

Regular Board of Directors Meeting
Monday, February 10, 2025 1:30 PM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. Call to Order

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

1.A. Meeting Notice

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

1.C. Pledge of Allegiance

2. Roll Call

2.A. Introductions

3. Approval of Agenda

Are there any additions or corrections to the agenda?

4. Comments - Advisors/Guests

4.A. Guest Comments

4.B. NRCS Report

4.C. NARD Report

4.D. NRC Report

4.E. Managers Report

4.F. Education Program

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.2.b.1. NARD Legislative Conference

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

Attached find Director absences from the following:

Olson - Sick

Yosten - Pre Tax Appointment

Birkel - Traveling

6.A.3.b. Monthly Education Program

Dave Ruder with Live Well Go Fish will give his yearly update to the Board.

6.A.3.c. New Office Building

The Monthly construction update meeting was held January 29th. Several change orders were discussed regarding power/HDMI box locations, 1/2 wall on north basement stairs fix and electrical conduit on outside entryway. Decision on boxes was made and Scheele/Kayton will get a price to us ASAP.

The Executive Committee discussed options for selling our current office building and felt we should hire an Auction /Realator company.

6.A.3.d. Nominating Sub-Committee Report

Interested applicants are to submit their qualifications to the NRD Office by 12 noon, January 31st.

6.A.3.e. Legislative Update

LB264 is a bill with some slight affects on our JEDI funding as it relates to our Wahoo Creek projects.

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. Water Technician Position

Resumes are due January 30th. We are in the process of interviewing potential candidates.

6.A.6. FINANCE

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

Attached find the December financial statements.

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

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

6.A.6.d. Dodge County Tax Roll Correction

Dodge County has informed the NRD of a tax roll correction for Fremont Mall LLC % Hy-Vee - 2021 Tax Roll Correction #5716, 2022 Tax Roll Correction #5517, 2023 Tax Roll Correction #5718 and 2024 Tax Roll Correction #5719. Totaling \$1,336.69 which will be withheld from our monthly disbursement. (see attachment)

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

There is nothing to consider for unfinished business.

6.B.2. COMMITTEE CHAIR AND VICE CHAIR

Jerry Johnson was nominated as Chair and Ryan Engel as Vice-Chair. A unanimous vote took place and recommendation.

6.B.3. WILD NE AND OTHER PROGRAMS

Nothing to report.

6.B.4. OPERATION & MAINTENANCE & OTHER ITEMS

The O & M crew continues to take out trees on dams and other project sites. Seeded & mulched the Bellwood Ditch 4 repair.

6.B.4.a. Rehabilitation of Cottonwood 21-A, NRCS, HDR

HRD is coordinating with the NRCS on costs and how to correctly do the cost share. They received a spreadsheet template from NRCS on January 6 which they have completed and will send the Preliminary Draft Plan to NRCS. After this submittal, HDR will schedule a meeting within a 3-week timeframe. At that point, or shortly thereafter, they will have one last round of comments from the NRCS. They now hope to have the 90% meeting the end of February.

6.B.4.b. Wanahoo Basin & Other Property Damage - FEMA

Houston Engineering has sent out an invitation to bid on de-watering the stilling basin below the Wanahoo Dam. Bids will be due on Wednesday, February 5th and will be presented at our monthly board meeting with an anticipated motion of approval for one bid.

Three bids were received and are attached from General Excavating \$306,663.00, M.E. Collins \$134,327.60 and Valley Corp \$424,099.55.

6.B.4.c. Tree Debris Grinding on Wanahoo Area

Barcel Enterprises was on the Wanahoo area the week of January 20 - 24th and grounded all tree piles. We now have large piles of wood chips (and other material) mulch. They worked on it for 2 1/2 days, The final invoice was \$16,600.

6.B.4.d. No-Till Grass Drills

We received revenue reports from our grass drill cooperators for the second half of 2024. Rezac Seed sent a check for \$1,795.75, with 15 people using the drill. Rosendahl Farms Seed & Feed sent a check for \$727.00, with 11 users.

We have a 2008 Great Plain Model grass drill from the Schuyler Co-op. Benes Service has estimated its value between \$15,000 - \$20,000. The drill will need repairs that could range from \$4,000 - \$7,500. What shall we do with it? There may be an interested party that would purchase it. The District would have to advertise it and ask for bids.

Or other options.

- 6.B.4.e. Landowner Access Bridge Request over Rawhide Ditch 8
Dave Heller owns 80 acres of farmground on the east of Rawhide Ditch 8. The north 1/3 of the property is cut off by Rawhide Ditch 8 (Aerial Attached). He is requesting to build an access bridge for UTV/foot access. It would be something similar to his neighbor's irrigation pipe bridge (pictures attached). The District has an O & M easement on the property. If the board approves, staff will work with legal counsel for the proper documentation regarding ingress/egress, risk and release of liability.
- 6.B.4.f. Power Saw Replacement
Our ten-year-old power saw (Turbo Saw) used on our Bobcat to cut trees is beyond repair. Staff are contacting dealers for replacement options. If we decide to replace it will be included in next year's budget.
- 6.B.4.g. Hay Harvest on the Wanahoo Area

6.B.5. ROCK AND JETTY

We have not received any requests for payment or applications.

6.B.6. LAKE WANAHOO

- 6.B.6.a. Lake Wanahoo Permit Sales
For the month of December, the District received \$2,130.50 in annual park permit revenue.
- 6.B.6.b. Lake Wanahoo Camping Revenue
For the month of December, the District received \$3,915.93 in camping revenue.
- 6.B.6.c. Clint Johannes Education Building
The Clint Johannes Education Building at Lake Wanahoo was rented 10 times in January. Revenue for the month was \$1,925. There were 3 NRD rentals. The building was blocked off two weeks (one full weekend) to update the floor. Attached is a picture of the upgrade.
- 6.B.6.d. Set Your Sites
Dustin Dam will be present to discuss updates with Set Your Sites at Lake Wanahoo
- 6.B.6.e. Wanahoo and Czechland Camping Rate Increase
When Wanahoo first opened, our nightly camping rates were \$19, and we have had one increase to \$20 a couple of years ago. With the improvements brought to Wanahoo by our work through Set Your Sites (ease of reservations, Wi-Fi coverage within the entire campgrounds), we are planning to increase our electrical RV nightly rates to \$25 beginning April 1, 2025. We will honor all current reservations made for this coming

season, but all new site reservations will be at the new rate. We will also increase the electrical RV rate from \$18 to \$20 at Czechland Lake.

6.B.6.f. Live Well Go Fish Building

I have been working with Live Well Go Fish for the past few months to develop a building plan for Lake Wanahoo. As discussed at prior meetings the plan will be to share space in the building with Live Well Go Fish to store our trailered boat and possibly other equipment. Live Well Go fish has gotten bids for a 36'x60' building to be located directly west of the Wahoo Fire Department's existing building.

The total estimate for just the building to be erected is \$ 48,170. Site prep and electrical service would be an additional cost and we should have those any day.

6.B.7. INFORMATION AND EDUCATION

6.B.7.a. Information

6.B.7.a.1. Radio & eAds

The KTIC radio ads and Wahoo newspaper e-ad for January featured the upcoming nitrogen certification classes and will continue through February.

The Wahoo newspaper print ad for January featured tree sales and this will run again in February.

The ads are attached.

6.B.7.a.2. Social Media and Website 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! If you ever notice on issues on the LPNNRD please let us know so we can get it corrected.

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

Top Posts included:

- Upcoming Groundwater Management plan open houses
- January Coffee Lakeside
- Nitrogen Certification Water Management class list
- Water Resources job opportunity
- Abandoned well cost-share availability

6.B.7.b. Education

6.B.7.b.1. Past events

January 9th: Coffee Lakeside - Recycling (12)

January 15th: Survival Club - (16) - everyday carry kits.
January 16th: Presentation at Wahoo Senior Center (10)
January 20th: St. Wenceslaus Pre-K visit (29)
January 29th: Bergen Early Childhood Center (30)

6.B.7.b.2. Future events

February 5th: Wahoo 1st grade

February 6th: Coffee Lakeside

February 7th: North Bend 5th grade

February 11th: Presentation at NACD Conference

February 18th: Presentation at Let's play yoga studio

February 24th-25th: Bishop Neumann Middle School

February 26-27th: NACEE conference and presentation

6.B.8. RURAL WATER SYSTEMS

6.B.8.a. Rural Water Operations

On 1/30 the RWD will be training with the new meter reader and software. Both Colon and Bruno had routine months with sampling and bills will be mailed 1/31.

6.B.8.b. Colon System

6.B.8.c. Bruno System

6.B.8.d. Other

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. Election of Chairperson and Vice Chairperson

Election of a chairperson, who will be on the executive committee and a vice chairperson.

6.C.3. Committee Meetings Dates

The meeting has been held on Wednesday night at 6 pm. Do the Committee want to keep the same night and time? One staff member prefers a different night. As there were only 2 Committee members present, no date was decided.

The GMDA conference will be held February 25–27, which is the same week as the Committee meetings. Three staff members and two Committee members will be attending. It was decided to hold the February Water Committee Meeting on Wednesday, March 5 at 6 pm.

6.C.4. REGULATORY

6.C.4.a. GROUND WATER MANAGEMENT AREA

6.C.4.a.1. Well Permit Program

6.C.4.a.2. Supplemental Well

Greg Kobza has applied for a supplemental well in S9-16N-3E, Butler County, Octavia Aquifer Area. If the new well pumps enough, then he will call this a replacement well, but he wants the option to hook 2 wells together.

The committee requested staff to reach out to Greg and invite him to the next Committee Meeting to explain his plan.

Attached is a map.

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

6.C.4.a.3.A. Nitrogen Reduction Program

The Nitrogen Reduction Act Applications are Listed in the pdf form. Staff has been revising applications. We have a list below of pre-approved applications. LPNNRD's total funding is \$38,058.73. Staff will reach out to producers that are pre-approved and explain the process and check if they want to continue with the program. If the producer no longer wants to participate in the Nitrogen Reduction Act, staff will then look at the other applications.

6.C.4.a.3.B. Domestic Well Water Treatment Costshare

Dan Stevenson applied for a RO unit cost share. His water was tested by LPNNRD staff. The results were 15.4 ppm. Our cost share application states that LPNNRD will cover 75% of equipment and installation costs for a water treatment system up to \$800 as well as the registration cost of the domestic well which is \$70.

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

Tri City Meters is finishing up meter maintenance.

6.C.4.a.4. LPNNRD Operator Certification

Upcoming Classes:

February 6 - ENREEC. Ithaca at 1 pm

February 13- Lindsay at 10 am

February 20-Fremont at 6 pm

6.C.4.a.5. Lower Platte River Basin Water Management Plan Coalition (LPRBC)

Attached is the coalition's annual dues of \$10,000, which was approved at the Coalition Board meeting in April 2024. The Coalition is 7 NRDs and NeDNR which meets annually to discuss stream depletion allotments and projects that could be beneficial for the Lower Platte River Basin Area. The dues are designated to help with the match if the group applies for a grant.

6.C.4.b. Groundwater Management Plan

An invoice is attached for December from LRE for \$6,816.25 per contract for updating the plan.

Two open houses were conducted in Wahoo and Platte Center. Items that were discussed or feedback received from these meetings for consideration:

- Watering of lawns in communities
- Large municipal water use
- Protect existing water users
- Protect human health from contaminants
- Reverse Osmosis Units and replacement filters
- Water flow meters on all wells and electronic reads
- Specific goals and objectives
- Special Quantity Area Boundaries Review
- Dedicated Monitoring Wells
- Domestic Wells and Permitting

The following is a description of the rules from LPNNRD Rules and Regulations. Attached are 2 state statues on domestic wells.

Rule 2.6 Domestic Wells

New or replacement water wells to be used for domestic purposes in the Special Quantity Subarea shall be constructed to such a depth that they are less likely to be affected by seasonal water level declines caused by other water wells in the same area. Any person who installs a new or replacement water well for domestic purposes in the Special Quantity Subarea shall submit a certification from the water well contractor that the well was constructed in compliance with this section. The certification shall be submitted to the District within 90 days of completing construction.

6.C.4.c. Groundwater Retreat

The retreat is scheduled for Friday, February 7, from 10 am to 3 pm at NRD Boardroom in Wahoo.

Tentative Agenda:

- NRD topics
- Groundwater Basics
- Groundwater Management Plan Review
- Recommendations Discussion
 - Triggers, scoring sheets, observation wells, sub-areas
- Open Groundwater Discussion
- Karrie Webber will present on uranium contamination.

6.C.5. GROUND WATER PROGRAMS

6.C.5.a. DECOMMISSIONED WELL PROGRAM

6.C.5.a.1. Well Estimates

No new wells have been reviewed and approved for decommissioning since the last Committee meeting.

6.C.5.a.2. Plugged Wells

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

6.C.5.a.3. Abandoned Well Cost Share Program Discussion

The Abandoned well program has a total of 15 well abandonment waiting to be completed and plugged for cost share. Should we have an expiration for the applications? We have 5 applications that were reviewed in 2023, and one that was reviewed in 2021. The table below shows the number of wells that have been pre-approved for well decommissioning by year.

The committee requested staff to reach out on the application in 2021 and review 2023 applications.

	2024	2023	2022	2021
	7 wells	5 wells	0	1 well

6.C.5.b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

6.C.5.b.1. Phase Area Update

Two (2) invoices received:

Tom Svatora - 2 flow meter cost-share at \$1,000/meter for \$2,000.

6.C.5.c. NEW MONITORING WELLS

6.C.6. SURFACE WATER PROGRAMS

6.C.7. OTHER

6.C.7.a. COMMENTS FROM THE PUBLIC

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.1.a. Committee Chair Election

A new Projects Chairman and Vice Chairman need to be elected.

6.D.2. SWCP

Attached is current SWCP policy that will need to be modified/approved as needed.

- Payment cap increase; currently \$15,000
- Cover Crop - priority practice?

6.D.2.a. SWCP Application Approvals

6.D.2.b. SWCP Payments

6.D.2.c. SWCP Cancellations

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

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

The next JWMAB meeting is scheduled for January 30th, agenda is attached. Due to overlap with other committees, staff will take notes and send them to Directors in Dodge County.

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

The following is an estimated schedule for the remaining plan milestones:

Project Management	Ongoing (through March 2025)
Completion of NWMC comment resolutions	March 2025
NRCS Programmatic Review	May 2025
Agency Scoping / Public Meeting #2	August 2025
Plan Finalized	February 2026

It is expected that we can request (get in line for) design funds later this summer. Even though design is 100% paid for by NRCS, it is recommended that an MOU is in place (similar to our East Fremont MOU) detailing the financials and who is doing what and when.

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

Larry requested staff pass along a thank you. "We really appreciated all the help!"

6.D.4. SHELL CREEK WATERSHED

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

A SCWIC meeting occurred on 1/21 in Columbus, topics of discussion:

- Projects funding on pace at halfway point of current grant (expire June 2026)

- Final Bend project will commence as soon as field conditions allow; contractor is now on site.
- Outreach efforts: sign replacement and brochure results
- Shell Creek student presentation

Next meeting is tentatively scheduled for 3/17, 10:00 am, at Columbus NRCS office. Moriah Brown plans to present her Shell Creek sampling project - the same project she shared at our January Board meeting.

Bill submitted two applications for onsite wastewater upgrades:

Carol		
Littje	Onsite Wastewater	\$10,000
Steve		
Gehring	Onsite Wastewater	\$7,000

6.D.5. WAHOO CREEK WATERSHED

6.D.5.a. WCW Construction Update

Update meeting was held 1/28, agenda attached. Highlights:

- Rock haul/placement both sites and shoreline stabilization site 27
- Tree clearing//burning at both sites nearly complete.
- Olsson reviewing gate valve alternative submitted by TCI.
- Olsson revising spillway inlet approach per Heimann's request.

Latest invoice from TCI attached

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

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

Site 77 re-design reached point we were able initiate landowner meetings.

Olsson, NRCS, and NRD staff will be meeting next week to plan construction timeline for next 6 sites.

Permitting application for next 6 sites progressing as expected.

Attached is the Progress Reports for the Wahoo Creek Watershed Dams and the invoice for the 2nd seven dams (55, 66, 77, 82, 84, 85, & 86; A18-3423). Olsson won't have an invoice for the 1st three dams (26a, 26b, and 27). Their accounting department made some changes that didn't get through in time, so they will send that invoice during the next cycle.

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

Cody Gerdes expects to have appraisal for site 84 to the NRD before February 10 Board meeting.

Danielle Allen will be present at Board meeting, a summary of work completed:

- Signed PAs/easements from 3 parcels on site 55, more to be delivered by Board
- Met with multiple landowners on site 77

A motion from the floor will be required at Board Meeting. "To authorize Chair Sabatka to sign a purchase agreement with _____ for an easement on Wahoo Creek Site ___."

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

Starting FY26, 7/1/25, our JEDI funding will have a \$5 million/FY cap on spending until the funds are depleted. No other changes to the allocation are expected.

Our \$1.35 million RCPP/WFPO construction fund for the first 3 sites is secure as of 1/29/25.

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

NRCS is organizing the annual agency meeting. Staff will look at resurrecting the stakeholder group as we prepare the Section 319 grant applicaiton.

6.D.6. LOWER PLATTE RIVER CORRIDOR ALLIANCE

6.D.7. MORSE BLUFF LEVEE

There are signals from the legislature that funding may be appropriated through the JEDI. Staff are investigating.

6.D.8. EROSION AND SEDIMENT RULES AND REGULATIONS

6.D.9. HAZARD MITIGATION PLAN UPDATE

Round 2 of the public meetings were held in January. JEO will be reaching out to jurisdictions who have not returned their worksheets. They will be focusing on the development of the hazard mitigation plan in the next few months with a goal to have the plan out for public review in April.

For the Drought Mitigation Plan, we have met with 5 communities so far. There are 10 more scheduled with 3 more communities confirming dates to meet. The remaining 2 communities have been contacted, but have not reached back out. We will continue to reach out to these communities as we are planning to have all these meetings wrapped up by late February with the last of these meetings currently scheduled for February 20th.

Attached find the current invoice from JEO for \$21,549.50.

6.D.10. OTHER

The NRD was unsuccessful with the rail-on-trail ATIIP grant we sponsored on behalf of the Nebraska Trails Foundation.

6.D.11. ADJOURNMENT

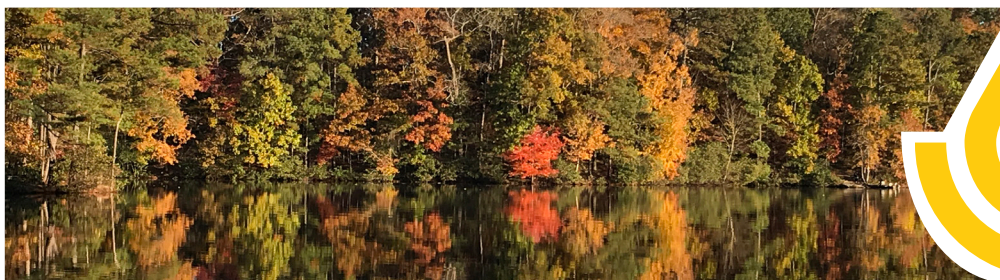
7. Additional Action Items

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.

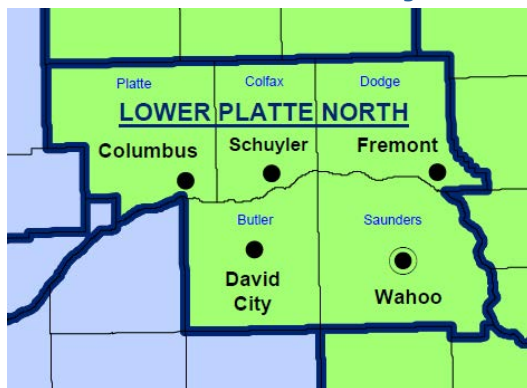
Conservation Update

Report to LPNNRD Manager
January, 2025



District Conservationist: Bryan Shupe

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



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

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

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

Columbus: District Secretary - Jeri Rost
Resource Conservationist - VACANT
Natural Resources Specialist - Nathan Kush

Staffing

A stop work order was issued to contract employees. This included Sakia Fields, the Survey Technician in Wahoo. Approved funding sources are being evaluated to fund the position, and others like it.

Tom Cowan, the District Conservationist for Lower Platte South, is back parental leave. I was helping with tasks like approving program payments in his absence.

Programs

A pause has been put on payments for Inflation Reduction Act contracts. Lower Platte North currently has one contract waiting for payment and we are awaiting further guidance on how to move forward. We are also awaiting guidance on funding FY2025 Inflation Reduction Act applications.

We are moving forward with "General" funded applications. This is a more traditional source of funding and includes more practices that help address Soil Erosion, Soil Quality, Irrigation, and Grassland resource concerns.

General Updates

We held our NRCS Local Workgroup Meeting on the February 4th. We had a great turnout and good discussion about conservation practices and resource concerns.

NRCS staff continue to assess and rank applications for EQIP and CSP. The deadline to assess and rank applications for EQIP General is February 28. I commend the staff for keeping their focus on Customer Service as the Agency works on its alignment with the current Administration.

Training

Kaylea Bailey, the Natural Resources Specialist in Schuyler attended Engineering Field Tools training. This is a hands on training focused around designing Terraces, Basins, Grassed Waterways, and Tile lines.

This month I will have 3 NRCS staff and Adam Brockmann attending training on how to assess land units for NRCS programs. I will also have 3 NRCS staff attending ARCGIS Pro training. This will help them develop maps, review historical imagery, and plan conservation practices.



Manager's Report – February 10, 2025

- As a reminder, today's and next month's board meetings will be held at 1:30 pm, we will begin our evening meetings with the April regular board meeting.
- Members of NRCS's State staff were out last week to view our Wahoo Creek sites and Cottonwood 21A. We will continue to work closely and coordinate with NRCS on these projects through their completion.
- Elliott has been working closely with Olsson, Great Plains Appraisal and meeting with landowners on land rights for the remaining six Wahoo Creek structures. Later in today's meeting we will discuss offers and potentially approve easement contracts with multiple landowners. Thompson Construction Inc. has been on site of the first three structures hauling rock, removing trees and preparing for dirt work.
- Staff and directors attended the annual NARD legislative conference in January. NARD support and opposition was recorded and will be relayed to our legislative representatives on issues relating NRD's goals and objectives.
- Our district is in the final stages of development of our updated Groundwater Management Plan. Jon Mohr with LRE has been meeting with our Water Committee, staff and the public gathering input as he prepares the final edits and changes. The February 7th LPNNRD Water Retreat was well attended and directors present had the opportunity to review the plan laying the groundwork for our district's future groundwater priorities, goals and objectives.
- Sydney and I are attending the 2025 NACD Annual Conference this week in Salt Lake City. Sydney is presenting for a breakout session tomorrow afternoon on the topic of "Creating Unexpected Partnerships" where she will be highlighting her education programs coordination with the Wahoo Library, a local artist and a yoga studio. I am proud of the work LPN's Information and Education department is doing on a daily basis and being able to share their work on a national scale is very impressive.
- Scheele/Kayton continues to make good progress on the new office building. The structure is temporarily enclosed allowing for rough-in work and other interior work to be completed with availability of temporary heat. Utilities have been installed and the majority of the drywall has been hung. Concrete is to begin in early March and as of now, plans are to have the building completed by mid-May. If any director is interested in walking through the building, please get in touch with me and I will schedule a time.
- We were saddened last week with the news of the passing of Bob Heimann's father. Our thoughts and prayers are with Bob and his family as they navigate the difficult days, weeks and months to come.

Stay safe and have a great month!

Eric Gottschalk – General Manager, Lower Platte North NRD

LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
January 13, 2025

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 1:30 p.m. at the Lower Platte North NRD Office, Wahoo NE on Monday, January 13, 2025.

1. NOTICE OF MEETING

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

The advanced notice of our January 13, 2025, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on January 3, 2025.

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

Pledge of Allegiance

Prior to the board meeting all newly elected directors took their oath of office.

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

Bailey	Birkel	Goldsberry
Harders	Hilger	Johnson, Jerry
Lawrence	Meduna (arrived 1:44)	Olson
McKnight	Saalfeld (left 4:00)	Saeger
Seier	Tonnies	Sabatka

DIRECTORS ABSENT

Engel	Johnson, Duane
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STAFF AND GUESTS:

Gottschalk	Breunig	Chapman
Andersen	Abbott (Zoom)	Elliott
Beethe	Heimann	Lausterer
Bryan Shupe	Sabatka, L. (Zoom)	Cody Gerdes
Moriha Brown	Dr. Moushumi Hazra	Danielle Allen
Justin Gantz	Maslonka	

3. APPROVAL OF AGENDA

4. ELECTION OF OFFICERS

a. Report from Nominating Sub-Committee

Director Birkel reported that the Nominating Sub-Committee met and would bring forth one candidate for each of the elected positions.

Acting Chair Sabatka opened the floor for nominations.

Birkel on behalf of the nominating committee nominated Sabatka for Chair, Meduna for Vice-Chair, Saeger for Secretary and Seier for Treasurer.

Acting Chair Sabatka asked if there were any nominations from the floor. With no further nominations Johnson, Jerry made the motion, seconded by Yosten, that nominations cease, and a unanimous ballot be cast for Sabatka, Meduna, Saeger and Seier. Motion carried all members present voting aye.

Birkel on behalf of the nominating committee nominated Hilger for NARD Delegate and Saalfeld for NARD Alternate.

5. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report

Bryan Shupe reviewed the NRCS monthly report.

c. NARD Report

Hilger gave the NARD report.

d. NRC Report

e. Manager Report

Manager Gottschalk gave his report.

f. Education Program

Moriah Brown and Dr. Moushumi Hazra updated to Board on sampling they have done on Shell Creek.

6. APPROVAL OF MINUTES

Lawrence made the motion, seconded by Johnson, J., to approve the minutes from the December 9, 2024, Board Meeting. Motion carried on consent agenda.

7. REPORT OF STANDING COMMITTEES

A. EXECUTIVE COMMITTEE REPORT

1. UNFINISHED BUSINESS - None

2. Meetings

a. Pending

1. NARD Legislative Conference – Update Given

2. NARD Washington DC Meeting

Lawrence made the motion, seconded by Johnson, J., to send two staff and two directors to the NARD Washinton DC meeting, March 29-April 2, 2025. Motion carried on consent agenda.

3. Legislative Reception at NARD Conference – Update Given

b. Reports – None

3. Management Items

a. Director Absences

Lawrence made the motion, seconded by Johnson, J., to approve Director Meduna’s excuse of absence from the November Board Meeting. Motion carried on consent agenda.

b. Monthly Education Program – Taken Earlier

c. New Office Update – Update Given

d. Office Appraisal Update – Update Given

e. Nominating Sub-Committee – Item taken earlier

f. Director Vacancy Sub-District 1

Lawrence made the motion, seconded by Johnson, J., to accept Kelly Thompson’s resignation, declare a vacancy, and proceed with a search committee to find a replacement in Sub-District 1 for two years. Motion carried on consent agenda.

4. Equipment – None

5. Personnel

a. Water Quality Program Coordinator Position

Lawrence made the motion, seconded by Johnson, J., to ratify the hiring of Jacob Maslonka to fill the Water Quality Program Coordinator position. Motion carried on consent agenda.

6. Finance

a. Approval of Financial Reports

Lawrence made the motion, seconded by Johnson, J., to approve the final November Financial Statements as attached to the Executive Minutes. Motion carried on consent agenda.

b. Approval of Managers’ Expenses

Lawrence made the motion, seconded by Johnson, J., 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. Union Bank Line of Credit

Birkel made the motion, seconded by Saalfeld, to sign a 3-year \$400,000 line of credit renewal with Union Bank and Trust as attached to the Executive Committee Minutes. Motion carried all members present voting aye.

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

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

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

b. Wanahoo Basin Investigation for Damage

Johnson J. made the motion, seconded by Saalfeld, to waive our public bid process and have Houston Engineering and NRD staff contact a number of general contractors and well drilling firms in order to obtain at least three bids to de-water the Wanahoo basin. Motion carried all members present voting aye.

c. Wanahoo Relief Well Cleaning- Update Given

d. Tree Debris Grinding on Wanahoo Area

Lawrence made the motion, seconded by Seier, to approve the bid of \$16,600 from Barcel Enterprises to grind the tree piles located on the Wanahoo property from the May 2024 flood. Motion carried all members present voting aye.

e. Hay Harvest on NRD Recreation Areas – Update Given

f. Bellwood Ditch 4 Damage Repair – Update Given

g. Czechland Recreation Revenue – Update Given

h. Wanahoo Dirt/Sand Sales from M.E. Collins – Update Given

i. New Fuel Barrel

Saeger made the motion, seconded by Birkel, to purchase a 500-gallon double-walled fuel barrel with an electric pump from OOP Inc. not to exceed \$6,348.80. Motion carried all member present voting aye.

4. ROCK AND JETTY - None

5. LAKE WANAHOO

a. Lake Wanahoo Permit Sales - Update Given

b. Lake Wanahoo Camping Revenue – Update Given

c. Clint Johannes Education Building Rentals – Update Given

d. 2024 Wanahoo Recreation Season Review

Johnson, J. made the motion, seconded by Saalfeld, to transfer \$44,266.98 of net income from the NRD General Account to the NPAIT Lake Wanahoo Recreation account. Motion carried.

AYE: Bailey, Goldsberry, Harders, Hilger, Johnson, J., Lawrence, Meduna, McKnight, Olson, Saalfeld, Saeger, Seier, Tonnie, Yosten, Sabatka

NAY: Birkel

6. INFORMATION & EDUCATION

a. Information

1. Radio and Digital Ads – Update Given

2. Analytics – Update Given

3. Viaduct with Annual Report – Update Given

4. Shell Creek Scholarship – Update Given

b. Education

1. Past Events – Update Given

2. Upcoming Events – Update Given

3. LPNNRD Natural Resources Grant – Update Given

7. RURAL WATER SYSTEMS

a. Colon – Update Given

b. Bruno – Update Given

c. Other

1. DNR Property Buy-out Program

Johnson, J. made the motion, seconded by Yosten, to decline the option to buy out a piece of property located at 2696 Big Island Road, Fremont, NE. Motion carried all members present voting aye.

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

C. WATER COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. REGULATORY

a. GROUNDWATER MANGEMENT AREA

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

2. Variance Request in the Non-Hydrologically Connected Area (Normal Development Area)

Meduna made the motion, seconded by Harders, to allow Doug Bartek Expansion of Acres Variance LPN-024-0635 in the NE SW 23-16-8E, Saunders County to switch from an expansion of acres to new well variance. Motion carried all members present voting aye.

3. Variance Requests in the Restricted Development Areas – Update Given

4. Well Permit Program

a. Well Permits Approved – Update Given

5. Cost-Share Programs

a. Flow Meter Maintenance Program – Update Given

6. LPNNRD Operator Certification – Update Given

b. Phase Area Update

Lawrence made the motion, seconded by McKnight, to approve payment to CMC Land Holdings LLC, 1

flow meter for \$1,000; Big Dog's Properties LLC , 1 flow meter for \$1,000; MJM Farms LLC, 2 flow meters for \$2,000; Edwin Slavik, 2 flow meters for \$2,000; Calvin and Karen Nelson Trust, 1 flow meter for \$1,000; Leander Rerucha, 1 flow meter for \$1,000; Lost Creek LLC, 1 flow meter for \$1,000; Daniel Zoucha, 1 flow meter for \$1,000. Motion carried all members present voting aye.

c. Nitrogen Reduction incentive Program – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells

Lawrence made the motion, seconded by Johnson, J., to approve well abandonment payment to Nick Schmit irrigation well for \$1,000; Meister Land and Cattle irrigation well for \$1,288.29; and Penny Snader irrigation well for \$1,375.55 and \$458.45 (Shell Creek Grant). Motion carried on consent agenda.

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Water Leaders Academy – Update Given

4. GROUNDWATER MANAGMENT PLAN - Update Given

5. SURFACE WATER PROGRAMS

a. State Lakes – Update Given

6. OTHER

a. Comments from the Public – None

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

D. PROJECTS COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. SWCP

a. Application Approvals - None

b. SWCP Payments - None

c. SWCP Cancellations – None

d. Wahoo Creek Cost-Share Approvals - None

3. JOINT WATER MANAGEMENT ADVISORY BOARD

a. East Fremont/Elkhorn Township Drainage – FEMA – HMPG – None

b. West Fremont – FEMA BRIC – None

c. Rawhide Creek Watershed NRCSA WFPO – None

d. North Bend Drainage District

Lawrence made the motion, seconded by Johnson, J., to pay North Bend Drainage District \$60,000 for work completed to the Central Cutoff Ditch as outline in our Interlocal agreement. Motion carried on consent agenda.

e. Cotterell Diking and Drainage District – None

f. FEMA Swift Current – Item taken earlier

4. SHELL CREEK WATERSHEDS

a. Shell Creek Implementation – 319 and NET

Lawrence made the motion, seconded by Johnson, J., to approve payments to cooperators totaling \$36,503.98 which will be reimbursed through Shell Creek NET Grant. August Runge III – Grade Stab/Water Way - \$12,954.51 Don Marking – Grass Waterway - \$5,587.49 and Sharon Barjenbruch – Grade Stab/Seeding - \$17,961.98. Motion carried on consent agenda.

b. Student Presentation at NACEE

Lawrence made the motion, seconded by Johnson, J., to cover registration expenses of up to \$320 for Newman Grove students and Director Seier registration of \$170 to present at the Nebraska Alliance for Conservation and Environmental Education Conference. Motion carried on consent agenda.

5. WAHOO CREEK WATERSHED

a. Design – Olsson Update Given

b. Real Estate – Olsson & Great Plains Appraisal – This item will be taken at the end of the meeting.

c. WCW Construction – Update Given

d. Water Quality – NWQI & 319 – Update Given

6. LOWER PLATTE RIVER COODOR ALLIANCE

Olson made the motion, seconded by Tonnies, to approve up to a five-year proposal if other agencies agree for continuous water quality and data collection at the Leshara site. Motion carried.

AYE: Bailey, Birkel, Goldsberry, Lawrence, McKnight, Olson, Saeger, Seier, Tonnies, Yosten and Sabatka

NAY: Harders, Hilger, Johnson, J., Meduna, Saalfeld

7. EROSION AND SEDIMENT RULES AND REGULATIONS - Update Given

8. HAZARD MITIGATION PLAN – UPDATE GIVEN

9. MORSE BLUFF LEVEE – Update Given

10. RECYCLING – Update Given

11. OTHER - None

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

8. ADDITIONAL ACTION ITEMS

a. New Office Building Change Order

At the monthly construction update meeting, it was requested to get a price on adding a second urinal in the Men's Restroom on the main floor. This addition would cost \$3,472. Johnson, J. made the motion, seconded by McKnight to add an additional urinal in the Men's Restroom on the main floor at a cost of \$3,472. Motion carried all members present voting aye.

9. BILLS TO BE APPROVED

Lawrence 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.

10. CONSENT AGENDA ADOPTION

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

Item 7.D.5.b. - Real Estate – Olsson and Great Plains Appraisal was taken at this time.

Tonnies made the motion, seconded by Yosten, to go into Executive Session at 4:07 p.m. for the purposes of discussing Upper Wahoo Creek Watershed land rights and authorize the following staff to stay: Cody Gerdes, Great Plains Appraisal; Danielle Allen, Olsson; Legal Counsel Lausterer; Staff: Gottschalk, Elliott, Breunig and Chapman. Motion carried all members present voting aye.

Saeger made the motion, seconded by Goldsberry, to go out of executive session at 4:39 p.m. Motion carried all members present voting aye.

Saeger made the motion, seconded by Olson, to accept appraisals as prepared by Great Plains Real Estate for the Upper Wahoo Creek Watershed Site 55 and move forward with offers. Motion carried all members present voting aye.

11. COMMENTS FROM DIRECTORS/GUESTS

12. MEETING ESTABLISHMENT AND ADJOURNMENT

The February Board of Directors Meeting will be held on Monday, February 10, 2025, 1:30 p.m. Meeting adjourned at 4:43 p.m.

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

The undersigned, the duly elected and acting Secretary of the Lower Platte North Natural Resources District (the "District"), hereby certifies that the foregoing is a true and correct copy of the minutes of the Meeting of the Board of Directors of the District held on January 13, 2025, 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

Board Meeting Minutes

1/13/25

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above minutes were in written form and available for public inspection within ten working days or prior to the next convened meeting, whichever occurred earlier; and, that reasonable efforts were made to provide all news media requesting notification of the meeting and of the time and place of said meeting and the subjects to be discussed at said meeting.

Bill Saeger, Secretary

Olson

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9th day of December, 2024, for
the following reason:

illness

Dated this 7th day of Jan, 2025.

Jon Olson
Board Member
Lower Platte North NRD

Vosten

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9th day of December, 2024, for
the following reason:

pre tax appt

Dated this 7 day of Jan, 2025.

Chris Yute
Board Member
Lower Platte North NRD

Dink

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9 day of December, 2024, for
the following reason:

Traveling back from Wisconsin. Got
back at 5:55 pm. 5 minutes early
for 6:00 pm meeting that actually started
at 1:30 😞

Dated this 8 day of January, 2025.



Board Member
Lower Platte North NRD



LOWER PLATTE NORTH Natural Resources District

NRD Director Vacancy Sub-District #1

The Lower Platte North Natural Resources District has a Director vacancy in Sub-District 1 which generally encompasses Broad Street East to Highway 275 and North of Morningside Road. (see attached map for details). The term of office for this position expires December 31, 2026. For further information contact Eric Gottschalk, General Manager, Lower Platte North NRD, PO Box 126, Wahoo, NE 68066, phone: 402-443-4675.

This position is to fill the unexpired term of Kelly Thompson. A Search Committee has been appointed to recommend a replacement from the list of candidates. This is an elected position. The term expires December 31, 2026 so the candidate would need to run for re-election in the Primary and General elections in 2026 to maintain the position.

Natural Resources Districts are political sub-divisions of the State of Nebraska whose mission is the wise use and preservation of our natural resources. Our 19-member Board of Directors attend a minimum of one Board and one Committee meeting per month. The monthly Board Meeting is held on the second Monday of each month December, January, February, March and April at 1:30 p.m. and May, June, July, August, September, October and November at 6:00 p.m. at the NRD office in Wahoo, NE. Directors are paid a \$65 per diem plus expenses for meetings attended.

If you are interested in the position, please send a resume or qualifications to the NRD office by 12 noon, January 31, 2025 to be considered. Questions may be addressed to Lon Olson Search Committee Chair (402-720-4367) or any Board of Director or by calling the NRD office at 402-443-4675.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

December 31, 2024

PRELIMINARY DRAFT

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

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

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

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

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

Lincoln, Nebraska

January XX, 2025

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

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

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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2024	Rural Water-Bruno As of 12/31/2024	Rural Water-Colon As of 12/31/2024	All Districts As of 12/31/2024
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	147,773.91	0.00	0.00	147,773.91
103000 - Cash - County Treasurer	413,973.49	0.00	0.00	413,973.49
104000 - Cash - Education Building Res.	10,210.00	0.00	0.00	10,210.00
111100 - Investments - NRD - NPAIT	2,610.02	0.00	0.00	2,610.02
111105 - Union Bank STFIT	4,193,596.89	0.00	0.00	4,193,596.89
Total Cash and Cash Equivalents	4,769,139.31	60.00	90.00	4,769,289.31
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,434,708.71	6,297.07	6,112.22	1,447,118.00
105060 - Due from Bruno Water Fund	198,935.09	0.00	0.00	198,935.09
105070 - Due from Colon Water Fund	9,352.69	0.00	0.00	9,352.69
109000 - Taxes Receivable	3,053,065.16	0.00	0.00	3,053,065.16
Total Accounts Receivable	4,696,061.65	6,297.07	6,112.22	4,708,470.94
Total Accounts Receivable, Net	4,696,061.65	6,297.07	6,112.22	4,708,470.94
Inventory				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
Total Inventory	0.00	6,569.29	9,853.93	16,423.22
Prepaid Expenses				
116000 - Prepaid Expenses	131,361.26	0.00	0.00	131,361.26
Total Prepaid Expenses	131,361.26	0.00	0.00	131,361.26
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	139,562.23	0.00	0.00	139,562.23
111250 - Investments - Alliance GIS Project	8,490.44	0.00	0.00	8,490.44
111550 - Investments - Elkhorn Breakout	145,252.67	0.00	0.00	145,252.67
111600 - Investments - Wanhoo SRA	585,206.63	0.00	0.00	585,206.63
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,538.61	9,538.61
Total Other Current Assets	878,511.97	0.00	9,538.61	888,050.58
Total Current Assets	10,475,074.19	12,926.36	25,594.76	10,513,595.31
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,950,321.58	0.00	0.00	10,950,321.58
162000 - Infrastructure	30,010,891.79	0.00	0.00	30,010,891.79
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	3,569,700.56	0.00	0.00	3,569,700.56
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	677,887.74	0.00	0.00	677,887.74
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	76,708.54	0.00	0.00	76,708.54
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2024	Rural Water-Bruno As of 12/31/2024	Rural Water-Colon As of 12/31/2024	All Districts As of 12/31/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	47,558,179.31	746,667.69	1,212,841.83	49,517,688.83
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	829.22	829.22
162900 - Accum Depr - Infra. & Land Imp.	4,802,309.11	0.00	0.00	4,802,309.11
164000 - Accum Depr - Buildings	583,100.63	0.00	0.00	583,100.63
165700 - Accum Depr - Water Line	0.00	152,983.31	291,489.40	444,472.71
166000 - Accum Depr - Machinery & Equipment	650,126.52	14,283.36	21,424.86	685,834.74
168000 - Accum Depr - Auto & Truck	262,609.78	0.00	0.00	262,609.78
169550 - Accum Depr - Master DB Water	124,414.83	0.00	0.00	124,414.83
170000 - Accum Depr - Office Equipment	106,777.94	0.00	0.00	106,777.94
Total Accumulated Depreciation	6,529,338.81	167,266.67	313,743.48	7,010,348.96
Total Property and Equipment	41,028,840.50	579,401.02	899,098.35	42,507,339.87
Total Assets	\$ 51,503,914.69	\$ 592,327.38	\$ 924,693.11	\$ 53,020,935.18
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	847,928.41	2,237.77	2,812.46	852,978.64
201100 - Sewer Collections Payable	0.00	0.00	7,900.80	7,900.80
202060 - Due to General Fund	0.00	198,935.09	9,352.69	208,287.78
Total Accounts Payable	847,928.41	201,172.86	20,065.95	1,069,167.22
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	231.12	231.12
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	653.63	0.00	0.00	653.63
207306 - Sales Tax Payable Wanahoo	232.61	0.00	0.00	232.61
207307 - Lodging Tax Wanahoo	211.46	0.00	0.00	211.46
208302 - Flexible Spending	(304.99)	0.00	0.00	(304.99)
Total Accrued Liabilities	225,524.58	3,331.07	5,227.72	234,083.37
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,500.00	4,000.00
204500 - Deferred Income	8,490.44	0.00	0.00	8,490.44
204600 - Education Building Deposits	10,510.00	0.00	0.00	10,510.00
207300 - Sales Tax Payable	51.10	124.60	147.63	323.33
207304 - Sales Tax Payable Czechland	119.40	0.00	0.00	119.40
Total Other Current Liabilities	19,270.94	524.60	3,647.63	23,443.17
Total Current Liabilities	1,092,723.93	205,028.53	28,941.30	1,326,693.76
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
Total Long Term Note Payable	0.00	0.00	21,330.94	21,330.94
Total Long Term Liabilities	0.00	0.00	21,330.94	21,330.94
Total Liabilities	1,092,723.93	205,028.53	50,272.24	1,348,024.70
Fund Balances				
Net Assets				
Net Assets - Not Designated	44,180,881.12	384,036.71	872,725.32	45,437,643.15

See Accountant's Compilation Report

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

	Natural Resources District As of 12/31/2024	Rural Water-Bruno As of 12/31/2024	Rural Water-Colon As of 12/31/2024	All Districts As of 12/31/2024
Net Assets - Designated				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>3,795,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795,191.00</u>
Total Net Assets	47,976,072.12	384,036.71	872,725.32	49,232,834.15
Change in Net Position	2,435,118.64	3,262.14	1,695.55	2,440,076.33
Total Fund Balances	<u>50,411,190.76</u>	<u>387,298.85</u>	<u>874,420.87</u>	<u>51,672,910.48</u>
Total Liabilities and Fund Balance	<u>\$ 51,503,914.69</u>	<u>\$ 592,327.38</u>	<u>\$ 924,693.11</u>	<u>\$ 53,020,935.18</u>

PRELIMINARY DRAFT

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

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	100.00	0.00	0.00	100.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	0.00	0.00	0.00	0.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	9,569.92	0.00	0.00	9,569.92
303961 - FEMA - Flood Funds	74,883.77	0.00	0.00	74,883.77
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	12,480.63	0.00	0.00	12,480.63
303963 - FEMA - 428 Funds	52,200.00	0.00	0.00	52,200.00
303964 - Federal - NRCS	26,797.21	0.00	0.00	26,797.21
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 176,031.53	\$ 0.00	\$ 0.00	\$ 176,031.53
State Income				
301203 - Motor Vehicle Pro-Rate	1,535.15	0.00	0.00	1,535.15
301310 - Shell Creek NET	1,464.04	0.00	0.00	1,464.04
301325 - JEDI Funding	204,894.80	0.00	0.00	204,894.80
304100 - Lake Wanahoo - Other	16,383.95	0.00	0.00	16,383.95
Total State Income	224,277.94	0.00	0.00	224,277.94
Local Income				
304105 - Education Building Rent	1,725.00	0.00	0.00	1,725.00
304112 - Dirt Sales - Wanahoo	3,359.20	0.00	0.00	3,359.20
Total Local Income	5,084.20	0.00	0.00	5,084.20
Rural Water Income				
304240 - Water Sales	0.00	4,874.25	3,886.95	8,761.20
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	3.33	80.31	83.64
Total Rural Water Income	0.00	4,877.58	9,600.86	14,478.44
Property Tax Income				
305100 - General Fund Property Taxes-Boone	100,973.04	0.00	0.00	100,973.04
305200 - General Fund Property Taxes-Butler	346,440.06	0.00	0.00	346,440.06
305300 - General Fund Property Taxes-Colfax	301,340.92	0.00	0.00	301,340.92
305400 - General Fund Property Taxes-Dodge	1,084,900.84	0.00	0.00	1,084,900.84
305500 - General Fund Property Taxes-Madison	48,507.08	0.00	0.00	48,507.08
305600 - General Fund Property Taxes-Platte	407,790.23	0.00	0.00	407,790.23
305700 - General Fund Property Taxes-Saunders	1,155,275.89	0.00	0.00	1,155,275.89
Total Property Tax Income	3,445,228.06	0.00	0.00	3,445,228.06
Investment Income				
311350 - Interest - NPAIT Elkhorn	562.09	0.00	0.00	562.09
311400 - Interest - NPAIT Wanahoo SRA	2,282.62	0.00	0.00	2,282.62
311500 - Interest - NPAIT NRD	10.10	0.00	0.00	10.10
311600 - Interest - STFIT NRD	16,941.03	0.00	0.00	16,941.03
311700 - Interest - UBT NRD	62.53	0.00	0.00	62.53
304350 - Colon RW Interest - NPAIT	0.00	0.00	36.92	36.92
Total Investment Income	19,858.37	0.00	36.92	19,895.29
Miscellaneous Income				
309100 - Sales - Trees	562.50	0.00	0.00	562.50
309350 - Sales - Well Permits	350.00	0.00	0.00	350.00
310200 - Czechland Camping Fees	688.00	0.00	0.00	688.00
310201 - Wanahoo Park Permits	2,130.50	0.00	0.00	2,130.50
310202 - Lake Wanahoo Camping	3,915.93	0.00	0.00	3,915.93
313000 - Miscellaneous Income	5,833.69	0.00	0.00	5,833.69
315000 - RWD Administrative Fees	438.06	0.00	0.00	438.06
316000 - Employee/Director Reimb	32.30	0.00	0.00	32.30
Total Miscellaneous Income	13,950.98	0.00	0.00	13,950.98
Total Income	3,884,431.08	4,877.58	9,637.78	3,898,946.44

Expenses
Administration Expenses

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	265.00	0.00	0.00	265.00
Total Dues & Membership	3,181.95	0.00	0.00	3,181.95
Fees and Licenses				
410302 - NRD Fees And Licenses	13,416.52	0.00	0.00	13,416.52
410304 - NRD Union Bank Fees	45.52	0.00	0.00	45.52
Total Fees and Licenses	13,462.04	0.00	0.00	13,462.04
Insurance				
410501 - Insurance-Auto	1,146.33	0.00	0.00	1,146.33
410502 - Insurance-Errors & Omissions	479.25	0.00	0.00	479.25
410504 - Insurance-Liability	5,849.60	0.00	0.00	5,849.60
410505 - Insurance-Property	2,667.67	0.00	0.00	2,667.67
Total Insurance	10,142.85	0.00	0.00	10,142.85
Interest Expense				
410600 - Interest Expense	0.00	0.00	77.04	77.04
Total Interest Expense	0.00	0.00	77.04	77.04
Legal Notices				
410701 - Legal Notices	123.18	0.00	0.00	123.18
Total Legal Notices	123.18	0.00	0.00	123.18
Maintenance Contracts				
410800 - Maintenance Contracts	385.94	0.00	0.00	385.94
Total Maintenance Contracts	385.94	0.00	0.00	385.94
Office Supply & Expense				
410901 - Copier Supplies	61.00	0.00	0.00	61.00
410902 - Office Supplies & Equip	86.09	0.00	0.00	86.09
Total Office Supply & Expense	147.09	0.00	0.00	147.09
Computer Supply & Expense				
411002 - Computer Consultant	1,982.80	0.00	0.00	1,982.80
411003 - Computer Repairs & Parts	28.99	0.00	0.00	28.99
411004 - Computer Software	459.01	0.00	0.00	459.01
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	2,884.80	0.00	0.00	2,884.80
Postage				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
Total Postage	1,009.75	0.00	0.00	1,009.75
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411304 - Prof Serv-Legal - General	2,968.40	0.00	0.00	2,968.40
411311 - Washington Expense	2,300.00	0.00	0.00	2,300.00
Total Professional Services	12,968.40	0.00	0.00	12,968.40
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Support to Organizations				
411502 - R C & D Organizations	4,290.47	0.00	0.00	4,290.47
Total Support to Organizations	4,290.47	0.00	0.00	4,290.47
Telephone Expense				
411601 - Telephone - Cellular	921.27	0.00	0.00	921.27
411602 - Local Phone & Internet	798.29	0.00	0.00	798.29
Total Telephone Expense	1,719.56	0.00	0.00	1,719.56
Utilities				
411700 - Utilities Expense	921.73	0.00	0.00	921.73
Total Utilities	921.73	0.00	0.00	921.73
Total Administration Expenses	51,521.98	0.00	77.04	51,599.02
Information & Education Expenses				
Education				
420109 - Education Outreach	201.27	0.00	0.00	201.27
Total Education	201.27	0.00	0.00	201.27
Information				
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420211 - E-Ads	252.84	0.00	0.00	252.84
420212 - TV Promotion	880.00	0.00	0.00	880.00

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

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Total Information	1,380.84	0.00	0.00	1,380.84
Total Information & Education Expenses	1,582.11	0.00	0.00	1,582.11
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	746.29	0.00	0.00	746.29
430102 - Auto & Truck R&M	36.98	0.00	0.00	36.98
Total Auto and Truck	783.27	0.00	0.00	783.27
Building Maintenance				
430201 - Bldg Maintenance	18.97	0.00	0.00	18.97
430202 - Office Cleaning	440.00	0.00	0.00	440.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	560.69	0.00	0.00	560.69
Operation and Maintenance				
430401 - Czechland & Homestead	338.99	0.00	0.00	338.99
430402 - Equipment Upkeep	5,024.33	0.00	0.00	5,024.33
430403 - Operation & Maintenance	471.68	0.00	0.00	471.68
430406 - Wanahoo Park Operation	879.37	0.00	0.00	879.37
430407 - Monitoring Wanahoo Dam	900.00	0.00	0.00	900.00
430408 - Wanahoo Rec Mgmt	1,195.53	0.00	0.00	1,195.53
430409 - Lake Wanahoo Education Building	330.42	0.00	0.00	330.42
Total Operation and Maintenance	9,140.32	0.00	0.00	9,140.32
Other				
430804 - O&M One-Call Services	37.40	0.00	0.00	37.40
Total Other	37.40	0.00	0.00	37.40
Total Operation & Maintenance	10,521.68	0.00	0.00	10,521.68
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	119.60	0.00	0.00	119.60
440102 - Director Mileage Expense	3,399.58	0.00	0.00	3,399.58
440104 - Computer Stipend	1,150.00	0.00	0.00	1,150.00
Total Director Expense	4,669.18	0.00	0.00	4,669.18
Employee Benefits				
440301 - Dental Insurance	1,681.84	0.00	0.00	1,681.84
440302 - Health Insurance	30,926.73	0.00	0.00	30,926.73
440303 - Retirement Benefit - 414H	5,682.93	0.00	0.00	5,682.93
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	(32.76)	0.00	0.00	(32.76)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	40,216.07	0.00	0.00	40,216.07
Payroll Taxes				
440401 - FICA - ER	5,418.12	0.00	0.00	5,418.12
440402 - Medicare - ER	1,267.17	0.00	0.00	1,267.17
Total Payroll Taxes	6,685.29	0.00	0.00	6,685.29
Personnel Expense				
440501 - Personnel Meeting Exp	1,354.21	0.00	0.00	1,354.21
440502 - Personnel Mileage Exp	99.16	0.00	0.00	99.16
440504 - Personnel Uniform Exp	36.99	0.00	0.00	36.99
Total Personnel Expense	1,490.36	0.00	0.00	1,490.36
Salaries				
440601 - Salaries - Administration	20,467.76	0.00	0.00	20,467.76
440602 - Salaries - Clerical	2,403.72	0.00	0.00	2,403.72
440604 - Salaries - I & E	8,983.54	0.00	0.00	8,983.54
440605 - Salaries - Op & Maint	12,339.83	0.00	0.00	12,339.83
440606 - NRCS Support	15,810.33	0.00	0.00	15,810.33
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	23,385.60	0.00	0.00	23,385.60
440616 - Lake Wanahoo Park Op.	3,679.34	0.00	0.00	3,679.34
Total Salaries	95,116.34	0.00	0.00	95,116.34
Total Personnel Expenses	148,177.24	0.00	0.00	148,177.24
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450123 - Hazard Mitigation Update	11,944.50	0.00	0.00	11,944.50
Total Inter-Governmental	71,944.50	0.00	0.00	71,944.50

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

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Total Projects Expenses	71,944.50	0.00	0.00	71,944.50
Water Expenses				
Groundwater Programs				
460203 - GW Levels	16.99	0.00	0.00	16.99
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	316.99	0.00	0.00	316.99
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460522 - Groundwater Management Plan Rev	2,172.75	0.00	0.00	2,172.75
Total Special Projects	4,672.75	0.00	0.00	4,672.75
Land Treatment				
450211 - Trees	975.00	0.00	0.00	975.00
450803 - Shell Creek Watershed Plan 319	1,564.04	0.00	0.00	1,564.04
Total Land Treatment	2,539.04	0.00	0.00	2,539.04
Total Water Expenses	7,528.78	0.00	0.00	7,528.78
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,733.83	733.55	2,467.38
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	(147.50)	0.00	(147.50)
570208 - Lpnnrd Adm. Fee	0.00	243.71	194.35	438.06
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	59.01	88.52	147.53
570215 - ER Social Security Tax	0.00	95.11	132.55	227.66
570216 - ER Medicare Tax	0.00	22.24	31.00	53.24
570217 - Salaries	0.00	433.09	812.82	1,245.91
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	8.13	8.13
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	44.87	17.59	62.46
570231 - Rural Water Equipment Upkeep	0.00	368.00	552.00	920.00
570308 - Colon Meter House Expense	0.00	0.00	179.75	179.75
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	3,343.88	6,106.13	9,450.01
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	56,483.91	677.91	1,432.90	58,594.72
908350 - Amortization Expense - Colon	0.00	0.00	4.16	4.16
Total Depreciation	56,483.91	677.91	1,437.06	58,598.88
Total Depreciation Expense	56,483.91	677.91	1,437.06	58,598.88
Total Expenses	347,760.20	4,021.79	7,620.23	359,402.22
Total Change in Net Position	\$ 3,536,670.88	\$ 855.79	\$ 2,017.55	\$ 3,539,544.22

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

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	54,895.34	0.00	0.00	54,895.34
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	80,621.87	0.00	0.00	80,621.87
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	66,494.43	0.00	0.00	66,494.43
303961 - FEMA - Flood Funds	79,259.38	0.00	0.00	79,259.38
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	13,353.98	0.00	0.00	13,353.98
303963 - FEMA - 428 Funds	94,723.20	0.00	0.00	94,723.20
303964 - Federal - NRCS	37,953.82	0.00	0.00	37,953.82
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 427,302.02	\$ 0.00	\$ 0.00	\$ 427,302.02
State Income				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	2,921.76	0.00	0.00	2,921.76
301309 - Water Sustainability Fund	18,600.00	0.00	0.00	18,600.00
301310 - Shell Creek NET	34,907.58	0.00	0.00	34,907.58
301325 - JEDI Funding	272,803.59	0.00	0.00	272,803.59
301900 - State Grant - NE Buffer Strip	51,771.76	0.00	0.00	51,771.76
304100 - Lake Wanhoo - Other	17,332.95	0.00	0.00	17,332.95
Total State Income	412,330.71	0.00	0.00	412,330.71
Local Income				
304105 - Education Building Rent	8,670.00	0.00	0.00	8,670.00
304112 - Dirt Sales - Wanhoo	7,282.51	0.00	0.00	7,282.51
304500 - JWMA B	15,296.25	0.00	0.00	15,296.25
Total Local Income	31,248.76	0.00	0.00	31,248.76
Rural Water Income				
304240 - Water Sales	0.00	31,660.50	27,791.90	59,452.40
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	16,090.35	16,090.35
304261 - Other Revenue	3,000.00	30.43	418.79	3,449.22
Total Rural Water Income	3,000.00	31,690.93	47,301.04	81,991.97
Property Tax Income				
305100 - General Fund Property Taxes-Boone	105,260.84	0.00	0.00	105,260.84
305200 - General Fund Property Taxes-Butler	346,887.10	0.00	0.00	346,887.10
305300 - General Fund Property Taxes-Colfax	301,772.47	0.00	0.00	301,772.47
305400 - General Fund Property Taxes-Dodge	1,085,648.74	0.00	0.00	1,085,648.74
305500 - General Fund Property Taxes-Madison	48,555.06	0.00	0.00	48,555.06
305600 - General Fund Property Taxes-Platte	408,064.95	0.00	0.00	408,064.95
305700 - General Fund Property Taxes-Saunders	1,157,063.17	0.00	0.00	1,157,063.17
Total Property Tax Income	3,453,252.33	0.00	0.00	3,453,252.33
Investment Income				
311350 - Interest - NPAIT Elkhorn	3,591.86	0.00	0.00	3,591.86
311400 - Interest - NPAIT Wanhoo SRA	14,655.16	0.00	0.00	14,655.16
311500 - Interest - NPAIT NRD	64.49	0.00	0.00	64.49
311600 - Interest - STFIT NRD	125,142.15	0.00	0.00	125,142.15
311700 - Interest - UBT NRD	454.27	0.00	0.00	454.27
304350 - Colon RW Interest - NPAIT	0.00	0.00	235.94	235.94
Total Investment Income	143,907.93	0.00	235.94	144,143.87
Miscellaneous Income				
309100 - Sales - Trees	1,777.50	0.00	0.00	1,777.50
309350 - Sales - Well Permits	800.00	0.00	0.00	800.00
309360 - Sales - Sample Kits	3,416.00	0.00	0.00	3,416.00
309400 - Sales - Other	1,125.00	0.00	0.00	1,125.00
309500 - Equipment Rent	3,242.45	0.00	0.00	3,242.45
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	8,797.52	0.00	0.00	8,797.52
310201 - Wanhoo Park Permits	24,835.00	0.00	0.00	24,835.00

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

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
310202 - Lake Wanahoo Camping	59,953.19	0.00	0.00	59,953.19
313000 - Miscellaneous Income	8,269.14	0.00	0.00	8,269.14
315000 - RWD Administrative Fees	2,972.62	0.00	0.00	2,972.62
316000 - Employee/Director Reimb	371.45	0.00	0.00	371.45
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
Total Miscellaneous Income	133,174.97	0.00	0.00	133,174.97
Total Income	4,604,216.72	31,690.93	47,536.98	4,683,444.63
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	888.00	0.00	0.00	888.00
410203 - Dues - NARD	16,559.40	0.00	0.00	16,559.40
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,503.00	0.00	0.00	1,503.00
Total Dues & Membership	20,900.40	0.00	0.00	20,900.40
Fees and Licenses				
410302 - NRD Fees And Licenses	15,597.29	0.00	0.00	15,597.29
410304 - NRD Union Bank Fees	276.06	0.00	0.00	276.06
Total Fees and Licenses	15,873.35	0.00	0.00	15,873.35
Insurance				
410501 - Insurance-Auto	6,287.25	0.00	0.00	6,287.25
410502 - Insurance-Errors & Omissions	3,051.99	0.00	0.00	3,051.99
410504 - Insurance-Liability	33,559.80	0.00	0.00	33,559.80
410505 - Insurance-Property	14,714.52	0.00	0.00	14,714.52
Total Insurance	57,613.56	0.00	0.00	57,613.56
Interest Expense				
410600 - Interest Expense	0.00	0.00	467.81	467.81
Total Interest Expense	0.00	0.00	467.81	467.81
Legal Notices				
410701 - Legal Notices	1,519.12	0.00	0.00	1,519.12
Total Legal Notices	1,519.12	0.00	0.00	1,519.12
Maintenance Contracts				
410800 - Maintenance Contracts	2,380.35	0.00	0.00	2,380.35
Total Maintenance Contracts	2,380.35	0.00	0.00	2,380.35
Office Supply & Expense				
410901 - Copier Supplies	305.95	0.00	0.00	305.95
410902 - Office Supplies & Equip	1,010.98	0.00	0.00	1,010.98
410903 - Franklin Supplies	217.42	0.00	0.00	217.42
410904 - Letterhead, Envelopes & Forms	154.70	0.00	0.00	154.70
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	459.80	0.00	0.00	459.80
Total Office Supply & Expense	2,694.85	0.00	0.00	2,694.85
Computer Supply & Expense				
411002 - Computer Consultant	4,958.60	0.00	0.00	4,958.60
411003 - Computer Repairs & Parts	84.36	0.00	0.00	84.36
411004 - Computer Software	3,320.27	0.00	0.00	3,320.27
411006 - Email	2,484.00	0.00	0.00	2,484.00
411011 - Computers & Equipment	1,130.89	0.00	0.00	1,130.89
Total Computer Supply & Expense	11,978.12	0.00	0.00	11,978.12
Postage				
411200 - Postage	3,097.99	0.00	0.00	3,097.99
Total Postage	3,097.99	0.00	0.00	3,097.99
Professional Services				
411301 - Prof Serv-Accounting	46,200.00	0.00	0.00	46,200.00
411304 - Prof Serv-Legal - General	6,929.90	0.00	0.00	6,929.90
411311 - Washington Expense	13,600.00	0.00	0.00	13,600.00
Total Professional Services	66,729.90	0.00	0.00	66,729.90
Rent Expense				
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Support to Organizations				
411502 - R C & D Organizations	4,290.47	0.00	0.00	4,290.47
Total Support to Organizations	4,290.47	0.00	0.00	4,290.47

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

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
Telephone Expense				
411601 - Telephone - Cellular	5,768.35	0.00	0.00	5,768.35
411602 - Local Phone & Internet	4,625.85	0.00	0.00	4,625.85
Total Telephone Expense	10,394.20	0.00	0.00	10,394.20
Utilities				
411700 - Utilities Expense	3,961.57	0.00	0.00	3,961.57
Total Utilities	3,961.57	0.00	0.00	3,961.57
Total Administration Expenses	202,002.32	0.00	467.81	202,470.13
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,207.08	0.00	0.00	1,207.08
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	889.88	0.00	0.00	889.88
Total Education	2,386.96	0.00	0.00	2,386.96
Information				
420201 - Annual Report/Viaduct	7,350.90	0.00	0.00	7,350.90
420203 - Expositions And Display	603.04	0.00	0.00	603.04
420205 - Phrography, Cameras, Video	11.68	0.00	0.00	11.68
420209 - Ktic Ad	1,344.00	0.00	0.00	1,344.00
420211 - E-Ads	1,241.87	0.00	0.00	1,241.87
420212 - TV Promotion	1,430.00	0.00	0.00	1,430.00
Total Information	11,981.49	0.00	0.00	11,981.49
Other				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420402 - Cooperative Projects/Donations	110.00	0.00	0.00	110.00
420404 - Promotional Materials	635.36	0.00	0.00	635.36
420405 - Recognition Banquet & Awards	171.00	0.00	0.00	171.00
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
Total Other	1,182.49	0.00	0.00	1,182.49
Total Information & Education Expenses	15,550.94	0.00	0.00	15,550.94
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	10,264.79	0.00	0.00	10,264.79
430102 - Auto & Truck R&M	2,310.98	0.00	0.00	2,310.98
Total Auto and Truck	12,575.77	0.00	0.00	12,575.77
Building Maintenance				
430201 - Bldg Maintenance	99.78	0.00	0.00	99.78
430202 - Office Cleaning	2,805.00	0.00	0.00	2,805.00
430203 - Garbage Maintenance	605.01	0.00	0.00	605.01
Total Building Maintenance	3,509.79	0.00	0.00	3,509.79
Operation and Maintenance				
430401 - Czechland & Homestead	5,515.32	0.00	0.00	5,515.32
430402 - Equipment Upkeep	14,689.37	0.00	0.00	14,689.37
430403 - Operation & Maintenance	1,558.90	0.00	0.00	1,558.90
430406 - Wanahoo Park Operation	41,181.47	0.00	0.00	41,181.47
430407 - Monitoring Wanahoo Dam	7,614.94	0.00	0.00	7,614.94
430408 - Wanahoo Rec Mgmt	30,000.36	0.00	0.00	30,000.36
430409 - Lake Wanahoo Education Building	3,449.54	0.00	0.00	3,449.54
Total Operation and Maintenance	104,009.90	0.00	0.00	104,009.90
Other				
430804 - O&M One-Call Services	192.55	0.00	0.00	192.55
Total Other	192.55	0.00	0.00	192.55
Total Operation & Maintenance	120,288.01	0.00	0.00	120,288.01
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,710.84	0.00	0.00	2,710.84
440102 - Director Mileage Expense	6,903.01	0.00	0.00	6,903.01
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	11,963.85	0.00	0.00	11,963.85
Director Per Diem				
440200 - Director Per Diem	6,760.00	0.00	0.00	6,760.00
Total Director Per Diem	6,760.00	0.00	0.00	6,760.00
Employee Benefits				
440301 - Dental Insurance	10,580.69	0.00	0.00	10,580.69

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

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
440302 - Health Insurance	190,675.16	0.00	0.00	190,675.16
440303 - Retirement Benefit - 414H	36,413.17	0.00	0.00	36,413.17
440306 - Workmans Comp Benefit	8,479.23	0.00	0.00	8,479.23
440307 - Employee Benefits - Other	291.67	0.00	0.00	291.67
440309 - Flexible Spending Fee	116.00	0.00	0.00	116.00
Total Employee Benefits	246,555.92	0.00	0.00	246,555.92
Payroll Taxes				
440401 - FICA - ER	38,607.55	0.00	0.00	38,607.55
440402 - Medicare - ER	9,029.26	0.00	0.00	9,029.26
Total Payroll Taxes	47,636.81	0.00	0.00	47,636.81
Personnel Expense				
440501 - Personnel Meeting Exp	10,086.58	0.00	0.00	10,086.58
440502 - Personnel Mileage Exp	850.23	0.00	0.00	850.23
440504 - Personnel Uniform Exp	805.53	0.00	0.00	805.53
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
Total Personnel Expense	11,770.24	0.00	0.00	11,770.24
Salaries				
440601 - Salaries - Administration	119,437.32	0.00	0.00	119,437.32
440602 - Salaries - Clerical	14,422.32	0.00	0.00	14,422.32
440604 - Salaries - I & E	53,901.24	0.00	0.00	53,901.24
440605 - Salaries - Op & Maint	94,258.28	0.00	0.00	94,258.28
440606 - NRCS Support	94,887.71	0.00	0.00	94,887.71
440607 - Salaries - Projects	48,277.32	0.00	0.00	48,277.32
440608 - Salaries - Water	186,334.74	0.00	0.00	186,334.74
440616 - Lake Wanhoo Park Op.	56,764.74	0.00	0.00	56,764.74
Total Salaries	668,283.67	0.00	0.00	668,283.67
Total Personnel Expenses	992,970.49	0.00	0.00	992,970.49
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	87,109.00	0.00	0.00	87,109.00
Total Inter-Governmental	167,504.00	0.00	0.00	167,504.00
Special Projects				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Other Projects				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Total Projects Expenses	205,504.00	0.00	0.00	205,504.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,489.28	0.00	0.00	5,489.28
460102 - GWMP - Information & Education	86.91	0.00	0.00	86.91
Total Groundwater Management Plan	5,576.19	0.00	0.00	5,576.19
Groundwater Programs				
460201 - Decommissioned Wells	3,018.24	0.00	0.00	3,018.24
460203 - GW Levels	46.99	0.00	0.00	46.99
460204 - GW Quality Program	9,457.03	0.00	0.00	9,457.03
460206 - Monitoring Wells	51.79	0.00	0.00	51.79
460209 - Groundwater Programs Other	949.50	0.00	0.00	949.50
460213 - GW Memberships and Subscriptions	1,800.00	0.00	0.00	1,800.00
Total Groundwater Programs	15,323.55	0.00	0.00	15,323.55
Regulatory				
460301 - Chemigation	105.33	0.00	0.00	105.33
Total Regulatory	105.33	0.00	0.00	105.33
Surface Water Programs				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
Total Surface Water Programs	19,010.00	0.00	0.00	19,010.00
Special Projects				
460503 - Special Projects - Other	246.84	0.00	0.00	246.84
460504 - ENWRA	15,000.00	0.00	0.00	15,000.00
460519 - Hydrological Study	31,000.00	0.00	0.00	31,000.00
460520 - Nitrate Assessment	24,187.75	0.00	0.00	24,187.75
460522 - Groundwater Management Plan Rev	38,188.51	0.00	0.00	38,188.51

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

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
Total Special Projects	108,623.10	0.00	0.00	108,623.10
Land Treatment				
450201 - Ne Buffer Strip	51,771.76	0.00	0.00	51,771.76
450207 - Nswcp Supplement	4,500.00	0.00	0.00	4,500.00
450211 - Trees	2,374.61	0.00	0.00	2,374.61
450803 - Shell Creek Watershed Plan 319	76,371.87	0.00	0.00	76,371.87
450805 - Shell Creek Phase I (New)	14,431.05	0.00	0.00	14,431.05
Total Land Treatment	149,449.29	0.00	0.00	149,449.29
Total Water Expenses	298,087.46	0.00	0.00	298,087.46
Rural Water District Expenses				
570201 - Water Purchase	0.00	14,702.23	7,483.40	22,185.63
570204 - Testing	0.00	105.00	156.00	261.00
570206 - Repair	0.00	497.79	218.10	715.89
570207 - Other Expenses	0.00	(125.91)	(47.45)	(173.36)
570208 - Lpnrd Adm. Fee	0.00	1,583.02	1,389.60	2,972.62
570210 - Health/Life/Vision/LTD - ER	0.00	1,215.51	1,823.23	3,038.74
570211 - Dental - ER	0.00	130.32	195.54	325.86
570212 - 414H ER Contributions	0.00	382.07	573.12	955.19
570215 - ER Social Security Tax	0.00	482.43	722.33	1,204.76
570216 - ER Medicare Tax	0.00	112.82	168.92	281.74
570217 - Salaries	0.00	4,021.72	6,053.78	10,075.50
570219 - Fees And Licenses	0.00	102.78	154.08	256.86
570220 - Rural Water One-Call	0.00	19.33	31.31	50.64
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	470.37	293.95	764.32
570231 - Rural Water Equipment Upkeep	0.00	373.41	560.11	933.52
570308 - Colon Meter House Expense	0.00	0.00	740.95	740.95
570309 - Colon Sewer Collections	0.00	0.00	15,801.60	15,801.60
Total Rural Water District Expenses	0.00	24,361.32	36,751.21	61,112.53
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	334,694.86	4,067.47	8,597.40	347,359.73
908350 - Amortization Expense - Colon	0.00	0.00	25.01	25.01
Total Depreciation	334,694.86	4,067.47	8,622.41	347,384.74
Total Depreciation Expense	334,694.86	4,067.47	8,622.41	347,384.74
Total Expenses	2,169,098.08	28,428.79	45,841.43	2,243,368.30
Total Change in Net Position	\$ 2,435,118.64	\$ 3,262.14	\$ 1,695.55	\$ 2,440,076.33

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

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	100.00	54,895.34	160,000.00	(105,104.66)	34.31 %
303225 - Wahoo Creek WS PL566	0.00	80,621.87	1,000,000.00	(919,378.13)	8.06 %
303960 - Hazard Mitigation - Federal	9,569.92	66,494.43	159,750.00	(93,255.57)	41.62 %
303961 - FEMA - Flood Funds	74,883.77	79,259.38	375,000.00	(295,740.62)	21.14 %
303962 - NEMA - Flood Funds	12,480.63	13,353.98	142,087.00	(128,733.02)	9.40 %
303963 - FEMA - 428 Funds	52,200.00	94,723.20	540,182.00	(445,458.80)	17.54 %
303964 - Federal - NRCS	26,797.21	37,953.82	115,552.00	(77,598.18)	32.85 %
Total Federal Income	176,031.53	427,302.02	2,522,571.00	(2,095,268.98)	16.94 %
State Income					
301201 - Natural Resources WQ Fund	0.00	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	1,535.15	2,921.76	8,400.00	(5,478.24)	34.78 %
301309 - Water Sustainability Fund	0.00	18,600.00	100,000.00	(81,400.00)	18.60 %
301310 - Shell Creek NET	1,464.04	34,907.58	100,000.00	(65,092.42)	34.91 %
301325 - JEDI Funding	204,894.80	272,803.59	4,000,000.00	(3,727,196.41)	6.82 %
301900 - State Grant - NE Buffer Strip	0.00	51,771.76	52,500.00	(728.24)	98.61 %
304100 - Lake Wanahoo - Other	16,383.95	17,332.95	25,000.00	(7,667.05)	69.33 %
Total State Income	224,277.94	412,330.71	4,341,900.00	(3,929,569.29)	9.50 %
Local Income					
304105 - Education Building Rent	1,725.00	8,670.00	17,000.00	(8,330.00)	51.00 %
304112 - Dirt Sales - Wanahoo	3,359.20	7,282.51	10,000.00	(2,717.49)	72.83 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	15,296.25	15,500.00	(203.75)	98.69 %
Total Local Income	5,084.20	31,248.76	43,500.00	(12,251.24)	71.84 %
Rural Water Income					
304261 - Other Revenue	0.00	3,000.00	0.00	3,000.00	0.00 %
Total Rural Water Income	0.00	3,000.00	0.00	3,000.00	0.00 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	100,973.04	105,260.84	96,000.00	9,260.84	109.65 %
305200 - General Fund Property Taxes-Butler	346,440.06	346,887.10	370,000.00	(23,112.90)	93.75 %
305300 - General Fund Property Taxes-Colfax	301,340.92	301,772.47	318,500.00	(16,727.53)	94.75 %
305400 - General Fund Property Taxes-Dodge	1,084,900.84	1,085,648.74	1,064,000.00	21,648.74	102.03 %
305500 - General Fund Property Taxes-Madison	48,507.08	48,555.06	48,500.00	55.06	100.11 %
305600 - General Fund Property Taxes-Platte	407,790.23	408,064.95	401,000.00	7,064.95	101.76 %
305700 - General Fund Property Taxes-Saunders	1,155,275.89	1,157,063.17	1,185,000.00	(27,936.83)	97.64 %
Total Property Tax Income	3,445,228.06	3,453,252.33	3,483,000.00	(29,747.67)	99.15 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	562.09	3,591.86	1,200.00	2,391.86	299.32 %
311400 - Interest - NPAIT Wanahoo SRA	2,282.62	14,655.16	25,000.00	(10,344.84)	58.62 %
311500 - Interest - NPAIT NRD	10.10	64.49	100.00	(35.51)	64.49 %
311600 - Interest - STFIT NRD	16,941.03	125,142.15	150,000.00	(24,857.85)	83.43 %
311700 - Interest - UBT NRD	62.53	454.27	1,000.00	(545.73)	45.43 %
Total Investment Income	19,858.37	143,907.93	177,300.00	(33,392.07)	81.17 %
Miscellaneous Income					
309100 - Sales - Trees	562.50	1,777.50	30,000.00	(28,222.50)	5.93 %

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

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
309350 - Sales - Well Permits	350.00	800.00	1,750.00	(950.00)	45.71 %
309360 - Sales - Sample Kits	0.00	3,416.00	2,000.00	1,416.00	170.80 %
309400 - Sales - Other	0.00	1,125.00	3,500.00	(2,375.00)	32.14 %
309500 - Equipment Rent	0.00	3,242.45	8,500.00	(5,257.55)	38.15 %
310000 - Chemigation Permits	0.00	1,445.00	24,000.00	(22,555.00)	6.02 %
310100 - Check Valve Sales	0.00	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	688.00	8,797.52	10,000.00	(1,202.48)	87.98 %
310201 - Wanahoo Park Permits	2,130.50	24,835.00	85,000.00	(60,165.00)	29.22 %
310202 - Lake Wanahoo Camping	3,915.93	59,953.19	120,000.00	(60,046.81)	49.96 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	5,833.69	8,269.14	20,000.00	(11,730.86)	41.35 %
315000 - RWD Administrative Fees	438.06	2,972.62	5,500.00	(2,527.38)	54.05 %
316000 - Employee/Director Reimb	32.30	371.45	3,000.00	(2,628.55)	12.38 %
317000 - Loss Or Gain On Sale Of Assets	0.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
Total Miscellaneous Income	13,950.98	133,174.97	1,244,250.00	(1,111,075.03)	10.70 %
Total Income	3,884,431.08	4,604,216.72	11,812,521.00	(7,208,304.28)	38.98 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	888.00	1,776.00	(888.00)	50.00 %
410203 - Dues - NARD	2,768.95	16,559.40	33,227.00	(16,667.60)	49.84 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	265.00	1,503.00	3,200.00	(1,697.00)	46.97 %
Total Dues & Membership	3,181.95	20,900.40	40,603.00	(19,702.60)	51.48 %
Fees and Licenses					
410302 - NRD Fees And Licenses	13,416.52	15,597.29	30,000.00	(14,402.71)	51.99 %
410304 - NRD Union Bank Fees	45.52	276.06	600.00	(323.94)	46.01 %
Total Fees and Licenses	13,462.04	15,873.35	30,600.00	(14,726.65)	51.87 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,146.33	6,287.25	16,000.00	(9,712.75)	39.30 %
410502 - Insurance-Errors & Omissions	479.25	3,051.99	7,100.00	(4,048.01)	42.99 %
410504 - Insurance-Liability	5,849.60	33,559.80	71,000.00	(37,440.20)	47.27 %
410505 - Insurance-Property	2,667.67	14,714.52	26,000.00	(11,285.48)	56.59 %
Total Insurance	10,142.85	57,613.56	120,100.00	(62,486.44)	47.97 %
Legal Notices					
410701 - Legal Notices	123.18	1,519.12	4,000.00	(2,480.88)	37.98 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	123.18	1,519.12	4,100.00	(2,580.88)	37.05 %
Maintenance Contracts					
410800 - Maintenance Contracts	385.94	2,380.35	5,000.00	(2,619.65)	47.61 %
Total Maintenance Contracts	385.94	2,380.35	5,000.00	(2,619.65)	47.61 %

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Office Supply & Expense					
410901 - Copier Supplies	61.00	305.95	1,000.00	(694.05)	30.60 %
410902 - Office Supplies & Equip	86.09	1,010.98	6,000.00	(4,989.02)	16.85 %
410903 - Franklin Supplies	0.00	217.42	500.00	(282.58)	43.48 %
410904 - Letterhead, Envelopes & Forms	0.00	154.70	1,500.00	(1,345.30)	10.31 %
410905 - Reference Books	0.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	0.00	459.80	2,500.00	(2,040.20)	18.39 %
Total Office Supply & Expense	147.09	2,694.85	12,500.00	(9,805.15)	21.56 %
Computer Supply & Expense					
411002 - Computer Consultant	1,982.80	4,958.60	15,000.00	(10,041.40)	33.06 %
411003 - Computer Repairs & Parts	28.99	84.36	5,000.00	(4,915.64)	1.69 %
411004 - Computer Software	459.01	3,320.27	13,500.00	(10,179.73)	24.59 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	2,484.00	4,500.00	(2,016.00)	55.20 %
411011 - Computers & Equipment	0.00	1,130.89	8,000.00	(6,869.11)	14.14 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	2,884.80	11,978.12	46,450.00	(34,471.88)	25.79 %
Postage					
411200 - Postage	1,009.75	3,097.99	4,500.00	(1,402.01)	68.84 %
Total Postage	1,009.75	3,097.99	4,500.00	(1,402.01)	68.84 %
Professional Services					
411301 - Prof Serv-Accounting	7,700.00	46,200.00	92,400.00	(46,200.00)	50.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	2,968.40	6,929.90	12,000.00	(5,070.10)	57.75 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,300.00	13,600.00	27,600.00	(14,000.00)	49.28 %
Total Professional Services	12,968.40	66,729.90	152,900.00	(86,170.10)	43.64 %
Rent Expense					
411400 - Rent Expense	284.22	568.44	1,500.00	(931.56)	37.90 %
Total Rent Expense	284.22	568.44	1,500.00	(931.56)	37.90 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	4,290.47	4,290.47	500.00	3,790.47	858.09 %
Total Support to Organizations	4,290.47	4,290.47	1,000.00	3,290.47	429.05 %
Telephone Expense					
411601 - Telephone - Cellular	921.27	5,768.35	12,500.00	(6,731.65)	46.15 %
411602 - Local Phone & Internet	798.29	4,625.85	10,000.00	(5,374.15)	46.26 %
Total Telephone Expense	1,719.56	10,394.20	22,500.00	(12,105.80)	46.20 %
Utilities					
411700 - Utilities Expense	921.73	3,961.57	12,000.00	(8,038.43)	33.01 %
Total Utilities	921.73	3,961.57	12,000.00	(8,038.43)	33.01 %
Total Administration Expenses	51,521.98	202,002.32	457,253.00	(255,250.68)	44.18 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,207.08	1,000.00	207.08	120.71 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %

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420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	201.27	889.88	3,500.00	(2,610.12)	25.43 %
Total Education	201.27	2,386.96	11,500.00	(9,113.04)	20.76 %
Information					
420201 - Annual Report/Viaduct	0.00	7,350.90	15,000.00	(7,649.10)	49.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	0.00	603.04	2,000.00	(1,396.96)	30.15 %
420205 - Phrography, Cameras, Video	0.00	11.68	1,500.00	(1,488.32)	0.78 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	248.00	1,344.00	3,500.00	(2,156.00)	38.40 %
420211 - E-Ads	252.84	1,241.87	1,700.00	(458.13)	73.05 %
420212 - TV Promotion	880.00	1,430.00	3,500.00	(2,070.00)	40.86 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	1,380.84	11,981.49	32,800.00	(20,818.51)	36.53 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Other					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	110.00	500.00	(390.00)	22.00 %
420404 - Promotional Materials	0.00	635.36	4,000.00	(3,364.64)	15.88 %
420405 - Recognition Banquet & Awards	0.00	171.00	2,000.00	(1,829.00)	8.55 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	250.00	500.00	(250.00)	50.00 %
Total Other	0.00	1,182.49	9,250.00	(8,067.51)	12.78 %
Total Information & Education Expenses	1,582.11	15,550.94	60,550.00	(44,999.06)	25.68 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	746.29	10,264.79	25,000.00	(14,735.21)	41.06 %
430102 - Auto & Truck R&M	36.98	2,310.98	7,200.00	(4,889.02)	32.10 %
Total Auto and Truck	783.27	12,575.77	32,200.00	(19,624.23)	39.06 %
Building Maintenance					
430201 - Bldg Maintenance	18.97	99.78	3,500.00	(3,400.22)	2.85 %
430202 - Office Cleaning	440.00	2,805.00	6,000.00	(3,195.00)	46.75 %
430203 - Garbage Maintenance	101.72	605.01	1,200.00	(594.99)	50.42 %
Total Building Maintenance	560.69	3,509.79	10,700.00	(7,190.21)	32.80 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	338.99	5,515.32	6,500.00	(984.68)	84.85 %
430402 - Equipment Upkeep	5,024.33	14,689.37	12,000.00	2,689.37	122.41 %
430403 - Operation & Maintenance	471.68	1,558.90	166,000.00	(164,441.10)	0.94 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	879.37	41,181.47	60,000.00	(18,818.53)	68.64 %

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430407 - Monitoring Wanahoo Dam	900.00	7,614.94	20,000.00	(12,385.06)	38.07 %
430408 - Wanahoo Rec Mgmt	1,195.53	30,000.36	60,000.00	(29,999.64)	50.00 %
430409 - Lake Wanahoo Education Building	330.42	3,449.54	15,000.00	(11,550.46)	23.00 %
Total Operation and Maintenance	9,140.32	104,009.90	339,750.00	(235,740.10)	30.61 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	37.40	192.55	150.00	42.55	128.37 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	37.40	192.55	76,650.00	(76,457.45)	0.25 %
Total Operation & Maintenance	10,521.68	120,288.01	484,300.00	(364,011.99)	24.84 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	119.60	2,710.84	20,000.00	(17,289.16)	13.55 %
440102 - Director Mileage Expense	3,399.58	6,903.01	16,000.00	(9,096.99)	43.14 %
440104 - Computer Stipend	1,150.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	4,669.18	11,963.85	41,700.00	(29,736.15)	28.69 %
Director Per Diem					
440200 - Director Per Diem	0.00	6,760.00	30,000.00	(23,240.00)	22.53 %
Total Director Per Diem	0.00	6,760.00	30,000.00	(23,240.00)	22.53 %
Employee Benefits					
440301 - Dental Insurance	1,681.84	10,580.69	24,000.00	(13,419.31)	44.09 %
440302 - Health Insurance	30,926.73	190,675.16	385,000.00	(194,324.84)	49.53 %
440303 - Retirement Benefit - 414H	5,682.93	36,413.17	89,000.00	(52,586.83)	40.91 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	1,937.33	8,479.23	23,000.00	(14,520.77)	36.87 %
440307 - Employee Benefits - Other	(32.76)	291.67	2,500.00	(2,208.33)	11.67 %
440309 - Flexible Spending Fee	20.00	116.00	300.00	(184.00)	38.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Employee Benefits	40,216.07	246,555.92	532,300.00	(285,744.08)	46.32 %
Payroll Taxes					
440401 - FICA - ER	5,418.12	38,607.55	83,000.00	(44,392.45)	46.52 %
440402 - Medicare - ER	1,267.17	9,029.26	19,500.00	(10,470.74)	46.30 %
Total Payroll Taxes	6,685.29	47,636.81	102,500.00	(54,863.19)	46.47 %
Personnel Expense					

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440501 - Personnel Meeting Exp	1,354.21	10,086.58	35,000.00	(24,913.42)	28.82 %
440502 - Personnel Mileage Exp	99.16	850.23	3,500.00	(2,649.77)	24.29 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	36.99	805.53	2,500.00	(1,694.47)	32.22 %
440505 - Personnel Exp-Other	0.00	27.90	1,200.00	(1,172.10)	2.33 %
Total Personnel Expense	1,490.36	11,770.24	43,200.00	(31,429.76)	27.25 %
Salaries					
440601 - Salaries - Administration	20,467.76	119,437.32	263,680.00	(144,242.68)	45.30 %
440602 - Salaries - Clerical	2,403.72	14,422.32	31,248.00	(16,825.68)	46.15 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	53,901.24	116,786.00	(62,884.76)	46.15 %
440605 - Salaries - Op & Maint	12,339.83	94,258.28	226,291.00	(132,032.72)	41.65 %
440606 - NRCS Support	15,810.33	94,887.71	284,747.00	(189,859.29)	33.32 %
440607 - Salaries - Projects	8,046.22	48,277.32	104,601.00	(56,323.68)	46.15 %
440608 - Salaries - Water	23,385.60	186,334.74	391,895.00	(205,560.26)	47.55 %
440616 - Lake Wanahoo Park Op.	3,679.34	56,764.74	95,000.00	(38,235.26)	59.75 %
Total Salaries	95,116.34	668,283.67	1,515,548.00	(847,264.33)	44.10 %
Total Personnel Expenses	148,177.24	992,970.49	2,265,248.00	(1,272,277.51)	43.83 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	60,000.00	60,000.00	60,000.00	0.00	100.00 %
450119 - JWMAB Dodge Co	0.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	11,944.50	87,109.00	213,000.00	(125,891.00)	40.90 %
Total Inter-Governmental	71,944.50	167,504.00	334,000.00	(166,496.00)	50.15 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
Total Special Projects	0.00	25,000.00	3,701,000.00	(3,676,000.00)	0.68 %
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	13,000.00	13,000.00	0.00	100.00 %
Total Other Projects	0.00	13,000.00	13,000.00	0.00	100.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	12,163.00	(12,163.00)	0.00 %
Total Projects Expenses	71,944.50	205,504.00	4,070,163.00	(3,864,659.00)	5.05 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,489.28	15,000.00	(9,510.72)	36.60 %
460102 - GWMP - Information & Education	0.00	86.91	1,500.00	(1,413.09)	5.79 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %

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460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
Total Groundwater Management Plan	0.00	5,576.19	53,600.00	(48,023.81)	10.40 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	3,018.24	19,000.00	(15,981.76)	15.89 %
460203 - GW Levels	16.99	46.99	500.00	(453.01)	9.40 %
460204 - GW Quality Program	0.00	9,457.03	15,000.00	(5,542.97)	63.05 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	51.79	10,000.00	(9,948.21)	0.52 %
460209 - Groundwater Programs Other	0.00	949.50	28,000.00	(27,050.50)	3.39 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	1,800.00	5,500.00	(3,700.00)	32.73 %
Total Groundwater Programs	316.99	15,323.55	78,350.00	(63,026.45)	19.56 %
Regulatory					
460301 - Chemigation	0.00	105.33	1,000.00	(894.67)	10.53 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	105.33	1,750.00	(1,644.67)	6.02 %
Surface Water Programs					
460403 - Stream Flow	0.00	19,010.00	19,010.00	0.00	100.00 %
Total Surface Water Programs	0.00	19,010.00	19,010.00	0.00	100.00 %
Special Projects					
460503 - Special Projects - Other	0.00	246.84	56,000.00	(55,753.16)	0.44 %
460504 - ENWRA	2,500.00	15,000.00	30,000.00	(15,000.00)	50.00 %
460519 - Hydrological Study	0.00	31,000.00	165,000.00	(134,000.00)	18.79 %
460520 - Nitrate Assessment	0.00	24,187.75	25,000.00	(812.25)	96.75 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	2,172.75	38,188.51	73,000.00	(34,811.49)	52.31 %
Total Special Projects	4,672.75	108,623.10	349,250.00	(240,626.90)	31.10 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	51,771.76	52,000.00	(228.24)	99.56 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	4,500.00	25,000.00	(20,500.00)	18.00 %
450211 - Trees	975.00	2,374.61	3,000.00	(625.39)	79.15 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,564.04	76,371.87	260,000.00	(183,628.13)	29.37 %
450805 - Shell Creek Phase I (New)	0.00	14,431.05	0.00	14,431.05	0.00 %
Total Land Treatment	2,539.04	149,449.29	395,000.00	(245,550.71)	37.84 %
Total Water Expenses	7,528.78	298,087.46	896,960.00	(598,872.54)	33.23 %
Total Expenses	291,276.29	1,834,403.22	8,234,474.00	(6,400,070.78)	22.28 %
Total Change in Net Position	3,593,154.79	2,769,813.50	3,578,047.00	(808,233.50)	77.41 %

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

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,874.25	31,660.50	42,400.00	(10,739.50)	74.67 %
304261 - Other Revenue	3.33	30.43	2,000.00	(1,969.57)	1.52 %
Total Rural Water Income	4,877.58	31,690.93	44,400.00	(12,709.07)	71.38 %
Rural Water District Expenses					
570201 - Water Purchase	1,733.83	14,702.23	25,800.00	(11,097.77)	56.99 %
570204 - Testing	30.00	105.00	400.00	(295.00)	26.25 %
570206 - Repair	0.00	497.79	1,600.00	(1,102.21)	31.11 %
570207 - Other Expenses	(147.50)	(125.91)	600.00	(725.91)	(20.99) %
570208 - Lpnrnd Adm. Fee	243.71	1,583.02	2,200.00	(616.98)	71.96 %
570210 - Health/Life/Vision/LTD - ER	202.67	1,215.51	2,600.00	(1,384.49)	46.75 %
570211 - Dental - ER	21.72	130.32	300.00	(169.68)	43.44 %
570212 - 414H ER Contributions	59.01	382.07	840.00	(457.93)	45.48 %
570215 - ER Social Security Tax	95.11	482.43	1,080.00	(597.57)	44.67 %
570216 - ER Medicare Tax	22.24	112.82	260.00	(147.18)	43.39 %
570217 - Salaries	433.09	4,021.72	10,000.00	(5,978.28)	40.22 %
570219 - Fees And Licenses	17.13	102.78	400.00	(297.22)	25.70 %
570220 - Rural Water One-Call	0.00	19.33	50.00	(30.67)	38.66 %
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	200.00	(131.57)	34.22 %
570222 - RW Dues And Memberships	220.00	220.00	220.00	0.00	100.00 %
570223 - Rural Water Gasoline	44.87	470.37	600.00	(129.63)	78.40 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	368.00	373.41	1,000.00	(626.59)	37.34 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	3,343.88	24,361.32	50,350.00	(25,988.68)	48.38 %
Total Change in Net Position	1,533.70	7,329.61	(5,950.00)	13,279.61	(123.19) %

PRELIMINARY DRAFT

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

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,886.95	27,791.90	63,600.00	(35,808.10)	43.70 %
304275 - Colon Hook Up Fees	3,000.00	3,000.00	6,000.00	(3,000.00)	50.00 %
304295 - Colon Sewer Fees	2,633.60	16,090.35	31,000.00	(14,909.65)	51.90 %
304261 - Other Revenue	80.31	418.79	3,000.00	(2,581.21)	13.96 %
Total Rural Water Income	9,600.86	47,301.04	103,600.00	(56,298.96)	45.66 %
Investment Income					
304350 - Colon RW Interest - NPAIT	36.92	235.94	400.00	(164.06)	58.99 %
Total Investment Income	36.92	235.94	400.00	(164.06)	58.99 %
Rural Water District Expenses					
570201 - Water Purchase	733.55	7,483.40	17,200.00	(9,716.60)	43.51 %
570204 - Testing	30.00	156.00	600.00	(444.00)	26.00 %
570206 - Repair	0.00	218.10	2,400.00	(2,181.90)	9.09 %
570207 - Other Expenses	0.00	(47.45)	900.00	(947.45)	(5.27) %
570208 - Lpnrnd Adm. Fee	194.35	1,389.60	3,300.00	(1,910.40)	42.11 %
570210 - Health/Life/Vision/LTD - ER	304.00	1,823.23	3,900.00	(2,076.77)	46.75 %
570211 - Dental - ER	32.59	195.54	450.00	(254.46)	43.45 %
570212 - 414H ER Contributions	88.52	573.12	1,260.00	(686.88)	45.49 %
570215 - ER Social Security Tax	132.55	722.33	1,620.00	(897.67)	44.59 %
570216 - ER Medicare Tax	31.00	168.92	390.00	(221.08)	43.31 %
570217 - Salaries	812.82	6,053.78	15,000.00	(8,946.22)	40.36 %
570219 - Fees And Licenses	25.68	154.08	600.00	(445.92)	25.68 %
570220 - Rural Water One-Call	8.13	31.31	75.00	(43.69)	41.75 %
570221 - Rural Water Hand Tools & Supplies	0.00	102.64	300.00	(197.36)	34.21 %
570222 - RW Dues And Memberships	330.00	330.00	330.00	0.00	100.00 %
570223 - Rural Water Gasoline	17.59	293.95	900.00	(606.05)	32.66 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	552.00	560.11	1,500.00	(939.89)	37.34 %
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	179.75	740.95	1,250.00	(509.05)	59.28 %
570309 - Colon Sewer Collections	2,633.60	15,801.60	31,000.00	(15,198.40)	50.97 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,106.13	36,751.21	90,630.00	(53,878.79)	40.55 %
Total Change in Net Position	3,531.65	10,785.77	13,370.00	(2,584.23)	80.67 %

Lower Platte North NRD

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

	Year To Date 11/30/2024 <i>Actual</i>	Year Ending 6/30/2025 <i>Budget</i>	\$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	67,520.59	0.00	67,520.59	0.00%
Wahoo Creek Additional Dams	283,904.87	0.00	283,904.87	0.00%
Lake Wanahoo Breakwater Repairs	99,845.02	0.00	99,845.02	0.00%
Wahoo Creek Land Rights - Easements	2,000.00	0.00	2,000.00	0.00%
Office Building	1,713,480.20	2,200,000.00	(486,519.80)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	37,953.82	82,552.00	(44,598.18)	45.98%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	3,920.00	35,000.00	(31,080.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Wanahoo Pedestal Upgrade	7,950.00	0.00	7,950.00	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	0.00%
Total Capital Improvements - Real Property	2,216,574.50	4,212,174.00	(1,995,599.50)	52.62%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	119,423.26	141,616.00	(22,192.74)	84.33%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	12,571.58	12,310.00	261.58	102.12%
Computer Equipment (Firewall/Switches)	16,523.00	0.00	16,523.00	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	161,087.84	246,496.00	(85,408.16)	0.00%
Additional Expenditures				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Total Additional Expenditures	0.00	1,250,000.00	(1,250,000.00)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	4,276,533.09	10,387,479.00	(6,110,945.91)	41.17%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/28/24 to 1/3/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/28								
Sun	12/29								
Mon	12/30	8:00 am 1:15 pm	12:45 pm 4:45 pm	8.25		Time Sheets, e-mail & Mail catch up Budget Review, Wanahoo Planning			
Tues	12/31	8:00 am	12:30 pm	4.50		Wahoo Creek Construction Update, NRCS - Wahoo Creek, District Management			
Wed	1/1				8.00	New Years			
Thurs	1/2				8.00	Office Closed			
Fri	1/3				6.50	Annual Leave			
Week #1 Totals				12.75	22.5		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 1/4/25 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

1/4/25
Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/4/25 to 1/10/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/4								
Sun	1/5								
Mon	1/6	7:30 am 6:00 pm	4:30 pm 7:30 pm	10.50		Leadership Team Meeting, Committee prep, Construction meeting, Morse Bluff Levee discussion, Personnel			
Tues	1/7	7:00 am 1:45 pm	1:00 pm 4:45 pm	9.00		Projects Committee, Operations Committee, Exec. Committee, Wanahoo Budget, Meet w/ DNR j- Podcast			
Wed	1/8	8:30 am 5:45 pm	1:15 pm 8:45 pm	7.75		Committee Follow-up NRCS - Wahoo Creek, District Mgt. Water Committee			
Thurs	1/9	8:00 am 2:00 pm 5:30 pm	1:00 pm 4:30 pm 8:15 pm	10.25		Personnel, District Management, Meet with NRCS Groundwater Mgt Plan meeting			
Fri	1/10	7:45 am 10:00 am 1:30 pm	9:00 am 1:00 pm 4:30 pm	7.25		Wanahoo Planning - w/Jon, NRCS - Personnel, District Management			
Week #2 Totals				44.75	0		0	\$0.00	\$0.00
Totals Week #1				12.75	22.5		0	\$0.00	\$0.00
Two Week Totals				57.5	22.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	6.50	241.50 241.50
Sick Leave	720.00	4.00	0.00	724.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	23.50
14	District Management	29.25
15	Personnel	4.75
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	6.50
2	Sick Leave	
Other		8.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/11/25 to 1/17/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/11	10:00 am	12:15 pm	2.25		Wanahoo Guard Shack - Ice Fishing			
Sun	1/12								
Mon	1/13	7:45 am 1:00 pm	12:30 pm 5:45 pm	9.50		Board meeting prep, Great Plains Appraisals, Bills Board Meeting			
Tues	1/14	8:00 am 1:00 pm	12:00 pm 4:45 pm	7.75		Staff Meeting, Board meeting follow-up, Union Bank, NeDNR - Jesse Bradley - JEDI Funding,			
Wed	1/15	8:00 am 1:45 pm	12:45 pm 4:45 pm	7.75		District Management, Wanahoo Education Building Floor, Survival Club - WMS,			
Thurs	1/16	8:00 am 1:30 pm 5:45 pm	12:45 pm 3:45 pm 8:00 pm	9.25		Personnel, Wahoo Creek, District Management Live Well Go Fish meeting @ NRD Board Room			
Fri	1/17	8:15 am 1:45 pm	1:00 pm 4:30 pm	7.50		Windstream meeting @ New Office, Wahoo Creek - NRCS meeting,			
Week #1 Totals				44	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 1/28/25 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

1/28/25
Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/18/25 to 1/24/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/18								
Sun	1/19								
Mon	1/20				8.00	Holiday			
Tues	1/21	8:00 am 2:00 pm	1:00 pm 4:45 pm	7.75		Wahoo Creek, NRCS Phone meeting, District Management,			
Wed	1/22	8:00 am 1:15 pm	12:45 pm 4:45 pm	8.25		Wanahoo receipts, Ed Building floor, Personnel,			
Thurs	1/23				5.00	A.L.			
Fri	1/24	8:00 am 2:00 pm	12:30 pm 4:30 pm	7.00		District Management, Wahoo Creek, Budget Review, Personnel			
Week #2 Totals				23	13		0	\$0.00	\$0.00
Totals Week #1				44	0		0	\$0.00	\$0.00
Two Week Totals				67	13		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	5.00	243.00 240
Sick Leave	724.00	4.00	0.00	728.00

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	32.00
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	5.00
2	Sick Leave	
Other		

Total: 80

**Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 12/31/24**

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	6099.99	0.00	0.00	0.00	6,099.99
Colon RW Customers	Multiple	6309.30	0.00	0.00	0.00	6,309.30
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	925.79	925.79
	Shell Creek Septic - Schulz	0.00	0.00	0.00	4,627.20	4,627.20
	Shell Creek Rain Sensor - Gehring	100.00	0.00	0.00	0.00	100.00
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlrich Farm-RDC Farms-	0.00	0.00	0.00	16,800.00	16,800.00
	Cost-Share Flow Meter - Peterson	0.00	0.00	0.00	600.00	600.00
	Hydrological Study - MJM Farms	0.00	0.00	0.00	1,200.00	1,200.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery	52,200.00	0.00	0.00	265,795.92	317,995.92
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte	0.00	0.00	0.00	269,181.29	269,181.29
	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	5,240.09	0.00	5,240.09
	428 Fema Funds - Bert Gurney	0.00	11,314.42	0.00	0.00	11,314.42
	Flood Funds - ME Collins	74,883.77	0.00	0.00	0.00	74,883.77
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	90.00	90.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	8,958.38	12,818.63	9,482.25	0.00	31,259.26
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	11,645.46	0.00	0.00	54,850.25	66,495.71
	Olsson - Wahoo Creek WS - 3 Dam Sites	7,227.20	0.00	0.00	6,511.68	13,738.88
	Olsson - Wahoo Creek Real Estate Services	32,452.49	4,553.34	0.00	8,809.34	45,815.17
	Bromm Lindahl - Legal	148.00	0.00	0.00	1,609.50	1,757.50
	Temp Construction Easement - Kaspar	0.00	0.00	2,000.00	0.00	2,000.00
	Thompson Construction - Wahoo Creek Construction	153,421.65	0.00	0.00	0.00	153,421.65
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	0.00	0.00	5,098.75	5,098.75
NDEE	Shell Creek 319 - Labenz-Dvorak	0.00	0.00	0.00	19,239.06	19,239.06
	Shell Creek 319 - Long-Wemhoff-Jedlicka	0.00	0.00	18,352.96	0.00	18,352.96
	Shell Creek 319 - Olmer - Klug	0.00	13,576.12	0.00	0.00	13,576.12
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	873.35	0.00	873.35
	Flood Funds - ME Collins	12,480.63	0.00	0.00	0.00	12,480.63
NET	Bill Bos Payroll	1,464.04	1,765.47	1,625.52	5,931.53	10,786.56
	Well Pump Pipeline - Gehring	0.00	0.00	0.00	14,353.55	14,353.55
	Sehll Creek WS Plan - Long	0.00	0.00	9,689.97	0.00	9,689.97
	Testing Supplies - Forestry Suppliers	0.00	0.00	77.50	0.00	77.50
NRCS Federal	Cottonwood 21A - HDR Engineering	26,797.21	2,190.03	2,582.15	233,513.60	265,082.99
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	0.00	0.00	0.00	0.00	0.00
		394,188.12	46,218.01	49,923.79	956,788.08	1,447,118.00

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

December 27, 2024

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



RE: Fremont Mall LLC % Hy-Vee - 2021 Tax Roll Correction #5716, 2022 Tax Roll Correction #5717, 2023 Tax Roll Correction #5718 and 2024 Tax Roll Correction #5719

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

At the December 24, 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 2021-2024 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 2021, 2022 and 2023 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 the three years together, the total amount to be withheld from the next disbursement to PLATTE NRD is \$1,336.69. Since the correction has been completed by our office, the disbursement report you receive this month (December) will reflect the deduction. (Our records show that your disbursement this month will cover the amount owed.)

I hope this letter is a fair explanation 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 over a horizontal line.

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

Enc

NRD PLATTE

NRD PLATTE

2021 Tax Correction for
HY-VEE, INC
Parcel # 270138701

7320

Correction # *5716*

General

Total

Original Tax Allocated (less the tax commission)

1,566.40

1,566.40

Corrected Tax Allocated (less the tax commission)

(1,094.27)

(1,094.27)

Original Tax Credit Allocated (less the tax commission)

92.71

92.71

Corrected Tax Credit Allocated (less the tax commission)

(64.77)

(64.77)

Amount to be returned for refund

500.07

500.07

Tax List Corrections,

Dodge County, Nebraska

DATE 12/23/2024 No. 5716

NAME Fremont Mall LLC ADDRESS 8820 Westtown Pkwy

Year Corrected 2021 School Dist. No. 1 Tax Dist. No. 1 Tax Book No. 50266-8223 Page No. 50266-8223

Description of Property Rodamar Add Replat 1 Lot 2 ID No. 27D1387D1

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
<u>1038701</u>	<u>5101000</u>	<u>1.924603</u>	<u>986,424.26</u>	<u>1</u>	<u>0</u>	<u>5,388.20</u>			<u>91,035.92</u>
<u>1038701</u>	<u>3500,000</u>	<u>1.924603</u>	<u>67,301.11</u>	<u>1</u>	<u>0</u>	<u>3,704.25</u>			<u>63,596.86</u>
<u>Land Same @</u>	<u>727,320</u>	<u>727,320</u>							
<u>Improvs from 4282758 to 2772167D1</u>						<u>1,624.11</u>			<u>27,439.06</u>

*Refund
#25279
mailed 12/27/24*

Reason for correction TERC Decision

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

Approved by action of the County Board of Equalization.

this 24th day of Dec, 2024

Jan [Signature]

CHAIRMAN

Brendy Marshall

COUNTY ASSESSOR-COUNTY CLERK

By

DEPUTY

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

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2021
 STATEMENT 20303
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

840 E 23RD ST

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

*Original
 Tax Statement*

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

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20612200	6,282.58	10,326.90
1ST RESPONDERS CO	0.02360800	750.83	1,182.78
FREMONT GEN	0.32587500	9,962.89	16,326.62
ESU #2 GEN	0.01500000	460.50	751.51
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	73.28	119.59
METRO TECH GEN	0.09500000	2,916.50	4,759.58
27-0001 FREMONT 1	1.06527400	32,939.93	53,371.16
F-1 BOND K-8 2000	0.10997600	3,679.98	5,509.89
F-1 BONDS 9-12 20	0.00339600	104.26	170.14
F-1 BLD AMER BOND	0.02956900	907.77	1,481.43
F-1 BLD AMER BOND	0.01494600	458.84	748.81
NRD PLATTE GEN	0.03345000	1,038.58	1,675.87
Tax Credit		-3,137.86	-5,388.36
Totals	1.92460300	56,438.08	91,035.92

Total Taxes Due	91,035.92	12/31/2021
1st Half Delinquent	45,517.96	05/01/2022
2nd Half Delinquent	45,517.96	09/01/2022
	Value	Tax Amount
Total	5,010,088	96,424.28
Homestead Credit	0	0.00
Non-Ag Tax Credit	5,010,088	-5,388.36
Ag-Land Tax Credit	0	0.00
Taxable	5,010,088	91,035.92
Penalty		0.00
NET AMOUNT DUE		91,035.92



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



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

Statement 20303
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2022
Total Due 91,035.92
1st Half 45,517.96
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



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

Statement 20303
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2022
Total Due 91,035.92
2nd Half 45,517.96
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



ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real \$91,035.92
Total Collected \$91,035.92

Parcel # 270138701
Correction # 5716

Roll year 2021
Tax District 1

Payment \$91,035.92

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$10,866.49
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$15,414.26
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$709.52
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$112.91
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$4,493.61
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$50,388.68
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$5,201.99
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$160.63
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$1,398.65
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$706.96
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$1,582.22

consolidated tax levy 1.92460300 1.9246030 100.00% \$91,035.92

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	\$10,866.49	\$8,406.12	0%	\$8,406.12
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$1,116.69	\$0.00	0%	\$1,116.69
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$994.60	\$0.00	0%	\$994.60
10	INDIGENT 1500	0.00339600		0.014782571	\$160.63	\$0.00	0%	\$160.63
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$90.63	\$0.00	0%	\$90.63
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	\$97.82	\$0.00	0%	\$97.82
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$15,414.26	\$1,251.87	1%	\$1,239.35
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$14,162.39	\$141.62	1%	\$14,020.77
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$709.52	\$709.52	1%	\$702.42
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$112.91	\$112.91	2%	\$110.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,493.61	\$3,547.59	1%	\$3,512.11
500	METRO COL SKG 7110	0.02000000		0.210526316	\$946.02	\$94.46	1%	\$936.56
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	\$50,388.68	\$49,558.45	1%	\$49,062.86
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	\$830.23	\$83.00	1%	\$821.93
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-S 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$5,201.99	\$5,201.99	1%	\$5,149.97
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$160.63	\$160.63	1%	\$159.07
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,398.65	\$1,398.65	1%	\$1,384.66
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$706.96	\$706.96	1%	\$699.89
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$1,582.22	\$1,582.22	1%	\$1,566.40

Balances to consolidated levy 1.92460300 1.92460300 \$91,035.92 \$91,035.92 \$802.823 \$90,233.109
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real \$63,596.86
Total Collected \$63,596.86

Parcel # 270138701
Correction # 5716

Roll year 2021
Tax District 1

Payment \$63,596.86

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$7,591.23
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$10,768.26
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$495.66
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$78.88
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$3,139.19
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$35,201.07
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$3,634.06
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$112.22
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$977.08
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$493.88
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$1,105.33
consolidated tax levy			1.92460300	1.9246030	100.00%	\$63,596.86

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund	
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$7,591.23	\$5,872.44	\$0.00	0%	\$5,872.44
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411		\$780.11	\$0.00	0%	\$780.11
10	CAPITAL IMPR 950	0.02102700		0.091529186		\$694.82	\$0.00	0%	\$694.82
10	INDIGENT 1500	0.00339600		0.014782571		\$112.22	\$0.00	0%	\$112.22
10	INSTITUTIONS 1700	0.00191600		0.008340225		\$63.31	\$0.00	0%	\$63.31
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		\$68.34	\$0.00	0%	\$68.34
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$10,768.26	\$874.55	\$8.75	1%	\$865.80
20	FREMONT GENERAL 8600	0.29940900		0.91878481		\$9,893.71	\$98.94	1%	\$9,794.77
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$495.66	\$495.66	\$4.96	1%	\$490.70
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$78.88	\$78.88	\$1.58	2%	\$77.30
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,139.19	\$2,478.31	\$24.78	1%	\$2,453.53
500	METRO COL SKG 7110	0.02000000		0.210526316		\$660.88	\$6.61	1%	\$654.27
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	\$35,201.07	\$34,621.08	\$346.21	1%	\$34,274.87
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		\$579.99	\$5.80	1%	\$574.19
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	\$3,634.06	\$3,634.06	\$36.34	1%	\$3,597.72
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$112.22	\$112.22	\$1.12	1%	\$111.10
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$977.08	\$977.08	\$9.77	1%	\$967.31
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$493.88	\$493.88	\$4.94	1%	\$488.94
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$1,105.33	\$1,105.33	\$11.05	1%	\$1,094.27

Balances to consolidated levy	1.92460300	1.92460300	\$63,596.86	\$63,596.86	\$560.85	\$63,036.01
	0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

ORIGINAL TAX CREDIT

Connor Jenkins - Original Tax Credit
After Tax Credit

Taxes - Real \$5,388.36
Total Collected \$5,388.36

Parcel # 270138701
Correction # 5716

Roll year 2021
Tax District 1

Payment \$5,388.36

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$643.18
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$912.36
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$42.00
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$6.68
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$265.97
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$2,982.47
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$307.90
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$9.51
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$82.79
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$41.84
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$93.65

consolidated tax levy 1.92460300 1.9246030 100.00% \$5,388.36

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	\$643.18	\$497.59	1%	\$492.58
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$66.10	\$0.66	1%	\$65.43
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$58.87	\$0.59	1%	\$58.28
10	INDIGENT 1500	0.00339600		0.014782571	\$9.51	\$0.10	1%	\$9.41
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$5.36	\$0.05	1%	\$5.31
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	\$5.79	\$0.06	1%	\$5.73
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$912.36	\$74.10	1%	\$73.36
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$838.26	\$8.38	1%	\$829.88
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$42.00	\$42.00	1%	\$41.58
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$6.68	\$6.68	1%	\$6.62
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$265.97	\$209.98	1%	\$207.88
500	METRO COL SKG 7110	0.02000000		0.210526316	\$55.99	\$0.56	1%	\$55.43
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	\$2,982.47	\$2,933.33	1%	\$2,904.00
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	\$49.14	\$0.49	1%	\$48.65
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 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$307.90	\$307.90	1%	\$304.82
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$9.51	\$9.51	1%	\$9.41
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$82.79	\$82.79	1%	\$81.96
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$41.84	\$41.84	1%	\$41.43
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$93.65	\$93.65	1%	\$92.71

Balances to consolidated levy 1.92460300 1.92460300 \$5,388.36 \$5,388.36 \$53.88 \$5,334.48
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

Connor Jenkins - Corrected Tax Credit
After Tax Credit

Taxes - Real \$3,764.25
Total Collected \$3,764.25

Parcel # 270138701
Correction # 5711

Roll year 2021
Tax District 1

Payment \$3,764.25

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$449.32
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$637.37
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$29.34
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$4.67
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$185.81
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$2,083.52
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$215.10
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$6.64
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$57.83
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$29.23
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$65.42
consolidated tax levy			1.92460300	1.9246030	100.00%	\$3,764.25

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	\$449.32	\$347.59	\$3.48	1%	\$344.11
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411		\$46.17	\$0.46	1%	\$45.71
10	CAPITAL IMPR 950	0.02102700		0.091529186		\$41.13	\$0.41	1%	\$40.71
10	INDIGENT 1500	0.00339600		0.014782571		\$6.64	\$0.07	1%	\$6.58
10	INSTITUTIONS 1700	0.00191600		0.008340225		\$3.75	\$0.04	1%	\$3.71
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		\$4.04	\$0.04	1%	\$4.00
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$637.37	\$51.76	\$0.52	1%	\$51.25
20	FREMONT GENERAL 8600	0.29940900		0.91878481		\$585.60	\$5.86	1%	\$579.75
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$29.34	\$29.34	\$0.29	1%	\$29.04
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$4.67	\$4.67	\$0.05	1%	\$4.62
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$185.81	\$146.69	\$1.47	1%	\$145.22
500	METRO COL SKG 7110	0.02000000		0.210526316		\$39.12	\$0.39	1%	\$38.73
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	\$2,083.52	\$2,049.20	\$20.49	1%	\$2,028.70
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		\$34.33	\$0.34	1%	\$33.99
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	\$215.10	\$215.10	\$2.15	1%	\$212.95
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$6.64	\$6.64	\$0.07	1%	\$6.58
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$57.83	\$57.83	\$0.58	1%	\$57.25
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$29.23	\$29.23	\$0.29	1%	\$28.94
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$65.42	\$65.42	\$0.65	1%	\$64.77
Balances to consolidated levy		1.92460300	1.92460300		\$3,764.25	\$3,764.25	\$37.64		\$3,726.61
		0.00000000			\$0.00	\$0.00		will be added back to fund 100	\$0.00

NRD PLATTE

NRD PLATTE

2022 Tax Correction for
HY-VEE
Parcel # 270138701

7320

Correction # 5717

General

Total

Original Tax Allocated (less the tax commission)

1,543.83

1,543.83

Corrected Tax Allocated (less the tax commission)

(1,026.95)

(1,026.95)

Original Tax Credit Allocated (less the tax commission)

92.00

92.00

Corrected Tax Credit Allocated (less the tax commission)

(61.20)

(61.20)

Amount to be returned for refund

547.68

547.68

Tax List Corrections,

Dodge County, Nebraska

DATE 12/23/2024 No. 5717
 NAME Fremont Mall LLC ADDRESS 5820 Westown PKWY
 Year Corrected 2022 School Dist. No. 1 Tax Dist. No. 1 Tax Book No. 50266-8223 Page No. 50266-8223
 Description of Property Bodamar Add Replat 1 Lot 2 ID No. 270138701 ✓

STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLI-DATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX 270138701	\$5,261,594	1.895129	\$99,714.56	1 ✓	0	\$5,608.34			\$94,100.22 ✓
CORRECTED TAX 270138701	\$3,500,000	1.895139	\$66,329.87	1 ✓	0	\$3,730.65			\$62,599.22 ✓
ADDED TAX	Land same @	\$727.443							
DEDUCTED TAX	Improv from	\$4,521.153 to	\$2,772.557			\$1,877.617			\$3,507.00 > ✓

Refund
 # 25280
 mailed 12/27

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 24th day of Dec 2024

Jan [Signature]
 CHAIRMAN

Brendy Marshall
 COUNTY ASSESSOR-COUNTY CLERK

By _____
 DEPUTY

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

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

DODGE COUNTY

TAX YEAR 2022
 STATEMENT 20607
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

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

*Original
 Tax Statement*

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

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22483000	10,326.90	11,829.66
1ST RESPONDERS CO	0.00000000	1,182.78	0.00
FREMONT GEN	0.30291900	16,326.62	15,938.37
ESU #2 GEN	0.01500000	751.51	789.24
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	119.59	125.59
METRO TECH GEN	0.09500000	4,759.58	4,998.52
27-0001 FREMONT 1	1.03010000	53,371.16	54,199.70
F-1 BOND K-8 2000	0.00000000	5,509.89	0.00
F-1 BONDS 9-12 20	0.00000000	170.14	0.00
F-1 BLD AMER BOND	0.00635500	1,481.43	334.37
F-1 BLD AMER BOND	0.01215000	748.81	639.28
F-1 BLD AM 3 LTGO	0.02440000	0.00	1,283.83
F-1 BOND GO 2021	0.15059400	0.00	7,923.65
NRD PLATTE GEN	0.03140400	1,675.87	1,652.35
Tax Credit		-5,388.36	-5,608.34
Totals	1.89513900	91,035.92	94,106.22

Total Taxes Due	94,106.22	12/31/2022
1st Half Delinquent	47,053.11	05/01/2023
2nd Half Delinquent	47,053.11	09/01/2023
Value		Tax Amount
Total	5,261,596	99,714.56
Homestead Credit	0	0.00
Non-Ag Tax Credit	5,261,596	-5,608.34
Ag-Land Tax Credit	0	0.00
Taxable	5,261,596	94,106.22
Penalty		0.00
NET AMOUNT DUE		94,106.22



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>

2022 Real Estate Statement



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

Statement	20607
District ID	1
Parcel ID	0270138701
Delinquent on 05/01/2023	
Total Due	94,106.22
1st Half	47,053.11
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



2022 Real Estate Statement



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

Statement	20607
District ID	1
Parcel ID	0270138701
Delinquent on 09/01/2023	
Total Due	94,106.22
2nd Half	47,053.11
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



Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

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

DODGE COUNTY

TAX YEAR 2022
 STATEMENT 20607
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

*Corrected
 Tax Statement*

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

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22483000	7,214.26	7,869.04
1ST RESPONDERS CO	0.00000000	826.28	0.00
FREMONT GEN	0.30291900	11,405.63	10,602.17
ESU #2 GEN	0.01500000	525.00	525.00
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	83.55	83.55
METRO TECH GEN	0.09500000	3,325.00	3,325.00
27-0001 FREMONT 1	1.03010000	37,284.59	36,053.50
F-1 BOND K-8 2000	0.00000000	3,849.16	0.00
F-1 BONDS 9-12 20	0.00000000	118.86	0.00
F-1 BLD AMER BOND	0.00635500	1,034.92	222.43
F-1 BLD AMER BOND	0.01215000	523.11	425.25
F-1 BLD AM 3 LTGO	0.02440000	0.00	854.00
F-1 BOND GO 2021	0.15059400	0.00	5,270.79
NRD PLATTE GEN	0.03140400	1,170.75	1,099.14
Tax Credit		-3,764.25	-3,730.65
Totals	1.89513900	63,596.86	62,599.22

Total Taxes Due	Value	Tax Amount
Total Taxes Due	62,599.22	12/31/2022
1st Half Delinquent	31,299.61	05/01/2023
2nd Half Delinquent	31,299.61	09/01/2023
Total	3,500,000	66,329.87
Homestead Credit	0	0.00
Non-Ag Tax Credit	3,500,000	-3,730.65
Ag-Land Tax Credit	0	0.00
Taxable	3,500,000	62,599.22
Penalty		0.00
NET AMOUNT DUE		62,599.22



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>

2022 Real Estate Statement



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

Statement 20607
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2023
Total Due 62,599.22
1st Half 31,299.61
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



2022 Real Estate Statement



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

Statement 20607
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2023
Total Due 62,599.22
2nd Half 31,299.61
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



ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real \$94,106.22
Total Collected \$94,106.22

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$94,106.22

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$11,164.30
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$15,041.94
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$744.85
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$118.53
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$4,717.38
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$51,151.30
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$315.57
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$603.33
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$1,211.62
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$7,477.99
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$1,559.42
consolidated tax levy			1.89513900	1.8951390	100.00%	\$94,106.22

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	0.20998500	0.22483000	0.93397233	\$11,164.30	\$10,427.15	0%	\$10,427.15
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$491.20	\$0.00	0%	\$491.20
10	INDIGENT 1500	0.00233400		0.010381177	\$115.90	\$0.00	0%	\$115.90
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$34.76	\$0.00	0%	\$34.76
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$95.29	\$0.00	0%	\$95.29
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$15,041.94	\$1,221.65	1%	\$1,209.44
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$13,820.28	\$138.20	1%	\$13,682.08
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$744.85	\$74.85	1%	\$737.40
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$118.53	\$11.85	2%	\$116.16
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,717.38	\$3,724.25	1%	\$3,687.00
500	METRO COL SKG 7110	0.02000000		0.210526316	\$993.13	\$9.93	1%	\$983.20
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$51,151.30	\$49,909.88	1%	\$49,410.78
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	0.02500000		0.024269488	\$1,241.42	\$12.41	1%	\$1,229.00
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$315.57	\$3.16	1%	\$312.41
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$603.33	\$6.03	1%	\$597.29
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$1,211.62	\$12.12	1%	\$1,199.50
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$7,477.99	\$74.78	1%	\$7,403.21
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$1,559.42	\$15.59	1%	\$1,543.82
Balances to consolidated levy		1.89513900	1.89513900		\$94,106.22	\$94,106.22	\$830.60	\$93,275.62
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real \$62,599.22
Total Collected \$62,599.22

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$62,599.22

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$7,426.46
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$10,005.86
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$495.47
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$78.85
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$3,137.99
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$34,025.71
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$209.91
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$401.33
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$805.97
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$4,974.34
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$1,037.32

consolidated tax levy 1.89513900 1.8951390 100.00% \$62,599.22

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	0.20998500	0.22483000	0.93397233	\$7,426.46	\$6,936.12	0% \$6,936.12
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	0% \$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$326.75	\$0.00	0% \$326.75
10	INDIGENT 1500	0.00233400		0.010381177	\$77.10	\$0.00	0% \$77.10
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$23.12	\$0.00	0% \$23.12
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	0.00191900		0.008535338	\$63.39	\$0.00	0% \$63.39
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$10,005.86	\$812.64	1% \$804.51
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$9,193.22	\$91.93	1% \$9,101.29
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$495.47	\$495.47	1% \$490.52
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$78.85	\$78.85	2% \$77.27
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,137.99	\$2,477.36	1% \$2,452.59
500	METRO COL SKG 7110	0.02000000		0.210526316	\$660.63	\$66.61	1% \$654.02
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$34,025.71	\$33,199.93	1% \$32,867.93
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	0.02500000		0.024269488	\$825.79	\$82.26	1% \$817.53
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$209.91	\$209.91	1% \$207.82
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$401.33	\$401.33	1% \$397.32
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$805.97	\$805.97	1% \$797.91
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$4,974.34	\$4,974.34	1% \$4,924.60
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$1,037.32	\$1,037.32	1% \$1,026.95

Balances to consolidated levy 1.89513900 1.89513900 \$62,599.22 \$62,599.22 \$552.52 / will be added back to fund 100 \$62,046.70 /

0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

HY-VEE - Original Tax Credit
After Tax Credit

Taxes - Real \$5,608.34
Total Collected \$5,608.34

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$5,608.34

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$665.35
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$896.44
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$44.39
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$7.06
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$281.14
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$3,048.40
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$18.81
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$35.96
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$72.21
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$445.66
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$92.93
consolidated tax levy			1.89513900	1.8951390	100.00%	\$5,608.34

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	0.20998500	0.22483000	0.93397233	\$665.35	\$621.41	- \$6.21	1% \$615.20
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	\$0.00	0% \$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$29.27	\$0.29	\$0.29	1% \$28.98
10	INDIGENT 1500	0.00233400		0.010381177	\$6.91	\$0.07	\$0.07	1% \$6.84
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$2.07	\$0.02	\$0.02	1% \$2.05
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$5.68	\$0.06	\$0.06	1% \$5.62
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$896.44	\$72.81	\$0.73	1% \$72.08
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$823.63	\$8.24	\$8.24	1% \$815.40
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$44.39	\$44.39	\$0.44	1% \$43.95
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$7.06	\$7.06	\$0.07	1% \$6.99
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$281.14	\$221.95	\$2.22	1% \$219.73
500	METRO COL SKG 7110	0.02000000		0.210526316	\$59.19	\$0.59	\$0.59	1% \$58.60
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$3,048.40	\$2,974.42	\$29.74	1% \$2,944.68
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02500000		0.024269488	\$73.98	\$0.74	\$0.74	1% \$73.24
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$18.81	\$18.81	\$0.19	1% \$18.62
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$35.96	\$35.96	\$0.36	1% \$35.60
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$72.21	\$72.21	\$0.72	1% \$71.49
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$445.66	\$445.66	\$4.46	1% \$441.20
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$92.93	\$92.93	\$0.93	1% \$92.00
Balances to consolidated levy		1.89513900	1.89513900		\$5,608.34	\$5,608.34	\$56.08	\$5,552.26
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

CORRECTED TAX CREDIT

HY VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real \$3,730.65
Total Collected \$3,730.65

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$3,730.65

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$442.59
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$596.31
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$29.53
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$4.70
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$187.01
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$2,027.79
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$12.51
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$23.92
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$48.03
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$296.45
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$61.82

consolidated tax levy 1.89513900 1.8951390 100.00% \$3,730.65

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	0.20998500	0.22483000	0.93397233	\$442.59	\$413.36	\$4.13 1% \$409.23
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1% \$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	1% \$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$19.47	\$0.19	1% \$19.28
10	INDIGENT 1500	0.00233400		0.010381177	\$4.59	\$0.05	1% \$4.55
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$1.38	\$0.01	1% \$1.36
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	0.00191900		0.008535338	\$3.78	\$0.04	1% \$3.74
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$596.31	\$48.43	\$0.48 1% \$47.95
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$547.88	\$5.48	1% \$542.40
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$29.53	\$29.53	\$0.30 1% \$29.23
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$4.70	\$4.70	\$0.05 1% \$4.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$187.01	\$147.64	\$1.48 1% \$146.16
500	METRO COL SKG 7110	0.02000000		0.210526316	\$39.37	\$0.39	1% \$38.98
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$2,027.79	\$1,978.58	\$19.79 1% \$1,958.79
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	0.02500000		0.024269488	\$49.21	\$0.49	1% \$48.72
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$12.51	\$12.51	\$0.13 1% \$12.38
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$23.92	\$23.92	\$0.24 1% \$23.68
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$48.03	\$48.03	\$0.48 1% \$47.55
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$296.45	\$296.45	\$2.96 1% \$293.49
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$61.82	\$61.82	\$0.62 1% \$61.20

Balances to consolidated levy 1.89513900 1.89513900 \$3,730.65 \$3,730.65 \$37.31 \$3,693.34
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

NRD PLATTE

NRD PLATTE

2023 Tax Correction for
HY-VEE
Parcel # 270138701

7320

Correction # 5718

General

Total

Original Tax Allocated (less the tax commission)
Corrected Tax Allocated (less the tax commission)
Original Tax Credit Allocated (less the tax commission)
Corrected Tax Credit Allocated (less the tax commission)

1,269.02
(997.94)
83.63
(65.77)

1,269.02
(997.94)
83.63
(65.77)

Amount to be returned for refund

288.94

288.94

Tax List Corrections,

Dodge County, Nebraska

DATE 12/23/24 No. 5718

NAME Fremont Mall LLC ADDRESS 5820 Westown Pkwy
 Year Corrected 2023 School Dist. No. 1 Tax Book No. 52266-8223 Page No. 1
 Description of Property Rodmar Add Replat 1 Lot 2 ID No. 27D138701

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>27D138701</u>	<u>4,168,644</u>	<u>1.800261</u>	<u>85,849.00</u>	<input checked="" type="checkbox"/>	<u>0</u>	<u>5,307.50</u>			<u>80,541.50</u>
CORRECTED TAX <u>27D138701</u>	<u>3,750,000</u>	<u>1.800261</u>	<u>67,510.54</u>	<input checked="" type="checkbox"/>	<u>0</u>	<u>4,173.75</u>			<u>63,336.79</u>
ADDED TAX	<u>Land same @</u>	<u>733,789</u>							
DEDUCTED TAX	<u>Improv from 24</u>	<u>0.34,855</u>	<u>to 30</u>	<u>16,211</u>		<u>1,133.75</u>			<u>17,204.71</u>

Refund
 ✓ #25288
 unaltered 12/23/24

Reason for correction TERC Decision

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

Approved by action of the County Board of Equalization.

this 24th day of Dec, 2024.

[Signature] CHAIRMAN
[Signature] COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

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

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

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

DODGE COUNTY

TAX YEAR 2023
 STATEMENT 20333
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

*Original
 Tax Statement*

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

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22862700	11,829.66	10,902.42
1ST RESPONDERS CO	0.01384700	0.00	660.31
FREMONT GEN	0.27849700	15,938.37	13,280.53
ESU #2 GEN	0.01500000	789.24	715.30
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	125.59	113.83
METRO TECH GEN	0.09500000	4,998.52	4,530.21
27-0001 FREMONT 1	0.94479000	54,199.70	45,053.67
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	334.37	0.00
F-1 BLD AMER BOND	0.01788200	639.28	852.73
F-1 BLD AM 3 LTGO	0.02199500	1,283.83	1,048.86
F-1 BOND GO 2021	0.15360400	7,923.65	7,324.83
NRD PLATTE GEN	0.02865200	1,652.35	1,366.31
Tax Credit		-5,608.34	-5,307.50
Totals	1.80028100	94,106.22	80,541.50

	Value	Tax Amount
Total Taxes Due	80,541.50	12/31/2023
1st Half Delinquent	40,270.75	05/01/2024
2nd Half Delinquent	40,270.75	09/01/2024
Total	4,768,644	85,849.00
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,768,644	-5,307.50
Ag-Land Tax Credit	0	0.00
Taxable	4,768,644	80,541.50
Penalty		0.00
NET AMOUNT DUE		80,541.50



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>

2023 Real Estate Statement



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

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2024
Total Due 80,541.50
1st Half 40,270.75
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



2023 Real Estate Statement



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

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2024
Total Due 80,541.50
2nd Half 40,270.75
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



Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

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

DODGE COUNTY

TAX YEAR 2023
 STATEMENT 20333
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

*Corrected
 Tax Statement*

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

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22862700	7,869.04	8,573.51
1ST RESPONDERS CO	0.01384700	0.00	519.26
FREMONT GEN	0.27849700	10,602.17	10,443.64
ESU #2 GEN	0.01500000	525.00	562.50
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	83.55	89.51
METRO TECH GEN	0.09500000	3,325.00	3,562.50
27-0001 FREMONT 1	0.94479000	36,053.50	35,429.63
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	222.43	0.00
F-1 BLD AMER BOND	0.01788200	425.25	670.58
F-1 BLD AM 3 LTGO	0.02199500	854.00	824.81
F-1 BOND GO 2021	0.15360400	5,270.79	5,760.15
NRD PLATTE GEN	0.02865200	1,099.14	1,074.45
Tax Credit		-3,730.65	-4,173.75
Totals	1.80028100	62,599.22	63,336.79

	Value	Tax Amount
Total Taxes Due	63,336.79	12/31/2023
1st Half Delinquent	31,668.40	05/01/2024
2nd Half Delinquent	31,668.39	09/01/2024
Total	3,750,000	67,510.54
Homestead Credit	0	0.00
Non-Ag Tax Credit	3,750,000	-4,173.75
Ag-Land Tax Credit	0	0.00
Taxable	3,750,000	63,336.79
Penalty		0.00
NET AMOUNT DUE		63,336.79



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>

2023 Real Estate Statement



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

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on	05/01/2024
Total Due	63,336.79
1st Half	31,668.40
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



2023 Real Estate Statement



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

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on	09/01/2024
Total Due	63,336.79
2nd Half	31,668.39
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



ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real \$80,541.50
Total Collected \$80,541.50

Parcel # 270138701
Correction # 5-118

Roll year 2023
Tax District

1

Payment \$80,541.50

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$10,847.87
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$12,459.48
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$671.07
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$106.79
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$4,250.14
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$42,268.29
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$800.01
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$984.02
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$6,871.98
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$1,281.84
consolidated tax levy			1.80028100	1.8002810	100.00%	\$80,541.50

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	0.20678200	0.24247400	0.85280071	\$10,847.87	\$9,251.07	0%	\$9,251.07
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715		\$619.49	0%	\$619.49
10	CAPITAL IMPR 950	0.00902200		0.037208113		\$403.63	0%	\$403.63
10	INDIGENT 1500	0.00110600		0.004561314		\$49.48	0%	\$49.48
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759		\$444.52	0%	\$444.52
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117		\$79.68	0%	\$79.68
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$12,459.48	\$1,257.06	1%	\$1,244.49
20	FREMONT GENERAL 8600	0.25039900		0.899108428		\$11,202.42	1%	\$11,090.40
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$671.07	\$671.07	1%	\$664.36
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$106.79	\$106.79	2%	\$104.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,250.14	\$3,355.37	1%	\$3,321.82
500	METRO COL SKG 7110	0.02000000		0.210526316		\$894.77	1%	\$885.82
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$42,268.29	\$41,149.84	1%	\$40,738.34
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907		\$1,118.46	1%	\$1,107.28
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$800.01	\$800.01	1%	\$792.01
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$984.02	\$984.02	1%	\$974.18
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$6,871.98	\$6,871.98	1%	\$6,803.26
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$1,281.84	\$1,281.84	1%	\$1,269.02
Balances to consolidated levy		1.80028100	1.80028100		\$80,541.50	\$80,541.50	\$698.00	\$79,843.50
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real \$63,336.79
Total Collected \$63,336.79

Parcel # 270138701
Correction # 5718

Roll year 2023
Tax District 1

Payment \$63,336.79

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$8,530.63
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$9,797.97
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$527.72
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$83.98
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$3,342.25
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$33,239.24
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$629.12
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$773.82
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$5,404.04
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$1,008.02
consolidated tax levy			1.80028100	1.8002810	100.00%	\$63,336.79

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	0.20678200	0.24247400	0.85280071	\$8,530.63	\$7,274.92	\$0.00	0% \$7,274.92
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715		\$487.16	\$0.00	0% \$487.16
10	CAPITAL IMPR 950	0.00902200		0.037208113		\$317.41	\$0.00	0% \$317.41
10	INDIGENT 1500	0.00110600		0.004561314		\$38.91	\$0.00	0% \$38.91
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759		\$349.56	\$0.00	0% \$349.56
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117		\$62.66	\$0.00	0% \$62.66
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$9,797.97	\$988.53	\$9.89	1% \$978.65
20	FREMONT GENERAL 8600	0.25039900		0.899108428		\$8,809.44	\$88.09	1% \$8,721.35
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$527.72	\$527.72	\$5.28	1% \$522.45
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$83.98	\$83.98	\$1.68	2% \$82.30
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,342.25	\$2,638.62	\$26.39	1% \$2,612.23
500	METRO COL SKG 7110	0.02000000		0.210526316		\$703.63	\$7.04	1% \$696.60
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$33,239.24	\$32,359.70	\$323.60	1% \$32,036.10
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907		\$879.54	\$8.80	1% \$870.74
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$629.12	\$629.12	\$6.29	1% \$622.83
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$773.82	\$773.82	\$7.74	1% \$766.08
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$5,404.04	\$5,404.04	\$54.04	1% \$5,350.00
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$1,008.02	\$1,008.02	\$10.08	1% \$997.94
Balances to consolidated levy		1.80028100	1.80028100		\$63,336.79	\$63,336.79	\$548.90	\$62,787.89
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

ORIGINAL TAX CREDIT

HY-VEE - Original Tax Credit
After Tax Credit

Taxes - Real \$5,307.50
Total Collected \$5,307.50

Parcel # 270138701
Correction # 5718

Roll year 2023
Tax District 1

Payment \$5,307.50

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$714.85
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$821.05
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$44.22
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$7.04
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$280.07
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$2,785.38
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$52.72
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$64.84
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$452.85
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$84.47

consolidated tax levy 1.80028100 1.8002810 100.00% \$5,307.50

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	0.20678200	0.24247400	0.85280071	\$714.85	\$609.67	4%	\$603.52
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00		\$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715		\$40.82		\$40.41
10	CAPITAL IMPR 950	0.00902200		0.037208113		\$26.60		\$26.33
10	INDIGENT 1500	0.00110600		0.004561314		\$3.26		\$3.23
10	INSTITUTIONS 1700	0.00000000		0		\$0.00		\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00		\$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759		\$29.29		\$29.00
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117		\$5.25		\$5.20
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$821.05	\$82.84		\$82.01
20	FREMONT GENERAL 8600	0.25039900		0.899108428		\$738.21		\$730.83
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$44.22	\$44.22		\$43.78
400	ESU #2 BOND 6905	0.00000000		0		\$0.00		\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$7.04	\$7.04		\$6.97
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$280.07	\$221.11		\$218.90
500	METRO COL SKG 7110	0.02000000		0.210526316		\$58.96		\$58.37
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00		\$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$2,785.38	\$2,711.68		\$2,684.56
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907		\$73.70		\$72.90
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$52.72	\$52.72		\$52.19
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$64.84	\$64.84		\$64.20
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$452.85	\$452.85		\$448.32
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$84.47	\$84.47		\$83.63

Balances to consolidated levy 1.80028100 1.80028100 \$5,307.50 \$5,307.50 \$53.08 \$5,254.43
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

HY-VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real \$4,173.75
Total Collected \$4,173.75

Parcel # 270138701
Correction # 5718

Roll year 2023
Tax District 1

Payment \$4,173.75

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$562.15
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$645.66
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$34.78
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$5.53
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$220.25
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$2,190.39
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$41.46
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$50.99
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$356.11
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$66.43
consolidated tax levy			1.80028100	1.8002810	100.00%	\$4,173.75

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	0.20678200	0.24247400	0.85280071	\$562.15	\$479.40	\$4.79	1%	\$474.61
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00		1%	\$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715		\$32.10	\$0.32	1%	\$31.78
10	CAPITAL IMPR 950	0.00902200		0.037208113		\$20.92	\$0.21	1%	\$20.71
10	INDIGENT 1500	0.00110600		0.004561314		\$2.56	\$0.03	1%	\$2.53
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759		\$23.04	\$0.23	1%	\$22.81
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117		\$4.13	\$0.04	1%	\$4.09
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$645.66	\$65.14	\$0.65	1%	\$64.49
20	FREMONT GENERAL 8600	0.25039900		0.899108428		\$580.52	\$5.81	1%	\$574.71
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$34.78	\$34.78	\$0.35	1%	\$34.43
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.53	\$5.53	\$0.06	1%	\$5.47
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$220.25	\$173.88	\$1.74	1%	\$172.14
500	METRO COL SKG 7110	0.02000000		0.210526316		\$46.37	\$0.46	1%	\$45.91
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$2,190.39	\$2,132.43	\$21.32	1%	\$2,111.11
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907		\$57.96	\$0.58	1%	\$57.38
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$41.46	\$41.46	\$0.41	1%	\$41.04
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$50.99	\$50.99	\$0.51	1%	\$50.48
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$356.11	\$356.11	\$3.56	1%	\$352.55
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$66.43	\$66.43	\$0.66	1%	\$65.77
Balances to consolidated levy		1.80028100	1.80028100		\$4,173.75	\$4,173.75	\$41.74		\$4,132.01
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

The 2024 Tax Correction Packet is for information purposes only, as the taxes have not been collected from the taxpayer, and therefore, has not been distributed to the various entities. Refunds will not be required for these taxes as the taxpayer will be allowed to pay the lower amount during 2025.

NRD PLATTE

NRD PLATTE

2024 Tax Correction for HY-VEE, INC Parcel # 270138701

7320

Correction #5719

General

Total

Original Tax Allocated (less the tax commission)	1,005.67	1,005.67
Corrected Tax Allocated (less the tax commission)	(733.61)	(733.61)
Original RE Tax Credit Allocated (net of commission)	100.74	100.74
Corrected RE Tax Credit Allocated (net of commission)	(73.49)	(73.49)
Original SD Tax Credit Allocated (net of commission)	204.94	204.94
Corrected SD Tax Credit Allocated (net of commission)	<u>(149.50)</u>	<u>(149.50)</u>
Amount to be returned for refund	<u><u>354.75</u></u>	<u><u>354.75</u></u>

Tax List Corrections,

Dodge County, Nebraska

NAME Fremont Mall LLC DATE 12/23/2024 No. 5719
 Year Corrected 2024 School Dist. No. 1 Tax Book No. 502106-8aa3
 ADDRESS 5820 WESTOWN PKWY
West Des Moines IA
 Page No. 1
 Description of Property Badmar Add Replat 1 Lot 2 ID No. 270138701 ✓

STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	SCHOOL TAX	1ST. HALF	2ND HALF	TOTAL TAX
✓ 270138701	5,110,691	1.559746	✓ 80118172	✓ 1	✓ 0	✓ 6160.10	✓ 125800.98			✓ 61,490.94
✓ 270138701	3,150,000	1.559746	✓ 38410418	✓ 1	✓ 0	✓ 4,493.63	✓ 9,140.81			✓ 44,856.04
ADDED TAX			Land same @ 20945.559 ✓							
DEDUCTED TAX			Improve from 24,195.132 to 28,804.441 ✓			1060.477	3389.877			< 16,634.90 ✓

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 24 day of Dec 2024

Don CHAIRMAN

Brendy Marshall COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

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

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2024
 STATEMENT 20231
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

840 E 23RD ST

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

*Original
 Tax Statement*

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

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.19976700	10,902.42	10,269.42
1ST RESPONDERS CO	0.02050000	660.31	1,053.84
FREMONT GEN	0.24795100	13,280.53	12,746.39
ESU #2 GEN	0.01500000	715.30	771.10
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00229800	113.83	118.13
METRO TECH GEN	0.02000000	4,530.21	1,028.14
27-0001 FREMONT 1	0.86089000	45,053.67	44,255.69
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.01555900	852.73	799.84
F-1 BLD AM 3 LTGO	0.01904700	1,048.86	979.15
F-1 BOND GO 2021	0.13296700	7,324.83	6,835.42
NRD PLATTE GEN	0.02576700	1,366.31	1,324.60
Tax Credit		-5,307.50	-6,160.10
School Tax Credit		0.00	-12,530.68
Totals		1.55974600	80,541.50
			61,490.94

Total Taxes Due	61,490.94	12/31/2024
1st Half Delinquent	30,745.47	05/01/2025
2nd Half Delinquent	30,745.47	09/01/2025
		Value Tax Amount
Total	5,140,691	80,181.72
Homestead Credit	0	0.00
Non-Ag Tax Credit	5,140,691	-6,160.10
Ag-Land Tax Credit	0	0.00
School Tax Credit		-12,530.68
Taxable	5,140,691	61,490.94
Penalty		0.00
NET AMOUNT DUE		61,490.94



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>

2024 Real Estate Statement



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

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2025	
Total Due	61,490.94
1st Half	30,745.47
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



2024 Real Estate Statement



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

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2025	
Total Due	61,490.94
2nd Half	30,745.47
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



Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2024
 STATEMENT 20231
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

840 E 23RD ST

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

*Corrected
 Tax Statement*

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

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.19976700	8,573.51	7,491.27
1ST RESPONDERS CO	0.02050000	519.26	768.75
FREMONT GEN	0.24795100	10,443.64	9,298.16
ESU #2 GEN	0.01500000	562.50	562.50
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00229800	89.51	86.18
METRO TECH GEN	0.02000000	3,562.50	750.00
27-0001 FREMONT 1	0.86089000	35,429.63	32,283.38
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.01555900	670.58	583.46
F-1 BLD AM 3 LTGO	0.01904700	824.81	714.26
F-1 BOND GO 2021	0.13296700	5,760.15	4,986.26
NRD PLATTE GEN	0.02576700	1,074.45	966.26
Tax Credit		-4,173.75	-4,493.63
School Tax Credit		0.00	-9,140.81
Totals	1.55974600	63,336.79	44,856.04

Total Taxes Due	44,856.04	12/31/2024
1st Half Delinquent	22,428.02	05/01/2025
2nd Half Delinquent	22,428.02	09/01/2025
Value		Tax Amount
Total	3,750,000	58,490.48
Homestead Credit	0	0.00
Non-Ag Tax Credit	3,750,000	-4,493.63
Ag-Land Tax Credit	0	0.00
School Tax Credit		-9,140.81
Taxable	3,750,000	44,856.04
Penalty		0.00
NET AMOUNT DUE		44,856.04



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>

2024 Real Estate Statement



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

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2025
Total Due 44,856.04
1st Half 22,428.02
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



2024 Real Estate Statement



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

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2025
Total Due 44,856.04
2nd Half 22,428.02
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



ORIGINAL LEVY

HY-VEE - Original Levy Taxes - Real \$61,490.94 Parcel # 270138701
 After Tax Credit Correction #
 Total Collected \$61,490.94

Roll year 2024
 Tax District 1

Payment \$61,490.94

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$8,683.74
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$9,775.14
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$591.36
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$90.60
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$788.47
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$33,939.46
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$613.39
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$750.90
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$5,242.05
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$1,015.83
consolidated tax levy			1.55974600	1.5597460	100.00%	\$61,490.94

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	0.19072700	0.22026700	0.86589003	\$8,683.74	\$7,519.16	0%	\$7,519.16 ✓
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$808.19	\$0.00	0%	\$808.19 ✓
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$124.93	\$0.00	0%	\$124.93 ✓
10	INDIGENT 1500	0.00244600		0.011104705	\$96.43	\$0.00	0%	\$96.43 ✓
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$71.12	\$0.00	0%	\$71.12 ✓
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$63.91	\$0.00	0%	\$63.91 ✓
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$9,775.14	\$950.90	1%	\$941.39 ✓
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$8,824.24	\$88.24	1%	\$8,736.00 ✓
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$591.36	\$591.36	1%	\$585.44 ✓
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$90.60	\$90.60	2%	\$88.78 ✓
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$788.47	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$788.47	\$7.88	1%	\$780.59 ✓
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$33,939.46	\$339.39	1%	\$33,600.06 ✓
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$613.39	\$61.33	1%	\$607.26 ✓
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$750.90	\$7.51	1%	\$743.39 ✓
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$5,242.05	\$52.42	1%	\$5,189.63 ✓
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$1,015.83	\$10.16	1%	\$1,005.67 ✓
Balances to consolidated levy		1.55974600	1.55974600		\$61,490.94	\$61,490.94		\$60,961.96
			0.00000000		\$0.00	\$0.00		\$0.00

\$528.94 will be added back to fund 100

CORRECTED LEVY

HY-VEE - Corrected Levy Taxes - Real \$44,856.04 Parcel # 270138701
 After Tax Credit Correction #
 Total Collected \$44,856.04

Roll year 2024
 Tax District 1

Payment \$44,856.04

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$6,334.56
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$7,130.71
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$431.38
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$66.09
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$575.17
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$24,757.95
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$447.45
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$547.76
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$3,823.94
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$741.02
consolidated tax levy			1.55974600	1.5597460	100.00%	\$44,856.04

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	0.19072700	0.22026700	0.86589003	\$6,334.56	\$5,485.03	0%	\$5,485.03
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$589.55	\$0.00	0%	\$589.55
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$91.14	\$0.00	0%	\$91.14
10	INDIGENT 1500	0.00244600		0.011104705	\$70.34	\$0.00	0%	\$70.34
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$51.88	\$0.00	0%	\$51.88
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$46.62	\$0.00	0%	\$46.62
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$7,130.71	\$693.66	1%	\$686.72
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$6,437.06	\$64.37	1%	\$6,372.69
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$431.38	\$431.38	1%	\$427.09
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$66.09	\$66.09	2%	\$64.77
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$575.17	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$575.17	\$5.75	1%	\$569.42
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$24,757.95	\$24,757.95	1%	\$24,510.37
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$447.45	\$447.45	1%	\$442.98
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$547.76	\$547.76	1%	\$542.29
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$3,823.94	\$3,823.94	1%	\$3,785.70
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$741.02	\$741.02	1%	\$733.61
Balances to consolidated levy		1.55974600	1.55974600		\$44,856.04	\$44,856.04		\$44,470.16
			0.00000000		\$0.00	\$0.00		\$0.00

\$385.87 will be added back to fund 100

ORIGINAL RE TAX CREDIT

HY-VEE - Original RE Tax Credit
After Tax Credit

Taxes - Real \$6,160.10
Total Collected \$6,160.10

Parcel # 270138701
Correction #

Roll year 2024
Tax District

1

Payment \$6,160.10

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$869.93
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$979.26
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$59.24
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$9.08
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$78.99
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$3,400.02
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$61.45
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$75.22
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$525.14
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$101.76
consolidated tax levy			1.55974600	1.5597460	100.00%	\$6,160.10

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	0.19072700	0.22026700	0.86589003	\$869.93	\$753.26	\$75.67
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$80.96	\$0.81	\$80.15
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$12.52	\$0.13	\$12.39
10	INDIGENT 1500	0.00244600		0.011104705	\$9.66	\$0.10	\$9.56
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$7.12	\$0.07	\$7.05
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$6.40	\$0.06	\$6.34
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$979.26	\$95.26	\$94.31
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$884.00	\$8.84	\$875.16
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$59.24	\$59.24	\$58.65
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$9.08	\$9.08	\$8.99
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$78.99	\$0.00	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$78.99	\$0.79	\$78.20
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$3,400.02	\$3,400.02	\$3,366.02
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$61.45	\$61.45	\$60.89
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$75.22	\$75.22	\$74.47
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$525.14	\$525.14	\$519.89
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$101.76	\$101.76	\$100.75
Balances to consolidated levy		1.55974600	1.55974600		\$6,160.10	\$6,160.10	\$6,098.50
			0.00000000		\$0.00	\$0.00	\$0.00

will be added back to fund 100

CORRECTED RE TAX CREDIT

HY-VEE - Corrected RE Tax Credit
After Tax Credit

Taxes - Real \$4,493.63
Total Collected \$4,493.63

Parcel # 270138701
Correction #

Roll year 2024
Tax District 1

Payment \$4,493.63

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$634.59
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$714.35
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$43.22
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$6.62
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$57.62
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$2,480.23
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$44.83
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$54.87
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$383.08
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$74.23

consolidated tax levy 1.55974600 1.5597460 100.00% \$4,493.63

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	0.19072700	0.22026700	0.86589003	\$634.59	\$549.48	1%	\$543.98
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$59.06	\$0.59	1%	\$58.47
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$9.13	\$0.09	1%	\$9.04
10	INDIGENT 1500	0.00244600		0.011104705	\$7.05	\$0.07	1%	\$6.98
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$5.20	\$0.05	1%	\$5.15
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$4.67	\$0.05	1%	\$4.62
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$714.35	\$69.49	1%	\$68.79
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$644.86	\$6.45	1%	\$638.41
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$43.22	\$43.22	1%	\$42.78
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$6.62	\$6.62	1%	\$6.55
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$57.62	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$57.62	\$0.58	1%	\$57.04
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$2,480.23	\$2,480.23	1%	\$2,455.42
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$44.83	\$44.83	1%	\$44.38
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$54.87	\$54.87	1%	\$54.33
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$383.08	\$383.08	1%	\$379.25
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$74.23	\$74.23	1%	\$73.49

Balances to consolidated levy 1.55974600 1.55974600 \$4,493.63 \$4,493.63 \$44.94 \$4,448.69
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

ORIGIANL SD TAX CREDIT

HY-VEE - Original SD Tax Credit Taxes - Real \$12,530.68 Parcel # 270138701
 After Tax Credit Correction #
 Total Collected \$12,530.68

Roll year 2024
 Tax District 1

Payment \$12,530.68

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$1,769.58
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$1,991.99
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$120.51
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$18.46
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$160.68
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$6,916.21
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$125.00
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$153.02
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$1,068.23
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$207.01

consolidated tax levy 1.55974600 1.5597460 100.00% \$12,530.68

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	0.19072700	0.22026700	0.86589003	\$1,769.58	\$1,532.26	1%	\$1,516.94
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$164.69	\$1.65	1%	\$163.04
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$25.46	\$0.25	1%	\$25.20
10	INDIGENT 1500	0.00244600		0.011104705	\$19.65	\$0.20	1%	\$19.45
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$14.49	\$0.14	1%	\$14.35
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$13.02	\$0.13	1%	\$12.89
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$193.78	\$1.94	1%	\$191.84
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$1,798.21	\$17.98	1%	\$1,780.23
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$120.51	\$120.51	1%	\$119.30
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$18.46	\$18.46	1%	\$18.28
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$160.68	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$160.68	\$1.61	1%	\$159.07
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$6,916.21	\$6,916.21	1%	\$6,847.05
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$125.00	\$125.00	1%	\$123.75
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$153.02	\$153.02	1%	\$151.49
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$1,068.23	\$1,068.23	1%	\$1,057.55
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$207.01	\$207.01	1%	\$204.94

Balances to consolidated levy 1.55974600 1.55974600 \$12,530.68 \$12,530.68 \$125.31 - \$12,405.37
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED SD TAX CREDIT

HY-VEE - Corrected SD Tax Credit Taxes - Real \$9,140.81 Parcel # 270138701
 After Tax Credit Correction #

Total Collected \$9,140.81

Roll year 2024
 Tax District

1

Payment \$9,140.81

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$1,290.86
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$1,453.10
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$87.91
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$13.47
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$117.21
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$5,045.20
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$91.18
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$111.62
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$779.25
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$151.01

consolidated tax levy 1.55974600 1.5597460 100.00% \$9,140.81

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	0.19072700	0.22026700	0.86589003	\$1,290.86	\$1,117.75	- \$11.18	1% \$1,106.57
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	1% \$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887		\$120.14	- \$1.20	1% \$118.94
10	CAPITAL IMPR 950	0.00316900		0.014387085		\$18.57	- \$0.19	1% \$18.39
10	INDIGENT 1500	0.00244600		0.011104705		\$14.33	- \$0.14	1% \$14.19
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	1% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	1% \$0.00
10	BUILDING 4001	0.00180400		0.00819006		\$10.57	- \$0.11	1% \$10.47
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925		\$9.50	- \$0.09	1% \$9.40
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$1,453.10	\$141.35	- \$1.41	1% \$139.94
20	FREMONT GENERAL 8600	0.22383100		0.902722715		\$1,311.75	- \$13.12	1% \$1,298.63
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$87.91	\$87.91	- \$0.88	1% \$87.03
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$13.47	\$13.47	- \$0.13	1% \$13.34
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$117.21	\$0.00	\$0.00	1% \$117.21
500	METRO COL SKG 7110	0.02000000		1		\$117.21	- \$1.17	1% \$116.04
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$5,045.20	\$5,045.20	- \$50.45	1% \$4,994.75
510	27-0001 FRE BLD FUND 6301	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$91.18	\$91.18	- \$0.91	1% \$90.27
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$111.62	\$111.62	- \$1.12	1% \$110.50
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$779.25	\$779.25	- \$7.79	1% \$771.46
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$151.01	\$151.01	- \$1.51	1% \$149.50

Balances to consolidated levy 1.55974600 1.55974600 \$9,140.81 \$9,140.81 \$91.41 \$9,049.40
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00



PROPOSAL

Houston Engineering - LPNNRD	PHONE 402-502-7131	DATE 2-5-2025
STREET 12702 Westport Parkway, Suite 300	FAX#	
CITY, STATE AND ZIP CODE Omaha, NE 68138	JOB 2025 Wanahoo Basin De-watering	
ATTN: Michael K. Sotak, P.E., BC.WRE – Project Manager	JOB LOCATION Wanahoo Spillway Basin	

We hereby submit this proposal for the following items:

1. Mobilize equipment and materials to site
2. Handling of Water/De-Water Basin
3. Install and Breach Temporary Cofferdam
4. Install and leave in place or remove as directed 18” Corrugated HDPE pipe and fittings
5. Install and leave in place or remove as directed 10” Corrugated HDPE pipe and fittings
6. Demobilize equipment from site

Note: All HDPE pipe to be property of Lower Platte North Natural Resource District upon completion of project as identified in project documents.

****If any contamination is discovered, all costs associated with removing the contaminated soil, and correcting problems associated with it, will be in addition to the amount shown on this proposal, and will be billed at General Excavating’s standard rates, not withstanding any other provision in this proposal to the contrary.***
 All work will be done to State and Federal specifications by certified and licensed operators.*

Exclusions:

- Locating of Private Utilities
- Unforeseen Underground Debris
- Erosion Control
- Seeding
- Survey
- Impact Fees

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:
 Three hundred six thousand, six hundred sixty-three and 00/100 *******\$306,663.00**

Terms and Conditions: NET 30 days

Signature Michael D Reynolds
 Michael Reynolds

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen’s Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Quotation

M.E. COLLINS CONTRACTING CO., INC.

P.O. Box 83 980 E 25 th Street Wahoo, NE 68066

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

SUBMITTED TO: **Lower Platte North NRD**
PROJECT: Wanahoo Stilling Basin De-Watering
LOCATION: Wahoo, NE
LETTING: Wednesday, February 5, 2025

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


<u>Item</u>	<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
1	1.00	LS	Stilling Basin De-Watering	\$ 134,327.60	\$ 134,327.60
Total Base Bid:					\$ 134,327.60

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

The following items are not included:

- | | | |
|------------------------|------------------------|------------------------------|
| <i>Staking</i> | <i>Engineering</i> | <i>Clearing and Grubbing</i> |
| <i>Traffic Control</i> | <i>Erosion Control</i> | <i>Testing</i> |
| <i>Permits</i> | <i>Utility Work</i> | |

M. E. COLLINS CONTRACTING CO., INC.

By 

Jacob Petrzilka
Assistant Project Manager



To: Lower Platte North Natural Resources District	Contact:
Address: 511 Commercial Park Road Wahoo, NE 68066	Phone:
Project Name: Wanahoo Basin De-watering	Fax:
Project Location: Lake Wanahoo, Wahoo, NE	Bid Number:
	Bid Date: 2/5/2025

Item #	Item Description	Estimated Quantity	Unit	Total Price
100	Mobilization	1.00	LS	\$36,976.65
101	Handling Of Water/de-water Basin	3,000.00	LF	\$345,180.00
102	Install And Breach Temporary Coffe Dam	1.00	LS	\$10,729.05
103	18in Dia Corrigated HDPE Pipe	320.00	LF	\$12,038.40
104	10in Dia Corrigated HDPE Pipe	360.00	LF	\$9,529.20
105	18in Dia Corrigated HDPE 90 Elbow	2.00	EACH	\$1,363.34
106	18in Dia Corrigated HDPE 11.25 Elbow	3.00	EACH	\$1,651.56
107	18in Dia Corrigated HDPE Internal Coupling	1.00	EACH	\$1,153.83
108	10in Dia Corrigated HDPE 90 Elbow	2.00	EACH	\$891.20
109	10in Dia Corrigated HDPE 11.25 Elbow	3.00	EACH	\$1,002.36
201	10in Dia Corrigated HDPE Pipe - Owner Provided	168.00	LF	\$2,640.96
202	10IN Dia Corrigated HDPE 90 - OWNER PROVIDED	4.00	EACH	\$943.00

Total Bid Price: \$424,099.55

Notes:

- THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED IN 30 DAYS OF SUBMISSION
- Performance & Payment Bonds EXCLUDED, if bond is required please add 1.1% for 1 year and 1.4% for 2 Yrs

BID QUALIFICATIONS

- Surveying/ Staking Excluded
- Testing/ Inspections Excluded
- Permits/ Fees Excluded
- Erosion Control Excluded
- SWPPP Inspections, BMP Repairs, Administration or Monitoring excluded
- Excavation or Backfill of Structures, Walls, and Footings
- Discharge Piping Provided to Be Retained by NRD
- Work is inclusive per plan sheets: D.1 & D.2
- Plans Dated 12/19/2024 By MKS

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Valley Corporation</p> <p><i>Myron Schellhorn</i></p> <p>Authorized Signature:</p> <p>Estimator: Myron Schellhorn (402) 957-7063 myron@valleycorp.com</p>
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**LAKE
WANAHOO**



Nitrogen Certification & Water Management Classes

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



LOWER PLATTE NORTH
Natural Resources District

Nitrogen Certification & Water Management Classes

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



TREES & SHRUBS

Dozens of species available for Spring delivery!

Seedling handplants: \$1.25 per tree or shrub
in bundles of 25. Call 402-443-4675 or visit
www.lpnrd.org/projects-and-programs/forestry



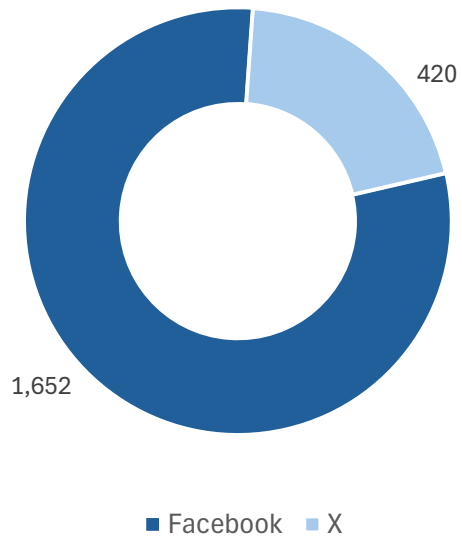
LOWER PLATTE NORTH
Natural Resources District
Wahoo, NE • 402-443-4675 • lpnrd.org

Working today. Conserving for future generations.

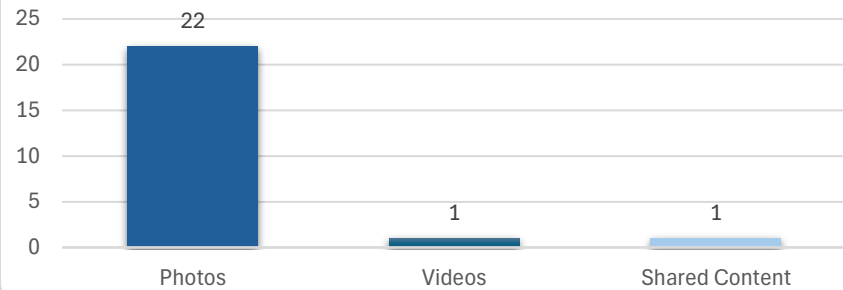


LOWER PLATTE NORTH Natural Resources District

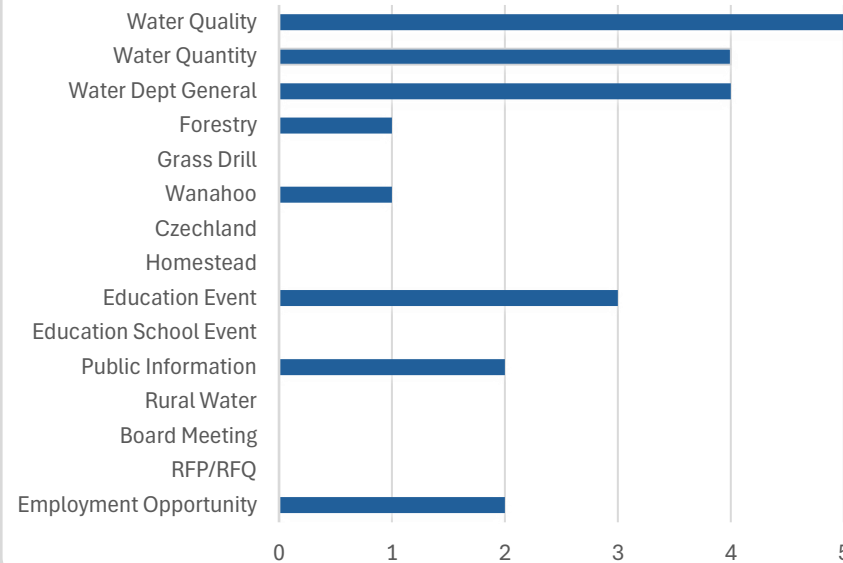
Social Media Followers



January 1-28 Content



January 1-28 Post Categories



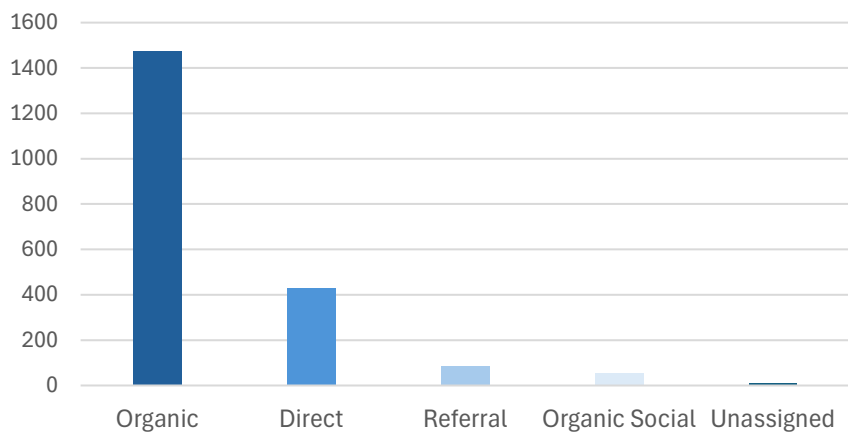
Facebook engagement ↑ .07%

X engagement ↑ .52%



LOWER PLATTE NORTH Natural Resources District

Traffic Channels

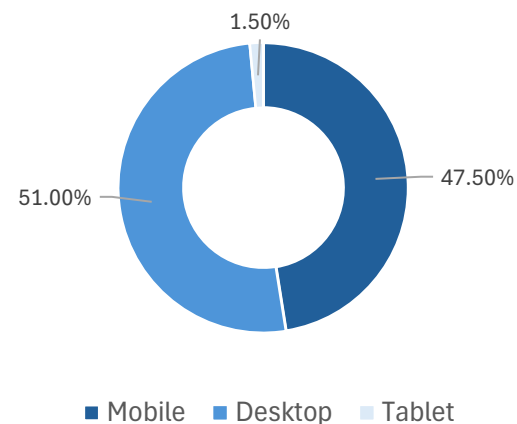


Users

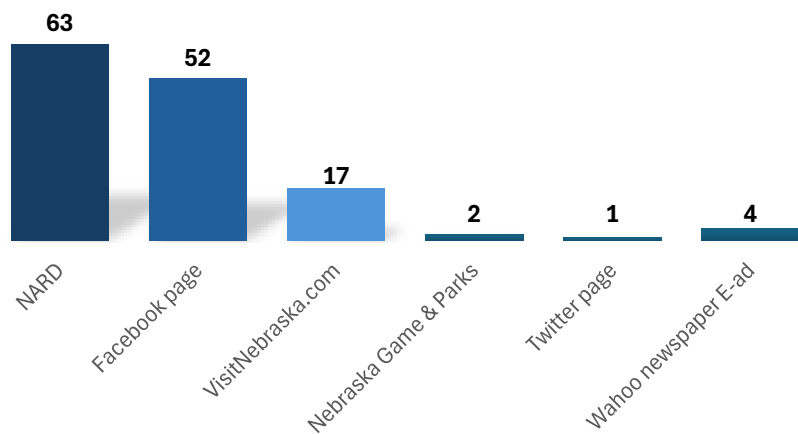


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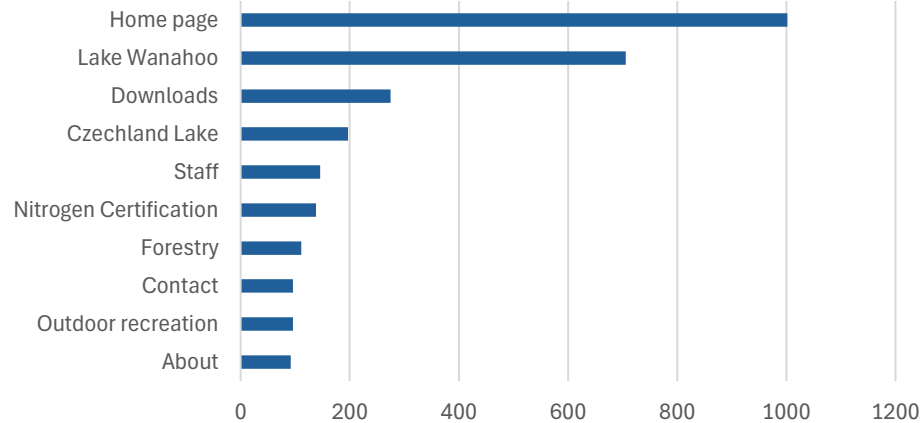
Devices

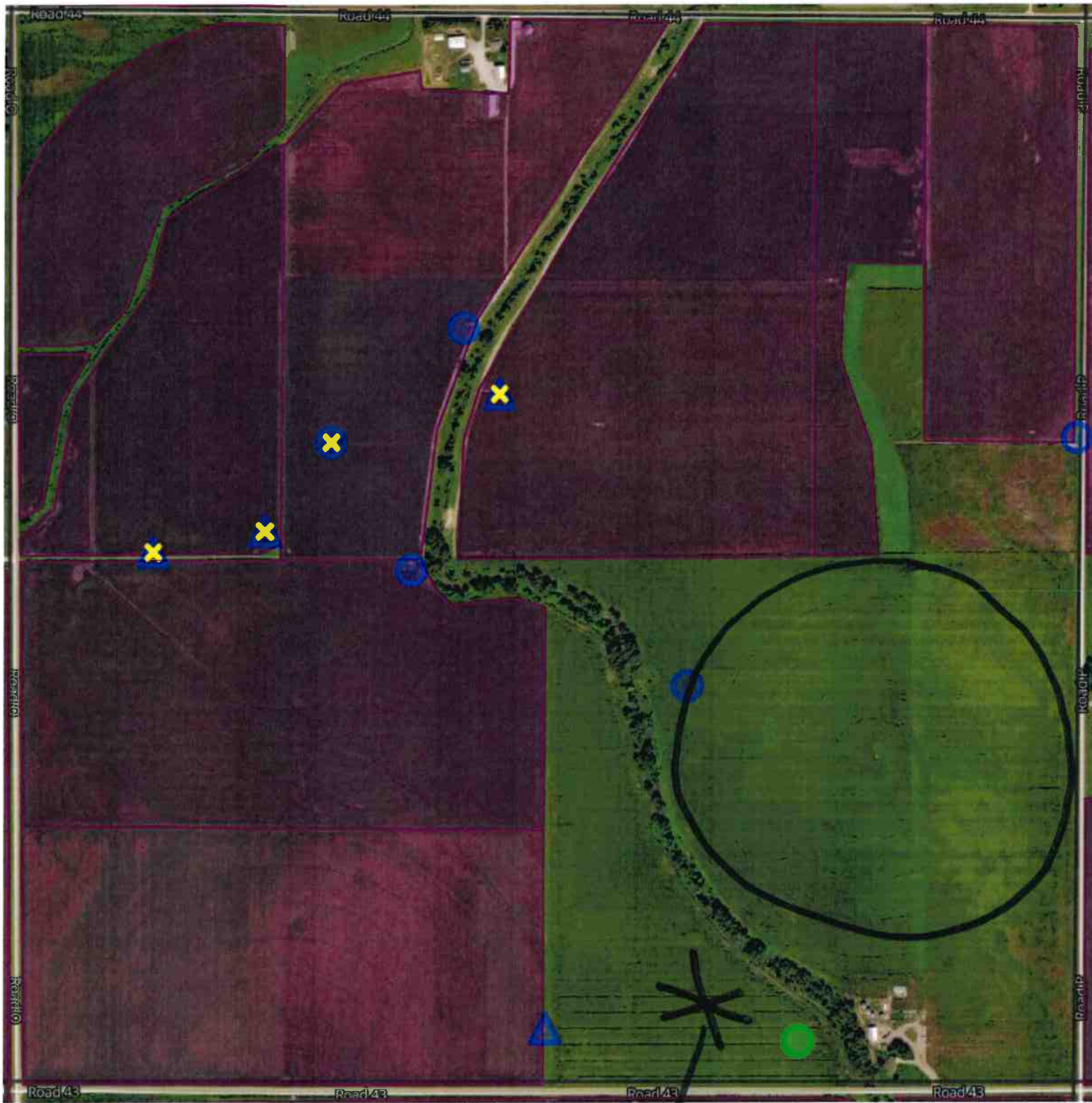


Traffic By Type



Website Top 10 Pages by Users





Well location
SW SE S9-16N-3E
Butler County

Producer Name	Legal Description	Acres	Crop type	Area	Cost/Acre	Cost total	Practice/Product
Allan Shonka	2-17N-2		137 Corn	A	\$	15.00 \$	2,055.00 Reduction in Nitrogen Application/ Implementation of Biological/ Stabilizer
Allan Shonka	10-17N-2		100 Corn	A	\$	15.00 \$	1,500.00 Reduction in Nitrogen Application/ Implementation of Biological/ Stabilizer
Allan Shonka	36-18-2E		107 Corn	A	\$	15.00 \$	1,605.00 Reduction in Nitrogen Application/ Implementation of Biological/ Stabilizer
Gregory Shonka	SW 11-17-2		140 Corn	A	\$	15.00 \$	2,100.00 Reduction in Nitrogen Application/ Implementation of Biological/ Stabilizer
Lanny Schmid	35-18-2		120 Corn	A	\$	15.00 \$	1,800.00 Reduction of Nitrogen Application
Lanny Schmid	N1/2 SE1/4 30-17-3		40 Corn	A	\$	15.00 \$	600.00 Reduction of Nitrogen Application
Michael Ebel	9-16-1E		120 Corn	A	\$	15.00 \$	1,800.00 Reduction of Nitrogen Application
Ronald Henggeler	NW6-17-2		77 Corn	A	\$	15.00 \$	1,155.00 Reduction in Nitrogen Application
Lazy K Feed Yards Inc.	5-17-2		92 Corn	A	\$	15.00 \$	1,380.00 Reduction in Nitrogen Application/ Implementation of Biologicals
Lazy K Feed Yards Inc.	4-17-2		154 Corn	A	\$	15.00 \$	2,310.00 Reduction in Nitrogen Application/ Implementation of Biologicals
Hilland Valley Farms INC.	31-18-2		150 Corn	A	\$	15.00 \$	2,250.00 Reduction in Nitrogen Application
William Klug	31-18-2		280 Corn	A	\$	15.00 \$	4,200.00 Reduction in Nitrogen Application
Benjamin Klug	32-18-2		155 Corn	A	\$	15.00 \$	2,325.00 Reduction in Nitrogen Application
Joseph Birkel	12-16-3		65 Corn	A	\$	15.00 \$	975.00 Implementation of a Nitrogen Use Efficiency Technology
Wolfe Ranch LLC	SWSW 18-17N-3E		80 Corn	A	\$	15.00 \$	1,200.00 Reduction in Nitrogen/Implementation of biologicals/Nitrogen Use Efficiency Tech/ Nitrogen Stabilizer
Wolfe Ranch LLC	SE 19-17N-3E		128 Corn	A	\$	15.00 \$	1,920.00 Reduction in Nitrogen/Implementation of biologicals/Nitrogen Use Efficiency Tech/ Nitrogen Stabilizer
David Sabota	7-17-3		148 Corn	A	\$	15.00 \$	2,220.00 Reduction in Nitrogen Application/Implementation of Biologicals
	Total Acres		2093			Total \$ Amount	\$ 31,395.00
Brazda Farm LLC	25-14-7		36.52 Corn	B	\$	12.00 \$	438.24 Biologicals
Bernie Eickmeier	8-16n-1		80 Corn	B	\$	12.00 \$	960.00 Implementation of Stabilizer
Dale Gladowski	17-17-4		53 Corn	B	\$	12.00 \$	636.00 Reduction in Nitrogen Application
Lanny Schmid	NW 1/4 32-17-3		130 Corn	B	\$	12.00 \$	1,560.00 Reduction of Nitrogen Application
Scott Cernin	29-16-9		167 Corn	B	\$	12.00 \$	2,004.00 Reduction in Nitrogen Application/ Implementation of Biologicals
Travis Runge	17-18-1		82 Corn	B	\$	12.00 \$	984.00 Implementation of a Nitrogen Stabilizer/Reduction in Nitrogen Application/Implementation of a Nitrogen Use Efficiency Technology
Upper Clear Creek LLC	31-15-9		114 Corn	B	\$	12.00 \$	1,368.00 Implementation of Biologicals
Upper Clear Creek LLC	15-14-9		73 Corn	B	\$	12.00 \$	876.00 Implementation of Biologicals
Upper Clear Creek LLC	22-15-9		110 Corn	B	\$	12.00 \$	1,320.00 Implementation of Biologicals
Upper Clear Creek LLC	9-15N-9E		145 Corn	B	\$	12.00 \$	1,740.00 Implementation of Biologicals
Brazda Farms LLC	3-14-9		64.54 Corn	B	\$	12.00 \$	774.48 Implementation of Biologicals
Brazda Farms LLC	21-14-7		44.8 Corn	B	\$	12.00 \$	537.60 Implementation of Biologicals
Joseph Birkel	29-16-3		65 Corn	B	\$	12.00 \$	780.00 Implementation of a Nitrogen Use Efficiency
Joseph Birkel	23-16-1		132 Corn	B	\$	12.00 \$	1,584.00 Implementation of a Nitrogen Use Efficiency
Jonathon Sobota	32-18-3		39 Corn	B	\$	12.00 \$	468.00 Reduction in Nitrogen Application
Rosendahl Farms Inc	18-19-1		78 Corn	B	\$	12.00 \$	936.00 Implementation of Biologicals/ Nitrogen Use Efficiency
Rosendahl Farms Inc	24-19-1		76 Corn	B	\$	12.00 \$	912.00 Implementation of Biologicals/ Nitrogen Use Efficiency
Rosendahl Farms Inc	12-19-1		54 Corn	B	\$	12.00 \$	648.00 Implementation of Biologicals
Rosendahl Farms Inc	7-19-1		91 Corn	B	\$	12.00 \$	1,092.00 Implementation of Biologicals
Ryan and Dean Preister	25-20-3W		141 Corn	B	\$	12.00 \$	1,692.00 Reduction of Nitrogen Application /Implementation of Biologicals
Ryan and Dean Preister	24-20-3W		80 Corn	B	\$	12.00 \$	960.00 Reduction of Nitrogen Application /Implementation of Biologicals
Ryan and Dean Preister	7-19-2W		150 Corn	B	\$	12.00 \$	1,800.00 Reduction of Nitrogen Application /Implementation of Biologicals
Ryan and Dean Preister	3-20-5W		142 Corn	B	\$	12.00 \$	1,704.00 Reduction of Nitrogen Application /Implementation of Biologicals
	TOTAL Acres		2147.86			Total \$ amount	\$ 25,774.32
Bryan Machovec	18-15-7		80 Corn	C	\$	10.00 \$	800.00 Reduction of Nitrogen Application
Bryan Machovec	33-15-6		40 Corn	C	\$	10.00 \$	400.00 Reduction of Nitrogen Application
Bryan Machovec	34-15-6		76 Corn	C	\$	10.00 \$	760.00 Reduction of Nitrogen Application
Lukas Steinkruger	4-15N-9		69 Corn	C	\$	10.00 \$	690.00 Implementation of Biologicals
Lukas Steinkruger	16-15-9		87 Corn	C	\$	10.00 \$	870.00 Implementation of Biologicals
Lukas Steinkruger	5-15n-9		74 Corn	C	\$	10.00 \$	740.00 Implementation of Biologicals
Travis Runge	19-18-1		39 Corn	C	\$	10.00 \$	390.00 Implementation of a Nitrogen Stabilizer/Reduction in Nitrogen Application/Implementation of a Nitrogen Use Efficiency Technology
Travis Runge	30-18-1		51 Corn	C	\$	10.00 \$	510.00 Implementation of a Nitrogen Stabilizer/Reduction in Nitrogen Application/Implementation of a Nitrogen Use Efficiency Technology
Travis Runge	20-18-1		50 Corn	C	\$	10.00 \$	500.00 Implementation of a Nitrogen Stabilizer/Reduction in Nitrogen Application/Implementation of a Nitrogen Use Efficiency Technology
Travis Runge	19-18-1		180 Corn	C	\$	10.00 \$	1,800.00 Implementation of a Nitrogen Stabilizer/Reduction in Nitrogen Application/Implementation of a Nitrogen Use Efficiency Technology
James Jansen	23-13-9		97.68 Corn	C	\$	10.00 \$	976.80 Implementation of Biologicals
James Jansen	25-13-9		78.1 Corn	C	\$	10.00 \$	781.00 Implementation of Biologicals
Chris Bouc	6-13-8		19.8 Corn	C	\$	10.00 \$	198.00 Reduction in Nitrogen Application/Implementation of Biologicals
Chris Bouc	34-14-7		55 Corn	C	\$	10.00 \$	550.00 Reduction in Nitrogen Application/Implementation of Biologicals
Jason Swanson	26-14-7		45 Corn	C	\$	10.00 \$	450.00 Implementation of Biologicals
Jason Swanson	25-14-7		45 Corn	C	\$	10.00 \$	450.00 Implementation of Biologicals
Jason Swanson	23-14-7		80 Corn	C	\$	10.00 \$	800.00 Implementation of Biologicals
	Total Acres		1166.58			Total \$ amount	\$ 11,665.80
Wolfe Ranch LLC							
	Acres Enrolled		5407.44			Total dollar Amount for All areas	\$ 68,835.12

Producer Name	Legal Description	Acres	Crop type	Area	Cost/Acre	Cost total	Practice/Product
Allan Shonka	2-17N-2	137	Corn	A	\$ 15.00	\$ 2,055.00	Reduction in Nitrogen Application/ Implement
Allan Shonka	10-17N-2	100	Corn	A	\$ 15.00	\$ 1,500.00	Reduction in Nitrogen Application/ Implement
Allan Shonka	36-18-2E	107	Corn	A	\$ 15.00	\$ 1,605.00	Reduction in Nitrogen Application/ Implement
Gregory Shonka	SW 11-17-2	140	Corn	A	\$ 15.00	\$ 2,100.00	Reduction in Nitrogen Application/ Implement
Lanny Schmid	35-18-2	120	Corn	A	\$ 15.00	\$ 1,800.00	Reduction of Nitrogen Application
Lanny Schmid	N1/2 SE1/4 30-17-3	40	Corn	A	\$ 15.00	\$ 600.00	Reduction of Nitrogen Application
Michael Ebel	9-16-1E	120	Corn	A	\$ 15.00	\$ 1,800.00	Reduction of Nitrogen Application
Ronald Henggeler	NW6-17-2	77	Corn	A	\$ 15.00	\$ 1,155.00	Reduction in Nitrogen Application
Lazy K Feed Yards Inc.	5-17-2	92	Corn	A	\$ 15.00	\$ 1,380.00	Reduction in Nitrogen Application/ Implement
Lazy K Feed Yards Inc.	4-17-2	154	Corn	A	\$ 15.00	\$ 2,310.00	Reduction in Nitrogen Application/ Implement
Hilland Valley Farms INC.	31-18-2	150	Corn	A	\$ 15.00	\$ 2,250.00	Reduction in Nitrogen Application
William Klug	31-18-2	280	Corn	A	\$ 15.00	\$ 4,200.00	Reduction in Nitrogen Application
Benjamin Klug	32-18-2	155	Corn	A	\$ 15.00	\$ 2,325.00	Reduction in Nitrogen Application
Joseph Birkel	12-16-3	65	Corn	A	\$ 15.00	\$ 975.00	Implementation of a Nitrogen Use Efficiency Tr
Wolfe Ranch LLC	SWSW 18-17N-3E	80	Corn	A	\$ 15.00	\$ 1,200.00	Reduction in N itrogen/Implementation of biol
Wolfe Ranch LLC	SE 19-17N-3E	128	Corn	A	\$ 15.00	\$ 1,920.00	Reduction in N itrogen/Implementation of biol
David Sabota	7-17-3	148	Corn	A	\$ 15.00	\$ 2,220.00	Reduction in Nirogen Application/Implementa
Bernie Eickmeier	8-16n-1	80	Corn	B	\$ 12.00	\$ 960.00	Implementation of Stabilizer
Dale Gladowski	17-17-4	53	Corn	B	\$ 12.00	\$ 636.00	Reduction in Nitrogen Application
Scott Cernin	29-16-9	167	Corn	B	\$ 12.00	\$ 2,004.00	Reduction in Nitrogen Application/ Implement
Travis Runge	17-18-1	82	Corn	B	\$ 12.00	\$ 984.00	Implementation of a Nitrogen Stabilizr/Reduct
Upper Clear Creek LLC	31-15-9	114	Corn	B	\$ 12.00	\$ 1,368.00	Implementation of Biologicals
Brazda Farms LLC	3-14-9	64.54	Corn	B	\$ 12.00	\$ 774.48	Implementation of Biologicals
Jonathon Sobota	32-18-3	39	Corn	B	\$ 12.00	\$ 468.00	Reduction in Nirtrogen Application
Rosendahl Farms Inc	7-19-1	91	Corn	B	\$ 12.00	\$ 1,092.00	Implementation of Biologicals
					Total Amount	\$ 39,681.48	
Ryan and Dean Preister	25-20-3W	141	Corn	B	\$ 12.00	\$ 1,692.00	Reduction of Nitrogen Application /Implement
Ryan and Dean Preister	24-20-3W	80	Corn	B	\$ 12.00	\$ 960.00	Reduction of Nitrogen Application /Implement
Ryan and Dean Preister	7-19-2W	150	Corn	B	\$ 12.00	\$ 1,800.00	Reduction of Nitrogen Application /Implement
Ryan and Dean Preister	3-20-5W	142	Corn	B	\$ 12.00	\$ 1,704.00	Reduction of Nitrogen Application /Implement

Producers with Multiple Field Applications

Upper Clear Creek LLC	15-14-9	73	Corn	B	\$ 12.00	\$ 876.00	Implementation of Biologicals
Upper Clear Creek LLC	22-15-9	110	Corn	B	\$ 12.00	\$ 1,320.00	Implementation of Biologicals
Upper Clear Creek LLC	9-15N-9E	145	Corn	B	\$ 12.00	\$ 1,740.00	Implementation of Biologicals
Rosendahl Farms Inc	18-19-1	78	Corn	B	\$ 12.00	\$ 936.00	Implementation of Biologicals/ Nitrogen Use E
Rosendahl Farms Inc	24-19-1	76	Corn	B	\$ 12.00	\$ 912.00	Implementation of Biologicals/ Nitrogen Use E
Rosendahl Farms Inc	12-19-1	54	Corn	B	\$ 12.00	\$ 648.00	Implementation of Biologicals
Brazda Farm LLC	25-14-7	36.52	Corn	B	\$ 12.00	\$ 438.24	Biologicals
Joseph Birkel	29-16-3	65	Corn	B	\$ 12.00	\$ 780.00	Implementation of a Nitrogen Use Efficiency
Joseph Birkel	23-16-1	132	Corn	B	\$ 12.00	\$ 1,584.00	Implementation of a Nitrogen Use Efficiency
Brazda Farms LLC	21-14-7	44.8	Corn	B	\$ 12.00	\$ 537.60	Implementation of Biologicals
Lanny Schmid	NW 1/4 32-17-3	130	Corn	B	\$ 12.00	\$ 1,560.00	Reduction of Nitrogen Application

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[emailed late but pdf said 1/15/202](#)

fficiency
fficiency

Invoice

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

Date	Invoice #
10/31/2024	195

Quantity	Description	Rate	Amount
	FY2025 Lower Platte River Basin Water Management Plan Coalition Dues	10,000.00	10,000.00
Please remit payment to NARD Research - 8100 S. 15th St., Suite B, Lincoln, NE 68512		Total	\$10,000.00

46-735. Construct water well in a management area; permit required; application; form; fee; contents; late permit application; fee.

(1) Any person who intends to construct a water well in a management area in this state on land which he or she owns or controls shall, before commencing construction, apply with the district in which the water well will be located for a permit on forms provided by the district, except that (a) no permit shall be required for test holes or dewatering wells with an intended use of ninety days or less, (b) no permit shall be required for a single water well designed and constructed to pump fifty gallons per minute or less, and (c) a district may provide by rule and regulation that a permit need not be obtained for water wells defined by the district to be replacement water wells. A district may require a permit for a water well designed and constructed to pump fifty gallons per minute or less if such water well is commingled, combined, clustered, or joined with any other water well or wells or other water source, other than a water source used to water range livestock. Such wells shall be considered one water well and the combined capacity shall be used as the rated capacity. A district may by rule and regulation require that a permit be obtained for each water well or for one or more categories of water wells designed and constructed to pump fifty gallons per minute or less, other than a water source required for human needs as it relates to health, fire control, and sanitation or used to water range livestock, in ground water management areas in which regulations have been imposed to control declining ground water levels. Forms shall be made available at each district in which a management area is located, in whole or in part, and at such other places as may be deemed appropriate. The district shall review such application and issue or deny the permit within thirty days after the application is filed.

(2) A person shall apply for a permit under this section before he or she modifies a water well for which a permit was not required under subsection (1) of this section into one for which a permit would otherwise be required under such subsection.

(3) The application shall be accompanied by a fifty-dollar filing fee payable to the district and shall contain (a) the name and post office address of the applicant or applicants, (b) the nature of the proposed use, (c) the intended location of the proposed water well or other means of obtaining ground water, (d) the intended size, type, and description of the proposed water well and the estimated depth, if known, (e) the estimated capacity in gallons per minute, (f) the acreage and location by legal description of the land involved if the water is to be used for irrigation, (g) a description of the proposed use if other than for irrigation purposes, (h) the registration number of the water well being replaced if applicable, and (i) such other information as the district requires.

(4) Any person who has failed or in the future fails to obtain a permit required by subsection (1) or (2) of this section shall make application for a late permit on forms provided by the district.

(5) The application for a late permit shall be accompanied by a two-hundred-fifty-dollar fee payable to the district and shall contain the same information required in subsection (3) of this section.

Source: Laws 1975, LB 577, § 4; Laws 1980, LB 643, § 10; Laws 1981, LB 325, § 2; Laws 1982, LB 375, § 16; Laws 1983, LB 23, § 3; Laws 1984, LB 1071, § 3; Laws 1986, LB 894, § 23; Laws 1993, LB 131, § 25; Laws 1994, LB 981, § 8; Laws 1995, LB 145, § 2; R.S.Supp.,1994, § 46-659; Laws 1996, LB 108, § 35; Laws 1998, LB 1161, § 13; Laws 1999, LB 870, § 1; Laws 2003, LB 34, § 1; R.S.Supp.,2003, § 46-656.29; Laws 2004, LB 962, § 75.

46-739. Management area; controls authorized; procedure.

(1) A district in which a management area has been designated shall by order adopt one or more of the following controls for the management area:

(a) It may allocate the amount of ground water that may be withdrawn by ground water users;

(b) It may adopt a system of rotation for use of ground water;

(c) It may adopt well-spacing requirements more restrictive than those found in sections 46-609 and 46-651;

(d) It may require the installation of devices for measuring ground water withdrawals from water wells;

(e) It may adopt a system which requires reduction of irrigated acres pursuant to subsection (2) of section 46-740;

(f) It may limit or prevent the expansion of irrigated acres or otherwise limit or prevent increases in the consumptive use of ground water withdrawals from water wells used for irrigation or other beneficial purposes;

(g) It may require the use of best management practices;

(h) It may require the analysis of water or deep soils for fertilizer and chemical content;

(i) It may impose mandatory educational requirements designed to protect water quality or to stabilize or reduce the incidence of ground water depletion, conflicts between ground water users and surface water appropriators, disputes over interstate compacts or decrees, or difficulties fulfilling the provisions of other formal state contracts or agreements;

(j) It may require water quality monitoring and reporting of results to the district for all water wells within all or part of the management area;

(k) It may require district approval of (i) transfers of ground water off the land where the water is withdrawn, (ii) transfers of rights to use ground water that result from district allocations imposed pursuant to subdivision (1)(a) of this section or from other restrictions on use that are imposed by the district in accordance with this section, (iii) transfers of certified water uses or certified irrigated acres between landowners or other persons, or (iv) transfers of certified water uses or certified irrigated acres between parcels or tracts under the control of a common landowner or other person. Such approval may be required whether the transfer is within the management area, from inside to outside the management area, or from

outside to inside the management area, except that transfers for which permits have been obtained from the Department of Natural Resources prior to July 16, 2004, or pursuant to the Municipal and Rural Domestic Ground Water Transfers Permit Act shall not be subject to district approval pursuant to this subdivision. If the district adopts rules and regulations pursuant to this subdivision, such regulations shall require that the district deny or condition the approval of any such transfer when and to the extent such action is necessary to (A) ensure the consistency of the transfer with the purpose or purposes for which the management area was designated, (B) prevent adverse effects on other ground water users or on surface water appropriators, (C) prevent adverse effects on the state's ability to comply with an interstate compact or decree or to fulfill the provisions of any other formal state contract or agreement, and (D) otherwise protect the public interest and prevent detriment to the public welfare. Approval of any transfer of certified water uses or certified irrigated acres under subdivision (1)(k)(iii) or (iv) of this section shall further be subject to the district having complied with the requirements of section 46-739.01;

(l) It may require, when conditions so permit, that new or replacement water wells to be used for domestic or other purposes shall be constructed to such a depth that they are less likely to be affected by seasonal water level declines caused by other water wells in the same area;

(m) It may close all or a portion of the management area to the issuance of additional permits or may condition the issuance of additional permits on compliance with other rules and regulations adopted and promulgated by the district to achieve the purpose or purposes for which the management area was designated; and

(n) It may adopt and promulgate such other reasonable rules and regulations as are necessary to carry out the purpose for which a management area was designated.

(2) In adopting, amending, or repealing any control authorized by subsection (1) of this section or sections 46-740 and 46-741, the district's considerations shall include, but not be limited to, whether it reasonably appears that such action will mitigate or eliminate the condition which led to designation of the management area or will improve the administration of the area.

(3) Upon request by the district or when any of the controls being proposed are for the purpose of integrated management of hydrologically connected ground water and surface water, the Director of Natural Resources shall review and comment on the adoption, amendment, or repeal of any authorized control in a management area. The director may hold a public hearing to consider testimony regarding the control prior to commenting on the adoption, amendment, or repeal of the control. The director shall consult with the district and fix a time, place, and

subdivision shall be in accordance with the hearing procedures established in the Nebraska Ground Water Management and Protection Act.

(d) Except as otherwise authorized by law, the district shall make a replacement water well as defined in section 46-602, or as further defined in district rules and regulations, subject to the same provisions as the water well it replaces.

(7) If the district has included controls delineated in subdivision (1)(m) of this section in its management plan, but has not implemented such controls within two years after the initial public hearing on the controls, the district shall hold a public hearing, as provided in section 46-712, regarding the controls before implementing them.

(8) In addition to the controls listed in subsection (1) of this section, a district in which a management area has been designated may also adopt and implement one or more of the following measures if it determines that any such measures would help the district and water users achieve the goals and objectives of the management area: (a) It may sponsor nonmandatory educational programs; and (b) it may establish and implement financial or other incentive programs. As a condition for participation in an incentive program, the district may require water users or landowners to enter into and perform such agreements or covenants concerning the use of land or water as are necessary to produce the benefits for which the incentive program is established and shall further condition participation upon satisfaction of the requirements of section 46-739.01.

Source: Laws 1975, LB 577, § 11; Laws 1978, LB 217, § 2; Laws 1979, LB 26, § 4; Laws 1980, LB 643, § 13; Laws 1981, LB 146, § 9; Laws 1982, LB 375, § 19; Laws 1983, LB 23, § 7; Laws 1983, LB 506, § 1; Laws 1984, LB 1071, § 8; Laws 1986, LB 894, § 25; Laws 1993, LB 131, § 30; R.S.1943, (1993), § 46-666; Laws 1996, LB 108, § 31; Laws 1997, LB 877, § 6; Laws 2000, LB 900, § 196; Laws 2001, LB 135, § 2; Laws 2001, LB 667, § 9; R.S.Supp.,2002, § 46-656.25; Laws 2004, LB 962, § 79; Laws 2006, LB 1226, § 27; Laws 2009, LB477, § 6.

Cross References

Municipal and Rural Domestic Ground Water Transfers Permit Act, see section 46-650.

Annotations

A look-back provision of a natural resources district's rules governing land irrigation established a baseline number of acres historically irrigated within the natural resources district and was in accord with the authority provided under the Nebraska Ground Water Management and Protection Act to limit the expansion of irrigated acres. *Lingenfelter v. Lower Elkhorn NRD*, 294 Neb. 46, 881 N.W.2d 892 (2016).

date for such hearing. In reviewing and commenting on an authorized control in a management area, the director's considerations shall include, but not be limited to, those enumerated in subsection (2) of this section.

(4) If because of varying ground water uses, varying surface water uses, different irrigation distribution systems, or varying climatic, hydrologic, geologic, or soil conditions existing within a management area the uniform application throughout such area of one or more controls would fail to carry out the intent of the Nebraska Ground Water Management and Protection Act in a reasonably effective and equitable manner, the controls adopted by the district pursuant to this section may contain different provisions for different categories of ground water use or portions of the management area which differ from each other because of varying climatic, hydrologic, geologic, or soil conditions. Any differences in such provisions shall recognize and be directed toward such varying ground water uses or varying conditions. Except as otherwise provided in this section, if the district adopts different controls for different categories of ground water use, those controls shall be consistent with section 46-613 and shall, for each such category, be uniform for all portions of the area which have substantially similar climatic, hydrologic, geologic, and soil conditions.

(5) The district may establish different water allocations for different irrigation distribution systems.

(6)(a) The district may establish different provisions for different hydrologic relationships between ground water and surface water.

(b) For management areas a purpose of which is the integrated management of hydrologically connected ground water and surface water, the district may establish different provisions for water wells either permitted or constructed before the designation of a management area for integrated management of hydrologically connected ground water and surface water and for water wells either permitted or constructed on or after the designation date or any other later date or dates established by the district. Permits for construction of new wells not completed by the date of the determination of fully appropriated shall be subject to any conditions imposed by the applicable natural resources district.

(c) For a management area in a river basin or part of a river basin that is or was the subject of litigation over an interstate water compact or decree in which the State of Nebraska is a named defendant, the district may establish different provisions for restriction of water wells constructed after January 1, 2001, if such litigation was commenced before or on May 22, 2001. If such litigation is commenced after May 22, 2001, the district may establish different provisions for restriction of water wells constructed after the date on which such litigation is commenced in federal court. An appeal from a decision of the district under this



January 10, 2025
 Invoice No: 28712

Invoice Total:	\$6,816.25
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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
billing@LREwater.com

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

Professional Services through December 31, 2024

Task 02 Stakeholder Involvement

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	3.00	195.00	585.00	
Totals	3.00		585.00	
Total Labor				\$585.00
		Total this Task		\$585.00

Task 04 Plan Review & Presentation

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	14.00	195.00	2,730.00	
Totals	14.00		2,730.00	
Total Labor				\$2,730.00
		Total this Task		\$2,730.00

Task 05 Review & Refine Subarea Delineations

Professional Personnel

	Hours	Rate	Amount	
Mohr, Jonathan	2.25	195.00	438.75	
Totals	2.25		438.75	
Total Labor				\$438.75
		Total this Task		\$438.75

Task 07 Quantity Trigger & Well Interference Pro

Professional Personnel

	Hours	Rate	Amount	
Hume, David	12.50	245.00	3,062.50	
Totals	12.50		3,062.50	
Total Labor				\$3,062.50
		Total this Task		\$3,062.50
		Total this Invoice		\$6,816.25

Outstanding Invoices

Number	Date	Balance		
28515	12/13/2024	2,172.75		
Total		\$2,172.75		
			Total Now Due	\$8,989.00

The Abandoned well program has a total of 15 well abandonment waiting to be completed and plugged for cost share.

Tim Mueller 01/22/25

Francis Emmanuel (Kern Farms) 1/22/25

Gillwell Foundation 12/18/24

James Vandenberg 12/18/2024

Ryan Loseke 09/2024

John Dicus 5/20/2024

Brian Birkel 5/22/24

Brian Birkel 5/22/24

Audrey Williams 10/24/24

Dry Creek Farms LLC -4/7/23

Rohwer Farms LLC 5/23/23

Tim Weise - 07/7/2023

Justin Raikes July 13, 2023

Randy Fujan Dec. 4 2023

Bryce Grotelueschen March 1 2021

**Lower Platte North
Natural Resources District**

**Soil & Water Conservation Program
(SWCP)**

LPNNRD Board Approval 5/13/2024

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LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT POLICY 2024 SOIL & WATER CONSERVATION PROGRAM (SWCP)

I. PURPOSE

The purpose of this program is to provide guidance for administering federal (EPA 319 grants), state (NSWCP, Environmental Trust grants) and local cost-share assistance as an incentive to landowners for the construction and application of soil and water conservation practices.

II. ELIGIBILITY, DISTRIBUTION OF FUNDS

- A. Any landowner within the Lower Platte North NRD (LPNNRD), individual, partnership, corporation or other legal entity is eligible to apply for SWCP funds.
- B. Cost-share program funds will be approved and distributed based on the number of high priority applications received each fiscal year (July 1 - June 30).
- C. Funds may be reserved and targeted toward high priority watersheds and projects as determined and approved by the LPNNRD Projects Committee and Board.
- D. Unobligated or unused SWCP funds in priority watersheds may be redistributed to other areas if not used in a timely manner.
- E. The LPNNRD may supplement the Nebraska Soil and Water Conservation Program (NSWCP) state funds with available federal, other state & local funds. The amount of local funds budgeted and available will be decided each year.
- F. Landowners will be expected to apply for available federal EQIP cost-share funding when applicable and available for eligible high priority practices A, C through M, before state and local cost share funding is approved. It is also generally expected to approve available state funding before local funds are considered.
- G. Lands for Conservation (LFC) program is exempt from the payment cap stipulations of the SWCP policy.

III. APPLICATION REQUIREMENTS

- A. Eligible SWCP applicants are to apply at their local NRCS Service Office (also the LPNNRD office if for tree planting or windbreak renovations). Applications with appropriate NRCS comments/recommendations are to be forwarded to the NRD for consideration.
- B. Applications will contain sufficient information to include:
 - 1. Date construction (summer or fall) is expected to be completed.
 - 2. Type of Project to be installed.
 - 3. Whether the proposed project is located in a priority watershed area or if other special conditions exist.
 - 4. An aerial photograph showing the project location.
 - 5. Total estimated cost-share needed for the project.
 - 6. When applying for a small dam or grade stabilization structure, the estimated percent of land treatment draining to the proposed site (Attachment C).

IV. ELIGIBLE HIGH PRIORITY PRACTICES

- A. **Establishment of warm and cool season grass on crop land**
- B. **Small conservation project (terraces, basins, diversion, grass waterways and/or underground outlets) applications.** This priority practice includes newly established

grass waterways and/or replacement grass waterways.

- i. Small projects are only eligible on fields where a complete no-till cropping management system is currently being applied.
- ii. Existing grassed waterway applications must be over 10-years old and part of an approved terrace system or on 100% no-tilled fields)
- iii. Small Projects may involve the construction of a new terrace and/or sediment & water control basins systems or it may include the extension of an existing terrace system with the inclusion of sediment & water control basins (this priority does “NOT” include the replacement of functionally obsolete terrace systems, waterways and sediment & water control basins in excess of 10-years old).
- iv. Small projects do not include practice of installing tile outlets into existing functional terrace outlet systems (refer to priority G).
- v. Small projects will not exceed \$5000.00 in cost incentive request.
*For small projects, landowners will not be expected to apply for available federal EQIP cost-share funding for eligible high priority practice B. It will generally be expected to approve available state funding before local funds are considered.

- C. ***Construction of new terrace systems** (includes replacement of functionally obsolete terrace systems in excess of 20-years old).
- D. **Construction of sediment & water control basins when part of a new terrace system where cost share incentives exceeds \$5,000** (Attachment A).
- E. **Construction of Diversions when part of a new terrace system or dam** (Attachments A & C).
- F. **Planned Grazing Management Systems** (Attachment B)
- G. *** Installation of Tiled Outlets into Existing Terraces** (includes the storage portion of the terrace).
- H. **Water Impoundment and Grade Stabilization Structures** (Attachment C)
- I. **Tree/Shrub Planting** (Only when NRD stock is provided and planted by the District) For riparian buffer strips, field, acreage and farmstead windbreaks and for wildlife habitat 200- tree/shrub minimum is required for riparian buffer strips, and for field and farmstead windbreaks. A 300-tree/shrub minimum is required for wildlife habitat. An eligible high priority practice under our Soil and Water Conservation Program (SWCP), at 50% cost share assistance on handplanting of 600 or more trees, provided that the cooperators use our tree planting machine. It is further recommended that final approved payments will be subject to LPNNRD inspection. (4/2022)
- J. **Windbreak Renovation** (Attachment D)
- K. **Supplementing EOIP Contracts in Priority Areas**
When federal EQIP funds are approved in LPNNRD priority areas, the District may approve additional local and/or state cost share not to exceed the established maximum cost share percentage approved for a practice or the specific area.
- L. **Emergency Repair of Conservation Practices** (Attachment E)
- M. **Lands for Conservation (LFC) Program :** (Attachment F) **Any approved EQIP contract that agrees to the terms of the LFC program; summer construction Jun 1 – September 30 of the calendar year.**

***NOTE:** Cost share only applies toward the tile outlet portion of approved terrace systems to establish a stable outlet. A stable outlet is considered to be on land that has a 2% grade or less. A landowner may choose to install a portion of the outlet without cost share

assistance provided that it meets NRCS design standards and specifications.

V. INELIGIBLE PRACTICES

A. Any application that would allow the installation of terraces on land that has established

grass will not be approved.

- B. The LPNNRD will not approve any conservation practice that will encourage the conversion of grassland, including CRP land, to crop land. This includes CRP land in the last year of the contract.
- C. Rebuilding grassed waterways or tile outlets if under 10-years old. Note: Cost share for replacing grass waterways will be considered on a case-by-case basis when over ten (10) years old and part of an approved terrace system or on 100% no-till fields (see IV. M.).
- D. Work that is considered normal maintenance of existing conservation practices.
- E. Rebuilding terraces on existing terrace lines.
- F. Terraces systems on Class VI land or greater.
- G. Sediment removal from small dams or other impoundments and/or from adjacent lands of said structures.
- H. Work started or constructed prior to approval.
- I. Livestock Waste Pits.
- J. The District will not provide cost share for practices on farmland that does not have a certified Nitrogen operator or on irrigated land where the irrigated acres are not certified by LPNNRD.
- K. Any practice on fields that are determined sod-busted by the NRCS.
- L. Repair of damage to conservation practices that is determined to be landowner negligence in performing normal maintenance as outlined in NRCS specifications.

VI. APPLICATION SUBMITTAL, APPROVAL & PROJECT COMPLETION PERIODS

A. Summer Construction Applications (For June through September 15):

To insure LPNNRD consideration, **applications for summer construction must be submitted by February 1.** Most generally, the Projects Committee will review, rank and recommend summer application approvals prior to construction season. . However, consideration and approval of summer applications received after **February 1** may occur depending on available funds. All **summer construction projects are to be completed by September 15** and **final paperwork submitted to the LPNNRD office by October 15.** The Projects Committee will review all uncompleted or unpaid applications at the end of each period to determine **if** application extensions and/or cancellations are warranted. **The field must be available for construction by August 1. The area must be planted to a cover crop or a crop preceding or after construction. The crop or cover may be harvested or pastured during the contract period.** Work not completed by **September 15**, may be canceled or receive reduced cost share as determined by the Projects Committee/Board.

NOTE: Cooperators who are approved for incentive payments within special designated watersheds, must follow these same summer construction requirements (refer to the “Lands for Conservation Program” – Attachment F).

B. Fall Construction Applications (September through December project completion):

To insure LPNNRD consideration, applications for fall construction must be received by **July 1.** Most generally, the Projects Committee will review, rank and recommend fall construction application approvals prior to fall construction season. However, additional approvals for fall work may occur after July/August as funds are available.

Approved fall applications will be given until December 31 to complete the work. The Committee will review all unpaid applications at the end of each year to determine application extensions and cancellations.

C. Grass, Tree Planting, Windbreak Renovation Applications:

Application periods for grass establishment will be approved based on NRCS seed and seeding specifications. Applications for trees are generally considered for approval just before the spring planting season. For approved Windbreak Renovation applications, tree removal will normally be completed in the summer or fall so the site will be ready before spring tree planting.

D. Small Dam Application (Attachment C):

To ensure consideration for approval, the **District will need NRCS/NRD technician recommended applications by December 15.** The Projects Committee will review and prioritize and submit a recommendation for approval at the January Board Meeting.

E. LPNNRD Signatures on Approved Applications & Related Documents:

The Manager, Assistant Manager and Projects Coordinator are authorized to sign Board approved SWCP applications, Completion and Document Certifications and other related documents on behalf of the LPNNRD.

VII. 2024 PRIORITY AREAS & ELIGIBLE COST-SHARE PERCENTAGES

Priority areas for 2023 listed below are given first consideration for District cost share assistance. Each year, high priority practice applications located in priority areas are reviewed and approved by the Projects Committee and Board for the upcoming program year. The cost-share assistance payment may not exceed a total of the eligible percent for an area when combining all sources of federal, state and local assistance. If there is not enough funding for all applications for all listed priority areas, the Projects Committee may rank areas for approval or approve a lower maximum cost share percent.

	Targeted Areas	Notes
A.	LPNNRD Lands North of the Platte River	Platte, Boone, Madison, Colfax & Dodge Counties. Shell Creek is also in ET & EPA 319 grant area - actual percent depends on priority area and practice as defined in approved grant application).
B.	Lake Wanahoo (Sand/Duck Creek) Watershed	
C.	Czechland Lake Recreation Area Watershed	
D.	Homestead Lake Recreation Area Watershed	
E.	Wahoo Creek Sub-Basins	Dunlap Creek; North Fork Wahoo Creek; Miller Branch Creek. These Wahoo Creek Sub-Basins are designated EQIP NWQI, EPA 319 and Environmental Trust Priority Areas.
F.	Skull Creek Watershed	It is anticipated to alternate this watershed with the Bone Creek Watershed every two years
G.	Watersheds Above All Existing and Planned LPNNRD Flood Control Structures	Non-public structures that are or will be LPNNRD Flood Control Structures operated and maintained by the District
H.	Watersheds Above Proposed or Completed Landowner SWCP Cost Share Dams	That will or have received LPNNRD assistance
I.	Voluntary Compliance of Verified Erosion & Sediment Complaints	District-wide
J.	All High Priority Practice Summer Applications	District-wide (June 1 through September 15 completion)
K.	Tree/Shrub Planting	District-wide
L.	Voluntary Compliance of Verified Erosion & Sediment Complaints	District-wide
M.	All High Priority Practice Summer Applications	District-wide (June 1 through September 15 completion)
N.	Tree/Shrub Planting	District-wide

VIII. COST SHARE PERCENTAGE - PRACTICE EXCEPTIONS

The maximum cost share percentage for most high priority conservation practices will be 75%; depending on the where the practice is located (**Refer to VII. above**). The exception to this is for the following high priority practices:

- A. **Water Impoundment Dams and Grade Stabilization Structures: 65% - 75%**
(Attachment C)
- B. **Windbreak Renovation Practice: 50%** (Attachment D)
- C. **Emergency Repair of Conservation Practices: 50%** (Attachment E)

IX. MAXIMUM COST SHARE LIMITS

A. **General Maximum Limit:**

A cooperator may receive **up to \$15,000 SWCP funds** within any program year (July 1 - June 30) for most high priority practices unless otherwise specified below.

B. **Priority Areas with Federal or State Grant Funding:**

Within priority areas (**Wahoo Creek and Shell Creek e.g.**) that are receiving reimbursable federal or state grant funding, the maximum limits may be exceeded to expedite use of those special funds within the specified grant period time line.

C. **Planned Grazing Systems – Livestock Well Pumping Plants:**

The maximum limit for planned grazing systems is \$12,500, however a maximum cost share limit of \$5,000 will also apply toward the livestock well and well pumping plant components (combined) when part of the approved system (Attachment B).

D. **Water Impoundment & Grade Stabilization Structures:**

The maximum limit for water impoundment dams and grade stabilization structures is \$15,000 upon NRCS recommendation and Projects Committee/Board approval on a case-by-case basis (Attachment C).

E. **Windbreak Renovation:**

The maximum limit for windbreak renovation is \$1,000 per landowner per year (Attachment D).

F. **Emergency Repair of Conservation Practices:**

The maximum limit for emergency repair of conservation practices is \$1,000 per landowner per year (Attachment E).

G. **2024 Summer Conservation Practices in Non-Priority Areas:**

For 2022, the maximum limit for approved conservation practices in non-priority areas will be \$15,000 per landowner per year.

X. AMENDMENTS FOR ADDITIONAL COST SHARE

When applications are approved under the maximum limit, additional funds, up to the limit, may be approved if notified by the landowner or technician before construction. LPNNRD staff is authorized to approve an additional \$1,000 above the original approval (up to the maximum limit) if the request is received from the landowner and/or technician prior to construction. Staff will notify the Projects Committee of any staff authorized changes.

XI. APPLICATION EXTENSIONS

Extensions may be granted for inclement weather or for other conditions beyond the landowner's control. All extension requests will be considered by the Projects Committee and Board on a case-by-case basis. No more than one 6-month extension can be approved for the same application.

XII. CONSERVATION PRACTICE DESIGN, STAKING & PERMITS

- A. All conservation measures must be designed and staked by Natural Resources Conservation Service personnel (NRCS), NRD technicians or other NRCS approved technical service providers. All completed conservation work must be according to the NRCS design standards and specifications as outlined in the NRCS Procedures Handbook for LPNNRD.
- B. The landowner is responsible for contacting the NRCS office to secure funds and schedule the layout (design and staking) of the approved work
- C. The landowner is responsible for obtaining all required local, state and federal permits.

XIII. SUBMITTING BILLS & PAPERWORK ON COMPLETED WORK

- A. The landowner is responsible for submitting all bills to the NRCS office. The NRCS will calculate the eligible cost share payment (on NSWCP form # 3) and submit completed and properly signed paperwork to the LPNNRD.
- B. Drawings of the completed practices at to be provided by the NRCS/NRD technician on an aerial photo and submitted with the payment request.

XIV. COST SHARE PAYMENTS

- A. LPNNRD has approved use of NeDNR's 2024 conservation practice payment rates for calculating SWCP contract cost-share payments. Payments will be based on NeDNR's conservation practice payment rates that were in force at the time the application was approved. The cost-share percent may be lowered if summer work is extended into fall.
- B. The LPNNRD calculates and pays cost-share on terraces only by the linear foot, not by the cubic yard.
- C. The cost-share percentages are calculated by multiplying the eligible cost share percentage by the approved cost share practice payment schedule rate or actual cost whichever is less. The cost-share assistance payment may not exceed a total of the eligible percent for an area when combining all sources of federal, state and local assistance.
- D. **Splitting Cost-Share Percentages:** When a field splits two cost-share priority areas, the corresponding eligible cost share percentage will be applied to each portion of the field being treated. When a field splits into a non-priority area, that area will be allowed up to 50% cost share assistance, if the non-priority area is 50% or less of the entire field being treated.
- E. When grant funds are available special conditions aligned with terms of grants will be implemented; in some cases a higher payment percentage rate, or payment cap may be allowed.

XV. PAYMENT OVERRUNS AND LANDOWNER REQUESTED REFUNDS

A. Payment Overruns:

Overruns of up to 10 % above the approved project amount may be approved by staff. Overruns above 10% will need Board approval. Payments are not to exceed the maximum cost share limits set for the various practices. Exception to this is when payments are combined with grant funds in priority areas.

B. Landowner Refunds:

If an SWCP practice is purposely damaged, removed or destroyed within ten years after completion (25 years for a small dam), the cooperator who received cost share, will be requested to reimburse the District, all or a portion of the SWCP cost share funds, as determined by the Projects Completion (25 years for a small dam), the cooperator who received cost share will be required to reimburse the District all or a prorated portion of the funding assistance, as determined by the Projects Committee and Board.

SWCP ATTACHMENT A
SEDIMENT & WATER CONTROL BASINS AND DIVERSIONS

This attachment is to help clarify the use of sediment & water control basins and diversions as an eligible cost-share practice. Basins and diversions are to be used as a part of an approved conservation system according to the NRCS technical guides and field manual.

- A. Sediment & water control basins and diversions may be approved as a high priority practice when in conjunction with terraces or dams.
- B. Basins and diversions will be considered a high priority practice when a part of a terrace system or in conjunction with a 100% no-till system. A 100% no-till system must have the goal of controlling soil erosion to soil replacement levels (“T”). A 100% no-till system is accepted land treatment when ephemeral and gully erosion is controlled, or “T” is met. Basins and/or diversions built separately on a terraced field are not considered a part of the terrace system.
- C. Basins and diversions not part of a terrace system may be considered as a high priority practice on fields where the NRCS or NRD technician determines terraces are not feasible and/or they offer the most practical solution to a problem. This will be determined by the Projects Committee on a case-by-case basis.

**LOWER PLATTE NORTH NRDSWCP ATTACHMENT B
PLANNED GRAZING SYSTEM PRACTICE**

I. GENERAL REQUIREMENTS

- A. An applicant must have at least 40 acres of connecting grassland to be developed into at least two grazing cells with planned rest periods in accordance with Natural Resources Conservation Service (NRCS) recommendations.
- B. Applicants must complete a minimum 10-year planned grazing system developed by the NRCS prior to submitting an application.
- C. Applicants are required to sign a 10-year cost-share agreement with the LPNNRD. (Form NSWCP-10)
- D. All approved cost-share items must meet NRCS Standards and Specifications.
- E. Funds for approved practices may be used on CRP lands if such lands are in the last year of the CRP contract.
- F. The amount and type of eligible practices approved for each application will be determined by the overall grazing system plan and the most cost effective alternative available.
- G. Cost-share on eligible practices will be based on the approved cost-share percentage times the approved practice payment schedule cost share rate or 75 percent of the actual cost, whichever is less.

II. ELIGIBLE PRACTICES

- A. **Cross Fencing:** Only fencing designed to facilitate cell division is eligible for cost-share (Standard 382 specifications). Boundary fences are not eligible for cost-share.
- B. **Livestock Water Dugouts:** Dugouts will be sized by daily animal needs and Nebraska Engineering Handbook Standards.
- C. **Livestock Well Installation:** Livestock wells will be sized to provide a maximum of 15 gallons of water per animal-unit per day within each cell. No cost-share will be available for domestic or irrigation wells. Well test holes are not eligible for cost-share.
- D. **Pumping Plants for Livestock Wells** (As outlined by State NSWCP Guidelines): While a cooperators may receive up to \$12,500 SWCP funds toward completing a Planned Grazing System, a maximum cost share limit of \$5,000 will apply toward the livestock well and well pumping plant component (combined) if part of the approved system.
- E. **Livestock Water Tanks:** Tanks sized according to standard storage requirements in the NRCS Technical Guide, Standard 614, are eligible.
- F. **Livestock Water Pipeline Installation**

**LOWER PLATTE NORTH NRD
SWCP ATTACHMENT C
GUIDELINES FOR WATER IMPOUNDMENT (SMALL DAMS) &
GRADE STABILIZATION STRUCTURES**

I. PURPOSE

The purpose of this program is to assist landowners with the construction of water impoundment and grade stabilization structures on their property.

II. ELIGIBLE PROJECT ITEMS

A. Eligible Project Costs Include:

1. Construction (Not to include site preparation)
2. Seeding (Structure and emergency spillway)
3. Fencing when required by the NRCS

III. LAND TREATMENT REQUIREMENT

To be eligible for cost-share assistance, a minimum of 75% land treatment is required within the watershed above each proposed structure site. To calculate this percentage, non-highly erodible land is considered treated.

Land Treatment Definition:

Land treatment is defined as any practice or combination of practices (i.e. terraces, no-till etc.), that control soil erosion rates on highly erodible soils to soil replacement levels or less (Soil replacement level or "T" = 5 tons/acre in the LPNNRD). Any approved NRCS farm plan that treats land to "T" qualifies under this definition (8/2/00 Projects Committee).

IV. COST-SHARE PERCENTAGE AND MAXIMUM ASSISTANCE

The cost-share percent for approved applications outside selected priority areas is up to a maximum of 65%. For small dams approved within selected LPNNRD priority areas, the cost-share rate is up to a maximum of 75%. Eligible assistance will be based on the eligible cost-share percent times the county average costs or 75% of actual costs whichever is less. The maximum cost-share limit will be \$15,000 upon NRCS recommendation and Projects Committee approval on a case-by-case basis (see Special conditions below).

Special conditions: The Board may approve a higher cost-share percentage and increase the maximum assistance if an application site is above an LPNNRD recreation area, within a targeted watershed or when other special conditions exist. The Board may also approve a lower cost-share percent and decrease the maximum assistance for structure sites of lower priority. **Special** conditions will be evaluated by the Board on a case-by-case basis.

V. PRIORITY AREAS

Priority-areas for small dams and grade stabilization structures include the following watersheds:

- A. Sand & Duck Creek
- B. Wahoo Creek*

- C. Skull Creek
- D. Shell Creek* (Additional grant funding available)
- E. Bone Creek
- F. Watersheds above Pubic Recreation Structures (e.g. Czechland Lake, Homestead Lake, Lake Wanahoo)
- G. Above all existing LPNNRD Operated and Maintained Watershed Structures.

VI. APPLICATION ELIGIBILITY AND SIGN-UP

- A. Any landowner within the Lower Platte North NRD who is an individual, a partnership, a corporation or other legal entity.
- B. Applications may be submitted any time during the year; however, only NRCS inspected and recommended applications received by December 15, will ensure consideration for the following construction year. Unapproved applications will expire on May 1 of each year, requiring a new landowner application for future consideration. The Projects Committee will review, prioritize and submit a recommendation for approval at the January Board Meeting.
- C. The applicant shall apply at the county NRCS office on forms provided by the LPNNRD. An aerial photo showing the proposed project location must accompany the application. The application must be signed by the applicant and sent to the LPNNRD before December 15 of each year to insure consideration for the immediate year's construction.
- D. At the time of application, the NRCS will be requested to provide an estimate of drainage acres, percentage of land treatment present, quantities and costs for the project.

VII. APPLICATION EVALUATION AND TENTATIVE APPROVAL

- A. Application sites will be inspected by LPNNRD and NRCS representatives to evaluate feasibility, benefits and cost. Benefits to be evaluated will include but not be limited to: flood control, grade control, erosion and sediment control, wildlife habitat enhancement, livestock water, and protection to public roads and property.
- B. The Projects Committee will most generally review, prioritize, and make recommendations on applications at their January meeting.
- C. The NRD Board of Directors will generally approve, reject, or table each request at the January Board Meeting.
- D. After receiving LPNNRD approval, the applicant will be required to submit a \$500 deposit to the NRD before a survey or design is started. The deposit will be returned to the applicant after project completion. If the deposit is not received by February 1, the application will be canceled. If the applicant withdraws from the project after the design has been complete, the deposit will be retained by the LPNNRD unless conditions in XII. B. apply.
- E. In February of each year, the Natural Resources Conservation Service will be requested to proceed with survey and design of approved projects.
- F. After receiving LPNNRD approval, the applicant will be given two years to obtain necessary permits, complete the structure and submit all required paperwork. If the project is delayed due to adverse weather conditions, or other conditions beyond the

applicant's control, an extension may be granted by the LPNNRD Board of Directors. Extensions will be considered by the LPNNRD Board on a case-by-case basis.

VIII. LAND RIGHTS, AGREEMENTS AND PERMITS

- A. The applicant is responsible for obtaining any required easements and any required federal, state and local (i.e. NDNR, Army COE, and County Zoning) permits.
- B. The applicant is responsible for the relocation or modification of water lines, power lines and telephone lines and pay the costs involved.
- C. The applicant will be required to enter into a 25-year cost-share agreement with the LPNNRD. This agreement states that the applicant will refund cost-share funds if the project is removed, altered, or modified without the consent of the LPNNRD.

IX. STRUCTURE DESIGN AND CONSTRUCTION

- A. The NRCS will be requested to survey, design, and supervise all structures approved by the LPNNRD Board.
- B. Construction will not commence until formal notice to proceed is given by the LPNNRD. This notice will be given after NRD Board approval, and after receiving the applicant's deposit and signed cost-share agreement.

X. FINAL APPROVAL AND PAYMENT

- A. Final Approval and Payment will occur when:
 - 1. The project is completed and certified by the NRCS/NRD technician to meet all NRCS standards and specifications.
 - 2. The completed application form NSWCP-3 is signed and returned to the LPNNRD with a copy of all project bills.

XI. OPERATION AND MAINTENANCE

The landowner is responsible for all operation and maintenance after project construction.

XII. SMALL DAM DEPOSIT REQUIREMENT & REIMBURSEMENT

- A. The applicant will be required to submit a \$500 deposit to the NRD before a survey or design is started. The deposit will be returned to the applicant after NRCS approves the completed project and all paperwork is submitted and approved by the District. If the deposit is not received by February 1, the application will be canceled. If the applicant withdraws from the project after the design has been complete, the deposit will be retained by the LPNNRD unless conditions in B. apply.
- B. If a landowner does not proceed with the small dam project because the final cost estimate is 40% or more over the original project estimate, the LPNNRD will return the \$500 deposit based on financial hardship. All other conditions will be reviewed by the Projects Committee on a case-by-case basis.

**LOWER PLATTE NORTH NRD
SWCP ATTACHMENT D
WINDBREAK RENOVATION PRACTICE**

I. PURPOSE

To provide for the restoration of farmstead, acreage or field windbreaks that have been rendered substantially ineffective due to the death of trees or other windbreak plantings as a result of weather, disease, or other natural causes.

II. PLAN REQUIREMENT

A windbreak renovation plan is to be based on a plan reviewed and approved by a forester of the Nebraska Forest Service. The forester is to certify that the windbreak has lost its effectiveness, should be renovated and that they approve the plan of renovation.

III. SITE PREPARATION

Tree removal off the site is required to be accomplished in late fall/early winter at least before the planting occurs the following spring. The only area that is replanted with a new windbreak receives cost share for removal costs. Tree removal work should not be initiated until the application is approved by the Lower Platte North NRD and the landowner agrees to replant the windbreak in the same area.

IV. COST SHARE RATE AND MAXIMUM ASSISTANCE

The windbreak renovation cost-share payment will not be based on a cost greater than the county average unit cost adopted by the USDA-FSA. The renovation practice is not to include the replanting of the windbreak because of different cost-share percentage rates. The windbreak planting cost-share will be separate. The Lower Platte North NRD will cost share at a 50% rate, up to \$1,000.

Tree planting cost-share is eligible for riparian buffers, farmsteads, acreages, field and livestock protection windbreaks. Windbreaks must contain 200 or more trees and shrubs which are purchased through and planted by the NRD. When the planting is strictly for wildlife habitat, a minimum of 300 trees/shrubs purchased and planted by the NRD is required.

**LOWER PLATTE NORTH NRD
SWCP ATTACHMENT E
FOR EMERGENCY REPAIR OF CONSERVATION PRACTICES**

I. PURPOSE

On occasion, the LPNNRD Board of Directors may approve local SWCP funds for the Repair of conservation practices damaged from intense rainstorms. The decision for approving emergency repair funds will be considered annually, with the location and total amount of available funds dependent on the severity of storm damage to conservation practices in designated areas in the District. When approved by the Board, Emergency repair funds will be allocated in the following manner:

- A. The LPNNRD Board will consider approval of the amount and eligible area for emergency repair funds, with a recommendation from the Projects Committee. Typically, this will occur on or prior to the LPNNRD September Board Meeting.
- B. Only eligible Conservation Practices, two years old and newer that were originally built to NRCS design specifications, will be eligible for cost-share assistance.
- C. The committee will consider approval of emergency repair assistance only when it is determined by an NRCS technician that the damage was not due to landowner negligence in performing normal maintenance as outlined in NRCS O&M specifications.
- D. To be eligible for emergency repair funds, the landowner must be following an approved NRCS farm plan.
- E. Prior to LPNNRD approval, applications will receive recommendations from LPNNRD and NRCS staff. The LPNNRD Projects Committee will prioritize application practices and areas.
- F. Eligible assistance will be 50% of the approved amount up to a maximum of \$1,000 per landowner per program period.

**LOWER PLATTE NORTH NRD
SWCP ATTACHMENT F
2024 LANDS FOR CONSERVATION PROGRAM
)**

Purpose: The Lands for Conservation program provides landowners with an incentive to get conservation structures constructed on the land during the growing season.

1. The Lands for Conservation program will be on contractual basis between the landowner (cooperator) and the Lower Platte North Natural Resources District for one year while conservation practices are being established. Applications deadline for each calendar year will be February 1.
 2. Sediment and Water Control Basins with tile outlets and/or terraces with grassed waterways and terraces with tile outlets qualify for this program. Sediment and Water Control Basins/Terraces and/or waterways must be seeded during the contract period.
 3. NRCS and/or NRD personnel will design terraces with waterways or tile drains or Sediment and Water Control Basins with tile outlets. These practices must protect the entire field on which they are established. However, the area under contract will be the smallest practical area to encompass the practices, as agreed upon with the cooperator.
 4. Land enrolled in another program (ex: CRP) may not be eligible for Lands for Conservation contracts.
 5. Sediment and Water Control Basins with tile outlets and terraces with waterways or tile outlets may be cost-shared through the EQIP program administered by Natural Resources Conservation Service (NRCS). If federal funds are not available, cost-sharing assistance may be available through LPNNRD's Soil & Water Conservation Cost-Share Program.
 6. **Construction must be done between June 1 and September 15.** The field must be available for construction by August 1. The area enrolled in the LPNNRD Lands for Conservation will be planted to cover crop or a non-grain forage crop (forage sorghum, etc.) preceding and/or after construction. The crop or cover may be harvested or pastured during the contract period.
 7. **For 2024: Payment is \$164.00 per acre*.**
*Payment Rate will be reviewed annually. Payment rate is based on 2023 Nebraska Non-Irrigated Cropland Cash Rent Paid per Acre, Source: USDA National Agricultural Statistics Service.
Payment will not be processed and forward to the NRD applicant until the project (including the planting of the cover crop) has been certified as completed by the NRCS.
 8. If used for permanent pasture before or after the contract period, these areas are not eligible for the Lands for Conservation Program. Money received through this program resulting in permanent pasture after the contract period, must be returned. Land can be used for hayland as a normal part of the crop rotation.
 9. If ownership of land changes during the contract period, the contract becomes void. The new owner may continue the contract, if agreed to with the Lower Platte North NRD.
 10. Approval of contracts will be on a rotating basis.
 11. The landowner will contract for the construction of Sediment and Water Control Basins, terraces, waterways, tile outlets and any other necessary construction.
 12. Terraces, Sediment and Water Control Basins, waterways and tile outlets must be maintained for 10 years or as long as the current owner has control of the land, whichever is less.
 13. **Eligible Watersheds for the Lands for Conservation Program: Within the Wahoo Watershed, three of the HUC 12 sub watersheds were identified as highest priority areas for this program: North Fork-Wahoo Creek, Dunlop Creek and Miller Branch-Wahoo Creek. The Shell Creek Watershed. Applications OUTSIDE of priority watersheds will be evaluated after high priority applications.**
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**Joint Water Management Advisory Board
January 30, 2025 - 10:00 A.M.
City of Fremont Council Chambers,
400 E. Military Avenue, Fremont Nebraska**

Agenda:

1. Meeting called to order – Bob Missel
2. Roll call.
3. Approval of the minutes from the January 18, 2024, meeting.
4. Project Updates
 - a. East Fremont & Elkhorn Township Drainage Improvement Project – Tom Smith DCEM
 - b. Dodge County Residential Construction-Tom Smith DCEM
 - c. North Bend Cutoff Ditch – Tom Smith DCEM
 - d. Rawhide Creek Watershed Plan (USDA NRCS), Tom Smith DCEM
 - e. West Fremont & Platte Township Building Resilient Infrastructure and Communities (BRIC) project-Tom Smith DCEM
 - f. USACE Section 205 Study-Ryan Chapman
 - g. FMA/BRIC NOFO
5. Member updates
6. Public comments
7. Adjournment.

A meeting notice was posted at the Fremont Municipal Building, Dodge County Courthouse, and the Lower Platte North Natural Resources District Office in Wahoo on January 24, 2024, and was distributed to the governing partners of the advisory board. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Clerk. A copy of the Open Meeting Law is posted in the meeting room for review by the public.

Wahoo Creek Dams 26A, 26B, and 27 – Progress Meeting Agenda

January 28th, 09:00 AM, Next meeting=> February 25th, 09:00 AM

1. Project Schedule & Phasing

- a. Work completed since last meeting
 - i. Creek diversion adjacent to bank stabilization #1 (Site 27)
 - ii. Rock check downstream of the planned dam (Site 26A & Site 26B)
 - iii. Tree clearing (Site 26A & Site 26B)
 - iv. Burning of cleared trees (Site 26A & Site 27)
 - v. Riprap hauled and stockpiled (Site 27)
 - vi. Started installing riprap onto the face of bank stabilization #2 (Site 27)
- b. Work planned for the month (contractor update)
 - i.
 - ii.
 - iii.

2. Coordination with others

- a.

3. Progress Payments

- a. Pay application #2 is available for review by LPNNRD
- b. Need to be submitted to Olsson by February 21st

4. Change Orders/WCD

- a.

5. Contractor Action Items

- a. Pipe Submittals – 24” RCPP – Olsson and Thompson are working with the manufacturer to schedule a discussion about pipe joint and pipe support locations.
- b. Aggregates Submittals
 - i. Various Aggregates - Approved and returned by Olsson on 01/09/25.
 - ii. ~~Class B Riprap – Approved and returned by Olsson on 12/11/24.~~
- c. ~~Concrete Submittals – Structural Concrete (Class 4000) – Approved and returned by Olsson on 12/16/24.~~
- d. Steel Submittals
 - i. Reinforcing Steel – Approved and returned by Olsson on 01/09/25.
 - ii. Metal Fabrication – Received by Olsson for review on 01/27/25.
 - iii. Pipe supports for all sites will be built in house by Thompson Construction to ensure stable conditions.
- e. Slide Gate Submittal – Fresno Line Gate submitted to Olsson for review as a substitute by Thompson Construction on 01/27/25.
- f. Shanahan inquired about needing revised electronic files and control from Hazard Engineering.

6. LPNNRD Action Items

- a. ~~Add Travis and Darren from Hazard Engineering to the meeting invite going forward (Darren added on 12/31/24).~~

b.

c.

7. Olsson Action Items

a. Reviewing and finalizing all the quantity changes associated with the revised alignment of the auxiliary spillway. A change order for the associated quantities will be prepared and issued (Site 27).

b.

c.

8. Attendees:

First	Last	Company	Present
Sean	Elliott	LPNNRD	
Ryan	Sabatka	LPNNRD	
Dan	Lightbody	Olsson	
Brian	Jueneman	Olsson	
Isaac	Miesbach	Olsson	
Allen	Gehring	NRCS	
Thomas	Mountford	NRCS	
Jason	Sall	NRCS	
Kelly	Thompson	TCI	
Lance	French	TCI	
Travis	Hazard	Hazard Engineering	
Darren	Brown	Hazard Engineering	
Richard	Shanahan	Shanahan	

CERTIFICATE OF PAYMENT: 002

Date of Issuance: January 27, 2025

Project: LPNNRD Wahoo Creek Watershed Sites 26A 26B and 27



Project No.: 018-3423

Contractor: Thompson Construction

DETAILED ESTIMATE

Description	Unit Price	Extension
Refer to Attached Progress Estimate #2 thru 01-22-2025		
PLEASE REMIT PAYMENT TO: Thompson Construction 2404 N Lincoln Ave Fremont, NE 68025		

Value of Work Completed This Request: \$ 289,417.50

Original Contract Value: \$ 4,314,772.70
 Approved Change Orders:
 No. 1 _____
 No. 2 _____
 No. 3 _____

Total Contract Value: \$ 4,314,772.70

Value of completed work and materials stored to date \$ 289,417.50
 Less retainage percentage 10% \$ 28,941.75
 Net amount due including this estimate \$ 260,475.75
 Less: Estimates previously approved:

No. 1 \$153,421.65	No. 3 _____	No. 5 _____
No. 2 _____	No. 4 _____	No. 6 _____
No. 7 _____	No. 8 _____	No. 9 _____
No. 10 _____	No. 11 _____	No. 12 _____

Total Previous Estimates: \$153,421.65

NET AMOUNT DUE THIS ESTIMATE: \$ 107,054.10

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

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

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

OLSSON

By:

To: LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

From: THOMPSON CONSTRUCTION, INC.

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

ENGINEER's Project No. 018-3423

For Work accomplished through the date of: 1/22/25

1. Original Contract Price:	\$	4,314,772.70
2. Net change by Change Orders and Written Amendments (+ or -):	\$	-
3. Current Contract Price (1 plus 2):	\$	4,314,772.70
4. Total completed and stored to date:	\$	289,417.50
5. Percent of Project Completed <u>5%</u>		
6. Retainage (per agreement):		
<u>10%</u> of completed Work and Stored Materials:	\$	<u>28,941.75</u>
(10% of the first 50% of work completed & stored)		
	Total Retainage: \$	28,941.75
7. Total completed and stored to date less retainage (4 minus 6):	\$	260,475.75
8. Less previous Application for Payments:	\$	153,421.65
9. DUE THIS APPLICATION (7 MINUS 8):	\$	107,054.10

Accompanying Documentation:

CONTRACTOR'S Certification:

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

Dated: 1/22/25

Thompson Construction Co.

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: _____

By: _____

APPLICATION APPROVED BY:

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

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

TOTAL STORED: \$ 73,368.00
 TOTAL COMPLETED: \$ 216,049.50
 TOTAL PLUS STORED: \$ 289,417.50

Date: 22-Jan-25
 Estimate No.: 2
 Project No.: 018-3423

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26A								
1	1	LS	MOBILIZATION		0.5	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
2	1	LS	CONSTRUCTION STAKING		0	\$ 12,000.00	\$ -	\$ -
3	1	EA	CONSTRUCTION ENTRANCE		1	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
4	1	LS	DEWATERING		0	\$ 15,000.00	\$ -	\$ -
5	12	AC	GENERAL CLEARING AND GRUBBING		8	\$ 2,900.00	\$ 23,200.00	\$ 23,200.00
7	86720	CY	EARTHWORK FILL (AT1.2 COMPACTION)		0	\$ 3.90	\$ -	\$ -
8	13543	CY	EARTHWORK CUT AND SPOIL		0	\$ 4.00	\$ -	\$ -
9	1047	TN	AGGREGATE 47B FINE		0	\$ 34.00	\$ -	\$ -
10	8	TN	1" WASHED AGGREGATE		0	\$ 105.00	\$ -	\$ -
11	200	TN	C33 #8 AGGREGATE		0	\$ 55.00	\$ -	\$ -
12	4273	TN	CLASS B RIP RAP	\$ 14,328.00	0	\$ 90.00	\$ -	\$ 14,328.00
13	998	TN	3" CRUSHED AGGREGATE		0	\$ 45.00	\$ -	\$ -
14	1022	LF	6" PERFORATED DUAL WALL PVC		0	\$ 23.00	\$ -	\$ -
15	90	LF	8" GALVANIZED STEEL PIPE		0	\$ 25.00	\$ -	\$ -
16	177	LF	24" RCPP PRINCIPAL SPILLWAY		0	\$ 550.00	\$ -	\$ -
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		0	\$ 4,000.00	\$ -	\$ -
18	29	CY	STRUCTURAL CONCRETE (CLASS 4000)		0	\$ 2,000.00	\$ -	\$ -
19	5320	LB	REINFORCING STEEL		0	\$ 2.50	\$ -	\$ -
20	1	LS	METAL FABRICATION		0	\$ 11,000.00	\$ -	\$ -
21	3	EA	SHEETPILE HEADWALL		0	\$ 1,700.00	\$ -	\$ -
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	\$ 75.00	\$ -	\$ -
23	1	EA	18" CONCRETE TRASH RACK		0	\$ 3,000.00	\$ -	\$ -
24	53	LF	12" PVC DRAWDOWN PIPE		0	\$ 60.00	\$ -	\$ -
25	1	EA	12" BAR TRASH RACK		0	\$ 400.00	\$ -	\$ -
26	1	EA	12" LINE GATE		0	\$ 30,000.00	\$ -	\$ -
27	2300	LF	FENCE REMOVAL(ADB ENGINEER)		0	\$ 1.00	\$ -	\$ -
28	1420	LF	FENCE PLACEMENT(ADB ENGINEER)		0	\$ 8.00	\$ -	\$ -
29	2	EA	GATE		0	\$ 650.00	\$ -	\$ -
30	2	EA	BRASS CAP MONUMENTS		0	\$ 1,300.00	\$ -	\$ -
31	7.9	AC	SEEDING		0	\$ 2,400.00	\$ -	\$ -
32	2960	LF	WATTLES		0	\$ 4.00	\$ -	\$ -
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	\$ 8,000.00	\$ -	\$ -
34	4	EA	SETTLEMENT PLATE		0	\$ 2,500.00	\$ -	\$ -
35	1100	LF	TYPE B DIVERSION		0	\$ 2.40	\$ -	\$ -
36	100	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	\$ 5.00	\$ -	\$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	\$ 10.00	\$ -	\$ -
38	0	EA	SEPTIC TANK AND LATERAL FIELD		0	\$ -	\$ -	\$ -
39	1	LS	QUALITY CNTROL INSPECTION		0	\$ 6,500.00	\$ -	\$ -
40	150	SY	GEOTEXTILE FILTER FABRIC		0	\$ 12.00	\$ -	\$ -
TOTAL 26A				\$ 14,328.00			\$ 50,825.00	\$ 65,153.00

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26B								
1	1	LS	MOBILIZATION		0.5	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
2	1	LS	CONSTRUCTION STAKING		0	\$ 12,000.00	\$ -	\$ -
3	1	EA	CONSTRUCTION ENTRANCE		0	\$ 2,560.00	\$ -	\$ -
4	1	LS	DEWATERING		0	\$ 15,000.00	\$ -	\$ -
5	15	AC	GENERAL CLEARING AND GRUBBING		9	\$ 2,000.00	\$ 18,000.00	\$ 18,000.00
7	77628	CY	EARTHWORK FILL (AT1.2 COMPACTION)		0	\$ 3.70	\$ -	\$ -
8	2946	CY	EARTHWORK CUT AND SPOIL		0	\$ 4.00	\$ -	\$ -
9	814	TN	AGGREGATE 47B FINE		0	\$ 34.00	\$ -	\$ -
10	4	TN	1" WASHED AGGREGATE		0	\$ 210.00	\$ -	\$ -
11	205	TN	C33 #8 AGGREGATE		0	\$ 55.00	\$ -	\$ -
12	4888	TN	CLASS B RIP RAP		0	\$ 90.00	\$ -	\$ -
13	855	TN	3" CRUSHED AGGREGATE		0	\$ 45.00	\$ -	\$ -
14	961	LF	6" PERFORATED DUAL WALL PVC		0	\$ 23.00	\$ -	\$ -
15	90	LF	8" GALVANIZED STEEL PIPE		0	\$ 25.00	\$ -	\$ -
16	177	LF	24" RCPP PRINCIPAL SPILLWAY		0	\$ 550.00	\$ -	\$ -
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		0	\$ 4,000.00	\$ -	\$ -
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		0	\$ 2,150.00	\$ -	\$ -
19	4285	LB	REINFORCING STEEL		0	\$ 2.50	\$ -	\$ -
20	1	LS	METAL FABRICATION		0	\$ 11,000.00	\$ -	\$ -
21	3	EA	SHEETPILE HEADWALL		0	\$ 1,700.00	\$ -	\$ -
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	\$ 75.00	\$ -	\$ -
23	1	EA	18" CONCRETE TRASH RACK		0	\$ 3,100.00	\$ -	\$ -
24	64	LF	12" PVC DRAWDOWN PIPE		0	\$ 60.00	\$ -	\$ -
25	1	EA	12" BAR TRASH RACK		0	\$ 400.00	\$ -	\$ -
26	1	EA	12" LINE GATE		0	\$ 30,000.00	\$ -	\$ -
27		LF	FENCE REMOVAL(ADB ENGINEER)		0		\$ -	\$ -
28		LF	FENCE PLACEMENT(ADB ENGINEER)		0		\$ -	\$ -
29		EA	GATE		0		\$ -	\$ -
30	2	EA	BRASS CAP MONUMENTS		0	\$ 1,300.00	\$ -	\$ -
31	12.5	AC	SEEDING		0	\$ 2,400.00	\$ -	\$ -
32	2985	LF	WATTLES		0	\$ 4.00	\$ -	\$ -
33		EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0		\$ -	\$ -
34	4	EA	SETTLEMENT PLATE		0	\$ 1,600.00	\$ -	\$ -
35	1040	LF	TYPE B DIVERSION		0	\$ 2.40	\$ -	\$ -
36	650	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	\$ 2.00	\$ -	\$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	\$ 26.00	\$ -	\$ -
38	1	EA	SEPTIC TANK AND LATERAL FIELD		0	\$ 13,000.00	\$ -	\$ -
39	1	LS	QUALITY CNTROL INSPECTION		0	\$ 6,500.00	\$ -	\$ -
40	150	SY	GEOTEXTILE FILTER FABRIC		0	\$ 12.00	\$ -	\$ -
TOTAL 26B				\$	-		\$ 43,000.00	\$ 43,000.00

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 27								
1	1	LS	MOBILIZATION		0.6	\$ 80,000.00	\$ 48,000.00	\$ 48,000.00
2	1	LS	CONSTRUCTION STAKING		0.15	\$ 12,000.00	\$ 1,800.00	\$ 1,800.00
3	1	EA	CONSTRUCTION ENTRANCE		1	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
4	1	LS	DEWATERING		0	\$ 15,000.00	\$ -	\$ -
5	22	AC	GENERAL CLEARING AND GRUBBING		16	\$ 3,000.00	\$ 48,000.00	\$ 48,000.00
7	93619	CY	EARTHWORK FILL (AT1.2 COMPACTION)		5455	\$ 3.90	\$ 21,274.50	\$ 21,274.50
8	9265	CY	EARTHWORK CUT AND SPOIL		0	\$ 4.00	\$ -	\$ -
9	990	TN	AGGREGATE 47B FINE		0	\$ 34.00	\$ -	\$ -
10	4	TN	1" WASHED AGGREGATE		0	\$ 105.00	\$ -	\$ -
11	210	TN	C33 #8 AGGREGATE		0	\$ 55.00	\$ -	\$ -
12	7829	TN	CLASS B RIP RAP	\$ 59,040.00	0	\$ 90.00	\$ -	\$ 59,040.00
13	788	TN	3" CRUSHED AGGREGATE		0	\$ 45.00	\$ -	\$ -
14	964	LF	6" PERFORATED DUAL WALL PVC		0	\$ 23.00	\$ -	\$ -
15	90	LF	8" GALVANIZED STEEL PIPE		0	\$ 25.00	\$ -	\$ -
16	175	LF	24" RCPP PRINCIPAL SPILLWAY		0	\$ 550.00	\$ -	\$ -
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		0	\$ 4,000.00	\$ -	\$ -
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		0	\$ 2,150.00	\$ -	\$ -
19	4465	LB	REINFORCING STEEL		0	\$ 2.50	\$ -	\$ -
20	1	LS	METAL FABRICATION		0	\$ 11,000.00	\$ -	\$ -
21	3	EA	SHEETPILE HEADWALL		0	\$ 1,700.00	\$ -	\$ -
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	\$ 75.00	\$ -	\$ -
23	1	EA	18" CONCRETE TRASH RACK		0	\$ 3,100.00	\$ -	\$ -
24	63	LF	12" PVC DRAWDOWN PIPE		0	\$ 60.00	\$ -	\$ -
25	1	EA	12" BAR TRASH RACK		0	\$ 400.00	\$ -	\$ -
26	1	EA	12" LINE GATE		0	\$ 30,000.00	\$ -	\$ -
27	1065	LF	FENCE REMOVAL(ADB ENGINEER)		500	\$ 1.00	\$ 500.00	\$ 500.00
28	1170	LF	FENCE PLACEMENT(ADB ENGINEER)		0	\$ 10.00	\$ -	\$ -
29		EA	GATE		0		\$ -	\$ -
30	2	EA	BRASS CAP MONUMENTS		0	\$ 1,300.00	\$ -	\$ -
31	18.4	AC	SEEDING		0	\$ 2,400.00	\$ -	\$ -
32	3735	LF	WATTLES		0	\$ 4.00	\$ -	\$ -
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	\$ 8,000.00	\$ -	\$ -
34	4	EA	SETTLEMENT PLATE		0	\$ 1,800.00	\$ -	\$ -
35	1402	LF	TYPE B DIVERSION		0	\$ 2.50	\$ -	\$ -
36	1500	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	\$ 2.60	\$ -	\$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	\$ 10.00	\$ -	\$ -
39	1	LS	QUALITY CNTROL INSPECTION		0	\$ 6,400.00	\$ -	\$ -
40	150	SY	GEOTEXTILE FILTER FABRIC		0	\$ 10.00	\$ -	\$ -
TOTAL 27				\$ 59,040.00			\$ 122,224.50	\$ 181,264.50

Progress Report for Wahoo Creek Watershed Dams Sites



Lower Platte North NRD

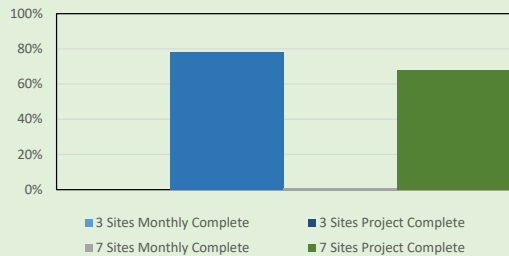
For Work Completed During The Month Of : **December, 2024**
(through 12/28/2024)

Project # 018-3423 Dam Site 26A, 26B, &27 Project Phase	Phase Budget	Billings for Month		Project Total Billings to Date	
		Current Earned/Billings	% Completed This Month	JTD Earned/Billings	% Completed Overall
010 - Project Management/Meetings	\$ 25,709		0.0%	\$ 23,362.98	90.9%
020 - Geotechnical Engineering	\$ 224,493		0.0%	\$ 226,775.48	101.0%
030 - Dam Design	\$ 184,885		0.0%	\$ 199,168.83	107.7%
040 - Permitting	\$ 86,634		0.0%	\$ 60,884.18	70.3%
050 - Survey and Legal Descriptions	\$ 11,142		0.0%	\$ 23,636.47	212.1%
060 - Community/Public Participation	\$ -			\$ -	
070 - Construction Services	\$ 171,962		0.0%	\$ 10,104.58	5.9%
090-Tree Clearing Bidding and Enviro	\$ 11,554		0.0%	\$ 11,642.75	100.8%
100- Additional Easement Documents	\$ 5,085		0.0%	\$ 5,144.49	101.2%
110-Additional 90% Review	\$ 9,930		0.0%	\$ 9,911.40	99.8%
3 Sites Totals	\$ 731,394	\$ -	0.0%	\$ 570,631.16	78.0%

Project # A18-3423 (separate invoice) Sites 55, 66, 77, 84, 85, & 86 Project Phase	Phase Totals	Billings for Month		Project Total Billings to Date	
		Current Earned/Billings	% Completed This Month	JTD Earned/Billings	% Completed Overall
100 - Project Management/Meetings	\$ 78,909	\$ 2,684.91	3.4%	\$ 55,529.44	70.4%
110 - Geotechnical Engineering	\$ 592,047		0.0%	\$ 593,446.47	100.2%
120 - Dam Design	\$ 425,202		0.0%	\$ 483,350.61	113.7%
130 - Permitting	\$ 244,810	\$ 6,184.01	2.5%	\$ 186,816.91	76.3%
140 - Survey and Legal Descriptions	\$ 28,165	\$ 5.50	0.0%	\$ 34,178.01	121.3%
150 - Community/Public Participation	\$ 30,000		0.0%	\$ 5,899.20	19.7%
160 - Other	\$ -			\$ -	
170- Construction Services	\$ 603,992		0.0%	\$ -	0.0%
180- Site 55 Additional Investigation	\$ 70,923	\$ 2,456.16	3.5%	\$ 33,951.94	47.9%
190-Easement Documents & Survey	\$ 14,953		0.0%	\$ 15,804.30	105.7%
200- 77 Additional Evaluation	\$ 45,215		0.0%	\$ 42,730.83	94.5%
210- 90% Review	\$ 19,827		0.0%	\$ 6,977.74	35.2%
220- Depletions Calculations	\$ 10,255	\$ 220.59	2.2%	\$ 11,472.55	111.9%
220- Biological Assesment	\$ 24,720	\$ 5,965.52	24.1%	\$ 11,396.18	46.1%
6 Sites Totals	\$ 2,189,018	\$ 17,516.69	0.8%	\$ 1,481,554.18	67.7%

Billings For Month	\$ 17,516.69
Total Billings To Date	\$ 2,052,185.34
Project Budget	\$ 2,920,412.00
Budget Remaining	\$ 868,226.66

% Budget Spent Per Site



Summary Of Work Completed This Month	
Sites 26A, 26B, & 27	Sites 55, 66, 77, 84, 85, & 86
-Construction coordination and oversight	-Ongoing project management -Drafting of wetland mitigation plan, permit, and BA - nearing completion -Geotechnical report preparation -Finishing design/internal QC for Site 55, nearing agency submittal -Borrow area analysis/drawings updates for other sites -Easement drawings/legal descriptions ongoing

Planned Work For Next Month	
Site 26A, 26B, & 27	Sites 55, 66, 77, 82, 84, 85, & 86
-Construction coordination and oversight	-Easement drawings/legal descriptions to be complete -Site 55 design submittal for agency review -Ongoing project management -Coordination with Corps and nearing finalization of permit, mit. plan, BA -Geotech recommendations for Site 84 to be finalized

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

Invoice



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

January 10, 2025
Invoice No: 524091

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

Invoice Total \$17,516.69

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

Professional services rendered December 1, 2024 through December 28, 2024 for work completed in accordance with agreement.

Phase	100	Sites 55 66 77 82 84 85 86 Project Management		
Labor				
			Hours	Amount
			Project Manager	18.50 2,684.91
			Totals	18.50 2,684.91
			Total Labor	2,684.91
			Total this Phase	\$2,684.91

Phase	130	Permitting		
Labor				
			Hours	Amount
			Project Manager	16.25 2,868.13
			Project Professional	23.00 2,763.22
			Assistant Professional	6.00 552.66
			Totals	45.25 6,184.01
			Total Labor	6,184.01
			Total this Phase	\$6,184.01

Phase	140	Survey & Legal Descriptions		
Reimbursable Expenses				
			Filing Fees	5.50
			Total Reimbursables	5.50 5.50
			Total this Phase	\$5.50

Phase	180	Site 55 Additional Investigation		

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Labor

	Hours	Amount	
Project Manager	16.00	2,456.16	
Totals	16.00	2,456.16	
Total Labor			2,456.16
		Total this Phase	\$2,456.16

Phase 220 Depletions Cals and BA

Labor

	Hours	Amount	
Project Manager	9.00	1,588.50	
Project Professional	24.25	2,913.40	
Assistant Professional	19.00	1,684.21	
Totals	52.25	6,186.11	
Total Labor			6,186.11
		Total this Phase	\$6,186.11

AMOUNT DUE THIS INVOICE \$17,516.69

Outstanding Invoices

Number	Date	Balance
519499	11/22/2024	11,645.46
521374	12/13/2024	27,604.94
Total		39,250.40

Authorized By: Carrie Wiese

INVOICE

Date: December 11, 2024



Lower Platte River
CORRIDOR ALLIANCE

Lower Platte River Corridor Alliance
3125 Portia Street
P.O. Box 83581
Lincoln, NE 68501
402-476-2729
dpotter@lpsnrd.org

TO Lower Platte North NRD
c/o Eric Gottschalk
511 Commercial Park RD
Wahoo, NE 68066

DESCRIPTION	TOTAL
FY25 Annual Alliance Dues to Cooperate on LPRCA Admin. (ESRI, website, memberships)	\$1,000.00
FY25 USGS Real-Time Water Quality Monitoring - Leshara (as per Joint Funding Agreement)	\$4,360.00
FY25 USGS Streamgage Trend Analysis (as per Joint Funding Agreement)	\$5,843.00
TOTAL DUE	
	\$11,203.00

Make all checks payable to Lower Platte South Natural Resources District or electronic submissions can be arranged.
Please note "LPRCA" in MEMO section on check if applicable.

If you have any questions concerning this invoice, contact David Potter, LPSNRD Assistant Manager at (402) 476-2729



Invoice

January 28, 2025
Project No: R220954.00
Invoice No: 157990
Invoice Amount: 21,549.50

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 January 17, 2025

Table with 6 columns: Contract Amount, Percent Complete, Billed-to-Date, Previous Billing, Current Billing. Rows include Lump Sum Phase(s) such as Project Management, Public Involvement and Stakeholder Participation, etc., and a Total row.

Email Invoice: rchapman@lpnrd.org; jbreunig@lpnrd.org

Progress Report

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT HAZARD MITIGATION PLAN UPDATE

January 27, 2025

JEO Project Number: 220954.00
Project Contact: Becky Appleford, 217-741-0117
Professional Services through January 17, 2025

Below is a progress report for the above referenced project:

1. Overall project and budget status:

Overall Project Completion: <u>58%</u>	Overall Budget Expended: <u>58%</u>
HMP Completion: <u>75%</u>	HMP Budget Expended: <u>75%</u>
THIRA Completion: <u>100%</u>	THIRA Budget Expended: <u>100%</u>
Drought Plan Completion: <u>20%</u>	Drought Plan Budget Expended: <u>20%</u>

2. Project activities during current period (thru January 17, 2025)

- a. Prepared materials for Round 2 public meetings
- b. Sent meeting reminder emails
- c. Continued drafting sections of HMP
- d. Scheduled additional drought PWS meetings with Abie, Lindsay, Bellwood, and others
- e. Facilitated drought PWS meetings with Cedar Bluffs, Abie, and Lindsay
- f. Developed community drought risk matrix
- g. Facilitated public meetings on January 7 and 16

3. Planned project activities for next period (thru February 14, 2025)

- a. Held virtual meeting for Round 2 on January 21
- b. Follow up with missing jurisdictions and worksheets
- c. Begin incorporating worksheets into HMP
- d. Continue drafting sections of HMP
- e. Begin drafting drought sections
- f. Continue summarizing drought community meeting information

4. Information needed from NRD or key stakeholders

- a. Round 2 worksheet due in February

5. Project Schedule and Next Meeting(s)

- a. Regular Drought check-in on February 19th at 9am



Lower Platte North NRD**Bills Pending****February 10, 2025**

Vendor	Description	Balance
Adam Brockmann	Cell Phone Reimbursement	\$ 45.00
Aflac	Emplolyee Benefits	\$ 255.12
AMGL - Almquist Maltzahn Galloway & Luth	Annual Audit	\$ 14,900.00
Austin Wiese	Shell Creek Scholarship	\$ 500.00
Barcel Landscape Products, Inc.	Wanahoo Tree Mulching	\$ 16,600.00
Bill Bos	Mileage Expense	\$ 91.00
Bob Hilger	GMDA Expense Checks	\$ 175.00
Bobcat of Omaha	Wanahoo Bobcat Supplies	\$ 212.76
Bomgaars	O & M/Ed. Outreach	\$ 80.36
Brandon Beethe	Cell Phone Reimbursement	\$ 45.00
Bromm, Lindahl, ET AL	General Matters/Retainer	\$ 1,654.50
Butler Public Power District	Utiities Expense	\$ 925.90
Century Business Products	Copier Maintenance Agreement	\$ 185.37
Column Software, PBC	Public Notices	\$ 195.48
Cuda's Auto, Inc.	Truck Repairs/Maintenance	\$ 339.00
Dainel Zoucha	Flow Meter Cost-Share	\$ 1,000.00
Daryl Andersen	Cell Phone Reimbursement	\$ 45.00
Daryl Andersen	GMDA Expense Checks	\$ 175.00
David A Moore	Cell Phone Reimbursement	\$ 45.00
David City Utilities	Bruno Water Purchase	\$ 1,456.57
Diode Technologies	Telephone Software Upgrade	\$ 79.95
Diode Technologies	Open Path NRD/Ed. Bldg	\$ 54.58
Dodge County Clerk	Election Fees	\$ 16,477.09
Dorothy Smith	Wahoo Creek Easement	\$ 25,917.00
Eakes Office Solutions	Copy Paper	\$ 244.95
Eric Gottschalk	Cell Phone Reimbursement	\$ 45.00
Eric Gottschalk	NACD Expense Check	\$ 305.00
Eric Gottschalk	GMDA Expense Checks	\$ 198.00
FNIC	Workers Compensation Addl Premium	\$ 249.00
Fremont Sanitation	NRD/Wanahoo Garbage	\$ 714.09
Gerald Osmera	Easement	\$ 20,000.00
Google Inc	Google Email	\$ 414.00
Great Plains Appraisal	Site 84 Appraisals	\$ 11,550.00
HBE LLP	Professional Service Accounting	\$ 7,700.00
HBE LLP	Check Fees	\$ 74.73
HDR Engineering Inc.	Cottonwood 21-A	\$ 1,826.12
Helm Connected, LLC	Computer Consultant	\$ 1,383.80
Hergert Oil	Fuel Expense	\$ 1,065.08
Houston Engineering	Wanahoo Basin	\$ 31,130.25
Humphrey Democrat	Viaduct Insert	\$ 250.00
Intermedia	Long Distrance Fee	\$ 169.51
Jacob Maslonka	Cell Phone Reimbursement	\$ 45.00
JEO Consulting Group, Inc.	Hazard Mitigation	\$ 21,549.50
JEO Consulting Group, Inc.	New Office	\$ 11,370.00

Lower Platte North NRD

Bills Pending

February 10, 2025

Jill Breunig	Cell Phone Reimbursement	\$ 45.00
JoAnn Cejka	Wahoo Creek Easement	\$ 25,917.00
Kaitlyn Bargaen	Cell Phone Reimbursement	\$ 45.00
Kaitlyn Bargaen	GMDA Expense Checks	\$ 211.00
Karen Rezac	Cell Phone Reimbursement	\$ 45.00
Kim Homes	Ed. Building Cleaning	\$ 75.00
KTIC 840 Rural Radio	Raido Ads	\$ 248.00
Kurt Ohnoutka	Wahoo Creek Easement	\$ 76,000.00
Lacey Sabatka	Cell Phone Reimbursement	\$ 45.00
Lawrence Pacula	Wahoo Creek Easement	\$ 181,415.00
Leander Rerucha	Flow Meter Cost-Share	\$ 1,000.00
LeRoy Pacula	Wahoo Creek Easement	\$ 25,917.00
Lost Creek LLC	Flow Meter Cost-Share	\$ 1,000.00
Lower Platte River Corridor Alliance	Leshara Gauge/Trend Analysis	\$ 11,203.00
LRE Water	GWMP Update	\$ 6,816.25
Lyle Pacula	Wahoo Creek Easement	\$ 25,917.00
Madison County Clerk	Election Fees	\$ 236.49
Mark J Seier	Director Meeting	\$ 170.00
McKenna Smith Cleaning Service	NRD Cleaning	\$ 440.00
Michael Holley	Wahoo Creek Easement	\$ 22,000.00
Midwest Laboratories, Inc	Water Quality	\$ 82.00
Nancy Vasa	Wahoo Creek Easement	\$ 25,917.00
NARD	Water Technician Training	\$ 750.00
NARD Research	Coalition Dues	\$ 10,000.00
NARD Risk Pool Association	Emplolyee Benefits	\$ 669.84
NARD Risk Pool Association	Emplolyee Benefits	\$ 38,851.19
Nationwide	Retirement Benefit	\$ 7,295.87
Ne Department of Revenue	Wanahoo Lodging	\$ 211.46
Ne Department of Revenue	Czechland Lodging	\$ 653.63
Nebraska Public Health Environmental Lab	Colon Testing	\$ 30.00
Nebraska Public Health Environmental Lab	Bruno Testing	\$ 30.00
Nebraska Public Health Environmental Lab	Water Quality	\$ 16.00
Nebraska Public Health Environmental Lab	Water Quality	\$ 128.00
Nebraska Public Media Foundation	TV Promotion	\$ 605.00
News Channel Nebraska	TV Promotion	\$ 1,100.00
North Bend Eagle	Viaduct Insert	\$ 110.00
Olsson Associates	Wahoo Creek Watershed & 7 Dam Sites Phase II	\$ 17,516.69
Olsson Associates	Wahoo Creek Real Estate	\$ 9,793.40
Omnify	Flex Benefit Fee	\$ 20.00
One Call Concepts, Inc	One Call Fee	\$ 19.25
Otte Oil & Propane	Operaiton and Maintenance	\$ 146.25
Outdoor Recreation Products	Wanahoo Park Benches	\$ 3,847.00
Pheasants Forever	Wahoo Park Operation	\$ 50.00
Quill	Office Supplies	\$ 47.47
Rezac Seed	Operaiton and Maintenance	\$ 39.00

Lower Platte North NRD**Bills Pending****February 10, 2025**

Rivalry	NRD Uniforms	\$ 72.00
Robert B Hilger	Director Meeting	\$ 443.10
Rose M. Maly liams	Wahoo Creek Easement	\$ 72,000.00
Ryan Chapman	Cell Phone Reimbursement	\$ 45.00
Ryan Chapman	Uniform/Airline Reimbursement	\$ 418.93
Saunders County Clerk	Election Fees	\$ 12,694.26
Scheele-Kayton Construction LLC	Down Pmt on Storage Bldg	\$ 9,553.50
Scheele-Kayton Construction LLC	New Office Payment	\$ 339,223.46
Sean Elliott	Cell Phone Reimbursement	\$ 45.00
Simons Home Store	Shipping METOS Equipment	\$ 110.84
Svatora Farms	Flow Meter Cost-Share	\$ 2,000.00
Sydney Abbott	Cell Phone Reimbursement	\$ 45.00
Sydney Abbott	NACD Expense Check	\$ 305.00
Tammie Holley	Wahoo Creek Easement	\$ 11,000.00
Theresa Borreson	Wahoo Creek Easement	\$ 3,700.00
Thomas McKnight	GMDA Expense Checks	\$ 198.00
Thompson Construction Inc.	Wahoo Creek Construction	\$ 107,054.10
Tim Schulz	Wahoo Creek Easement	\$ 500.00
Total Trailers	Dump Trailer	\$ 25,057.36
U.S. Geological Survey	Platte River Cameras	\$ 5,328.00
UBT	Bi-Weekly/Directors 1/17/25	\$ 55,279.30
UBT	Bi-Weekly - 1/31/25	\$ 49,041.62
UBT VISA	P. Mtg/Software/Ed. Outreach	\$ 2,201.16
Union Bank	Bank Fees	\$ 68.52
Village of Colon	Sewer Reimbursement	\$ 7,756.80
Wahoo Auto Parts	Auto and Truck Expense	\$ 4.65
Wahoo Newspaper	1 Year Subscription	\$ 162.99
Wahoo Utilities	Utiities Expense	\$ 2,320.23
Wells Fargo Financial Leasing, Inc.	Lease Payment	\$ 209.00
Windstream	Internet	\$ 611.18
Windstream	Internet	\$ 616.43
Grand Total		\$ 1,396,478.93

Consent Agenda

February 10, 2025

- 5. Approval of Minutes
- 6.A.3.a Directors' Absence
- 6.A.6.a. Approval of Financial Reports
- 6.A.6.b. Approval Manager Time and Expense Sheets
- 6.B.2. Committee Chair and Vice Chair
- 6.B.6.ce. Wanahoo and Czechland Camping Rate Increase
- 6.C.e. Election of Chairperson and Vice-Chairperson
- 6.C.3. Committee Meeting Dates
- 6.D.1.a. Committee Chair Election
- 7.D.3.d. North Bend Drainage District
- 7.D.4.a. Shell Creek Implementation – 319 and NET
- 8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.