%

Billings For Month	\$ 23,004.23
Total Billings To Date	\$ 1,751,845.41
Project Budget	\$ 2,687,358.00
Budget Remaining	\$ 935,512.59



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. Comments for 26b should be received soon.	-Completing redlines for Site 86 geotechnical report -Mitigation Plan updates for Environmental - Report review and updates for Site 86 -Site 55 additional investigation information for NRCS -Site 84, 85, 86 plans and specification updates and foundation drain updates and chimney drain discussions. -SITES revisions

Planned Work For Next Month	
Site 26A, 26B, & 27	Sites 55, 66, 77, 82, 84, 85, & 86
-Plan on responding to State's comments for 26b in February.	-Finish NRCS comments and submit 90% for Site 66 -If approval from NRCS is given, schedule additional investition Site 55 -Finalize 90 submittal for Sites 84, 85, and 86 -Once materials costs are received from manufacture for pipe at Site 77 and approach is finalized with NRD, 60% updates will begin for Site 77

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

January 17, 2024
Invoice No: 484643

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

Invoice Total \$23,004.23

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

Professional services rendered December 3, 2023 through December 30, 2023 for work completed in accordance with agreement.

Phase 110 Geotechnical Engineering

Labor

	Hours	Amount	
Assistant Engineer	10.00	978.90	
Principal	2.00	593.26	
Project Professional	35.00	4,879.70	
Assistant Professional	3.00	600.69	
Administrative/Clerical	2.00	158.88	
Totals	52.00	7,211.43	
Total Labor			7,211.43

Unit Billing

P-200 Sieve Test			
5 Tests @ \$45/Test		225.00	
Total Units		225.00	225.00
	Total this Phase		\$7,436.43

Phase 120 Dam Design

Labor

	Hours	Amount	
Assistant Professional	42.75	4,919.18	
Designer	8.00	987.20	
CAD Operator	140.00	8,638.00	
Totals	190.75	14,544.38	
Total Labor			14,544.38
	Total this Phase		\$14,544.38

Phase 130 Permitting

Labor

		Hours	Amount	
Principal		6.00	1,023.42	
	Totals	6.00	1,023.42	
	Total Labor			1,023.42
			Total this Phase	\$1,023.42
			AMOUNT DUE THIS INVOICE	\$23,004.23

Outstanding Invoices

Number	Date	Balance
482611	12/21/2023	12,332.83
Total		12,332.83

Authorized By: Andrew Phillips

Invoice



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

January 19, 2024
 Invoice No: 485063

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

Invoice Total \$9,232.53

Olsson Project # 023-00443 LPNNRD Wahoo Creek Watershed Flood Reduction Project Real Estate Services
 Professional services rendered through December 30, 2023 for work completed in accordance with our Agreement dated February 17, 2023.

 Phase 100 Real Estate Acquisitions

Labor

	Hours	Amount	
Principal	38.00	8,735.82	
Totals	38.00	8,735.82	
Total Labor			8,735.82

Reimbursable Expenses

Auto	108.67	
Shipping and Delivery	388.04	
Total Reimbursables	496.71	496.71

Total this Phase \$9,232.53

Billing Limits

	Current	Prior	To-Date
Total Billings	9,232.53	27,938.33	37,170.86
Limit			210,000.00
Balance Remaining			172,829.14

AMOUNT DUE THIS INVOICE \$9,232.53

Billings to Date

	Current	Prior	Total
Labor	8,735.82	25,351.84	34,087.66
Expense	496.71	2,586.49	3,083.20
Totals	9,232.53	27,938.33	37,170.86

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

Authorized By: Danielle Allen

Trend Analysis on Continuous Water Quality in the Lower Platte River

USGS Nebraska Water Science Center
Matt Moser, Brenda Densmore, and Dave Rus

In partnership with the Lower Platte River Corridor Alliance

Introduction:

With continuous water quality data being collected in cooperation with the Lower Platte River Corridor Alliance (LPRCA) over the past 15 years, datasets are now sufficient to begin looking for potential water quality trends that are occurring in the lower Platte River. These data sets can be examined using modeling techniques to account for wet and dry years or missing data and detect water quality trends or facilitate comparisons between sites to better understand how the water quality in the Lower Platte River has changed over the monitoring. This short proposal describes the type of modeling that the USGS could complete in cooperation with the LPRCA to gain more information about the water quality of the Lower Platte River as represented by this monitoring data.

The Lower Platte River Corridor Alliance has cooperated with the USGS Nebraska Water Science Center since 2007 to collect continuous water quality data at four stream locations strategically placed in the lower Platte River basin to target specific watersheds. These include:

- Platte River at Louisville has had seasonal collection of water temperature, specific conductance, dissolved oxygen, and turbidity since the fall of 2007. Beginning in 2012, continuous nitrate data were also collected seasonally.
- Elkhorn River at Waterloo has had seasonal collection of water temperature, specific conductance, dissolved oxygen, and turbidity since the fall of 2007. Beginning in 2016, continuous nitrate data were also collected seasonally.
- Platte River at Leshara has had seasonal collection of water temperature, specific conductance, dissolved oxygen, turbidity, and nitrate since 2016.
- Salt Creek near Ashland has had seasonal collection of water temperature, specific conductance, dissolved oxygen, and turbidity since the fall of 2007.

The USGS has provided the Lower Platte River Corridor Alliance and the Natural Resources Districts (NRD) with bi-yearly updates on the collected data with graphs, data summaries, and observations on how these continuous water quality variables were changing from year to year. These continuous data sets have also supported other water management operations and studies in these streams by documenting current water quality conditions.

The continuous water quality monitors can provide data for trend analysis over several years, river conditions, and multiple parameters. Continuous water quality monitors provide the ability to look at short term fluctuations in the river that traditional sampling can miss, as well as data that can be collected and analyzed over a variety of flow conditions. Continuous data such as this, provide the ability to look at a more complete picture of river conditions.

To date (2023), statistical analysis of the continuous water quality data being collected has not been completed to better understand how water temperature, specific conductance, dissolved oxygen, turbidity, and nitrate are changed seasonally, during wet and dry years, and year to year over the period of data collection. Therefore, the full value of this continuous data record is not well understood.

Objectives:

The LPRCA and the USGS NEWSW are interested in completing statistical trend analysis on the continuous water quality data from the beginning of each record up to and including the 2023 monitoring season to better understand how these monitored parameters are changing over time. This project will also include an analysis of discharge trends during the same time period.

Conceptual approach:

The high-frequency data from continuous water quality monitoring provides many benefits but also provide challenges to the statistical analysis of trends because of the serial correlation (dependence upon previous data values) inherent in the measurements. Since many wide-spread, readily available continuous water quality data sets are just recently reaching length thresholds that make trend analysis practical (generally around 10 years), trend analysis using these types of data are an active research topic.

Using order statistics of daily values from continuous water quality data in Virginia streams, Porter and others (2020) were able to perform a trend analysis on high frequency data. The USGS Nebraska WSC would follow a similar method to analyze data and look for trends on data collected in Nebraska. Daily values would be utilized for data to run linear regressions on continuous water quality data in the lower Platte. This approach would look at overall trends occurring throughout the time frame and not analyze every single point.

The linear regressions would only focus on the extremes and averages observed within each selected time frame, and then compare those extremes and averages against similar time frames throughout the 15-year period where data have been collected. The USGS NEWSW would utilize previous R packages already established by the USGS and available in R to analyze the data.

Temporal changes in daily discharge statistics will be explored using methods available in the EGRET software (Hirsch and De Cicco, 2015). Daily discharge records can be used to perform Mann-Kendall trend tests, and the associated Thiel-Sen slope estimates, to create Quantile-Kendall plots (Hirsch, 2018) to evaluate discharge trends across the range of discharge values at each of the sites for a specified timeframe. These statistics will be explored as a possible method for trend analysis at the four sites in the lower Platte River. In addition to these trend analyses at each site, sites will be compared to better understand how the full system is changing over the years contributions to the system from the tributaries vs from the Central Platte.

The USGS also previously produced concentration predictions using surrogate relations in the Lower Platte River. These relations were published through a USGS Scientific Investigations Report (Schaepe et al, 2014) and were funded in part by a NET grant. These surrogate equations were developed using continuous water quality data collected from 2007 to 2011 and comparing those data to a USGS sample dataset. When these two data sets are combined, their relations were able to compute additional concentrations of analytes of concern that were occurring in the stream throughout that period. The USGS is proposing to add in data collected from 2011 to 2023 to these equations to update the data to better reflect stream concentrations

over the entire monitoring period. This will help represent the concentrations of additional constituents more accurately in the rivers. By updating these equations, better calculations would be made of real time concentrations of concern such as atrazine, *E.coli*, phosphorus, suspended sediment, and ammonia.

Potential outcome of the study:

The Lower Platte River Corridor Alliance and member NRDs have water quality management plans in place on the Platte River and its tributaries. Part of these water quality management plans are to look at impaired watersheds and water flowing into the river. The trend analysis being proposed can look at the collected continuous water quality data to help determine if long term management changes are impacting the water quality of the lower Platte River. The trends analysis will be able to account for wet vs dry years and see a clearer picture of how the water quality of the system is changing independent of discharge. Often during dry years, the amount of runoff into the channel is diminished which also decreases the quantity of contaminants and likewise during very wet years extremes in water quality are observed.

Long term changes can also possibly identify changes occurring in regard to climatic effects. The temperature in the lower Platte River can be analyzed throughout the previous 15+ years to see if any changes have occurred or are occurring.

The outcomes of this study will also provide a better understanding of how continuous water quality parameters in the Lower Platte River watersheds are changing over time since data collection started. The R scripts used to complete the data analysis will be created in a way that future years of collected data can be further analyzed through these same scripts. The statistical methods used will be described in a USGS scientific investigations report and the R script and resulting trends data will be published as a USGS data release in ScienceBase.

Study duration: 2 years

Data analysis will primarily occur during Federal Fiscal Year (FY) 2024, with report writing beginning at the same time. The final scientific investigations report and data release will be published in FY 2025.

Cost estimate:

The anticipated cost for the data analysis and report production are expected to be \$148,100. This cost will be split between the USGS and Lower Platte Corridor Alliance members electing to participate in the trend analysis. Of the total cost, the USGS will be contributing \$48,300 and the LPRCA members contributing \$99,800.

References:

Helsel, D.R., Hirsch, R.M., Ryberg, K.R., Archfield, S.A., and Gilroy, E.J., 2020, Statistical methods in water resources: U.S. Geological Survey Techniques and Methods, book 4, chap. A3, 458 p., <https://doi.org/10.3133/tm4a3>. [Supersedes USGS Techniques of Water-Resources Investigations, book 4, chap. A3, version 1.1.]

Hirsch, R.M., and De Cicco, L.A., 2015, User guide to Exploration and Graphics for RivEr Trends (EGRET) and dataRetrieval: R packages for hydrologic data (version 2.0, February 2015): U.S. Geological Survey Techniques and Methods book 4, chap. A10, 93 p., <https://dx.doi.org/10.3133/tm4A10>.

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Porter, A.J., Webber, J.S., Witt, J.W., and Jastram, J.D., 2020, Spatial and temporal patterns in streamflow, water chemistry, and aquatic macroinvertebrates of selected streams in Fairfax County, Virginia, 2007–18: U.S. Geological Survey Scientific Investigations Report 2020–5061, 106 p., <https://doi.org/10.3133/sir20205061>.

Schaepe, N.J., Soenksen, P.J., and Rus, D.L., 2014, Relations of water-quality constituent concentrations to surrogate measurements in the lower Platte River corridor, Nebraska, 2007 through 2011

Sen, P.K., 1968, Estimates of the regression coefficient based on Kendall's tau: Journal of the American Statistical Association, v. 63 p. 1379–1389

Yang, G., and Moyer, D.L., 2020, Estimation of nonlinear water-quality trends in high-frequency monitoring data: The Science of the Total Environment, v. 715, p. 136686, accessed February 2020 at <https://doi.org/10.1016/j.scitotenv.2020.136686>.

For any additional questions or comments, please reach out to:

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Morse Bluff Levee Meeting

November 11, 2023 @ 1:00pm

Attendees:

Deanna Wolf
Greg Johnson (USACE)
Larry Dolezal

David Saalfeld (NRD)
Heidi Novotny
Andrew Tonnies (NRD)

Ryan Chapman (NRD)
Dan Melanson

Minutes:

The meeting started discussion with the need to focus on the need for funding and the staff to take on the rebuild effort.

Saunders Co. Senator Bruce Bostelman received a copy of our past meeting minutes and expressed interest in the effort.

Point raised that a government entity must be engaged to take control, either County or NRD. All entities thus far engaged stated it is not for them to lead, but rather participate/assist.

Option presented for possible pursuit... Landowners can petition County or NRD. Petition can call out the area as a Special Interest Area which needs a certain number of people to approve. County would hire a team to assess the situation, then if approved, move effort lead back to Landowners. NRD has approved one in the past as did the Landowners. Costs were shared. Funding requires an entity supporting the Landowners like an SID.

Additional Insight provided that all options to pursue for the levee rebuild would involve a cost share. The legal entity for the Landowners should be maintained for perpetuity. Local Government would be expected to take the lead.

Ideas presented...

- Can we go back to the State or County to reenact the old levee maintenance group? Group unsure but worth the ask.
- Approach County Road department. Unsure of interest to help.
- Approach from County infrastructure perspective
- Wahoo Creek...Senator Bostelman helped put money through NRD. Might be residual funds available.
- Engage Senator Bostelman for possible support and assistance.
- Jetty funding may be available.
- State funds may be more accessible/easier to get.
- FEMA... money might be available, but their end goal is to get houses out of the 100yr flood plain.
- COE Rehabilitation Plan... does not have to be FEMA approved. Has criteria for adoption. Greg can help get this information. (Union Dike east of Fremont).

Programs discussed...

Morse Bluff Levee Meeting

November 11, 2023 @ 1:00pm

- USACE program... Section 205 – small flood control project. Feasibility study needed - can properties be flood-proofed? May have more cost-efficient protections. Limit to \$10MM/project. Cost share ~ 65 Fed/35 non-Fed.
- USACE can provide emergency assistance on Government approved disaster. Temporary Right of Permission applies. Emergency items to be removed after the flood. Spencer Giles head of Emergency Team.
- General Investigation Program... No limit on cost. Presented to Congress to decide on funding.
- USACE... Section 22 - Planning Authority engaged to determine qualification. Study needed on specific ask. NRD requests it. Risk drivers involved. Scope should include Morse Bluff and Linwood to leverage the full potential impact of flooding.

Additional discussion...

- The cost of rock is high.
- Expect new levees to be built back from riverbank.
- Trenching in ground helps address the regulations for build.
- Jetties must be 3' to 5' to deal with erosion.
- North Bend is working on a plot plan to manage flooding.
- MB Levee needs immediate interim maintenance/fixes before long-term solution. Riverbank has imminent failure point of erosion which would cause river channel to head south at a point ½ mile west of HWY 79 bridge.
- DOT – HWY 79 supports several zip codes for school transportation. Important point to use.
- County/NRD/DNR/Levee Commission all must be engaged.
- Engage Senator Bostelman for help (Wahoo Creek example). Ask if Jetty Funds are available.
- Jetties are typically built lower than the riverbank.
- Engineering study needed. DNR would review and approve. Money goes to Levee repair team.
- Can we create an SID with the surrounding communities?
- Can we utilize a Township?
- Can we utilize the Morse Bluff Fire Department and their needs for flood control in support of emergency services?
- NRD continues with their offering to assist and partner with levee team.
- USACE engaged and offering to assist.

**Lower Platte North NRD
February Bills Pending**

Vendor	Description	Balance
Adam Brockmann	Cell Phone Reimbursement	\$ 45.00
Advanced Office Automation, Inc.	Copier Maintenance	\$ 154.24
Aflac	Employee Benefits	\$ 219.60
Albion News	Viaduct Insert	\$ 128.00
Bobcat of Omaha	Filters	\$ 301.60
Bomgaars	O & M/Wanahoo Rec	\$ 343.47
Bromm, Lindahl, ET AL	General Matters /Retainer	\$ 2,535.00
Butler Co Chamber of Commerce	Dues and Membership	\$ 150.00
Butler Public Power District	Wanahoo/Czechland Utilities	\$ 715.48
Cintas	Ed Building Supplies	\$ 490.52
Column Software, PBC	Legal Notices/Position Openings	\$ 146.59
Cuda's Auto, Inc.	4 Tires/Mounting	\$ 668.00
Daryl Andersen	Cell Phone Reimbursement	\$ 45.00
DAS State Acctg - Central Finance OCIO	Cell Phone/iPad/Tablet	\$ 381.70
David A Moore	Cell Phone Reimbursement	\$ 45.00
David City Utilities	Colon Water Purchase	\$ 3,623.60
Diode Communications	NRD/Ed Building Open Path	\$ 54.58
Drew ten Bensel	Cell Phone Reimbursement	\$ 45.00
Eakes Office Solutions	Copy Paper	\$ 244.95
Embassy Suites	Director Meeting Expense	\$ 344.00
ENWRA	Dues and Membership	\$ 30,000.00
Eric Gottschalk	Cell Phone Travel Pass Germany	\$ 50.00
Eric Gottschalk	Cell Phone Reimbursement	\$ 45.00
Eric Gottschalk	Personnel Meeting - NACD	\$ 281.00
Fas-Break Auto Glass Service	New Windshield	\$ 378.00
First Edition Printing	Printing Viaduct	\$ 6,315.94
FNIC	Added Vehicle	\$ 840.00
Fremont Sanitation	Wanahoo/NRD Garbage	\$ 318.63
Google	Email Service	\$ 414.00
Hajek Repair & Performance LLC	Rural Water Truck Repairs	\$ 1,053.84
HBE LLC	Professional Service Accounting	\$ 7,325.00
HDR Engineering Inc.	Cottonwood 21A Rehabilitation	\$ 2,006.90
Helm Connected, LLC	Migration of Server	\$ 1,040.00
Helm Connected, LLC	Computer Consultant	\$ 398.00
Hergert Oil Company	Fuel Expense	\$ 1,102.56
HP Inc.	New Computers	\$ 5,244.00
Humphrey Democrat	Viaduct Insert	\$ 250.00
Intermedia	Long Distance Fees	\$ 157.66
JEO Consulting Group, Inc.	New Office Building	\$ 13,600.00
Jill Breunig	Cell Phone Reimbursement	\$ 45.00
Karen Rezac	Cell Phone Reimbursement	\$ 45.00
Kim Homes	Ed Building Cleaning	\$ 150.00
KTIC 840 Rural Radio	Radio Ads	\$ 217.00
Lacey Sabatka	Cell Phone Reimbursement	\$ 45.00
McKenna Smith Cleaning	NRD Cleaning	\$ 495.00
NARD Risk Pool Association	Employee Benefits	\$ 609.98
NARD Risk Pool Association	Employee Benefits	\$ 39,857.78

**Lower Platte North NRD
February Bills Pending**

Nathan Oehrich	Flow Meter Cost-Share	\$ 1,000.00
Nationwide	Retirement Benefit	\$ 6,034.27
NE Dept of Revenue	Lodging Tax Wanahoo/Month	\$ 192.98
NE Dept of Revenue	Lodging Tax Czechland/Year	\$ 521.71
Nebraska Public Health Environmental Lab	Colon RW	\$ 30.00
Nebraska Public Health Environmental Lab	Bruno RW	\$ 30.00
Nebraska Public Health Environmental Lab	Producer Kits	\$ 16.00
Nebraska's Natural Resource District	Personnel Meeting - Water Conf.	\$ 750.00
News Channel Nebraska	TV Promotion	\$ 499.00
North Bend Eagle	Viaduct Insert	\$ 110.00
Olsson Associates	Monitoring Wanahoo Dam	\$ 957.38
Olsson Associates	Wahoo Creek W/S - 7 Sites Phase II	\$ 23,004.23
Olsson Associates	Wahoo Creek W/S - Real Estate	\$ 9,232.53
One Call Concepts, Inc	One Call Expense	\$ 5.98
Otte Oil & Propane	Fuel Additive	\$ 30.00
Papio-Missouri River NRD	Water Strategies Reimbursement	\$ 2,200.00
Pitney Bowes - Purchase Power	Postage Expense	\$ 1,008.50
Platte Valley Equipment LLC	New Tractor /Shredder	\$ 201,087.12
Quill.com	Office Supplies	\$ 138.95
Rieschick Drilling Co, Inc.	Wanahoo Well Cleaning	\$ 116,160.00
Ryan Chapman	Cell Phone Reimbursement	\$ 45.00
Ryan Chapman	Personnel Meeting - NACD	\$ 281.00
Sean Elliott	Cell Phone Reimbursement	\$ 45.00
Simons Home Store	Auto and Truck Expense	\$ 9.98
Sparq Data Solutions Inc.	Yearly Software Expense	\$ 4,100.00
St. Benedict Center	Rent for N. Class	\$ 50.00
Sydney Abbott	Coffee Lakeside Supplies	\$ 21.89
Sydney Abbott	Cell Phone Reimbursement	\$ 45.00
Thomas McKnight	Director Meeting - NACD	\$ 225.50
Three Rivers Public Health Dept	Flu Shots Employees	\$ 495.00
Ty's Outdoor Power & Service	Wanahoo Rec.	\$ 1,311.15
UBT	Bi-Weekly Payroll/Director - 1/19/24	\$ 55,268.85
UBT	Bi-Weekly Payroll - 2/2/24	\$ 46,868.15
UBT - VISA	Personnel-Director Mtg/Monitor Well	\$ 5,082.00
Union Bank & Trust	Bank Fees	\$ 39.68
University of Nebraska-Lincoln	SQS Meeting Humphrey	\$ 127.92
University of Nebraska-Lincoln	GW Quality	\$ 226.80
Village of Lindsay	Rent for N. Class	\$ 75.00
Wahoo Auto Parts	Auto and Truck Expense	\$ 53.87
Wahoo Chamber of Commerce	Dues and Membership	\$ 100.00
Wahoo Newspaper	Yearly Subscription	\$ 160.99
Wahoo Utilities	NRD/Wanahoo Utilities/Colon RW	\$ 2,421.35
Wahoo-Waverly-Ashland Newspapers	Advertising/E Ad	\$ 324.95
Wells Fargo Financial Leasing, Inc.	Lease Payment Copier	\$ 209.00
William Brueggemann	Cell Phone Reimbursement	\$ 45.00
Windstream	Internet	\$ 611.43
Grand Total		\$ 604,219.78

Consent Agenda

February 12, 2024

- 5. Approval of Minutes
- 6.A.2.a.1. NARD Washington DC Annual Meeting
- 5.A.5.a. Leave Payout
- 6.A.6.a. Approval of Financial Reports
- 6.A.6.c. Approval Manager Time and Expense Sheets
- 6.B.3.d. NRD No-Till Grass Drills
- 6.B.6.a.3. Butler County Ag Expo
- 6.C.3.a.3. Phase Area Update for Schuyler-Richland Management Area - Oelrich
- 6.C.3.a.4.B. Flow Meter Maintenance Program
- 6.C.4.b.2. Eastern Nebraska Water Resources Assessment (ENWRA)
- 6.D.2.a. SWCP Payments
- 6.D.3.a. Rawhide Creek Watershed – NRCS WFPO
- 6.D.4.b. Shell Creek Onsite Wastewater Upgrade Applications
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.