

Regular Board of Directors Meeting  
Monday, July 8, 2024 6:00 PM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. Call to Order

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

1.A. Meeting Notice

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

1.C. Pledge of Allegiance

2. Roll Call

2.A. Introductions

3. Approval of Agenda

Are there any additions or corrections to the agenda?

4. Comments - Advisors/Guests

4.A. Guest Comments

4.B. NRCS Report

4.C. NARD Report

4.D. NRC Report

4.E. Managers Report

4.F. Education Program

5. Approval of Minutes

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

6. Report of Standing Committees

6.A. Executive Committee - Action as Required

6.A.1. UNFINISHED BUSINESS

6.A.2. MEETINGS

6.A.2.a. Pending

6.A.2.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

6.A.3.b. Monthly Education Program

6.A.3.c. New Office Update

We held a construction update meeting with JEO, Scheele - Kayton and our new office subcommittee on 6-26-24. Gottschalk will update the committee on items discussed.

At the June 25th City of Wahoo's regular City Council meeting, the decision was made for the City of Wahoo to proceed with their annexation plans moving north along Chestnut St, across the four lane to our new office building site. This will allow us to have all utilities supplied through Wahoo as well as the potential for fiber optics.

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

The Governor's office has set up a meeting on Tuesday July 30th at 1:00 pm for the Governor to meet with all Nebraska NRDs collectively. This meeting will take place at the NARD office in Lincoln and each district is asked to have their General Manager and Board Chair (or other appointed board member) available to attend.

6.A.3.e. NARD Resolution on the 414(h) Change

At the June 10th NARD Board Meeting, the Board approved a mandatory increase on employee contributions from 5.5% to 6.5% and employer contributions from 6% to 7% effective January 1, 2025.

Each district is asked to approve the attached resolution.

6.A.3.f. Approval of Policies

6.A.3.g. 2024 Legislative Changes Affecting NRDs

I continue to review handout distributed to all NRDs from Don Blankenau regarding procedural changes required by our State legislature. I will get back in contact with Jovan to assist in clarifying exactly how our LPNNRD procedures will need to be altered to adhere to these requirements.

6.A.3.h. Fiscal Year 2025 Budget Prep

This is the time of year we are reviewing and compiling information to develop our budget for next fiscal year. Please get in touch with me if there

are any questions or recommendations regarding line items or budgeted dollar amounts.

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. SWP/NWQI Position Update

6.A.5.b. GIS/Grants Specialist  
Resumes were due on June 21st.

**A motion will be needed at Board Meeting - To ratify the hiring of Brandon Beethe for the GIS/Grant Specialist position, with a starting date of August 12th.**

6.A.5.c. Assistant Water Manager Position  
Discussion and possible action on creation of a new position of Assistant Water Manager.

6.A.6. FINANCE

6.A.6.a. Approval of Financial Reports  
Grant reviewed the May Financial Statements with the Executive Committee.

6.A.6.b. Approval of Managers Time and Expense Sheets  
Attached find Manager Gottschalk's time and expense sheets.

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

6.A.6.d. Dodge County Tax Roll Correction  
We have received notice from Dodge County about a tax roll correction Dillon Companies Inc. (Kroger) - 2020 Tax Roll Correction #5688 & 2021 Tax Roll Correction #5689. The total amount of \$1,527.57 will be withheld from our next disbursement. (See Attachment)

6.A.6.e. Sinking Funds  
Attached find a listing of Lower Platte North NRD assigned sinking funds and balances.

6.A.6.f. Budget Workshop  
If we plan to hold a budget workshop we need to set the date and time. We normally hold it before the August Board Meeting. The Executive Committee set Tuesday, August 6th at 5:00 p.m. for the Budget Workshop.

6.A.6.g. Budget Hearing and Levy Hearing  
To hold the Budget Hearing Monday, August 12th at 5:00 p.m. and Levy Hearing Monday, September 9th at 5:00 p.m., which is one hour prior to the scheduled Board Meetings.

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

Ducks Unlimited has sent an invoice for the Wetland Restoration Project on the Wanahoo property (attached). The Pruss Excavation was paid \$87,201.30 and DU services (engineering, survey, staking, etc.) is \$35,567.77 for a total of \$122,769.07. DU contributed \$53,128.82, LPNNRD \$49,640.25 and Game & Parks \$20,000. The District did receive credit of \$3,227.50 for in-kind work. The contract between DU, NRD and G & P estimated the cost at \$145,000.

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

The O & M staff has been doing O & M and inspections on our watershed dams. O & M consists of cutting or spraying trees (seedlings), filling rodent holes, spraying noxious weeds, clearing debris from principal spillways. Also, assisted in clearing debris on the Wanahoo dam.

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

HDR has sent out a 60% draft of Chapters 1-6 and appendices D & E for our review on the Supplemental Watershed Plan on Cottonwood 21-A before it's sent to the NRCS. They intend to send this draft to NRCS the week of June 24.

HDR will schedule a 60% review meeting in July.

HDR received a geotechnical report from NRCS that confirmed alternative concepts allowing for finalization of alternatives.

6.B.3.b. Intersection Hwy 77,92 & 109 Round-About

Work continues on Hwy 77,92/109 Round-About. The contractor is installing the storm water drain system. The District is waiting for an agreement from NDOT for the cost of installing the filter systems around the Windstream lines. The cost of installing the filter systems is estimated at \$35,000. When the project is completed, the District will ask Windstream for reimbursement.

6.B.3.c. FEMA/NEMA Flood Damage Inspection

FEMA/NEMA visited Saunders County on Tuesday, June 25th to inspect flood damage. They inspected all areas of the Wanahoo property. We believe the damage to the Wanahoo property and Saunders County will meet the monetary threshold for assistance. FEMA/NEMA will review what qualifies.

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

After each inspection of the Clear Creek Levee by the Corps of Engineers, the District is flagged for raising a segment of a tie-back levee that connects to the Clear Creek Levee on the north end without permission through the 408 permitting process. (See aerial photo)

The District did not raise the levee, the landowners of the Clear Creek Drainage District did because they sandbagged the tie-back in consecutive years, 2017 & 2018. The tie-back levee also almost breached years before this while the COE was renovating the levee system. The contractor on site hauled in material to prevent that failure.

The COE believes the tie-back levee was raised above the Clear Creek levee elevation and wants the District to hire a consulting firm to prove hydraulically this area will not create a rise in water elevation elsewhere

along the system. If approved by the COE, there would be changes to the As-Built drawings and the O & M Manual updated. Heimann is waiting for some answers from the COE regarding the details they need.

6.B.3.e. Rawhide Ditch 8 Request

Kirk Brand is requesting a larger CMP (corrugated metal pipe) in the county road ditch and his field, which drains into Rawhide Ditch 8 along Co. Rd 24 (see aerial attached). The large amounts of rain took a long time to drain his field. The existing pipe is 18". Heimann has asked Dodge County to look at the situation and to potentially assist with a replacement.

6.B.3.f. Lower Platte Weed Management

The Lower Platte Weed Management group was informed that the Dept. of Ag will not fund any grants this next fiscal year. The Weed Group has been successful in the past few years in obtaining grants. The Papio-Missouri NRD is asking if we and Lower Platte South NRD would contribute an additional \$30,000 this next fiscal year on top of our already committed \$30,000 that is written in our agreement.

We have asked Papio for an account balance from our funds we have contributed in the past.

6.B.4. ROCK AND JETTY

We haven't received any applications or payment request.

6.B.5. LAKE WANAHOO

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

For the month of May, the District received \$14,024.00 in annual park permit revenue. The year by year break down is listed below.

Month	Monthly Total	YTD
May 2024	\$14,024.00	\$45,667.00
May 2023	\$17,235.00	\$50,105.00
May 2022	\$14,877.50	\$51,790.00
May 2021	\$14,032.50	\$62,340.00
May 2020	\$29,177.50	\$67,225.00
May 2019	\$15,597.50	\$50,510.00

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

For the month of May, the District received \$17,571.80 in camping revenue. The year by year comparison is below.

May 2024	\$17,571.80	\$41,796.45
May 2023	\$16,882.93	\$43,895.23
May 2022	\$20,720.50	\$42,486.91
May 2021	\$18,148.57	\$50,833.79
May 2020	\$29,202.83	\$54,667.95

<b>May 2019</b>	\$13,572.47	\$27,160.95
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6.B.5.c. Education Building Rentals

The Clint Johannes Education Building at Lake Wanahoo was rented 24 times with 8 NRD/education events. Revenue for the month was \$1,562.50.

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 June featured the availability of cost-share for abandoned wells. July will feature the upcoming variance deadlines.

6.B.6.a.2. Analytics

*The LPNNRD Facebook and X pages, along with the website are some of the fastest ways to get information out to the public. Facebook and X posts range from 12 -18 posts per month. If you are on Facebook or X, please like, follow, share, or retweet the Lower Platte North NRD posts!*

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

X (Twitter) made changes to the site again and no longer allows viewing analytics unless you are a premium member.

**The month of June had 21 posts total. Facebook followers: 1,625 (up 11 from May). X followers: 431 (up 4 from May).**

**Top Posts on Facebook:**

- Hiring GIS/Grants Specialist
- Wildflowers and Wine Flyer
- Hazard Mitigation Plan Meeting Reminder
- Natural Resources Camp flyer
- Shared video from Ward Laboratories about fertilizer

<b>WEBSITE</b>	<b>Users</b>	<b>Traffic Channel Changes</b>	<b>Top Pages</b>	<b>Devices</b>
<b>June 1-26</b>	2,018	Organic -25.16% Direct -20.16% Referral -53.46% Social 103.85%	Lake Wanahoo Home Czechland Outdoor Recreation Downloads	Mobile 64.6% Desktop 34.5% Tablet 0.8%
<b>May</b>	2,895	Organic 40.51% Direct 17.95% Referral 63.64% Social -33%	Lake Wanahoo Home Czechland Flood Damage Reduction Staff	Mobile 62.8% Desktop 35.5% Tablet 1.7%

<b>April</b>	2,012	Organic 6.3% Direct -2.35% Referral -6.73% Social 0%	Lake Wanahoo Home Czechland Outdoor Recreation Forestry	Mobile 56.4% Desktop 42.1% Tablet 1.5%
<b>March</b>	1,489	Organic -8.51% Direct -32.94% Referral -47.5% Social -16.67%	Lake Wanahoo Home Czechland Forestry Staff	Desktop 48.9% Mobile 48.8% Tablet 2.3%
<b>February</b>	1,838	Organic 0.8% Direct -9.6% Referral 64.3% Social -61.8%	Home Lake Wanahoo Forestry Downloads Czechland	Desktop 52% Mobile 45.8% Tablet 2.2%

*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).*

Top referral clicks from: NARD's website 17, visitnebraska.com 21, Wahoo newspaper website (LPNNRD digital ad) 0.  
Clicks from Facebook: 44.  
Clicks from Twitter: 0.

#### 6.B.6.a.3. County Fairs

Upcoming county fair booths and activities:

- Booth set up at the Butler County Fair July 11-14
- Booth set up with kids activities on Tuesday, July 30 from 3pm-5pm
- Booth set up at the Dodge County Fair July 31 - August 4

#### 6.B.6.a.4. Summer Viaduct

The Summer edition of the Viaduct is at the printer and will be sent to area newspapers mid-July to end of July.

#### 6.B.6.b. Education

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

- **June 3rd:** Kid's Summer Institute, Dip Netting - CANCELED
- **June 5th:** KSI - Bird Watching at Lake Wanahoo with 9 students.
- **June 6th:** Coffee Lakeside, Calling all caretakers had 0 attendees & 25 students at Cedar Bluffs summer school program explored natural resource based stations.
- **June 10th-14th:** NRD CAMP hosted up to 11 students a day. We focused on herpetology, fungi, birds, survival skills, plants and insects with a plethora of outdoor activities. See pictures.

- **June 11th:** Schuyler 4H night at Czechland Lake with roughly 20 people (families of all ages). Kids went fishing, exploring and critter catching, and finished the night with smores. See pictures.
- **June 15th:** Lion's Club Fishing Derby at Lake Wanahoo - CANCELED
- **June 17th:** KSI Nature Journaling with 17 students.
- **June 18th:** Wildflower Bouquets KSI with 13 kids.
- **June 19th:** Happy Hearts Daycare Morning at the Lake - CANCELED
- **June 20th:** KSI Disc golf AM had 22 kids & Cedar Bluffs summer school program field trip PM CANCELED. Wildflowers and Wine night was postponed until this day and had close to 25 attendees.

6.B.6.b.2. FY 2023 Impact Numbers and end of the year review.

This was my biggest impact year to date since I began in December of 2020. Below is a breakdown of the impact on youth and adults for every full year I've been here.

- FY 2021 - 809 youth, 43 adults
- FY 2022 - 2,774 youth, 295 adults. These numbers do not include the 513 students that attended both the land and range judging contests we hosted and co-hosted that year.
- FY 2023 3,504 youth, 326 adults.

My goal for FY 2023 was to reach two new schools I've never been to for educational visits. Arlington, Linden Elementary (Fremont), Archbishop Bergan Early Childhood Center, Scribner Snyder, and Ashland Greenwood were the five new schools I worked with, amongst regular visits to North Bend, Wahoo Public, St. Wenceslaus, Lindsay Elementary, Schuyler, Newman Grove, and East Butler.

I hosted 12 NRD events compared to 10 the previous year. 10/12 months we hosted a Coffee Lakeside. We provided education to every grade level K-12 in schools across our district. I gained over 70 people to my email listserv, bringing the number from 130 to over 200 people. This is imperative when sharing information about the LPNNRD and specifically the education department.

Sending out a hard copy mailing to all the schools in our district; emails to all school administration and teachers; as well as a heavier social media presence were imperative in getting into more classrooms. Andrew Tonnie's sharing these on social media directly impacted my ability to get into more North Bend Classrooms, as they specifically mentioned seeing it from him. Please help spread the word about the opportunities we provide! Building great relationships with individual teachers has them asking for me to return. I will continue to push our

reach into the furthest corners of our district and look for unique ways to bring learning opportunities to people of all ages.

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

Routine sampling completed, bills mailed 7/1, and staff continues work on lead service line inventory.

6.B.7.b. Bruno System

The RWD was contacted by a rural resident along our Bruno rural water line and would like to hook up to our system. This particular residence is located on the opposite side of the Bruno/David City highway and will pose a unique challenge. Elliott is looking into the feasibility (costs) and reaching out contractors, and the highway department/DOT.

Routine sampling completed, bills mailed 7/1, and staff continues work on lead service line inventory.

6.B.7.c. Other

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. REGULATORY

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

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

Dave Hume recommends utilizing the current scoring sheet for variances until LRE has a chance to review the process. A scoring sheet is attached which the staff is planning on using for the 2024 variances. This is the scoring sheet that has been used since 2021.

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

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

The total number of approved permits for 2024 is 18

Location of Approved Well Permits for 2024: Correct as of 6/19/2024

County	Irrigation - New	Irrigation - Replacement	Stock	Commercial	Municipal	Other	Total
Butler	3 supplemental	2					5
Colfax	1						1
Dodge	1					1	2

<b>Boone</b>							
<b>Madison</b>							
<b>Platte</b>		3					3
<b>Saunders</b>	5	2					7
<b>Total</b>	10	7				1	18

6.C.2.a.3. Hazard Mitigation Drought Plan

Becky Appleford and Phil Luebbert presented at the Committee Meeting on the Drought Plan Proposal to include in the Hazard Mitigation Plan. This is a 75-25 cost share grant with NRD share of the \$95,000 proposal being \$23,750.

This will allow the NRD to assist communities in drought awareness and determine their needs in preparing for a drought.

Attached is an updated proposal.

6.C.2.a.4. Nitrate Assessment

Attached is an invoice for a nitrate assessment project for Shell Creek of \$9,189.16 per contract.

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

An invoice is attached for \$1,920.00 which is part of the contract with LRE. The posters attached were displayed at the stakeholder meetings along with the presentation shown.

At the June Board meeting, \$35,000 was approved to be included in next year's budget to review groundwater level graphs and triggers.

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

6.C.2.a.6.A. Drinking Water RO Units

The policy that was presented at the May Water Committee is attached. One change is the RO units requirement for nitrates from 3 ppm to 6 ppm for the acceptable number after installation of the units.

Staff recommends putting \$20,000 into next year's budget.

Suggestions to include in the policy from the Committee meeting would be a followup on operation and maintenance after 1 or 2

years. It was also suggested that the unit needs to stay with the residence once installed.

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

2023 is the twenty-first year for this Phase 2 Area.

Year	Nitrate-nitrogen Range	Percent Nitrate-nitrogen 0 to 8.0 ppm	Percent Nitrate-nitrogen 8.01 to 10.00 ppm	Percent Nitrate-nitrogen 10.01 to 15 ppm	Percent Nitrate-nitrogen greater than 15 ppm
2004	0 to 25 ppm	46.3% (44 of 95)	8.4% (8 of 95)	45.3% (43 of 95)	
2005	0 to 25 ppm	47% (44 of 94)	15% (14 of 94)	38% (36 of 94)	
2006	0 to 24 ppm	41% (29 of 71)	14% (10 of 71)	45% (32 of 71)	
2007	0 to 31 ppm	48% (48 of 100)	9% (9 of 100)	43% (43 of 100)	
2008	0 to 28 ppm	53.75% (43 of 80)	7.5% (6 of 80)	38.75% (31 of 80)	
2009	0 to 22 ppm	45.5% (41 of 90)	15.5% (14 of 90)	39% (35 of 90)	
2010	0 to 35.7 ppm	48.65% (54 of 111)	11.71% (13 of 111)	39.64% (44 of 111)	
2011	0 to 26.6 ppm	51% (56 of 110)	6% (7 of 110)	43% (47 of 110)	
2012	0 to 28.9 ppm	57% (61 of 107)	9% (10 of 107)	34% (36 of 107)	
2013	0 to 25.8 ppm	50% (53 of 107)	9% (10 of 107)	14% (44 of 107)	26%
2014	0 to 22.3 ppm	51% (55 of 108)	13% (14 of 108)	18% (39 of 108)	20%
2015	0 to 32.3 ppm	43% (31 of 72)	8% (6 of 72)	14% (35 of 72)	33%
2016	0 to 35.1 ppm	34% (25 of 74)	11% (8 of 74)	26% (41 of 74)	26%
2017	0 to 23.5 ppm	36% (27 of 74)	15% (11 of 74)	19% (36 of 74)	22%
2018	0 to 30.9 ppm	40% (25 of 63)	11% (7 of 63)	22% (31 of 63)	28%
2019	0 to 24.5 ppm	46% (22 of 48)	10% (5 of 48)	28% (21 of 48)	22%
2020	0 to 20.5 ppm	33.33% (20 of 60)	13.33% (8 of 60)	35% (21 of 60)	18.33% (11 of 60)

2021	0.12 to 27.7 ppm	40.6% (26 of 64)	15.6% (10 of 64)	25% (16 of 64)	18.8% (12 of 64)
2022	0.13 to 23.0 ppm	43.75% (28 of 64)	12.50% (8 of 64)	26.56% (17 of 64)	17.19% (11 of 64)
2023	0 to 19.8 ppm	50.8% (32 of 63)	15.9% (10 of 63)	20.6% (13 of 63)	12.7% (8 of 63)

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

2023 is the eighth year of this Phase 3 Area. This Phase 3 area went into effect September 1, 2015. The 55 sections of this area first went into a Phase 2 Area in 2004. The ten sections that were in Phase 2 are now in Phase 3. As such, the 2020, 2021 and 2022 numbers (at bottom of table) are for 65 sections.

Year	Nitrate-nitrogen Range	Percent Nitrate-nitrogen 0 to 8.0 ppm	Percent Nitrate-nitrogen 8.01 to 10.00 ppm	Percent Nitrate-nitrogen 10.01 to 15 ppm	Percent Nitrate-nitrogen greater than 15 ppm
2004	0 to 47 ppm	30% (42 of 139)	10% (14 of 139)	60% (83 of 139)	
2005	0 to 120 ppm	31.3% (74 of 236)	10.2% (24 of 236)	58.5% (138 of 236)	
2006	0 to 53 ppm	28% (50 of 181)	14% (26 of 181)	58% (105 of 181)	
2007	0 to 99 ppm	32% (75 of 231)	10% (22 of 231)	58% (134 of 227)	
2008	0 to 46 ppm	28% (53 of 190)	12% (23 of 190)	60% (114 of 190)	
2009	0 to 57 ppm	33% (72 of 216)	6% (13 of 216)	61% (131 of 216)	
2010	0 to 57.5 ppm	31% (70 of 229)	7% (15 of 229)	62% (142 of 229)	
2011	0 to 65.8 ppm	28% (67 of 241)	9% (21 of 241)	63% (153 of 241)	
2012	0 to 52.6 ppm	29% (70 of 241)	9% (21 of 241)	30% (150 of 241)	31%
2013	0 to 94.0 ppm	25% (63 of 252)	9% (23 of 252)	31% (166 of 252)	36%
2014	0 to 101.0 ppm	27% (68 of 251)	9% (22 of 251)	27% (161 of 251)	37%
2015	0 to 53.3 ppm	23% (55 of 238)	12% (29 of 238)	25% (154 of 238)	41%
2016	0 to 50.5 ppm	25% (58 of 228)	10% (22 of 228)	26% (148 of 228)	40%

2017	0 to 53.4 ppm	25% (60 of 238)	6% (14 of 238)	29% (164 of 238)	41%
2018	0 to 56.9 ppm	26.5% (50 of 189)	6.3% (12 of 189)	25% (127 of 189)	42%
2019	0 to 39.4 ppm	25% (53 of 209)	11% (22 of 209)	23% (134 of 209)	42%
2020	0 to 50.8 ppm	26% (69 of 261)	6% (15 of 261)	26% (66 of 257)	43% (110 of 257)
2021	0 to 43.0 ppm	25.5% (67 of 263)	8.4% (22 of 263)	24.3% (64 of 263)	41.8% (109 of 263)
2022	0 to 58.5 ppm	23.0% (57 of 248)	6.45% (16 of 248)	29.43% (73 of 248)	41.12% (102 of 248)
2023	0 to 46.5 ppm	26% (68 of 263)	6% (17 of 263)	24% (63 of 263)	44% (115 of 263)

**6.C.2.a.9. Groundwater Modeling Project**

Attached are the streams that will be included in the model that shows flowing water.

**6.C.2.b. CHEMIGATION**

For 2024, we have 653 renewals and 36 new permit applications for a current total of 689. Inspections for 39 renewal permits, and 27 new permits have been completed.

Report is attached.

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

Staff have been sampling monitoring wells throughout the district for nitrates, irrigation suitability and pesticides. The plan is to assist Newman Grove and Platte Center with more extensive sampling in their Wellhead Protection Areas.

**6.C.3. GROUND WATER PROGRAMS**

**6.C.3.a. DECOMMISSIONED WELL PROGRAM**

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

There are no new wells that have been reviewed and approved for decommissioning since the last Committee meeting.

Well Owner	Type of Well	Cost Share Estimate	County

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

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

Well Owner	Type of Well	Cost Share Estimate	County

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

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

From the awareness that LPN has been conducting, a producer in the area planted soybeans in the rotation with the local elevator exchanging for corn.

6.C.3.b.2. Eastern Nebraska Water Resources Assessment (ENWRA)

Attached is the ENWRA budget for 2024-25. The LPNNRD contribution is \$30,000 per year with Katie Cameron making a presentation on the projects this fall.

Discussion and presentation on UNL Mesonet Weather Stations were given. The following is the website to obtain that information.

<https://mesonet.unl.edu>

Attached is some additional information about the weather stations.

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

Attached are some new ideas for projects or education to include in the drought consortium work plan.

6.C.4. SURFACE WATER PROGRAMS

6.C.4.a. STATE LAKES, FOR THE WEEK OF JUNE 21, 2024

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

Good news! There will be no lakes on Health Alert this week. Iron Horse Trail Lake and Maskenthine Reservoir will be removed from Health Alert.

There will be **0** beaches on Health Alert this week.

<b>Current Lakes on "Health Alert"</b>			
<b>Lake</b>	<b>County</b>	<b>Microcystin (ppb)</b>	<b>Sample Date</b>
<b>NONE!!!</b>			

When a lake exceeds 8 ppb of microcystin it will be placed on Health Alert. If a lake is under a Health Alert, signs will be posted recommending people avoid full body contact activities such as swimming, wading, skiing, jet skiing, etc.

We have **5** beaches with *E.coli* testing above 235 colonies/100 ml.

<b>Lakes with High <i>E.coli</i> Bacteria</b>			
<b>Lake</b>	<b>County</b>	<b><i>E.coli</i> (MPN)</b>	<b>Sample Date</b>
<b>Carter Lake (Omaha)</b>	<b>Douglas</b>	<b>387</b>	<b>6/17/2024</b>
<b>Fremont Lake No. 9 (SRA)</b>	<b>Dodge</b>	<b>&gt;2,419</b>	<b>6/17/2024</b>
<b>Harry Strunk Lake (Medicine Creek Reservoir)</b>	<b>Frontier</b>	<b>238</b>	<b>6/17/2024</b>
<b>Lewis &amp; Clark Reservoir at Weigand</b>	<b>Knox</b>	<b>&gt;2,419</b>	<b>6/17/2024</b>
<b>Maple Creek Recreation Area Lake</b>	<b>Colfax</b>	<b>1,300</b>	<b>6/17/2024</b>

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

Justin Haas  
**State Lakes Coordinator**  
**Nebraska Department of Environment and Energy**  
 P.O. Box 98922  
 245 Fallbrook Blvd., Suite 100  
 Lincoln, Nebraska 68509-8922  
 Direct: 402-471-4224 | Main office: 402-471-2186  
<http://dee.ne.gov> | [Twitter](#) | [Facebook](#)

6.C.5. OTHER

Attached is an interview in Irrigation Leader with Governor Jim Pillen.

6.C.5.a. COMMENTS FROM THE PUBLIC

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. SWCP

6.D.2.a. SWCP Application Approvals

6.D.2.b. SWCP Payments

TOM SCHRAK	\$	3,594.56	Wildlife Habitat (1912 trees)
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6.D.2.c. SWCP Cancellations

6.D.2.d. Wahoo Creek Cost Share Approvals

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

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

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

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

An update meeting on 6/24 with JWMAB members, JEO, NRCS, NRD, and USACE discussing comments from state NRCS on watershed plan economics and environmental planning. Items to be addressed before Plan EA submitted to National NRCS in Little Rock:

- Economics: issues with monetizing wetland benefits - JEO is not moving forward with this scenario. There will be recalculations for revised BCA, looks like ~0.95:1
- Environmental: Platte River depletion/accretion calculations. JEO and NRCS needed to clarify how to proceed with this element. There is also concerns as to status of existing wetlands within detention cell area and how that will impact permitting potential.

The extra review by state NRCS should decrease the time for review at national and the timeline is still on for Plan review by fall.

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

The North Bend drainage ditch project is lingering in the easement acquisition process as the engineer has submitted another change order requesting additional funds.

Larry Ruzicka plans to attend next month's Projects Committee meeting to request assistance on the lower (South) end of Central cutoff ditch. A preliminary plan and estimate is attached.

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

6.D.4. SHELL CREEK WATERSHED

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

A SCWIG meeting (agenda attached) was held 6/18 in Columbus, topics:

- South benching project: Cech Const awarded the contract, and yet to begin due to weather.
- Bill Bos Projects: waiting on contractors for septic replacements, well work and the Runge project. Inspected the Sprunk grade stabilization with NRCS engineers and reassured Tom that it was functioning properly.
- SCWIG will be looking at incorporating cover crops as a cost-shareable BMP.
- Shell Creek Celebration 9/12/24 at Bailey's Shed with guest presentations and a tour of Shell Creek Benching/UP Bridge Project

6.D.4.a.1. Onsite Wastewater System Upgrade Application

Rod

Flodman Onsite Wastewater \$6,300

6.D.5. WAHOO CREEK WATERSHED

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

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

The Biological Assessment (BA) received approval from FWS and this was the expected last piece to our USACE 404 permit. We were told not to expect word on permit before 6/30.

On 7/1 NRD will be present at Saunders Co Planning to speak to our application for a Conditional Use Permit for construction of the first three structures.

Olsson delivered final designs to DNR on 6/14

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

On 6/18 Vanek's signed easement paperwork and on 6/21 Snitily signed the final easement for the first three sites.

On 6/20, Danielle Allen and Elliott met with Leonard Cuda, owner, and Dave and Paul Pearson, operators, for site 85 to begin process for next set of easements. Allen and Elliott also met with Wahoo Library Board, owners for a parcel on site 66. Allen and Elliott have more meetings scheduled the week of 7/1.

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

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

6.D.6. LOWER PLATTE RIVER CORRIDOR ALLIANCE

6.D.7. MORSE BLUFF LEVEE

6.D.8. WOLFE JETTY

6.D.9. LESHARA DRAINAGE IMPROVEMENT

6.D.10. EROSION AND SEDIMENT RULES AND REGULATIONS

The NRD has received multiple S&E complaints recently due to intense rains. Elliott is meeting with involved parties, the S&E complaint process:

- NRD is contacted by landowner with sedimentation/erosion damage due to neighboring field operation.
- NRD staff meets with owner(s) on site to inspect and determine S&E "validity"; 5 ton/ac/yr TOTAL soil loss
- Valid S&E complaint -> advise owner to contact USDA Farm Service for a compliance check (assuming Farm Program participant)
- NRD will contact (via letter) landowner of property in question and explain S&E status and options for NRD assistance to mitigate the situation.
- NRD monitors S&E cases until resolution (management practice or structural solution) is decided upon.

6.D.11. HAZARD MITIGATION PLAN UPDATE

The first round of meetings will wrap up with a virtual meeting on Wednesday, June 26 at 10:00 am. These meetings are for jurisdictions (Entities able to levy taxes: Counties, Townships, Fire Departments, Schools, ect.) The first two occurred in Wanahoo on 6/17 and in David City on 6/20. The jurisdiction representatives all have homework, worksheets due on July 26, that will help complete their jurisdictional profile. Things like a listing of vital facilities and equipment and whether they have backup power etc. An invoice and more detailed progress report is attached.

6.D.12. TRAILS

Jason Buss with Nebraska Trails Foundation will be in person at Committee to explain the proposed Trail-With-Rail project from David City to Columbus. The Nebraska Trails Foundation is requesting the LPNNRD be the fiscal agent for the Federal ATIIP grant, filing in line with the letter of support approved in January of 2023.

- This project is for a Rail-with-Trail easement with Burlington Northern Santa Fe, which means the Property will remain owned by the railroad.
- The ATIIP grant is for a feasibility study to be conducted by the railroad to evaluate the potential project for easement with preliminary engineering and environmental.
- The Foundation is not asking the Lower Platte North NRD for any part

of the \$20,000 matching funds. They will provide these funds through the Nebraska Trails Foundation, Columbus Area Recreational Trails, Bike Walk Nebraska, The Rails to Trails Conservancy and other public entities involved.

-They are not asking for NRD to draft the grant, they have drafted it for review prior to submission including letters of support from Columbus, David City, Bellwood and Butler County.

The Foundation is excited to help take this next step of the project with the NRD. They are fortunate to have the same process happening simultaneously with the Rail-with-Trail project from Lincoln to Valparaiso with the Lower Platte South NRD. Together these projects will very nearly connect Columbus to Lincoln and the other trail networks continuing the Great American Rail Trail.

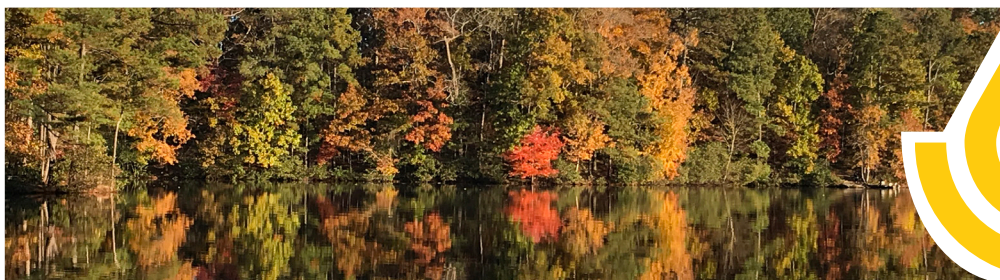
6.D.13. OTHER

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.**

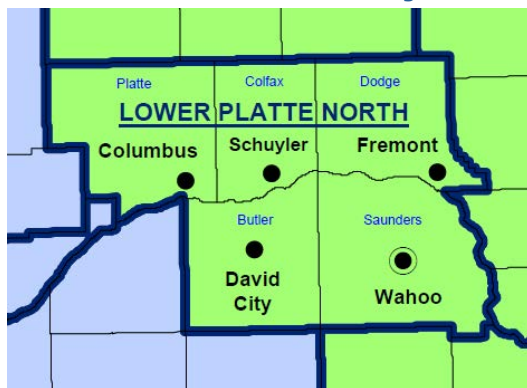
# Conservation Update

Report to LPNNRD Manager  
July, 2024



## District Conservationist: Bryan Shupe

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



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

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

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

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

## Staffing

Megan Pernicek started July 1st as a Program Assistant in the Wahoo Field Office. She will be administering Federal Program applications and contracts throughout the NRD. We are excited to have Megan back in the office. She was a contract technician in Wahoo for a few years. She, her husband, and 2 kids live in Colon. I am confident that her local knowledge and previous experience with the Lower Platte North offices will be a huge asset throughout the NRD.

Sakia Fields started on July 8th as a Contract Survey Technician. Sakia is a UNL grad and has worked in various industries such as industrial hygiene and utility forestry. She is also a former research assistant and lab assistant. Sakia will be working closely with Josh Charles and Ashley Keeler to learn how to survey and design practices like Basins, Terraces, Tile, Grassed Waterways, Irrigation Systems, and Pipelines.

Chelsea Clark, the Resource Conservationist in Columbus, has accepted a 120 day detail as the Acting Nebraska EQIP Program Manager. She will be located in the State Office in Lincoln three days a week helping offices throughout the State administer EQIP applications and contracts at the state level. Nathan Kush, the Natural Resources Specialist in Columbus, will be the main point of contact for NRCS in the Columbus Office until the end of the detail. Fortunately, Chelsea will be teleworking from the Columbus Office two days a week, so I am confident that she will continue to provide advice and guidance as it is needed.

Natural Resources Conservation Service



## Programs

At the end of June, Nebraska received an additional \$14 million for EQIP. \$12 Million of it is going directly to the 23 NRD's to fund applications. We are expecting to spend almost \$570,000 of this additional money on an additional eight applications in Lower Platte North. Six of the eight selections are for Cover Crops (5 in Columbus, 1 in Schuyler), and two of them are for Irrigation practices (1 in Columbus, 1 in Fremont). Of the \$2 million offered state wide, an application for an Animal Feeding Operation was selected in David City.

With slippage money from our previous allocations, we were able to fund two applications for pasture projects (1 in Schuyler, 1 in Columbus), three Conservation Activity Plans for Soil Testing and Nutrient Management in Fremont, and one Cover Crop application in Schuyler.

## Compliance Reviews

Compliance reviews have been completed throughout the NRD and producers have been notified of any issues that need to be addressed. All the offices did a great job getting these reviews completed in a timely manner. They did a great job with the reviews by making determinations based on multiple years of aerial photo data, rather than the current conditions found due to the extreme weather events we have had throughout the NRD.

## 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 – July 8, 2024

- Just a reminder, our Spring/Summer board meeting schedule began in April. Tonight's meeting and board meetings through October will all begin at 6:00 pm.
- Staff continues to work with NRCS State office regarding our Cottonwood Creek site 21-A rehabilitation project. We are currently working to schedule a 60% draft meeting to review design options and proceed to the final phase of designing the final project.
- Management has completed Wahoo Creek land rights easements on the final parcels of the first three sites with all easements, paperwork and payments completed. Staff is also working closely with Nebraska NRCS, Olsson and NDNR as the final designs for the first three sites have been submitted to DNR and we are awaiting their final input. Plans are to proceed with the bidding process late this summer and construction to begin on sites 26a, 26b and 27 November 1. Elliott and I will meet with Saunders County supervisors tomorrow to finalize our required conditional use permit where I will also request waiver of future conditional use permit fees associated with the application. Using tax dollars to pay another taxing body for procedural applications appears to be an unwise use of public funds.
- Heimann and I met with NEMA and FEMA officials last week to review, assess and gather information on LPNNRD damage from the May 21<sup>st</sup> storm event. The majority of our district's damage was located within the Wanahoo Recreation Area and below the dam. While a large portion of the trails, park damage and debris removal has been taken care of, the breakwater remains closed, fishing jettys need repair and rock replaced as does ¾ of our trail system. There is also some damage below the dam which we are in the process of assessing and getting repair cost estimates. We are hoping to hear from NEMA in the near future as to the availability of emergency assistance.
- Management and staff continue to work on preparing the fiscal year '25 draft budget. Work will continue up to our scheduled budget workshop on August 6<sup>th</sup> at 5:00 pm. If directors have any questions or comments regarding this year's budget, please contact me anytime this month and we can schedule a time to meet.
- NDOT's work on the hwy 77/92 round-a-bout continues with work on the south portion to be completed by the end of this month. Once this phase is complete, traffic will be routed on the south side and the old Chestnut north traffic will be allowed to turn right and shutting down the southbound 109 traffic turning right.
- Wahoo's 4<sup>th</sup> of July fireworks display at Lake Wanahoo was another success this year. As in past years, access to the east side of the park was free for the day and for all fireworks viewers that evening and we had multiple compliments on the free access and how great the park looked.

Stay safe and have a great month!

-Eric Gottschalk – General Manager, Lower Platte North NRD

**LOWER PLATTE NORTH NRD MINUTES**  
**BOARD MEETING**  
**June 10, 2024**

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 6:00 p.m. at the Lower Platte North NRD Office, Wahoo NE on Monday, June 10, 2024.

**1. NOTICE OF MEETING**

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

The advanced notice of our June 10, 2024, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on May 31, 2024.

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

Pledge of Allegiance

**2. ROLL CALL - INTRODUCTIONS**

**DIRECTORS PRESENT AND CONSTITUTING A QUORUM:**

Birkel (arrived 6:08)	Goldsberry	Johnson, Jerry
Lawrence	McKnight	Olson
Saalfeld	Sabatka	Seier
Tonnies	Thompson	

**DIRECTORS ABSENT**

Bailey	Engel	Hilger (Zoom)
Johnson, Duane	Meduna	Saeger (Zoom)
Yosten		

**STAFF AND GUESTS:**

Gottschalk	Breunig	Chapman
Lausterer	Elliott	Shupe
Andersen	Allen, Danielle (Zoom)	Phillips, Andrew (Zoom)
Jon Mohr		

**3. APPROVAL OF AGENDA**

**4. COMMENTS - ADVISORS/GUESTS/DIRECTORS**

**a. Guest Comments**

**b. NRCS Report**

Bryan Shupe reviewed his monthly report.

**c. NARD Report - None**

**d. NRC Report - None**

**e. Manager Report**

Manager Gottschalk gave his report.

**f. Education Program**

Matt Manning was present and gave an update on the Perkins County Canal Project.

**5. APPROVAL OF MINUTES**

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

**6. REPORT OF STANDING COMMITTEES**

**A. EXECUTIVE COMMITTEE REPORT**

**1. UNFINISHED BUSINESS - None**

**2. Meetings**

**a. Pending**

**1. GMDA Meeting – Update Given**

**b. Reports – None**

**3. Management Items**

**a. Director Absences – No Action**

**b. Monthly Education Program – Update Given**

**c. New Office Update – Update Given**

**d. Potential Construction Change Order Process**

Lawrence made the motion, seconded by McKnight, to authorize by majority of the building sub-committee to approve change orders of \$5,000 or less with formal approval at the next Board Meeting. Motion carried all members present voting aye.

**e. Sale of Current Office – Update Given**

**f. Payment to Scheele-Kayton Construction – Update Given**

**g. Sub-District 8 Vacancy – Update Given**

**h. Approval of Policies – Update Given**

**i. May 2024 Flood – Update Given**

**4. Equipment – None**

**5. Personnel**

**a. Drew ten Bensel Resignation**

Johnson, J. made the motion, seconded by Seier, to pay Drew ten Bensel \$1,091.47 of unused leave time less deductions of retirement, taxes and any supplemental insurance. Motion carried all members present voting aye.

**b. NARDS Health Insurance Coverage and Administration - Update Given**

**c. 2025 Staff Salary Adjustments**

Tonnies made the motion, seconded by McKnight, to approve a 5% cost of living/merit increase based on our total salaries from FY 23-24 and approve adding \$33,000 of base salary to support specific position adjustments to get them in line with similar NRD positions across the state effective July 1, 2024. Motion carried all members present voting aye.

**d. NRCS Personnel Job Classification**

Lawrence made the motion, seconded by Goldsberry, to create a NRCS Programs Assistant Position with \$2,000/annual increase over the NRCS Field Office Assistant position. Motion carried on consent agenda.

**6. Finance**

**a. Approval of Financial Reports**

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

**b. Approval of Managers Expenses**

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

**c. Accounts Over 90 Days - Update Given**

**d. Sinking Funds – Update Given**

**e. Re-investment of Funds – Update Given**

Lawrence made the motion, seconded by Goldsberry, that the June 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. Intersection Highway 77 and 109 Round-About – Update Given**

**c. Heavy Rainfall and Flooding in the District - Update Given**

**d. Behrens' Home Thomas Lake**

Lawrence made the motion, seconded by Goldsberry, to allow the Behrens to rebuild their home on Thomas Lakes Lot 47 if the Geotechnical study is favorable for concrete pillars to build the house on or above the Base Flood Elevation similar to what the National Guard Camp has done. Motion carried on consent agenda.

**4. ROCK AND JETTY - None**

**5. LAKE WANAHOO**

**a. Lake Wanahoo Permit Sales - Update Given**

**b. Lake Wanahoo Camping Revenue – Update Given**

**c. Pontoon Boat**

Lawrence made the motion, seconded by Seier, to authorize Staff to sell our 16-foot Ranger Fishing Boat and purchase a 20-foot pontoon boat and trailer not to exceed \$20,000. Motion carried on all members present voting aye.

**d. 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. Upcoming Events – Update Given**

**7. RURAL WATER SYSTEMS**

**a. Rural Water District Operations – Update Given**

**b. Colon – Update Given**

**c. Bruno – Update Given**

**d. Other - None**

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

**C. WATER COMMITTEE REPORT**

**1. UNFINISHED BUSINESS – NONE**

**2. REGULATORY**

**a. GROUNDWATER MANGEMENT AREA**

**1. Variance Request in Restricted Development Areas – Update Given**

**2. Well Permit Program - Update Given**

**3. Voluntary Integrated Water Management Plan**

Lawrence made the motion, seconded by Goldsberry, to approve the letter as attached to the Water Committee Minutes that will be sent to NeDNR to start the process to re-evaluate V-IMP goals and objectives with the signature of the General Manager. Motion carried on consent agenda.

**4. Cost-Share Programs – Update Given**

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

**b. Chemigation – Update Given**

**c. Ground Water Energy Levels**

Olson made the motion, seconded by Birkel, to budget \$35,000 for the four tasks described in the summary document from LRE for amending the Groundwater Management Plan update as attached to the Water Committee Minutes. Motion carried all member present voting aye.

**d. Ground Water Management Plan – Update Given**

**e. Ground Water Sampling – Update Given**

**1. Ground Water Quality Assessment – Update Given**

**2. Drought Plan Proposal – Update Given**

**3. GROUND WATER PROGRAMS**

**a. Decommissioned Well Program**

**1. Well Estimates – Update Given**

**2. Plugged Wells - None**

**b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES**

**1. Phase Area Update – Update Given**

**2. Lower Platte River Sub-Regional Ground Water Modeling – Update Given**

**c. New Monitoring Wells – Update Given**

**4. SURFACE WATER PROGRAMS – Update Given**

**a. State Lakes – Update Given**

**5. OTHER**

**a. Comments from the Public – None**

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

**D. PROJECTS COMMITTEE REPORT**

**1. UNFINISHED BUSINESS – NONE**

**2. SWCP**

**a. SWCP Payments**

Lawrence made the motion, seconded by Goldsberry, to approve a \$996.40 payment to Ryan Woehl for completed windbreak planting. Motion carried on consent agenda.

**3. JOINT WATER MANAGEMENT ADVISORY BOARD**

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

**b. West Fremont – FEMA BRIC – Update Given**

**c. Rawhide Creek Watershed NRCSA WFPO – Update Given**

**d. North Bend Drainage District - Update Given**

**e. Cotterell Diking and Drainage District - Update**

**4. SHELL CREEK WATERSHEDS**

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

**5. WAHOO CREEK WATERSHED**

**a. Dam Site Planning Update – Update Given**

**1. Olsson Design Update and Invoice**

Lawrence made the motion, seconded by Olson, to authorize Chairman Thompson to sign the Letter Agreement Amendment #3 to our existing Olson Contract totaling \$233,054 as attached to the Projects Committee Meeting Minutes. Motion carried all members present voting aye.

**2. Real Estate – Olsson and Great Plains Appraisal**

Birkel made the motion, seconded by Johnson, J., that we go into Executive Session at 8:39 p.m. for the purpose of discussing Upper Wahoo Creek Watershed land rights and authorize the following to stay: Danielle Allen (Zoom), Legal Counsel Lausterer, Gottschalk, Chapman, Elliott and Breunig. Motion carried all members present voting aye.

Johnson, J. made the motion, seconded by Saalfeld, that we come out of Executive Session at 9:08 p.m. Motion carried all members present voting aye.

Saalfeld made the motion seconded by Lawrence, to approve the chairs execution of the purchase agreement as presented with Gregg A. Fujan and Eva K. Fujan, Trustees of the Gregg A. and Eva K. Fujan Family Trust dated April 12, 2016, as well as to authorize the General Manager to close on the easement acquisitions referenced therein. Motion carried all members present voting aye.

Olson made the motion, seconded by McKnight, the approve the chairs execution of the purchase agreement as presented with Dennis J. Snitily, as well as to authorize the General Manager to close on the easement acquisitions referenced therein. Motion carried on members present voting aye.

Birkel made the motion, seconded by McKnight, to approve legal counsel proceeding with condemnation court filings against James G. Vanek and Joanie M. Vanek relating to easements located in the Southeast Quarter of Section 10, Township 15 North, Range 5, East of the 6<sup>th</sup> P.M.,

Saunders County, Nebraska, or alternatively to approve the chairs execution of a negotiated purchase agreement with the Vanek's, as well as to authorize the General Manager to close on the easement acquisitions referenced therein. Motion carried all members present voting aye.

**3. Funding NRCS WFPO & NeDNR JEDI – Update Given**

**b. Water Quality – NWQI & 319 – Update Given**

**6. LOWER PLATTE RIVER CORRIDOR ALLAINCE**

Lawrence made the motion, seconded by Goldsberry, to authorize General Manager Gottschalk to sign the Joint Funding Agreement for USAGS Stream gage Trend Analysis in the Lower Platte River as attached to the Projects Committee Minutes. Motion carried on consent agenda.

**7. MORSE BLUFF LEVEE – Update Given**

**8. WOLFE JETTY – Update Given**

**9. LESHARA DRAINAGE IMPROVEMENT – Update Given**

**10. EROSION AND SEDIMENT RULES AND REGULATIONS – Update Given**

**11. HAZARD MITIGATION PLAN Update Given**

**12. OTHER – Update Given**

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

**7. ADDITIONAL ACTION ITEMS**

**7a. Decommissioned Well Payments**

Sabatka made the motion, seconded by Seier, to approve the decommissioned cost-share payments to Mike Wolf - \$916.73 and Eugene Goering - \$940.46. Motion carried on consent agenda.

**8. BILLS TO BE APPROVED**

Sabatka made 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**

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

**10. COMMENTS FROM DIRECTORS/GUESTS**

**11. MEETING ESTABLISHMENT AND ADJOURNMENT**

The July Board of Directors Meeting will be held on Monday, July 8, 2024, 6:00 p.m. Meeting adjourned at 9:17 p.m.

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

The undersigned, the duly elected and acting Secretary of the Lower Platte North Natural Resources District (the "District"), hereby certifies that the foregoing is a true and correct copy of the minutes of the Meeting of the Board of Directors of the District held on June 10, 2024, that all of the matters and subjects discussed at the meeting were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the principal office of the District during normal business hours, and except for items of emergency nature, the agenda was not altered later than twenty-four (24) hours before the scheduled commencement of the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the above minutes were in written form and available for public inspection within ten working days or prior to the next convened meeting, whichever occurred earlier; and, that reasonable efforts were made to provide all news media requesting notification of the meeting and of the time and place of said meeting and the subjects to be discussed at said meeting.

---

Robert Meduna Jr., Secretary





## Application and Certificate for Payment

<b>TO OWNER:</b> Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	<b>PROJECT:</b> Lower Platte North NRD Office Building	<b>APPLICATION NO:</b> 003 <b>PERIOD TO:</b> June 30, 2024	<b>Distribution to:</b> OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
<b>FROM</b> Scheele-Kayton Construction, LLC <b>CONTRACTOR:</b> 5900 S 58th St, Suite D Lincoln, NE 68516	<b>VIA ARCHITECT:</b> JEO Architecture, Inc 2000 Q St #500 Lincoln, NE 68503	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> April 20, 2024 <b>PROJECT NOS:</b> / /	

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

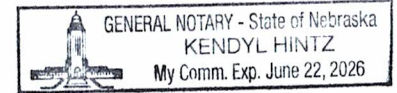
1. ORIGINAL CONTRACT SUM .....	\$5,519,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$5,519,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$487,210.00
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$48,068.50
b. 10.00 % of Stored Material (Column F on G703) .....	\$652.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$48,721.00
6. TOTAL EARNED LESS RETAINAGE .....	\$438,489.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$277,327.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$161,161.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$5,080,511.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b> by Change Order		\$0.00

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

**CONTRACTOR:**  
 By:  Date: June 24, 2024  
 State of: Nebraska

County of: Lancaster  
 Subscribed and sworn to before  
 me this 24 day of June 2024



Notary Public:   
 My Commission expires: June 22, 2026

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$161,161.20  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**   
 By: \_\_\_\_\_ Date: June 27, 2024

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

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

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

003.  
June 26, 2024  
June 30, 2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	General Conditions	458,215.00	40,121.00	34,841.00	0.00	74,962.00	16.36%	383,253.00	7,496.20
005	Owner Testing Allowance	27,500.00	0.00	0.00	0.00	0.00	0.00%	27,500.00	0.00
010	Surveying	7,800.00	325.00	0.00	0.00	325.00	4.17%	7,475.00	32.50
015	Footings and Foundation Walls	331,450.00	0.00	13,254.00	0.00	13,254.00	4.00%	318,196.00	1,325.40
020	Building Floor Slabs	351,416.00	0.00	0.00	0.00	0.00	0.00%	351,416.00	0.00
025	Site Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030	Concrete Floor Finishes	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
035	Reinforcing	81,992.00	76,372.00	5,620.00	0.00	81,992.00	100.00%	0.00	8,199.20
040	Stone Masonry Veneer	136,667.00	0.00	0.00	0.00	0.00	0.00%	136,667.00	0.00
045	Cast Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Structural Steel Supply	186,603.00	0.00	0.00	0.00	0.00	0.00%	186,603.00	0.00
055	Structural Steel Erection	71,903.00	0.00	0.00	0.00	0.00	0.00%	71,903.00	0.00
060	Framing Labor	74,200.00	0.00	0.00	0.00	0.00	0.00%	74,200.00	0.00
065	Shop Fabricated Wood Trusses	116,783.00	0.00	0.00	0.00	0.00	0.00%	116,783.00	0.00
070	Glu-Laminated Construction	61,650.00	0.00	0.00	0.00	0.00	0.00%	61,650.00	0.00
075	Thermal Insulation	37,550.00	0.00	0.00	0.00	0.00	0.00%	37,550.00	0.00
080	Weather Barriers	78,638.00	0.00	0.00	0.00	0.00	0.00%	78,638.00	0.00
085	Joint Sealants	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	0.00
090	Siding	55,746.00	0.00	0.00	0.00	0.00	0.00%	55,746.00	0.00
095	Fascia & Soffit	5,312.00	0.00	0.00	0.00	0.00	0.00%	5,312.00	0.00
100	Roofing	59,294.00	0.00	0.00	0.00	0.00	0.00%	59,294.00	0.00
105	Gutters & Downspouts	8,976.00	0.00	0.00	0.00	0.00	0.00%	8,976.00	0.00
110	Drywall   FRP	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230	Fire Alarm	12,850.00	0.00	0.00	0.00	0.00	0.00%	12,850.00	0.00
235	Electrical Switch Gear & Material	175,565.00	45,766.00	0.00	6,525.00	52,291.00	29.78%	123,274.00	5,229.10
240	Light Fixtures	141,251.00	0.00	0.00	0.00	0.00	0.00%	141,251.00	0.00
245	Wiring Devices	37,250.00	0.00	0.00	0.00	0.00	0.00%	37,250.00	0.00
250	Electrical Labor & Misc.	190,979.00	2,685.00	1,440.00	0.00	4,125.00	2.16%	186,854.00	412.50
255	Grading	88,473.00	44,235.00	0.00	0.00	44,235.00	50.00%	44,238.00	4,423.50
260	Erosion Control	41,120.00	11,005.00	0.00	0.00	11,005.00	26.76%	30,115.00	1,100.50
265	Excavation & Backfill	81,875.00	30,222.00	0.00	0.00	30,222.00	36.91%	51,653.00	3,022.20
270	Striping/Retaining Wall	28,409.00	0.00	0.00	0.00	0.00	0.00%	28,409.00	0.00
275	Site Utilities	185,000.00	0.00	81,400.00	0.00	81,400.00	44.00%	103,600.00	8,140.00
280	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	5,741.10
	<b>GRAND TOTAL</b>	<b>\$4,727,827.00</b>	<b>\$308,142.00</b>	<b>\$172,543.00</b>	<b>\$6,525.00</b>	<b>\$487,210.00</b>	<b>10.31%</b>	<b>\$4,240,617.00</b>	<b>\$48,721.00</b>



## DESCRIPTIONS (Continued from Page 1)

- 3910 N 69th Street \$52,291
- 6901 Seward Ave. \$52,291

~~Shop~~

~~Stock~~

24046

24046

NRD OFFICE

WANAHO

STORED

MATERIALS

2519



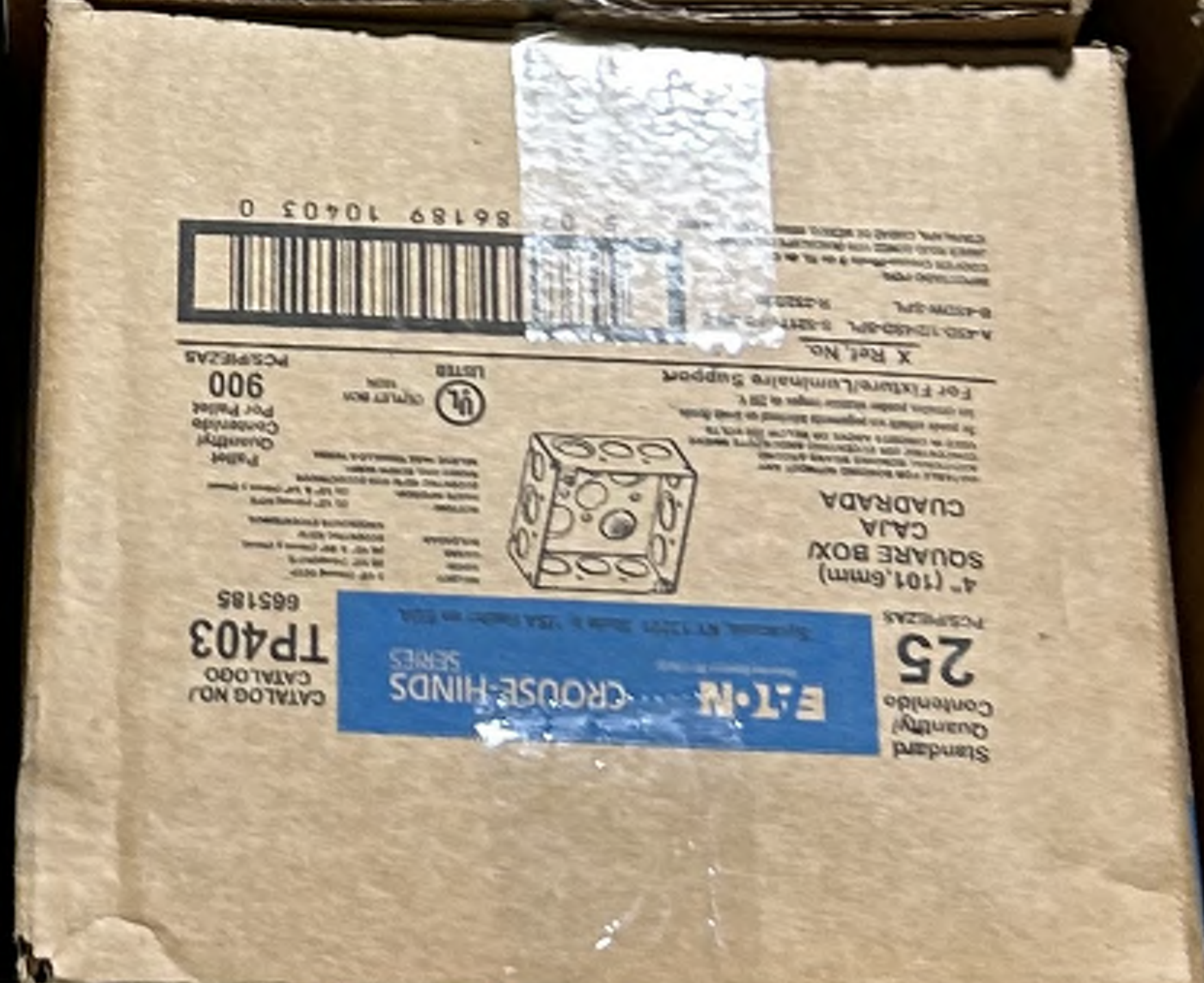
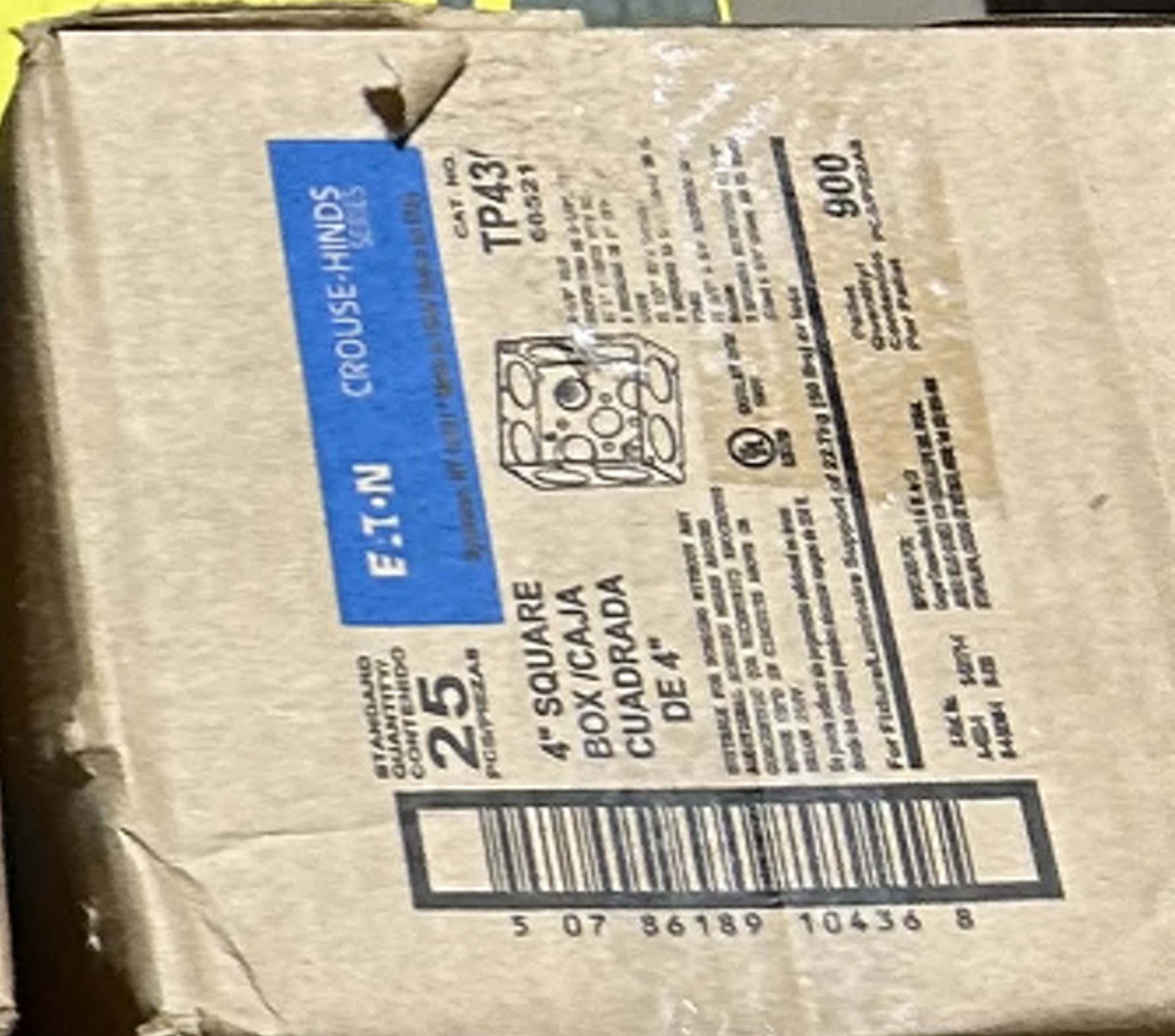
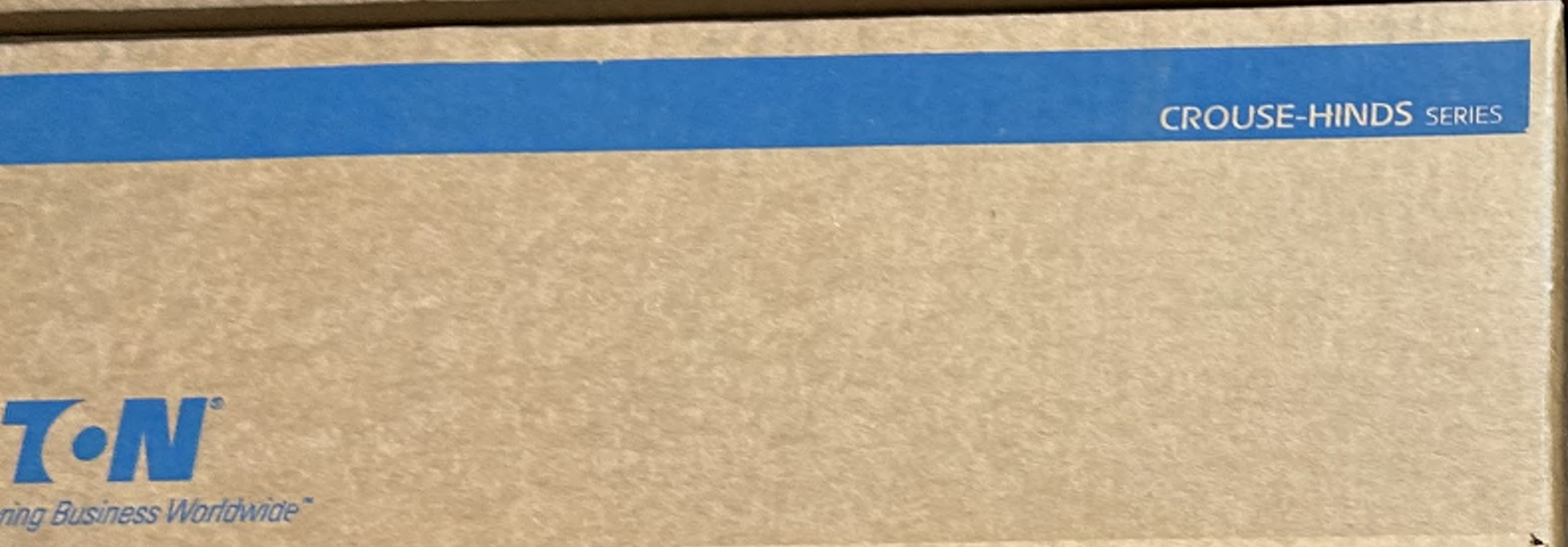
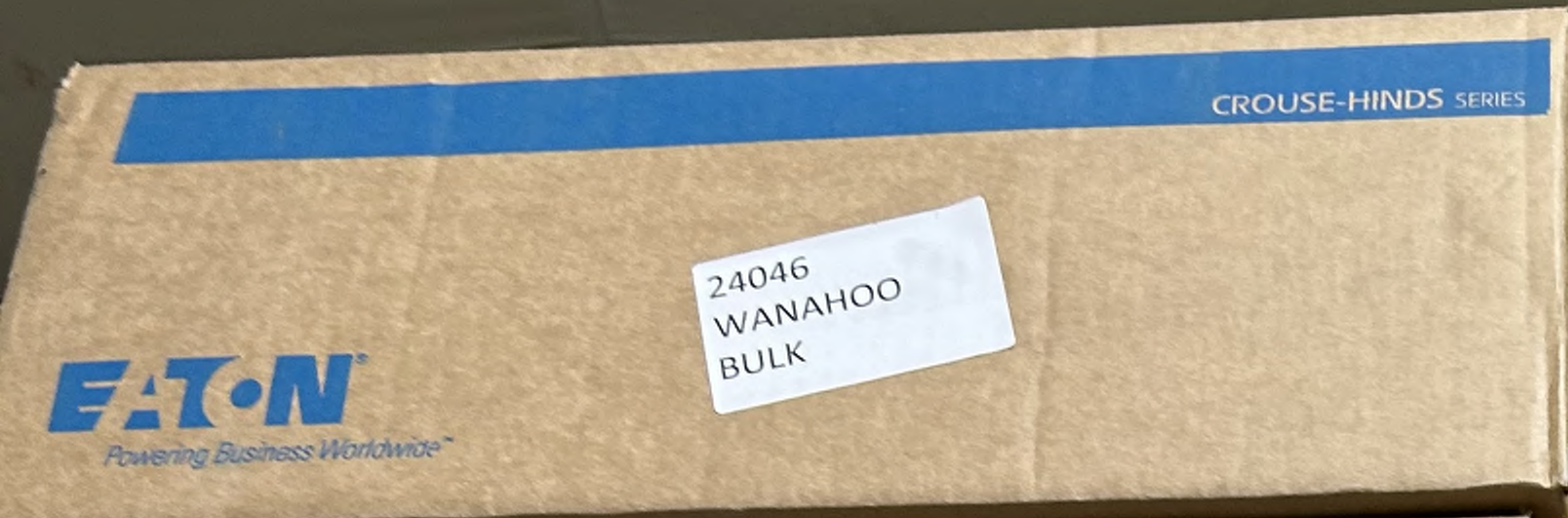


2-8

24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS



24046  
WANAHOO  
BULK



24046  
WANAHOO  
BULK

24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS

24046  
NRD WANAHOO  
3/0 AND 300KCMIL

24046  
NRD WANAHOO  
3/0 AND 300KCMIL

24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS

LINCOLN

24046  
NRD WANAHOO  
BULK

Handwritten notes on a yellow paper tag, including a date and other illegible text.

Barcode label with the number 4754 and other small text.

Handwritten number 200 on a wooden spool.

Handwritten number 150 on a wooden spool.

Handwritten number 200 on a wooden spool.

Handwritten number 4754 on a wooden spool.



## NARD 414 (h) Contribution Resolution

**WHEREAS**, the contribution levels for the NARD 414(h) have not been changed since July 1, 2006; and

**WHEREAS**, the NRD managers and Nebraska Association of Resources Districts (NARD) Board representatives have been talking to local boards and local employees since August of 2023 about a possible change in contribution levels to assist with recruitment and retention of employees; and

**WHEREAS**, based on feedback from those conversations, on May 20, 2024, the NRD Employee Benefits Committee voted unanimously to recommend the NRD Managers and NARD Board approve an increase on employee contribution from 5.5% to 6.5% and employer contribution from 6.0% to 7.0% effective January 1, 2025; and

**WHEREAS**, on June 5, 2024, the NRD Managers voted 21-1-1 to request the NARD Board approve an increase on employee contribution from 5.5% to 6.5% and employer contribution from 6.0% to 7.0% effective January 1, 2025; and

**THEREFORE, LET IT BE RESOLVED**, that the following Mandatory Employee Contributions Section 30.c, of the Nebraska Association of Resources Districts 414(h) Plan is to be amended as follows:

30.c.  An Eligible Employee must contribute to the Plan 6.5% (not to exceed 25% of Compensation. Effective January 1, 2025.


**THEREFORE, LET IT BE RESOLVED**, that the following Employer Matching Conditions Section 26.B.e.1 and 27.A.c of the Nebraska Association of Resources Districts 414(h) Plan is to be amended as follows:

26.B.e.1  Fixed – uniform rate/amount. The Employer will make matching contributions equal to 100% of the Participant’s “matched Employee contributions” that do not exceed 7.0% of a Participant’s Compensation. Effective January 1, 2025.

27.A.c  7% of Compensation.

**RESOLVED**, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein.

Such resolution was approved by the NARD Board of Directors on June 10, 2024.

  
Martin Graff, NARD President

Such resolution was approved by the \_\_\_\_\_ NRD Board of Directors on \_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
NRD Board Chair

### **III. FINANCIAL**

#### **Accounting Services (HBE) Renewal Approved (7/1/23)**

(HBE was first hired by the Board on 9/12/16 to provide accounting services to Lower Platte North NRD)

#### **Annual Audit Firm – Approved (8/23)**

Enter into a three-year contract with Almquist, Maltzahn, Galloway, & Luth from Grand Island to perform the LPNNRD Annual Audit for the next three fiscal years and authorize the Board Chair to sign the agreement as attached to the Executive Committee Minutes. Motion carried all members present voting aye.

#### **Banking Relationships:**

##### **Banking Relationship with Union Bank (8/13/12)**

Casey made the motion, seconded by Ruzicka, to establish a financial relationship with Union Bank – Wahoo following our normal NRD procedure as established by LPNNRD.

##### **Banking Relationship with Union Bank - Movement of All LPNNRD**

##### **Accounts (10/8/12)**

Saalfeld made the motion, seconded by Casey, to ratify moving all LPNNRD banking accounts to Union Bank, which includes:

1. Checking Account
2. Money Market Account
3. Authorizing Business Banking On-Line
4. Visa Credit Cards
5. Authorize ACH Transactions
6. Authorize Wire Transfers
7. Authorize Web Cash Manager
8. Authorize NPAIT ACH/Wiring Agreement
9. Authorize Corporate Resolution
10. Authorize Lake Wanahoo Loan (actual amount of \$12,322,612)
11. Authorize Line of Credit (in the amount of \$1,100,000 dropping to \$400,000 by June 30, 2013)

It is further recommended to authorize these eleven items and approve the named LPNNRD officers and staff to sign all necessary forms, resolutions, agreements and releases as required by Union Bank. Motion carried all members present voting aye.

#### **Banking Transactions: Blanket Banking Resolution (10/9/06)**

Johnson made the motion, seconded by Holstine, that the Lower Platte North NRD approve the following corporate resolution for banking with any approved financial institution with the following intent:

- a. Open any deposit or checking account by:
  - a. Any from the list of Officers
  - b. Any from the list of Management

- b. Endorse (sign) checks and order for the payment of money from deposits. This action requires two signatures.
  - a. One signature from the list of Officers
  - b. One signature from the list of Management
- c. Borrow money from the established Line of Credit by:
  - a. Any from the list of Officers
  - b. Any from the list of Management
- d. Borrow money on behalf of the named entity requires Board Action with the following authorized to transact such action:
  - a. Any from the list of Officers
  - b. Any from the list of Management
- e. Endorse, assign, transfer, mortgage or pledge bills receivable or other property owned or hereafter owned or acquired by this sub-division as security for sums borrowed and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of nonpayment as allowed by state statute by:
  - a. Any from the list of Officers
  - b. Any from the list of Management
- f. Enter into written lease for the purpose of renting and maintaining a Safe Deposit Box. One signature from the following list:
  - a. Any from the list of Officers
  - b. Any from the list of Management
- g. Transfer of funds between accounts may be authorized by any one of the following
  - a. Any from the list of Officers
  - b. Any from the list of Management
  - c. Any from the list of Other Staff

Be it further resolved that Certificates of Deposit at any financial institution may be purchased and withdrawn by the following:

- a. Any from the list of Officers
- b. Any from the list of Management

Be it further resolved that transfers between Wahoo State Bank (we are now with Union Bank) and NPAIT may be transacted by:

- a. Any from the list of Officers
- b. Any from the list of Management
- c. Any from the list of Other Staff

The list of authorized signatures is by office or staff position.

List of Officers:

Chair, Vice-Chair, Secretary, Treasurer,

List of Management:

General Manager, Assistant General Manager,

List of other Staff:

Administrative Manager, Bookkeeper

Motion carried.

## **Bills (Payment of):**

### **Auto-Withdrawal of Monthly VISA Payment (3/11/13)**

Hagerbaumer made the motion, seconded by Pieke, to set up our monthly VISA payment on auto-withdrawal from Union Bank. Motion carried on consent agenda.

### **Recurring Expenses and Salaries (4/11/11)**

Casey made the motion, seconded by Johannes, to add the following statement to our Rules and Regulations page 7. "That the General Manager have the authority to approve reoccurring bills and salaries and forward these to the Treasurer for his signature as funds are available, this authority applies to salaries, insurance, retirement, information and promotion, legal notices, office supply, payroll tax, postage, rent expense, telephone and utilities, and miscellaneous office operating expenses not to exceed \$5,000 based on budget limitations." Motion carried. Motion #6 – Casey made the motion, seconded by Johannes, to add the following statement to our Rules and Regulations page 7. "That the General Manager have the authority to approve reoccurring bills and salaries and forward these to the Treasurer for his signature as funds are available, this authority applies to salaries, insurance, retirement, information and promotion, legal notices, office supply, payroll tax, postage, rent expense, telephone and utilities, and miscellaneous office operating expenses not to exceed \$5,000 based on budget limitations." The motion carried 16-1

### **Bills (Monthly Expenses) Published in Newspapers (8/13/01)**

The Board approved that the District rotate the newspaper in which NRD expenses are published. These are to be one year rotations and include Fremont, Schuyler, David City and Wahoo Newspapers.

### **Borrowing Funds - Union Bank – Renew Line of Credit (11/23)**

To renew our \$400,000 Line of Credit with Union Bank and Trust. Motion carried all members present voting aye.

### **Bruno Rural Water System USDA Loan Payoff (6/8/15)**

Ruzicka made the motion, seconded by Pollard, to make payment of \$157,141.76 to USDA - Rural Development to pay off the Bruno Rural Water Line Loan. Motion carried all members present voting aye.

### **Capitalization Policy (11/14/16)**

Ruzicka made the motion, seconded by Pollard, to approve the updated "Capitalization Policy" for LPNNRD effective July 1, 2016 as recommended by HBE and attached to the Executive Committee Minutes. Motion carried all member present voting aye

### **Colon/Wahoo Rural Water System - Water Revenue Bond (5/12/08)**

Sabatka made the motion, seconded by Eden, to approve and authorize the Chairperson and Secretary to sign the Amendment to a motion passed on May 9<sup>th</sup>, 2005; authorizing the issuance of a water revenue bond, Series 2008, of Lower Platte North Natural Resources District in the principal amount of Sixty-four Thousand Dollars (\$64,000) for the purpose of constructing additions and improvements to the water distribution system of the District; Prescribing the form of said Bond; Pledging and hypothecating the revenues and earnings of the water distribution system owned by the District for the payment of said Bond; entering into a contract

on behalf of the District with the holder of said Bond; proving for the sale of the Bond; authorizing the delivery of the Bond to the purchaser; providing for the disposition of the Bond proceeds and ordering the Motion published in pamphlet form. The attachment will be changed to reflect one yearly payment rather than monthly payments. Motion carried all members present voting aye.

### **Checks - Authorized Signatures Include all Officers (12/14/98)**

All LPNNRD officers were authorized to sign checks in the absence of the treasurer.

### **Copy Policy (12/13/04)**

Saalfeld made the motion, seconded by Mastny, to amend our policy for copy costs by including actual cost of staff time to the previously set copy charges. Motion carried.

### **Credit Card Authorization & Use Policy:**

#### **Company Credit Card Inquiry Authorization Resolution (6/13/22)**

Saalfeld made the motion, seconded by Lawrence, to update the UBT Company Credit Card Resolution as attached by naming General Manager, Assistant Manager and Administrative Assistant as authorized employees. Motion carried on consent agenda.

#### **Credit Card Processing (12/14/15)**

Ruzicka made the motion, seconded by Pollard, to approve moving our credit card merchant service to Elavon and purchase a terminal at a cost of \$150. Motion carried on consent agenda.

#### **Visa Use Policy Approved (5/10/99)**

The Board approved the Visa Policy as attached to the Executive Committee Minutes.

### **Ground Water Management Area Advisory Board - Mileage Expense**

#### **Reimbursement (11/13/95)**

The Board approved that GWMA Advisory Board Members are allowed to be reimbursed by the LPNNRD for any mileage incurred at the IRS rate.

### **Investment Limit (9/2023)**

The LPNNRD shall not have more funds in any one account or bank which exceeds the FDIC limit.

### **Lake Wanahoo Deposit Account for Education Building (8/12/19)**

Hilger made the motion, seconded by Feala, to authorize management to set up a checking account at Union Bank to hold and refund deposits on the Lake Wanahoo Education Building with GM and Information Coordinator as authorized signers. Motion carried all members present voting aye.

### **Meal Expenses for Directors and Employees - General Policy**

#### **(12/15/75)**

The Board passed a motion that any employee or Director staying overnight on NRD business will have their meals paid. This also includes official meetings where meals are scheduled. The

employees or Directors can purchase meals for themselves and constituents, periodically, when securing easements for the NRD or other LPNNRD business.

### **Out of State Travel Policy - Advances and Reimbursement for Expenses (5/14/03)**

Johannes made the motion, seconded by Sabatka, to approve the Out of State Travel Policy as attached to the Personnel Sub-Committee Minutes and Executive Committee Minutes. Motion carried.

### **Purchasing Policy (4/13/15)**

Hilger made the motion, seconded by Saalfeld, to approve the updated "Purchase Policy" dated 4-13-15 as attached to the Executive Committee Minutes. Motion carried all members present voting aye.

### **Recognition Banquet Director Per Diem Not Allowed (2/14/11)**

Kavan made the motion, seconded by Sabatka, that the Directors are not allowed to collect per diem or expenses for the annual recognition banquet and the District cover the cost of the meal for each director and guest. Motion carried on consent agenda.

### **Rural Water System: 5% Administrative Fee Approved/Audit Expense Attributed to LPNNRD (Not to RWS) (7/11/11)**

Sabatka made the motion, seconded by Acklie, to operate the RW systems under the same checking account as the NRD, to charge the RW systems 5% of metered water sales for an administrative fee, and to have the annual audit performed by the Districts auditor with the burden of cost being attributed to the NRD. This motion is for F.Y. 2011 (5% for end of year Administration Fee) and to have the 5% Administration Fee added to each rural water district on a monthly basis based on total water sales. Motion carried all members voting aye.

### **Safe Deposit Box / Authorized Signature Access (11/8/93)**

The Board authorized the Manager, Assistant Manager, Administrative Assistant, Board Chairperson and Vice Chairperson to have signature access to the NRD Safe Deposit Box.

### **Sam's Club Membership Authorized (10/14/96)**

The Board authorized a charge account to be opened with Sam's Club for office use only. (Note: the Board also allows staff members to be added to the District's membership and need to pay the District any additional fee involved.)

### **Sinking Funds:**

#### **Building Sinking Fund Created (7/11/11)**

Meduna made the motion, seconded by McDermott to create a new designated fund titled "Building Sinking Fund" and move the \$12,000 that was budgeted in the 163.000 F.Y. 2011 account to this newly created fund. Motion carried by all member present voting aye.

#### **Czechland Lake Improvement Sinking Fund Created (1/13/14)**

Sabatka made the motion, seconded by Meduna, to have staff set up a sinking fund with deposits made by reimbursements from DEQ 319 funds to be used for Czechland Lake improvements. Motion carried on consent agenda.

### **Flood Reduction Project Sinking Fund (FY 2018-2019 Budget)**

**With the approval of LPNNRD's FY 2019 Budget, a district-wide sinking fund was established by earmarking \$400,000 in the budget for future flood reduction projects.**

### **Inter-Governmental Emergency Repair Fund & Project O&M Fund Created (6/10/96)**

Board approved creation of the 471 inter-governmental emergency repair sinking fund. The goal of this sinking funds is to create a \$100,000 reserve to use for emergency repairs. Each June, by Board motion, excess funds in the current budget may be transferred to the 471 inter-governmental emergency repair sinking fund. When the sinking fund reaches \$100,000 no monies will be included in the current FY Budget for emergency repairs.

Board approved creation of the 447 Project Operation and Maintenance sinking fund. The goal of this sinking fund is to create a \$100,000 reserve to use for major project repair expenses. Each year by Board motion, excess funds in the current budget may be transferred to the 447 Project Operation and Maintenance Sinking Fund. When the sinking fund reaches \$100,000, no further monies may be placed into the account. (The motion also moved money into the new funds)

### **O & M Sinking Fund for Large Structures Approved (6/14/21)**

Lawrence made the motion, seconded by McGinn, to set up a new sinking fund for Operation and Maintenance on our Large Structures and move carry over cash of \$100,000 from FY21 into the sinking fund. Motion carried all members present voting aye.

### **Recreation Area Revenues Sinking Fund Created (2/12/18)**

Hannah made the motion seconded by Meduna, to put hay, dirt and camping fees (Czechland) revenues into its own improvements/maintenance sinking fund for the purpose of future improvements/ maintenance on or recreation areas. Motion carried all members present voting aye.

### **Shell Creek Watershed Sinking Fund Created (11/13/00)**

Establishment of the Shell Creek Sinking Fund was approved by the Board.

### **Sub-Basin Delineation Sinking Fund and Fremont South Sinking Fund Created (7/11/05)**

Pieke made the motion, seconded by Jedlicka, to create a sub-basin delineation sinking fund and Create a Fremont South 205 Sinking Fund. Motion carried. (The motion also moved funds into both sinking funds)

### **Wahoo Creek Watershed Sinking Fund Created (9/7/93)**

A resolution was passed to establish a sinking fund for the Wahoo Creek Watershed.

### **Water/Projects Sinking Fund Established (5/8/06)**

Johnson made the motion, seconded by Jedlicka, to budget \$40,000 for a water/projects sinking

fund, annually for 5 years until the fund contains \$200,000. Once the fund reaches \$200,000, money will only be budgeted to replenish the fund back to the maximum level.

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

May 31, 2024

**HBE**  
**HBE**

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of May 31, 2024, and the related Statements of Activities for the month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

*HBE LLP*

Lincoln, Nebraska

June 27, 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 05/31/2024	Rural Water-Bruno As of 05/31/2024	Rural Water-Colon As of 05/31/2024	All Districts As of 05/31/2024
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	201,184.70	0.00	0.00	201,184.70
103000 - Cash - County Treasurer	206,993.55	0.00	0.00	206,993.55
104000 - Cash - Education Building Res.	10,310.00	0.00	0.00	10,310.00
111100 - Investments - NRD - NPAIT	2,534.43	0.00	0.00	2,534.43
111105 - Union Bank STFIT	6,543,011.10	0.00	0.00	6,543,011.10
<b>Total Cash and Cash Equivalents</b>	<b>6,965,008.78</b>	<b>60.00</b>	<b>90.00</b>	<b>6,965,158.78</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	817,635.35	5,290.23	7,204.30	830,129.88
105060 - Due from Bruno Water Fund	200,544.70	0.00	0.00	200,544.70
105070 - Due from Colon Water Fund	13,446.04	0.00	0.00	13,446.04
109000 - Taxes Receivable	1,152,298.54	0.00	0.00	1,152,298.54
<b>Total Accounts Receivable</b>	<b>2,183,924.63</b>	<b>5,290.23</b>	<b>7,204.30</b>	<b>2,196,419.16</b>
<b>Total Accounts Receivable, Net</b>	<b>2,183,924.63</b>	<b>5,290.23</b>	<b>7,204.30</b>	<b>2,196,419.16</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
<b>Total Inventory</b>	<b>0.00</b>	<b>6,579.89</b>	<b>9,869.84</b>	<b>16,449.73</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	69,940.31	0.00	0.00	69,940.31
<b>Total Prepaid Expenses</b>	<b>69,940.31</b>	<b>0.00</b>	<b>0.00</b>	<b>69,940.31</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	115,762.87	0.00	0.00	115,762.87
111250 - Investments - Alliance GIS Project	8,244.45	0.00	0.00	8,244.45
111550 - Investments - Elkhorn Breakout	141,045.32	0.00	0.00	141,045.32
111600 - Investments - Wanhoo SRA	575,987.98	0.00	0.00	575,987.98
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,262.27	9,262.27
<b>Total Other Current Assets</b>	<b>841,040.62</b>	<b>0.00</b>	<b>9,262.27</b>	<b>850,302.89</b>
<b>Total Current Assets</b>	<b>10,059,914.34</b>	<b>11,930.12</b>	<b>26,426.41</b>	<b>10,098,270.87</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,637,321.58	0.00	0.00	10,637,321.58
162000 - Infrastructure	29,422,804.71	0.00	0.00	29,422,804.71
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,627,127.46	0.00	0.00	1,627,127.46
165000 - Machinery & Equipment	222,848.45	0.00	0.00	222,848.45
165100 - Machinery & Equipment - O & M	391,325.50	0.00	0.00	391,325.50
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanhoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	72,406.27	0.00	0.00	72,406.27
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2024	Rural Water-Bruno As of 05/31/2024	Rural Water-Colon As of 05/31/2024	All Districts As of 05/31/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>44,427,302.51</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>46,380,529.03</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	800.08	800.08
162900 - Accum Depr - Infra. & Land Imp.	4,543,272.50	0.00	0.00	4,543,272.50
164000 - Accum Depr - Buildings	565,877.90	0.00	0.00	565,877.90
165700 - Accum Depr - Water Line	0.00	148,704.58	282,159.07	430,863.65
166000 - Accum Depr - Machinery & Equipment	618,942.62	16,331.50	24,497.06	659,771.18
168000 - Accum Depr - Auto & Truck	243,904.66	0.00	0.00	243,904.66
169550 - Accum Depr - Master DB Water	111,089.05	0.00	0.00	111,089.05
170000 - Accum Depr - Office Equipment	103,029.43	0.00	0.00	103,029.43
<b>Total Accumulated Depreciation</b>	<b>6,186,116.16</b>	<b>165,036.08</b>	<b>307,456.21</b>	<b>6,658,608.45</b>
<b>Total Property and Equipment</b>	<b>38,241,186.35</b>	<b>579,118.41</b>	<b>901,615.82</b>	<b>39,721,920.58</b>
<b>Total Assets</b>	<b>\$ 48,301,100.69</b>	<b>\$ 591,048.53</b>	<b>\$ 928,042.23</b>	<b>\$ 49,820,191.45</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	355,139.64	2,868.43	2,466.49	360,474.56
201100 - Sewer Collections Payable	0.00	0.00	5,306.20	5,306.20
202060 - Due to General Fund	0.00	200,544.70	13,446.04	213,990.74
<b>Total Accounts Payable</b>	<b>355,139.64</b>	<b>203,413.13</b>	<b>21,218.73</b>	<b>579,771.50</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	684.16	684.16
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	163.50	0.00	0.00	163.50
207306 - Sales Tax Payable Wanahoo	1,043.80	0.00	0.00	1,043.80
207307 - Lodging Tax Wanahoo	948.90	0.00	0.00	948.90
<b>Total Accrued Liabilities</b>	<b>221,972.39</b>	<b>2,728.71</b>	<b>4,777.23</b>	<b>229,478.33</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	3,200.00	3,600.00
204500 - Deferred Income	19,297.64	0.00	0.00	19,297.64
204600 - Education Building Deposits	10,610.00	0.00	0.00	10,610.00
207300 - Sales Tax Payable	427.64	84.47	155.12	667.23
207304 - Sales Tax Payable Czechland	161.70	0.00	0.00	161.70
231000 - Permits Liability - DEE	575.00	0.00	0.00	575.00
<b>Total Other Current Liabilities</b>	<b>31,071.98</b>	<b>484.47</b>	<b>3,355.12</b>	<b>34,911.57</b>
<b>Total Current Liabilities</b>	<b>608,184.01</b>	<b>206,626.31</b>	<b>29,351.08</b>	<b>844,161.40</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Liabilities</b>	<b>608,184.01</b>	<b>206,626.31</b>	<b>53,030.65</b>	<b>867,840.97</b>
<b>Fund Balances</b>				
<b>Net Assets</b>	<b>44,362,719.33</b>	<b>387,462.89</b>	<b>873,465.94</b>	<b>45,623,648.16</b>

See Accountant's Compilation Report

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

	Natural Resources District As of 05/31/2024	Rural Water-Bruno As of 05/31/2024	Rural Water-Colon As of 05/31/2024	All Districts As of 05/31/2024
<b>Change in Net Position</b>	3,330,197.35	(3,040.67)	1,545.64	3,328,702.32
<b>Total Fund Balances</b>	<u>47,692,916.68</u>	<u>384,422.22</u>	<u>875,011.58</u>	<u>48,952,350.48</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 48,301,100.69</u>	<u>\$ 591,048.53</u>	<u>\$ 928,042.23</u>	<u>\$ 49,820,191.45</u>

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

	Natural Resources District Month Ending 05/31/2024	Rural Water-Bruno Month Ending 05/31/2024	Rural Water-Colon Month Ending 05/31/2024	All Districts Month Ending 05/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	132.43	0.00	0.00	132.43
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	8,056.30	0.00	0.00	8,056.30
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	16,923.18	0.00	0.00	16,923.18
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	32,069.64	0.00	0.00	32,069.64
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 57,181.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,181.55</b>
<b>State Income</b>				
301203 - Motor Vehicle Pro-Rate	51.02	0.00	0.00	51.02
301309 - Water Sustainability Fund	17,487.00	0.00	0.00	17,487.00
301310 - Shell Creek NET	6,523.60	0.00	0.00	6,523.60
301325 - JEDI Funding	46,020.71	0.00	0.00	46,020.71
<b>Total State Income</b>	<b>70,082.33</b>	<b>0.00</b>	<b>0.00</b>	<b>70,082.33</b>
<b>Local Income</b>				
304105 - Education Building Rent	2,350.00	0.00	0.00	2,350.00
304112 - Dirt Sales - Wanahoo	893.18	0.00	0.00	893.18
<b>Total Local Income</b>	<b>3,243.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.18</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	2,864.75	4,079.50	6,944.25
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	2.09	20.63	22.72
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>2,866.84</b>	<b>6,733.73</b>	<b>9,600.57</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	4.82	0.00	0.00	4.82
305200 - General Fund Property Taxes-Butler	401.16	0.00	0.00	401.16
305300 - General Fund Property Taxes-Colfax	76.28	0.00	0.00	76.28
305400 - General Fund Property Taxes-Dodge	(1,142.94)	0.00	0.00	(1,142.94)
305500 - General Fund Property Taxes-Madison	9.42	0.00	0.00	9.42
305600 - General Fund Property Taxes-Platte	95.57	0.00	0.00	95.57
305700 - General Fund Property Taxes-Saunders	(393.23)	0.00	0.00	(393.23)
<b>Total Property Tax Income</b>	<b>(948.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(948.92)</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	310.30	0.00	0.00	310.30
311400 - Interest - NPAIT Wanahoo SRA	2,589.80	0.00	0.00	2,589.80
311450 - Interest Income-Elkhorn IPA	30.26	0.00	0.00	30.26
311500 - Interest - NPAIT NRD	11.43	0.00	0.00	11.43
311600 - Interest - STFIT NRD	22,801.25	0.00	0.00	22,801.25
311700 - Interest - UBT NRD	124.64	0.00	0.00	124.64
304350 - Colon RW Interest - NPAIT	0.00	0.00	41.65	41.65
<b>Total Investment Income</b>	<b>25,867.68</b>	<b>0.00</b>	<b>41.65</b>	<b>25,909.33</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	5,744.00	0.00	0.00	5,744.00
310000 - Chemigation Permits	8,247.00	0.00	0.00	8,247.00
310200 - Czechland Camping Fees	1,596.27	0.00	0.00	1,596.27
310201 - Wanahoo Park Permits	14,024.00	0.00	0.00	14,024.00
310202 - Lake Wanahoo Camping	17,571.80	0.00	0.00	17,571.80
313000 - Miscellaneous Income	816.81	0.00	0.00	816.81
315000 - RWD Administrative Fees	347.22	0.00	0.00	347.22
316000 - Employee/Director Reimb	(235.39)	0.00	0.00	(235.39)
<b>Total Miscellaneous Income</b>	<b>48,111.71</b>	<b>0.00</b>	<b>0.00</b>	<b>48,111.71</b>
<b>Total Income</b>	<b>203,537.53</b>	<b>2,866.84</b>	<b>6,775.38</b>	<b>213,179.75</b>

**Expenses**  
**Administration Expenses**

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 05/31/2024	Rural Water-Bruno Month Ending 05/31/2024	Rural Water-Colon Month Ending 05/31/2024	All Districts Month Ending 05/31/2024
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410205 - Dues & Membership - Other	115.00	0.00	0.00	115.00
<b>Total Dues &amp; Membership</b>	<b>2,977.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.66</b>
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	44.92	0.00	0.00	44.92
<b>Total Fees and Licenses</b>	<b>44.92</b>	<b>0.00</b>	<b>0.00</b>	<b>44.92</b>
<b>Insurance</b>				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
<b>Total Insurance</b>	<b>8,903.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,903.17</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	85.52	85.52
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>85.52</b>	<b>85.52</b>
<b>Legal Notices</b>				
410701 - Legal Notices	144.74	0.00	0.00	144.74
<b>Total Legal Notices</b>	<b>144.74</b>	<b>0.00</b>	<b>0.00</b>	<b>144.74</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	286.62	0.00	0.00	286.62
<b>Total Maintenance Contracts</b>	<b>286.62</b>	<b>0.00</b>	<b>0.00</b>	<b>286.62</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	135.80	0.00	0.00	135.80
410906 - Office Expense - Other	17.98	0.00	0.00	17.98
<b>Total Office Supply &amp; Expense</b>	<b>153.78</b>	<b>0.00</b>	<b>0.00</b>	<b>153.78</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	85.99	0.00	0.00	85.99
411004 - Computer Software	2,576.53	0.00	0.00	2,576.53
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	599.96	0.00	0.00	599.96
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
<b>Total Computer Supply &amp; Expense</b>	<b>4,374.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,374.48</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	999.50	0.00	0.00	999.50
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
<b>Total Professional Services</b>	<b>10,524.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,524.50</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,012.82	0.00	0.00	1,012.82
411602 - Local Phone & Internet	786.03	0.00	0.00	786.03
<b>Total Telephone Expense</b>	<b>1,798.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.85</b>
<b>Utilities</b>				
411700 - Utilities Expense	623.78	0.00	0.00	623.78
<b>Total Utilities</b>	<b>623.78</b>	<b>0.00</b>	<b>0.00</b>	<b>623.78</b>
<b>Total Administration Expenses</b>	<b>29,832.50</b>	<b>0.00</b>	<b>85.52</b>	<b>29,918.02</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	61.68	0.00	0.00	61.68
420108 - Spring Conservation Sensation	872.79	0.00	0.00	872.79
420109 - Education Outreach	214.41	0.00	0.00	214.41
<b>Total Education</b>	<b>1,148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.88</b>
<b>Information</b>				
420203 - Expositions And Display	755.00	0.00	0.00	755.00
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
<b>Total Information</b>	<b>1,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.00</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	250.00	0.00	0.00	250.00
<b>Total Scholarships and Grants</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Information &amp; Education Expenses</b>	<b>2,510.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,510.88</b>
<b>Operation &amp; Maintenance</b>				

See Accountant's Compilation Report

**Lower Platte North NRD  
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	Natural Resources District Month Ending 05/31/2024	Rural Water-Bruno Month Ending 05/31/2024	Rural Water-Colon Month Ending 05/31/2024	All Districts Month Ending 05/31/2024
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	989.23	0.00	0.00	989.23
430102 - Auto & Truck R&M	239.97	0.00	0.00	239.97
<b>Total Auto and Truck</b>	<b>1,229.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.20</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	50.16	0.00	0.00	50.16
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
<b>Total Building Maintenance</b>	<b>641.11</b>	<b>0.00</b>	<b>0.00</b>	<b>641.11</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,791.10	0.00	0.00	1,791.10
430402 - Equipment Upkeep	12.79	0.00	0.00	12.79
430403 - Operation & Maintenance	91.97	0.00	0.00	91.97
430404 - Tree Supplies	44.95	0.00	0.00	44.95
430406 - Wanahoo Park Operation	5,469.87	0.00	0.00	5,469.87
430407 - Monitoring Wanahoo Dam	990.00	0.00	0.00	990.00
430408 - Wanahoo Rec Mgmt	3,788.22	0.00	0.00	3,788.22
430409 - Lake Wanahoo Education Building	863.02	0.00	0.00	863.02
<b>Total Operation and Maintenance</b>	<b>13,051.92</b>	<b>0.00</b>	<b>0.00</b>	<b>13,051.92</b>
<b>Other</b>				
430804 - O&M One-Call Services	50.58	0.00	0.00	50.58
430805 - IceJam Monitoring	303.64	0.00	0.00	303.64
<b>Total Other</b>	<b>354.22</b>	<b>0.00</b>	<b>0.00</b>	<b>354.22</b>
<b>Total Operation &amp; Maintenance</b>	<b>15,276.45</b>	<b>0.00</b>	<b>0.00</b>	<b>15,276.45</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	(225.50)	0.00	0.00	(225.50)
<b>Total Director Expense</b>	<b>(225.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(225.50)</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,904.41	0.00	0.00	1,904.41
440302 - Health Insurance	34,982.58	0.00	0.00	34,982.58
440303 - Retirement Benefit - 414H	5,381.71	0.00	0.00	5,381.71
440304 - Retirement Benefit - 457 Plan	580.62	0.00	0.00	580.62
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	96.40	0.00	0.00	96.40
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>43,854.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,854.80</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	5,895.61	0.00	0.00	5,895.61
440402 - Medicare - ER	1,378.80	0.00	0.00	1,378.80
<b>Total Payroll Taxes</b>	<b>7,274.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,274.41</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	185.49	0.00	0.00	185.49
440502 - Personnel Mileage Exp	41.54	0.00	0.00	41.54
440503 - Safety Committee	150.00	0.00	0.00	150.00
440504 - Personnel Uniform Exp	908.00	0.00	0.00	908.00
<b>Total Personnel Expense</b>	<b>1,285.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.03</b>
<b>Salaries</b>				
440601 - Salaries - Administration	18,976.70	0.00	0.00	18,976.70
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	15,551.77	0.00	0.00	15,551.77
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	28,626.41	0.00	0.00	28,626.41
440616 - Lake Wanahoo Park Op.	8,255.65	0.00	0.00	8,255.65
<b>Total Salaries</b>	<b>102,985.85</b>	<b>0.00</b>	<b>0.00</b>	<b>102,985.85</b>
<b>Total Personnel Expenses</b>	<b>155,174.59</b>	<b>0.00</b>	<b>0.00</b>	<b>155,174.59</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	21,653.00	0.00	0.00	21,653.00
<b>Total Inter-Governmental</b>	<b>21,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,653.00</b>
<b>Total Projects Expenses</b>	<b>21,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,653.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				

**Lower Platte North NRD  
Statements of Activities  
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460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
<b>Total Groundwater Management Plan</b>	<b>833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>833.33</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	1,742.38	0.00	0.00	1,742.38
460204 - GW Quality Program	1,023.90	0.00	0.00	1,023.90
460206 - Monitoring Wells	558.40	0.00	0.00	558.40
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
<b>Total Groundwater Programs</b>	<b>3,624.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,624.68</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	29,145.00	0.00	0.00	29,145.00
460520 - NET Grant	25,900.22	0.00	0.00	25,900.22
460522 - Groundwater Management Plan Rev	6,701.50	0.00	0.00	6,701.50
<b>Total Special Projects</b>	<b>64,246.72</b>	<b>0.00</b>	<b>0.00</b>	<b>64,246.72</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	6,656.03	0.00	0.00	6,656.03
<b>Total Land Treatment</b>	<b>6,656.03</b>	<b>0.00</b>	<b>0.00</b>	<b>6,656.03</b>
<b>Total Water Expenses</b>	<b>75,360.76</b>	<b>0.00</b>	<b>0.00</b>	<b>75,360.76</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	2,665.58	847.79	3,513.37
570207 - Other Expenses	0.00	189.90	22.45	212.35
570208 - Lpnrd Adm. Fee	0.00	143.24	203.98	347.22
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	76.68	118.28	194.96
570216 - ER Medicare Tax	0.00	17.93	27.66	45.59
570217 - Salaries	0.00	629.95	892.38	1,522.33
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	1.63	6.53	8.16
570221 - Rural Water Hand Tools & Supplies	0.00	17.19	25.79	42.98
570223 - Rural Water Gasoline	0.00	122.96	39.92	162.88
570308 - Colon Meter House Expense	0.00	0.00	75.27	75.27
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>4,162.07</b>	<b>5,339.16</b>	<b>9,501.23</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	52,527.74	677.91	1,432.90	54,638.55
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>52,527.74</b>	<b>677.91</b>	<b>1,437.07</b>	<b>54,642.72</b>
<b>Total Depreciation Expense</b>	<b>52,527.74</b>	<b>677.91</b>	<b>1,437.07</b>	<b>54,642.72</b>
<b>Total Expenses</b>	<b>352,335.92</b>	<b>4,839.98</b>	<b>6,861.75</b>	<b>364,037.65</b>
<b>Total Change in Net Position</b>	<b>\$ (148,798.39)</b>	<b>\$ (1,973.14)</b>	<b>\$ (86.37)</b>	<b>\$ (150,857.90)</b>

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

	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	58,912.29	0.00	0.00	58,912.29
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	222,450.80	0.00	0.00	222,450.80
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	16,923.18	0.00	0.00	16,923.18
303961 - FEMA - Flood Funds	429,095.82	0.00	0.00	429,095.82
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	137,316.12	0.00	0.00	137,316.12
303963 - FEMA - 428 Funds	238,476.60	0.00	0.00	238,476.60
303964 - Federal - NRCS	211,515.65	0.00	0.00	211,515.65
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 1,314,690.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,314,690.46</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	49,682.99	0.00	0.00	49,682.99
301203 - Motor Vehicle Pro-Rate	6,891.76	0.00	0.00	6,891.76
301309 - Water Sustainability Fund	65,339.86	0.00	0.00	65,339.86
301310 - Shell Creek NET	55,536.41	0.00	0.00	55,536.41
301325 - JEDI Funding	1,337,593.19	0.00	0.00	1,337,593.19
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
<b>Total State Income</b>	<b>1,590,496.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,496.69</b>
<b>Local Income</b>				
304105 - Education Building Rent	13,209.50	0.00	0.00	13,209.50
304112 - Dirt Sales - Wanahoo	6,489.93	0.00	0.00	6,489.93
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.	(3.00)	0.00	0.00	(3.00)
304500 - JWMA B	16,160.32	0.00	0.00	16,160.32
<b>Total Local Income</b>	<b>36,034.29</b>	<b>0.00</b>	<b>0.00</b>	<b>36,034.29</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	46,446.00	48,962.98	95,408.98
304295 - Colon Sewer Fees	0.00	0.00	27,949.00	27,949.00
304261 - Other Revenue	0.00	51.16	4,499.07	4,550.23
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>46,497.16</b>	<b>81,411.05</b>	<b>127,908.21</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	95,262.46	0.00	0.00	95,262.46
305200 - General Fund Property Taxes-Butler	369,476.34	0.00	0.00	369,476.34
305300 - General Fund Property Taxes-Colfax	318,170.05	0.00	0.00	318,170.05
305400 - General Fund Property Taxes-Dodge	1,063,461.78	0.00	0.00	1,063,461.78
305500 - General Fund Property Taxes-Madison	48,306.69	0.00	0.00	48,306.69
305600 - General Fund Property Taxes-Platte	400,407.92	0.00	0.00	400,407.92
305700 - General Fund Property Taxes-Saunders	1,181,000.95	0.00	0.00	1,181,000.95
<b>Total Property Tax Income</b>	<b>3,476,086.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,476,086.19</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	1,058.80	0.00	0.00	1,058.80
311400 - Interest - NPAIT Wanahoo SRA	25,284.24	0.00	0.00	25,284.24
311450 - Interest Income-Elkhorn IPA	210.47	0.00	0.00	210.47
311500 - Interest - NPAIT NRD	120.38	0.00	0.00	120.38
311600 - Interest - STFIT NRD	191,221.82	0.00	0.00	191,221.82
311700 - Interest - UBT NRD	1,119.64	0.00	0.00	1,119.64
304350 - Colon RW Interest - NPAIT	0.00	0.00	440.74	440.74
<b>Total Investment Income</b>	<b>219,015.35</b>	<b>0.00</b>	<b>440.74</b>	<b>219,456.09</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	13,989.51	0.00	0.00	13,989.51
309350 - Sales - Well Permits	1,750.00	0.00	0.00	1,750.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,400.00	0.00	0.00	3,400.00
309500 - Equipment Rent	8,459.06	0.00	0.00	8,459.06
310000 - Chemigation Permits	18,801.00	0.00	0.00	18,801.00

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

	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
310100 - Check Valve Sales	32.56	0.00	0.00	32.56
310200 - Czechland Camping Fees	7,976.29	0.00	0.00	7,976.29
310201 - Wanahoo Park Permits	66,873.00	0.00	0.00	66,873.00
310202 - Lake Wanahoo Camping	100,149.69	0.00	0.00	100,149.69
313000 - Miscellaneous Income	22,892.55	0.00	0.00	22,892.55
315000 - RWD Administrative Fees	4,770.50	0.00	0.00	4,770.50
316000 - Employee/Director Reimb	2,646.59	0.00	0.00	2,646.59
317000 - Loss Or Gain On Sale Of Assets	45,957.13	0.00	0.00	45,957.13
<b>Total Miscellaneous Income</b>	<b>299,517.88</b>	<b>0.00</b>	<b>0.00</b>	<b>299,517.88</b>
<b>Total Income</b>	<b>6,935,840.86</b>	<b>46,497.16</b>	<b>81,851.79</b>	<b>7,064,189.81</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	385.00	0.00	0.00	385.00
410202 - Dues & Membership - NACD	1,628.00	0.00	0.00	1,628.00
410203 - Dues - NARD	29,756.85	0.00	0.00	29,756.85
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,544.20	0.00	0.00	1,544.20
<b>Total Dues &amp; Membership</b>	<b>35,264.05</b>	<b>0.00</b>	<b>0.00</b>	<b>35,264.05</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	2,338.97	0.00	0.00	2,338.97
410304 - NRD Union Bank Fees	431.48	0.00	0.00	431.48
<b>Total Fees and Licenses</b>	<b>2,770.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,770.45</b>
<b>Insurance</b>				
410501 - Insurance-Auto	12,409.60	0.00	0.00	12,409.60
410502 - Insurance-Errors & Omissions	5,910.90	0.00	0.00	5,910.90
410504 - Insurance-Liability	58,119.51	0.00	0.00	58,119.51
410505 - Insurance-Property	21,629.60	0.00	0.00	21,629.60
<b>Total Insurance</b>	<b>98,069.61</b>	<b>0.00</b>	<b>0.00</b>	<b>98,069.61</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	943.44	943.44
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>943.44</b>	<b>943.44</b>
<b>Legal Notices</b>				
410701 - Legal Notices	2,254.90	0.00	0.00	2,254.90
<b>Total Legal Notices</b>	<b>2,254.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.90</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	11,747.96	0.00	0.00	11,747.96
<b>Total Maintenance Contracts</b>	<b>11,747.96</b>	<b>0.00</b>	<b>0.00</b>	<b>11,747.96</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	321.94	0.00	0.00	321.94
410902 - Office Supplies & Equip	5,389.57	0.00	0.00	5,389.57
410903 - Franklin Supplies	328.94	0.00	0.00	328.94
410904 - Letterhead, Envelopes & Forms	198.06	0.00	0.00	198.06
410905 - Reference Books	706.99	0.00	0.00	706.99
410906 - Office Expense - Other	1,005.10	0.00	0.00	1,005.10
<b>Total Office Supply &amp; Expense</b>	<b>7,950.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,950.60</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	8,158.00	0.00	0.00	8,158.00
411003 - Computer Repairs & Parts	1,771.72	0.00	0.00	1,771.72
411004 - Computer Software	8,067.97	0.00	0.00	8,067.97
411006 - Email	3,753.60	0.00	0.00	3,753.60
411011 - Computers & Equipment	10,024.56	0.00	0.00	10,024.56
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
<b>Total Computer Supply &amp; Expense</b>	<b>32,075.85</b>	<b>0.00</b>	<b>0.00</b>	<b>32,075.85</b>
<b>Postage</b>				
411200 - Postage	3,164.85	0.00	0.00	3,164.85
<b>Total Postage</b>	<b>3,164.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,164.85</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	77,700.00	0.00	0.00	77,700.00
411302 - Prof Serv-Annual Audit	14,150.00	0.00	0.00	14,150.00
411304 - Prof Serv-Legal - General	10,069.50	0.00	0.00	10,069.50
411311 - Washington Expense	24,100.00	0.00	0.00	24,100.00
<b>Total Professional Services</b>	<b>126,019.50</b>	<b>0.00</b>	<b>0.00</b>	<b>126,019.50</b>
<b>Rent Expense</b>				

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

	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
411400 - Rent Expense	1,148.66	0.00	0.00	1,148.66
<b>Total Rent Expense</b>	<b>1,148.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.66</b>
<b>Support to Organizations</b>				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
<b>Total Support to Organizations</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	10,879.62	0.00	0.00	10,879.62
411602 - Local Phone & Internet	8,752.41	0.00	0.00	8,752.41
<b>Total Telephone Expense</b>	<b>19,632.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,632.03</b>
<b>Utilities</b>				
411700 - Utilities Expense	8,451.17	0.00	0.00	8,451.17
<b>Total Utilities</b>	<b>8,451.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,451.17</b>
<b>Total Administration Expenses</b>	<b>348,899.63</b>	<b>0.00</b>	<b>943.44</b>	<b>349,843.07</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	721.68	0.00	0.00	721.68
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420108 - Spring Conservation Sensation	1,507.17	0.00	0.00	1,507.17
420109 - Education Outreach	2,240.58	0.00	0.00	2,240.58
<b>Total Education</b>	<b>4,759.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,759.43</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	14,252.41	0.00	0.00	14,252.41
420202 - Books And Pamphlets	1,145.00	0.00	0.00	1,145.00
420203 - Expositions And Display	1,850.98	0.00	0.00	1,850.98
420205 - Phrography, Cameras, Video	79.99	0.00	0.00	79.99
420208 - Miscellaneous	1,025.20	0.00	0.00	1,025.20
420209 - Ktic Ad	2,345.00	0.00	0.00	2,345.00
420211 - E-Ads	1,400.00	0.00	0.00	1,400.00
420212 - TV Promotion	4,930.00	0.00	0.00	4,930.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
<b>Total Information</b>	<b>28,663.58</b>	<b>0.00</b>	<b>0.00</b>	<b>28,663.58</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	250.00	0.00	0.00	250.00
420307 - Shell Crk Watershd Scholarship	5,000.00	0.00	0.00	5,000.00
<b>Total Scholarships and Grants</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>Other</b>				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	3,345.96	0.00	0.00	3,345.96
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
<b>Total Other</b>	<b>3,447.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,447.99</b>
<b>Total Information &amp; Education Expenses</b>	<b>42,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,121.00</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	18,121.41	0.00	0.00	18,121.41
430102 - Auto & Truck R&M	6,530.66	0.00	0.00	6,530.66
<b>Total Auto and Truck</b>	<b>24,652.07</b>	<b>0.00</b>	<b>0.00</b>	<b>24,652.07</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	498.49	0.00	0.00	498.49
430202 - Office Cleaning	5,170.00	0.00	0.00	5,170.00
430203 - Garbage Maintenance	1,017.92	0.00	0.00	1,017.92
<b>Total Building Maintenance</b>	<b>6,686.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6,686.41</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	8,538.08	0.00	0.00	8,538.08
430402 - Equipment Upkeep	9,343.18	0.00	0.00	9,343.18
430403 - Operation & Maintenance	123,358.45	0.00	0.00	123,358.45
430404 - Tree Supplies	228.51	0.00	0.00	228.51
430406 - Wanahoo Park Operation	60,905.25	0.00	0.00	60,905.25
430407 - Monitoring Wanahoo Dam	6,951.93	0.00	0.00	6,951.93
430408 - Wanahoo Rec Mgmt	39,959.31	0.00	0.00	39,959.31
430409 - Lake Wanahoo Education Building	9,876.73	0.00	0.00	9,876.73
<b>Total Operation and Maintenance</b>	<b>259,161.44</b>	<b>0.00</b>	<b>0.00</b>	<b>259,161.44</b>
<b>Steam Bank Stabilization</b>				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	9,838.67	0.00	0.00	9,838.67

**Lower Platte North NRD  
Statements of Activities  
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	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
<b>Total Steam Bank Stabilization</b>	<b>13,107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>13,107.55</b>
<b>Other</b>				
430802 - Stock For Resale - Trees	1,883.95	0.00	0.00	1,883.95
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	165.37	0.00	0.00	165.37
430805 - IceJam Monitoring	923.03	0.00	0.00	923.03
<b>Total Other</b>	<b>32,972.35</b>	<b>0.00</b>	<b>0.00</b>	<b>32,972.35</b>
<b>Total Operation &amp; Maintenance</b>	<b>336,579.82</b>	<b>0.00</b>	<b>0.00</b>	<b>336,579.82</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	19,702.74	0.00	0.00	19,702.74
440102 - Director Mileage Expense	10,570.42	0.00	0.00	10,570.42
440104 - Computer Stipend	3,400.00	0.00	0.00	3,400.00
<b>Total Director Expense</b>	<b>33,673.16</b>	<b>0.00</b>	<b>0.00</b>	<b>33,673.16</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	23,270.00	0.00	0.00	23,270.00
<b>Total Director Per Diem</b>	<b>23,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,270.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	19,563.26	0.00	0.00	19,563.26
440302 - Health Insurance	351,820.85	0.00	0.00	351,820.85
440303 - Retirement Benefit - 414H	65,875.64	0.00	0.00	65,875.64
440304 - Retirement Benefit - 457 Plan	2,812.19	0.00	0.00	2,812.19
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	10,005.66	0.00	0.00	10,005.66
440307 - Employee Benefits - Other	214.05	0.00	0.00	214.05
440309 - Flexible Spending Fee	215.00	0.00	0.00	215.00
<b>Total Employee Benefits</b>	<b>451,934.65</b>	<b>0.00</b>	<b>0.00</b>	<b>451,934.65</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	68,643.08	0.00	0.00	68,643.08
440402 - Medicare - ER	16,053.24	0.00	0.00	16,053.24
<b>Total Payroll Taxes</b>	<b>84,696.32</b>	<b>0.00</b>	<b>0.00</b>	<b>84,696.32</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	33,553.81	0.00	0.00	33,553.81
440502 - Personnel Mileage Exp	2,136.71	0.00	0.00	2,136.71
440503 - Safety Committee	150.00	0.00	0.00	150.00
440504 - Personnel Uniform Exp	1,577.73	0.00	0.00	1,577.73
<b>Total Personnel Expense</b>	<b>37,418.25</b>	<b>0.00</b>	<b>0.00</b>	<b>37,418.25</b>
<b>Salaries</b>				
440601 - Salaries - Administration	217,231.96	0.00	0.00	217,231.96
440602 - Salaries - Clerical	25,967.46	0.00	0.00	25,967.46
440604 - Salaries - I & E	92,047.61	0.00	0.00	92,047.61
440605 - Salaries - Op & Maint	160,884.74	0.00	0.00	160,884.74
440606 - NRCS Support	164,534.09	0.00	0.00	164,534.09
440607 - Salaries - Projects	85,723.30	0.00	0.00	85,723.30
440608 - Salaries - Water	348,865.47	0.00	0.00	348,865.47
440616 - Lake Wanhoo Park Op.	80,752.89	0.00	0.00	80,752.89
<b>Total Salaries</b>	<b>1,176,007.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,007.52</b>
<b>Total Personnel Expenses</b>	<b>1,806,999.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,806,999.90</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMA Dodge Co	20,210.00	0.00	0.00	20,210.00
450123 - Hazard Mitigation Update	21,653.00	0.00	0.00	21,653.00
<b>Total Inter-Governmental</b>	<b>41,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,863.00</b>
<b>Other Projects</b>				
450711 - Bailey Levee	27,179.05	0.00	0.00	27,179.05
<b>Total Other Projects</b>	<b>27,179.05</b>	<b>0.00</b>	<b>0.00</b>	<b>27,179.05</b>
<b>Platte River Corridor Alliance</b>				
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
<b>Total Platte River Corridor Alliance</b>	<b>6,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,320.00</b>
<b>Total Projects Expenses</b>	<b>75,362.05</b>	<b>0.00</b>	<b>0.00</b>	<b>75,362.05</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00

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

	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
460102 - GWMP - Information & Education	996.67	0.00	0.00	996.67
460103 - GWMP - Nitrogen Classes	2,480.29	0.00	0.00	2,480.29
460110 - Basin Wide Water Plan	9,166.60	0.00	0.00	9,166.60
460111 - Flow Meter Maintenance	16,817.00	0.00	0.00	16,817.00
<b>Total Groundwater Management Plan</b>	<b>34,870.56</b>	<b>0.00</b>	<b>0.00</b>	<b>34,870.56</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	13,259.81	0.00	0.00	13,259.81
460203 - GW Levels	34.75	0.00	0.00	34.75
460204 - GW Quality Program	10,809.29	0.00	0.00	10,809.29
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	5,706.70	0.00	0.00	5,706.70
460209 - Groundwater Programs Other	480.90	0.00	0.00	480.90
460213 - GW Memberships and Subscriptions	5,169.99	0.00	0.00	5,169.99
<b>Total Groundwater Programs</b>	<b>35,506.44</b>	<b>0.00</b>	<b>0.00</b>	<b>35,506.44</b>
<b>Regulatory</b>				
460301 - Chemigation	818.37	0.00	0.00	818.37
<b>Total Regulatory</b>	<b>818.37</b>	<b>0.00</b>	<b>0.00</b>	<b>818.37</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
<b>Total Surface Water Programs</b>	<b>18,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,190.00</b>
<b>Special Projects</b>				
460504 - ENWRA	27,500.00	0.00	0.00	27,500.00
460519 - Hydrological Study	108,899.76	0.00	0.00	108,899.76
460520 - NET Grant	25,900.22	0.00	0.00	25,900.22
460522 - Groundwater Management Plan Rev	14,790.50	0.00	0.00	14,790.50
<b>Total Special Projects</b>	<b>177,090.48</b>	<b>0.00</b>	<b>0.00</b>	<b>177,090.48</b>
<b>Land Treatment</b>				
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
450207 - Nswcp Supplement	11,750.00	0.00	0.00	11,750.00
450803 - Shell Creek Watershed Plan 319	66,434.73	0.00	0.00	66,434.73
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
<b>Total Land Treatment</b>	<b>179,199.11</b>	<b>0.00</b>	<b>0.00</b>	<b>179,199.11</b>
<b>Total Water Expenses</b>	<b>445,674.96</b>	<b>0.00</b>	<b>0.00</b>	<b>445,674.96</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	26,594.98	10,168.33	36,763.31
570204 - Testing	0.00	165.00	355.00	520.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	189.90	728.70	918.60
570208 - Lpnrd Adm. Fee	0.00	2,322.32	2,448.18	4,770.50
570210 - Health/Life/Vision/LTD - ER	0.00	2,236.99	3,355.38	5,592.37
570211 - Dental - ER	0.00	241.06	361.69	602.75
570212 - 414H ER Contributions	0.00	675.66	1,013.54	1,689.20
570215 - ER Social Security Tax	0.00	934.92	1,249.66	2,184.58
570216 - ER Medicare Tax	0.00	218.81	292.23	511.04
570217 - Salaries	0.00	6,479.23	12,201.69	18,680.92
570219 - Fees And Licenses	0.00	188.43	282.48	470.91
570220 - Rural Water One-Call	0.00	10.11	49.52	59.63
570221 - Rural Water Hand Tools & Supplies	0.00	37.15	76.05	113.20
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	678.73	428.09	1,106.82
570224 - Rural Water Personnel Meeting	0.00	269.96	404.94	674.90
570231 - Rural Water Equipment Upkeep	0.00	609.58	914.37	1,523.95
570308 - Colon Meter House Expense	0.00	0.00	922.33	922.33
570309 - Colon Sewer Collections	0.00	0.00	27,949.00	27,949.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>42,080.82</b>	<b>63,554.94</b>	<b>105,635.76</b>
<b>Capital Expenditures - Small Items</b>				
480105 - Capital Outlay Small Items (Equipment)	1,934.25	0.00	0.00	1,934.25
<b>Total Capital Expenditures - Small Items</b>	<b>1,934.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934.25</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	548,071.90	7,457.01	15,761.90	571,290.81
908350 - Amortization Expense - Colon	0.00	0.00	45.87	45.87
<b>Total Depreciation</b>	<b>548,071.90</b>	<b>7,457.01</b>	<b>15,807.77</b>	<b>571,336.68</b>
<b>Total Depreciation Expense</b>	<b>548,071.90</b>	<b>7,457.01</b>	<b>15,807.77</b>	<b>571,336.68</b>

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
<b>Total Expenses</b>	<u>3,605,643.51</u>	<u>49,537.83</u>	<u>80,306.15</u>	<u>3,735,487.49</u>
<b>Total Change in Net Position</b>	<u>\$ 3,330,197.35</u>	<u>\$ (3,040.67)</u>	<u>\$ 1,545.64</u>	<u>\$ 3,328,702.32</u>

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	132.43	58,912.29	160,000.00	(101,087.71)	36.82 %
303225 - Wahoo Creek WS PL566	8,056.30	222,450.80	694,000.00	(471,549.20)	32.05 %
303960 - Hazard Mitigation - Federal	16,923.18	16,923.18	75,000.00	(58,076.82)	22.56 %
303961 - FEMA - Flood Funds	0.00	429,095.82	1,491,585.00	(1,062,489.18)	28.77 %
303962 - NEMA - Flood Funds	0.00	137,316.12	0.00	137,316.12	0.00 %
303963 - FEMA - 428 Funds	0.00	238,476.60	280,704.00	(42,227.40)	84.96 %
303964 - Federal - NRCS	32,069.64	211,515.65	100,000.00	111,515.65	211.52 %
303965 - Federal Wanhoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
<b>Total Federal Income</b>	<b>57,181.55</b>	<b>1,314,690.46</b>	<b>3,547,741.00</b>	<b>(2,233,050.54)</b>	<b>37.06 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	0.00	49,682.99	52,000.00	(2,317.01)	95.54 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	51.02	6,891.76	8,400.00	(1,508.24)	82.04 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	17,487.00	65,339.86	165,000.00	(99,660.14)	39.60 %
301310 - Shell Creek NET	6,523.60	55,536.41	100,000.00	(44,463.59)	55.54 %
301325 - JEDI Funding	46,020.71	1,337,593.19	800,000.00	537,593.19	167.20 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanhoo - Other	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
<b>Total State Income</b>	<b>70,082.33</b>	<b>1,590,496.69</b>	<b>1,226,200.00</b>	<b>364,296.69</b>	<b>129.71 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	2,350.00	13,209.50	17,000.00	(3,790.50)	77.70 %
304112 - Dirt Sales - Wanhoo	893.18	6,489.93	10,000.00	(3,510.07)	64.90 %
304150 - Lake Wanhoo 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	(3.00)	3,100.00	(3,103.00)	(0.10) %
304500 - JWMA B	0.00	16,160.32	15,000.00	1,160.32	107.74 %
<b>Total Local Income</b>	<b>3,243.18</b>	<b>36,034.29</b>	<b>45,100.00</b>	<b>(9,065.71)</b>	<b>79.90 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	4.82	95,262.46	117,500.00	(22,237.54)	81.07 %
305200 - General Fund Property Taxes-Butler	401.16	369,476.34	400,000.00	(30,523.66)	92.37 %
305300 - General Fund Property Taxes-Colfax	76.28	318,170.05	330,000.00	(11,829.95)	96.42 %
305400 - General Fund Property Taxes-Dodge	(1,142.94)	1,063,461.78	1,113,000.00	(49,538.22)	95.55 %
305500 - General Fund Property Taxes-Madison	9.42	48,306.69	51,000.00	(2,693.31)	94.72 %
305600 - General Fund Property Taxes-Platte	95.57	400,407.92	464,000.00	(63,592.08)	86.29 %
305700 - General Fund Property Taxes-Saunders	(393.23)	1,181,000.95	1,275,000.00	(93,999.05)	92.63 %
<b>Total Property Tax Income</b>	<b>(948.92)</b>	<b>3,476,086.19</b>	<b>3,750,500.00</b>	<b>(274,413.81)</b>	<b>92.68 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	310.30	1,058.80	102.00	956.80	1,038.04 %
311400 - Interest - NPAIT Wanhoo SRA	2,589.80	25,284.24	15,700.00	9,584.24	161.05 %
311450 - Interest Income-Elkhorn IPA	30.26	210.47	200.00	10.47	105.24 %
311500 - Interest - NPAIT NRD	11.43	120.38	90.00	30.38	133.76 %
311600 - Interest - STFIT NRD	22,801.25	191,221.82	106,000.00	85,221.82	180.40 %
311700 - Interest - UBT NRD	124.64	1,119.64	875.00	244.64	127.96 %

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Investment Income</b>	<b>25,867.68</b>	<b>219,015.35</b>	<b>122,967.00</b>	<b>96,048.35</b>	<b>178.11 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	5,744.00	13,989.51	20,000.00	(6,010.49)	69.95 %
309350 - Sales - Well Permits	0.00	1,750.00	3,000.00	(1,250.00)	58.33 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	0.00	3,400.00	4,500.00	(1,100.00)	75.56 %
309500 - Equipment Rent	0.00	8,459.06	4,000.00	4,459.06	211.48 %
310000 - Chemigation Permits	8,247.00	18,801.00	25,000.00	(6,199.00)	75.20 %
310100 - Check Valve Sales	0.00	32.56	600.00	(567.44)	5.43 %
310200 - Czechland Camping Fees	1,596.27	7,976.29	12,000.00	(4,023.71)	66.47 %
310201 - Wanahoo Park Permits	14,024.00	66,873.00	110,000.00	(43,127.00)	60.79 %
310202 - Lake Wanahoo Camping	17,571.80	100,149.69	125,000.00	(24,850.31)	80.12 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	816.81	22,892.55	18,000.00	4,892.55	127.18 %
315000 - RWD Administrative Fees	347.22	4,770.50	5,500.00	(729.50)	86.74 %
316000 - Employee/Director Reimb	(235.39)	2,646.59	2,000.00	646.59	132.33 %
317000 - Loss Or Gain On Sale Of Assets	0.00	45,957.13	120,000.00	(74,042.87)	38.30 %
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 %
<b>Total Miscellaneous Income</b>	<b>48,111.71</b>	<b>299,517.88</b>	<b>649,100.00</b>	<b>(349,582.12)</b>	<b>46.14 %</b>
<b>Total Income</b>	<b>203,537.53</b>	<b>6,935,840.86</b>	<b>9,341,608.00</b>	<b>(2,405,767.14)</b>	<b>74.25 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	385.00	450.00	(65.00)	85.56 %
410202 - Dues & Membership - NACD	148.00	1,628.00	1,776.00	(148.00)	91.67 %
410203 - Dues - NARD	2,714.66	29,756.85	32,575.00	(2,818.15)	91.35 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	115.00	1,544.20	3,200.00	(1,655.80)	48.26 %
<b>Total Dues &amp; Membership</b>	<b>2,977.66</b>	<b>35,264.05</b>	<b>39,951.00</b>	<b>(4,686.95)</b>	<b>88.27 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	0.00	2,338.97	10,000.00	(7,661.03)	23.39 %
410304 - NRD Union Bank Fees	44.92	431.48	600.00	(168.52)	71.91 %
<b>Total Fees and Licenses</b>	<b>44.92</b>	<b>2,770.45</b>	<b>10,600.00</b>	<b>(7,829.55)</b>	<b>26.14 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	949.42	12,409.60	15,000.00	(2,590.40)	82.73 %
410502 - Insurance-Errors & Omissions	538.08	5,910.90	7,100.00	(1,189.10)	83.25 %
410504 - Insurance-Liability	5,337.00	58,119.51	71,000.00	(12,880.49)	81.86 %
410505 - Insurance-Property	2,078.67	21,629.60	22,000.00	(370.40)	98.32 %
<b>Total Insurance</b>	<b>8,903.17</b>	<b>98,069.61</b>	<b>115,100.00</b>	<b>(17,030.39)</b>	<b>85.20 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	144.74	2,254.90	4,000.00	(1,745.10)	56.37 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Legal Notices</b>	<b>144.74</b>	<b>2,254.90</b>	<b>4,100.00</b>	<b>(1,845.10)</b>	<b>55.00 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	286.62	11,747.96	5,000.00	6,747.96	234.96 %
<b>Total Maintenance Contracts</b>	<b>286.62</b>	<b>11,747.96</b>	<b>5,000.00</b>	<b>6,747.96</b>	<b>234.96 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	0.00	321.94	1,000.00	(678.06)	32.19 %
410902 - Office Supplies & Equip	135.80	5,389.57	5,500.00	(110.43)	97.99 %
410903 - Franklin Supplies	0.00	328.94	500.00	(171.06)	65.79 %
410904 - Letterhead, Envelopes & Forms	0.00	198.06	2,000.00	(1,801.94)	9.90 %
410905 - Reference Books	0.00	706.99	1,000.00	(293.01)	70.70 %
410906 - Office Expense - Other	17.98	1,005.10	2,500.00	(1,494.90)	40.20 %
<b>Total Office Supply &amp; Expense</b>	<b>153.78</b>	<b>7,950.60</b>	<b>12,500.00</b>	<b>(4,549.40)</b>	<b>63.60 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	398.00	8,158.00	6,000.00	2,158.00	135.97 %
411003 - Computer Repairs & Parts	85.99	1,771.72	1,500.00	271.72	118.11 %
411004 - Computer Software	2,576.53	8,067.97	13,500.00	(5,432.03)	59.76 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	3,753.60	3,000.00	753.60	125.12 %
411011 - Computers & Equipment	599.96	10,024.56	8,000.00	2,024.56	125.31 %
411012 - Website Design & Hosting	300.00	300.00	350.00	(50.00)	85.71 %
<b>Total Computer Supply &amp; Expense</b>	<b>4,374.48</b>	<b>32,075.85</b>	<b>32,450.00</b>	<b>(374.15)</b>	<b>98.85 %</b>
<b>Postage</b>					
411200 - Postage	0.00	3,164.85	6,500.00	(3,335.15)	48.69 %
<b>Total Postage</b>	<b>0.00</b>	<b>3,164.85</b>	<b>6,500.00</b>	<b>(3,335.15)</b>	<b>48.69 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	7,325.00	77,700.00	87,900.00	(10,200.00)	88.40 %
411302 - Prof Serv-Annual Audit	0.00	14,150.00	14,150.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	999.50	10,069.50	12,000.00	(1,930.50)	83.91 %
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	24,100.00	26,400.00	(2,300.00)	91.29 %
<b>Total Professional Services</b>	<b>10,524.50</b>	<b>126,019.50</b>	<b>146,450.00</b>	<b>(20,430.50)</b>	<b>86.05 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	0.00	1,148.66	1,700.00	(551.34)	67.57 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>1,148.66</b>	<b>1,700.00</b>	<b>(551.34)</b>	<b>67.57 %</b>
<b>Support to Organizations</b>					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	350.00	500.00	(150.00)	70.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>350.00</b>	<b>1,000.00</b>	<b>(650.00)</b>	<b>35.00 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	1,012.82	10,879.62	13,500.00	(2,620.38)	80.59 %
411602 - Local Phone & Internet	786.03	8,752.41	9,000.00	(247.59)	97.25 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Telephone Expense</b>	<b>1,798.85</b>	<b>19,632.03</b>	<b>22,600.00</b>	<b>(2,967.97)</b>	<b>86.87 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	623.78	8,451.17	13,000.00	(4,548.83)	65.01 %
<b>Total Utilities</b>	<b>623.78</b>	<b>8,451.17</b>	<b>13,000.00</b>	<b>(4,548.83)</b>	<b>65.01 %</b>
<b>Total Administration Expenses</b>	<b>29,832.50</b>	<b>348,899.63</b>	<b>414,351.00</b>	<b>(65,451.37)</b>	<b>84.20 %</b>
<b>Information &amp; Education Expenses</b>					

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	61.68	721.68	2,500.00	(1,778.32)	28.87 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	872.79	1,507.17	3,500.00	(1,992.83)	43.06 %
420109 - Education Outreach	214.41	2,240.58	3,500.00	(1,259.42)	64.02 %
<b>Total Education</b>	<b>1,148.88</b>	<b>4,759.43</b>	<b>11,500.00</b>	<b>(6,740.57)</b>	<b>41.39 %</b>
<b>Information</b>					
420201 - Annual Report/Viaduct	0.00	14,252.41	14,000.00	252.41	101.80 %
420202 - Books And Pamphlets	0.00	1,145.00	500.00	645.00	229.00 %
420203 - Expositions And Display	755.00	1,850.98	2,000.00	(149.02)	92.55 %
420205 - Phrography, Cameras, Video	0.00	79.99	1,500.00	(1,420.01)	5.33 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	1,025.20	1,500.00	(474.80)	68.35 %
420209 - Ktic Ad	217.00	2,345.00	3,500.00	(1,155.00)	67.00 %
420211 - E-Ads	140.00	1,400.00	1,700.00	(300.00)	82.35 %
420212 - TV Promotion	0.00	4,930.00	3,500.00	1,430.00	140.86 %
420213 - Promotion Videos	0.00	1,635.00	3,000.00	(1,365.00)	54.50 %
<b>Total Information</b>	<b>1,112.00</b>	<b>28,663.58</b>	<b>31,300.00</b>	<b>(2,636.42)</b>	<b>91.58 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	250.00	250.00	3,000.00	(2,750.00)	8.33 %
420307 - Shell Crk Watershd Scholarship	0.00	5,000.00	3,000.00	2,000.00	166.67 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>250.00</b>	<b>5,250.00</b>	<b>7,000.00</b>	<b>(1,750.00)</b>	<b>75.00 %</b>
<b>Other</b>					
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	0.00	3,345.96	4,000.00	(654.04)	83.65 %
420405 - Recognition Banquet & Awards	0.00	20.00	2,000.00	(1,980.00)	1.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>0.00</b>	<b>3,447.99</b>	<b>9,250.00</b>	<b>(5,802.01)</b>	<b>37.28 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>2,510.88</b>	<b>42,121.00</b>	<b>59,050.00</b>	<b>(16,929.00)</b>	<b>71.33 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	989.23	18,121.41	25,000.00	(6,878.59)	72.49 %
430102 - Auto & Truck R&M	239.97	6,530.66	7,000.00	(469.34)	93.30 %
<b>Total Auto and Truck</b>	<b>1,229.20</b>	<b>24,652.07</b>	<b>32,000.00</b>	<b>(7,347.93)</b>	<b>77.04 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	50.16	498.49	3,500.00	(3,001.51)	14.24 %
430202 - Office Cleaning	495.00	5,170.00	6,100.00	(930.00)	84.75 %
430203 - Garbage Maintenance	95.95	1,017.92	1,200.00	(182.08)	84.83 %
<b>Total Building Maintenance</b>	<b>641.11</b>	<b>6,686.41</b>	<b>10,800.00</b>	<b>(4,113.59)</b>	<b>61.91 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					

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

	Month Ending 05/31/2024	Year To Date 05/31/2024	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
430401 - Czechland & Homestead	1,791.10	8,538.08	6,000.00	2,538.08	142.30 %
430402 - Equipment Upkeep	12.79	9,343.18	12,000.00	(2,656.82)	77.86 %
430403 - Operation & Maintenance	91.97	123,358.45	166,000.00	(42,641.55)	74.31 %
430404 - Tree Supplies	44.95	228.51	250.00	(21.49)	91.40 %
430406 - Wanahoo Park Operation	5,469.87	60,905.25	60,000.00	905.25	101.51 %
430407 - Monitoring Wanahoo Dam	990.00	6,951.93	17,000.00	(10,048.07)	40.89 %
430408 - Wanahoo Rec Mgmt	3,788.22	39,959.31	55,000.00	(15,040.69)	72.65 %
430409 - Lake Wanahoo Education Building	863.02	9,876.73	10,000.00	(123.27)	98.77 %
<b>Total Operation and Maintenance</b>	<b>13,051.92</b>	<b>259,161.44</b>	<b>326,250.00</b>	<b>(67,088.56)</b>	<b>79.44 %</b>
<b>Project Repairs</b>					
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 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	9,838.67	10,000.00	(161.33)	98.39 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>13,107.55</b>	<b>15,000.00</b>	<b>(1,892.45)</b>	<b>87.38 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	1,883.95	13,000.00	(11,116.05)	14.49 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	50.58	165.37	50.00	115.37	330.74 %
430805 - IceJam Monitoring	303.64	923.03	500.00	423.03	184.61 %
<b>Total Other</b>	<b>354.22</b>	<b>32,972.35</b>	<b>44,550.00</b>	<b>(11,577.65)</b>	<b>74.01 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>15,276.45</b>	<b>336,579.82</b>	<b>483,600.00</b>	<b>(147,020.18)</b>	<b>69.60 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	(225.50)	19,702.74	18,000.00	1,702.74	109.46 %
440102 - Director Mileage Expense	0.00	10,570.42	17,000.00	(6,429.58)	62.18 %
440104 - Computer Stipend	0.00	3,400.00	5,700.00	(2,300.00)	59.65 %
<b>Total Director Expense</b>	<b>(225.50)</b>	<b>33,673.16</b>	<b>40,700.00</b>	<b>(7,026.84)</b>	<b>82.74 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	23,270.00	38,000.00	(14,730.00)	61.24 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>23,270.00</b>	<b>38,000.00</b>	<b>(14,730.00)</b>	<b>61.24 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,904.41	19,563.26	24,000.00	(4,436.74)	81.51 %
440302 - Health Insurance	34,982.58	351,820.85	370,000.00	(18,179.15)	95.09 %
440303 - Retirement Benefit - 414H	5,381.71	65,875.64	75,000.00	(9,124.36)	87.83 %
440304 - Retirement Benefit - 457 Plan	580.62	2,812.19	4,000.00	(1,187.81)	70.30 %
440305 - Tuition Reimbursement	0.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	10,005.66	20,000.00	(9,994.34)	50.03 %
440307 - Employee Benefits - Other	96.40	214.05	2,500.00	(2,285.95)	8.56 %
440309 - Flexible Spending Fee	20.00	215.00	300.00	(85.00)	71.67 %
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 %
<b>Total Employee Benefits</b>	<b>43,854.80</b>	<b>451,934.65</b>	<b>513,800.00</b>	<b>(61,865.35)</b>	<b>87.96 %</b>

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Payroll Taxes</b>					
440401 - FICA - ER	5,895.61	68,643.08	79,500.00	(10,856.92)	86.34 %
440402 - Medicare - ER	1,378.80	16,053.24	18,650.00	(2,596.76)	86.08 %
<b>Total Payroll Taxes</b>	<b>7,274.41</b>	<b>84,696.32</b>	<b>98,150.00</b>	<b>(13,453.68)</b>	<b>86.29 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	185.49	33,553.81	30,000.00	3,553.81	111.85 %
440502 - Personnel Mileage Exp	41.54	2,136.71	3,500.00	(1,363.29)	61.05 %
440503 - Safety Committee	150.00	150.00	1,000.00	(850.00)	15.00 %
440504 - Personnel Uniform Exp	908.00	1,577.73	2,500.00	(922.27)	63.11 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Personnel Expense</b>	<b>1,285.03</b>	<b>37,418.25</b>	<b>39,500.00</b>	<b>(2,081.75)</b>	<b>94.73 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	18,976.70	217,231.96	244,000.00	(26,768.04)	89.03 %
440602 - Salaries - Clerical	2,258.04	25,967.46	29,500.00	(3,532.54)	88.03 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	92,047.61	104,054.00	(12,006.39)	88.46 %
440605 - Salaries - Op & Maint	15,551.77	160,884.74	206,500.00	(45,615.26)	77.91 %
440606 - NRCS Support	13,858.94	164,534.09	216,500.00	(51,965.91)	76.00 %
440607 - Salaries - Projects	7,454.20	85,723.30	97,000.00	(11,276.70)	88.37 %
440608 - Salaries - Water	28,626.41	348,865.47	342,500.00	6,365.47	101.86 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	8,255.65	80,752.89	100,000.00	(19,247.11)	80.75 %
<b>Total Salaries</b>	<b>102,985.85</b>	<b>1,176,007.52</b>	<b>1,346,354.00</b>	<b>(170,346.48)</b>	<b>87.35 %</b>
<b>Total Personnel Expenses</b>	<b>155,174.59</b>	<b>1,806,999.90</b>	<b>2,076,504.00</b>	<b>(269,504.10)</b>	<b>87.02 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
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 - JWMAB Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	21,653.00	21,653.00	75,000.00	(53,347.00)	28.87 %
<b>Total Inter-Governmental</b>	<b>21,653.00</b>	<b>41,863.00</b>	<b>286,500.00</b>	<b>(244,637.00)</b>	<b>14.61 %</b>
<b>Special Projects</b>					
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 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>(32,500.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>					
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 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>(55,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	27,179.05	58,200.00	(31,020.95)	46.70 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>27,179.05</b>	<b>71,200.00</b>	<b>(44,020.95)</b>	<b>38.17 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	0.00	5,320.00	5,320.00	0.00	100.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>6,320.00</b>	<b>6,320.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Projects Expenses</b>	<b>21,653.00</b>	<b>75,362.05</b>	<b>451,520.00</b>	<b>(376,157.95)</b>	<b>16.69 %</b>

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	0.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	0.00	996.67	1,000.00	(3.33)	99.67 %
460103 - GWMP - Nitrogen Classes	0.00	2,480.29	3,000.00	(519.71)	82.68 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	9,166.60	10,000.00	(833.40)	91.67 %
460111 - Flow Meter Maintenance	0.00	16,817.00	24,000.00	(7,183.00)	70.07 %
<b>Total Groundwater Management Plan</b>	<b>833.33</b>	<b>34,870.56</b>	<b>53,100.00</b>	<b>(18,229.44)</b>	<b>65.67 %</b>
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	1,742.38	13,259.81	19,000.00	(5,740.19)	69.79 %
460203 - GW Levels	0.00	34.75	1,000.00	(965.25)	3.48 %
460204 - GW Quality Program	1,023.90	10,809.29	15,000.00	(4,190.71)	72.06 %
460205 - Mead - NOP	0.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	558.40	5,706.70	25,000.00	(19,293.30)	22.83 %
460209 - Groundwater Programs Other	0.00	480.90	3,000.00	(2,519.10)	16.03 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	5,169.99	8,400.00	(3,230.01)	61.55 %
<b>Total Groundwater Programs</b>	<b>3,624.68</b>	<b>35,506.44</b>	<b>71,750.00</b>	<b>(36,243.56)</b>	<b>49.49 %</b>
<b>Regulatory</b>					
460301 - Chemigation	0.00	818.37	1,000.00	(181.63)	81.84 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>818.37</b>	<b>1,750.00</b>	<b>(931.63)</b>	<b>46.76 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
<b>Total Surface Water Programs</b>	<b>0.00</b>	<b>18,190.00</b>	<b>17,800.00</b>	<b>390.00</b>	<b>102.19 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	27,500.00	32,000.00	(4,500.00)	85.94 %
460519 - Hydrological Study	29,145.00	108,899.76	275,000.00	(166,100.24)	39.60 %
460520 - NET Grant	25,900.22	25,900.22	70,000.00	(44,099.78)	37.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	6,701.50	14,790.50	15,000.00	(209.50)	98.60 %
<b>Total Special Projects</b>	<b>64,246.72</b>	<b>177,090.48</b>	<b>397,250.00</b>	<b>(220,159.52)</b>	<b>44.58 %</b>
<b>Land Treatment</b>					
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	11,750.00	25,000.00	(13,250.00)	47.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	6,656.03	66,434.73	120,000.00	(53,565.27)	55.36 %
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 %
<b>Total Land Treatment</b>	<b>6,656.03</b>	<b>179,199.11</b>	<b>424,000.00</b>	<b>(244,800.89)</b>	<b>42.26 %</b>
<b>Total Water Expenses</b>	<b>75,360.76</b>	<b>445,674.96</b>	<b>965,650.00</b>	<b>(519,975.04)</b>	<b>46.15 %</b>
<b>Total Expenses</b>	<b>299,808.18</b>	<b>3,055,637.36</b>	<b>4,450,675.00</b>	<b>(1,395,037.64)</b>	<b>68.66 %</b>

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

	Month Ending 05/31/2024 MTD Actual	Year To Date 05/31/2024 FYTD Actual	Annual Budget June 30, 2024 FY2024	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Change in Net Position</b>	<b>(96,270.65)</b>	<b>3,880,203.50</b>	<b>4,890,933.00</b>	<b>(1,010,729.50)</b>	<b>79.33 %</b>

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	2,864.75	46,446.00	55,000.00	(8,554.00)	84.45 %
304261 - Other Revenue	2.09	51.16	2,000.00	(1,948.84)	2.56 %
<b>Total Rural Water Income</b>	<b>2,866.84</b>	<b>46,497.16</b>	<b>57,000.00</b>	<b>(10,502.84)</b>	<b>81.57 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	2,665.58	26,594.98	28,000.00	(1,405.02)	94.98 %
570204 - Testing	0.00	165.00	600.00	(435.00)	27.50 %
570206 - Repair	0.00	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	189.90	189.90	680.00	(490.10)	27.93 %
570208 - Lpnrnd Adm. Fee	143.24	2,322.32	2,200.00	122.32	105.56 %
570210 - Health/Life/Vision/LTD - ER	202.16	2,236.99	2,600.00	(363.01)	86.04 %
570211 - Dental - ER	21.72	241.06	300.00	(58.94)	80.35 %
570212 - 414H ER Contributions	56.00	675.66	800.00	(124.34)	84.46 %
570215 - ER Social Security Tax	76.68	934.92	1,080.00	(145.08)	86.57 %
570216 - ER Medicare Tax	17.93	218.81	260.00	(41.19)	84.16 %
570217 - Salaries	629.95	6,479.23	10,000.00	(3,520.77)	64.79 %
570219 - Fees And Licenses	17.13	188.43	640.00	(451.57)	29.44 %
570220 - Rural Water One-Call	1.63	10.11	50.00	(39.89)	20.22 %
570221 - Rural Water Hand Tools & Supplies	17.19	37.15	200.00	(162.85)	18.58 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	122.96	678.73	800.00	(121.27)	84.84 %
570224 - Rural Water Personnel Meeting	0.00	269.96	400.00	(130.04)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	609.58	1,000.00	(390.42)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>4,162.07</b>	<b>42,080.82</b>	<b>52,090.00</b>	<b>(10,009.18)</b>	<b>80.78 %</b>
<b>Total Change in Net Position</b>	<b>(1,295.23)</b>	<b>4,416.34</b>	<b>4,910.00</b>	<b>(493.66)</b>	<b>89.95 %</b>

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

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	4,079.50	48,962.98	55,000.00	(6,037.02)	89.02 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	27,949.00	30,000.00	(2,051.00)	93.16 %
304261 - Other Revenue	20.63	4,499.07	3,000.00	1,499.07	149.97 %
<b>Total Rural Water Income</b>	<b>6,733.73</b>	<b>81,411.05</b>	<b>91,000.00</b>	<b>(9,588.95)</b>	<b>89.46 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	41.65	440.74	320.00	120.74	137.73 %
<b>Total Investment Income</b>	<b>41.65</b>	<b>440.74</b>	<b>320.00</b>	<b>120.74</b>	<b>137.73 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	847.79	10,168.33	12,000.00	(1,831.67)	84.74 %
570204 - Testing	0.00	355.00	900.00	(545.00)	39.44 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	22.45	728.70	1,020.00	(291.30)	71.44 %
570208 - Lpnrnd Adm. Fee	203.98	2,448.18	3,300.00	(851.82)	74.19 %
570210 - Health/Life/Vision/LTD - ER	303.23	3,355.38	3,900.00	(544.62)	86.04 %
570211 - Dental - ER	32.59	361.69	450.00	(88.31)	80.38 %
570212 - 414H ER Contributions	84.01	1,013.54	1,200.00	(186.46)	84.46 %
570215 - ER Social Security Tax	118.28	1,249.66	1,620.00	(370.34)	77.14 %
570216 - ER Medicare Tax	27.66	292.23	390.00	(97.77)	74.93 %
570217 - Salaries	892.38	12,201.69	15,000.00	(2,798.31)	81.34 %
570219 - Fees And Licenses	25.68	282.48	960.00	(677.52)	29.43 %
570220 - Rural Water One-Call	6.53	49.52	75.00	(25.48)	66.03 %
570221 - Rural Water Hand Tools & Supplies	25.79	76.05	300.00	(223.95)	25.35 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	39.92	428.09	1,200.00	(771.91)	35.67 %
570224 - Rural Water Personnel Meeting	0.00	404.94	600.00	(195.06)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	914.37	1,500.00	(585.63)	60.96 %
570232 - Rural Water Compensated Absences	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	75.27	922.33	1,250.00	(327.67)	73.79 %
570309 - Colon Sewer Collections	2,633.60	27,949.00	30,000.00	(2,051.00)	93.16 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,339.16</b>	<b>63,554.94</b>	<b>85,240.00</b>	<b>(21,685.06)</b>	<b>74.56 %</b>
<b>Total Change in Net Position</b>	<b>1,436.22</b>	<b>18,296.85</b>	<b>6,080.00</b>	<b>12,216.85</b>	<b>300.94 %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>5/31/2024</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Right:	115,247.93	2,000,000.00	(1,884,752.07)	5.76%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	309,642.75	123,900.00	185,742.75	249.91%
Wahoo Creek Land Rights - Permanent Easements	995,130.00	0.00	995,130.00	0.00%
Office Remodel/New Office Drawings	519,685.32	500,000.00	19,685.32	103.94%
Cottonwood 21A	211,515.65	100,000.00	111,515.65	211.52%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Utility Improvements	12,491.25	0.00	12,491.25	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	0.00%
<b>Total Capital Improvements - Real Property</b>	<b><u>2,163,712.90</u></b>	<b><u>3,733,900.00</u></b>	<b><u>(1,570,187.10)</u></b>	<b><u>57.95%</u></b>
<b>Capital Outlay</b>				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	210,837.12	288,000.00	(77,162.88)	73.21%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	97,354.62	93,000.00	4,354.62	104.68%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	85.20%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	43.18%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	100,680.88	95,000.00	5,680.88	105.98%
Other Capital Outlay - Equipment	1,934.25	0.00	1,934.25	0.00%
<b>Total Capital Outlay</b>	<b><u>428,813.87</u></b>	<b><u>538,700.00</u></b>	<b><u>(109,886.13)</u></b>	<b><u>0.00%</u></b>
<b>Debt Service Payments</b>				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
<b>Total Debt Service Payments</b>	<b><u>3,355.00</u></b>	<b><u>3,355.00</u></b>	<b><u>0.00</u></b>	<b><u>100.00%</u></b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b><u>5,757,154.89</u></b>	<b><u>8,763,960.00</u></b>	<b><u>(3,006,805.11)</u></b>	<b><u>65.69%</u></b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 5/18/24 to 5/24/24


*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	5/18								
Sun	5/19								
Mon	5/20					Out			
Tues	5/21	7:45 am 1:30 pm	12:45 pm 6:45 pm	10.25		Flood progress monitoring, Wanahoo levels Saunders County & State Coordination, Emergency managers phone meetings, District mgt. Time sheets			
Wed	5/22	7:45 am 1:15 pm	12:30 pm 4:45 pm	8.25		District flood damage assesments, NRCS dams, District management, Wanahoo clean-up Wahoo Creek Easement discussion			
Thurs	5/23	9:00 am 4:00 pm	2:30 pm 6:30 pm	8.00	1.00	Dentist Appt. Damage assesments Wahoo Creek structures, FEMA Equip delivery, Wanahoo clean-up, Personnel			
Fri	5/24	8:00 am 2:00 pm	1:00 pm 4:45 pm	7.75		Wanahoo clean-up coordination, District management, Personnel - Exit interview			
<b>Week #1 Totals</b>				<b>34.25</b>	<b>1</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date 6/3/24 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

6/3/24  
Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 5/25/24 to 5/31/24

*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	5/25								
Sun	5/26								
Mon	5/27				8.00	Memorial Day			
Tues	5/28	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Committee prep, Wanahoo weekend receipts Policy review, Personnel, District mgt.			
Wed	5/29	7:30 am 12:45 pm	12:00 pm 8:15 pm	12.00		Personnel, New Office Construction Update Mtg. Committee prep, Wahoo Creek, NRCS staffing review Water Committee,			
Thurs	5/30	7:30 am 2:00 pm 5:15 pm	12:30 pm 4:45 pm 5:45 pm	8.25		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up,			
Fri	5/31	8:00 am 12:45 pm	12:00 pm 4:45 pm	8.00		District mgt. Wanahoo damage assessment & work, Wahoo Creek,			
<b>Week #2 Totals</b>				36.75	8		0	\$0.00	\$0.00
<b>Totals Week #1</b>				34.25	1		0	\$0.00	\$0.00
<b>Two Week Totals</b>				71	9		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	229.00	8.00	0.00	<b>237.00</b>
<b>Sick Leave</b>	753.00	4.00	1.00	<b>756.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	28.25
14	District Management	34.75
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	
2	Sick Leave	1.00
Other		

**Total: 80**

**Week #1**


**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 6/1/24 to 6/7/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/1								
Sun	6/2	6:00 pm	7:00 pm	1.00		Lake level monitoring			
Mon	6/3	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Leadership Team meeting, District mgt. Time Sheets Wahahoo receipts/envelopes, Personnel			
Tues	6/4	7:45 am 1:30 pm	12:45 pm 4:30 pm	8.00		District management, Meet w/Jovan & City of Wahoo - Building services, New equipment walk-around			
Wed	6/5	7:30 am 1:00 pm	12:30 pm 6:15 pm	10.25		Wahoo Creek Easement discussion, Personnel, GIS/Grants position			
Thurs	6/6	8:00 am 2:15 pm 5:45 pm	1:00 pm 4:45 pm 8:00 pm	9.75		HBE - End of fiscal year meeting, District magement, Wahoo Creek, Friends of Lake Wahahoo meeting			
Fri	6/7	8:00 am 1:30 pm	12:30 pm 4:30 pm	7.50		Board meeting prep, Personnel, District mgt. Clear Creek & Wahahoo O&M review			
<b>Week #1 Totals</b>				44.75	0		0	\$0.00	\$0.00


Supervisor \_\_\_\_\_ Manager  Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date \_\_\_\_\_ Date 6/17/24 Date \_\_\_\_\_ Date \_\_\_\_\_

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

6/17/24  
Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 6/8/24 to 6/14/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/8								
Sun	6/9								
Mon	6/10	7:45 am 1:15 pm 5:30 pm	12:15 pm 4:00 pm 9:45 pm	11.50		Board meeting prep, Leadership team meeting, Board meeting			
Tues	6/11	7:45 am 1:30 pm	12:45 pm 5:15 pm	8.75		Staff meeting, Wahoo Creek, Wanahoo repairs, Personnel			
Wed	6/12	8:00 am 1:45 pm	12:45 pm 4:30 pm	7.50		District management, Wahoo Creek easements Meeting w/Wahoo Chamber,			
Thurs	6/13					Out			
Fri	6/14	8:00 am 1:15 pm	12:30 pm 4:45 pm	8.00		Sydney - Summer Camp - Knots/EDC, Personnel, NRCS meeting - Bryan - Staff			
<b>Week #2 Totals</b>				35.75	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				44.75	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				80.5	0		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	237.00	8.00		<b>245.00</b>
<b>Sick Leave</b>	756.00	4.00		<b>760.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	29.00
14	District Management	36.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	8.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 5/31/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	5290.23	0.00	0.00	0.00	5,290.23
Colon RW Customers	Multiple	7204.30	0.00	0.00	0.00	7,204.30
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	2949.62	12,121.40	15,071.02
	Shell Creek Septic - Reed - Miller - Brabec - Runge - Goedecken/Helmer	0.00	0.00	16,212.11	20,881.28	37,093.39
	Shell Creek Decommissioned Well - Goering-Gehring	0.00	1,307.96	0.00	0.00	1,307.96
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Oehlrlich	0.00	0.00	0.00	600.00	600.00
	Cost Share Meters - B Wachal-C Wachal-Bock-Waak-Jedlicka-J Wachal-Bailey-T Jedlicka	0.00	10,800.00	0.00	0.00	10,800.00
	Cost Share Meters - Seckman-J Wachal-Svatora-C Wachal-Vanicek	0.00	4,800.00	0.00	0.00	4,800.00
	Cost Share Meters - Otradovsky-Horajsi-Hladky-Midland Land-Rambour Realty-Marroc	17,487.00	0.00	0.00	0.00	17,487.00
FEMA	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-Klute Truck Equip-Platte Valley Equip-Platte v	0.00	1,740.83	0.00	236,735.77	238,476.60
Flow Meter Maintenance	Tri City Meters	0.00	1,437.00	0.00	0.00	1,437.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	16,239.75	0.00	0.00	0.00	16,239.75
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	2,974.40	6,929.88	0.00	54,850.25	64,754.53
	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	4,155.31	5,143.36	0.00	8,809.34	18,108.01
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	0.00	0.00
	Great Plains Appraisal Co - Wahoo Creek Appraisals	0.00	0.00	0.00	0.00	0.00
	1031 of the Plains, LLC -Mike Kubik Permanent Easement	0.00	0.00	0.00	0.00	0.00
	Permanent Easement - Pokorny-Kaspar-Kaspar-Bartel-J Kaspar	0.00	0.00	0.00	0.00	0.00
	Bromm Lindahl - Legal	0.00	203.50	0.00	0.00	203.50
	Saunders Co Planning & Zoning - Conditional Use Permit	300.00	0.00	0.00	0.00	300.00
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek 319 - Forestry Suppliers	0.00	298.08	0.00	0.00	298.08
	Shell Creek 319 - Nelson	4,847.51	0.00	0.00	0.00	4,847.51
NET	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	0.00	1,548.84	1,548.84
	SWCS Registration - Chapman & Stipend - Moomey	0.00	0.00	0.00	1,000.00	1,000.00
	Solar Well Upgrade - Siefken, Saalfeld	0.00	0.00	0.00	0.00	0.00
	Shell Creek NET - Rivalry	0.00	0.00	0.00	0.00	0.00
	Shell Creek NET - Grade Stabilization Structure - Sprunk	0.00	0.00	0.00	0.00	0.00
	Bill Bos Payroll	1,808.52	1,840.82	0.00	0.00	3,649.34
NRCS Federal	Cottonwood 21A - HDR Engineering	32,069.64	38,022.89	16,514.26	124,908.86	211,515.65
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	8,056.30	11,453.01	0.00	(0.00)	19,509.31
		<b>100,432.96</b>	<b>83,977.33</b>	<b>35,675.99</b>	<b>610,043.60</b>	<b>830,129.88</b>

# OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999

PHONE 402/727-2750

FAX 402/727-2753

KRISTINE WINTERSTEIN  
COUNTY TREASURER

ANGELITA SIEBELS  
DEPUTY COUNTY TREASURER

May 16, 2024

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



RE: Dillon Companies Inc. (Kroger) - 2020 Tax Roll Correction #5688 & 2021 Tax Roll Correction #5689

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

At the May 15, 2024 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for the above referenced property owner. The property taxed in 2020 and 2021 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 2020 and 2021 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 \$1,527.57**. Since the correction has been completed by our office, the disbursement report you receive this month (May) 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,

A handwritten signature in black ink, appearing to read "Kristine Winterstein". The signature is written in a cursive style and is positioned above a horizontal line.

Kristine Winterstein  
Dodge County Treasurer  
435 N Park Avenue, Ste 101  
PO Box 999  
Fremont NE 68026-0999  
[treasurer@dodgecountyne.gov](mailto:treasurer@dodgecountyne.gov)

Enc

# Tax List Corrections,

# Dodge County, Nebraska

NAME Dillon Companies Inc DATE 5-9-2024 No. 5688  
% Property Tax 7th Floor ADDRESS 1014 Vine St, Cincinnati OH  
2020 School Dist. No. \_\_\_\_\_ Tax Dist. No. 1 Tax Book No. 45202-0000 Page No. \_\_\_\_\_  
 Description of Property Green Key Sub Lot 1 Exc Hwy ROW ID No. 270028182

	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	270028182	4,466,445	1.940584	86,675.12	1	Ø	4,565.16			82,109.24
CORRECTED TAX	270028182	2,400,000	1.940584	46,574.02	1	Ø	2,453.01			44,120.98
ADDED TAX	Land same @	191,170		(40,101.02)						
DEDUCTED TAX	Impr from	4,275,275		to 2,208,830			(2,112.12)			(37,988.96)

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 15th day of May, 2024.

[Signature]  
CHAIRMAN

Debbie Churchill  
COUNTY ASSESSOR-COUNTY CLERK

By \_\_\_\_\_ DEPUTY

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

Property Description  
GREEN KEY SUB LOT 1 EXC HWY ROW

**DODGE COUNTY**

TAX YEAR 2020  
STATEMENT 3831  
TAX TYPE Real Estate  
PARCEL ID 0270028182  
TAX DISTRICT 1  
1-FREMONT CITY

1531 N BELL ST

DILLON COMPANIES INC  
% PROPERTY TAX 7TH FLOOR  
1014 VINE ST  
CINCINNATI, OH 45202

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20464400	10,325.80	9,140.30
1ST RESPONDERS CO	0.02445700	1,077.40	1,092.36
FREMONT GEN	0.32452400	17,053.87	14,494.69
ESU #2 GEN	0.01500000	669.97	669.97
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	106.61	106.61
METRO TECH GEN	0.09500000	4,243.12	4,243.12
27-0001 FREMONT 1	1.07296200	47,465.89	47,923.26
F-1 BOND K-8 2000	0.11986900	5,407.97	5,353.88
F-1 BONDS 9-12 20	0.00339600	1,046.49	151.68
F-1 BLD AMER BOND	0.02956900	1,557.36	1,320.68
F-1 BLD AMER BOND	0.01494600	897.62	667.55
NRD PLATTE GEN	0.03383000	1,586.12	1,511.00
Tax Credit		-4,651.80	-4,565.16
<b>Totals</b>	<b>1.94058400</b>	<b>86,786.42</b>	<b>82,109.94</b>

Total Taxes Due	82,109.94	12/31/2020
1st Half Delinquent	41,054.97	05/01/2021
2nd Half Delinquent	41,054.97	09/01/2021
	<b>Value</b>	<b>Tax Amount</b>
Total	4,466,445	86,675.10
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,466,445	-4,565.16
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,466,445	82,109.94
Penalty		0.00
<b>NET AMOUNT DUE</b>		<b>82,109.94</b>



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

**MESSAGES**

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. To pay online go to <https://dodge.gworks.com>

2020 Real Estate Statement



DILLON COMPANIES INC  
% PROPERTY TAX 7TH FLOOR  
1014 VINE ST  
CINCINNATI, OH 45202-0000

Statement 3831  
District ID 1  
Parcel ID 0270028182

Delinquent on 05/01/2021
<b>Total Due 82,109.94</b>
<b>1st Half 41,054.97</b>
Call 402-727-2750 For Current Interest

Make Checks Payable To:  
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER  
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2020 Real Estate Statement



DILLON COMPANIES INC  
% PROPERTY TAX 7TH FLOOR  
1014 VINE ST  
CINCINNATI, OH 45202-0000

Statement 3831  
District ID 1  
Parcel ID 0270028182

Delinquent on 09/01/2021
<b>Total Due 82,109.94</b>
<b>2nd Half 41,054.97</b>
Call 402-727-2750 For Current Interest

Make Checks Payable To:  
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER  
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



NRD PLATTE

NRD PLATTE

2020 Tax Correction for  
DILLON COMPANIES INC (KROGER)  
Parcel # 270028182

7320

Corr # 5688

General

Total

Original Tax Allocated (less the tax commission)

1,417.10

1,417.10

Corrected Tax Allocated (less the tax commission)

(761.47)

(761.47)

Original Tax Credit Allocated (less the tax commission)

78.78

78.78

Corrected Tax Credit Allocated (less the tax commission)

(42.33)

(42.33)

Amount to be returned for refund

692.08

692.08

ORIGINAL LEVY

DILLON COMPANIES INC (KROGER) - Original Levy  
After Tax Credit

Taxes - Real \$82,109.94  
Total Collected \$82,109.94

Parcel # 000017500  
Corr # 5688

Roll year 2020  
Tax District 1

Payment \$82,109.94

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$9,693.72
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$13,731.25
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$634.68
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$101.00
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$4,019.64
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$45,399.14
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$5,071.89
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$143.69
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$1,251.12
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$632.39
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$1,431.41
consolidated tax levy			1.94058400	1.9405840	100.00%	\$82,109.94

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	\$9,693.72	\$7,507.29	0%	\$7,507.29
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$1,034.82	0%	\$1,034.82
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$887.28	0%	\$887.28
10	INDIGENT 1500	0.00399200		0.017424629		\$168.91	0%	\$168.91
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$8.38	0%	\$8.38
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$87.04	0%	\$87.04
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$13,731.25	\$1,062.62	1%	\$1,052.00
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$12,668.63	1%	\$12,541.94
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$634.68	\$634.68	1%	\$628.33
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$101.00	\$101.00	2%	\$98.98
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,019.64	\$3,173.40	1%	\$3,141.64
500	METRO COL SKG 7110	0.02000000		0.210526316		\$846.24	1%	\$837.78
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$45,399.14	\$44,331.19	1%	\$43,887.83
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$1,067.95	1%	\$1,057.27
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$5,071.89	\$5,071.89	1%	\$5,021.18
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$143.69	\$143.69	1%	\$142.25
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,251.12	\$1,251.12	1%	\$1,238.61
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$632.39	\$632.39	1%	\$626.07
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$1,431.41	\$1,431.41	1%	\$1,417.10
Balances to consolidated levy		1.94058400	1.94058400		\$82,109.94	\$82,109.94	\$725.17	\$81,384.77
		0.00000000			\$0.00	\$0.00		\$0.00

will be added back to fund 100

CORRECTED LEVY

DILLON COMPANIES INC (KROGER) - Corrected Levy  
After Tax Credit

Taxes - Real \$44,120.98  
Total Collected \$44,120.98

Parcel # 000017500  
Corr # 5688

Roll year 2020  
Tax District 1

Payment \$44,120.98

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$5,208.82
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$7,378.35
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$341.04
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$54.27
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$2,159.91
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$24,394.79
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$2,725.33
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$77.21
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$672.28
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$339.81
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$769.16
consolidated tax levy			1.94058400	1.9405840	100.00%	\$44,120.98

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	\$5,208.82	\$4,033.97	\$0.00	0%	\$4,033.97	4033.97
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$556.05	\$0.00	0%	\$556.05	
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$476.77	\$0.00	0%	\$476.77	
10	INDIGENT 1500	0.00399200		0.017424629		\$90.76	\$0.00	0%	\$90.76	
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$4.50	\$0.00	0%	\$4.50	
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		\$46.77	\$0.00	0%	\$46.77	
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$7,378.35	\$570.99	\$5.71	1%	\$565.28	
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$6,807.36	\$68.07	1%	\$6,739.29	
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$341.04	\$341.04	\$3.41	1%	\$337.63	
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00	
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$54.27	\$54.27	\$1.09	2%	\$53.18	53.18
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,159.91	\$1,705.19	\$17.05	1%	\$1,688.14	
500	METRO COL SKG 7110	0.02000000		0.210526316		\$454.72	\$4.55	1%	\$450.17	
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	\$24,394.79	\$23,820.93	\$238.21	1%	\$23,582.72	
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		\$573.85	\$5.74	1%	\$568.11	568.11
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	\$2,725.33	\$2,725.33	\$27.25	1%	\$2,698.08	
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$77.21	\$77.21	\$0.77	1%	\$76.44	
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$672.28	\$672.28	\$6.72	1%	\$665.56	
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$339.81	\$339.81	\$3.40	1%	\$336.41	
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$769.16	\$769.16	\$7.69	1%	\$761.47	761.47
Balances to consolidated levy		1.94058400	1.94058400		\$44,120.98	\$44,120.98	\$389.66		\$43,731.32	
			0.00000000		\$0.00	\$0.00		will be added back to fund 100	\$0.00	

ORIGINAL TAX CREDIT

DILLON COMPANIES INC (KROGER) - Original Tax Credit  
After Tax Credit

Taxes - Real \$4,565.16  
Total Collected \$4,565.16

Parcel # 000017500  
Corr # 5688

Roll year 2020  
Tax District 1

Payment \$4,565.16

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$538.95
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$763.43
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$35.29
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$5.62
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$223.48
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$2,524.11
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$281.99
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$7.99
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$69.56
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$35.16
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$79.58

consolidated tax levy 1.94058400 1.9405840 100.00% \$4,565.16

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	\$538.95	\$417.39	1%	\$413.21
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$57.53	1%	\$56.98
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$49.33	1%	\$48.84
10	INDIGENT 1500	0.00399200		0.017424629		\$9.39	1%	\$9.30
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.47	1%	\$0.46
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$4.84	1%	\$4.79
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$763.43	\$59.08	1%	\$58.49
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$704.35	1%	\$697.31
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$35.29	\$35.29	1%	\$34.97
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.62	\$5.62	1%	\$5.56
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$223.48	\$176.44	1%	\$174.67
500	METRO COL SKG 7110	0.02000000		0.210526316		\$47.05	1%	\$46.58
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$2,524.11	\$2,464.73	1%	\$2,440.08
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$59.38	1%	\$58.70
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$281.99	\$281.99	1%	\$279.17
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$7.99	\$7.99	1%	\$7.91
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$69.56	\$69.56	1%	\$68.86
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$35.16	\$35.16	1%	\$34.81
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$79.58	\$79.58	1%	\$78.78

Balances to consolidated levy 1.94058400 1.94058400 \$4,565.16 \$4,565.16 \$45.65 \$4,519.51  
will be added back to fund 100  
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

DILLON COMPANIES INC (KROGER) - Corrected Tax Credit  
After Tax Credit

Taxes - Real \$2,453.04

Parcel # 000017500

Corr # 5688

Total Collected \$2,453.04

Roll year 2020

Tax District 1

Payment \$2,453.04

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$289.60
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$410.22
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$18.96
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$3.02
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$120.09
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$1,356.30
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$151.52
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$4.29
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$37.38
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$18.89
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$42.76

consolidated tax levy 1.94058400 1.9405840 100.00% \$2,453.04

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	\$289.60	\$224.28	6%	\$22.04 2	
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$30.92	\$0.31	1%	\$30.61	
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$26.51	\$0.27	1%	\$26.24	
10	INDIGENT 1500	0.00399200		0.017424629	\$5.05	\$0.05	1%	\$5.00	
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$0.25	\$0.00	1%	\$0.25	
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	\$2.60	\$0.03	1%	\$2.57	
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$410.22	\$31.75	\$0.32	1%	\$31.43
20	FREMONT GENERAL 8600	0.29941000		0.922612811	\$378.48	\$3.78	1%	\$374.69 70	
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$18.96	\$18.96	\$0.19	1%	\$18.77
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	0%	\$0.00	
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.02	\$3.02	\$0.03	1%	\$2.99
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$120.09	\$94.81	\$0.95	1%	\$93.86
500	METRO COL SKG 7110	0.02000000		0.210526316	\$25.28	\$0.25	1%	\$25.03	
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	\$1,356.30	\$1,324.40	\$13.24	1%	\$1,311.19 6
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	\$31.91	\$0.32	1%	\$31.59	
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	\$151.52	\$151.52	\$1.52	1%	\$150.01 0
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$4.29	\$4.29	\$0.04	1%	\$4.25
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$37.38	\$37.38	\$0.37	1%	\$37.00 1
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$18.89	\$18.89	\$0.19	1%	\$18.70
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$42.76	\$42.76	\$0.43	1%	\$42.34 3

Balances to consolidated levy 1.94058400 1.94058400 \$2,453.04 \$2,453.04 \$24.53 \$2,428.51  
will be added back to fund 100  
0.00000000 \$0.00 \$0.00 \$0.00

# Tax List Corrections,

# Dodge County, Nebraska

DATE 5-9-2024 No. 5689  
 NAME Dillon Companies Inc  
0% Property Tax 7th Floor ADDRESS 1014 Vine St, Cincinnati OH  
45202-0000  
 Year Corrected 2021 School Dist. No. \_\_\_\_\_ Tax Dist. No. 1 Tax Book No. \_\_\_\_\_ Page No. \_\_\_\_\_  
 Description of Property Green Key Sub Lot 1 Exc Hwy ROW ID No. 270028182

	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	<u>270028182</u>	<u>4,722,960</u>	<u>1.924603</u>	<u>90,898.28</u>	<u>1</u>	<u>0</u>	<u>5,079.52</u>			<u>85,818.70</u>
CORRECTED TAX	<u>270028182</u>	<u>2,200,000</u>	<u>1.924603</u>	<u>42,641.28</u>	<u>1</u>	<u>0</u>	<u>2,366.40</u>			<u>39,975.18</u>
ADDED TAX	<u>Land same @</u>	<u>191,170</u>	<u>&lt;48,556.98&gt;</u>							
DEDUCTED TAX	<u>Imps from</u>	<u>4,531,792</u>	<u>to 2,008,830</u>				<u>&lt;2,713.46&gt;</u>			<u>&lt;45,843.52&gt;</u>

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 15th day of May, 2024.

[Signature]  
 CHAIRMAN

Debbie Chuschick  
 COUNTY ASSESSOR-COUNTY CLERK

By \_\_\_\_\_  
 DEPUTY

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

**Property Description**  
GREEN KEY SUB LOT 1 EXC HWY ROW

**DODGE COUNTY**

TAX YEAR 2021  
STATEMENT 19815  
TAX TYPE Real Estate  
PARCEL ID 0270028182  
TAX DISTRICT 1  
1-FREMONT CITY

1531 N BELL ST

DILLON COMPANIES INC  
% PROPERTY TAX 7TH FLOOR  
1014 VINE ST  
CINCINNATI, OH 45202

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20612200	9,140.30	9,735.07
1ST RESPONDERS CO	0.02360800	1,092.36	1,115.00
FREMONT GEN	0.32587500	14,494.69	15,390.95
ESU #2 GEN	0.01500000	669.97	708.44
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	106.61	112.74
METRO TECH GEN	0.09500000	4,243.12	4,486.81
27-0001 FREMONT 1	1.06527400	47,923.26	50,312.49
F-1 BOND K-8 2000	0.10997600	5,353.88	5,194.12
F-1 BONDS 9-12 20	0.00339600	151.68	160.39
F-1 BLD AMER BOND	0.02956900	1,320.68	1,396.53
F-1 BLD AMER BOND	0.01494600	667.55	705.89
NRD PLATE GEN	0.03345000	1,511.00	1,579.83
Tax Credit		-4,565.16	-5,079.56
<b>Totals</b>	<b>1.92460300</b>	<b>82,109.94</b>	<b>85,818.70</b>

Total Taxes Due	85,818.70	12/31/2021
1st Half Delinquent	42,909.35	05/01/2022
2nd Half Delinquent	42,909.35	09/01/2022
	<b>Value</b>	<b>Tax Amount</b>
Total	4,722,962	90,898.26
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,722,962	-5,079.56
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,722,962	85,818.70
Penalty		0.00
<b>NET AMOUNT DUE</b>		<b>85,818.70</b>



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

**MESSAGES**

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. To pay online go to <https://dodge.gworks.com>

**2021 Real Estate Statement**



DILLON COMPANIES INC  
% PROPERTY TAX 7TH FLOOR  
1014 VINE ST  
CINCINNATI, OH 45202-0000

Statement 19815  
District ID 1  
Parcel ID 0270028182

Delinquent on 05/01/2022	
<b>Total Due</b>	<b>85,818.70</b>
<b>1st Half</b>	<b>42,909.35</b>
Call 402-727-2750 For Current Interest	

Make Checks Payable To:  
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER  
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



**2021 Real Estate Statement**



DILLON COMPANIES INC  
% PROPERTY TAX 7TH FLOOR  
1014 VINE ST  
CINCINNATI, OH 45202-0000

Statement 19815  
District ID 1  
Parcel ID 0270028182

Delinquent on 09/01/2022	
<b>Total Due</b>	<b>85,818.70</b>
<b>2nd Half</b>	<b>42,909.35</b>
Call 402-727-2750 For Current Interest	

Make Checks Payable To:  
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER  
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



NRD PLATTE

NRD PLATTE

2021 Tax Correction for  
DILLON COMPANIES INC (KROGER)  
Parcel # 270028182

7320

Correction # *5689*

General

Total

Original Tax Allocated (less the tax commission)

1,476.63

1,476.63

Corrected Tax Allocated (less the tax commission)

(687.83)

(687.83)

Original Tax Credit Allocated (less the tax commission)

87.40

87.40

Corrected Tax Credit Allocated (less the tax commission)

(40.71)

(40.71)

Amount to be returned for refund

835.49

835.49

ORIGINAL LEVY

DILLON COMPANIES INC (KROGER) - Original Levy  
After Tax Credit

Taxes - Real \$85,818.70  
Total Collected \$85,818.70

Parcel # 270028182  
Correction # 5689

Roll year 2021  
Tax District 1

Payment \$85,818.70

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$10,243.74
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$14,530.88
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$668.86
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$106.44
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$4,236.08
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$47,500.93
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$4,903.87
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$151.43
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$1,318.49
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$666.45
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$1,491.55
consolidated tax levy			1.92460300	1.9246030	100.00%	\$85,818.70

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	0.17771500	0.22973000	0.77358203	\$10,243.74	\$7,924.37	0%	\$7,924.37
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$1,052.69	\$0.00	0%	\$1,052.69
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$937.60	\$0.00	0%	\$937.60
10	INDIGENT 1500	0.00339600		0.014782571	\$151.43	\$0.00	0%	\$151.43
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$85.44	\$0.00	0%	\$85.44
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	0.00206800		0.009001872	\$92.21	\$0.00	0%	\$92.21
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$14,530.88	\$1,180.13	1%	\$1,168.33
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$13,350.75	\$133.51	1%	\$13,217.24
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$668.86	\$668.86	1%	\$662.17
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$106.44	\$106.44	2%	\$104.31
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,236.08	\$3,344.28	1%	\$3,310.80
500	METRO COL SKG 7110	0.02000000		0.210526316	\$891.81	\$8.92	1%	\$882.89
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$47,500.93	\$46,718.28	1%	\$46,251.10
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	0.01755200		0.016476512	\$782.65	\$7.83	1%	\$774.82
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	0.10997600	0.10997600	1	\$4,903.87	\$4,903.87	1%	\$4,854.83
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$151.43	\$151.43	1%	\$149.91
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,318.49	\$1,318.49	1%	\$1,305.31
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$666.45	\$666.45	1%	\$659.79
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$1,491.55	\$1,491.55	1%	\$1,476.63
Balances to consolidated levy		1.92460300	1.92460300		\$85,818.70	\$85,818.70	\$756.81	\$85,061.89
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

DILLON COMPANIES INC (KROGER) - Corrected Levy  
After Tax Credit

Taxes - Real \$39,975.18

Parcel # 270028182

Correction # 5689

Total Collected \$39,975.18

Roll year 2021

Tax District 1

Payment \$39,975.18

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$4,771.68
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$6,768.62
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$311.56
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$49.58
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$1,973.21
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$22,126.39
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$2,284.27
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$70.54
513	F-1 Bid Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$614.17
514	F-1 Bid Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$310.44
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$694.78

consolidated tax levy 1.92460300 1.9246030 100.00% \$39,975.18

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	0.17771500	0.22973000	0.77358203	\$4,771.68	\$3,691.29	0%	\$3,691.29
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$490.35	\$0.00	0%	\$490.35
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$436.74	\$0.00	0%	\$436.74
10	INDIGENT 1500	0.00339600		0.014782571	\$70.54	\$0.00	0%	\$70.54
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$39.80	\$0.00	0%	\$39.80
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	0.00206800		0.009001872	\$42.95	\$0.00	0%	\$42.95
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$6,768.62	\$549.71	1%	\$544.22
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$6,218.91	\$62.19	1%	\$6,156.72
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$311.56	\$311.56	1%	\$308.44
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$49.58	\$49.58	2%	\$48.59
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$1,973.21	\$1,557.80	1%	\$1,542.22
500	METRO COL SKG 7110	0.02000000		0.210526316	\$415.41	\$4.15	1%	\$411.26
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$22,126.39	\$21,761.83	1%	\$21,544.21
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	0.01755200		0.016476512	\$364.57	\$3.65	1%	\$360.92
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	0.10997600	0.10997600	1	\$2,284.27	\$2,284.27	1%	\$2,261.43
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$70.54	\$70.54	1%	\$69.83
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$614.17	\$614.17	1%	\$608.00
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$310.44	\$310.44	1%	\$307.33
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$694.78	\$694.78	1%	\$687.83

Balances to consolidated levy 1.92460300 1.92460300 \$39,975.18 \$39,975.18 \$352.584 will be added back to fund 100 \$39,622.634

0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

DILLON COMPANIES INC (KROGER) - Original Tax Credit  
After Tax Credit

Taxes - Real \$5,079.56  
Total Collected \$5,079.56

Parcel # 270028182  
Correction # 5689

Roll year 2021  
Tax District 1

Payment \$5,079.56

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$606.32
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$860.07
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$39.59
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$6.30
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$250.73
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$2,811.55
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$290.26
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$8.96
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$78.04
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$39.45
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$88.28
consolidated tax levy			1.92460300	1.92460300	100.00%	\$5,079.56

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	0.17771500	0.22973000	0.77358203	\$606.32	\$469.04	1%	\$464.38
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$62.31	\$0.62	1%	\$61.68
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$55.50	\$0.55	1%	\$54.94
10	INDIGENT 1500	0.00339600		0.014782571	\$8.96	\$0.09	1%	\$8.87
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$5.06	\$0.05	1%	\$5.01
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	1%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	1%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$5.46	\$0.05	1%	\$5.40
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$860.07	\$69.85	1%	\$69.15
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$790.22	\$7.90	1%	\$782.32
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$39.59	\$39.59	1%	\$39.19
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$6.30	\$0.06	1%	\$6.24
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$250.73	\$197.95	1%	\$195.97
500	METRO COL SKG 7110	0.02000000		0.210526316	\$52.79	\$0.53	1%	\$52.26
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$2,811.55	\$2,765.23	1%	\$2,737.58
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	0.01755200		0.016476512	\$46.32	\$0.46	1%	\$45.86
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	0.10997600	0.10997600	1	\$290.26	\$290.26	1%	\$287.30
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$8.96	\$8.96	1%	\$8.87
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$78.04	\$78.04	1%	\$77.26
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$39.45	\$39.45	1%	\$39.05
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$88.28	\$88.28	1%	\$87.40
Balances to consolidated levy		1.92460300	1.92460300		\$5,079.56	\$5,079.56	\$50.80	\$5,028.76
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED TAX CREDIT

DILLON COMPANIES INC (KROGER) - Corrected Tax Credit Taxes - Real \$2,366.10 Parcel # 270028182  
 After Tax Credit Correction # 5689  
 Total Collected \$2,366.10  
 Roll year 2021  
 Tax District 1

Payment \$2,366.10

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$282.44 4
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$400.63
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$18.44
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$2.93
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$116.79
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$1,309.64 5
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$135.20
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$4.18
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$36.35
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$18.37
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$41.12
consolidated tax levy			1.92460300	1.9246030	100.00%	\$2,366.10

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	0.17771500	0.22973000	0.77358203	\$282.44 4	\$218.48 9	\$2.18 9 1%
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1%
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$29.02	\$0.29	1%
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$25.85	\$0.26	1%
10	INDIGENT 1500	0.00339600		0.014782571	\$4.18	\$0.04	1%
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$2.36	\$0.02	1%
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1%
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	1%
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	1%
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$2.54	\$0.03	1%
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$400.63	\$32.54	\$0.33 1%
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$368.09	\$3.68	1%
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$18.44	\$18.44	\$0.18 1%
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$2.93	\$2.93	\$0.03 1%
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$116.79	\$92.20	\$0.92 1%
500	METRO COL SKG 7110	0.02000000		0.210526316	\$24.59	\$0.25	1%
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$1,309.64 5	\$1,288.07	\$12.88 1%
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512	\$21.58	\$0.22	1%
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$135.20	\$135.20	\$1.35 1%
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$4.18	\$4.18	\$0.04 1%
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$36.35	\$36.35	\$0.36 1%
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$18.37	\$18.37	\$0.18 1%
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$41.12	\$41.12	\$0.41 1%
Balances to consolidated levy		1.92460300	1.92460300		\$2,366.10	\$2,366.10	\$23.66 will be added back to fund 100
			0.00000000		\$0.00	\$0.00	\$0.00

<u>Assigned Sinking Funds</u>	<u>Current Balance</u>	<u>Add 6/30/24</u>	<u>New Balance</u>
Intergovernmental emergency repair	\$ 100,000.00		\$ 100,000.00
Project operation and maintenance	\$ 100,000.00		\$ 100,000.00
Shell Creek land treatment	\$ 94,521.00	\$ 5,479.00	\$ 100,000.00
Water Studies	\$ 30,000.00		\$ 30,000.00
Farm bill technical assistance	\$ 125,191.00		\$ 125,191.00
NRD new office	\$ 400,000.00	\$ 500,000.00	\$ 900,000.00
Groundwater sinking	\$ 100,000.00		\$ 100,000.00
Large structure operation and maintenance	\$ 200,000.00		\$ 200,000.00
Districtwide flood reduction	\$ 2,200,000.00	\$ 400,000.00	\$ 2,600,000.00
Joint Water Management East Fremont	\$ -	\$ 440,000.00	\$ 440,000.00



# INVOICE

## DUCKS UNLIMITED, INC.

RESCUE OUR WETLANDS

*Banding Together for Waterfowl*

**Great Plains Regional Office**  
**2525 River Road**  
**Bismarck, North Dakota 58503-9011**  
**(701) 355-3500 • Fax (701) 355-3575**

**INVOICE NO.** PI-004398  
**DATE** June 19, 2024

**TO** Lower Platte North NRD  
511 Commercial Park Road  
Wahoo, NE 68066

**CU-0020688**

PROJECT NAME	PROJECT NO.	PAYMENT TERMS
Lake Wanhoo Restoration	NE-94-2	Due upon receipt

DESCRIPTION	AMOUNT
Specific Site Agreement between Nebraska Game & Parks Commission, Lower Platte North Natural Resources District, and Ducks Unlimited for NE-94-2 Lake Wanhoo (see attached)	
Contractor Charges - Pruss Excavation: \$87,210.30 LPNNRD Contribution	\$49,640.25
<b>SUBTOTAL</b>	<b>\$ 49,640.25</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$ 49,640.25</b>

### PAYMENT INSTRUCTIONS

**BY CHECK:**

Ducks Unlimited, Inc.  
Attn: Project Coordinator, Nebraska  
2525 River Road  
Bismarck, ND 58503-9011

**BY WIRE TRANSFER:**

Bank Name: First Horizon Bank  
Bank Address: Memphis, TN 38120  
ABA Number: 084000026  
Account of: Ducks Unlimited, Inc. - Operating  
Account Number: 0322482



## Project Invoice

1 Waterfowl Way  
 Memphis, TN 38120  
 901-758-3825

Invoice No.: **PI-004398**  
 Invoice Date: 6/19/2024  
 Customer: Lower Platte North Natural Resources District (CU-020688)  
 Agreement: LPNNRD LAKE WANAHOO SSA NE-94-2 (NE-94-2 SSA LAKE WANAHOO)  
 Project: LAKE WANAHOO RESTORATION (NE0094002)  
 Description: Lower Platte North Natural Resources District

Task #	Task Name	Amount
7	Construction (083061)	\$ 49,640.25
	HD-DIR EXP	\$ 49,640.25
<b>Total</b>		<b>\$ 49,640.25</b>

Direct Project Charges		
	HD-DIR EXP	\$ 49,640.25
Indirect Expenses		
<b>Total</b>		<b>\$ 49,640.25</b>

Transaction Summary			
Task #	Task Name		Amount
7	Construction (083061)		
<b>Hours</b>		<b>Hours</b>	<b>Amount</b>
<b>Expense</b>			<b>Amount</b>
	HD-DIR EXP	DIRECT PROJECT CHARGES	\$ 49,640.25
<b>Total</b>			<b>\$ 49,640.25</b>

Transaction Details						
Task #	Task Name					
7	Construction (083061)					
Role	Resource		Date	Hours	Rate	Amount
Expense	Category	Vendor	Date	Quantity	Sales Price	Amount
	HD-DIR EXP			0.77		\$ 49,640.25
	DIRECT PROJECT CHARGES	Pruss Excavation	4/15/2024	0.77	\$ 64,467.86	\$ 49,640.25
	Lower Platte North Natural Resources District					
<b>Total</b>				<b>0.77</b>		<b>\$ 49,640.25</b>

Please include invoice number with remittance.

**SITE SPECIFIC AGREEMENT**

PROJECT NAME: Lake Wanahoo Restoration

PROJECT NO: NE-94-2

This Site-Specific Agreement ("Agreement") is effective this 22 February day of ~~January~~ 2024 between Ducks Unlimited, Inc. ("DU"), Nebraska Game and Parks Commission ("NGPC"), and Lower Platte North Natural Resource District ("Cooperator").

**WHEREAS**, DU, NGPC, and Cooperator have entered into this Agreement to facilitate Cooperator's development of its property ("Site") to benefit migratory waterfowl and other natural resources as described in the Project Proposal ("Project") attached hereto as Exhibit A and Site Development Plans attached hereto as Exhibit B;

**WHEREAS**, Cooperator is the sole fee title owner of the real property described in Exhibit A;

**WHEREAS**, Cooperator desires to conduct wetland conservation practices on the Site;

**WHEREAS**, DU applied for a North American Wetlands Conservation Act ("NAWCA") grant title Central Flyway Migration Corridor IV (hereinafter "Grant") and the Grant was issued by the U.S. Fish and Wildlife Service ("USFWS") and accepted by DU;

**WHEREAS**, NGPC will provide funds for the project that, if applicable, may be used as match to the Grant.

**WHEREAS**, Cooperator will provide funds and in-kind services for the project that will be used for a 1:1 ratio match for the Grant.

**WHEREAS**, DU, NGPC, and Cooperator wish to agree upon the terms prior to starting the wetland restoration work.

**NOW, THEREFORE**, in consideration of the above and the terms and conditions listed herein, DU, NGPC, and Cooperator agree to undertake the development of the Project on the Site as follows:

**A. TERM OF AGREEMENT**

1. This Agreement, and the rights and responsibilities outlined hereunder, shall be for a term of twenty-five (25) years.

**B. DU AGREES TO:**

1. Obtain the topographical, soils, and hydrological data required to design the Project; survey, design, engineer, and otherwise prepare Site development plans that may include but not be limited to ditch fill and excavation to equalize depths and expand water surface area.
2. Submit Site development plans to Cooperator and NGPC for review and approval.

3. Construct, or cause to be constructed, the Project, subject to the terms and conditions of this Agreement, in substantial compliance with the Site development plans and specifications developed pursuant to Exhibit B attached to this Agreement.
4. Provide payments to third-party contractors for materials and construction costs associated with development of the Project upon completion and final inspection of the Project.
5. Provide funding of project costs, not to exceed Sixty-two Thousand Five Hundred Dollars (\$62,500.00), in substantial compliance with Exhibit A.

**C. NGPC AGRESS TO:**

1. Provide funding of project costs, not to exceed Twenty Thousand Dollars (\$20,000.00), in substantial compliance with Exhibit A. Partner contributions shall be tendered within thirty (30) days after receipt of an invoice from DU.

**D. COOPERATOR AGREES TO:**

1. Provide funding in an amount not to exceed Sixty-two Thousand Five Hundred Dollars (\$62,500.00), in substantial compliance with Exhibit A. Cooperator contribution payments shall be tendered within thirty (30) days after receipt of an invoice from DU.
2. Provide site and burn preparations, along with obtaining any necessary permits and compliance documentation.
3. Provide DU with documentation for Cooperator's monetary and non-monetary match contributions within thirty (30) days of completion of the Project, including but not limited to receipts and documented time logs for labor and personal equipment usage.
4. Grant access rights necessary for construction of Project and provide to DU, and its officers, employees, agents, and the like, all reasonable assistance and cooperation necessary for the implementation of this Agreement.
5. Provide routine inspection, operation, rehabilitation, maintenance, and management necessary to maintain the continuing viability and functionality of the Project after initial construction throughout the term of this Agreement.

**E. DU, NGPC, AND COOPERATOR MUTUALLY AGREE:**

1. That any subsequent change to the Site development plans and specifications shall be approved in writing by the parties.
2. DU will select any third-party contractors in compliance with DU procurement policies, including a pre-construction conference with the successful bidder prior to Project construction. It is understood and agreed that DU has sole discretion for contractors utilized for any aspect of the Project but will give due consideration for any and all contractor(s) designated by Cooperator.
3. The Parties shall conduct a final inspection of the Site prior to accepting any completed Project developments. In the event the parties are unable to agree as to the acceptability of the completed Project developments and compliance with the Site development plans and specifications, they shall select a mutually acceptable outside party whose decision as to the

state of the specific Project development completion shall be binding. Should it be determined that any portion of Project developments are not in compliance with the Site development plans and specifications, attached hereto as Exhibit A, the Project development will be brought into compliance or a mutually agreeable condition. The Cooperator shall bear all cost and responsibility for remediation to bring non-compliant aspects of the Project into compliance if they were caused by Cooperator or any of Cooperator's contractors or subcontractors.

4. To periodically review Cooperator's Site management pursuant to this Agreement to study and consider any needed modifications in furtherance of the goals of this Agreement.
5. That the Site will remain under the jurisdiction of Cooperator and Cooperator will be solely responsible for the Site's administration and management. Cooperator will notify DU of planned or pending changes in ownership.
6. That a change of ownership shall not change the terms of this Agreement. The Agreement and terms shall run with the Site for the term of the Agreement and shall be binding on Cooperator's heirs, successor, and assigns. Cooperator shall be solely responsible for fully disclosing the Agreement to all heirs, successors, and assigns.
7. That the parties appoint the below Project Officers, and correspondence pertaining to this Agreement shall be sent as follows:

DU: Ele Nugent  
Ducks Unlimited, Inc.  
2121 N Webb Rd., Suite 309  
Grand Island, NE 68803

NGPC: Scott Luedtke  
Nebraska Game and Parks Commission  
2200 N. 33<sup>rd</sup> Street  
Lincoln, NE 68503

Cooperator: Bob Heimann  
Lower Platte North Natural Resource District  
511 Commercial Park Road  
Wahoo, NE 68066

The parties may change their respective Project Officer at any time by providing written notification to the other parties identifying the name of their new Project Officer.

8. That nothing in this Agreement shall be construed to entitle DU to bring any action against Cooperators for destruction of the Project resulting from causes beyond Cooperators' control, including without limitation, fire, flood, storm, and earth movement.
9. That a party may terminate this Agreement by providing thirty (30) days' written notice thereof to the other parties if (1) all or any portion of the Site is taken by any governmental agency by means of eminent domain, (2) pursuant to any compelling reasons of public health, safety or welfare, or (3) if Cooperator abandons the Site or fails to manage and maintain it according to the terms of this Agreement. The parties hereto also agree that if such termination should occur, then Cooperator shall compensate DU in an amount equal to one twenty-fifth (1/25) of DU's incurred cost herein for each full year still remaining under the term of this Agreement.



EXHIBIT A

PROJECT PROPOSAL

This project includes DU services for surveying, design, drafting, preparation of bid documents, contractor selection, project alignment and staking, and construction management. Construction will consist of restoration activities (ditch fill and excavation).

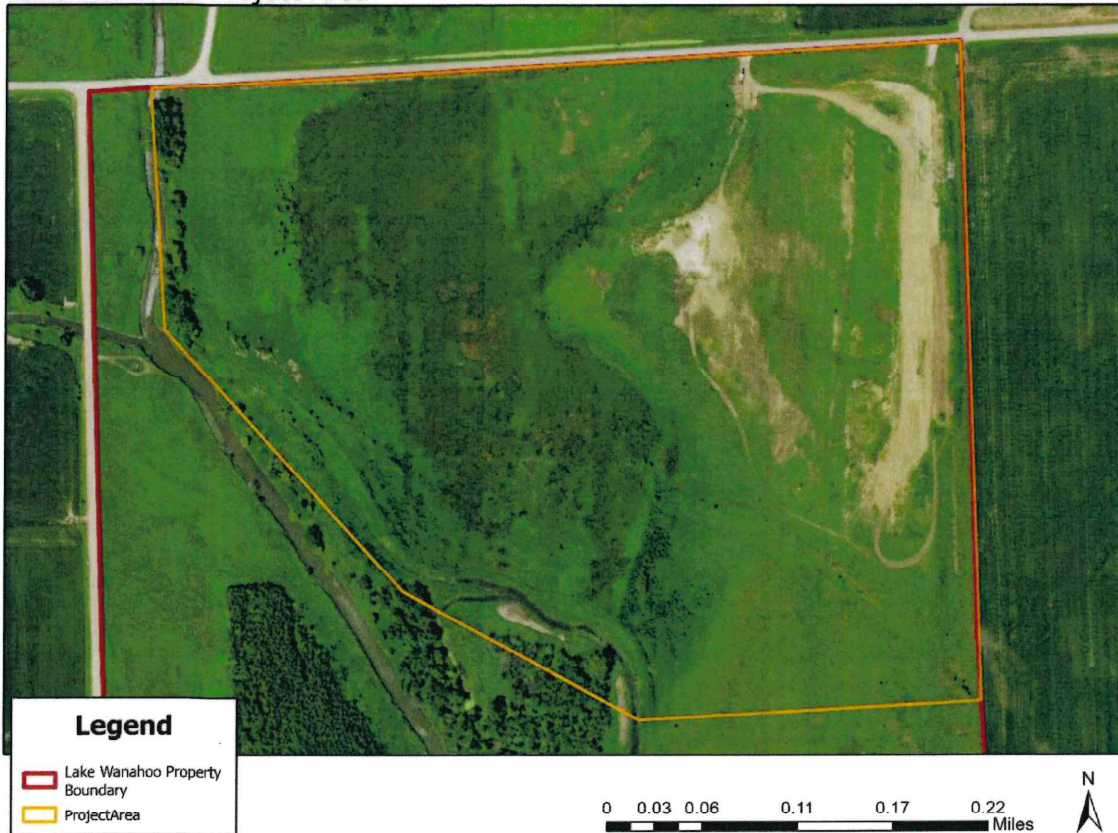
WL/UPL Restoration Acres: 35 acres of wetland restoration and 0 acres of upland restoration

**Restoration Work Budget**

DU NAWCA CF IV Grant and In Kind Funds	\$62,500.00 (not to exceed)
NGPC Funds (non-federal)	\$20,000.00 (not to exceed)
<u>Cooperator Cash and In Kind Contribution (non-federal)</u>	<u>\$62,500.00 (not to exceed)</u>
Restoration Work Total Budget	\$145,000.00

Anticipated completion date: April 2024

Lake Wanahoo Project Area



GENERAL LEGAL DESCRIPTION  
NW1/4 OF SECTION 15  
TOWNSHIP 15N, RANGE 7W  
SAUNDERS COUNTY, NEBRASKA



**PAYMENT REQUISITION  
DUCKS UNLIMITED, INC.  
GREAT PLAINS REGIONAL OFFICE**

NO. G1NE940201

UNIT PRICE   
EQUIPMENT RENTAL

DATE 4/2/2024

FINAL: Yes

PROJECT NAME LAKE WANAHOO LPNNRD ENHANCEMENT CONTRACT NO. DU-1-NE-94-2  
 CONTRACTOR PRUSS EXCAVATION, CO. PROGRESS PAYMENT NO. 1  
 ADDRESS 648 A ROAD FOR PERIOD ENDING 4/1/2024  
 CITY DODGE STATE NE ZIP CODE 68633

ITEM	DESCRIPTION OF WORK/EQUIPMENT	UNIT	QUANTITIES				UNIT PRICE	EXTENSION
			ENGINEER'S ESTIMATE	THIS ESTIMATE	PREVIOUSLY REPORTED	TOTAL		
1	MOBILIZATION	L.S.	1	1	0	1	\$7,174.80	\$7,174.80
2	EXCAVATION	C.Y.	22,462	22462	0	22462	\$3.50	\$78,617.00
3	ROAD DITCH FILL	C.Y.	2,837	2837	0	2837	\$0.50	\$1,418.50

REQ. #	HOLDBACK		
		Extension Total	A \$87,210.30
		Less Previous Charges to Project	B 0.00
		Charge Project (A-B)	C 87,210.30
		Less Holdback 0% (percent of C)	D 0.00
		Sub-Total (C-D)	E 87,210.30
		Release Holdback Previous Periods	F 0.00
		Amount of Payment E + F	G \$87,210.30

FOR COMPANY USE ONLY

STATE	PROJECT NUMBER	PHASE	FUNCTION	DEPARTMENT	ACCOUNT	AMOUNT
NE	94	2	10	1-1430	6510	\$87,210.30

DocuSigned by: ENGINEER BIOLOGIST  
 DocuSigned by: DIRECTOR OF OPERATIONS  
 (OR AUTHORIZED DESIGNEE) ACCOUNTING

APPROVAL DATE: 4/8/2024



CONTRACTOR INVOICE-PAYMENT REQUEST  
DUCKS UNLIMITED, INC.  
GREAT PLAINS REGIONAL OFFICE

PRUSS EXCAVATION, CO.  
MATT PRUSS, VICE PRESIDENT  
648 A ROAD  
DODGE, NE 68633


Project LAKE WANAHOO LPNNRD ENHANCEMENT

Contract No.: DU-1-NE-94-2

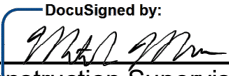
Date: April 2, 2024

FINAL PAYMENT

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	PREVIOUS REPORTED	TOTAL TO DATE	INVOICE FOR PAYMENT	UNIT PRICE	TOTAL
1	MOBILIZATION	1	L.S.		1	1	\$7,174.80	\$7,174.80
2	EXCAVATION	22,462	C.Y.		22462	22462	\$3.50	\$78,617.00
3	ROAD DITCH FILL	2,837	C.Y.		2837	2837	\$0.50	\$1,418.50
TOTAL INVOICE AMOUNT								\$87,210.30

Contractor's Signature:  Date: 04/02/2024

Title: Vice President

Approved by:  Date: 4/4/2024

(DU Construction Supervisor/Engineer)



# Pay App

DATE	3/28/2024
PAY APP #	1 (FINAL)
INVOICE #	5381
TERMS	Net 30

<b>BILL TO</b>
DUCKS UNLIMITED, INC 2121 N WEBB RD, STE 309 GRAND ISLAND, NE 68803

JOB/PROJECT: NE-94-2

ITEM #	DESCRIPTION	CONTRACT QTY	COMPLETED QTY	U/M	UNIT \$	EXT TOTAL
	CONTRACT NO: NE-94-2 LAKE WANAHOO LPNNRD ENHANCEMENT					
1	MOBILIZATION	1	1.00	LS	7,174.80	7,174.80
2	EXCAVATION	22462	22,462.00	CY	3.50	78,617.00
3	ROAD DITCH FILL	2837	2,837.00	CY	0.50	1,418.50

Thank you for your business.	<b>Total</b>	\$87,210.30
OK TO PAY BAC 4/2/2024	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$87,210.30

FINAL WAIVER OF LIEN

DATE: April 2, 2024

The undersigned acknowledges that payment of \_\_\_\_\_

EIGHTY-SEVEN THOUSAND TWO HUNDRED TEN AND-----30/100 DOLLARS


(\$87,210.30) constitutes full and final payment for materials and labor shown on the attached billing which the under-signed completed or delivered at the

LAKE WANAHOO LPNNRD ENHANCEMENT DU-1-NE-94-2

project and authorizes Ducks Unlimited, Inc. to release payment for this amount. Upon receipt of this amount the undersigned waives all acquired rights to file a mechanic's lien against said premises prior to above date. By signing this Waiver of Lien the undersigned also certifies that (please check the appropriate box):

Those requirements found in Section 101.904 Final Payment of the General Conditions HAVE been met and that final payment can be made.

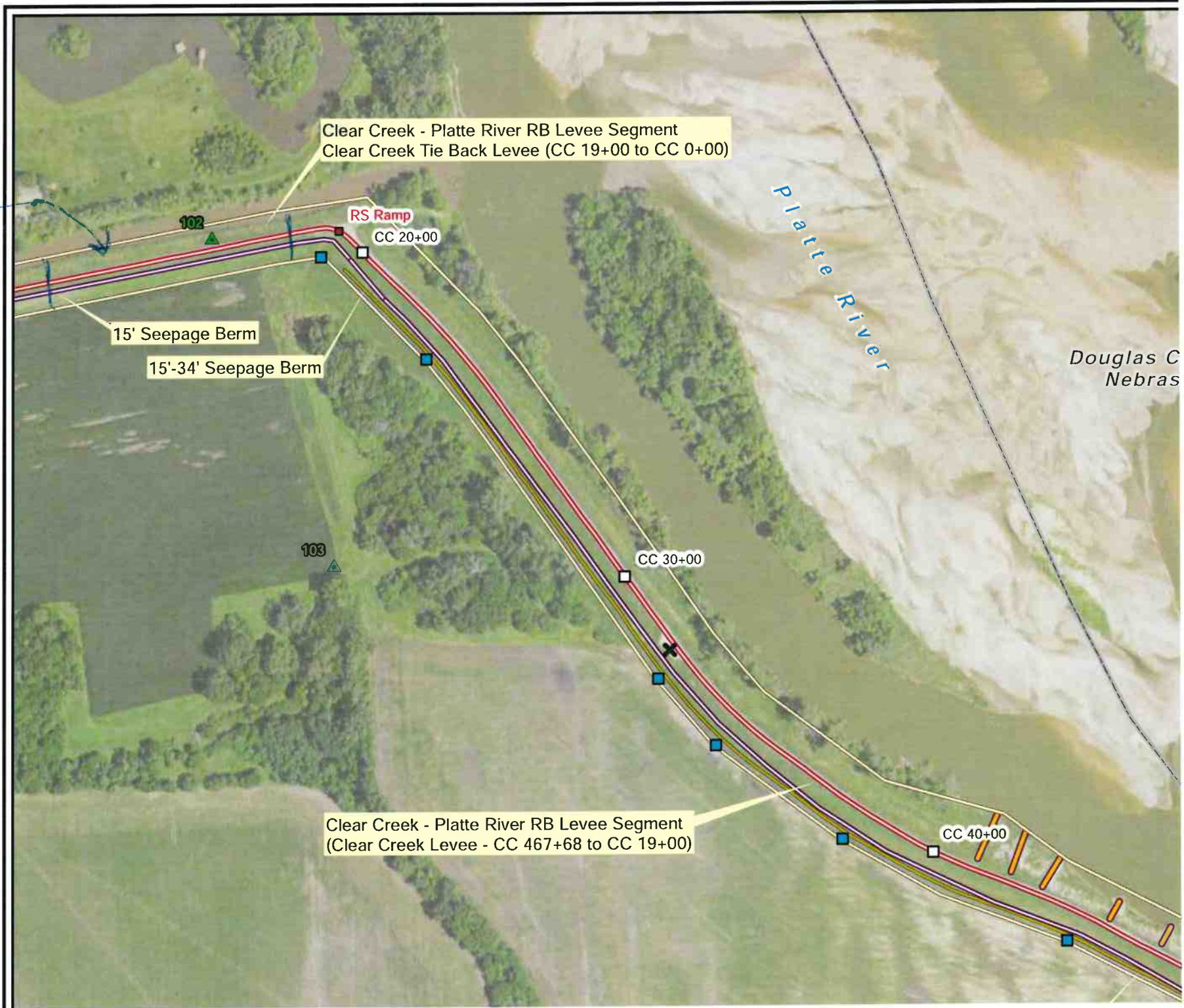
Those requirements found in Section 101.904 Final Payment of the General Conditions HAVE NOT been met and that no final payment will be made until written notification is provided certifying that these requirements have been met.

SIGNATURE: 

NAME: Matt Pruss

TITLE: Vice President

WITNESS: 



Segment in question

Clear Creek - Platte River RB Levee Segment  
Clear Creek Tie Back Levee (CC 19+00 to CC 0+00)

RS Ramp  
CC 20+00

15' Seepage Berm

15'-34' Seepage Berm

103

CC 30+00

Clear Creek - Platte River RB Levee Segment  
(Clear Creek Levee - CC 467+68 to CC 19+00)

CC 40+00

Platte River

Douglas C  
Nebras

# Rawhide Ditch 8

Kirk Brand request to upgrade CMP.

Legend

Ditch 8

18" CMP

Ditch 7

Google Earth

3000 ft



**KTIC Radio Ad**  
**July 2021-Variance**  
**74 words**

Contact:  
Lacey Sabatka  
Information Coordinator  
Lower Platte North NRD  
(402) 443-4675  
lsabatka@lpnnrd.org

Producers in the Lower Platte North NRD looking to develop new irrigated acres must apply for a variance. Variance requests for new and expanded irrigated acres in the Restricted Development Areas and Non-Hydrologically Connect Areas must be received by the LPNNRD by August 15<sup>th</sup>. Variance requests in the Hydrologically Connect Areas must be received by September 15<sup>th</sup>.

For groundwater management area maps and variance information, please visit [lpnnrd.org](http://lpnnrd.org) or call the LPNNRD at 402-443-4675

# VARIANCE REQUESTS

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

Hydrologically Connected Areas are due by September 15.

For more information visit [lpnrd.org](http://lpnrd.org) or call 402-443-4675.



LOWER PLATTE NORTH  
Natural Resources District

# VARIANCE REQUESTS

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

Hydrologically Connected Areas are due by September 15.

For more information visit [lpnnrd.org](http://lpnnrd.org) or call 402-443-4675.



LOWER PLATTE NORTH  
Natural Resources District

<b>Draft Changes</b>				
<b>Application Number</b>		<b>Applicant Name</b>		Date: 6/24/24 3:44 PM
LPN-V-024-0011 blank		John Smith		Total Score-> 0
Category	Divisions	Points Available	Percent of Application	Points Received

<b>New Groundwater Consumptive Use</b>	<b>WF= 1.0</b>			
	0 to 8 Acre Feet	100	0	0
	9 to 16 Acre Feet	80	0	0
	17 to 24 Acre Feet	60	0	0
	25 to 32 Acre Feet	40	0	0
	33 to 40 Acre Feet	20	0	0
	41+ Acre Feet	0	0	0
			Total ->	0

<b>Land Class of field</b>	<b>WF= 1.0</b>			
	No Land Impact	100	0	0
	Class 1	100	0	0
	Class 2	80	0	0
	Class 3	60	0	0
	Class 4	40	0	0
	Class 5	10	0	0
	Class 6-8/ not more than 20%	0	0	0
			Total ->	0

<b>Stream Depletion Factor From DNR</b>	<b>WF= 1.25</b>			
	10 to 20%	100	0	0
	21 to 30%	90	0	0
	31 to 40%	80	0	0
	41 to 50%	70	0	0
	51 to 60%	60	0	0
	61 to 70%	50	0	0
	71 to 80%	40	0	0
	81 to 90%	20	0	0
	>90%	10	0	0
			Total ->	0

<b>Saturated Thickness</b>	<b>WF= 1.0</b>			
	176 to 200 ft.	100	0	0
	151 to 175 ft.	90	0	0
	126 to 150 ft.	80	0	0
	101 to 125 ft.	70	0	0
	76 to 100 ft.	40	0	0
	51 to 75 ft.	20	0	0
	26 to 50 ft.	10	0	0
	0 to 25 ft.	0	0	0
			Total ->	0

<b>Specific Yield</b>	<b>WF= 1.0</b>			
	18.1 to 22 %	100	0	0
	14.1 to 18 %	60	0	0
	10.1 to 14 %	30	0	0
	6.1 to 10 %	10	0	0
	2 to 6%	0	0	0
			Total ->	0

<b>Transmissivity</b>	<b>WF= 1.0</b>			
	21331 to 23700	100	0	0
	18961 to 21330	90	0	0

16591 to 18960	80	0	0
14221 to 16590	70	0	0
11851 to 14220	60	0	0
9481 to 11850	50	0	0
7111 to 9480	40	0	0
4741 to 7110	30	0	0
2371 to 4740	20	0	0
0 to 2370	10	0	0
		Total ->	0

<b>Irrigation Systems</b>	<b>WF= 1.0</b>				
		Subsurface Drip	100	0	0
		Surface Drip	80	0	0
		Pivot	60	0	0
		Gravity, Gun, Other	10	0	0
		Total ->		0	

<b>Additional Points</b>	<b>WF= 1.0</b>				
		Chemigation	10	0	0
		Variable Rate Irrigation	10	0	0
		Total ->		0	

Minimum Score of 300 is needed to be considered for variance approval Once a variance is submitted and not approved, it will be carried over for 3 years Land Classes 6-8, with slopes, greater than 20% of the parcel not eligible for a variance			Total Score->	0
--	--	--	---------------	---



**AMENDMENT TO OWNER-ENGINEER AGREEMENT  
Amendment No. 1**

**The Effective Date of this Amendment is: date signed by owner**

ARTICLE 1 – BACKGROUND DATA

Effective Date of Owner-Engineer Agreement: **December 8, 2022**  
Owner: Lower Platte North NRD  
Engineer: JEO Consulting Group, Inc.  
JEO Project Number: 220954.00  
Project: Lower Platte North NRD 2025 Hazard Mitigation Plan Update

ARTICLE 2 – NATURE OF AMENDMENT

- Additional Services to be performed by Engineer
- Modifications of payment to Engineer

ARTICLE 3 – DESCRIPTION OF MODIFICATIONS

**Perform engineering services related to Drought Management Plan. See Exhibit A, attached.**

ARTICLE 4 – AGREEMENT SUMMARY

Original agreement amount:	\$ <u>155,000</u>
Net change for prior amendments:	\$ <u>0</u>
This amendment amount:	\$ <u>95,000</u>
Adjusted Agreement amount:	\$ <u>250,000</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit B.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER: **Lower Platte North NRD**

ENGINEER: **JEO Consulting Group, Inc.**

By: \_\_\_\_\_  
Print  
name: \_\_\_\_\_

By:   
Print  
name: Rebecca Appleford

Title: \_\_\_\_\_

Title: Project Manager

Date Signed: \_\_\_\_\_

Date Signed: 6/21/2024

## Lower Platte North NRD Drought Management Plan as part of the 2025 Hazard Mitigation Plan Update Additional Services Scope

### Amendment Task Description

As part of the update to the 2025 Lower Platte North NRD's Hazard Mitigation Plan, the NRD included additional funds in their FEMA BRIC Grant to lead an effort to develop a proactive drought management plan for the district. The drought management plan will reduce district-wide impacts during drought events and aid the NRD in water resource management. A significant part of the planning process will focus on the district's communities and public water systems to evaluate their drought vulnerabilities, provide educational materials to communities to share with residents, and understand available community drought ordinances that are in place. Drought mitigation strategies and other recommendations will be developed and based on the outcomes of the drought risk analysis for the NRD and district's communities. Additionally, this project will include the establishment of a drought monitoring and forecasting protocol; identify potential best management practices and future recommendations that could be promoted and/or implemented within the district that will reduce drought impacts; and help proactively prepare for drought and provide awareness during drought events. The outcome of the project will be a more sustainable and stable water supply for all users across the district and key information will be integrated into the NRD's 2025 Hazard Mitigation Plan Update.

### Additional Project Task 7

#### *Task 7.1: Project Management and Coordination*

**Task 7.1.1 Kick-Off Meeting.** JEO and NRD staff will have a project kick-off meeting. JEO will develop meeting materials to include a meeting agenda, proposed project schedule, roles and responsibilities, draft contact list, and other items as necessary.

**Task 7.1.2 Mid-Project Meeting.** JEO and NRD staff will have a mid-project meeting to review information gathered from community meetings (see Task 7.3). During this meeting, JEO and NRD staff will discuss draft drought monitoring procedures and potential best management practices that could be implemented to reduce drought impacts.

**Task 7.1.3 Project Management and Coordination.** JEO will develop a project management plan and will provide monthly update and project invoices to NRD as part of Task 1.1 in the hazard mitigation plan contract. JEO will coordinate with LRE and the NRD while the update to the groundwater management plan is under development. Up to two (2) JEO staff members will attend groundwater management plan meetings as needed (up to 4 meetings) to support the development of the drought plan.

#### *Task 7.2: Data Collection, GIS, and Drought Risk Assessment*

**Task 7.2.1 Data Collection.** JEO will collect data from historic records, reports, and monitoring sites along with other necessary data to complete the plan. Data sources may include, but are not limited to:

- NRCS
- NDHHS
- NDEE
- NeDNR
- NGPC
- USGS

- NCEI

Furthermore, data will be collected from community public water systems. Information to be obtained includes frequency of checking water levels in PWS wells, monitoring wells, available loggers/transducers, water level meters, flow meter loggers, and any other water level or drought monitoring that is done. Communities and the NRD will be asked to provide drought-related plans and studies which may include, but not limited to voluntary integrated management plan, groundwater quality and quantity rules and regulations, water emergency contingency plans, etc. Any drought ordinances or regulations will also be collected.

**Task 7.2.2 GIS Mapping.** JEO will coordinate with NRD staff for water related GIS data to produce GIS maps to be used in the risk assessment, monitoring protocol, and other sections of the plan.

**Task 7.2.3 NRD and Communities Vulnerability and Risk Assessments.** After gathering the required data, historical drought data will be examined for the NRD to learn about previous drought events, how severe they were, and how they affected communities and agriculture. Moreover, a thorough evaluation will be done for each community of their susceptibility to drought. Information and assessments completed as part of the development of the NRD's groundwater management plan will be integrated into the drought plan.

### ***Task 7.3: Community Meetings and Engagement Materials***

**Task 7.3.1 Community Meetings.** JEO will work with the NRD's Source Water Protection (SWP) person to develop questions/materials for community meetings to discuss drought impacts, vulnerabilities, monitoring, and drought ordinances. This will include assessing existing response measures and monitoring practices for drought events. Additional topics of discussion will encompass potential mitigation and response strategies, considerations for drought ordinances and regulations, and ways in which the NRD can effectively assist communities during drought periods. JEO will meet with up to three (3) communities with the SWP person to refine the meeting approach/questions as well as an opportunity to train the SWP on facilitating these meetings across the district. It is assumed that the SWP person will work with as many communities within the NRD as possible to collect and provide responses to JEO for inclusion in the assessment and plan.

**Task 7.3.2 Community Engagement Materials.** JEO will create a public outreach strategy kit for communities to utilize for educational outreach and/or those wishing to implement or update a drought ordinance. The kit will include clear guidelines on how and when to communicate with the public regarding their drought ordinance. Additionally, the kit will provide templates that will be easily edited for their use and may include items such as social media prompts, website posts, press releases, and flyers.

### ***Task 7.4: Develop Drought Management Plan***

**Task 7.4.1 Develop Drought Management Plan.** JEO will lead the development of the Drought Management Plan document, with a primary focus on identifying and addressing drought impacts on communities. This includes identifying vulnerable populations, critical management periods, past water shortages, and other community-specific vulnerabilities. Collaborating with the NRD, JEO will establish procedures for district-wide drought monitoring and forecasting.

Quantitative and qualitative data will be used to analyze community and public water systems to identify and prioritize those that are at greatest risk of drought and/or are in need of improved well level monitoring. JEO will work with LRE to leverage existing available data to recommend potential monitoring well location areas (up to 10) and the development of other drought mitigation strategies.

Furthermore, in coordination with the NRD, JEO will identify and recommend best management practices tailored for the NRD and the district's communities. These practices will aim to reduce drought impacts, enhance proactive drought preparedness, and raise awareness during drought events. JEO will also provide recommendations for ongoing plan updates to ensure continued effectiveness in addressing community drought challenges.

**Task 7.4.2 Sample Community Drought Ordinance.** Create an example drought ordinance that communities can use to create their own individualized drought ordinance. Two to three example ordinances will be provided ranging from a basic short ordinance to a more complex longer ordinance.

**Task 7.4.3 Quality Control.** JEO will conduct a thorough review of the Drought Management Plan for both grammatical and technical accuracy.

## Task 7 Deliverables

Deliverables will be distributed to the NRD and communities as necessary throughout the project. Specific deliverables for this project include:

- An electronic copy of the Drought Management Plan
- Up to two print copies of the Drought Management Plan, as requested.
- Sample Community Drought Ordinances (max 3)
- Community Engagement Materials Kit

## Assumptions

JEO will develop a project management plan that includes: a framework for project related communications, proposed project schedule, anticipated milestones, and project deadlines. JEO will provide monthly update reports and project invoices to NRD as part of Task 1.1 in the hazard mitigation plan contract. Other project assumptions are listed below:

- LRE will provide data and groundwater management plan outcomes for use within the development of the drought management plan.
- No additional modeling will be completed as part of this scope.
- NRD staff will assist JEO in collecting community-specific information where possible.
- NRD SWP will work with JEO in developing community meeting materials/questions.
- NRD SWP will conduct community meetings following guidance/training from JEO and provide responses to JEO.
- NRD will assist in scheduling and will identify and secure locations for all in-person plan meetings.
- NRD will assist with dissemination of public engagement materials.
- NRD will assist with collection of technical data (planning documents, groundwater data, etc.).
- NRD will assist in providing GIS data used in the development of the plan.
- NRD will review the draft plan and provide comments/revisions prior to finalization.
- JEO will not need to attend NRD board meetings regarding the Drought Management Plan.

**Project Schedule**

The following project schedule relates to the tasks outlined above with the original project schedule remaining unchanged. This schedule may be adjusted based on NRD and JEO availability.

Drought Plan Kick-off Meeting:	July 2024
Data Collection:	July 2024 – January 2025
Community Meetings:	September 2024 – February 2025
Plan Development:	September 2024 – April 2025
Draft Plan Review:	April – May 2025
Submit Plan to FEMA with HMP:	May – July 2025

**Updated Project Fee**

The contract project fee will be amended as outlined below:

Task 7.1: Project Management and Coordination	\$12,500
Task 7.2: Data Collection, GIS, and Drought Risk Assessment	\$24,500
Task 7.3: Community Meetings and Engagement Materials	\$10,250
Task 7.4: Develop Drought Management Plan	\$47,750
<b>Task 7 Subtotal:</b>	<b>\$95,000</b>
<b>Tasks 1-6 Subtotal (original contract):</b>	<b>\$155,000</b>
<b>Total Revised Project Fee:</b>	<b>\$250,000</b>



June 17, 2024  
 Invoice No: 26693

<b>Invoice Total:</b>	<b>\$9,189.16</b>
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Daryl Andersen  
 Lower Platte North NRD  
 511 Commercial Park Road  
 Wahoo, NE 68066-0126

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

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

**Professional Services through May 25, 2024**

Task 01 Risk Tool Expansion

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Barry, Michael	.50	185.00	92.50	
Carter, Will	4.25	208.00	884.00	
Close, Kelly	2.75	250.00	687.50	
Salazar, Timothy	2.25	169.00	380.25	
Sopiwnik, Roscoe	6.50	200.00	1,300.00	
Totals	16.25		3,344.25	
<b>Total Labor</b>				<b>\$3,344.25</b>

**Unit Billing**

Contract Developer III	2.0 Hours @ 150.00		300.00	
<b>Total Units</b>			<b>\$300.00</b>	<b>\$300.00</b>
		<b>Total this Task</b>		<b>\$3,644.25</b>

Task 02 USC Groundwater Model

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Bauer, Jacob	2.50	225.00	562.50	
Foster III, Allan	2.00	166.00	332.00	
Mohr, Jonathan	4.50	195.00	877.50	
Plante, Michael	.75	224.00	168.00	
Stokes, Scott	23.25	149.00	3,464.25	
Totals	33.00		5,404.25	
<b>Total Labor</b>				<b>\$5,404.25</b>

**Consultants**

Sequent

5/9/2024

Sequent

Customer No: 1006680396

140.66

**Total Consultants**

**140.66**

**\$140.66**

**Total this Task**

**\$5,544.91**

**Total this Invoice**

**\$9,189.16**

**Outstanding Invoices**

**Number**

**Date**

**Balance**

26358

5/17/2024

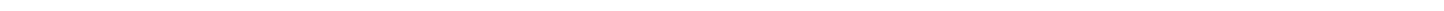
2,203.00

**Total**

**\$2,203.00**

**Total Now Due**

**\$11,392.16**





June 17, 2024  
 Invoice No: 26692

<b>Invoice Total:</b>	<b>\$1,920.00</b>
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Daryl Andersen  
 Lower Platte North NRD  
 511 Commercial Park Road  
 Wahoo, NE 68066-0126

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

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

**Professional Services through May 25, 2024**

Task 02 Stakeholder Involvement

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Hume, David	1.75	245.00	428.75	
Mohr, Jonathan	1.50	195.00	292.50	
Totals	3.25		721.25	
<b>Total Labor</b>				<b>\$721.25</b>
		<b>Total this Task</b>		<b>\$721.25</b>

Task 03 Plan Development

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Hume, David	2.25	245.00	551.25	
Mohr, Jonathan	.50	195.00	97.50	
Sopiwnik, Roscoe	2.75	200.00	550.00	
Totals	5.50		1,198.75	
<b>Total Labor</b>				<b>\$1,198.75</b>
		<b>Total this Task</b>		<b>\$1,198.75</b>

**Total this Invoice** \$1,920.00

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
26357	5/17/2024	6,701.50
<b>Total</b>		<b>\$6,701.50</b>

**Total Now Due** **\$8,621.50**



LOWER PLATTE NORTH  
Natural Resources District



**Stakeholder Group Meeting #1**  
**Tuesday, June 4, Noon to 1:30PM**  
**Platte Center Auditorium**

# **GROUNDWATER MANAGEMENT PLAN UPDATE**

[LREWater.com](http://LREWater.com)

ROCKY MOUNTAIN | MIDWEST | SOUTHWEST | TEXAS

# AGENDA

## GROUNDWATER MANAGEMENT PLAN UPDATE - 2024 STAKEHOLDER GROUP MEETING#1 AGENDA

**Project:** LPNNRD GWMP Update  
**Meeting Location:** Platte Center Village Auditorium  
**Meeting Date/Time:** Tuesday, June 4, Noon to 1:30pm

- 1) **Introductions**
- 2) **Groundwater Management Plan (GWMP) Purpose**
  - Requirements of a GWMP
  - Current GWMP - 1995
  - Rules & Regulations Overview
- 3) **Stakeholder Group Roles**
- 4) **Groundwater Data Sources**
- 5) **Hydrogeologic Assessment and 3D AEM Framework**
- 6) **Open Discussion**
  - Water quality
  - Water quantity and supplies
  - Water management
- 7) **Schedule**
  - Project Kickoff – February 10, 2024
  - Summer/Fall 2024 – Plan Development
  - August 2024 – Open Houses (2)
  - December 2024 – Draft GWMP
  - Plan Acceptance – Spring 2025
- 8) **Discussion**

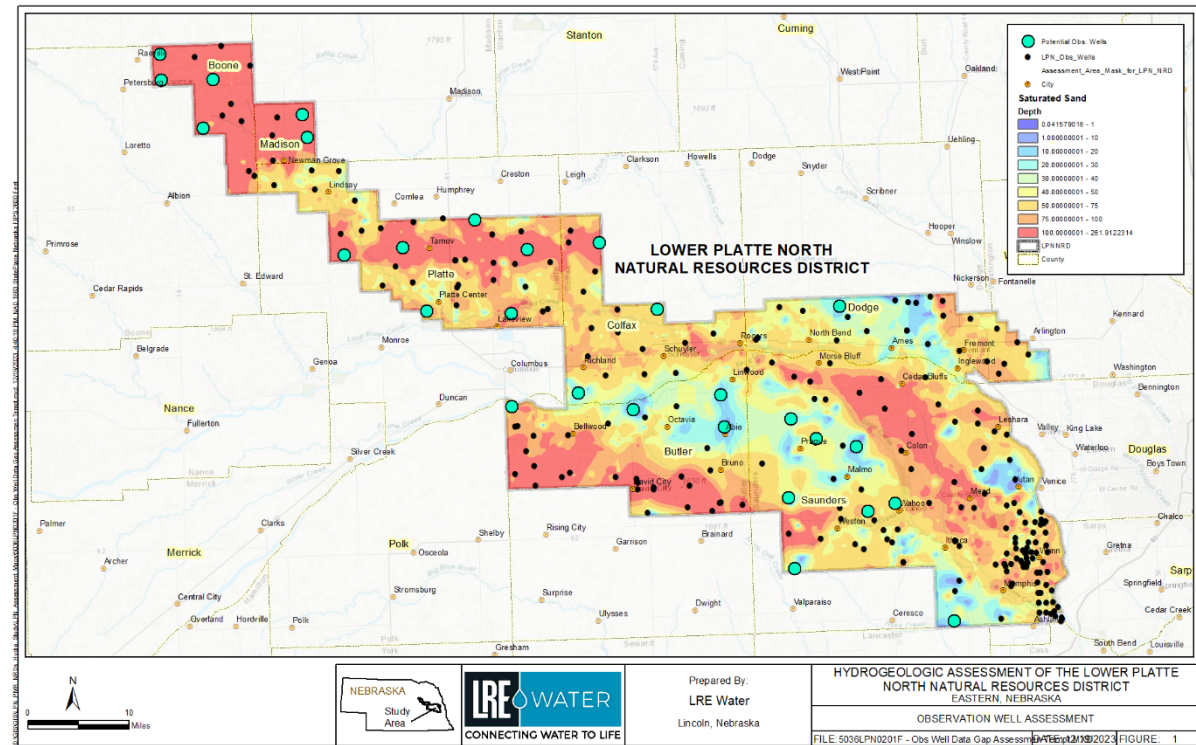
# GROUNDWATER MANAGEMENT PLAN

- Groundwater Management and Protection Act
  - State Statue 46-709 – GWMP Required Contents
  - Utilize best available scientific data
  - 14 required elements
  - State Agency Reviews



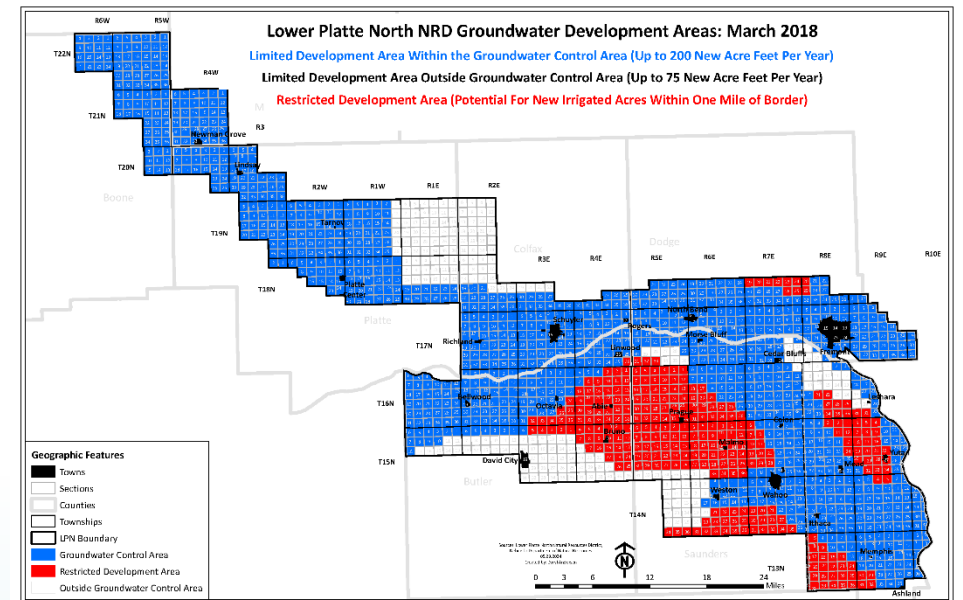
# PLAN REQUIREMENTS

1. Groundwater Supplies (transmissivity, saturated thickness, etc.)
2. Recharge
3. Precipitation
4. Crop water needs
5. Data collection programs
6. Water uses
7. Quality concerns



# PLAN REQUIREMENTS

8. Conservation and augmentation programs
9. Supplementation supplies
10. Opportunity to integrate and coordinate water supplies
11. Goals and objectives
12. Sub-irrigation uses
13. Relative economic value of groundwater uses
14. Groundwater Management Areas



# STAKEHOLDER ROLES & RESPONSIBILITIES

- 1) Work with LPNNRD and LRE
- 2) Attend two meetings and one Open House
- 3) Communicate throughout process
- 4) Provide guidance and information
- 5) Talk with other stakeholders
- 6) Review the GWMP draft

\*See handout



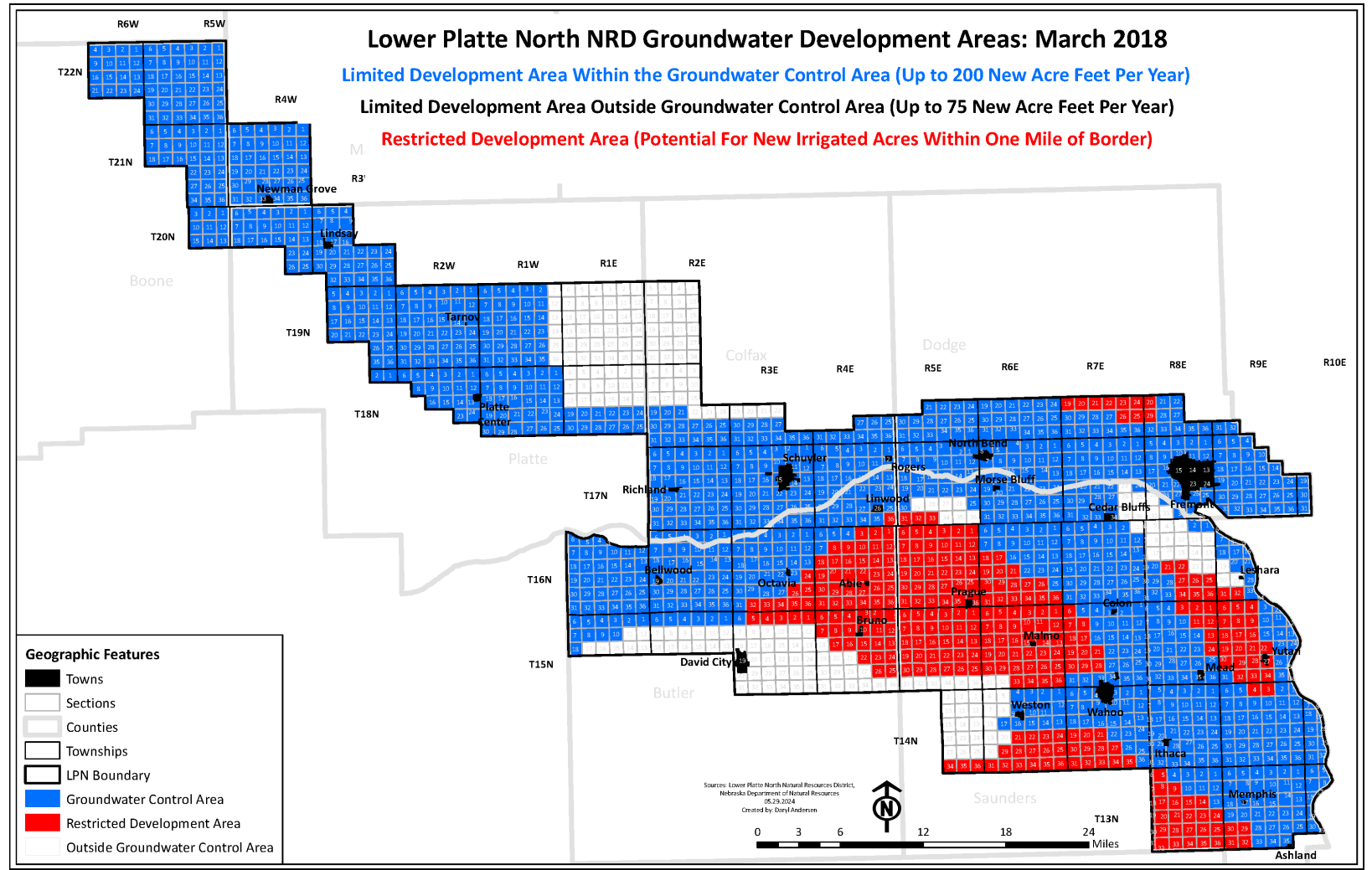
# RULES & REGULATIONS

- NRD Authority to Implement Rules, Regulations, and Controls (Neb. Rev. Stat. 46-709)
- Quality Phase Triggers – based upon concentration of nitrate
  - Phase 1 – 0-8 ppm
  - Phase 2 - > 8-10 ppm
  - Phase 3 - > 10 - 15 ppm
  - Phase 4 – 15 ppm +
- Quantity Control Triggers – based upon issues or drops in aquifer levels



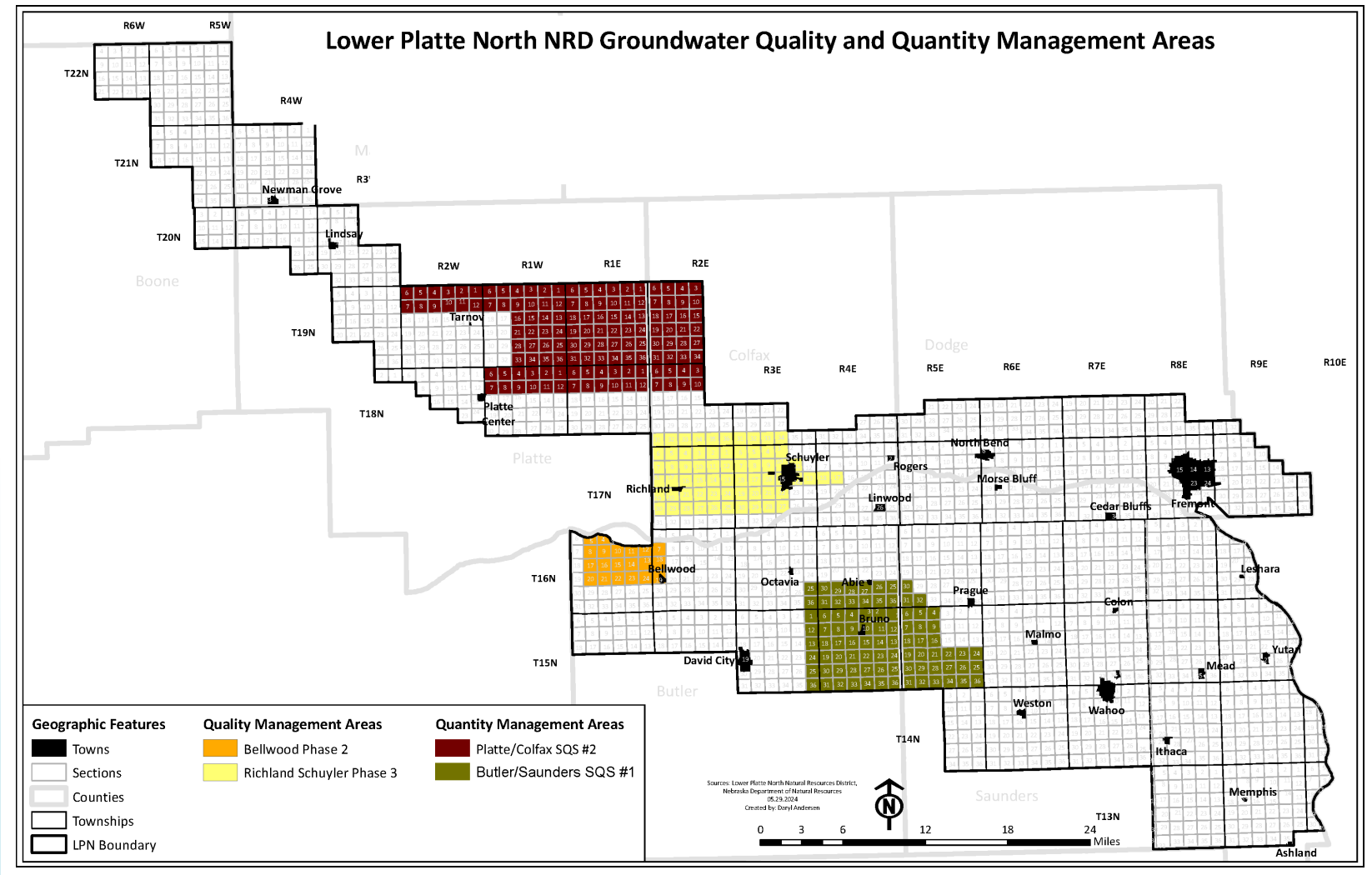
# IMP DEVELOPMENT AREAS

- Integrated Management Plan
- Limits development of irrigated acres
- Hydrologically Connected Areas



# GROUNDWATER MANAGEMENT AREAS

- Driven by Rules & Regulations
- Two quality phase areas
- Two quantity control areas





# WHAT DATA IS MOST OFTEN USED?

- Geologic Logs
- Airborne Electromagnetic (AEM) Survey
- Topography
- Stream Flow
- Groundwater Levels
- Aquifer Pumping Tests

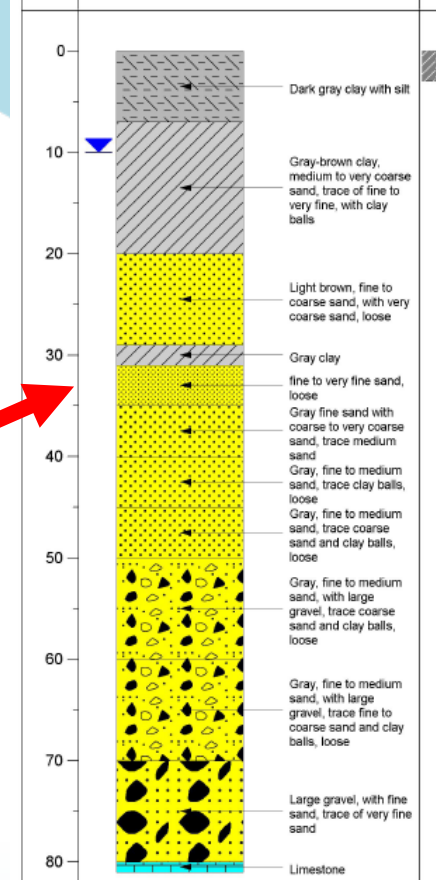


# GEOLOGIC DATA VS. AEM DATA

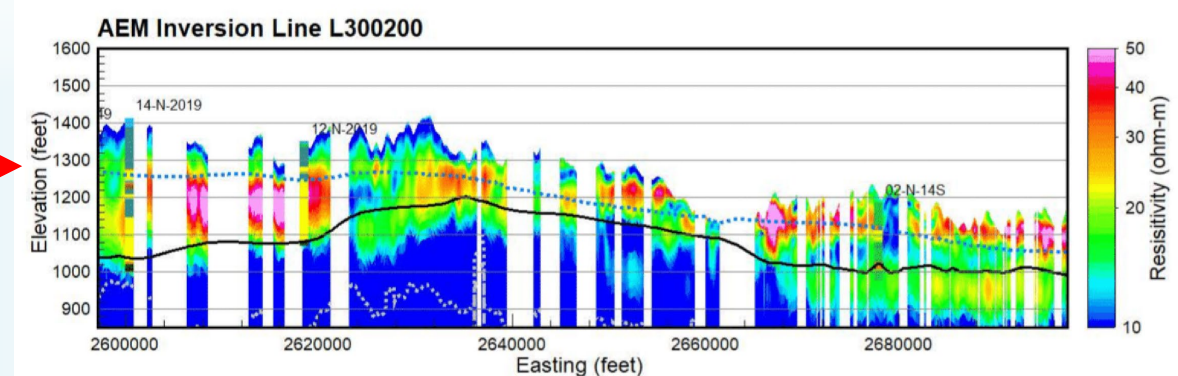
- Geologic = well logs or test holes (sand, gravel, clay, etc.)



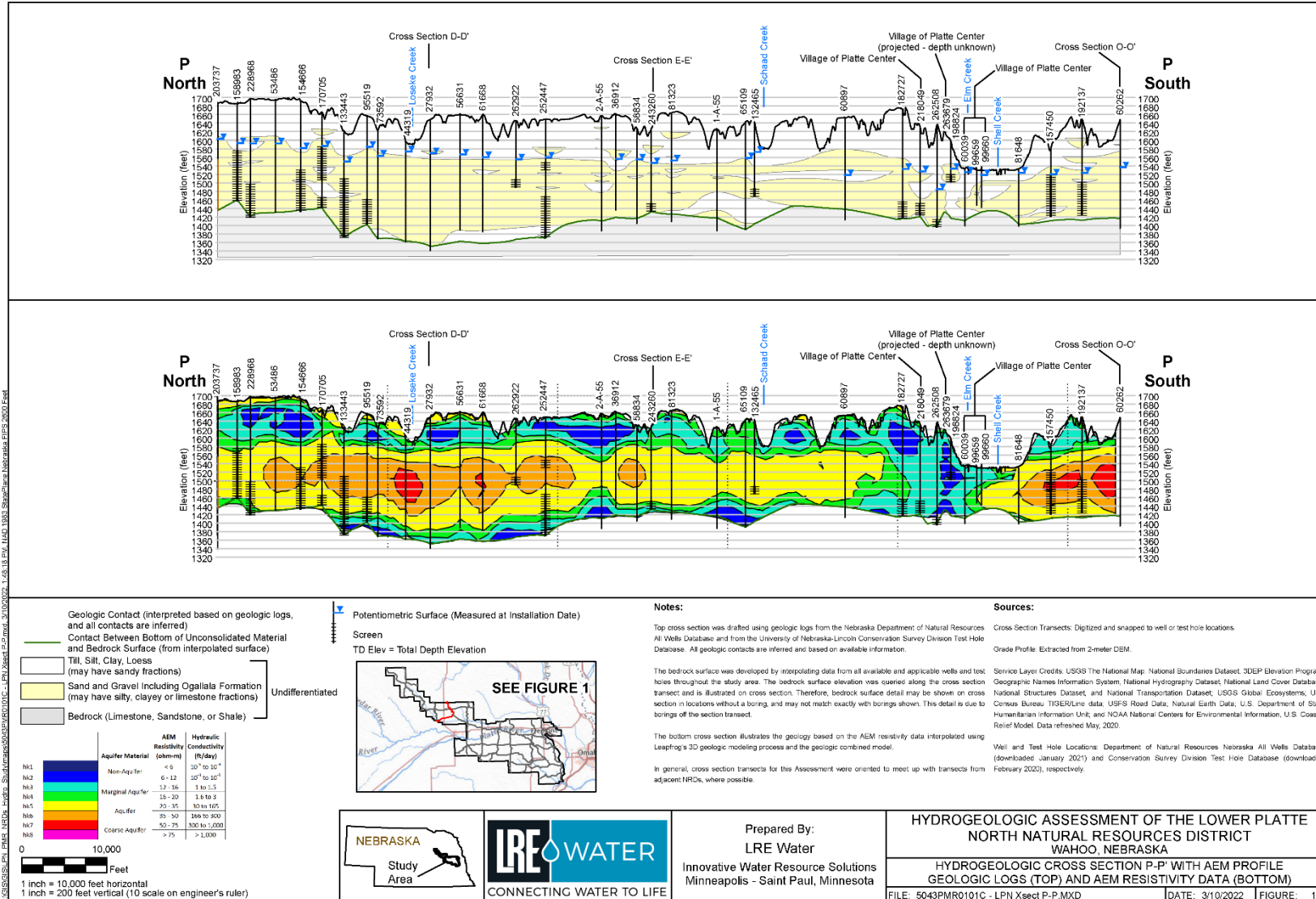
DEPTH (FEET)		RECORD DESCRIPTION
0	10	Dark gray clay with silt
10	20	Gray-brown clay, medium to very coarse sand, trace of fine to very fine, with clay balls
20	30	Light brown, fine to coarse sand, with very coarse sand, loose
30	35	Gray clay
35	40	fine to very fine sand, loose
40	45	Gray fine sand with coarse to very coarse sand, trace medium sand
45	50	Gray, fine to medium sand, trace clay balls, loose
50	55	Gray, fine to medium sand, trace coarse sand and clay balls, loose
55	60	Gray, fine to medium sand, with large gravel, trace coarse sand and clay balls, loose
60	65	Gray, fine to medium sand, with large gravel, trace fine to coarse sand and clay balls, loose
65	70	Gray, fine to medium sand, with large gravel, trace coarse sand and clay balls, loose
70	75	Gray, fine to medium sand, with large gravel, trace coarse sand and clay balls, loose
75	80	Large gravel, with fine sand, trace of very fine sand
80	85	Limestone



- AEM = electrical resistivity/hydraulic conductivity

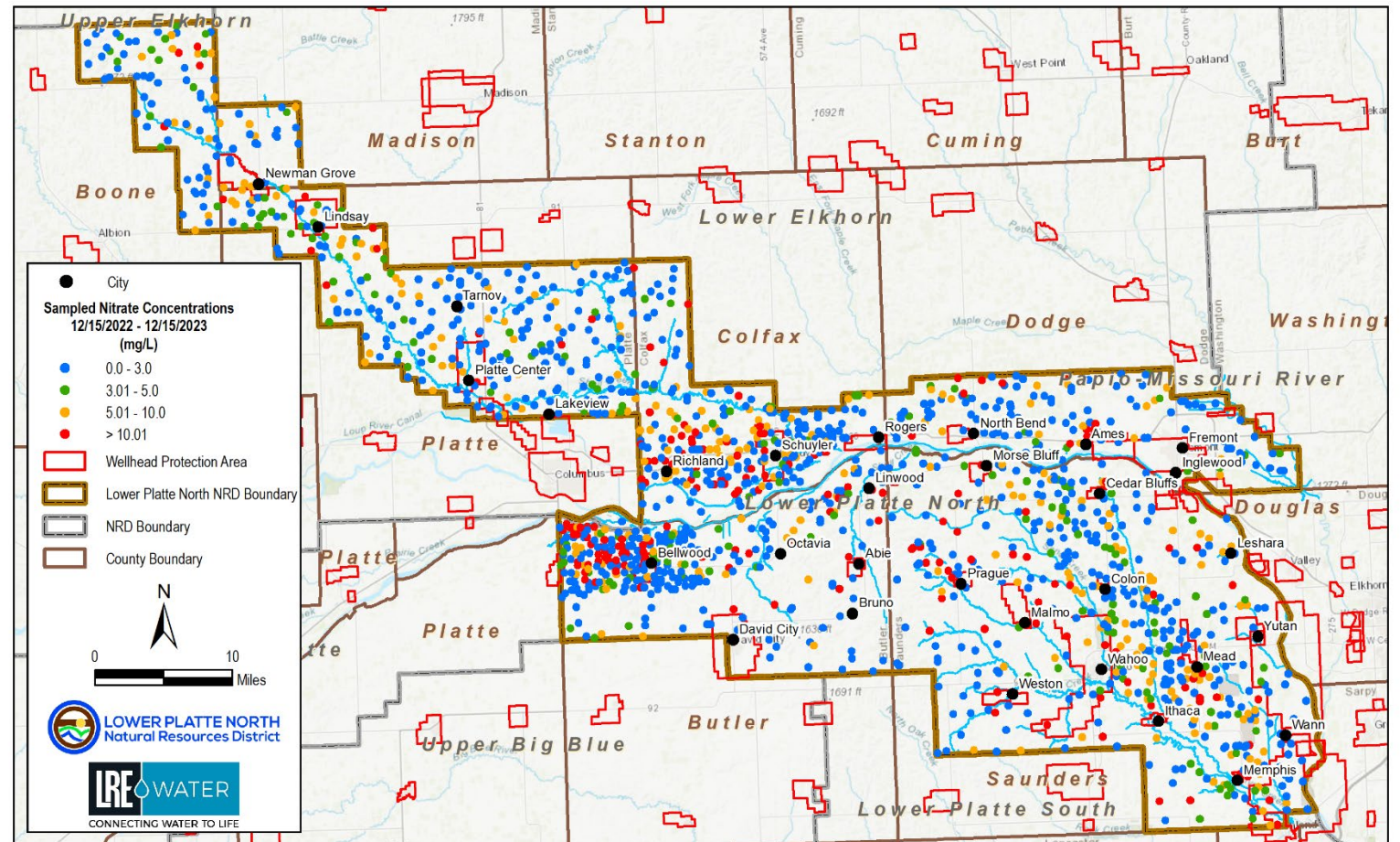


# HYDROGEOLOGIC ASSESSMENT



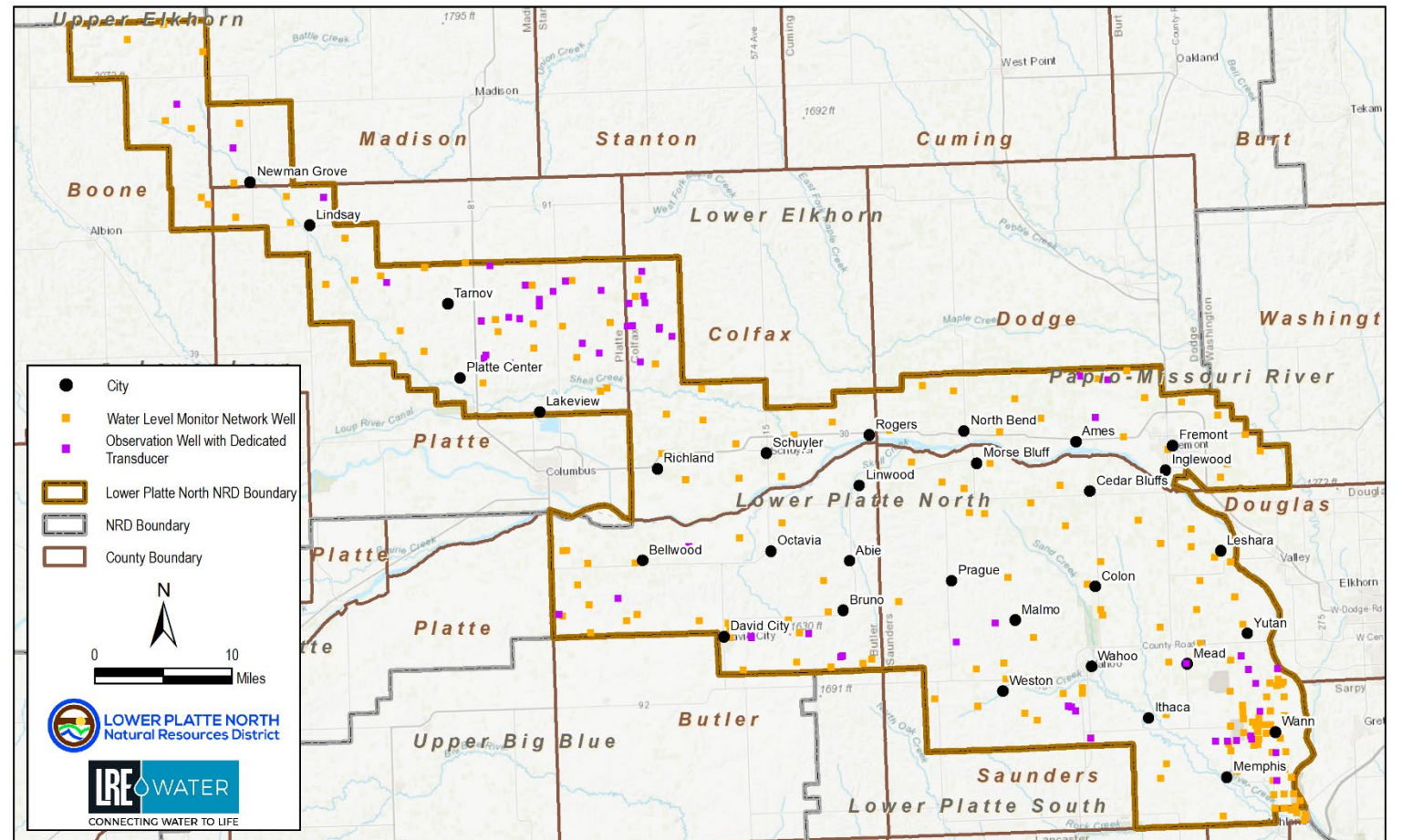
# QUALITY - NITRATE CONCENTRATIONS

- Maximum Contaminant Level (MCL) = 10 ppm
- Annual sampling
- Wellhead protection areas



# QUANTITY - MONITORING NETWORK

- Spring/fall water levels (215)
- Dedicated observation wells (62)
- 53 Statewide Network wells sampled annually for nitrates and pesticides, every 4 years, since 2012





# OPEN DISCUSSION

- 1) Water quality issues and concerns
- 2) Water supply issues and concerns
- 3) Water management
- 4) Feedback and suggestions



# SCHEDULE

- Kickoff – February 10, 2024
- Technical Group Mtg – April 25, 2024
- Stakeholder Meetings
  - June 4 – Platte Center
  - June 6 – Wahoo
- Open House Meetings (2) – August 2024
- Stakeholder Meetings Round 2 – December 2024
- Draft GWMP – December 2024



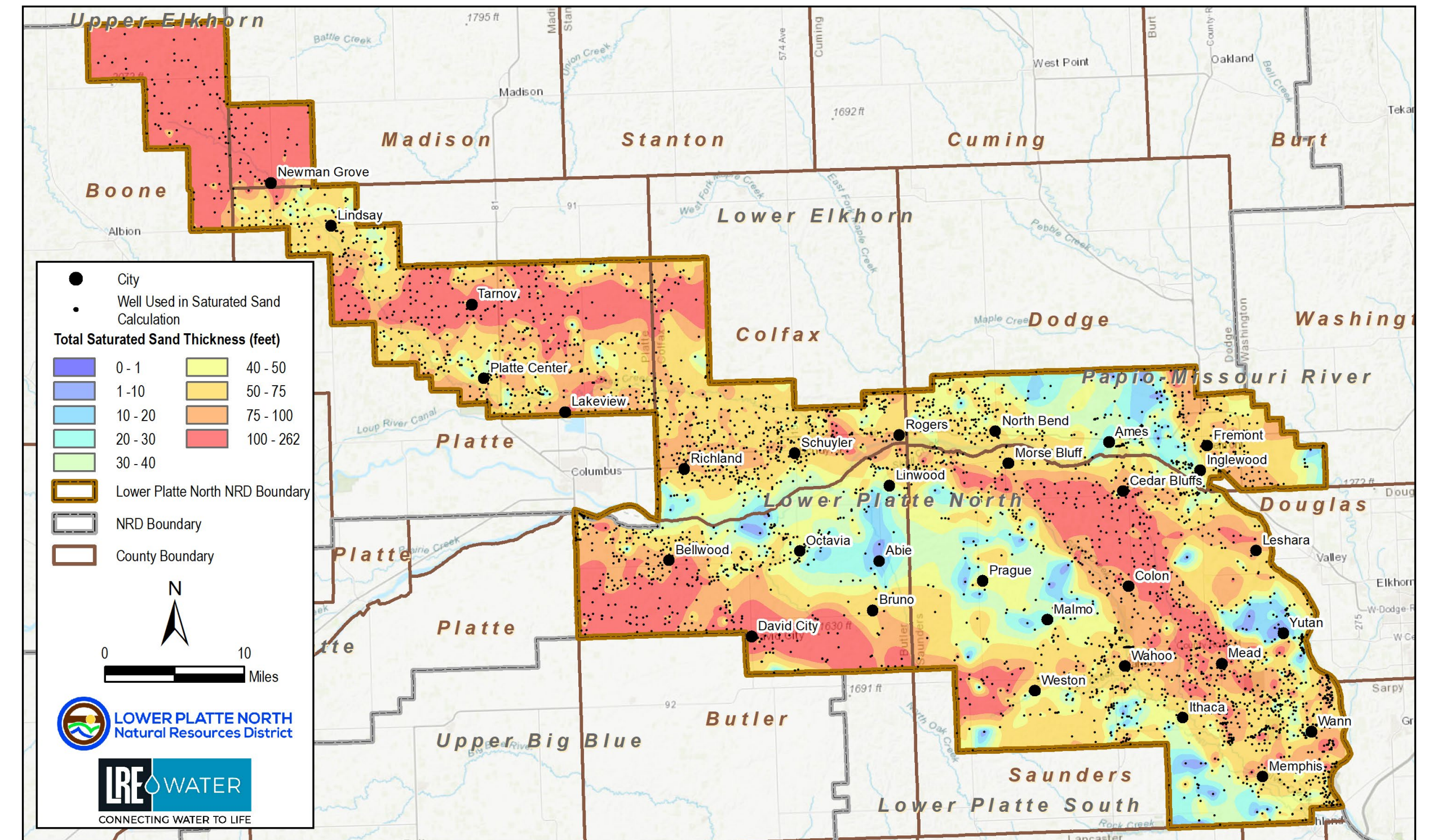
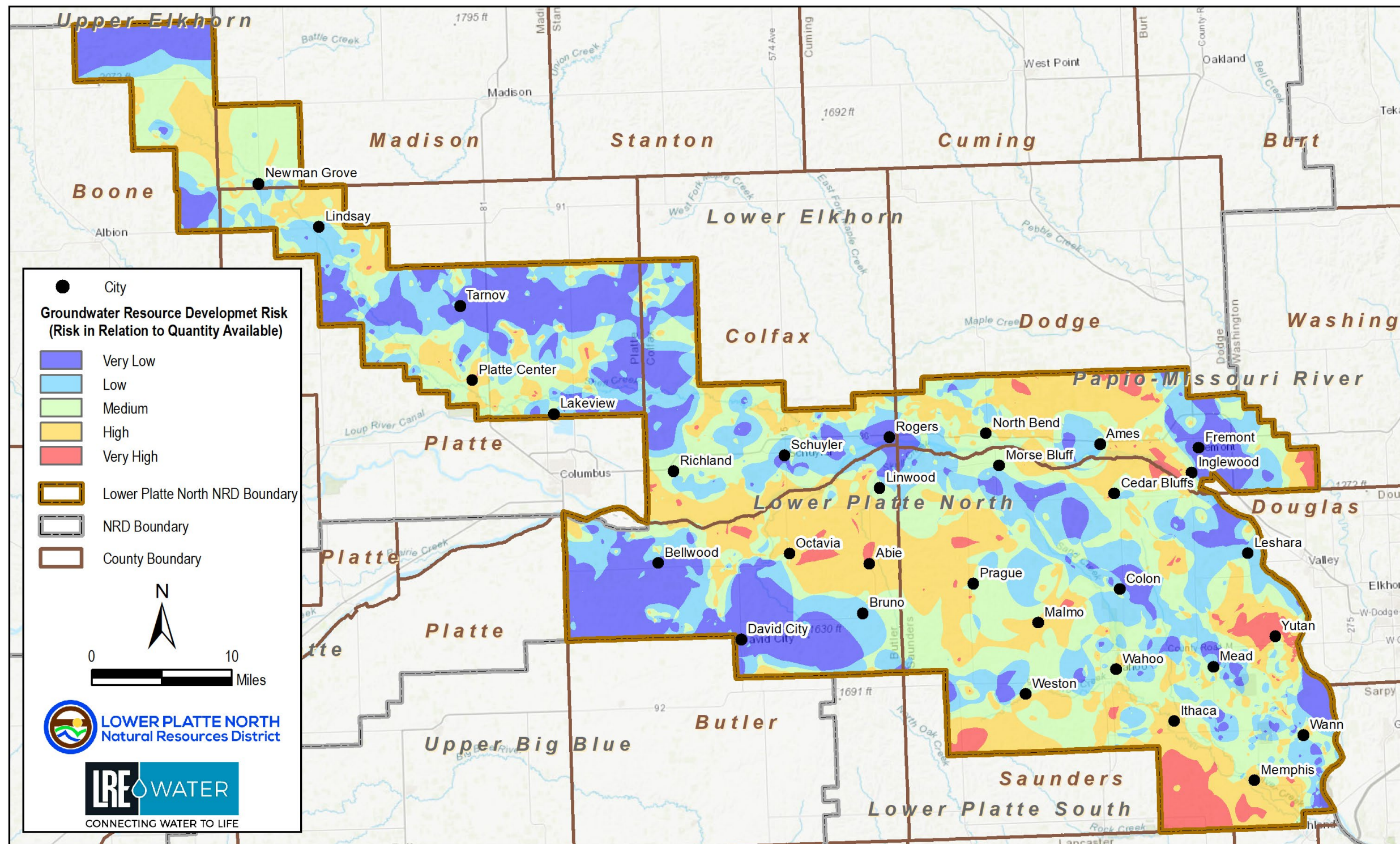
CONNECTING WATER TO LIFE



**HYDROGEOLOGIC DATA, MONITORING, AND NITRATE CONCENTRATIONS**

**GROUNDWATER RESOURCE DEVELOPMENT RISK**

**SATURATED SAND & GRAVEL THICKNESS**

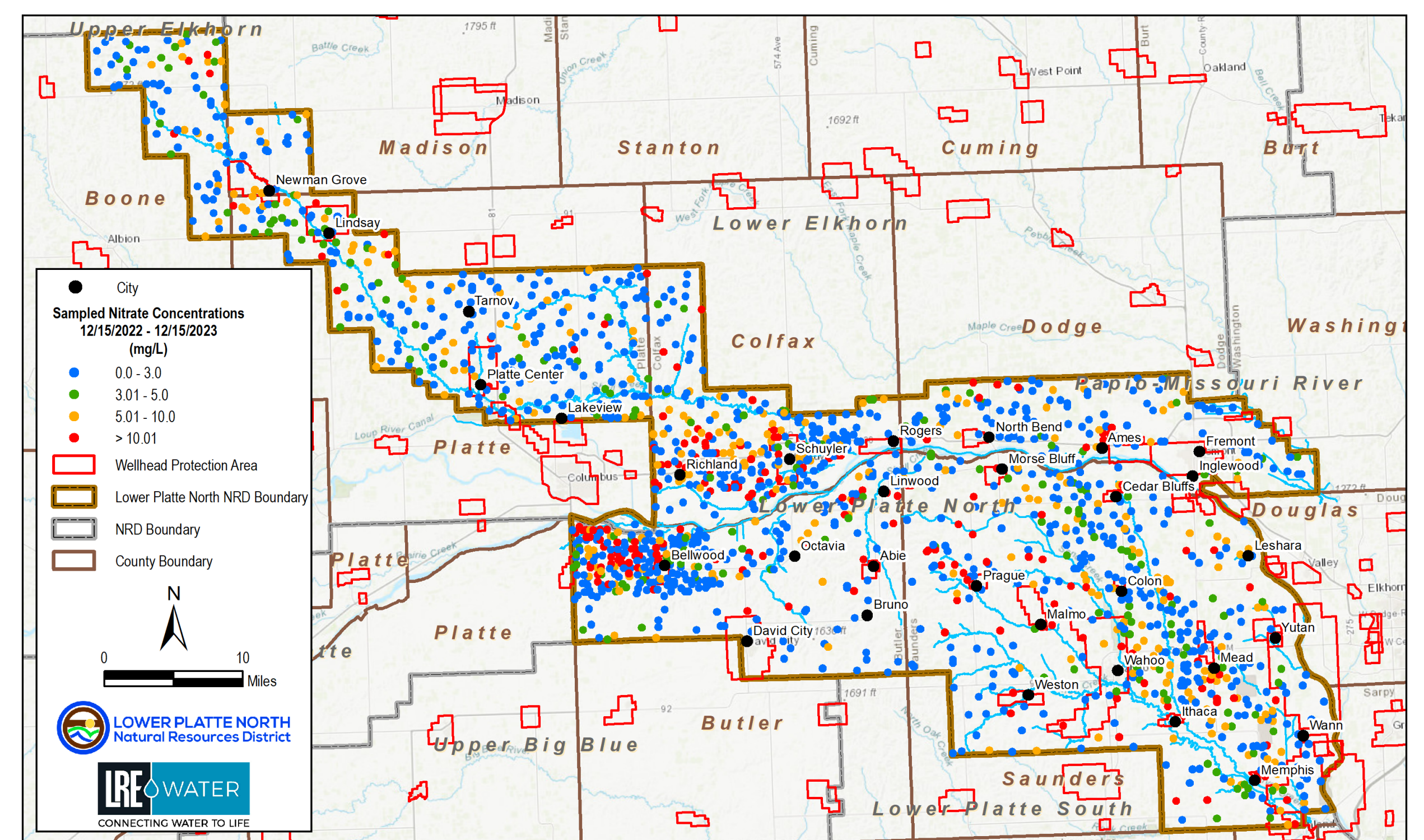
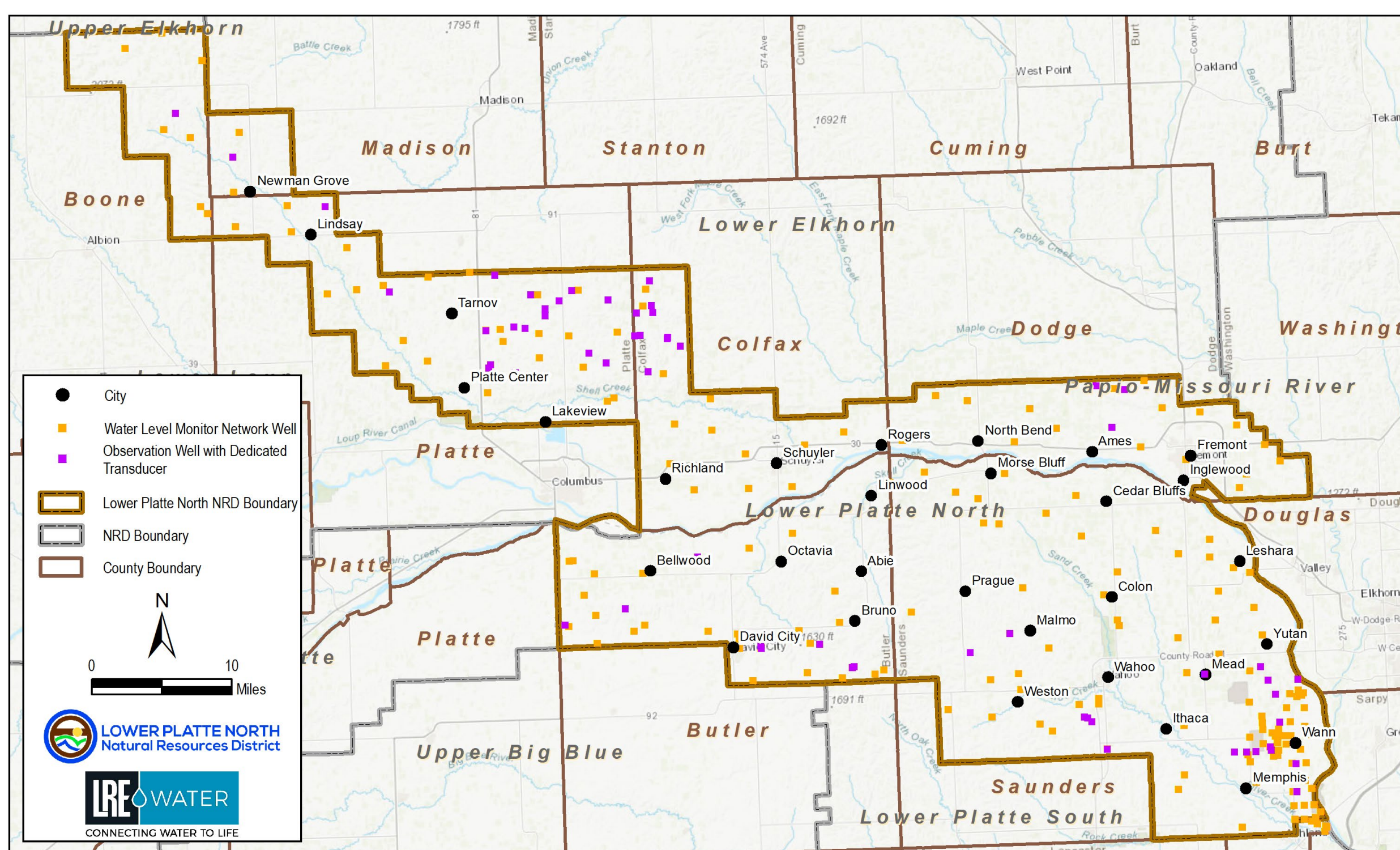


- Illustrates risk of irrigation development based upon geologic data.
- Built using Transmissivity (T) and Total Saturated Sand Thickness and incorporated into ESRI ModelBuilder, each weighted at 50%.
- The layer was created in 2023 as part of the Hydrogeologic Framework.

- Total saturated sand/gravel thickness water determined by reviewing all available well logs that encountered bedrock.
- All unconsolidated sand layers below the install or interpolated water level were considered saturated.
- Saturated clay is not included in this dataset.

**EXISTING OBSERVATION NETWORK**

**NITRATES & WELLHEAD PROTECTION AREAS**

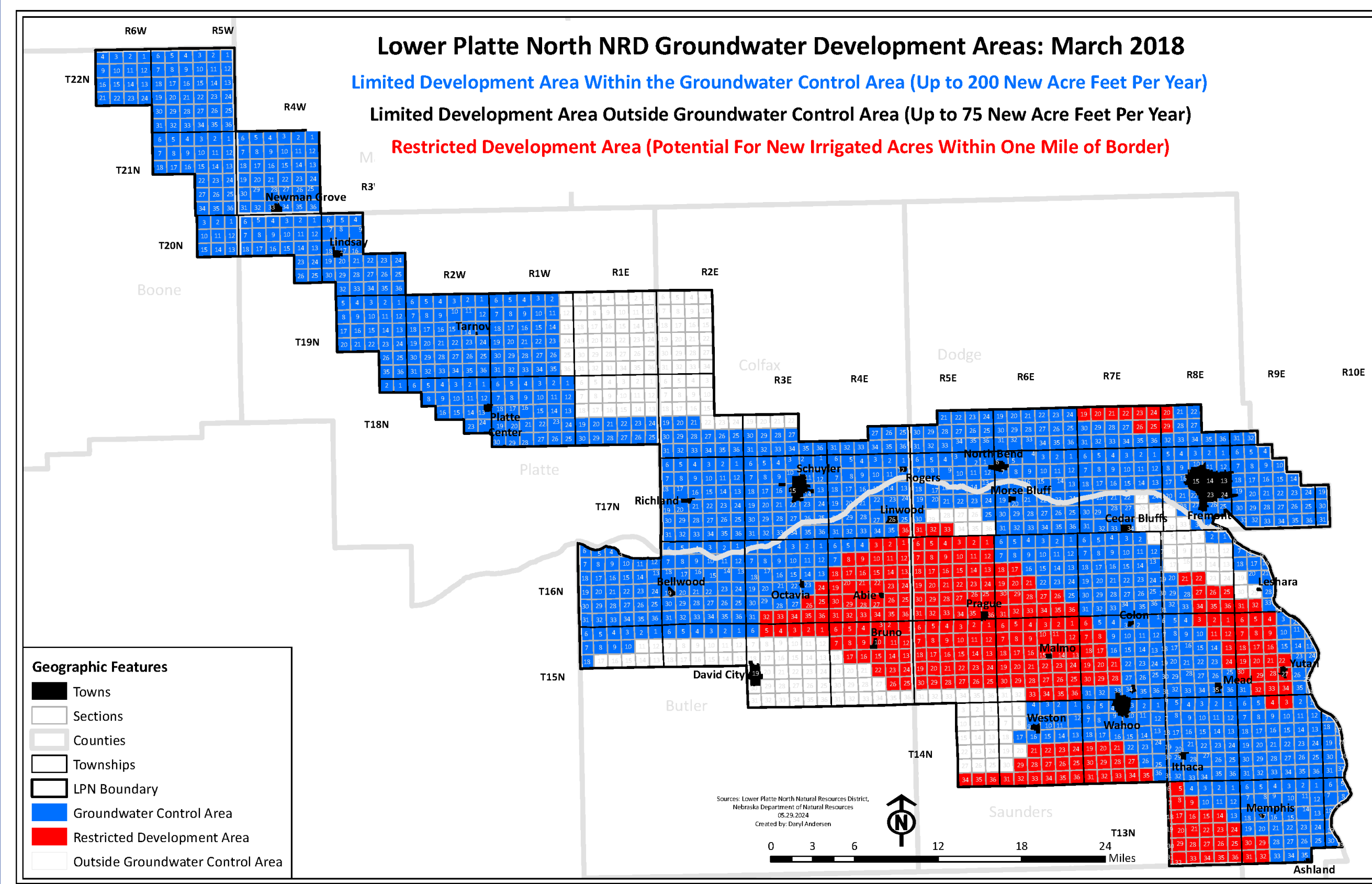


- LPNNRD has 215 irrigation wells that are measured in the spring and fall.
- Another 62 wells have dedicated logging equipment with telemetry, allowing staff to see water levels in real time.
- Water level data is critical to supporting water management decisions.

- The primary water quality concern district-wide is nitrate contamination.
- The Maximum Contaminant Level (MCL) is 10 mg/L or parts per million.
- Annually collected nitrate data is used to determine if additional actions are necessary to reduce nitrate information through 'phase areas'.

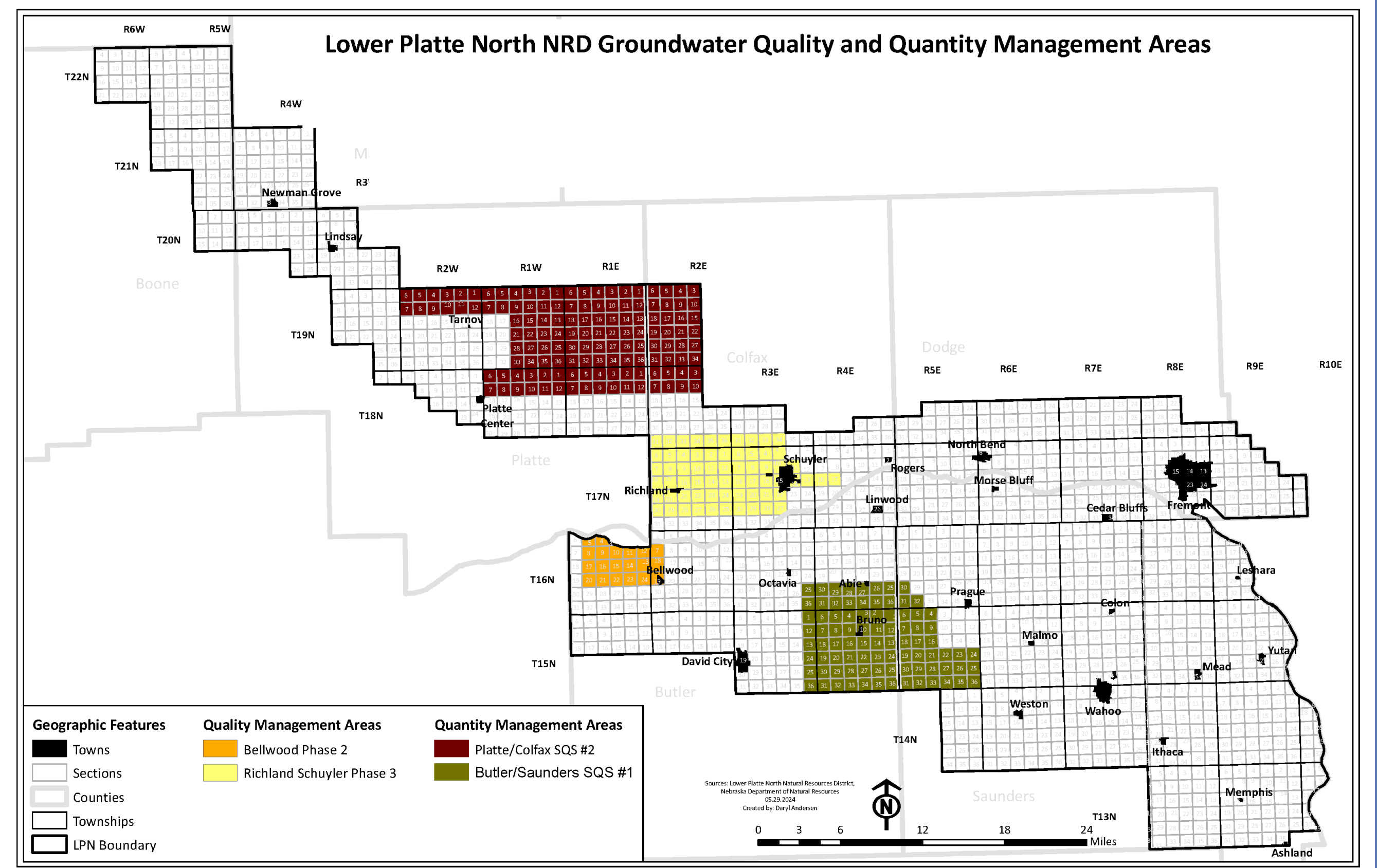
**MANAGEMENT POLICIES & PRACTICES**

**INTEGRATED MANAGEMENT - DEVELOPMENT AREAS**



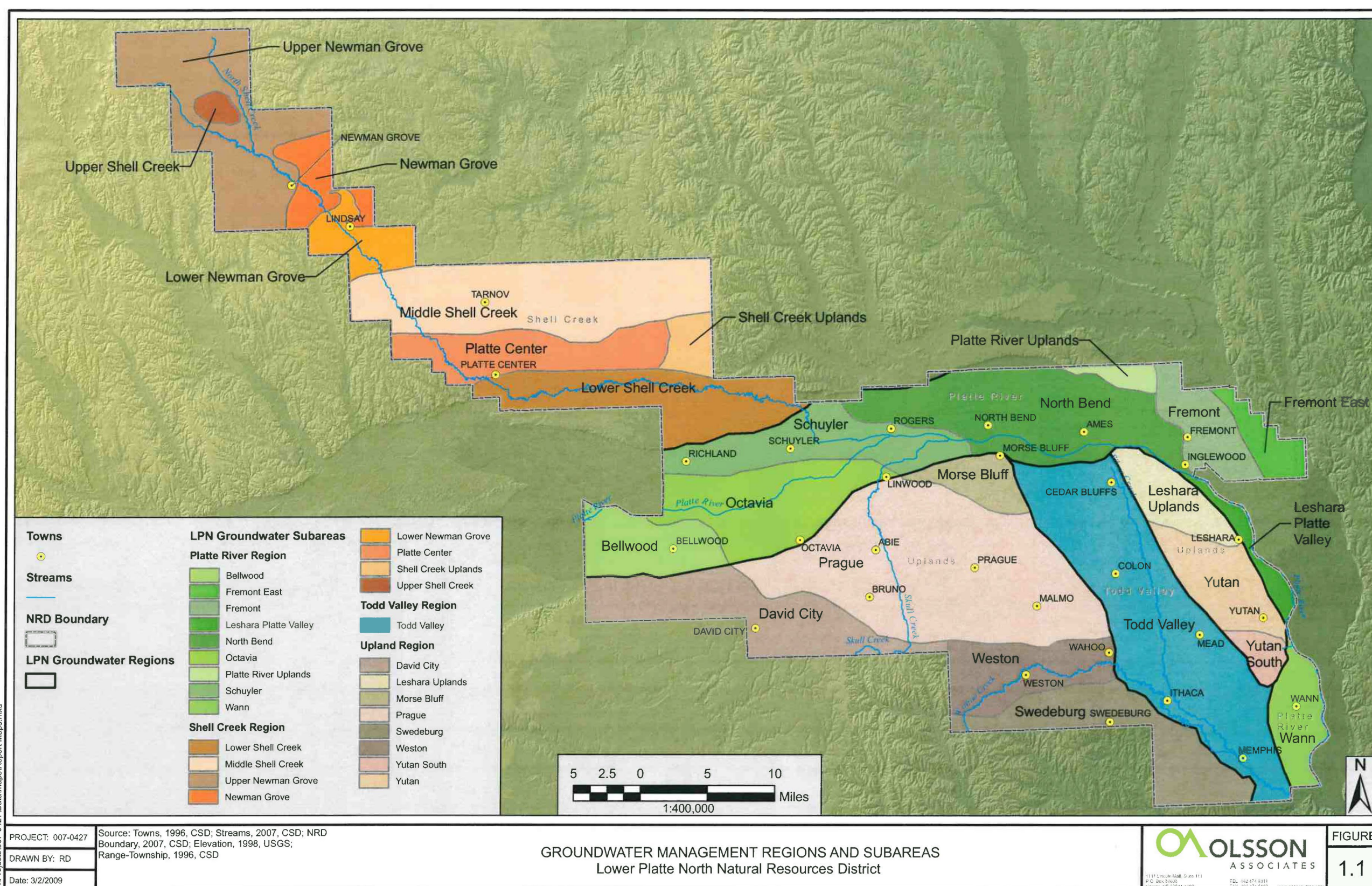
- Based upon the joint Voluntary Integrated Management Plan.
- Places limits on new water consumption for groundwater and surface water.
- New depletions are managed through the Lower Platte River Basin Water Management Plan.

**GROUNDWATER MANAGEMENT AREAS**



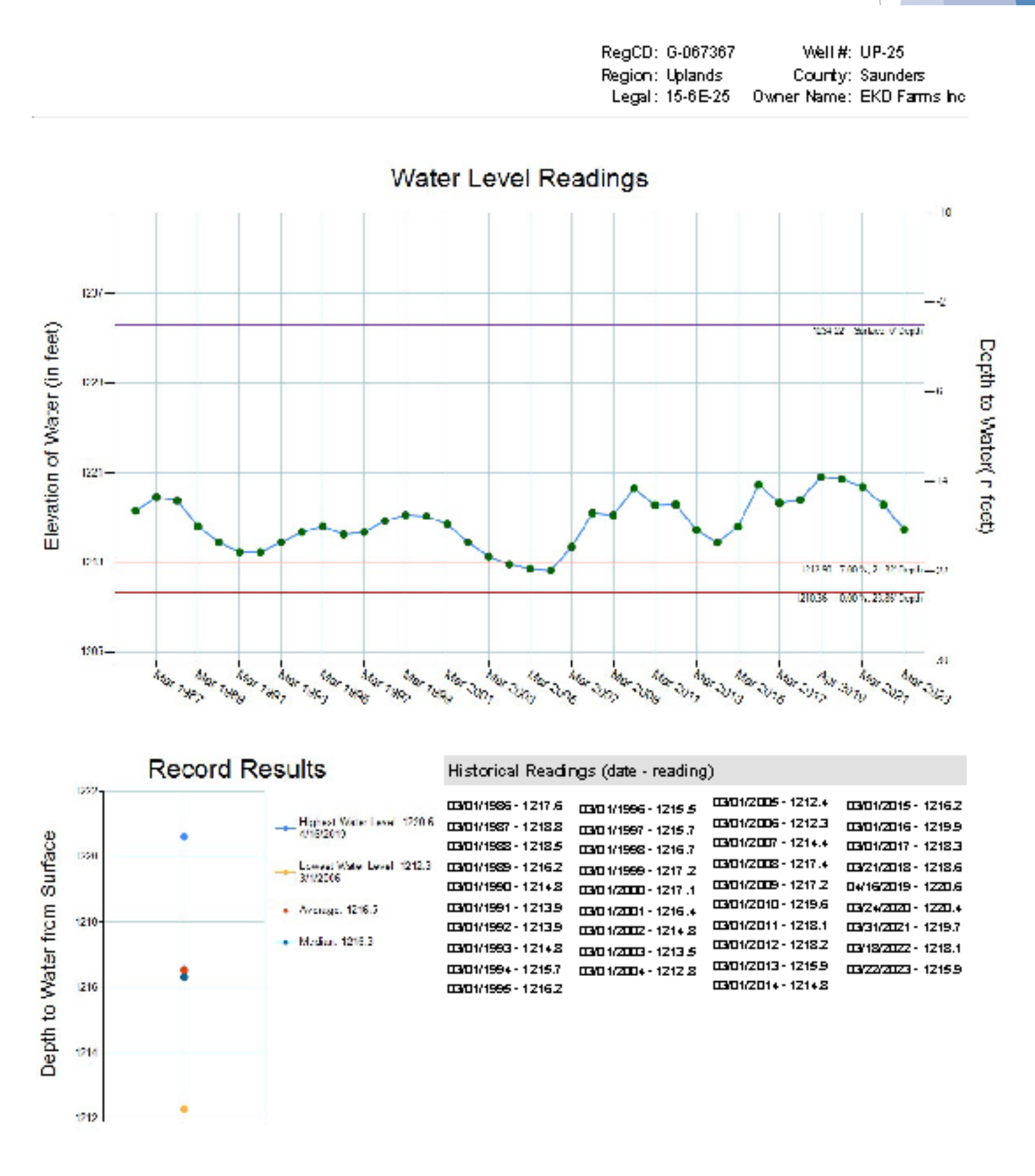
- Based upon LPNNRD's Rules & Regulations (Updated: June 15, 2018).
- Water quality area (Phases) triggered by nitrate contamination.
- Water quantity (Special Quantity Subareas) triggered by groundwater issues.

**GROUNDWATER REGIONS & SUBAREAS**



- Historically, LPNNRD has managed water through four regions:
  - Platte River
  - Shell Creek
  - Todd Valley
  - Upland Region
- Subareas were established in 2009, have not been adopted, but are being considered as part of the 2024 GWMP Update.
- Subareas would be used primarily for evaluating and managing concerns with groundwater quantity but could also be used for quality studies.

**WATER LEVEL HYDROGRAPHS**



- Each spring, LPNNRD staff record water levels in 215 irrigation wells.
- This data is used to evaluate trends in water levels and supports decisions on how water is managed in the district.

**SUPPORTING DATA SOURCES**

**GEOLOGIC DATA COLLECTION**

**AIRBORNE ELECTROMAGNETIC (AEM) SURVEY**



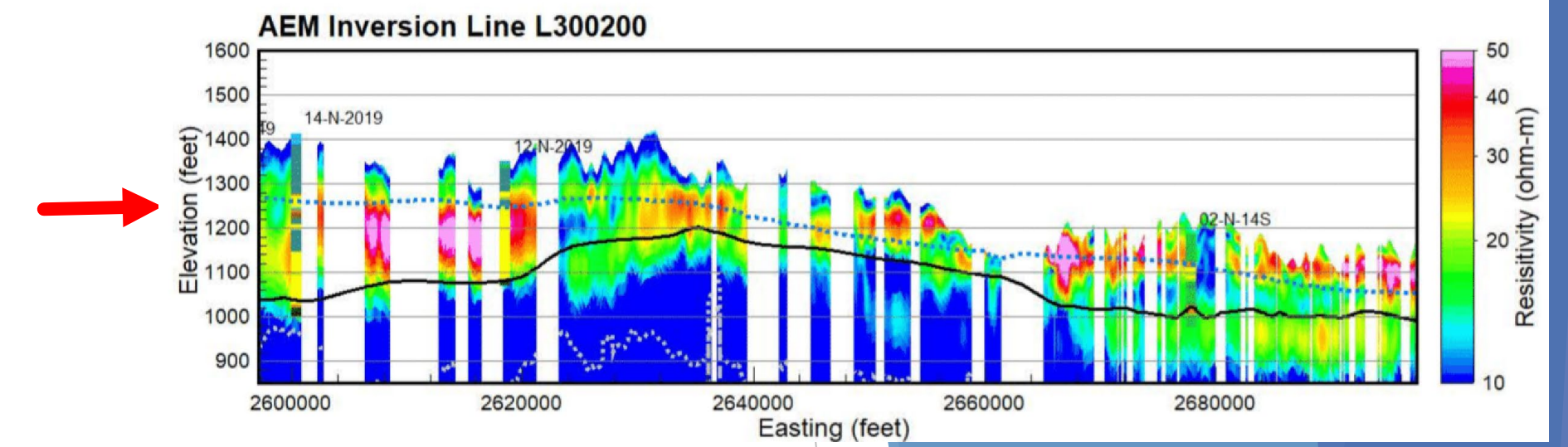
**DRILLING**



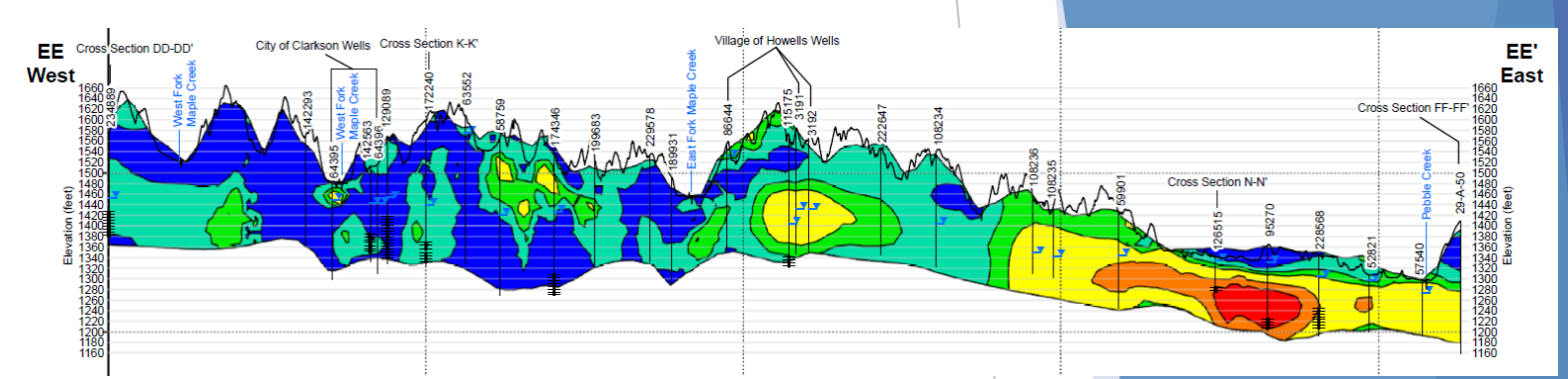
**LOGGING**



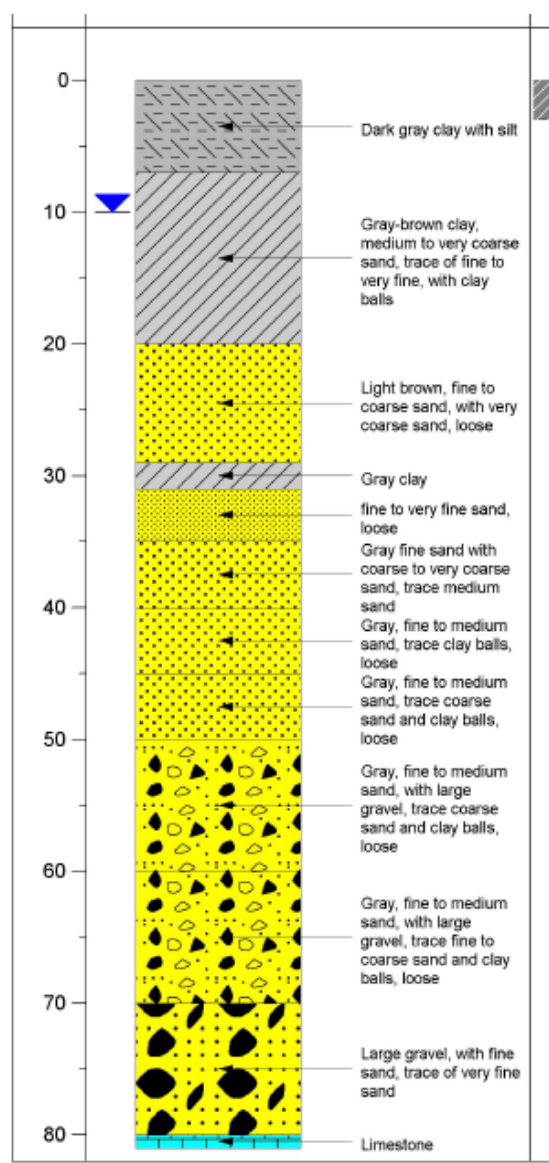
**FLIGHTS**



**RAW DATA**

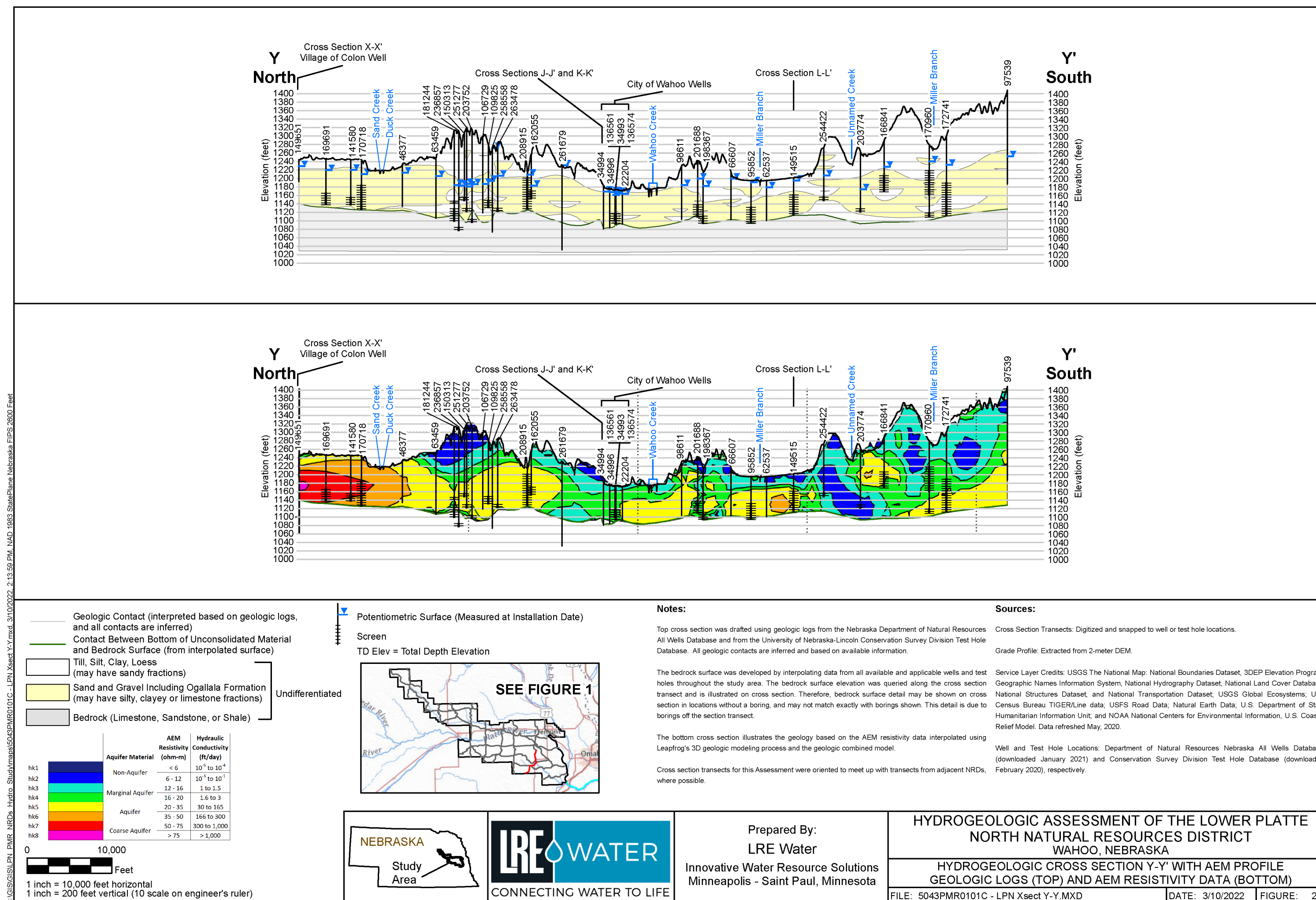
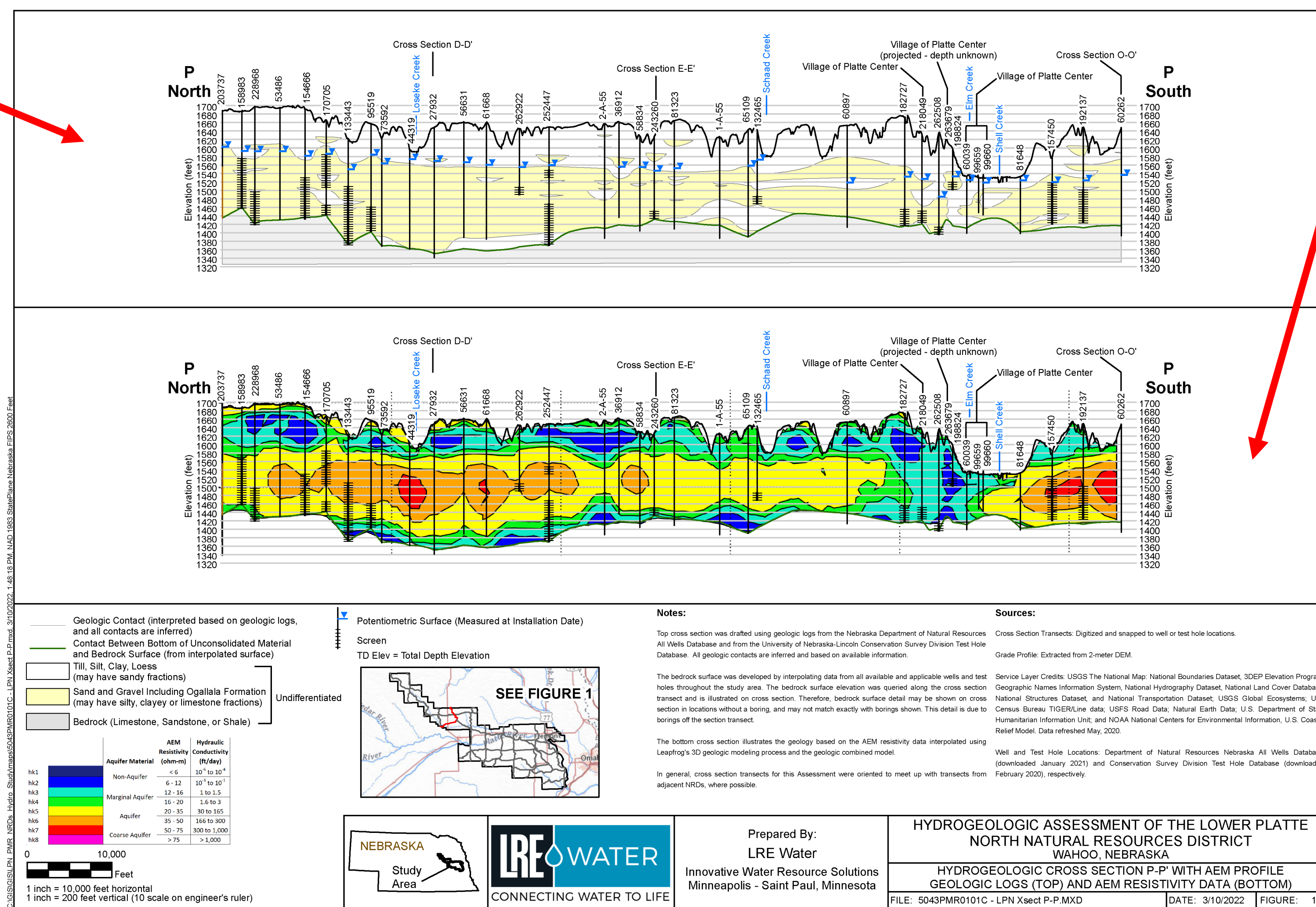


**INTERPOLATION / CONCEPTUAL MODEL**



**BOREHOLE DESCRIPTION**

**LPNRD HYDROGEOLOGIC CROSS SECTIONS**



## DOMESTIC WELL WATER TREATMENT SYSTEM COST-SHARE PROGRAM

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

Eligible Participants: Active domestic wells within the LPNNRD. Well must be sampled through the LPNNRD's domestic well sampling program, which utilizes the Nebraska State Laboratory. Cost-share program is for a one-time purchase of a water treatment system through this program.

Eligible Components:

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

In-Eligible Components:

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

Requirements:

1. If the domestic well is not currently registered, the LPNNRD will assist in the paperwork along with the cost of registering the well.
2. Well owners must first apply for and utilize any other funding if available and eligible.
3. If ineligible for other funding, or funding is exhausted, well owners may apply for LPNNRD cost share program.
4. **The sample results must be 8 ppm or greater for nitrate or test positive for other contaminants over the drinking water standards.**
5. The application must be approved by the LPNNRD prior to the purchase and installation of the equipment.
6. Equipment must reduce nitrate to **less than 6** parts per million (mg/l) and be approved by the LPNNRD. For other contaminants the equipment must reduce the level to meet drinking water standards and be approved by the LPNNRD. Cost estimate from a licensed plumber must be submitted for the installation of an RO system certified by the American National Standards Institute.
7. Following installation, well owners are required to conduct one follow-up sample to verify the equipment is functioning correctly and send results to LPNNRD.
8. After receiving water treatment system cost share, the domestic well is no longer eligible for the LPNNRD's water sampling program.

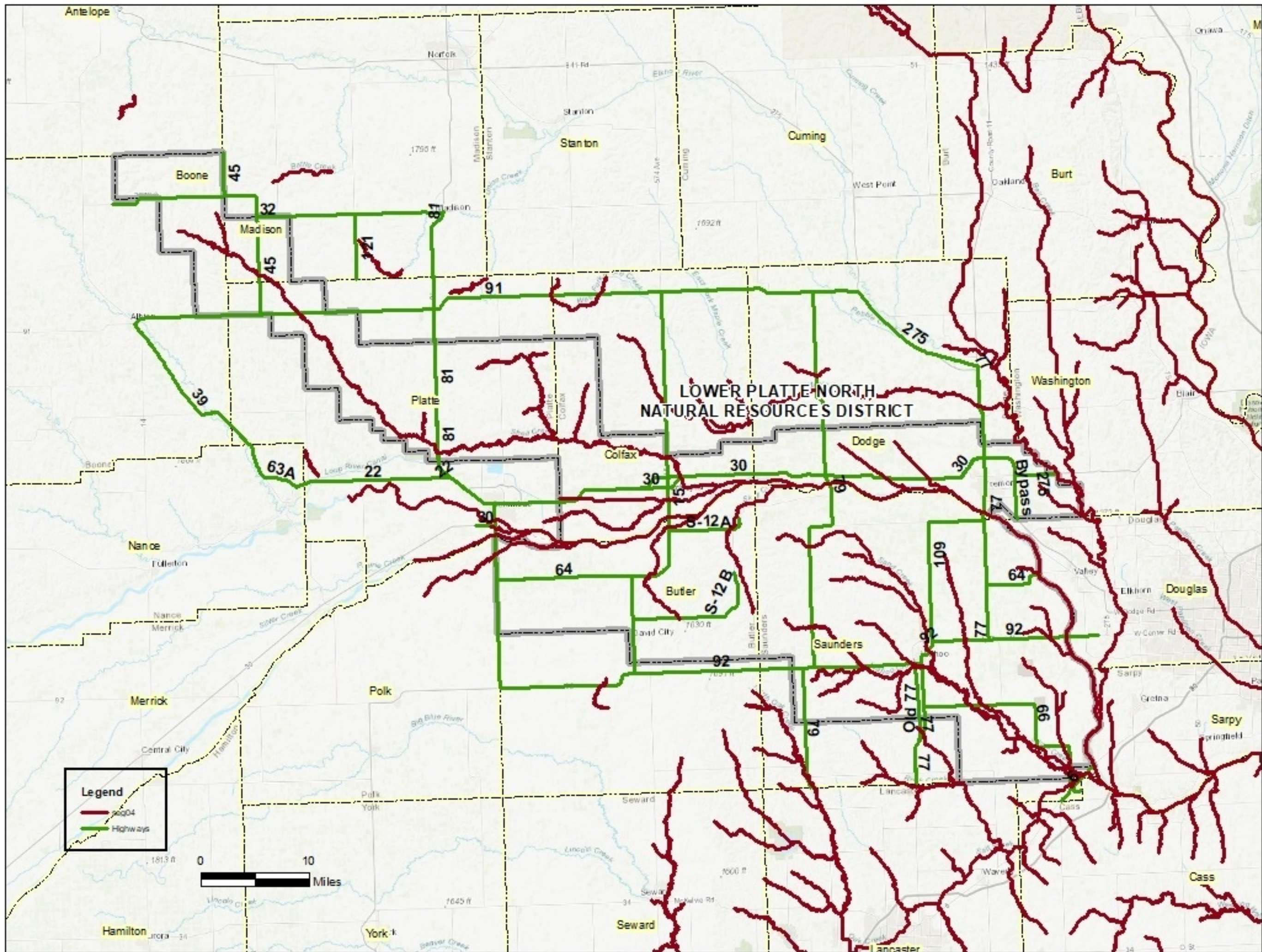
Cost-Share: 75% of the total cost, not to exceed \$800. One time use program.
---

### Reasons to register your well:

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

### Registration Cost for a well

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



# CHEMIGATION - June 2024

## TOTAL CHEMIGATION APPLICATIONS IN 2023 (701)

### NEW CHEMIGATION APPLICATIONS - 36

(5) Boone (5) Butler (7) Colfax (2) Dodge (1) Madison (1) Platte (15) Saunders

### RENEWALS: 653

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

### RENEWAL INSPECTIONS: 39

(0) Boone (12) Butler (8) Colfax (4) Dodge (3) Madison (1) Platte (11) Saunders

### NEW INSPECTIONS: 27

(5) Boone (5) Butler (7) Colfax (2) Dodge (1) Madison (0) Platte (7) Saunders

### NEW CANCELLATIONS: 1

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

### EMERGENCY: 0

ENWRA Fiscal Year (FY) 2024 (24) to 2025 Budget

ENWRA FY24 :

Total Bank for start of FY 24:	Budgeted	\$ 343,605.21
Planned Routine (PR) expenses:		
PR Pilot site wells/equip maintenance	\$ 15,000.00	
PR Pilot site water sampling (Includes select extra param.)	\$ 17,000.00	
PR Weather stations (new pricing)	\$ 9,000.00	
PR Test Holes or other \$9,150 (NNRD, LENRD, LPSNRD)	\$ 27,450.00	
PR Conferences, booths, advertisements, handouts etc.	\$ 2,500.00	
PR Coordinator Salary (UNL Coop Agree. Y3 of 5)	\$ 65,000.00	
PR Coord. Office Reimbursement to LPSNRD	\$ 5,000.00	
PR Nebraska GeoCloud (\$15,000 from ENWRA account, \$8,000 from 4 non-ENWRA NRDS)	\$ 23,000.00	
<b>Subtotal</b>	<b>\$ 163,950.00</b>	

UPDATED est. as of June 12, 2024

ENWRA FY25 DRAFT #1 (May 7th LPSNRD) :

Total Bank for start of FY 25: (\$293,512.17 if \$74k hits)	Budgeted	\$ 300,000.00
Planned Routine (PR) expenses:		
PR Pilot site wells/equip maintenance	\$ 15,000.00	
PR Pilot site water sampling (incl. ASH 2x and select metals)	\$ 17,000.00	
PR Weather stations (3 current plus new station?)	\$ 39,900.00	
PR \$9,150 use (LENRD, P-MRNRD, LCNRD)	\$ 27,450.00	
PR Conferences, booths, advertisements, handouts etc.	\$ 2,500.00	
PR Coordinator Salary (UNL Coop Agree. Y4 of 5)	\$ 65,000.00	
PR Coord. Office Reimbursement to LPSNRD	\$ 5,000.00	
PR Nebraska GeoCloud (\$15,000 from ENWRA account, \$8,000 from 4 non-ENWRA NRDS)	\$ 23,000.00	
<b>Subtotal</b>	<b>\$ 194,850.00</b>	

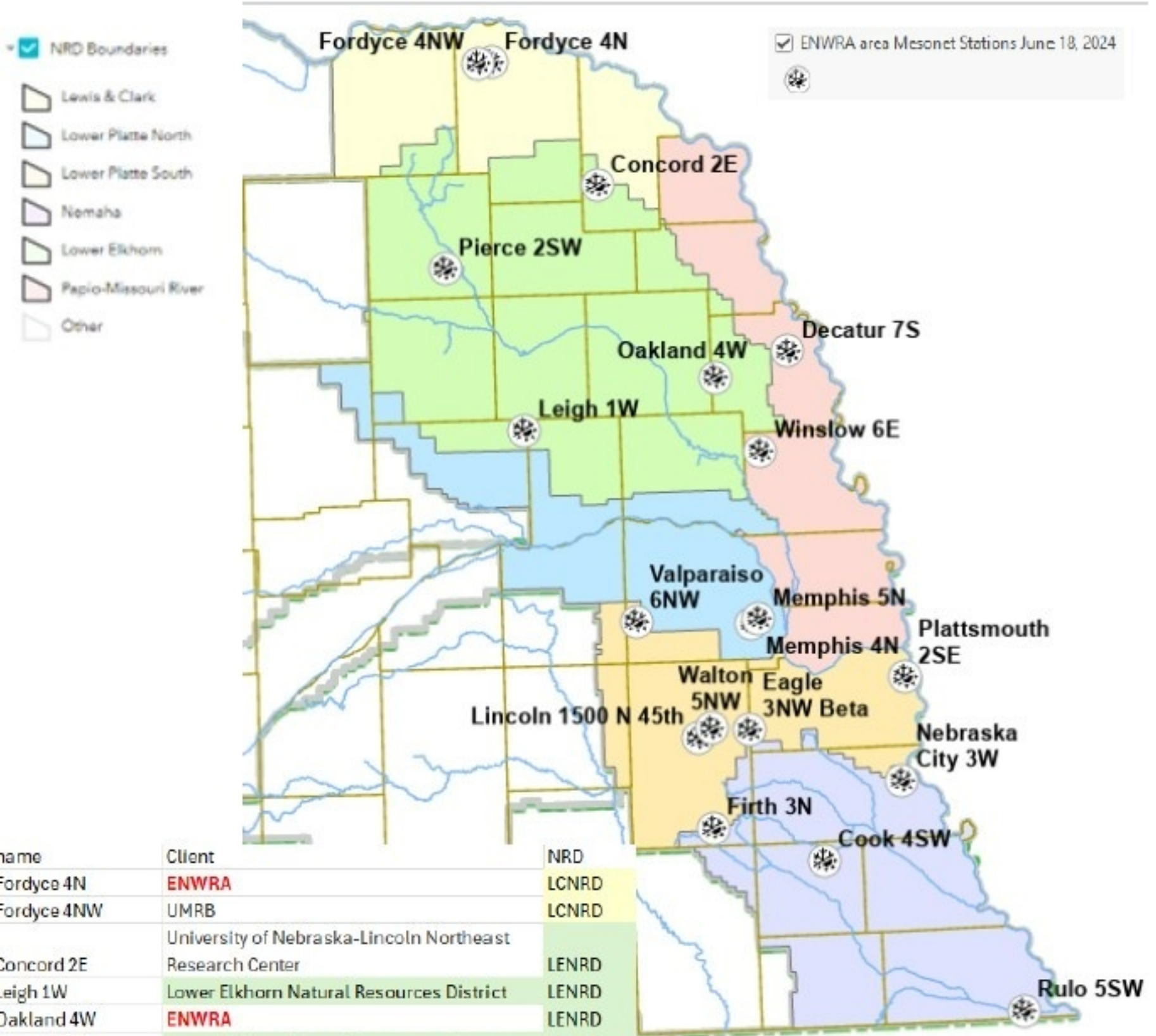
Committed (C) and/or Suggested (S) expenses for consideration:		
S Data Management (new Website set-up services, would also increase annual maintenance to \$1,500)	\$ 12,935.00	
C WSF Grant (Recharge H M L Project with USGS & CSD), FY24 spent is \$55,796.59, \$22,533.35 (60%) from DNR	\$ 38,000.00	
S Consultant proposal OR 3D project with or without grant funds (includes possible new software \$2,000 and \$12,000 out-of-pocket for \$18,000 est. reimbursement on \$30,000 grant)	\$ 14,000.00	
<b>Subtotal</b>	<b>\$ 64,935.00</b>	
<b>TOTAL</b>	<b>\$ 228,885.00</b>	
Plus Incoming FY24 Dues: \$149,150 + NGC \$8,000	\$ 157,150.00	
Plus interest on banked funds:	\$ 1,000.00	
<b>Estimated Bank going into FY25:</b>	<b>\$ 272,870.21</b>	

Committed (C) and/or Suggested (S) expenses for consideration:		
S Data Management (last of the charges related to the new Website change over and annual maintenance of \$1,500)	\$ 5,500.00	
C WSF Grant (recharge H M L grant with USGS & CSD), FY25 est. \$62,500 spending, \$37,500 est. DNR claims 4 & 5)	\$ 25,000.00	
S Consultant proposal OR 3D project with or without grant funds (includes possible new software \$3,000 and \$12,000 out-of-pocket for \$18,000 est. reimbursement on \$30,000 grant)	\$ 15,000.00	
<b>Subtotal</b>	<b>\$ 45,500.00</b>	
<b>TOTAL</b>	<b>\$ 240,350.00</b>	
Plus Incoming FY25 Dues: \$149,150 + NGC \$8,000	\$ 157,150.00	
Plus interest on banked funds:	\$ 1,000.00	
<b>Estimated Bank going into FY26:</b>	<b>\$ 217,800.00</b>	

Notes: Numbers in green are actual charges to-date. About \$30,000 in UNL invoices (4/1/23-6/30/23 WSF and Coord. charges) didn't arrive by fiscal cutoff last year and were not incurred until January 2024.

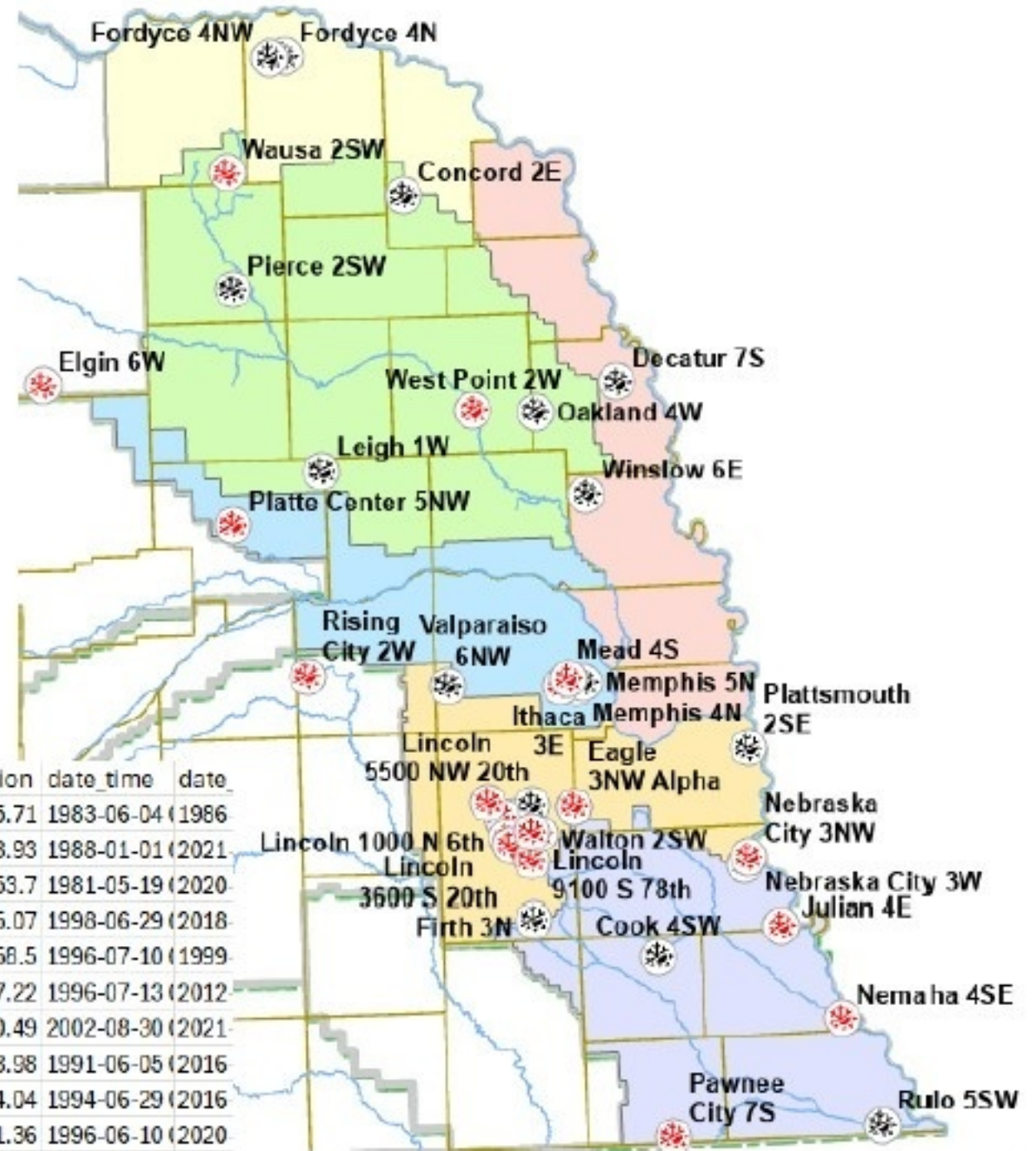
Note: LRP Draft#1 uses \$300,000 for BANK to start FY25 to round uncertainties & \$217,800 was listed as FY25 end

# Current Active Mesonet Weather Stations (ENWRA sponsors Oakland 4W, Firth 3N and Fordyce 4N)



name	Client	NRD
Fordyce 4N	<b>ENWRA</b>	LCNRD
Fordyce 4NW	UMRB	LCNRD
Concord 2E	University of Nebraska-Lincoln Northeast Research Center	LENRD
Leigh 1W	Lower Elkhorn Natural Resources District	LENRD
Oakland 4W	<b>ENWRA</b>	LENRD
Pierce 2SW	Lower Elkhorn Natural Resources District	LENRD
Memphis 4N	University of Nebraska-Lincoln Agriculture Re	LPNNRD
Memphis 5N	University of Nebraska-Lincoln Agronomy	LPNNRD
Eagle 3NW Beta	Nebraska State Climate Office (slotted for ren	LPSNRD
Firth 3N	<b>ENWRA</b>	LPSNRD
Lincoln 1500 N 45th	Nebraska State Climate Office (slotted for ren	LPSNRD
Plattsmouth 2SE	Nebraska Forest Service	LPSNRD
Valparaiso 6NW	Lower Platte South Natural Resources District	LPSNRD
Walton 5NW	University of Nebraska-Lincoln Agronomy	LPSNRD
Cook 4SW	Nemaha Natural Resources District	NNRD
Nebraska City 3W	Kimmel Orchard	NNRD
Rulo 5SW	UNL Extension (Laura Thompson)	NNRD
Decatur 7S	Papio-Missouri Natural Resources District	PMNRD
Winslow 6E	Papio-Missouri Natural Resources District	PMNRD

**INACTIVE STATION MAP (red icons and text)**



name	serial_r	name	abbrev	name	latitude	longitude	elevation	date_time	date
<b>Eagle 3NW Alpha</b>	16	Lancaster	NE	CST6C	40.85	-96.4667	365.71	1983-06-04	(1986
<b>Elgin 6W</b>	37	Antelope	NE	CST6C	41.94358	-98.1918	628.93	1988-01-01	(2021
<b>Ithaca 3E</b>	1	Saunders	NE	CST6C	41.15286	-96.4914	353.7	1981-05-19	(2020
<b>Julian 4E</b>	68	Otoe	NE	CST6C	40.53153	-95.7994	325.07	1998-06-29	(2018
<b>Lincoln 1000 N 6th</b>	61	Lancaster	NE	CST6C	40.8167	-96.7	358.5	1996-07-10	(1999
<b>Lincoln 1400 S C otner</b>	63	Lancaster	NE	CST6C	40.79908	-96.651	377.22	1996-07-13	(2012
<b>Lincoln 1700 N 10th</b>	72	Lancaster	NE	CST6C	40.83064	-96.7077	350.49	2002-08-30	(2021
<b>Lincoln 3600 S 20th</b>	46	Lancaster	NE	CST6C	40.77767	-96.6917	378.98	1991-06-05	(2016
<b>Lincoln 5500 NW 20th</b>	52	Lancaster	NE	CST6C	40.868	-96.7473	374.04	1994-06-29	(2016
<b>Lincoln 5700 S 27th</b>	58	Lancaster	NE	CST6C	40.75642	-96.6815	381.36	1996-06-10	(2020
<b>Lincoln 9100 S 78th</b>	111	Lancaster	NE	CST6C	40.71918	-96.6142	424.82	2018-06-07	(2021
<b>Mead 4S</b>	31	Saunders	NE	CST6C	41.17011	-96.4671	356.74	1986-07-29	(2015
<b>Nebraska City 3NW</b>	70	Otoe	NE	CST6C	40.70306	-95.8971	328.9	2001-12-21	(2022
<b>Nemaha 4SE</b>	66	Nemaha	NE	CST6C	40.29278	-95.6168	335.98	1998-06-17	(2018
<b>Pawnee City 7S</b>	65	Pawnee	NE	CST6C	40.0167	-96.1833	345.71	1998-01-01	(2001
<b>Platte Center 5NW</b>	30	Platte	NE	CST6C	41.5833	-97.5667	487.07	1986-06-04	(1996
<b>Rising City 2W</b>	29	Butler	NE	CST6C	41.2	-97.3333	492.49	1985-07-27	(1996
<b>Walton 2SW</b>	47	Lancaster	NE	CST6C	40.7833	-96.5833	384.86	1991-06-05	(1992
<b>Walton 2W</b>	49	Lancaster	NE	CST6C	40.78931	-96.6076	414.94	1992-06-30	(2015
<b>Wausa 2SW</b>	100	Knox	NE	CST6C	42.46572	-97.5545	530.65	2015-06-03	(2019
<b>West Point 2W</b>	7	Cuming	NE	CST6C	41.85194	-96.749	413.7	1982-05-15	(2020

ENWRA area Mesonet Stations June 18, 2024

## Cost Estimate Table from Ruben

revised	Item	Price Each	Quantity	Total	Tripod	Tower	optional
Data Equipment	Analog Campbell Sci VOLT 116 Input Module	\$ 2,448.00	1.0	\$ 2,448.00	y	y	
Data Equipment	Campbell CR1000x Datalogger	\$ 2,016.00	1.0	\$ 2,016.00	y	y	
Data Equipment	Campbell ENC16/18 Enclosure	\$ 649.92	1.0	\$ 649.92	y	y	
Data Equipment	Modem Mount	\$ 53.76	1.0	\$ 53.76	y	y	
Data Equipment	Sierra Wireless RX55-NA Modem,shipping	\$ 702.24	1.0	\$ 702.24	y	y	
Data Equipment	Interface SC932A	\$ 125.76	1.0	\$ 125.76	y	y	
Data Equipment	Relay 7321	\$ 118.03	3.0	\$ 354.09	y	y	
Data Equipment	Cellular Antenna, Antenna Mounts, Mag Mounting Stand	\$ 113.52	1.0	\$ 113.52	y	y	
Sensor	ML3 Soil Sensors, shipping	\$ 600.00	6.0	\$ 3,600.00	y	y	
Sensor	Bare Soil Thermometer	\$ 153.72	1.0	\$ 153.72	y	y	
Sensor	Campbell Scientific BLACKGLOBE-L	\$ 684.92	1.0	\$ 684.92	optional	optional	* used to get wet bulb globe temperature, not needed
Sensor	Campbell Scientific CS100 (Setra 278) barometer	\$ 763.20	1.0	\$ 763.20	y	y	
Sensor	Pluvio2, w/cables & base, Shipping	\$ 6,699.87	1.0	\$ 6,699.87	optional	y	* used to measure snow water equivalent
Sensor	Texas Instruments Tipping Bucket 525 rain gauge	\$ 520.00	1.0	\$ 520.00	y	optional	* measures rainfall only
Sensor	Pyranometer, Heated w/Base	\$ 375.00	1.0	\$ 375.00	y	y	
Sensor	R.M. 051508 Young Anemometer (2m)	\$ 1,550.36	1.0	\$ 1,550.36	y	y	
Sensor	R.M. 051508 Young Anemometer (10m)	\$ 1,579.76	1.0	\$ 1,579.76		y	
Sensor	SnowVue10 Sonic Snow Depth Sensor, Mounting Kit	\$ 852.48	1.0	\$ 852.48	optional	y	
Sensor	cameras	\$ 1,200.00	1.0	\$ 1,200.00	optional	y	
Sensor Accessory	DTR13 Radiation Shield	\$ 450.40	2.0	\$ 900.80	y	y	
Sensor	Heated HMP 155e, shipping	\$ 1,343.90	1.0	\$ 1,343.90	y	y	
Sensor	Heated HMP 155e, shipping	\$ 1,343.90	1.0	\$ 1,343.90		y	
Sensor Accessory	Ott Precipitation Gauge Alter Shield	\$ 1,474.98	1.0	\$ 1,474.98	optional	y	* needed if Pluvio2 is installed
Sensor Accessory	Snowboard (1/2" PVC board, 4' by 8')	\$ 120.00	0.5	\$ 60.00	optional	y	* needed if SnowVue 10 (sonic snow depth sensor is installed)
Station Construction	Site Construction (10m, Contractor Estimate)	\$ 7,000.00	1.0	\$ 7,000.00		y	
Station Equipment	Solar Mast w/cap	\$ 433.67	1.0	\$ 433.67		y	
Station Equipment	10m Universal Tower	\$ 1,176.00	1.0	\$ 1,176.00		y	
Station Equipment	10m Universal Tower Concrete Mounting Base	\$ 268.80	1.0	\$ 268.80		y	
Station Equipment	10m Universal Tower Grounding Kit, Anchor Bolt Template	\$ 151.68	1.0	\$ 151.68		y	
Station Equipment	91615A460 Anchors	\$ 63.82	3.0	\$ 191.46		y	
Station Equipment	2x4, 8ft, treated	\$ 10.00	2.0	\$ 20.00	y	y	
Station Equipment	4' crossarm	\$ 132.99	2.0	\$ 265.98	y	y	
Station Equipment	6' crossarm	\$ 157.17	2.0	\$ 314.34		y	
Station Equipment	Conduit, 1"	\$ 2.00	50.0	\$ 100.00	y	y	
Station Equipment	Conduit, 1/2"	\$ 1.30	100.0	\$ 130.00	y	y	
Station Equipment	Conduit, 3/4"	\$ 1.50	100.0	\$ 150.00	y	y	
Station Equipment	corral panels, 16', shipping	\$ 173.68	8.0	\$ 1,389.44	y	y	
Station Equipment	corral panels, 8'	\$ 85.96	4.0	\$ 343.84	y	y	
Station Equipment	Crossarm Brace Kit	\$ 171.12	2.0	\$ 342.24	y	y	
Station Equipment	Crossarm Mounting Kits	\$ 70.68	2.0	\$ 141.36	y	y	
Station Equipment	Miscellaneous	\$ 1,000.00	1.0	\$ 1,000.00	y	y	
Station Equipment	Solar Setup w/ toothed and shipping	\$ 5,160.00	1.0	\$ 5,160.00		y	
Station Equipment	Power Setup	\$ 2,000.00	1.0	\$ 2,000.00	y		
Sensor	Vaisala AQTS60	\$ 5,673.00	1.0	\$ 5,673.00	optional	optional	* air quality sensors are optional; Vaisala offers a high accuracy model
Sensor	Purple Air Air quality sensor	\$ 300.00	1.0	\$ 300.00	optional	optional	* air quality sensors are optional; Purple air offers a lower accuracy, "good" model
					<b>\$21,553.13</b>	<b>\$46,940.07</b>	

# Lower Platte Drought Consortium Workshop Summary Report

The following report summarizes ideas gathered during a brainstorming session held after the Lower Platte Drought Consortium meeting on April 24, 2024. The purpose of the brainstorming session was to identify drought mitigation activities to consider for inclusion in the updated Drought Plan.

## Supply Increase Activities

- Multipurpose Infrastructure
  - 12-16 Reservoirs for Salt Creek flood protection, add drought response to design considerations
  - Joint flood control/storage reservoirs
  - Canal for retimed flows and groundwater recharge
  - Enhanced stormwater/wastewater capture for groundwater recharge
  - Rainwater harvesting
  - Fremont Dewatering
  - Storage and retiming on Elkhorn
  - Off-season flow releases
- Use of Graywater/Treated Wastewater
  - Watering public parks and sports fields with graywater
  - Cost share for household graywater systems
  - Saltwater treatment from Salt Creek

## Demand Reduction Activities

- Education and Outreach
  - Realtor continuing education
  - HOA outreach program
  - Lawn care watering education for homeowners
  - Irrigation Professional Certification (Consortium Seal of Approval?)
  - Education for kids on running toilet/faucet prevention
  - Education and cost share for installation of low-flow showerheads
- Funding and Incentives for lower water use vegetation
  - Promotion of lower water use crops
  - Education and funding for native plant landscaping
  - Promote use of native grasses for lawns that don't require irrigation
  - Restrict size of new lawns in Lincoln/Omaha suburbs
  - Metering of external water faucets
- NRD Policy Changes
  - Incentive program to reduce inches applied per acre adjusted by crop price
  - GWMP Updates including regulations and allocations
- Technological Updates

- Leak detection for municipal water customers
- Remote reading on all types of wells for quicker information

# Governor Jim Pillen: Charting the Future With Technology and Groundwater Conservation



Governor Pillen (second from left) visits a Nebraska dairy farm along with Sherry Vinton, the director of the Nebraska Department of Agriculture (right).

**N**ebraska Governor Jim Pillen sees the Ogallala aquifer as his state's great liquid asset, which irrigated agriculture can tap sustainably using efficient technology. In this interview, Governor Pillen shares with us his view of new, value-added agricultural industries for Nebraska that go beyond the traditional production of food and fiber for export.

**Irrigation Leader:** Please tell us about your background and how you came to serve the people of Nebraska as their governor.

**Governor Pillen:** I've been immersed in agriculture my whole life. I had the dream of being a veterinarian from the time

I was 8 years old. I got my undergraduate degree at the University of Nebraska–Lincoln and received my doctorate in veterinary medicine from Kansas State University. I was in the service business and then in production agriculture before I became involved in agriculture full time. We raise commercial pigs, and we've been in the pig genetics business for 25 years. In the last 6 or 7 years, we've been involved in processing. We believe in value-added agriculture. I was sworn in as governor 13 months ago, the first week of January 2023.

**Irrigation Leader:** What is the importance of irrigated agriculture for the state of Nebraska?



Governor Pillen (center) visits the site of a future U.S. Department of Agriculture research facility at the Nebraska Innovation Campus at the University of Nebraska–Lincoln during his 2024 Ag Week tour.

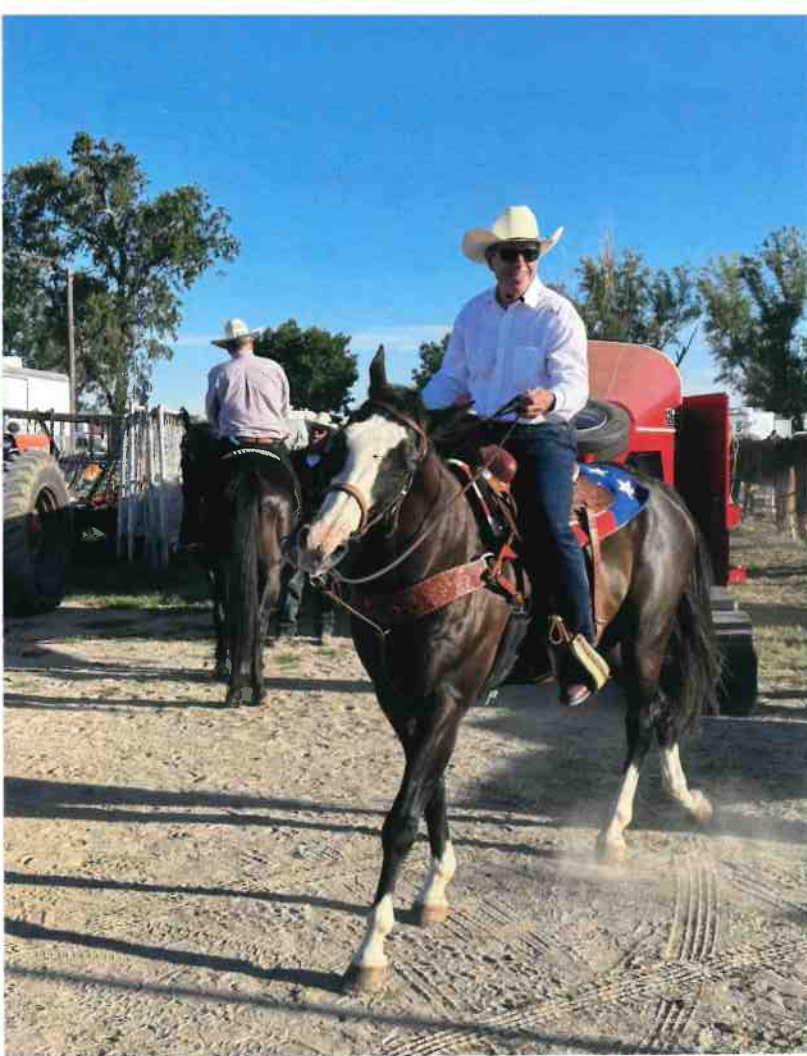
**Governor Pillen:** Nebraska has five agroecological zones, each of which has vastly different soil types. As you go west of the Missouri River, it gets drier and drier. Some of us who are older remember the difficulty of agriculture prior to the introduction of center-pivot irrigation. You did lots of rotations of crops such as milo and grain sorghum because there wasn't enough rainfall. We raised a lot of wheat back in the day. Center-pivot irrigation and the use of the Ogallala aquifer, which is the largest sustainable underground reservoir in the Western Hemisphere, have been game-changers for the state of Nebraska. Agriculture has flourished.

**Irrigation Leader:** You emphasize the importance of a biobased economy for the state. What does that mean for irrigated agriculture?

**Governor Pillen:** It started back with President Bush's state of the union address in January 2007, in which he proposed a renewable fuels policy. When the policy came into law, it created 5 billion bushels of new corn demand, an increase of nearly 35 percent over what we'd been producing in the United States. There's no place on the planet that benefited more from that than the state of Nebraska. As the price of corn went up, we were able to expand our irrigation acreage, taking marginal ground and turning it into productive land. We've created tremendous value across the state while caring for every drop.

Nebraska's 24 ethanol plants serve as the foundation of today's bioeconomy. Now, we're making a lot of other products out of ethanol and its byproducts, including amino acids, plastics, acetone, and acetic acid. My simple brain says that the future is making things from carbon above the ground instead of from carbon below the ground. There's absolutely nobody in the world who can do it better than we can in Nebraska because of the innovation of our people and the pot of gold that is the Ogallala aquifer. We can raise more with less by putting water on at the exact right time the soil tells us to, using artificial intelligence, sensors, and monitoring. The future for Nebraska agriculture is off the charts. Commercial airlines' demand for sustainable aviation fuel is nearly 50 billion gallons, compared to the roughly 15 billion gallons of ethanol that the United States currently produces—and no one can compete with Nebraska.

To give you an idea of what water means, my dad would always say when I was a kid that he wished great-grandpa had stopped in Illinois, which had rainfall and dark soil. Today, none of us in Nebraska would ever sell our land and replace it with land in Iowa or Illinois, because they can't compete with us. Our vision is simple: We want to incentivize Nebraska producers to use less water, which will allow us to irrigate more acres and protect our Ogallala aquifer. We don't want to export one kernel of corn. We want to process and use it here in the state of Nebraska.



Governor Jim Pillen at the Burwell Rodeo in 2023.

**Irrigation Leader:** In the past, there have been issues with overdraft in parts of the Ogallala aquifer. What can you tell us about the aquifer's water level protection?

**Governor Pillen:** We've got a very good water management plan because of our 23 natural resources districts. The long-term goal will be to do what I witnessed in the Twin Platte Natural Resources District, where there are 500 farmers across 300,000 acres of land irrigated with surface water and groundwater. They have real-time monitoring of irrigation. They know exactly how many gallons they're pumping every single day during the growing season. If you know what you're pumping, do you use less water or more water? Everybody there says we use less water. The goal would be to accomplish that across the state, even in areas where people think they have enough water to last forever.

My dad was an early pioneer, and nobody in the neighborhood was happy to see him put a pivot up, because first, they didn't want to look at it, and second, they thought it would empty the aquifer. By measuring how much water we use every day, we can produce more, irrigate more acres, and create more value, all while protecting our aquifer so that it doesn't change one iota. If it's dry during one year, you might use a little more, but over the years, it all evens

out. Our aquifer is within a foot of the level it stood at before we started irrigating. The Sandhills act as a sponge. If we get 100 inches of snow, the moisture goes straight into the aquifer. We are incredibly blessed.

**Irrigation Leader:** You've alluded to the use of technology such as sensors, monitoring, and artificial intelligence to improve agriculture and reduce water use. Is there anything more you want to say about how some of those technologies will play into irrigated agriculture?

**Governor Pillen:** It's essential that we have real-time measurements so that we know what we're doing during the growing season. We should know when that water needs to be applied. The irrigation industry is doing a lot of cool stuff with imagery and artificial intelligence. My understanding is that precision agriculture allows us to know our exact soil types across the field. That indicator can tell with 98 percent accuracy when your plant needs water. There are a lot of exciting things happening in real time. The reality is that we're in the technology business. We just happen to raise cattle and pigs or corn and soybeans. If we're not using the latest technology, we've missed out on a lot. It's exciting to ensure that Nebraska has innovation and education, not regulation. That's what will lead the way with water management and taking full advantage of the bioeconomy. We like to say in Nebraska agriculture that we feed the world, and we save the planet doing it.

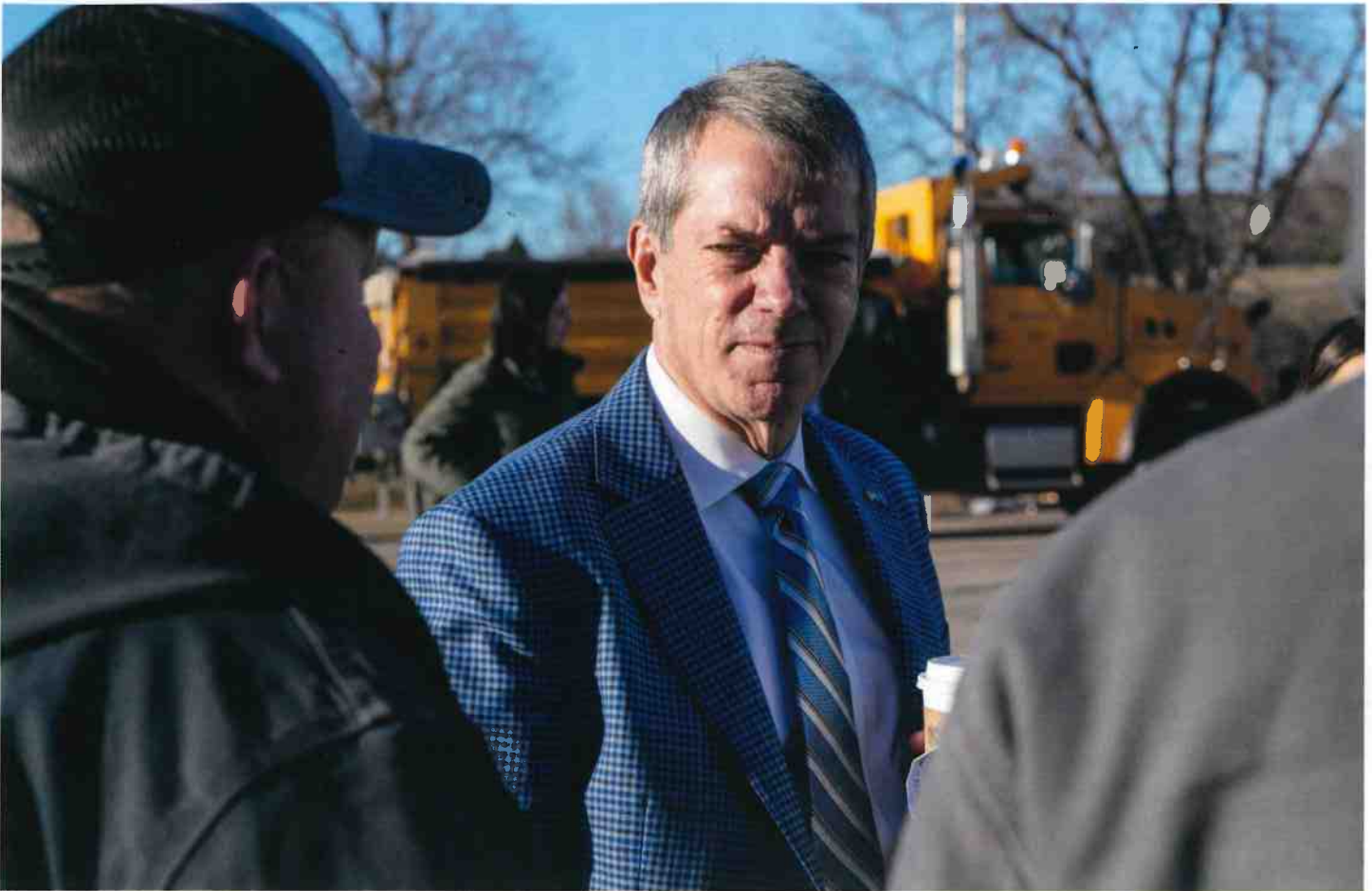
**Irrigation Leader:** Another priority for you is protecting water rights. What does that mean for irrigated producers?

**Governor Pillen:** Keeping our water in Nebraska for agriculture is our priority. I've met large ranchers from other states who sold their land because aquifer decline had made the water beneath it so valuable. Water is the basis of our state's largest economic driver, and we have long recognized that the local governance of water management practices, with irrigators at the table, is foundational to our success.

The other priority is paying attention to who owns our land. We are partnering with a state senator this year to make sure that people from foreign adversarial countries cannot purchase and own land in Nebraska. It's important that our land and water are ours, and we're going to protect our aquifer for seven generations and more. Water is just like God's grace. It's a gift. You can't make it, you receive it.

**Irrigation Leader:** Another irrigation-related issue that's been in play for some time is the Perkins County Canal. What is the importance of that project and its status today?

**Governor Pillen:** We were able to get the funding for the Perkins County Canal approved last year. The Nebraska Legislature has funded the project at the level of about \$628 million. Ten percent of the canal has been designed.



Governor Pillen thanks snow fighters at a news conference with the Nebraska Department of Transportation in February 2024. They were critical in clearing pathways so producers could get product out and farmers could reach animals.

We've been engaging with folks along the eastern part of the Perkins County Canal in Colorado and the western part in Nebraska. The construction of the Perkins County Canal was ordered by law 100 years ago, so now it's just got to be completed. It's a high priority.

**Irrigation Leader:** Is there anything you would like to add?

**Governor Pillen:** We need to brag more about Nebraska. We are the center of the world when it comes to water. Center-pivot irrigation and the practice of using less water to raise more crops was pioneered in Nebraska. We irrigate 80 percent of our production agriculture acres, and our aquifer is near the same depth that it was before we started. There's virtually no more flood irrigation and no more spraying water up in the air. We keep using less water but irrigating more. Water and irrigation are at the center of the incredible state of Nebraska.


**Irrigation Leader:** Do you have a message for irrigated producers in Nebraska?

**Governor Pillen:** I can't make the message any stronger to Nebraska farmers and ranchers: The more we can embrace technology, the more we can get educated and embrace the

future, the better your business is going to be and the more you're going to make per acre. Sometimes, change scares us. We Nebraska farmers and ranchers need to be bold and courageous in embracing the latest technology, because we are the breadbasket of the world thanks to the Ogallala aquifer. The better we measure it, the better we can take care of it, and the more money we make.

**Irrigation Leader:** What is your vision for the future?

**Governor Pillen:** The vision for the future is that we irrigate more acres than we do today, using less water, to protect the Ogallala aquifer forever. We never export corn or soybeans, and we process everything that we raise right here in Nebraska. We sell finished products around the world. We want to remove our producers from the commodity business and create value-added agriculture at every turn. <sup>11</sup>



*Jim Pillen is the governor of Nebraska. For more on Governor Pillen, visit [governor.nebraska.gov](http://governor.nebraska.gov).*

April 16, 2024

Central Cut-Off Ditch

Larry & Justin,

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

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

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

**Sincerely,**



Matt Pruss  
Vice President

# CUTOFF DITCH

Legend

14

Old Lincoln Hwy

Old Lincoln Hwy

Old Lincoln Hwy

Old U.S. 30

Old Lincoln Hwy

Old Lincoln Hwy

3

Google Earth

Image © 2024 Airbus



1000 ft

# CUTOFF DITCH

Legend

14

3

Old Lincoln Hwy

Old Lincoln Hwy

Old Lincoln Hwy

Old U.S. 30

Old Lincoln Hwy

Old Lincoln Hwy

Google Earth

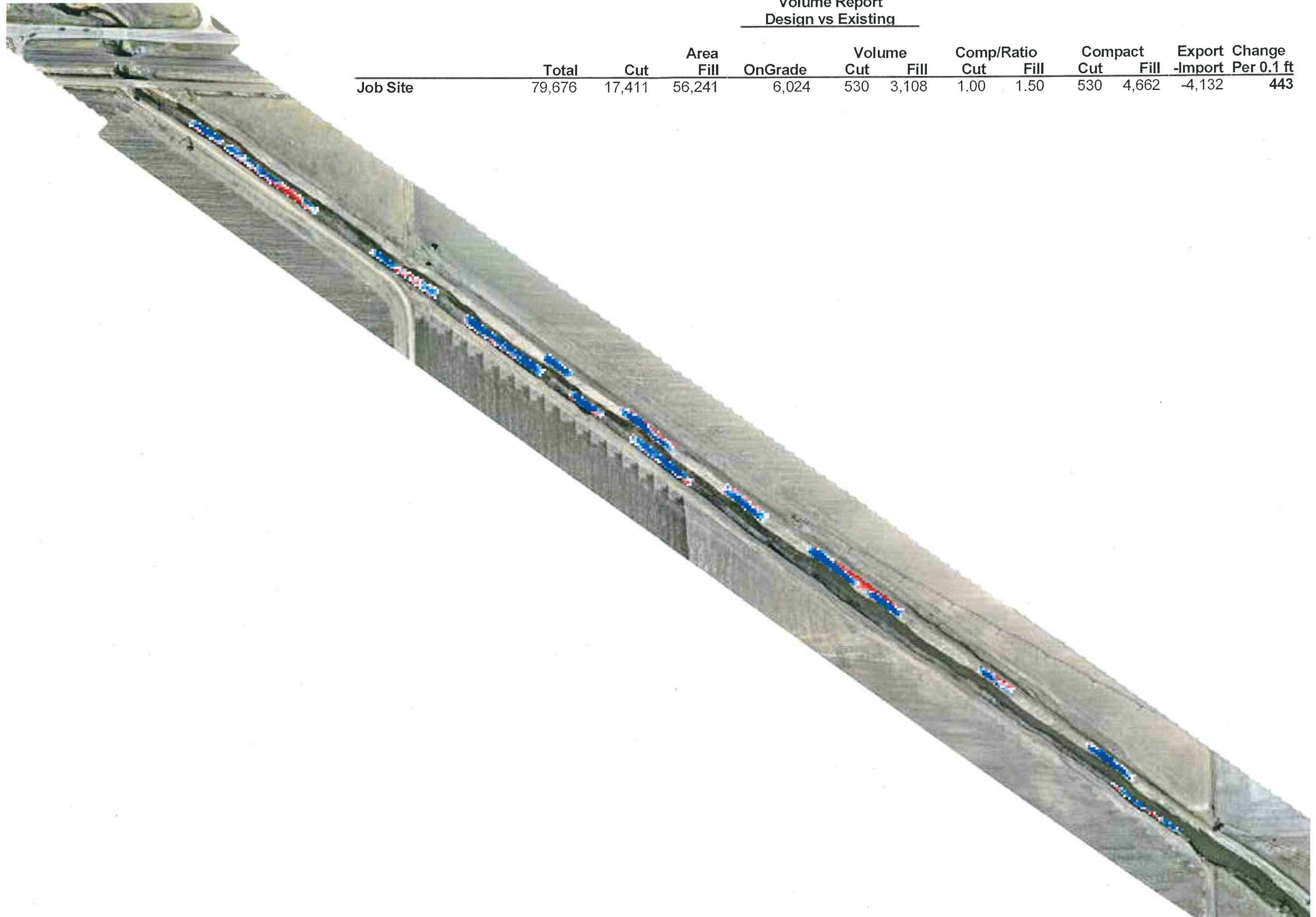
Image © 2024 Airbus



1000 ft

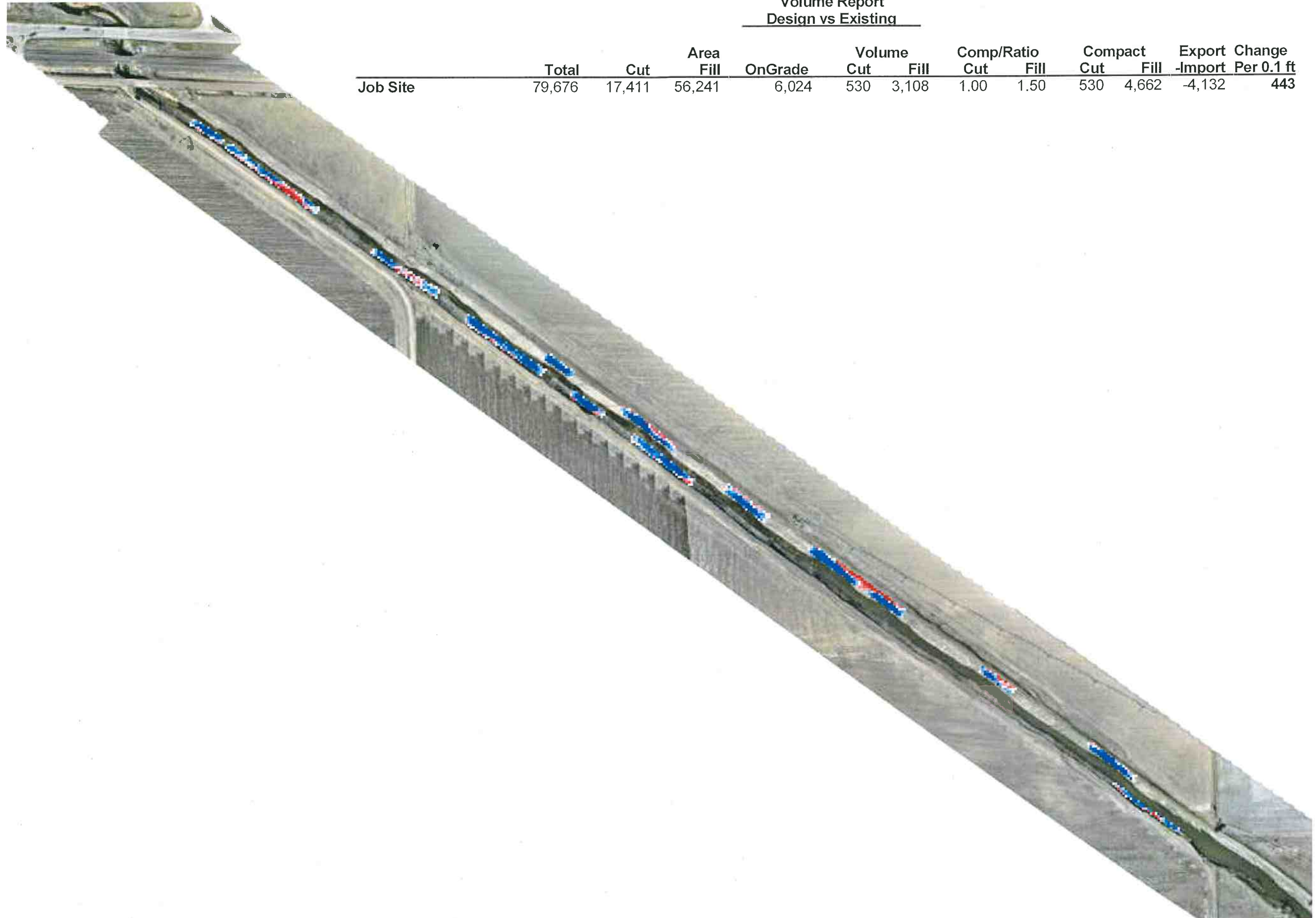
**Volume Report**  
**Design vs Existing**

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



**Volume Report**  
**Design vs Existing**

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



## Shell Creek Watershed Improvement Group (SCWIG) - Agenda

6/18/2024 - 10:00 am

Columbus NRCS Office

- Introductions
- Approval of minutes (back)
- NRCS – Chelsa & Nathan
- Celebration
  - Logistics
    - Food/drink
    - Tour
  - Invite
    - Draft flyer
    - Mailing addresses
    - Social media
- Realtor Signs
  - 24” x 30” with frame from CSI are done. \$81 each x 20 = \$1,632.00
- Billboard
  - 6 total, sign east of Schuyler needs new frame
  - Via conversation with Nebraska Sign out of Lincoln
    - AMC – plastic material that last forever
    - Cut vinal last 7-10 years
    - Printer lasts 4-5 years
    - Need vector art
    - ~\$1,000 per sign for AMC & printed
    - ~\$5,000 for new structure installed
  - Add more? See map
  - Annual Average Daily Traffic Counts:  
<https://gis.ne.gov/portal/home/item.html?id=9da1b7650dfe4f07af4911a5bdf95e6a>
- Mailings
  - Ag BMP and well decommissioning to farmland owners.
    - Just rotation areas?
  - Septic upgrade and well decommissioning to rural acreage owners
    - watershed-wide
- Projects
  - Final Bend
  - Others
- Lunch – Mezcal?

## Shell Creek Watershed Improvement Group (SCWIG) - Minutes

4/3/2024 - 10:00 am  
Columbus NRCS Office

- Meeting was called to order by co-chair Ray Flood
- Introductions: Mark Seier, Elbert Traylor, Jessica Russell, Carl Groteluechen, Ray Flood, Kaitlyn Bargaen, Ryan Chapman
- March 5<sup>th</sup> 2024 minutes were approved as read.
- Completed/Approved Projects – see spreadsheet
- Planned Projects:
  - Runge Project – grade stabilizations and grass waterway. Bill plans to have the application ready by 4/8 board meeting for approval.
  - Tony Long - Solar well & Cross-fence project should be done by the end of April.
  - Road J Box Culvert – Bank stabilization box culvert. Colfax County completed the project and Carl will look at the paper trail and costs to see if they are easily documented to be used as grant match.
  - Final Bend Project – bank protection (east of Schuyler)
    - Mainelli is going to finalize the plans and run them through the CORPs for approval
    - Interlocal agreement is being reviewed by County attorney.
    - County is paying for engineering, bidding, and construction oversight.
  - Wolfe Jetty – state and NRCS issue is resolved. Contractor bid was favorable at \$750,000. County is working with the Wolfe family on a permanent easement required by the state for the project funding.
  - New structure maintenance (Sprunk). We could provide 75% cost share. Bill will get an engineer's estimate.
  - Schuyler Library Stormwater Project - ongoing
- 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
    - County Fair booth to highlight the project – maybe tackle one county per year. Colfax County fair booth, could have a booth with fliers and not have to have it staffed the entire time.
  - Rehabilitate 6 existing billboards and realtor signs:
    - Cornhusker State Industries (CSI) is unable to make billboard signs
      - Petersberg on hwy 32. The bottom half is blown out
      - Carl is going to stop at Shieffert Signs in Columbus
      - Old signs were 8x10' and cost \$984 installed
    - CSI realtor signs. Quote was for 30 signs, 24"x30", at \$109.10 each. Plan on order 20 unless cost is significantly more.
- Elbert suggests focusing on upland practices within our watershed rotation outlined in the plan. NRD will work with Bill to develop materials and outreach specific to BMP and cost share available.
- Ask Lacey to develop a County fair booth and handouts.
- Ask Sydney to coordinate artwork for the billboards.
- Rich Nelson is interested in doing some human dimensions work for his masters degree. He may be contacting SCWIG members in the future.
- Ryan and Carl will talk about Final project approval. At May 13<sup>th</sup> LPNNRD Board Meeting, plan to approve the project up to \$xxx based on County Boards acceptance and approval of lowest reasonable bid.
- Next Meeting: June 18<sup>th</sup>, 2024, 10:00 am, Columbus NRCS office conference room.



Invoice

June 21, 2024  
Project No: R220954.00  
Invoice No: 151833  
Invoice Amount: 15,438.50

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

Project Manager Rebecca Appleford

Project R220954.00 Lower Platte North NRD HMP 2025 Update

**Professional Services through June 14, 2024**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$16,500.00	58%	\$9,570.00	\$7,425.00	\$2,145.00
Public Involvement and Stakeholder Participation	\$34,700.00	25%	\$8,675.00	\$5,205.00	\$3,470.00
Data Collection and GIS Mapping	\$16,550.00	53%	\$8,771.50	\$5,958.00	\$2,813.50
Develop Hazard Mitigation Plan	\$65,750.00	10%	\$6,575.00	\$1,315.00	\$5,260.00
HMP Adoption, Submission, and Approval	\$4,000.00	0%	0.00	0.00	0.00
Threat and Hazard Identification and Risk Assessment	\$17,500.00	20%	\$3,500.00	\$1,750.00	\$1,750.00
<b>Total</b>	<b>\$155,000.00</b>		<b>\$37,091.50</b>	<b>\$21,653.00</b>	<b>\$15,438.50</b>
<b>Total Amount Due Upon Receipt :</b>					<b>\$15,438.50</b>

Email Invoice: [rchapman@lpnrd.org](mailto:rchapman@lpnrd.org); [jbreunig@lpnrd.org](mailto:jbreunig@lpnrd.org)

# Progress Report

## LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT HAZARD MITIGATION PLAN UPDATE

**June 19, 2024**

JEO Project Number: 220954.00

Project Contact: Becky Appleford, 217-741-0117

Professional Services through June 14, 2024

Below is a progress report for the above referenced project:

**1. Overall project and budget status:**

Project Completion: 25%

Budget Expended: 24%

**2. Project activities during current period (thru June 14, 2024)**

- a. Prepared presentation for Round 1 meeting
- b. Completed drafts of jurisdictional profiles and other worksheets for Round 1
- c. Printed all meeting materials for Round 1 meetings
- d. Sent meeting reminder to participating jurisdictions
- e. Updated project webpage with meeting information
- f. Finalized project flyer in English and Spanish
- g. Finalized translation of survey into Spanish
- h. Provided revised drought scope for review

**3. Planned project activities for next period (thru July 12, 2024)**

- a. Facilitate three Round 1 meetings
- b. Scan and save any materials provided from meetings
- c. Send follow-up email to attendees and missing jurisdictions with meeting information
- d. Update project webpage with meeting recording
- e. Begin incorporating completed worksheets into HMP
- f. Develop THIRA pre-workshop survey
- g. Continue THIRA workshop development
- h. Attend Water Committee meeting to support drought scope amendment

**4. Information needed from NRD or key stakeholders**

- a. Worksheets due July 26<sup>th</sup> from jurisdictions

**5. Project Schedule and Next Meeting(s)**

- a. Round 1 Meetings:
  - i. Wahoo – Monday, June 17 at 2:00pm (hybrid)
  - ii. David City – Thursday, June 20 at 6:30pm (hybrid)
  - iii. Virtual only – Wednesday, June 26 at 10:00am

**6. Other Notes**

- a. None





# LOWER PLATTE NORTH Natural Resources District

PO Box 126 511 Commercial Park Road Wahoo, NE 68066  
402.443.4675 [lpnrd@lpnrd.org](mailto:lpnrd@lpnrd.org) [www.lpnrd.org](http://www.lpnrd.org)

January 9, 2023

Mr. Jason Buss  
President  
Nebraska Trails Foundation

RE: David City to Columbus rail-with-trail

Mr. Buss,

The Lower Platte North Natural Resources District strongly supports your efforts to construct a rail-with-trail between David City and Columbus. We are also open to being a recipient of an easement from the railroad and being the governmental fiscal agent for receipt of funds for grants, should the project move forward.

Please contact our office if you have any questions.

Sincerely,

Eric Gottschalk  
General Manager  
Lower Platte North Natural Resources District

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

<b>Vendor</b>	<b>Description</b>	<b>Balance</b>
Adam Brockmann	Personnel Meeting Expense	\$ 158.05
Adam Brockmann	Cell Phone Reimbursement	\$ 45.00
Advanced Office Automation, Inc.	Maintenance Contract	\$ 72.85
Aflac	Employee Benefits	\$ 255.12
Alex Kavan	Mileage Expense	\$ 8.04
Andrew Tonnies	Computer/Mileage Expense	\$ 709.00
AWS Well Co. Inc.	Chemigation Supplies	\$ 210.50
Bill Bos	Mileage Expense	\$ 75.04
Bill Saeger	Computer/Mileage Expense	\$ 159.42
Bob Hilger	Computer/Mileage Expense	\$ 235.80
Bobcat of Omaha	Mini Excavator and Toolcat	\$ 191,138.98
Bomgaars	Wanahoo Rec./O & M/ Czechland	\$ 625.13
Bret Schomer	Wanahoo Transition - May/June	\$ 600.00
Bromm, Lindahl, ET AL	General Legal	\$ 1,831.50
Bromm, Lindahl, ET AL	Retainer Expense	\$ 500.00
Butler Public Power District	Utilities Expense	\$ 2,551.27
Column Software, PBC	Public Notice	\$ 80.52
Cornhusker State Industries	Shell Creek Signage	\$ 1,632.00
Cuda's Auto Inc	Vehicle Repairs and Maintenance	\$ 1,572.00
Daryl Andersen	Cell Phone Reimbursement	\$ 45.00
DAS State Acctg - Central Finance OCIO	Cell Phone Expense/iPads	\$ 430.68
Dave Saalfeld	Computer/Mileage Expense	\$ 235.80
David A Moore	Uniform Reimbursement	\$ 27.91
David A Moore	Cell Phone Reimbursement	\$ 45.00
David City Utilities	Bruno Water Purchase	\$ 3,820.93
David Lawrence	Computer/Mileage Expense	\$ 235.80
Dennis J Snitily	Wahoo Creek Easement	\$ 20,000.00
Diode Communications	Open Path NRD/Ed Bldg.	\$ 54.58
Diode Technologies	Wi-Fi Cameras at Ed Bldg.	\$ 2,508.20
Duane Johnson	Computer Expense	\$ 75.00
Ducks Unlimited	Wetland Restoration Wanahoo	\$ 49,640.25
Eric Gottschalk	Cell Phone Reimbursement	\$ 45.00
Forestry Suppliers, Inc.	Shell Creek Testing Supplies	\$ 209.85
Fremont Sanitation	Garbage NRD/Wanahoo	\$ 330.63
Google Inc	Email Expense	\$ 414.00
Gregg A. Fujan	Wahoo Creek Easement	\$ 150,000.00
HBE LLP	Professional Service Accounting	\$ 7,325.00
HDR Engineering Inc.	Cottonwood 21-A Rehabilitation	\$ 7,513.52
Helm Connected, LLC	Computer Consultant	\$ 398.00
Hergert Oil Company	Fuel Expense	\$ 2,395.85
Intermedia	Long Distance Expense	\$ 166.94
Jacob Stover	Cell Phone Reimbursement	\$ 45.00
James G and Joanie M Vanek	Wahoo Creek Easement	\$ 141,000.00

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

JEO Consulting Group, Inc.	New Office Building	\$ 13,508.70
JEO Consulting Group, Inc.	Hazard Mitigation Update	\$ 15,438.50
Jerry Johnson	Computer Expense	\$ 75.00
Jill Breunig	Cell Phone Reimbursement	\$ 45.00
Joe Birkel	Computer/Mileage Expeense	\$ 349.70
John Goldsberry	Computer/Mileage Expeense	\$ 171.48
Johnathon Speichinger	Cell Phone Reimbursement	\$ 45.00
Kaar Sheet Metal LLC	A/C Repairs	\$ 572.10
Karen Rezac	Cell Phone Reimbursement	\$ 45.00
Kelly Thomspson	Computer/Mileage Expeense	\$ 222.40
Kim Homes	Ed Building Cleaning	\$ 150.00
Kimberly Piitz	Mileage Expense	\$ 41.54
KTIC 840 Rural Radio	Radio Ads	\$ 210.00
Lacey Sabatka	Cell Phone Reimbursement	\$ 45.00
Lon Olson	Computer/Mileage Expeense	\$ 203.64
Lower Loup Natural Resources District	NRCS Salary Support	\$ 25,035.48
LRE Water	Nitrate Assessment Project	\$ 9,189.16
LRE Water	GW Management Plan Revisions	\$ 1,920.00
Mark Seier	Computer/Mileage Expeense	\$ 771.80
Matt Bailey	Computer/Mileage Expeense	\$ 135.30
McKenna Smith Cleaning Service	NRD office Cleaning	\$ 495.00
Midwest Laboratories, Inc	GW Quality Program	\$ 181.36
NARD Risk Pool Association	Employee Benefits	\$ 609.98
NARD Risk Pool Association	Employee Benefits	\$ 41,046.52
Nationwide	Retirement Benefit	\$ 5,575.02
Ne Department of Revenue	Lake Wanahoo Lodging Taz	\$ 948.90
Nebraska Public Health Environmental Lab	Bruno RW	\$ 15.00
Nebraska Public Health Environmental Lab	Colon RW	\$ 15.00
Nebraska Public Health Environmental Lab	GW Quality Program	\$ 288.00
Nebraska Public Health Environmental Lab	GW Quality Program	\$ 336.00
Nebraska Public Health Environmental Lab	GW Quality Program	\$ 48.00
Nebraska Public Health Environmental Lab	GW Quality Program	\$ 80.00
Nebraska's Natural Resource District	Meeting Expense	\$ 44.42
Olsson Associates	Wahoo Creek Real Estate Acquisitions	\$ 12,276.19
Olsson Associates	Wahoo Creek Watershed 73Dam Sites	\$ 19,698.42
Olsson Associates	Wahoo Creek Watershed 7 Dam Sites	\$ 36,296.65
Omnify	Employee Benefits	\$ 24.00
One Call Concepts, Inc	One Call Expense	\$ 27.59
Otte Oil & Propane	Fuel Expense	\$ 814.24
Otte Oil & Propane	Normal O & M Expense	\$ 343.75
Papio-Missouri River NRD	Water Strategies Reimbursement	\$ 2,200.00
Phoenix Web Group Inc	Computer Repairs - Server	\$ 5,320.00
Pitney Bowes - Purchase Power	Postage Meter Lease	\$ 284.22
Pitney Bowes - Purchase Power	Postage Expense	\$ 1,009.75

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

Platte County Election Commissioner	Election Expense	\$ 100.00
Quill.com	Toner For Printer	\$ 93.99
Quill.com	Laser Post-Cards	\$ 114.95
Rivalry, LLC	Wanahoo Hats	\$ 168.00
Robert Meduna Jr.	Computer Expense	\$ 75.00
Ryan Chapman	Cell Phone Reimbursement	\$ 45.00
Ryan Engel	Mileage Expense	\$ 60.30
Ryan Sabatka	Computer/Mileage Expeense	\$ 280.02
Scheele-Kayton Construction LLC	New Office Construction	\$ 161,161.20
Sean Elliott	Cell Phone Reimbursement	\$ 45.00
Sid Dillon Inc.	Vehicle Repairs	\$ 796.73
Spartan Stores	GW Meeting and Ed. Outreach	\$ 42.91
State of Nebraska DEE	Chemigation Expense	\$ 295.00
Sydney Abbott	Cell Phone Reimbursement	\$ 45.00
Thomas McKnight	Computer/Mileage Expeense	\$ 855.55
Ty's Outdoor Power & Service	Wanahoo Recreation Expense	\$ 167.90
UBT	Bi-Weekly Payroll - 6/21/24	\$ 55,869.62
UBT	Bi-Weekly Payroll -7/5/24	\$ 55,167.34
UBT - VISA	Software-Computers-Dues/Membership	\$ 5,493.26
Union Bank & Trust	Bank Fees	\$ 50.29
University of Nebraska-Lincoln	GW Quality Program	\$ 132.30
University of Nebraska-Lincoln	GW Quality Program	\$ 737.10
Village of Colon	Sewer Reimbursement	\$ 7,759.05
Village of Prague	Transfer Station - Czechland Expense	\$ 150.00
Wahoo Metal Products & Supply, Inc.	Monitoring Wells	\$ 536.75
Wahoo Utilities	Utilities Expense	\$ 2,129.96
Wahoo-Waverly-Ashland Newspapers	E-Ads - Help Wanted	\$ 399.95
Water Well Standards	License Fee - Wyllie	\$ 150.00
Wells Fargo Financial Leasing, Inc.	Copier Lease	\$ 209.00
William Brueggemann	Cell Phone Reimbursement	\$ 45.00
Woita Auto Repair LLC	Auto and Truck Repairs	\$ 83.28
Grand Total		\$ 1,078,835.42

# Consent Agenda

## July 8, 2024

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- 5. Approval of Minutes
- 6.A.3.e. NARD Resolution on the 414(h) Change
- 6.A.6.a. Approval of Financial Reports
- 6.A.6.b. Approval Manager Time and Expense Sheets
- 6.D.2.b. SWCP Payments
- 6.D.4.a.1. Onside Wastewater System Upgrade Application
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.