

Executive Committtee Meeting  
Friday, April 3, 2015 9:00 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

## 1. MEETINGS

### 1.A. Pending

#### 1.A.1. UNL Water Tour - Republican River Basin

The UNL Water and Natural Resources Tour will visit the Republican River basin in Nebraska and Colorado, June 23-25. The tour will begin and end in Holdrege, all details have not be finalized. Please let Breunig know if you are interested in attending this tour.

#### 1.A.2. NARD Basin Tour

Save the dates of June 15-16 for the annual NARD Basin Tour. The tour will begin at Gothenburg looking at the canal projects Central Platte NRD has been working on and conclude at the N-CORPE project south of North Platte.

### 1.B. Reports

Attached to the Executive Committee Minutes find Mountford's report from the NARD Annual Washington, DC Meeting.

## 2. MANAGEMENT ITEMS

### 2.A. Directors Absence

Attached find Director Ruzicka's excuse of absence from the March Board Meeting.

### 2.B. Bob Weaver

#### 2.B.1. Monthly Conference Call and Update

Bob was a speaker during the NARD Conference in Washington D.C. The three Lower Platte NRDs also met with Weaver on March 24. Currently the main work is the 2016 Budget, study completion for Fremont GI, study work on the Deadman's Run 205 (for LPSNRD) and a start for the Sarpy County Levee (for Papio NRD).

#### 2.B.2. Monthly Bill

The March Weaver bill has not yet been received

### 2.C. Monthly Education Program

George Hunt from EA Engineering has offered to give a presentation on Waters of the United States (WOTUS) for our education program.

### 2.D. CCEI Lawsuit

No update.

### 2.E. Purchasing Policy

Mike Almond has led the writing of a revised Purchase Policy with edits from Miyoshi and Lausterer which is attached.

2.F. 2016 NARD Budget

The 2016 NARD budget is attached to the Executive Committee Minutes.

2.G. Board Room Changes

Last month we changed the table positions in the board room with good comments from all board members. Suggestions discussed at Executive Committee included:

1. Name plates for all directors for display at board meetings.
2. A microphone for use by those addressing the board during board meetings
3. Price replacing the current 50 inch monitors with projectors or larger monitors.
4. Look at purchasing a smart board for the board room.

2.H. Long Eared Bat

The U.S. Fish and Wildlife Service announced that beginning May 4 the Northern Long Eared bat will receive a designation of "Threatened" under the Endangered Species Act. Details are attached to the Executive Committee Minutes.

2.I. Legislation

Attached find an update for legislation NARD is following. Our Chemigation Bill passed by the legislature with no dissenting votes.

3. EQUIPMENT

None

4. PERSONNEL

None

5. FINANCE

5.A. Approval of Financial Reports

5.B. Approval of Managers Time and Expense Sheets

5.C. Accounts Receivable Over 90 Days

The Accounts receivable over 90 days were reviewed and are attached to the Executive Committee Minutes.

# Summer 2015 Water & Natural Resources Tour

## Current Issues in the Republican River Basin in Nebraska, Kansas & Colorado

23-25 June (tentative)

(Tour will begin and end in Holdrege, NE)

### Sponsors:

*The Central Nebraska Public Power and Irrigation District  
Nebraska Public Power District  
Nebraska Water Center, Robert B. Daugherty Water for Food Institute, University of Nebraska  
USGS Nebraska Water Science Center*

Topics and sites under consideration for the three-day tour could include:

*Producer/irrigator issues in the basin  
NCORPE (Nebraska Cooperative Republican Platte Enhancement) pipeline  
U.S. Army Corps of Engineers' Harlan County Dam  
Local irrigation district and NRD issues  
Groundwater irrigation affect on surface water flows  
How the basin affects municipal water use in Kansas  
The latest on the three-state compact litigation*

### Registration details coming this spring at:

<http://watercenter.unl.edu>  
[www.cnppid.com](http://www.cnppid.com)  
[facebook.com/NebraskaWaterCenter](https://www.facebook.com/NebraskaWaterCenter)  
[twitter.com/NebrWaterCenter](https://twitter.com/NebrWaterCenter)

# **NARD WASHINGTON, D.C. CONFERENCE**

**March 23 - 25, 2015**

**Report by Tom Mountford**

NARD staff organized a great conference. Jason Weller, NRCS Chief, spoke at our Monday luncheon about new landowner online tools and Krysta Harden, Deputy Secretary of Agriculture reviewed USDA activities on Tuesday. On Monday afternoon, we toured George & Martha Washington's home and estate, Mount Vernon, (*It should be noted that George Washington's dentures were not really made of wood!*).

The Clean Water Act's (CWA) proposed new rule was a major topic and several speakers discussed potential negative impacts to agriculture from EPA's & Army Corp's interpretation of what are "Waters of the United States". The rule was hotly debated in 2014 with about one million comments received nationwide. We were encouraged to express our concerns to our Congressional Representatives. Attached is a handout explaining this troubling issue.

## **Monday, March 23:**

### **1. WATER ISSUES: Kris Polly and Ian Lyle, Water Strategies, LLC**

Polly and Lyle covered many topics that included the Clean Water Act (CWA); Endangered Species Act (ESA); Forest Service Ground Water Management Proposal; and the Federal Insecticide, Fungicide and Rodenticide Act (FIFRA). The CWA's new rule and new definition of "Waters of the United States" has been most concerning because of its potential adverse effects on agriculture. The new definition could be far reaching to "anything that is, was or that will be wet" (including man-made ditches etc.). Approximately one million comments were received on the rule in 2014 (the second most number of comments ever received on an issue). Only 19,000 of these comments were earmarked for review by EPA.

**The Endangered Species Act (ESA)** is another long time act that is in need of change. Of the approximately 1200 endangered species added to the list since its approval in 1972, less than 1/2 of 1% of species on the list have been declared "recovered". There are a dozen small proposed Bills that would require better data and information for determining species recovery.

The **Forest Service's Ground Water Management Proposal** would allow the Service to control ground water on their lands *and also adjacent lands*. This is concerning because Nebraska is adjacent to the Forest Service's lands in Colorado. States have been discussing this proposal and a Bill "Water Rights Protection Act" was to be introduced during the week of our visit.

The **Federal, Insecticide, Fungicide & Rodenticide Act (FIFRA)** regulates how pesticides are permitted and applied. In 2009, the U.S. Supreme Court ruled that FIFRA and CWA regulations are linked together. Nebraska Senator Fischer is working to amend a proposed Bill that would allow FIFRA to regulate pesticides separate from CWA regulations.

### **2. CORP UPDATE: Mark Mazzanti, US Army Corp's of Engineers**

Mazzanti gave a very detailed update on past and present COE budgets and civil works programs, which total over \$5 billion/year. The COE provides coastal and inland navigation channels; flood projects; and environmental restoration projects. It was interesting that COE's contributions to recreations areas have helped provide \$18 Billion in economic activity and 500,000 jobs. There have been an estimated 370 million visits to these recreation areas.

### **3. EPA AIR QUALITY REGULATIONS: William Wehrum, Hunton & Williams**

Wehrum outlined EPA's air quality regulations and their effects on power plants. The "existing source" rule is the most controversial. Every State with fossil fuels must meet emission based standards by 2030, which includes a 30% reduction of CO2 emissions. EPA's "four building blocks" for the rule are 1) Make existing power plants more efficient; 2) Reduce CO2 emissions by moving coal powered plants to natural gas (68% of our energy comes from coal); 3) Reduce CO2 emissions by increasing incentives for other wind, solar and other low and no carbon power; and 4) Reduce CO2 emissions through energy programs to increase energy efficiencies.

He said EPA is attempting to regulate the power industry and the legality of this is questionable. The rule will be heavily challenged as much litigation is anticipated. EPA has threatened States that if they don't comply, EPA will step in and see that they do. The bottom line is the rule will increase consumer energy costs. The Mercury & Toxics Standard Act will cost an estimated \$10 billion for power plant compliance.

### **4. WATERS OF THE U.S. (WOTUS): Dave Cookson, Bruning Law Group**

Cookson said that WOTUS is a "war on agriculture". Congress has authority to regulate commerce and when navigable waters were added to the commerce clause in 1824, Congress was given authority to regulate this area as well. When the CWA was adopted in 1972, Federal control was only directed toward major US waterways and the States controlled everything else. In 1985, the US Supreme Court added impoundments, tributaries and adjacent wetlands to this authority. In 2006, EPA and the Army Corps of Engineers worked to expand the definition of waters of the US which stalled on a 4-1-4 decision.

As is well known, the Obama administration approved the 2014 WOTUS rule which expands federal power to control land use and farming practices. The new rule includes natural or man-made ponds, puddles, ditches, intermittent streams, wetlands and just about everything else that could be considered wet and will affect every farm and ranch. Cookson said that litigation on WOTUS will continue over the next several years and there is no indication that Congress will try to stop this rule from happening.

## **Tuesday, March 24:**

### **5. KEYSTONE PIPELINE UPDATE, Jeff Rauh, Pipeline Representative**

Rauh updated our group on happenings with the Keystone Pipeline. As we know, Obama vetoed Congress's approval of completing the pipeline. The Keystone project is a proposed 1,179 mile, 36 inch pipeline. TranCanada has the third largest oil reserve in the world and that they currently have 42,500 miles of pipeline in the U.S. There are a total of 2.5 million miles of various pipelines in the US, of which 21,000 miles of these run through Nebraska. The Keystone pipeline has had five federal reviews, seven independent safety reviews plus five outside safety reviews. The estimated engineering life span for a pipeline is 40-50 years, but they are anticipated to last much longer.

### **6. NRCS PANEL DISCUSSION: PROGRAM UPDATE**

Mark Rose gave updates on the Environmental Incentives Program (EQIP) and Conservation Security Program (CSP). Both of these programs are going strong and have provided tremendous conservation dollars to Nebraska. LPNNRD has particularly benefited with several million dollars of federal EQIP contracts being completed over the last several years. One area of EQIP that is sometimes overlooked is the numerous practices available for wildlife practices.

Noller Herbert, conservation engineering, addressed opportunities under the Emergency Watershed Program. EWP has provided \$90 million to 14 States for over 100 projects. Program focus has been on rehabilitating older High Hazard Dams that have surpassed their 50 year life. Of the NRCS built structures, 2,000 are high hazard dams and 3,500 structures are at the end of their designed life. Opportunities to add water storage and protect people downstream of these structures is the top priority. There is continued good news for the old P.L. 566 Watershed Program (most of Nebraska's floodwater dams were built under this program). There are about 11,800 NRCS built structures nationwide (approximately 900 in Nebraska). While this program have not seem funding since 2010, there is \$200 million in the President's budget for this program and priorities are being evaluated. This is exciting to see the possibility of this program having some life again, as there is one billion dollars of floodwater projects on the shelf.

Fianca Clune finished the panel discussion on NRCS's soil health activities and how NRD's can partner on projects to help landowners improve their soils.

### **7. NATIONAL CORN GROWERS UPDATE: John Daggert**

Daggerty gave a very candid presentation about the "harsh realities" of the political landscape in Washington D.C. He walked through the history on how the evolution of politics have moved toward more conservatism and have left less numbers of individuals who represent agriculture. He emphasized the importance of encouraging our agricultural youth to focus their careers toward the Forest Service, EPA and the U.S. Fish & Wildlife Service etc., to help shape future environmental directions. He said while extremists have a vested interest in attacking farmers, most Americans have a high regard for farmers.

### **8. DEPARTMENT OF DEFENCE: Kristin Spence**

Spence spoke on the Readiness and Environmental Protection Integration Program (REPI). REPI promotes land conservation programs that benefit the military, communities and the environment. REPI seeks out partnerships to help establish buffer areas between military training operations and the public. Public and private partners who hold easements or own property are targeted for helping establish these conservation buffer areas. There are presently 362,501 buffer areas protected at 80 locations in 28 states (there are none currently in Nebraska).

### **9. BUREAU OF RECLAMATION: Estevan Lopez**

Lopez spoke on the Bureau's biggest challenge, the drought in the western states. California is in the fourth year of drought and 2014 was this state's driest in 1200 years. He said that climate change has been widely accepted as there are longer drought periods and more intense rainfall events. Lopez, who is relatively new as bureau commissioner, was poorly informed on the true status of the Republican River vs Kansas issue and the U.S. Supreme Court's recent decision that settled the matter. Lopez's prepared statements alluded that Nebraska was still out of compliance with Kansas and needs to reduce irrigation pumping as a corrective action. Needless to say, a few NRD folks cornered Lopez after his talk to make sure he was correctly updated on this issue.

### **10. EPA UPDATE: Ron Carleton & Allison Wiedeman**

Carleton discussed the proposed CWA rule that will expand the definition of "Waters of the United States". He attempted to downplay the adverse effects that WOTUS may have by saying that exemptions would be in effect to include many farming practices. The NRD's are not very trusting of EPA's and the Army COE's future interpretation of this rule. Wiedeman talked about EPA's role with permitting CAFO's. EPA wants to partner with states, associations and producers to improve water quality.

**11. NACD UPDATE: Rich Duesterhaus**

Duesterhaus discussed NACD's message for conservation groups to share with their Congressional representatives. NACD's strongly supports funding Farm Bill programs at their authorized levels. They list includes Conservation Operations (\$846 million), 319 Nonpoint Source Programs (\$164.9 million), Watershed Rehabilitation (\$85 million), Watershed Operations (\$300 million), and State & Private Forestry (\$237 million) as top priorities.

**12. Healthy Business: Biking, Walking & Transit - Tom Fairchild**

Tom Fairchild talked about various means of transportation in Washington D.C. and opportunities for using walking and biking as a healthy alternative to travel around the city. In the late 1960's, Tom's father, Warren, was a leader in helping form NRDs.

**Wednesday, March 25**

**MEETING WITH NEBRASKA DELEGATION**

On Wednesday morning, a large group of NRD representatives traveled near the Capitol to listen to Nebraska's Representatives (Fischer, Ashford, Smith & Fortenberry) address various issues and listen to our concerns. One of the most interesting presentations is Fortenberry's review of federal spending and revenue. The 2015 budget has \$3.656 trillion in expenditures, but only \$3.189 trillion in income, a \$468 billion deficit. Our debt is now \$18.1 trillion which averages \$56,549 per capita. In order for our country to get back on solid ground, we need to elect Congressional representatives who are committed toward achieving a balanced budget and reducing our incredibly large national debt.

***“You can do anything in Washington D.C., as long as you have the votes” – Lyndon Johnson***

***(Quote mentioned by Jon Doggett, National Corn Growers during his presentation)***



February 19, 2015

# Overview of EPA and the Army Corps' Proposed Rule to Define "Waters of the United States"

## Overview: What is It?

In April 2014, the Army Corps of Engineers (the Corps) and the Environmental Protection Agency (EPA) jointly proposed to amend the existing rules defining the scope of waters protected under the Clean Water Act (CWA). Discharges to waters under CWA jurisdiction, such as the addition of pollutants from factories or sewage treatment plants and the dredging and filling of spoil material through mining or excavation, require a CWA permit. The legal and policy questions regarding the outer geographic limit of CWA jurisdiction and the consequences of restricting that scope have challenged regulators, landowners, developers, and policy makers for over 40 years.

## What Is the Current Status?

More than one million public comments on the proposed rule were received during the comment period, which closed November 14, 2014. The agencies are in the process of evaluating the public's input as a final rule is being developed. They have said that they expect to publish a final rule in the spring of 2015.

## Background of the Proposed Rule

The CWA protects "navigable waters," a term defined in the act to mean "the waters of the United States, including the territorial seas." Waters need not be truly navigable to be subject to CWA jurisdiction. The act's single definition of "navigable waters" applies to the entire law, including the federal prohibition on pollutant discharges except in compliance with the act (§301), permit requirements (§§402 and 404), and enforcement (§309). The CWA gave the agencies the authority to define the term "waters of the United States" in regulations, which EPA and the Corps have done several times, most recently in 1986.

Revisions to the Corps' and EPA's regulations were proposed in light of Supreme Court rulings in 2001 and 2006 (*Solid Waste Agency of Northern Cook County v. U.S. Army Corps of Engineers*, 531 U.S. 159 (2001), and *Rapanos v. United States*, 547 U.S. 716 (2006), respectively) that interpreted the regulatory scope of the CWA more narrowly than previously, but created uncertainty about the precise effect of the Court's decisions.

The agencies issued guidance in 2003 and 2008 to lessen confusion over the Court's rulings. The non-binding guidance sought to identify, in light of those rulings, categories of waters that remain jurisdictional, categories not jurisdictional, and categories that require a case-specific analysis to determine if CWA jurisdiction applies. The

Obama Administration proposed revised guidance in 2011; it was not finalized, but it was the substantive basis for the 2014 proposed rule.

## What's in the Proposed Rule?

The rule retains much of the structure of the agencies' existing definition of "waters of the United States." It focuses particularly on clarifying the regulatory status of waters located in isolated places in a landscape and streams that flow only part of the year, along with nearby wetlands, the types of waters with ambiguous jurisdictional status following the Supreme Court's rulings. Like the 2003 and 2008 guidance documents, it proposes categories of waters that are and are not jurisdictional, as well as categories of waters and wetlands that require a case-specific evaluation.

- Under the proposed rule, all tributaries to the nation's traditional navigable waters, interstate waters, the territorial seas, or impoundments of these waters would be jurisdictional *per se*. All of these waters are jurisdictional under existing rules, but the term "tributary" is newly defined in the proposal.
- Waters, including wetlands, that are adjacent to traditional navigable waters, interstate waters, the territorial seas, jurisdictional tributaries, or impoundments of these waters would be jurisdictional by rule. By including all *adjacent waters*—not simply *adjacent wetlands*, as in existing rules—the proposal is more inclusive than current rules in finding bordering or neighboring waters to be categorically jurisdictional (i.e., no case-specific evaluation would be required).
- Some waters—but fewer than under current practice—would remain subject to a case-specific evaluation of whether or not they meet the legal standards for federal jurisdiction established by the Supreme Court.
- The proposal identifies a number of types of waters to be excluded from CWA jurisdiction. Some are restatements of exclusions under current rules (e.g., prior converted cropland); some have been excluded by practice and would be expressly excluded by rule for the first time (e.g., groundwater, some ditches). The proposal makes no change and does not affect existing statutory exclusions: exemptions for normal farming, ranching, and silviculture practice and for maintenance of drainage ditches (CWA §404(f)), as well as for permitting of agricultural stormwater discharges and irrigation return flows (CWA §402(l)).

## Issues and Controversy

The proposed rule has been and remains highly controversial. The agencies' intention in proposing it was to

clarify questions of CWA jurisdiction, in view of the Supreme Court's rulings and within the agencies' scientific and technical expertise. Much of the controversy since the Court's rulings has centered on the many instances that have required applicants for CWA permits to seek a time-consuming case-specific evaluation to determine if CWA jurisdiction applies to their activity, due to uncertainty over the geographic scope of the act. In the proposed rule, the Corps and EPA intended to clarify jurisdictional questions by clearly articulating categories of waters that are and are not protected by the CWA and thus limiting the types of waters that still require case-specific analysis.

Industries that are the primary applicants for CWA permits and agriculture groups (although farms are exempt from most permitting) have raised numerous objections over how broadly they fear that the proposed rule would be interpreted. Many have urged that it be withdrawn. The proposal would add new definitions of key terms, such as "tributary" and "significant nexus." Because definitions often are key to interpreting statutory law and regulations, critics contend that the proposed new definitions are ambiguous and would enable broader assertion of CWA jurisdiction than is consistent with law and science. Agriculture has been concerned that the proposal would modify existing CWA exemptions for agricultural practices. The agencies have said that the rule does not affect these exclusions, but the farm community is skeptical.

Some local governments also have criticized the proposal. They point out that localities own and maintain public infrastructure including roadside ditches, flood control channels, and stormwater management structures. Because the proposed rule would define some ditches as "waters of the United States" if they meet certain conditions, while excluding other ditches, these local governments contend that the proposal potentially increases the number of locally-owned ditches under federal jurisdiction. EPA and Corps officials believe that the proposed exclusion of most ditches actually decreases federal jurisdiction, but the issue remains controversial.

Many states and state environmental agencies have expressed support for a rule to clarify the scope of CWA jurisdiction, but there is no state consensus on the Corps-EPA proposal or on whether it should be withdrawn. Some are generally supportive, but others believe that the agencies did insufficient consultation with the states prior to proposing the rule. States, they point out, are co-regulators of the CWA with EPA, making determinations of federal jurisdiction equally important to states as to industry.

Environmental groups defend the agencies' efforts to protect U.S. waters and reduce frustration resulting from unclear jurisdiction of the CWA. Still, some of them argue that the proposed rule should be strengthened.

Officials of the Corps and EPA have vigorously defended the proposed rule. They believe that it does not protect any new types of waters that have not been protected historically, that it does not exceed the CWA's coverage and would not enlarge jurisdiction beyond what is

consistent with the Supreme Court's narrow reading of jurisdiction. If the proposed rule were withdrawn, they note, the confusing status quo would remain in place, although some critics now prefer the status quo. But the agencies acknowledge that the proposal raised questions that will have to be clarified in the final rule. For months, agency officials have conducted extensive outreach to discuss the rule, but they seemingly have had limited success in abating criticism. One lingering question is, if the rule would reduce federal jurisdiction overall (through exclusions), as the agencies assert, how is it that the Economic Analysis for the proposal estimates implementation costs ranging from \$162 million to \$279 million per year?

## Congressional Interest

Congressional interest in the proposed rule has been strong. On February 4, 2015, the Senate Environment and Public Works Committee and the House Transportation and Infrastructure Committee held a joint hearing on impacts of the proposed rule on state and local governments, hearing from agency and public witnesses. Several House committees also held hearings in the 113<sup>th</sup> Congress.

In the 114<sup>th</sup> Congress, legislation to prohibit the Corps or EPA from finalizing the proposed "waters" rule or using that proposal or similar proposed rule or guidance as the basis of any rulemaking on the scope of CWA jurisdiction has been introduced (H.R. 594).

Similar legislation in the 113<sup>th</sup> Congress included H.R. 5078, passed by the House in September 2014, and S. 2496. Related bills were H.R. 890 and S. 3377, which would have revised the statutory definition of "navigable waters," and other bills with provisions that would have restricted EPA and the Corps from finalizing the 2011 proposed guidance document (H.R. 1829, H.R. 5077, S. 861, and S. 1006). Several appropriations bills (e.g., H.R. 4923, H.R. 5071) included provisions to restrict the agencies from adopting or enforcing any change to rules on the CWA definition of "waters of the United States." The 113<sup>th</sup> Congress took one legislative action, enacting a provision in the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235) directing EPA and the Corps to withdraw an interpretive rule on agriculture exemptions from CWA permitting that is related to but separate from the proposed "waters of the United States" rule, which had confused and been controversial with the agriculture sector. The agencies did withdraw the interpretive rule on January 29, 2015. P.L. 113-235 did not include any policy provision on the "waters of the United States" proposal itself.

For additional information, see CRS Report R43455, *EPA and the Army Corps' Proposed Rule to Define "Waters of the United States"*, by Claudia Copeland, and CRS Insight IN10212, *Withdrawal of the EPA-Army Corps Interpretive Rule for Agriculture*, by Claudia Copeland. |

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Claudia Copeland, [ccopeland@crs.loc.gov](mailto:ccopeland@crs.loc.gov), 7-7227

Kuzicka

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<sup>th</sup> day of March, 2015, for  
the following reason:

Arizona  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 1 day of April, \_\_\_\_\_.

Gene Kuzicka  
Board Member  
Lower Platte North NRD

# **LOWER PLATTE NORTH NRD POLICY AND PROCEDURES**

**EFFECTIVE DATE:** April 13, 2015

**APPROVED BY:**

## **POLICY: Purchasing Policy**

When making purchases of goods and services for District use, the following policy and procedures are to be followed by all directors and employees. Provided, however, that Nebraska statutory law shall be controlling when in direct conflict with the provisions as stated herein.

### **Each purchase must be:**

- a. Allowed for in this policy or be authorized by specific board motion.
- b. Approved (initialed) by:
  1. Employee who made purchase and their supervisor (if an employee purchase).
  2. General Manager (or Assistant Manager in his absence).
  3. Board Treasurer (or elected district officer in Treasurer's absence).
- c. Approved by board motion as part of "Bills Pending".

### **1. Purchases Exceeding \$20,000**

Purchases exceeding \$20,000 are to be bid as set forth by board policy and state statute. By motion the board can elect to waive normal bidding procedures, but must include a reason for such action as part of the motion. A board motion is required to go to bid and a separate motion to approve each accepted bid. If a bid other than the low bid is approved, then a reason for not accepting the low bid must be included in the board motion. Provided, however, that any reasons as stated by the board for deviating from standard procedure/policy shall automatically be deemed sufficient.

### **2. Purchases Exceeding \$2,000 but less than \$20,000**

On purchases exceeding \$2,000 but less than \$20,000 the general manager/department managers will make a reasonable attempt to obtain price quotes from at least three different vendors for committee/board consideration. The general manager or by board action, informal bidding may be called, for purchases that are less than \$20,000.

Purchases exceeding \$2,000 are to have prior approval by board motion. However, capital improvement purchases such as land rights that are less than \$2,000 but greater than \$500 are to have a specific board motion.

### **3. Purchases exceeding \$200 but less than \$2,000**

Purchases exceeding \$200 but less than \$2,000 must be approved by the general manager. The district treasurer is to review these purchases prior to warrant signing to see that policy is followed.

Purchases \$200 or less may be made by department managers. This authority may be given to other employees by their respective department manager or the general manager. Department managers are responsible for all subordinate purchases. The general manager is ultimately responsible and accountable for all purchases made. The district treasurer is to review these purchases prior to warrant signing to see that policy is followed.

**4. Contracts for Goods and Services**

All contracts for goods and services require board approval. When invoices for contracts with incremental payments are received, the board treasurer and general manager may immediately pay the invoice providing the contract total has not been exceeded and that the supplier is in good standing with the district. Invoices paid in such a manner will appear in the next committee/board minutes listing the contract name, the payment amount and the cumulative payments made to date. Should the board later elect to reject payment of said invoices, the staff shall be instructed to seek reimbursement from the vendor.

**5. Reoccurring Electronic Payments**

The district accountant is authorized to make reoccurring electronic payments as they are received that includes utility bills and services. These payments are to be approved by the Treasurer and General Manager and are to be listed on bills pending approval that come before the board each month. Examples of current bills that are paid electronically include; Windstream, City of Wahoo Utilities, David City Utilities, Pitney Bowes, Aflac, Greenshades, Authorize Net, Merchant Account Services, ADT, Readytalk, Birch Communications, Butler Public Power District, Sam's Club, Visa, Future Technologies, Fremont Sanitation, Google Email and Bi-weekly payroll.



# Nebraska's Natural Resources Districts

[www.nrdnet.org](http://www.nrdnet.org)

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Lincoln, NE 68508

[nard@nrdnet.org](mailto:nard@nrdnet.org)  
(402) 471-7670

Protecting Lives • Protecting Property • Protecting the Future

March 12, 2015

TO: NARD Board & NRD Managers  
FROM: Dean E. Edson  
RE: FY 15-16, 16-17 DRAFT BUDGET

Attached is the proposed preliminary budget for FY 15-16 & FY 16-17 for the NARD General Operating and NARD Foundation. The NARD Board approved sending this budget recommendation out to the local NRDs for consideration. Final action will occur on the budget at the June board meeting

The two year budget adopted last year asked for a 4% increase in each of the next two fiscal years. This is maintained. The other major changes included: 1) Increased income and expense for the Foundation programs to reflect the annual meeting fundraisers and additional contributions to youth programs; 2) Increase income and expenses for the Annual Conference to reflect increased participation; 3) A change in accounting for the DNR/NRD and DEQ/NRD Liaison positions. The salaries, benefits and expenses are all accounted for on specific line items rather than blending them in with other salaries and benefits; 4) Decrease in revenue for the NRCS TSP Grant; and 5) Increase audit expenses.

There were no changes proposed with the tree program or the reimbursements from the NARD Risk Pool. A spreadsheet with the budget follows, including an explanation for each line item. We welcome any suggestions for changes to the budget and/or position descriptions. The total budget numbers are as follows:

	<u>Budget Summary</u>	
	<u>FY 15-16</u>	<u>FY 16-17</u>
<b>TOTAL INCOME</b>	<b><u>\$1,215,088</u></b>	<b><u>\$1,250,988</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$1,196,150</u></b>	<b><u>\$1,232,282</u></b>
Addition to		
<b>CASH RESERVE</b>	<b><u>\$ 18,938</u></b>	<b><u>\$ 18,706</u></b>
<b><u>Income Ratios</u></b>		
<b>Percent reserve to Total Income</b>	<b><u>1.56%</u></b>	<b><u>1.50%</u></b>
<b>Percent change in Total Income</b>	<b><u>0.38%</u></b>	<b><u>2.95%</u></b>
<b><u>Expense Ratios</u></b>		
<b>Additional Cash Reserve as a percent of Expenses</b>	<b><u>1.58%</u></b>	<b><u>1.52%</u></b>
<b>Percent increase in Expenses from the previous year</b>	<b><u>0.29%</u></b>	<b><u>3.02%</u></b>

INCOME	Proposed FY 15-16 Budget		Proposed FY 16-17 Budget	
	Sub Account	Account	Sub Account	Account
	2015-2016		2016-2017	
<b>Foundation Programs</b>		\$28,500		\$28,500
Interest Income	1,500		1,500	
Donations & Fund Raisers	27,000		27,000	
<b>District Dues</b>	4 percent increase	\$497,113	4 percent increase	\$516,998
<b>Affiliate Dues</b>		\$1,000		\$1,000
<b>Conferences</b>		\$181,000		\$187,490
Annual Conference	95,000		98,800	
Legislative Conference	61,000		63,440	
Basin Tour & Meetings (PRCA, Rep, other)	6,000		6,250	
NACD	1,000		1,000	
Other - NRD Managers, NARD Board, Etc.	18,000		18,000	
<b>Grants</b>		\$156,550		\$161,750
NARD/DNR Liaison	41,200		43,000	
NARD/DEQ Liaison	85,350		88,750	
NRCS TSP	30,000		30,000	
<b>Information &amp; Education</b>		\$25,125		\$25,125
NACD Poster Winners	125		125	
Husker Harvest Days	5,000		5,000	
Special Projects	15,000		15,000	
Nebraska Envirothon	5,000		5,000	
<b>Investment Income</b>		\$12,000		\$12,000
NPAIT Investment Income	1,000		1,000	
NPAIT Sponsorship & Non- Spon. Income	3,000		3,000	
UBS	8,000		8,000	
<b>Miscellaneous Income</b>		\$500		\$500
<b>NRD Tree Program Sales</b>	300,000		300,000	
Less				
Cost of Goods Sold	277,500		277,500	
<b>Net Tree Program</b>		\$22,500		\$22,500
<b>Washington, D.C. Mtg.</b>		\$92,500		\$96,250
<b>Benefit Administration</b>		\$69,600		\$69,600
<b>Special Projects</b>		\$15,000		\$15,000
<b>Public Relations</b>		\$100,000		\$100,000
<b>Reimb. for Part-Time Receptionist</b>		\$13,700		\$14,275
<i>Total:</i>		\$1,215,088		\$1,250,988
<i>Percent reserve to income</i>		1.56%		1.50%
<i>Percent change in income</i>		0.38%		2.95%

EXPENSES	Proposed FY 15-16 Budget		Proposed FY 16-17 Budget	
	Sub Account	Account	Sub Account	Account
	2015-2016		2016-2017	
Salaries		\$264,800		\$277,992
Contract Labor		\$35,000		\$35,000
NRD/DEQ Position		\$100,400		\$104,400
Employee Benefits		\$75,000		\$78,000
Foundation Programs		\$15,000		\$15,000
Nebraska Ag Youth Leadership Inst.	3,000		3,000	
Envirothon, FFA, ACE Camp & Other	12,000		12,000	
NRD/DNR Position		\$103,000		\$107,400
Payroll Taxes		\$26,000		\$27,040
NARD Officers Expense		\$6,000		\$6,000
NACD Legislative Conf.	2,000		2,000	
NACD Reg. Meeting	2,000		2,000	
NACD Leadership Meeting	2,000		2,000	
Information & Education		\$34,750		\$34,750
Special Projects	15,000		15,000	
Nebraska Envirothon	5,500		5,500	
Newsletter	1,750		1,750	
Husker Harvest Days	8,000		8,000	
Awards	1,500		1,500	
I & E Other	3,000		3,000	
Staff Expense		\$20,000		\$20,800
Office Furniture		\$5,000		\$5,000
Office Rent		\$30,000		\$30,000
Equipment Rent		\$8,000		\$8,000
Insurance		\$8,000		\$8,000
General Taxes		\$800		\$800
Telephone/Internet/Cable		\$12,000		\$12,000
Unicameral/Law Books		\$500		\$500
Repairs & Maintenance		\$500		\$500
Professional Services		\$35,400		\$35,400
Cutshall/Lobbyist	26,400		26,400	
Other	3,000		3,000	
Legal Services	6,000		6,000	
Accounting & Audit Services		\$7,000		\$7,000
Postage		\$6,000		\$6,000
Office Supplies		\$11,000		\$11,000
Dues & Subscriptions		\$4,500		\$4,500
Grants & Agreements		\$27,000		\$27,000
Miscellaneous		\$500		\$500
Conferences		\$147,500		\$153,450
Annual Conference	70,000		72,800	
Legislative Conference	54,000		56,200	
NACD Meetings	2,000		2,100	
Canon Envirothon Expense	2,500		2,600	
Basin Tours	6,000		6,250	
Other	13,000		13,500	
Washington, D.C. Mtg.		\$92,500		\$96,250
Special Projects		\$15,000		\$15,000
Public Relations		\$100,000		\$100,000
NRCS Expenses		\$5,000		\$5,000
<b>Total Expenses</b>		<b>\$1,196,150</b>		<b>\$1,232,282</b>
Addition to Cash Reserve		\$18,938		\$18,706
Percent additional reserve to expenses		1.58%		1.52%
Percent change in expenses		0.29%		3.02%

***Income:***

**Foundation Programs (Account #600)**

The Foundation Account is estimated to generate \$28,500 annually from interest, contributions and fundraisers. The Foundation raises funds for Nebraska Ag Youth Leadership Institute, FFA, ACE Camp, Nebraska Envirothon and other educational programs. The income was increase to reflect the fundraiser/auctions at the NARD Annual Meeting. (\$28,500 total for each FY).

**District Dues (Account #601)**

Dues from NRDs – Last year’s preliminary budget called for a 4% increase in dues, which is maintained. The revised proposal adds 1.56% to the reserve as a percentage of total income for FY 15-16 and 1.5% for FY 16-17.

**Affiliate Dues (Account #602)**

Contributions from partners - (no change; \$1,000 total for each FY)

**Conferences (Account #603)**

Conference registrations, vendor fees and other – Increased due to increased participation from all sources, including vendors, and reflective of last year’s income (increases for both fiscal years to meet participation). For both FY the totals are:

<u>Conference</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Annual	\$95,000	\$98,800
Legislative	\$61,000	\$63,440
Basin Meetings (Platte R. CA, Rep)	\$6,000	\$6,250
NACD	\$1,000	\$1,000
Other	<u>\$18,000</u>	<u>\$18,000</u>
<b>Total</b>	<b>\$181,000</b>	<b>\$187,490</b>

**Grants (Account #605)**

Three grant programs totaling \$156,500 For FY 15-16 and \$161,750 for FY 16-17 as follows:

1. **NARD/DNR Liaison position** –The contract is not to exceed \$80,000. DNR reimburses 40% for the salary, benefits and expenses of the position. See Account #817 for related expenses (Anticipating \$103,400 in expenses for FY 15-16 at 40% is \$41,200 for FY 15-16 and \$107,400 at 40% is \$43,000 for FY 16-17).
2. **NARD/DEQ Liaison position** – This position is reimbursed by a 319 grant at 85% of total cost not to exceed \$100,000. See Account # 814 for related expenses (Anticipating \$100,400 in expenses for FY 15-16 at 85% is \$85,350 for FY 15-16 and \$104,400 at 85% is \$88,750 for FY 16-17).
3. **NRCS TSP**– This is the NRCS TSP Grant which passes through NARD to the NRDs to pay for locally-hired Technical Service Providers to assist with implementing the Farm Bill Conservation Programs. Estimates are \$30,000 in each FY. NARD receives 10% for processing the grant, which amounts to \$3,000/year in net income. This grant was once \$500,000.

**Information & Education (Account #608)**

NARD will be working with NRD I&E Staff committee on special projects for next year, including, but not limited to the NRD Basin Tour, NRD calendar, NRD jackets, and promotion of the NRDs. Other line items include the Envirothon, NACD Poster Contest, Husker Harvest Days contributions, and other various payments and reimbursements (\$25,125 for both FY).

**Investment Income (Account #609)**

Interest income. Three sub-accounts – 1) Nebraska Public Agency Investment Trust (NPAIT) interest income from NARD reserves; 2) NPAIT Sponsorship Income and Non-Sponsored Income; and 3) income from UBS investments. NARD reserves have increased, but interest rates are lower at NPAIT. Sponsorship income has also decreased because of NPAIT's reduction of sponsorship fees. However, UBS investments have performed well and balance out the decreases in NPAIT. No net change -- \$12,000 for both FY).

**Miscellaneous Income (Account #610)**

Other refunds/contributions (\$500 total for each FY).

**NRD Tree Program (Account #612)**

In FY 01-02 NARD took over the tree program from UNL for the NRDs. The margin charged by UNL was 18-25 cents/tree. NARD will maintain a three cents/tree margin to run the program and cover promotion and administrative costs. We will estimate orders of 785,000 trees in both FY (net \$22,500 for each FY).

**Washington, D.C. Meeting (Account #613)**

Income from billing participants for motel rooms, working luncheons and facility equipment rental – Increased due to higher costs for this trip and increased attendance. We also receive some funds for cooperators for co-sponsorships of the receptions (\$92,500 in FY 15-16 and \$96,250 in FY 16-17).

**Benefit Administration (Account #616)**

Payment for insurance administration of \$5,800/month which is no change from the previous fiscal year (\$69,600 total for each FY).

**Special Projects (Account #619-000)**

Income for special projects taken on by the NARD Board. A corresponding expense amount is also included (\$15,000 each FY).

**Public Relations Projects (Account #619-005)**

Income related to public relations efforts/programs. No programs will be undertaken unless approved by the board and a related income amount is determined. (Maintained at \$100,000 per FY).

**Reimbursement for Part-Time Receptionist (Account 621)**

This position was approved by the board in November 2010. Currently, we are hiring college students to work part-time. This position is reimbursed by the NARD Risk Pool. The expense for this position is included in Salaries. (\$13,700 for FY 15-16 and \$14,275 for FY 16-17).

**Expenses:**

**Salaries (Account #811)**

For FY 15-16, allowance of four percent salary adjustments totaling \$264,800 for four NARD Staff Positions. A similar four percent salary adjustment is budgeted for FY 16-17 totaling \$277,992. Salaries for the NARD/DNR and the NRD/DEQ positions are accounted for on separate line items (See Account #'s 814 & 817).

<b><u>Proposed 15-16</u></b>	<b><u>Position</u></b>
\$145,600	Executive Director (\$137,600 base, plus \$8,000 deferred)
58,240	Office Manager
50,960	Public Relations Director
<u>10,000</u>	<u>Intern/Receptionist</u>
\$264,800	Total

<b><u>Proposed 16-17</u></b>	<b><u>Position</u></b>
\$151,424	Executive Director (\$143,424 Base, plus \$8,000 deferred)
60,670	Office Manager
52,998	Public Relations Director
<u>13,000</u>	<u>Intern/Receptionist</u>
\$277,992	Total

**Contract Labor (Account # 812)**

This project retains a consultant to assist the NRDs with media and public relations. This has been discussed by the Executive Board and is recommended by the NRD managers. The consultant will work with local NRDs on developing better relationships with the media, basin wide and statewide messaging. Continuing education and training sessions for employees and directors at conferences is included. Districts would be billed separately for meetings and special projects specific to that district (\$35,000 each FY).

**NRD/DEQ Water Quality Liaison Position (Account #814)**

This is the total expenses for the position including salary, benefits and expenses. We are reimbursed for salary, benefits, and all related expenses at 85% up to \$100,000. (\$100,400 for FY 15-16 and 104,400 for FY 16-17. See account 603 for income).

**Proposed FY 15-16**

Salary --	\$63,900
Benefits --	\$30,000
<u>Expenses --</u>	<u>\$6,500</u>
Total --	\$100,400

**Proposed FY 16-17**

Salary --	\$66,500
Benefits --	\$31,200
<u>Expenses --</u>	<u>\$6,700</u>
Total --	\$104,400

**Employee Benefits (Account #815)**

Benefits for the four NARD staff positions. Insurance (health, life, dental and disability), retirement match – Increased 4% in FY 15-16 and 4% in FY 16-17 (\$75,000 & \$78,000 totals respectively per FY). Benefits for the NARD/DNR and the NRD/DEQ positions are accounted for on separate line items (See Account #'s 814 & 817).

**Foundation Programs (Account #816)**

The Foundation Expense Account is for contributions to the Nebraska Ag Youth Leadership Institute, FFA, ACE Camp, Nebraska Envirothon and other educational programs. This is increased by \$3,000 per FY. (\$15,000 per FY). The amount above expenses goes to additional principal base in the NARD Foundation Account.

**NRD/DNR Water Quantity Liaison Position (Account #817)**

This is the total expenses for the position including salary, benefits and expenses. We are reimbursed for salary, benefits, and all related expenses at 40% up to \$80,000 (\$103,000 for FY 15-16 and \$107,400 for FY 16-17. See account # 603 for income).

**Proposed FY 15-16**

Salary -- \$61,400  
Benefits -- \$31,200  
Expenses -- \$10,400  
Total -- \$103,000

**Proposed FY 16-17**

Salary -- \$63,900  
Benefits -- \$32,500  
Expenses -- \$11,000  
Total -- \$107,400

**Payroll Taxes (Account #819)**

Unemployment and Social Security - Increased to reflect salary changes (\$26,000 and \$27,040 totals respectively per FY).

**NARD Officers Expense (Account #820)**

President's and/or designated officer's expenses for the NACD Legislative Conference, NACD Annual Meeting, and NACD Regional Meeting. No change – maintained at \$6,000 for each FY).

**Information & Education (Account #826)**

Sub-account for public relations efforts including special projects, Envirothon, newsletters, Husker Harvest Days, awards, PSA's and I & E other. (\$34,750 for each FY).

**Staff Expense (Account #840)**

Staff mileage, lodging, meals, and other business-related expenses for four NARD Staff. (\$20,000 in FY 15-16 and \$20,800 in FY 16-17) Expenses NRD/DEQ and NRD/DNR are accounted for separately in Account #'s 814 and 817.

**Office Furniture (Account #842)**

Any office furniture, equipment or computers that need to be replaced (\$5,000 in each FY).

**Office Rent (Account #851)**

A five year lease was signed in 2010 and runs through 2015. This is the same rate as the 2009 rental rates of \$28,600. The contract will have to be renegotiated at the end of the 2015 calendar year so \$30,000 is budgeted for each FY.

**Equipment Rent (Account #853)**

Copier, service contracts, and support for color copier contract. The amount was lowered \$2,000 to reflect a new copier lease. (\$8,000 total per FY).

**Insurance (Account #856)**

Liability, workers compensation, property; retirement fund fiduciary liability. This is increased \$500 per FY to \$8,000 per FY.

**General Taxes (Account #858)**

Personal property, sales tax and other misc. income tax charges (\$800 total per FY).

**Telephone/Internet/Cable (Account #860)**

State of Nebraska phone system, Time Warner Cable, internet, web hosting, other use and equipment upgrades (\$12,000 in each FY).

**Unicameral (Account #861)**

Used to keep the law books up to date and final legislative reports (\$500 in each FY).

**Repairs & Maintenance (Account #871)**

Office cleaning services have been dropped. NARD staff handles cleaning, but we do need an account for any repairs to personal property (no change; \$500 total per FY).

**Professional Services (Account #880)**

Lobbyist – Nowka and Co., Legal Counsel for any legal review needs, and or other services to be determined by the board (\$35,400 per FY).

**Accounting & Audit Services (Account #881)**

Accounting Services increased \$500 annually to \$7,000 total per FY.

**Postage (Account #882)**

Postage meter, other postage cost. Lowered to \$6,000 per FY reflecting increased email delivery.

**Office Supplies (Account #883)**

General office supplies. Increased by \$1,000 to \$11,000 per FY.

**Dues & Subscriptions (Account #885)**

NARD Corporation registrations, week day newspaper subscriptions (Lincoln & Omaha), Soil & Water Conservation Society, Groundwater Foundation, NE Water Resources Association, NACD, NE Tax Research Council, NE Society of Association Executives, Nebraska Ag Builders, and NACD Missouri River Representative. No change. (\$4,500 total per FY).

**Grants (Account #886)**

NRCS TSP– This is an estimate of the expenses passed through NARD to the NRDs to pay for locally-hired Technical Service Providers to assist with implementing the Farm Bill Conservation Programs. Expenses are estimated at \$27,000 for FY 15-16 and FY 16-17 in expenses out of \$30,000 in estimated revenue in each FY. NARD receives 10% for processing the grant, which amounts to \$3,000/year in net income. This program used to net up to \$50,000.

**Miscellaneous (Account #887)**

Miscellaneous expenses (\$500 total per FY).

**Conferences (Account #890)**

Meeting room charges, breaks, meals, facility equipment, board meeting costs. Increased to reflect actual costs and inflation. Other includes billings for NARD Board meetings, NRD managers meetings and other conferences.

	<b><u>FY 15-16</u></b>	<b><u>FY 16-17</u></b>
Annual	\$70,000	\$72,800
Legislative	\$54,000	\$56,200
NACD Meetings	\$2,000	\$2,100
Canon Envirothon	\$2,500	\$2,600
Basin Tour	\$6,000	\$6,250
Other	\$13,000	\$13,500
<b>Total</b>	<b>\$147,500</b>	<b>\$153,450</b>

**Washington, D.C. Meeting (Account #893)**

Costs for motel rooms, meeting room charges, breaks, meals, facility equipment. Participants pay for the cost of the event. Increased \$2,000 for each FY to \$92,500 in FY 15-16 and \$96,250 in FY 16-17.

**Special Projects (Account 895-001)**

Expenses for special projects taken on by the NARD Board. A corresponding income amount is also included (\$15,000 each FY).

**Public Relations Expenses (Account #895-005)**

Expenses related to public relations efforts/programs. No programs will be undertaken unless approved by the board and a related income amount is determined (maintained at \$100,000 per FY).

**NRCS Expenses (Account #902)**

Expenses related to promotion of NRCS and NACD (maintained at \$5,000 per FY).

**Budget Summary**

	<u>FY 15-16</u>	<u>FY 16-17</u>
<b>TOTAL INCOME</b>	<b><i>\$1,215,088</i></b>	<b><i>\$1,250,988</i></b>
<b><u>TOTAL EXPENSES</u></b>	<b><u><i>\$1,196,150</i></u></b>	<b><u><i>\$1,232,282</i></u></b>
Addition to		
<b>CASH RESERVE</b>	<b><u><i>\$ 18,938</i></u></b>	<b><u><i>\$ 18,706</i></u></b>
<b><u>Income Ratios</u></b>		
Percent reserve to Total Income	<u><i>1.56%</i></u>	<u><i>1.50%</i></u>
Percent change in Total Income	<u><i>0.38%</i></u>	<u><i>2.95%</i></u>
<b><u>Expense Ratios</u></b>		
Additional Cash Reserve as a percent of Expenses	<u><i>1.58%</i></u>	<u><i>1.52%</i></u>
Percent increase in Expenses from the previous year	<u><i>0.29%</i></u>	<u><i>3.02%</i></u>

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FOR IMMEDIATE RELEASE  
April 1, 2015

Contact:  
Georgia Parham, 812-334-4261 x 1203, Georgia\_Parham@fws.gov

## U.S. Fish and Wildlife Service Protects Northern Long-eared Bat as Threatened Under Endangered Species Act

*Also Issues Interim Special Rule that Tailors Protections to Eliminate Unnecessary Restrictions and Provide Regulatory Flexibility for Landowners*



*Northern Long-eared bat. Photo by Pete Pattavina/USFWS.*

The U.S. Fish and Wildlife Service announced today it is protecting the northern long-eared bat as a threatened species under the Endangered Species Act (ESA), primarily due to the threat posed by white-nose syndrome, a fungal disease that has devastated many bat populations.

At the same time, the Service issued an interim special rule that eliminates unnecessary regulatory requirements for landowners, land managers, government agencies and others in the range of the northern long-eared bat. The public is invited to comment on this interim rule as the Service considers whether modifications or exemptions for additional categories of activities should be included in a final 4(d) rule that will be finalized by the end of the calendar year. The Service is accepting public comments on the proposed rule until July 1, 2015 and may make revisions based on additional information it receives.

"Bats are a critical component of our nation's ecology and economy, maintaining a fragile insect predator-prey balance; we lose them at our peril," said Service Director Dan Ashe. "Without bats, insect populations can rise dramatically, with the potential for devastating losses for our crop farmers and foresters. The alternative to bats is greater pesticide use, which brings with it another set of ecological concerns."

In the United States, the northern long-eared bat is found from Maine to North Carolina on the Atlantic Coast, westward to eastern Oklahoma and north through the Dakotas, reaching into eastern Montana and Wyoming. Throughout the bat's range, states and local stakeholders have been some of the leading partners in both conserving the long-eared bat and addressing the challenge presented by white-nose syndrome.

"Michigan and other states collaboratively worked to provide critical information as the U.S. Fish and Wildlife Service evaluated the status of the northern long-eared bat," said Keith Creagh, Director of the Michigan Department of Natural Resources. "The decision to list the bat as threatened with an interim 4(d) rule represents a biologically sound determination that will address the conservation needs of these bats while providing flexibility for those who live and work within the bats' range. Looking ahead, we expect to continue working closely with the Service as we focus on finding the right solutions to this conservation challenge."

The Service proposed the northern long-eared bat as "endangered" in October 2013 following severe population declines that have seen the species disappear from some traditional hibernation sites. However, during its review, the Service determined the northern long-eared bat meets the definition of "threatened." Under the Act, an endangered species is currently in danger of becoming extinct, while a threatened species is likely to become endangered in the foreseeable future.

"In making this decision, we reviewed the best available scientific information on the northern long-eared bat, including information gathered from more than 100,000 public comments," said the Service's Midwest Regional Director Tom Melius. "We are listing this species because a disease – white-nose syndrome – is spreading and decimating its populations. We designed the 4(d) rule to provide appropriate protection within the area where the disease occurs for the remaining individuals during their most sensitive life stages, but to otherwise eliminate unnecessary regulation."

The listing becomes effective on May 4, 2015, 30 days after publication of the final listing determination in the *Federal Register*.

Populations of the northern long-eared bat have declined dramatically in the eastern part of the bat's range due primarily to white-nose syndrome, a disease that has

killed millions of cave-hibernating bats of many species in the United States and Canada. Impact of disease is among the factors analyzed by the Service under the Endangered Species Act when a species is considered for listing.

The Service, states, federal agencies, tribes, conservation organizations and scientific institutions are working together on a national response team to address white-nose syndrome through disease monitoring and management, conservation and outreach. The Service has granted more than \$20 million to institutions and federal and state agencies for research and response.

Some human activities also impact these species, particularly close to their hibernation sites, creating heightened challenges for bat populations already weakened by disease and underscoring the need to protect important habitat while research continues to develop a cure for white-nose syndrome.

White-nose syndrome has not yet been detected throughout the entire range of the northern long-eared bat, and will not likely affect the entire range for some years. The species appears stable in areas not yet affected by disease, mainly in the western part of its range. It also still persists in some areas impacted by white-nose syndrome, creating some uncertainty as to the timing of the extinction risk posed by the disease.

Under the ESA, the Service may implement special rules under section 4(d) for wildlife listed as threatened. Such rules enable the Service to tailor protections of the ESA to those that are "necessary and advisable to provide for the conservation of such species." They also enable prohibitions that do not further the conservation of the species to be relaxed, reducing the regulatory burden on the public.

For areas of the country affected by white-nose syndrome, the measures provided in the interim 4(d) rule exempt "take" (a term under the ESA that includes harming, harassing or killing a listed species) resulting from certain activities. These activities include forest management practices, maintenance and limited expansion of transportation and utility rights-of-way, removal of trees and brush to maintain prairie habitat, and limited tree-removal projects, provided these activities protect known maternity roosts and hibernation caves. The interim 4(d) rule also exempts take resulting from removal of hazardous trees, removal of northern long-eared bats from human dwellings, and research-related activities.

These measures are designed to protect northern long-eared bats when they are most vulnerable, including when they are hibernating and during the two-month pup-rearing season from June through July.

In parts of the country not affected by white-nose syndrome, the 4(d) rule recognizes that activities that result in incidental take of bats are not imperiling the species. These activities will be exempt from the Act's prohibitions. Purposeful take, however, other than removal of bats from dwellings, is prohibited.

You may submit comments on the interim 4(d) rule until July 1, 2015 by one of the following methods:

1. Electronically: Go to the Federal eRulemaking Portal: <http://www.regulations.gov>. In the Search box, enter FWS-R5-ES-2011-0024, which is the docket number for this rulemaking. You may submit a comment by clicking on "Comment Now!"
2. By hard copy: Submit by U.S. mail or hand-delivery to: Public Comments Processing, Attn: FWS-R5-ES-2011-0024; Division of Policy and Directives Management; U.S. Fish and Wildlife Service; 4401 N. Fairfax Drive, MS 2042-PDM; Arlington, VA 22203.

We request that you send comments only by one of the methods described above. We will post all comments on <http://www.regulations.gov>. This generally means that we will post any personal information you provide us.

For more information on the final rule listing the northern long-eared bat as threatened, and the interim 4(d) rule, go to [www.fws.gov/midwest/nleb](http://www.fws.gov/midwest/nleb).

*The mission of the U.S. Fish and Wildlife Service is working with others to conserve, protect and enhance fish, wildlife, plants and their habitats for the continuing benefit of the American people. We are both a leader and trusted partner in fish and wildlife conservation, known for our scientific excellence, stewardship of lands and natural resources, dedicated professionals and commitment to public service. For more information on our work and the people who make it happen, visit [www.fws.gov](http://www.fws.gov).*

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Last updated: April 1, 2015

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- Species Information
- State and County Lists
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## Northern Long-Eared Bat

### *Myotis septentrionalis*

[PDF Version](#)

The northern long-eared bat is federally listed as a *threatened species* under the Endangered Species Act. **Endangered** species are animals and plants that are in danger of becoming extinct. **Threatened** species are animals and plants that are likely to become endangered in the foreseeable future. Identifying, protecting, and restoring endangered and threatened species is the primary objective of the U.S. Fish and Wildlife Service's endangered species program.

### What is the northern long-eared bat?

**Appearance:** The northern long-eared bat is a medium-sized bat with a body length of 3 to 3.7 inches but a wingspan of 9 to 10 inches. Their fur color can be medium to dark brown on the back and tawny to pale-brown on the underside. As its name suggests, this bat is distinguished by its long ears, particularly as compared to other bats in its genus, *Myotis*.

**Winter Habitat:** Northern long-eared bats spend winter hibernating in caves and mines, called hibernacula. They use areas in various sized caves or mines with constant temperatures, high humidity, and no air currents. Within hibernacula, surveyors find them hibernating most often in small crevices or cracks, often with only the nose and ears visible.

**Summer Habitat:** During the summer, northern long-eared bats roost singly or in colonies underneath bark, in cavities or in crevices of both live trees and snags (dead trees). Males and non-reproductive females may also roost in cooler places, like caves and mines. Northern long-eared bats seem to be flexible in selecting roosts, choosing roost trees based on suitability to retain bark or provide cavities or crevices. This bat has also been found rarely roosting in structures, like barns and sheds.

**Reproduction:** Breeding begins in late summer or early fall when males begin to swarm near hibernacula. After copulation, females store sperm during hibernation until spring. In spring, they emerge from their hibernacula, ovulate and the stored sperm fertilizes an egg. This strategy is called delayed fertilization.

After fertilization, pregnant females migrate to summer areas where they roost in small colonies and give birth to a single pup. Maternity colonies of females and young generally have 30 to 60 bats at the beginning of the summer, although larger maternity colonies have also been seen. Numbers of individuals in roosts, typically decreases from pregnancy to post-lactation. Most bats within a maternity colony give birth around the same time, which may occur from late May or early June to late July, depending where the colony is located within the species' range. Young bats start flying by 18 to 21 days after birth. Maximum lifespan for the northern long-eared bat is



Photo by New York Department of Environmental Conservation; Al Hicks

estimated to be up to 18.5 years.

**Feeding Habits:** Like most bats, northern long-eared bats emerge at dusk to feed. They primarily fly through the understory of forested areas feeding on moths, flies, leafhoppers, caddisflies, and beetles, which they catch while in flight using echolocation or by gleaning motionless insects from vegetation.

**Range:** The northern long-eared bat's range includes much of the eastern and north central United States, and all Canadian provinces from the Atlantic Ocean west to the southern Yukon Territory and eastern British Columbia. The species' range includes the following 37 States and the District of Columbia: Alabama, Arkansas, Connecticut, Delaware, Georgia, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, New Hampshire, New Jersey, New York, North Carolina, North Dakota, Ohio, Oklahoma, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Vermont, Virginia, West Virginia, Wisconsin, and Wyoming.

## Why is the northern long-eared bat in trouble?

**White-nose Syndrome:** No other threat is as severe and immediate as the disease, white-nose syndrome. If this disease had not emerged, it is unlikely the northern long-eared bat would be experiencing such a dramatic population decline. Since symptoms were first observed in New York in 2006, white-nose syndrome has spread rapidly from the Northeast to the Midwest and Southeast; an area that includes the core of the northern long-eared bat's range where it was most common before this disease. Numbers of northern long-eared bats (from hibernacula counts) have declined by up to 99 percent in the Northeast. Although there is uncertainty about the rate that white-nose syndrome will spread throughout the species' range, it is expected to spread throughout the United States in the foreseeable future.

**Other Sources of Mortality:** Although no significant population declines have been observed due to the sources of mortality listed below, they may now be important factors affecting this bat's viability until we find ways to address white-nose syndrome.

**Impacts to Hibernacula:** Gates or other structures intended to exclude people from caves and mines not only restrict bat flight and movement, but also change airflow and internal cave and mine microclimates. A change of even a few degrees can make a cave unsuitable for hibernating bats. Also, cave-dwelling bats are vulnerable to human disturbance while hibernating. Arousal during hibernation causes bats to use up their already reduced energy stores, which may lead to individuals not surviving the winter.

**Loss or Degradation of Summer Habitat:** Highway construction, commercial development, surface mining, and wind facility construction permanently remove habitat and are activities prevalent in many areas of this bat's range. Forest management benefits northern long-eared bats by keeping areas forested rather than converted to other uses. But, depending on type and timing, forest management activities can cause mortality and temporarily remove or degrade roosting and foraging habitat.

**Wind Farm Operation:** Wind turbines kill bats, and, depending on the species, in very large numbers. Mortality has been documented for northern long-eared bats, although a small number have been found to date. However, there are many wind projects within a large portion of the bat's range and many more are planned.

## What Is Being Done to Help the Northern Long-Eared Bat?

**Disease Management:** Actions have been taken to try to reduce or slow the spread of white-nose syndrome through human transmission of the fungus into caves (e.g. cave and mine closures and advisories; national decontamination protocols). A national plan was prepared by the Service and other state and federal agencies that details actions needed to investigate and manage white-nose syndrome. Many state and federal agencies, universities and non-governmental organizations are researching this disease to try to control its spread and address its affect. See [www.whitenosesyndrome.org/](http://www.whitenosesyndrome.org/) for more.

**Addressing Wind Turbine Mortality:** The Service and others are working to minimize bat mortality from wind turbines on several fronts. We fund and conduct research to determine why bats are susceptible to turbines, how to operate turbines to minimize mortality and [where important bird and bat migration routes are located](#). The Service, State natural resource agencies, and wind energy industry are developing a [Midwest Wind Energy Habitat Conservation Plan](#) that will provide wind farms a mechanism to continue operating legally while minimizing and mitigating listed bat mortality.

**Listing:** The northern long-eared bat is listed as a threatened species under the federal

Endangered Species Act. Listing a species affords it the protections of the Act and also increases the priority of the species for funds, grants, and recovery opportunities.

**Hibernacula Protection:** Many federal and state natural resource agencies and conservation organizations have protected caves and mines that are important hibernacula for cave-dwelling bats.

## What Can I Do to Help the Northern Long-Eared Bat?

**Do Not Disturb Hibernating Bats:** To protect bats and their habitats, comply with all cave and mine closures, advisories, and regulations. In areas without a cave and mine closure policy, follow approved decontamination protocols (see <http://whitenosesyndrome.org/topics/decontamination>) - under no circumstances should clothing, footwear, or equipment that was used in a White-nose Syndrome affected state or region be used in unaffected states or regions.

**Leave Dead and Dying Trees Standing:** Like most eastern bats, the northern long-eared bat roosts in trees during summer. Where possible and not a safety hazard, leave dead or dying trees on your property. Northern long-eared bats and many other animals use these trees.

**Install a Bat Box:** Dead and dying trees are usually not left standing, so trees suitable for roosting may be in short supply and [bat boxes](#) may provide additional roost sites. Bat boxes are especially needed from April to August when females look for safe and quiet places to give birth and raise their pups.

**Support Sustainability:** Support efforts in your community, county and state to ensure that sustainability is a development goal. Only through sustainable living will we provide rare and declining species, like the northern long-eared bat, the habitat and resources they need to survive along with us.

**Spread the Word:** Understanding the important ecological role that bats play is a key to conserving the northern long-eared and other bats. Helping people learn more about the northern long bat and other endangered species can lead to more effective recovery efforts. Visit [www.whitenosesyndrome.org](http://www.whitenosesyndrome.org) for more information about white-nose syndrome.

**Join and Volunteer:** Join a conservation group; many have local chapters. Volunteer at a local nature center, zoo, or national wildlife refuge. Many state natural resource agencies benefit greatly from citizen involvement in monitoring wildlife. Check your state agency websites and get involved in citizen science efforts in your area.

*Updated April 2015*

[Northern Long-Eared Bat Home](#)  
[Midwest Endangered Species Home](#)

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Last updated: April 1, 2015

### USFWS Ecological Services Field Offices in the Upper Midwest

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### USFWS National Sites

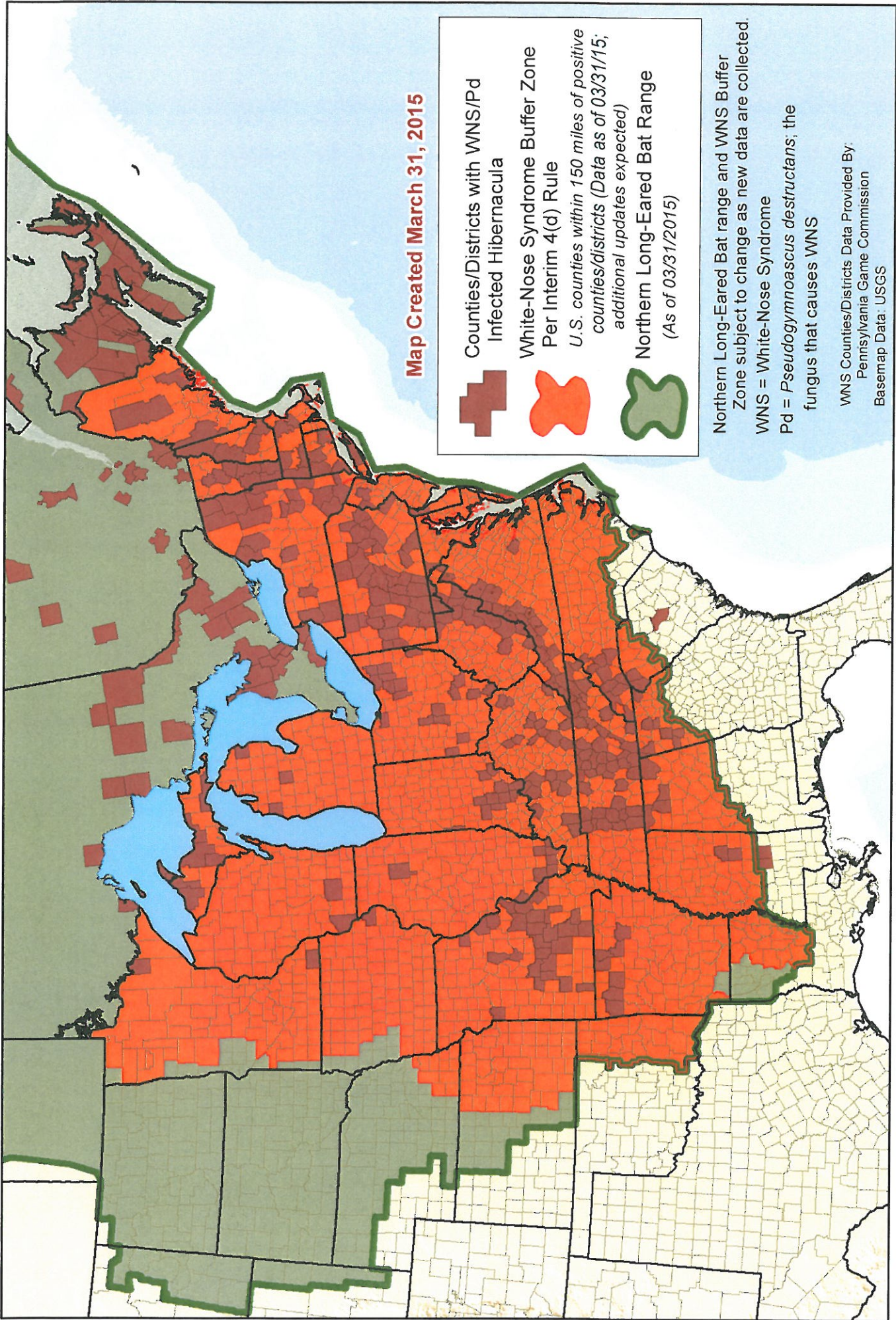
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U.S. Fish & Wildlife Service

# Northern Long-Eared Bat Interim 4(d) Rule

White-Nose Syndrome Buffer Zone Around WNS/Pd Positive Counties/Districts



Map Created March 31, 2015

-  Counties/Districts with WNS/Pd Infected Hibernacula
-  White-Nose Syndrome Buffer Zone Per Interim 4(d) Rule
-  Northern Long-Eared Bat Range (As of 03/31/2015)

*U.S. counties within 150 miles of positive counties/districts (Data as of 03/31/15; additional updates expected)*

Northern Long-Eared Bat range and WNS Buffer Zone subject to change as new data are collected.  
 WNS = White-Nose Syndrome  
 Pd = *Pseudogymnoascus destructans*; the fungus that causes WNS

WNS Counties/Districts Data Provided By:  
 Pennsylvania Game Commission  
 Basemap Data: USGS

NARD Bill Summary Tracking Sheet

Updated: 03/27/15

Page 1 of 2

Bill or CA	Description	Sponsor(s)	Priority	NARD POSITION	Committee	Hearing Date	Status	Amendments/Notes
LB 9	Revisor bill to repeal the Republican River Basin Water Sustainability Task Force that terminated June 30, 2012	Executive Board		Monitor	Executive Board	NA	Final approval 44-0-5 on Feb 12th.	Signed by the Governor on Feb 17th.
LB 19	Change provisions relating to laboratory certification under the Nebraska Safe Drinking Water Safety Act	Krist		Support	Health & Human Services	1/30/2015	General File	
LB 51	Require disclosures prior to joining a risk management pool under the Intergovernmental Risk Management Act	Scheer		Monitor	Banking, Commerce & Insurance	2/24/2015	Committee	
LB 86	Change number of districts and members of Game and Parks Commission	Davis		Support	Natural Resources	1/23/2015	Committee	
LB 95	Provide for operation and regulation of electric-powered bicycles	Smith		Support	Transportation & Telecommunications	1/20/2015	Final approval 48-0-1 on Feb 20th.	Signed by the Governor on Feb 26th.
LB 106	Adopt the Livestock Operation Siting and Expansion Act and change powers of counties relating to zoning	Watermeier	Watermeier	Oppose	Government, Military & Veterans Affairs	2/12/2015	General File	AM 521, 643, 698, 1018, 997, 1034 - Pending
LB 130	Change provisions relating to the Water Sustainability Fund	Watermeier		Support	Natural Resources	2/25/2015	Committee	
LB 142e	Create the Aquatic Invasive Species Program and provide funding	Schilz		Support	Natural Resources	1/21/2015	Final approval 46-1-2 on Feb 27th.	Signed by the Governor on Mar 5th.
LB 143	Provide training cost reimbursement relating to underground storage tanks	Schilz		Monitor	Natural Resources	1/28/2015	Committee	
LB 164	Provide a biennial budgeting option for natural resources districts	Friesen		Support	Natural Resources	1/30/2015	Final approval 44-0-5 on Mar 12th.	Signed by the Governor on Mar 18th.
LB 174	Redefine nonpoint source control systems under the Wastewater Treatment Facilities Construction Assistance Act.	Schilz		Support	Natural Resources	1/22/2015	Committee	
LB 206	Change the Erosion and Sediment Control Act	Schilz		Support	Natural Resources	1/29/2015	General File	AM 170 - Pending
LB 207	Change provisions relating to civil penalties under the Nebraska Chemigation Act	Schilz		Support	Natural Resources	1/29/2015	Final approval 44-0-5 on Mar 12th.	Signed by the Governor on Mar 18th.
LB 208	Provide an exemption to water storage reservoir permit requirements as prescribed	Schilz		Support	Natural Resources	2/18/2015	Committee	
LB 209	Adopt the Political Subdivisions Mandatory Mediation Act	Hilkemann		Oppose	Judiciary	1/23/2015	Indefinitely postponed	Indefinitely postponed
LB 282	Change provisions relating to closed sessions for public bodies	Baker		Monitor	Government, Military & Veterans Affairs	2/11/2015	Indefinitely postponed	Indefinitely postponed
LB 310	Change provisions of the Niobrara Scenic River Act	Davis		Support	Natural Resources	2/12/2015	General File	

NARD Bill Summary Tracking Sheet

Updated: 03/27/15

Page 2 of 2

Bill or CA	Description	Sponsor(s)	Priority	NARD POSITION	Committee	Hearing Date	Status	Amendments/Notes
LB 344	Provide natural resources districts with the power to issue general obligation bonds	Kolowski		Support	Natural Resources	3/6/2015	Committee	
LB 374	Direct transfers from the State Recreation Road Fund	Haar		Oppose	Appropriations	3/12/2015	Committee	
LB 404	Provide for evidentiary hearings relating to certain water-use applications	Davis		Support	Natural Resources	2/27/2015	Committee	
LB 413	Provide for the evaluation of permits issued to political subdivisions by the Department of Environmental Quality regarding water quality	Mello	Natural Resources	Monitor	Natural Resources	2/20/2015	Select File	AM 566 - Adopted
LB 432	Change provisions relating to access to and copying of public records	Baker		Monitor	Withdrawn	W/D	Withdrawn	MO 7
LB 461	Change appropriations for the Nebraska Tree Recovery Program	Pansing Brooks		Monitor	Appropriations	3/12/2015	Committee	
LB 462	Change restrictions on campaigning by certain public officials and public employees	Seiler		Monitor	Government, Military & Veterans Affairs	2/26/2015	Committee	
LB 469	Provide powers and duties to the Department of Environmental Quality relating to the development of a state plan for regulating carbon dioxide emissions	Smith	Lindstrom	Monitor	Natural Resources	2/5/2015	General File	AM 833 - Pending
LB 512	Provide powers and duties to the Nebraska Oil and Gas Conservation Commission regarding certain wastewater and charge an assessment for certain costs	Stinner		Support	Natural Resources	3/11/2015	Committee	
LB 537	Appropriate funds relating to natural resources	Watermeier		Support	Appropriations	3/12/2015	Committee	
LB 585	Change provisions relating to director qualifications and employment of personnel at the Department of Natural Resources	Schilz		Support	Natural Resources	2/4/2015	Committee	
LB 622	Change provisions relating to the Niobrara Scenic River Act	Larson		Oppose	Natural Resources	2/12/2015	Committee	
LB 646	Eliminate provisions for secret ballots for leadership under the Open Meetings Act	Kintner		Oppose	Government, Military & Veterans Affairs	2/25/2015	Committee	
LB 649	Require all votes taken by public officials to be a public record as prescribed	Kintner	McCoy	Oppose	Government, Military & Veterans Affairs	2/25/2015	General File	AM 821 - Pending
LB 656	Provide for deficit appropriations	Speaker (request of Governor )		Support	Appropriations	2/23/2015	Committee	
LB 657	Appropriate funds for state government expenses	Speaker (request of Governor )		Support	Appropriations	2/23/2015	Committee	
LB 661	Provide fund transfers, create a fund, and authorize certain transfers	Speaker (request of Governor )		Support	Appropriations	2/23/2015	Committee	
LB 662	Provide for transfers from the Cash Reserve Fund	Speaker (request of Governor )		Support	Appropriations	2/23/2015	Committee	

Monthly Financial Statements  
Table of Contents  
For Month Ended February 28, 2015

Document	Page #
NRD Balance Sheet	1
NRD Income Statement	2
RWD Balance Sheet	3
RWD Statement of Operations	4
Income Budget to Actual Statement	5
Expense Budget to Actual Statement	6-11
Capital Outlay Budget to Actual Statement	12
Summary of Cash Account Transactions	13-16
Outstanding Accounts Receivable	17
Bank Investment Balances	18



Lower Platte North Natural Resources District  
Balance Sheet  
For Month Ended February 28, 2015

	CURRENT MONTH	PREVIOUS MONTH	CHANGE
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Petty Cash	\$ 125.00	\$ 125.00	\$ -
Petty Cash - Game & Parks	\$ 150.00	\$ 150.00	\$ -
Cash in Bank	\$ 170,662.41	\$ 146,313.14	\$ 24,349.27
Cash - County Treasurer	\$ 106,298.39	\$ 171,963.37	\$ ( 65,664.98 )
Accounts Receivable	\$ 9,597,857.85	\$ 9,564,336.43	\$ 33,521.42
Due From Bruno Water Fund	\$ 43,601.88	\$ 42,973.55	\$ 628.33
Due From Colon Water Fund	\$ 29,651.17	\$ 31,907.81	\$ ( 2,256.64 )
Taxes Receivable	\$ 2,999,064.02	\$ 3,085,043.29	\$ ( 85,979.27 )
Investments - Restricted (Gifford NPAIT)	\$ 26,943.70	\$ 26,943.49	\$ 0.21
Investments - Unrestricted (Union Bank MM)	\$ 1,095.00	\$ 1,095.00	\$ -
Investments - NPAIT	\$ 383,690.56	\$ 400,687.46	\$ ( 16,996.90 )
Investments - NPAIT Borrow Fund	\$ 35,718.12	\$ 35,717.85	\$ 0.27
Investments - NPAIT Alliance GIS Project	\$ 10,232.62	\$ 10,232.54	\$ 0.08
Investments - NPAIT Wahoo Creek	\$ 7.84	\$ 7.84	\$ -
Investments - NPAIT Elkhorn River Breakout IPA	\$ 2,576.20	\$ 2,576.18	\$ 0.02
Investments - Elkhorn River Breakout IPA	\$ 129,350.79	\$ 129,350.79	\$ -
Prepaid Expenses	\$ 13,387.56	\$ 13,387.56	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 13,550,413.11</b>	<b>\$ 13,662,811.30</b>	<b>\$ ( 112,398.19 )</b>
NRD Fixed Assets, Net of Depreciation	\$ 32,197,545.29	\$ 32,218,921.66	\$ ( 21,376.37 )
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>\$ 32,197,545.29</b>	<b>\$ 32,218,921.66</b>	<b>\$ ( 21,376.37 )</b>
<b>TOTAL ASSETS</b>	<b>\$ 45,747,958.40</b>	<b>\$ 45,881,732.96</b>	<b>\$ ( 133,774.56 )</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Union Bank-Wanahoo	\$ 5,213,714.84	\$ 5,213,714.84	\$ -
Accounts Payable-Restricted (Gifford Escrow)	\$ 26,943.70	\$ 26,943.49	\$ 0.21
Accounts Payable-Unrestricted	\$ 5,158,660.15	\$ 5,157,640.09	\$ 1,020.06
Deposits	\$ 500.00	\$ 500.00	\$ -
Deferred Income	\$ 21,685.91	\$ 21,685.83	\$ 0.08
Accrued Compensated Absences	\$ 213,110.35	\$ 213,110.35	\$ -
State Income Tax	\$ 2,173.65	\$ 2,135.47	\$ 38.18
Sales Tax Payable	\$ 156.73	\$ 70.63	\$ 86.10
<b>TOTAL LIABILITIES</b>	<b>\$ 10,636,945.33</b>	<b>\$ 10,635,800.70</b>	<b>\$ 1,144.63</b>
<b>FUND BALANCES</b>			
Fund Balance - Unrestricted	\$ 20,785,464.29	\$ 20,785,464.29	\$ -
Fund Balance - Designated	\$ 4,875,363.79	\$ 4,875,363.79	\$ -
Fund Balance - Restricted	\$ 6,541,391.93	\$ 6,541,391.93	\$ -
<b>NET PROFIT(LOSS)</b>	<b>\$ 2,908,793.06</b>	<b>\$ 3,043,712.25</b>	<b>\$ ( 134,919.19 )</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 35,111,013.07</b>	<b>\$ 35,245,932.26</b>	<b>\$ ( 134,919.19 )</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 45,747,958.40</b>	<b>\$ 45,881,732.96</b>	<b>\$ ( 133,774.56 )</b>

Lower Platte North Natural Resources District  
Income Statement  
For Month Ended February 28, 2015

	Current Month	Y.T.D.
	<u>This Year</u>	<u>This Year</u>
<b>INCOME</b>		
Federal Grants and Funds	\$ 35,673.35	\$ 213,924.93
State Grants and Funds	\$ 1,129.20	\$ 31,574.47
Local Grants and Reimbursements	\$ 0.27	\$ 889,713.37
General Fund Property Taxes	\$ 20,319.12	\$ 3,724,206.82
Equipment Rent and Miscellaneous Sales	\$ 2,888.75	\$ 17,089.56
Game and Parks Permit Sales	\$ 6.00	\$ 94.35
Chemigation Permits	\$ -	\$ 760.00
Check Valve Sales	\$ -	\$ 98.13
Czechland Camping Fees	\$ -	\$ 4,417.44
Investment Income	\$ 3.12	\$ 1,025.21
Salaries-Other NRD	\$ 5,547.40	\$ 48,944.10
Miscellaneous Income	\$ 2,455.09	\$ 46,450.16
RWD Administrative Fee	\$ 194.73	\$ 1,942.72
Employee/Director Reimbursements	\$ 880.60	\$ 2,283.55
Loss or Gain on Sale of Assets	\$ 2,850.00	\$ 2,850.00
<b>TOTAL INCOME</b>	<b>\$ 71,947.63</b>	<b>\$ 4,985,374.81</b>
<b>EXPENSES</b>		
Administration	\$ 20,507.21	\$ 193,089.60
Information and Education	\$ 418.00	\$ 8,814.04
Operation and Maintenance	\$ 3,541.80	\$ 84,267.50
Personnel	\$ 118,445.87	\$ 1,048,983.49
Projects	\$ 38,936.38	\$ 341,411.55
Water	\$ 1,141.19	\$ 208,004.61
Rural Water	\$ -	\$ 1,000.00
Depreciation	\$ 23,876.37	\$ 191,010.96
<b>TOTAL EXPENSES</b>	<b>\$ 206,866.82</b>	<b>\$ 2,076,581.75</b>
<b>NET INCOME (LOSS)</b>	<b>\$ ( 134,919.19 )</b>	<b>\$ 2,908,793.06</b>

Lower Platte North Natural Resources District  
RWD Balance Sheet  
For Month Ended February 28, 2015

	Bruno			Colon		
	Current Month	Previous Month	Change	Current Month	Previous Month	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Petty Cash	\$ 60.00	\$ 60.00	\$ -	\$ 90.00	\$ 90.00	\$ -
Accounts Receivable	\$ 1,242.88	\$ 1,824.66	\$ (581.78)	\$ 6,468.92	\$ 6,487.58	\$ (18.66)
Allowance for Doubtful Accounts	\$ -	\$ -	\$ -	\$ (1,011.28)	\$ (946.76)	\$ (64.52)
Investments - NPAIT - Reserve Requirement	\$ 5,256.65	\$ 5,256.61	\$ 0.04	\$ 6,059.59	\$ 6,059.54	\$ 0.05
Inventory	\$ 8,762.10	\$ 8,762.10	\$ -	\$ 11,317.49	\$ 11,317.49	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 15,321.63</b>	<b>\$ 15,903.37</b>	<b>\$ (581.74)</b>	<b>\$ 22,924.72</b>	<b>\$ 23,007.85</b>	<b>\$ (83.13)</b>
<b>NONCURRENT ASSETS</b>						
Water Line Capital Improvement	\$ 726,156.51	\$ 726,156.51	\$ -	\$ 1,180,075.05	\$ 1,180,075.05	\$ -
Loan Fees	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Equipment	\$ 21,666.93	\$ 21,666.93	\$ -	\$ 32,500.39	\$ 32,500.39	\$ -
Accumulated Depreciation	\$ (101,937.91)	\$ (101,213.30)	\$ (724.61)	\$ (166,164.76)	\$ (164,657.64)	\$ (1,507.12)
<b>TOTAL NONCURRENT ASSETS</b>	<b>\$ 645,885.53</b>	<b>\$ 646,610.14</b>	<b>\$ (724.61)</b>	<b>\$ 1,048,410.68</b>	<b>\$ 1,049,917.80</b>	<b>\$ (1,507.12)</b>
<b>TOTAL ASSETS</b>	<b>\$ 661,207.16</b>	<b>\$ 662,513.51</b>	<b>\$ (1,306.35)</b>	<b>\$ 1,071,335.40</b>	<b>\$ 1,072,925.65</b>	<b>\$ (1,590.25)</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Note Payable	\$ -	\$ -	\$ -	\$ 40,916.24	\$ 40,916.24	\$ -
Accounts Payable	\$ 1,149.95	\$ 1,676.73	\$ (526.78)	\$ 5,866.99	\$ 4,247.93	\$ 1,619.06
Due To General Fund	\$ 43,601.88	\$ 42,973.55	\$ 628.33	\$ 29,651.17	\$ 31,907.81	\$ (2,256.64)
Deposits	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Sales Tax Payable	\$ 31.29	\$ 40.40	\$ (9.11)	\$ 123.62	\$ 143.66	\$ (20.04)
Accrued Compensated Absences	\$ 212.45	\$ 212.45	\$ -	\$ 318.69	\$ 318.69	\$ -
State Income Tax	\$ -	\$ 124.88	\$ (124.88)	\$ -	\$ 187.31	\$ (187.31)
<b>TOTAL LIABILITIES</b>	<b>\$ 46,895.57</b>	<b>\$ 46,928.01</b>	<b>\$ (32.44)</b>	<b>\$ 77,876.71</b>	<b>\$ 78,721.64</b>	<b>\$ (844.93)</b>
<b>FUND BALANCES</b>						
Net Assets	\$ 630,350.94	\$ 630,350.94	\$ -	\$ 986,613.70	\$ 986,613.70	\$ -
Restricted Net Assets	\$ -	\$ -	\$ -	\$ 6,059.13	\$ 6,059.13	\$ -
<b>NET PROFIT(LOSS)</b>	<b>\$ (16,039.35)</b>	<b>\$ (14,765.44)</b>	<b>\$ (1,273.91)</b>	<b>\$ 785.86</b>	<b>\$ 1,531.18</b>	<b>\$ (745.32)</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 614,311.59</b>	<b>\$ 615,585.50</b>	<b>\$ (1,273.91)</b>	<b>\$ 993,458.69</b>	<b>\$ 994,204.01</b>	<b>\$ (745.32)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 661,207.16</b>	<b>\$ 662,513.51</b>	<b>\$ (1,306.35)</b>	<b>\$ 1,071,335.40</b>	<b>\$ 1,072,925.65</b>	<b>\$ (1,590.25)</b>

Lower Platte North Natural Resources District  
RWD Statement of Operations  
For Month Ended February 28, 2015

	BRUNO				COLON			
	Current Month	YTD	2015 Budget	Amount per 1,000 Gallons	Current Month	YTD	2015 Budget	Amount per 1,000 Gallons
Gallons of water sold YTD				2,290,000				2,851,000
<b>Operating Revenue</b>								
Metered water sales	\$ 1,211.59	\$ 15,968.32	\$ 30,000.00	\$ 6.97	\$ 2,852.75	\$ 25,275.96	\$ 35,000.00	\$ 8.87
Interest income	\$ 0.04	\$ 0.32	\$ -	0	\$ 0.05	\$ 0.25	-	0
Operating revenue	\$ 1,211.63	\$ 15,968.64	\$ 30,000.00	\$ 6.97	\$ 2,852.80	\$ 25,276.21	\$ 35,000.00	\$ 8.87
<b>Operating expenses other than depreciation</b>								
Salaries and wages	\$ 385.71	\$ 4,037.67	\$ 4,000.00	\$ 1.76	\$ 428.36	\$ 4,840.35	\$ 9,000.00	\$ 1.70
Payroll taxes	\$ 14.04	\$ 273.47	\$ -	\$ 0.12	\$ 16.61	\$ 328.89	\$ -	\$ 0.12
Employee benefits	\$ 207.90	\$ 1,667.69	\$ -	\$ 0.73	\$ 244.18	\$ 2,096.38	\$ -	\$ 0.74
Purchased water	\$ 828.40	\$ 9,156.80	\$ 23,000.00	\$ 4.00	\$ 579.00	\$ 5,436.70	\$ 7,500.00	\$ 1.91
Annual contract expense	\$ -	\$ 8,690.00	\$ 162,500.00	\$ 3.79	\$ -	\$ -	\$ -	\$ -
Vehicle and equipment expense	\$ 25.84	\$ 239.16	\$ 700.00	\$ 0.10	\$ 30.16	\$ 223.18	\$ 600.00	\$ 0.08
Insurance expense	\$ -	\$ 398.17	\$ 500.00	\$ 0.17	\$ -	\$ 542.37	\$ 600.00	\$ 0.19
Fees and licenses	\$ 4.28	\$ 81.81	\$ 70.00	\$ 0.04	\$ 56.93	\$ 513.45	\$ 1,175.00	\$ 0.18
Travel	\$ -	\$ 71.20	\$ 500.00	\$ 0.03	\$ -	\$ 106.80	\$ 500.00	\$ 0.04
Miscellaneous	\$ 205.20	\$ 230.34	\$ 250.00	\$ 0.10	\$ 424.32	\$ 462.02	\$ 500.00	\$ 0.16
Administrative fees	\$ 60.58	\$ 745.22	\$ 1,840.00	\$ 0.33	\$ 134.15	\$ 1,197.50	\$ 1,650.00	\$ 0.42
Bad debt expense	\$ -	\$ -	\$ -	\$ -	\$ 64.52	\$ 549.16	\$ -	\$ 0.19
Operation and maintenance	\$ 30.00	\$ 632.36	\$ 1,470.00	\$ 0.28	\$ 73.69	\$ 628.65	\$ 3,530.00	\$ 0.22
Operating expenses	\$ 1,761.95	\$ 26,223.89	\$ 194,830.00	\$ 11.45	\$ 2,051.92	\$ 16,925.45	\$ 25,055.00	\$ 5.94
Operating profit (loss) before	\$ (550.32)	\$ (10,255.25)	\$ (164,830.00)	\$ (4.48)	\$ 800.88	\$ 8,350.76	\$ 9,945.00	\$ 2.93
<b>Other income (expenses)</b>								
Debt principal and interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,355.00)	\$ (3,360.00)	\$ (1.18)
Capital outlay and inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.74	\$ -	\$ 0.04
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1.05
Other income	\$ 1.02	\$ 12.78	\$ -	\$ 0.01	\$ 17.11	\$ 2,008.41	\$ -	\$ 0.70
Other income (expenses)	\$ 1.02	\$ 12.78	\$ -	\$ 0.01	\$ 17.11	\$ 1,772.15	\$ (3,360.00)	\$ 0.62
<b>NET CASH EARNINGS (LOSS)</b>	\$ (549.30)	\$ (10,242.47)	\$ (164,830.00)	\$ (4.47)	\$ 817.99	\$ 10,122.91	\$ 6,585.00	\$ 3.55
Non Cash: Depreciation and amortization expense	\$ 724.61	\$ 5,796.88	\$ -	\$ 2.53	\$ 1,507.12	\$ 12,056.96	\$ -	\$ 4.23

Lower Platte North Natural Resources District  
Budget to Actual Statement - Income (Accrual Basis)  
For Month Ended February 28, 2015

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Received	Percent Received
<b>TRANSFERS IN</b>						
Note Payable Union Bank-Wanahoo	200900	\$ -	\$ ( 2,760,833.59)	\$ ( 5,803,081.00)	\$ ( 3,042,247.41)	47.58%
<b>Total Transfers In</b>		\$ -	\$ ( 2,760,833.59)	\$ ( 5,803,081.00)	\$ ( 3,042,247.41)	0.00%
<b>INCOME</b>						
<i>Federal Income</i>						
Sand Creek Project - COE	303101	\$ -	\$ -	\$ -	\$ -	0.00%
Czechland Fisheries	303104	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
Wahoo Creek 319 Grant	303206	\$ 16,962.57	\$ 58,962.57	\$ 180,000.00	\$ 121,037.43	32.76%
Shell Creek Watershed 319	303207	\$ -	\$ 35,977.50	\$ 47,970.00	\$ 11,992.50	75.00%
Pumping Equipment WQ	303208	\$ -	\$ 6,338.00	\$ -	\$ ( 6,338.00)	0.00%
Sand/Duck 319 Grant	303400	\$ -	\$ 11,080.59	\$ 150,000.00	\$ 138,919.41	7.39%
Cottonwood 319 Grant	303475	\$ 15,017.71	\$ 49,517.71	\$ 75,000.00	\$ 25,482.29	66.02%
Hazard Mitigation - Federal	303960	\$ 3,693.07	\$ 32,048.56	\$ 80,000.00	\$ 47,951.44	40.06%
<b>Total Federal Income</b>		\$ 35,673.35	\$ 213,924.93	\$ 552,970.00	\$ 339,045.07	38.69%
<i>State Income</i>						
Natural Resources WQ Fund	301201	\$ -	\$ 15,079.59	\$ 40,000.00	\$ 24,920.41	37.70%
Decommissioned Wells	301202	\$ -	\$ 2,223.99	\$ 2,200.00	\$ ( 23.99)	101.09%
Sand Creek NRDF	301303	\$ 1,129.20	\$ 2,389.20	\$ 5,223,081.00	\$ 5,220,691.80	0.05%
State Grant - NE Buffer Strip	301900	\$ -	\$ 11,881.69	\$ 12,000.00	\$ 118.31	99.01%
<b>Total State Income</b>		\$ 1,129.20	\$ 31,574.47	\$ 5,277,281.00	\$ 5,245,706.53	0.60%
<i>Local Income</i>						
Lake Wanahoo - Other	304100	\$ -	\$ 465.75	\$ 18,400.00	\$ 17,934.25	2.53%
Wanahoo Borrow Dirt Sales	304112	\$ 0.27	\$ 5,224.62	\$ 10,000.00	\$ 4,775.38	52.25%
Western Sarpy/Clear Creek - Local	304106	\$ -	\$ 871,646.50	\$ 700,000.00	\$ ( 171,646.50)	0.00%
South Fremont 205	304107	\$ -	\$ 12,376.50	\$ 75,000.00	\$ 62,623.50	0.00%
Bruno Rural Water Sales	304240	\$ 1,211.59	\$ 15,968.32	\$ 30,000.00	\$ 14,031.68	53.23%
Colon Rural Water Sales	304250	\$ 2,852.75	\$ 25,275.96	\$ 35,000.00	\$ 9,724.04	72.22%
Bruno - Other Revenue	304261	\$ 1.02	\$ 12.78	\$ -	\$ ( 12.78)	0.00%
Colon - Other Revenue	304262	\$ 17.11	\$ 2,008.41	\$ -	\$ ( 2,008.41)	0.00%
Colon - Hook-Up Fees	304275	\$ -	\$ 3,000.00	\$ -	\$ ( 3,000.00)	0.00%
Colon Sewer Fees	304295	\$ 2,196.00	\$ 17,568.00	\$ 21,000.00	\$ 3,432.00	83.66%
<b>Total Local Income</b>		\$ 6,278.74	\$ 953,546.84	\$ 889,400.00	\$ ( 64,146.84)	107.21%
<i>Property Tax Income</i>						
Boone County	305100	\$ 144.55	\$ 125,379.24	\$ 116,116.00	\$ ( 9,263.24)	107.98%
Butler County	305200	\$ 1,500.46	\$ 422,681.62	\$ 424,537.00	\$ 1,855.38	99.56%
Colfax County	305300	\$ 403.66	\$ 364,698.58	\$ 364,801.00	\$ 102.42	99.97%
Dodge County	305400	\$ 8,191.72	\$ 1,003,832.47	\$ 1,030,256.00	\$ 26,423.53	97.44%
Madison County	305500	\$ 176.40	\$ 59,850.35	\$ 59,958.00	\$ 107.65	99.82%
Platte County	305600	\$ 740.52	\$ 514,954.11	\$ 513,560.00	\$ ( 1,394.11)	100.27%
Saunders County	305700	\$ 9,161.81	\$ 1,232,810.45	\$ 1,240,772.00	\$ 7,961.55	99.36%
<b>Total Property Tax Income</b>		\$ 20,319.12	\$ 3,724,206.82	\$ 3,750,000.00	\$ 25,793.18	99.31%
<i>Investment Income</i>						
Elkhorn IPA	311450	\$ -	\$ 999.77	\$ -	\$ ( 999.77)	0.00%
NPAIT - Elkhorn River Breakout IPA	311350	\$ 0.02	\$ 0.16	\$ -	\$ ( 0.16)	0.00%
NPAIT - NRD	311500	\$ 3.10	\$ 25.28	\$ 750.00	\$ 724.72	3.37%
Bruno RW Interest Income-NPAIT	304300	\$ 0.04	\$ 0.32	\$ -	\$ ( 0.32)	0.00%
Bruno RW Interest Income-NPAIT	304350	\$ 0.05	\$ 0.25	\$ -	\$ ( 0.25)	0.00%
Investments Restricted (Gifford NPAIT)	201000	\$ 0.21	\$ 1.80	\$ -	\$ ( 1.80)	0.00%
<b>Total Investment Income</b>		\$ 3.42	\$ 1,027.58	\$ 750.00	\$ ( 277.58)	137.01%
<i>Equipment Rent and Miscellaneous Income</i>						
Sales - Trees	309100	\$ 2,338.75	\$ 4,610.00	\$ 11,000.00	\$ 6,390.00	41.91%
Sales - Ultrasonic Flow Metters	309300	\$ -	\$ 20.00	\$ -	\$ ( 20.00)	0.00%
Sales - Well Permits	309350	\$ 400.00	\$ 1,850.00	\$ 5,000.00	\$ 3,150.00	37.00%
Sales - Sample Kits	309360	\$ -	\$ 3,705.00	\$ 1,830.00	\$ ( 1,875.00)	202.46%
Sales - Other	309400	\$ 150.00	\$ 2,510.00	\$ 9,000.00	\$ 6,490.00	27.89%
Equipment Rent	309500	\$ -	\$ 4,394.56	\$ 7,000.00	\$ 2,605.44	62.78%
Game & Parks Permits Sales	309600	\$ 6.00	\$ 94.35	\$ 250.00	\$ 155.65	37.74%
Chemigation Permits	310000	\$ -	\$ 760.00	\$ 5,000.00	\$ 4,240.00	15.20%
Check Valve Sales	310100	\$ -	\$ 98.13	\$ -	\$ ( 98.13)	0.00%
Czechland Camping Fees	310200	\$ -	\$ 4,417.44	\$ 5,700.00	\$ 1,282.56	77.50%
Salaries - Other NRDs	312000	\$ 5,547.40	\$ 48,944.10	\$ 67,000.00	\$ 18,055.90	73.05%
Miscellaneous Income	313000	\$ 2,455.09	\$ 46,450.16	\$ 45,000.00	\$ ( 1,450.16)	103.22%
RWD Administrative Fees	315000	\$ 194.73	\$ 1,942.72	\$ 3,490.00	\$ 1,547.28	55.67%
Employee/Director Reimbursements	316000	\$ 880.60	\$ 2,283.55	\$ 5,000.00	\$ 2,716.45	45.67%
Loss or Gain on Sale of Assets	317000	\$ 2,850.00	\$ 2,850.00	\$ 7,500.00	\$ 4,650.00	38.00%
Special Project Income	318000	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<b>Total Equipment Rent and Miscellaneous Income</b>		\$ 14,822.57	\$ 124,930.01	\$ 173,270.00	\$ 48,339.99	72.10%
<b>Total Income</b>		\$ 78,226.40	\$ 5,049,210.65	\$ 10,643,671.00	\$ 5,594,460.35	47.44%
<b>TOTAL TRANSFERS IN AND INCOME</b>		\$ 78,226.40	\$ 2,288,377.06	\$ 4,840,590.00	\$ 2,552,212.94	47.27%

Lower Platte North Natural Resources District  
Budget to Actual Statement - Expenses (Accrual Basis)  
For Month Ended February 28, 2015

	Account	Current Mo.	Y.T.D.	Annual	(Over)Under	Percent
	Number	This Year	This Year	Budget	Spent	Spent
<b>401 ADMINISTRATION EXPENSES</b>						
<i>Bonds</i>						
Bonds	4010100	\$ -	\$ 677.50	\$ 415.00	\$ ( 262.50 )	163.25%
<i>Dues &amp; Memberships</i>						
Chamber of Commerce	4010201	\$ -	\$ 219.00	\$ 375.00	\$ 156.00	58.40%
NACD	4010202	\$ -	\$ 1,775.00	\$ 1,775.00	\$ -	100.00%
NARD	4010203	\$ -	\$ 22,887.06	\$ 22,887.00	\$ ( 0.06 )	100.00%
NWRA	4010204	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	0.00%
Other	4010205	\$ 75.00	\$ 1,553.45	\$ 2,500.00	\$ 946.55	62.14%
<i>Fees and Licenses</i>						
Fees and Licenses	4010302	\$ 7,559.35	\$ 18,635.55	\$ 8,000.00	\$ ( 10,635.55 )	232.94%
NRD Union Bank Fees	4010304	\$ 43.76	\$ 357.78	\$ 750.00	\$ 392.22	47.70%
<i>GIS</i>						
GIS Activities	4010401	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Alliance IMS Project	4010402	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
<i>Insurance</i>						
Auto	4010501	\$ -	\$ 7,216.02	\$ 9,557.00	\$ 2,340.98	75.51%
Errors and Omissions	4010502	\$ -	\$ 2,372.80	\$ 2,966.00	\$ 593.20	80.00%
General Liability	4010504	\$ -	\$ 18,011.20	\$ 22,514.00	\$ 4,502.80	80.00%
Property	4010505	\$ -	\$ 7,497.84	\$ 10,011.00	\$ 2,513.16	74.90%
Crime	4010508	\$ -	\$ 196.00	\$ 245.00	\$ 49.00	80.00%
Boiler and Machinery	4010509	\$ -	\$ 522.40	\$ 653.00	\$ 130.60	80.00%
<i>Interest Expense</i>						
Interest Expense	4010600	\$ -	\$ 41.66	\$ 10,000.00	\$ 9,958.34	0.42%
<i>Legal Notices</i>						
Legal Notices	4010701	\$ 173.61	\$ 1,855.26	\$ 4,000.00	\$ 2,144.74	46.38%
<i>Maintenance Contracts</i>						
Maintenance Contracts	4010800	\$ 806.65	\$ 4,325.68	\$ 6,800.00	\$ 2,474.32	63.61%
<i>Office Supply &amp; Expense</i>						
Copier Supplies	4010901	\$ -	\$ 970.93	\$ 1,500.00	\$ 529.07	64.73%
Office Supplies & Equipment	4010902	\$ 1,164.25	\$ 1,855.91	\$ 3,500.00	\$ 1,644.09	53.03%
Franklin Supplies	4010903	\$ -	\$ 185.56	\$ 500.00	\$ 314.44	37.11%
Letterhead, Envelopes, & Forms	4010904	\$ 1,384.75	\$ 1,612.08	\$ 2,000.00	\$ 387.92	80.60%
Reference Books & Subscriptions	4010905	\$ -	\$ 951.00	\$ 1,100.00	\$ 149.00	86.45%
Other	4010906	\$ -	\$ 694.33	\$ 1,000.00	\$ 305.67	69.43%
<i>Computer Supply and Expense</i>						
Repairs and Parts	4011003	\$ 212.05	\$ 1,710.73	\$ 3,500.00	\$ 1,789.27	48.88%
Software	4011004	\$ 77.73	\$ 9,487.68	\$ 12,800.00	\$ 3,312.32	74.12%
Other - Magazines/Videos	4011005	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Email	4011006	\$ 83.33	\$ 749.96	\$ 1,000.00	\$ -	75.00%
Computer Equipment	4011011	\$ 770.95	\$ 8,660.37	\$ 7,000.00	\$ ( 1,660.37 )	123.72%
<i>Postage</i>						
Postage	4011200	\$ 1,008.50	\$ 4,848.83	\$ 7,000.00	\$ 2,151.17	69.27%
<i>Professional Services</i>						
Accounting	4011301	\$ 349.12	\$ 441.11	\$ 2,500.00	\$ 2,058.89	17.64%
Annual Audit	4011302	\$ -	\$ 20,170.00	\$ 23,650.00	\$ 3,480.00	85.29%
Legal-General	4011304	\$ 1,210.50	\$ 8,727.00	\$ 7,000.00	\$ ( 1,727.00 )	124.67%
Legal-Other	4011305	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Professional Services-Other	4011307	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Weaver Expense	4011311	\$ 3,300.00	\$ 26,400.00	\$ 39,600.00	\$ 13,200.00	66.67%
<i>Rent Expense</i>						
Rent Expense	4011400	\$ -	\$ 405.00	\$ 600.00	\$ 195.00	67.50%
<i>Support to Organizations</i>						
Locally Led Conservation Groups	4011501	\$ -	\$ 745.66	\$ 500.00	\$ ( 245.66 )	149.13%
RC&D Organizations	4011502	\$ -	\$ 350.00	\$ 500.00	\$ 150.00	70.00%
<i>Telephone Expense</i>						
Cellular	4011601	\$ 745.74	\$ 5,659.44	\$ 6,000.00	\$ 340.56	0.00%
Local Phone & Internet Services	4011602	\$ 528.65	\$ 3,952.46	\$ 5,200.00	\$ 1,247.54	0.00%
Long Distance	4011603	\$ 155.16	\$ 961.25	\$ 1,500.00	\$ 538.75	0.00%
800 Number	4011604	\$ 12.24	\$ 47.24	\$ 300.00	\$ 252.76	0.00%
<i>Utilities</i>						
Utilities	4011700	\$ 845.87	\$ 5,358.86	\$ 8,000.00	\$ 2,641.14	0.00%
<b>Total Administration Expenses</b>		<b>\$ 20,507.21</b>	<b>\$ 193,089.60</b>	<b>\$ 253,048.00</b>	<b>\$ 59,958.40</b>	<b>76.31%</b>

Lower Platte North Natural Resources District  
Budget to Actual Statement - Expenses (Accrual Basis)  
For Month Ended February 28, 2015

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
<b>402 INFORMATION &amp; EDUCATION EXPENSES</b>						
<i>Education</i>						
In House Workshops (PLT/WILD/Etc.)	4020101	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Land & Range Judging Contest	4020103	\$ -	\$ 467.79	\$ 500.00	\$ 32.21	93.56%
Outdoor Classrooms	4020104	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Other	4020108	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
<i>Information</i>						
Annual Report/Viaduct	4020201	\$ -	\$ 6,046.61	\$ 11,500.00	\$ 5,453.39	52.58%
Books and Pamphlets	4020202	\$ -	\$ 311.24	\$ 500.00	\$ 188.76	62.25%
Expositions and Display Fees	4020203	\$ -	\$ 45.00	\$ 750.00	\$ 705.00	6.00%
Soil and Water Stewardship Materials	4020206	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Miscellaneous	4020208	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
KTIC Ad	4020209	\$ 168.00	\$ 1,464.00	\$ 2,190.00	\$ 726.00	66.85%
E-Ads	4020211	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	0.00%
<i>Scholarships and Grants</i>						
Camp & Workshop Scholarships	4020305	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Shell Creek Scholarships	4020307	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
<i>Other</i>						
Art Supplies	4020401	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Cooperative Projects/Donations	4020402	\$ 250.00	\$ 400.00	\$ 300.00	\$ (100.00)	133.33%
Open House	4020403	\$ -	\$ -	\$ 300.00	\$ 300.00	0.00%
Promotional Materials	4020404	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	0.00%
Recognition Banquet and Awards	4020405	\$ -	\$ 79.40	\$ 1,500.00	\$ 1,420.60	5.29%
<b>Total Information &amp; Education Expenses</b>		\$ 418.00	\$ 8,814.04	\$ 28,140.00	\$ 19,325.96	31.32%
<b>403 OPERATION &amp; MAINTENANCE EXPENSES</b>						
<i>Auto and Truck</i>						
Gasoline	4030101	\$ 570.36	\$ 12,391.32	\$ 19,000.00	\$ 6,608.68	65.22%
Repairs and Maintenance	4030102	\$ 647.46	\$ 3,363.09	\$ 3,500.00	\$ 136.91	96.09%
<i>Building Maintenance</i>						
Building Maintenance	4030201	\$ 31.91	\$ 1,457.90	\$ 3,500.00	\$ 2,042.10	41.65%
Office Cleaning	4030202	\$ 360.00	\$ 3,150.00	\$ 4,700.00	\$ 1,550.00	67.02%
Garbage	4030203	\$ 36.40	\$ 282.24	\$ 450.00	\$ 167.76	62.72%
<i>Community Forestry Program</i>						
Community Forestry Program	4030300	\$ -	\$ 900.00	\$ 2,000.00	\$ 1,100.00	45.00%
<i>Operation and Maintenance</i>						
Czechland & Homestead Recreation Areas	4030401	\$ 267.64	\$ 2,111.98	\$ 7,500.00	\$ 5,388.02	28.16%
Equipment Upkeep	4030402	\$ 533.66	\$ 8,547.11	\$ 9,800.00	\$ 1,252.89	87.22%
Normal O & M	4030403	\$ 720.00	\$ 25,229.63	\$ 18,000.00	\$ (7,229.63)	140.16%
Tree Supplies	4030404	\$ 22.37	\$ 22.37	\$ 250.00	\$ 227.63	8.95%
Wanahoo Park Operation	4030406	\$ 312.00	\$ 3,757.89	\$ 45,000.00	\$ 41,242.11	8.35%
<i>Project Repairs</i>						
Other	4030503	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Rawhide Channel Maintenance	4030504	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<i>Stream Bank Stabilization</i>						
Perennial Streams	4030601	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Platte and Elkhorn Rivers	4030602	\$ -	\$ 1,717.50	\$ 9,000.00	\$ 7,282.50	19.08%
<i>Wildlife Habitat Programs</i>						
Wildlife NE	4030701	\$ -	\$ -	\$ 2,894.00	\$ 2,894.00	0.00%
CREP	4030702	\$ -	\$ 183.74	\$ 261.00	\$ 77.26	70.40%
<i>Other</i>						
NRCS Flags	4030801	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Stock for Resale - Trees	4030802	\$ -	\$ 1,061.50	\$ 12,000.00	\$ 10,938.50	8.85%
Lower Platte Weed Management	4030803	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
One-Call Services	4030804	\$ -	\$ 51.23	\$ 100.00	\$ 48.77	51.23%
<b>Total Operation &amp; Maintenance Expenses</b>		\$ 3,501.80	\$ 84,227.50	\$ 166,955.00	\$ 82,727.50	50.45%

Lower Platte North Natural Resources District  
Budget to Actual Statement - Expenses (Accrual Basis)  
For Month Ended February 28, 2015

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
<b>404 PERSONNEL EXPENSES</b>						
<i>Director Expense</i>						
Meeting	4040101	\$ 2,887.69	\$ 15,471.53	\$ 25,000.00	\$ 9,528.47	61.89%
Mileage	4040102	\$ -	\$ 10,165.68	\$ 20,000.00	\$ 9,834.32	50.83%
Computer Stipend	4040104	\$ -	\$ 2,400.00	\$ 5,500.00	\$ 3,100.00	43.64%
<i>Director Per Diem</i>						
Director Per Diem	4040200	\$ -	\$ 18,680.00	\$ 40,000.00	\$ 21,320.00	46.70%
<i>Employee Benefits</i>						
Dental Insurance	4040301	\$ 1,635.91	\$ 14,044.60	\$ 21,000.00	\$ 6,955.40	66.88%
Health Insurance	4040302	\$ 20,435.13	\$ 167,945.70	\$ 245,000.00	\$ 77,054.30	68.55%
414H Retirement	4040303	\$ 4,459.63	\$ 36,151.21	\$ 58,000.00	\$ 21,848.79	62.33%
457 Retirement	4040304	\$ 3,044.84	\$ 3,044.84	\$ 6,000.00	\$ 2,955.16	50.75%
Tuition Reimbursement	4040305	\$ -	\$ 1,098.86	\$ 5,000.00	\$ 3,901.14	21.98%
Workmans Compensation	4040306	\$ -	\$ 13,398.00	\$ 15,190.00	\$ 1,792.00	88.20%
Other	4040307	\$ -	\$ 375.00	\$ 1,000.00	\$ 625.00	37.50%
Flexible Spending Account Fee	4040309	\$ 17.50	\$ 140.00	\$ 200.00	\$ 60.00	70.00%
<i>Payroll Taxes</i>						
FICA (6.2%)	4040401	\$ 4,405.85	\$ 41,184.37	\$ 70,800.00	\$ 29,615.63	58.17%
Medicare (1.45%)	4040402	\$ 1,030.40	\$ 9,631.83	\$ 16,400.00	\$ 6,768.17	58.73%
<i>Personnel Expense</i>						
Meeting	4040501	\$ 4,094.85	\$ 21,128.54	\$ 31,000.00	\$ 9,871.46	68.16%
Mileage	4040502	\$ 40.84	\$ 889.64	\$ 3,000.00	\$ 2,110.36	29.65%
Safety Committee	4040503	\$ -	\$ 221.40	\$ 500.00	\$ 278.60	44.28%
Uniforms	4040504	\$ -	\$ 860.69	\$ 2,000.00	\$ 1,139.31	43.03%
Other	4040505	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<i>Salaries</i>						
Administration	4040601	\$ 17,224.58	\$ 147,756.42	\$ 223,920.00	\$ 76,163.58	65.99%
Clerical	4040602	\$ 2,724.96	\$ 22,926.91	\$ 35,425.00	\$ 12,498.09	64.72%
Employee Recognition	4040603	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%
Information & Education	4040604	\$ 3,940.70	\$ 33,301.83	\$ 51,229.00	\$ 17,927.17	65.01%
Operation & Maintenance	4040605	\$ 8,583.54	\$ 94,933.65	\$ 168,909.00	\$ 73,975.35	56.20%
NRCS Support	4040606	\$ 11,008.84	\$ 94,843.73	\$ 177,487.00	\$ 82,643.27	53.44%
Projects	4040607	\$ 11,755.29	\$ 97,591.28	\$ 150,400.00	\$ 52,808.72	64.89%
Water	4040608	\$ 21,155.32	\$ 178,882.63	\$ 280,152.00	\$ 101,269.37	63.85%
Rural Water	4040611	\$ -	\$ 21,915.15	\$ 38,693.00	\$ 16,777.85	56.64%
<b>Total Personnel Expenses</b>		<b>\$ 118,445.87</b>	<b>\$ 1,048,983.49</b>	<b>\$ 1,693,505.00</b>	<b>\$ 644,521.51</b>	<b>61.94%</b>

Lower Platte North Natural Resources District  
Budget to Actual Statement - Expenses (Accrual Basis)  
For Month Ended February 28, 2015

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
<b>405 PROJECTS EXPENSES</b>						
<i>Inter-Governmental</i>						
Emergency Repair	4050103	\$ -	\$ 3,885.00	\$ -	\$ ( 3,885.00 )	0.00%
Road Structures	4050104	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Platte Center Bank Stabilization Phase II	4050110	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	0.00%
Trails	4050114	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Hazard Mitigation Update	4050123	\$ 4,924.10	\$ 42,731.40	\$ 106,287.00	\$ 63,555.60	0.00%
<i>Special Projects</i>						
No-Till Conferences	4050309	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<i>Wanahoo</i>						
Legal	4050505	\$ 1,882.00	\$ 3,982.00	\$ 5,000.00	\$ 1,018.00	79.64%
Union Bank Interest	4050514	\$ -	\$ 84,185.37	\$ 150,000.00	\$ 65,814.63	56.12%
<i>Other Projects</i>						
Fremont South Levee 205	4050702	\$ -	\$ 24,753.00	\$ 150,000.00	\$ 125,247.00	16.50%
Schuyler 205	4050705	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	0.00%
Bailey Levee	4050711	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0.00%
<i>Platte River Corridor Alliance</i>						
Administration	4011101	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	100.00%
Contingency Fund	4011103	\$ -	\$ 4,667.00	\$ 4,667.00	\$ -	100.00%
Environmental Suitability Assessment	4011106	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Septic Tank Remote Sensing	4011110	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Kayak Tour	4011115	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	100.00%
LP Summit	4011116	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Platte River Station	4011119	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Water Trail	4011121	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	100.00%
Water Quality Cost Education & Outreach	4011122	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	100.00%
Other Events & Special Meetings	4011124	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
<b>Total Projects Expenses</b>		\$ 6,806.10	\$ 192,903.77	\$ 684,404.00	\$ 491,500.23	28.19%

Lower Platte North Natural Resources District  
Budget to Actual Statement - Expenses (Accrual Basis)  
For Month Ended February 28, 2015

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
<b>406 WATER EXPENSES</b>						
<i>Groundwater Management Plan</i>						
Cost-Share	4060101	\$ 14.00	\$ 6,152.90	\$ 226,000.00	\$ 219,847.10	2.72%
Information and Education	4060102	\$ -	\$ 100.00	\$ 1,000.00	\$ 900.00	10.00%
Nitrogen Certification Classes	4060103	\$ -	\$ 336.36	\$ 1,000.00	\$ 663.64	33.64%
Integrated Management Planning Basin Wide Plan	4060106	\$ -	\$ 73,495.28	\$ 132,000.00	\$ 58,504.72	55.68%
	4060110	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
<i>Groundwater Programs</i>						
Decommissioned Wells	4060201	\$ 1,127.19	\$ 4,064.71	\$ 12,200.00	\$ 8,135.29	33.32%
GW Levels	4060203	\$ -	\$ 5.16	\$ 5,000.00	\$ 4,994.84	0.10%
GW Quality Program	4060204	\$ -	\$ 15,910.75	\$ 15,000.00	\$ (910.75)	106.07%
Mead-NOP	4060205	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
Monitoring Wells	4060206	\$ -	\$ 381.17	\$ 1,500.00	\$ 1,118.83	25.41%
<i>Regulatory</i>						
Chemigation	4060301	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<i>Surface Water Programs</i>						
Stream Flow	4060403	\$ -	\$ 21,266.00	\$ 18,000.00	\$ (3,266.00)	93.73%
<i>Special Projects</i>						
Shell Creek Water Quality Monitoring Project	4060502	\$ -	\$ 8,050.00	\$ 26,600.00	\$ 18,550.00	0.00%
Other	4060503	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
ENWRA	4060504	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%
ELM	4060507	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	100.00%
<i>Land Treatment</i>						
Buffer Strip Program	4050201	\$ -	\$ 11,881.69	\$ 12,000.00	\$ 118.31	99.01%
Emergency Repair of Terraces and Dams	4050206	\$ -	\$ 280.00	\$ 5,000.00	\$ 4,720.00	5.60%
SWCP	4050207	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Sand/Duck Creek 319	4050209	\$ -	\$ 11,080.59	\$ 193,000.00	\$ 181,919.41	5.74%
Trees	4050211	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Wahoo Creek Watershed Plan - WQ319	4050802	\$ 17,112.57	\$ 60,012.57	\$ 200,000.00	\$ 139,987.43	30.01%
Shell Creek Watershed Plan 319	4050803	\$ -	\$ 38,977.50	\$ 47,970.00	\$ 8,992.50	81.25%
Cottonwood Creek 319	4050804	\$ 15,017.71	\$ 49,517.71	\$ -	\$ (49,517.71)	0.00%
<b>Total Water Expenses</b>		<b>\$ 33,271.47</b>	<b>\$ 356,512.39</b>	<b>\$ 1,000,020.00</b>	<b>\$ 643,507.61</b>	<b>35.65%</b>
<b>407 NRD RURAL WATER EXPENSES</b>						
<i>General Expenses</i>						
Studies	4070101	\$ -	\$ 1,000.00	\$ 2,200.00	\$ 1,200.00	45.45%
<b>Total NRD Rural Water Expenses</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 2,200.00</b>	<b>\$ 1,200.00</b>	<b>45.45%</b>

Lower Platte North Natural Resources District  
Budget to Actual Statement - Expenses (Accrual Basis)  
For Month Ended February 28, 2015

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
<b>507 RURAL WATER DISTRICT EXPENSES</b>						
<i>Bruno</i>						
Water Purchase	5070201	\$ 828.40	\$ 9,156.80	\$ 23,000.00	\$ 13,843.20	39.81%
Testing	5070204	\$ 30.00	\$ 605.00	\$ 350.00	\$ (255.00)	172.86%
Loan Payment	5070205	\$ -	\$ 8,690.00	\$ 162,500.00	\$ 153,810.00	5.35%
Repair	5070206	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Other Expenses	5070207	\$ 205.20	\$ 230.34	\$ 150.00	\$ (80.34)	153.56%
LPNNRD Administrative Fee	5070208	\$ 60.58	\$ 745.22	\$ 1,840.00	\$ 1,094.78	40.50%
Health-Life-Vision-LTD-ER	5070210	\$ 175.58	\$ 1,336.10	\$ -	\$ (1,336.10)	0.00%
Dental	5070211	\$ 9.18	\$ 92.61	\$ -	\$ (92.61)	0.00%
414 H ER Contributions	5070212	\$ 23.14	\$ 238.98	\$ -	\$ (238.98)	0.00%
ER Social Security Tax	5070215	\$ 11.38	\$ 221.63	\$ -	\$ (221.63)	0.00%
ER Medicare Tax	5070215	\$ 2.66	\$ 51.84	\$ -	\$ (51.84)	0.00%
Salaries	5070217	\$ 385.71	\$ 4,037.67	\$ 4,000.00	\$ (37.67)	100.94%
Fees & Licenses	5070219	\$ 4.28	\$ 81.81	\$ 70.00	\$ (11.81)	116.87%
One Call	5070220	\$ -	\$ 11.48	\$ 20.00	\$ 8.52	57.40%
Hand Tools and Supplies	5070221	\$ -	\$ 15.88	\$ 100.00	\$ 84.12	15.88%
Dues and Memberships	5070222	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Gasoline	5070223	\$ 25.84	\$ 232.70	\$ 500.00	\$ 267.30	46.54%
Personnel Meeting	5070224	\$ -	\$ 71.20	\$ 500.00	\$ 428.80	14.24%
Insurance Expense	5070229	\$ -	\$ 398.17	\$ 500.00	\$ 101.83	79.63%
Equipment Upkeep	5070231	\$ -	\$ 6.46	\$ 200.00	\$ 193.54	3.23%
Bruno Rural Water Legal	5071309	\$ -	\$ -	\$ 400.00	\$ 400.00	0.00%
<b>Total Bruno RWD Expenses</b>		\$ 1,761.95	\$ 26,223.89	\$ 195,230.00	\$ 169,006.11	13.43%
<i>Colon</i>						
Water Purchase	5070301	\$ 579.00	\$ 5,436.70	\$ 7,500.00	\$ 2,063.30	72.49%
Testing	5070304	\$ 30.00	\$ 325.92	\$ 450.00	\$ 124.08	72.43%
Loan Payment	5070305	\$ -	\$ 460.16	\$ 3,360.00	\$ 2,899.84	13.70%
Repair	5070306	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
Other Expenses	5070307	\$ 424.32	\$ 462.02	\$ 500.00	\$ 37.98	92.40%
Colon Meter House Expense	5070308	\$ -	\$ 220.67	\$ 300.00	\$ 79.33	73.56%
Colon Sewer Collections	5070309	\$ 2,252.19	\$ 17,624.19	\$ 21,000.00	\$ 3,375.81	83.92%
LPNNRD Administrative Fee	5070310	\$ 134.15	\$ 1,197.50	\$ 1,650.00	\$ 452.50	72.58%
LPNNRD Administrative Fee	5070310	\$ 207.62	\$ 1,690.09	\$ -	\$ (1,690.09)	0.00%
Health-Life-Vision-LTD-ER	5070311	\$ 10.86	\$ 117.97	\$ -	\$ (117.97)	0.00%
Dental	5070312	\$ 25.70	\$ 288.32	\$ -	\$ (288.32)	0.00%
414 H ER Contributions	5070313	\$ 13.46	\$ 266.56	\$ -	\$ (266.56)	0.00%
ER Social Security Tax	5070316	\$ 3.15	\$ 62.33	\$ -	\$ (62.33)	0.00%
Salaries	5070318	\$ 428.36	\$ 4,840.35	\$ 9,000.00	\$ 4,159.65	53.78%
Fees and Licenses	5070320	\$ 56.93	\$ 513.45	\$ 1,175.00	\$ 661.55	43.70%
One Call	5070321	\$ 21.70	\$ 36.24	\$ 30.00	\$ (6.24)	120.80%
Hand Tools and Supplies	5070322	\$ 21.99	\$ 45.82	\$ 250.00	\$ 204.18	18.33%
Gasoline	5070324	\$ 30.16	\$ 213.49	\$ 500.00	\$ 286.51	42.70%
Personnel Meeting	5070325	\$ -	\$ 106.80	\$ 500.00	\$ 393.20	21.36%
Colon RW Bad Debt Expense	5070330	\$ 64.52	\$ 549.16	\$ -	\$ (549.16)	0.00%
Insurance Expense	5070331	\$ -	\$ 542.37	\$ 600.00	\$ 57.63	90.40%
Equipment Upkeep	5070334	\$ -	\$ 9.69	\$ 100.00	\$ 90.31	9.69%
Colon Rural Water Legal	5071310	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
<b>Total Colon RWD Expenses</b>		\$ 4,304.11	\$ 35,009.80	\$ 50,015.00	\$ 15,005.20	70.00%
<b>Total Rural Water District Expenses</b>		\$ 6,066.06	\$ 61,233.69	\$ 245,245.00	\$ 184,011.31	24.97%
<b>TOTAL EXPENSES</b>		\$ 189,016.51	\$ 1,946,764.48	\$ 4,073,517.00	\$ 2,126,752.52	47.79%

Lower Platte North Natural Resources District  
Budget to Actual Statement - Capital Outlay (Accrual Basis)  
For Month Ended February 28, 2015

		Current Mo.	Y.T.D.	Annual	(Over)Under	Percent
		This Year	This Year	Budget	Spent	Spent
<b>CAPITAL IMPROVEMENTS - REAL PROPERTY</b>						
162	000	Infrastructure	\$ 2,500.00	\$ 2,793,505.19	\$ 6,313,081.00	\$ 3,519,575.81 44.25%
		Infrastructure				
		Sand Creek - Wanhoo Dam				
	001	Engineering and Design				\$ - 0.00%
	002	Construction	\$ -	\$ -		\$ - 0.00%
	003	Principal Payment on Note Union Bank	\$ -	\$ 350,000.00	\$ 700,000.00	\$ 350,000.00 50.00%
	004	Principal Payment on Note Union Bank (NRDF)	\$ -	\$ 2,410,833.59	\$ 5,103,081.00	\$ 2,692,247.41 47.24%
	009	Payment to COE				\$ - 0.00%
	010	Recreation Add In	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00 0.00%
		Paving Park Entrance \$200,000				
		Sand Creek - 7 Up Stream Sites				
	011	Engineering and Design			\$ -	\$ - 0.00%
	012	Construction	\$ -	\$ -	\$ -	\$ - 0.00%
	013	Payment to COE			\$ -	\$ - 0.00%
		Rec Areas				
	014	Czechland Lake	\$ 2,500.00	\$ 25,517.50	\$ 110,000.00	\$ 84,482.50 0.00%
		Czechland Fishing Piers/Bank Stabilization - \$110,000				
	015	Homestead Lake	\$ -	\$ -	\$ -	\$ - 0.00%
		Wahoo Creek				
	016	Design	\$ -	\$ -	\$ -	\$ - 0.00%
		Western Sarpy/Clear Creek				
	017	Construction	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00 0.00%
	019	Monitoring Wells & Equipment	\$ -	\$ 7,154.10	\$ 50,000.00	\$ 42,845.90 14.31%
161	000	Land	\$ -	\$ 870,097.50	\$ 700,000.00	\$ (170,097.50) 0
		Land				
		Sand Creek				
	001	Appraisers	\$ -	\$ -	\$ -	\$ - 0.00%
	002	Land Rights	\$ -	\$ -	\$ -	\$ - 0.00%
		Sand Creek - 7 Up Stream Sites				
	003	Appraisers	\$ -	\$ -	\$ -	\$ - 0.00%
	004	Land Rights	\$ -	\$ -	\$ -	\$ - 0.00%
		Western Sarpy/Clear Creek				
	005	Appraisers	\$ -	\$ -	\$ -	\$ - 0.00%
	006	Land Rights	\$ -	\$ 870,097.50	\$ 700,000.00	\$ (170,097.50) 0.00%
140		Rural Water	\$ -	\$ -	\$ -	\$ - 0.00%
	210	Bruno Water Line	\$ -	\$ -	\$ -	\$ - 0.00%
	220	Colon Water Line	\$ -	\$ -	\$ -	\$ - 0.00%
	225	Colon Buildings	\$ -	\$ -	\$ -	\$ - 0.00%
	226	Colon Water Loan Fees	\$ -	\$ -	\$ -	\$ - 0.00%
	260	Mead Rural Water Line	\$ -	\$ -	\$ -	\$ - 0.00%
163		Buildings	\$ -	\$ -	\$ -	\$ - 0.00%
	000	Buildings	\$ -	\$ -	\$ -	\$ - 0.00%
		<b>Total Capital Improvements</b>	\$ 2,500.00	\$ 3,663,602.69	\$ 7,013,081.00	\$ 7,013,081.00 \$ -
<b>CAPITAL OUTLAY</b>						
165		Machinery and Equipment	(\$1,580.88)	(\$1,699.62)	\$0.00	\$1,699.62 0.00%
	000	Operations and Maintenance	(1,580.88)	(1,580.88)	0.00	\$0.00 0.00%
	200	Water (Monitoring Wells and Equipment)	0.00	0.00	0.00	\$0.00 0.00%
	300	Projects	0.00	0.00	0.00	\$0.00 0.00%
	400	Information and Education	0.00	0.00	0.00	\$0.00 0.00%
	501	Rural Water Inventory	0.00	0.00	0.00	\$0.00 0.00%
	502	Rural Water Equipment	0.00	0.00	0.00	\$0.00 0.00%
	503	Bruno Rural Water Inventory	0.00	0.00	0.00	\$0.00 0.00%
	504	Colon Rural Water Inventory	0.00	(118.74)	0.00	\$118.74 0.00%
167		Auto and Trucks	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
	000	Auto and Trucks	0.00	0.00	25,000.00	\$25,000.00 0.00%
169		Office Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.00%
	100	Office Equipment	0.00	0.00	2,000.00	\$2,000.00 0.00%
	200	Computer Equipment	0.00	0.00	0.00	\$0.00 0.00%
	300	GIS	0.00	0.00	1,500.00	\$1,500.00 0.00%
	400	Directors Computers	0.00	0.00	0.00	\$0.00 0.00%
		<b>Total Capital Outlay</b>	(\$1,580.88)	(\$1,699.62)	\$28,500.00	\$30,199.62 -5.96%
<b>TOTAL CAPITAL IMPROVEMENTS AND OUTLAY</b>			\$919.12	\$3,661,903.07	\$7,041,581.00	\$3,379,677.93 52.00%

LOWER PLATTE NORTH NRD  
SUMMARY OF CASH ACCOUNT TRANSACTIONS  
FOR MONTH ENDED FEBRUARY 28, 2015

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/1/2015		BEGINNING BALANCE	\$ 146,313.14	\$ -
2/2/2015	MERCH SVC BKCRD	TREE CC PMT TYLER DUNKLAU	\$ 60.09	\$ -
2/2/2015	UNION BANK	ACH CHARGES LPN PAYROLL/BILLS	\$ -	\$ 43.76
2/2/2015	ADT SECURITY	MONTHLY SERVICE FEE-ADT	\$ -	\$ 45.10
2/2/2015	MERCH SVC BKCRD	MONTHLY CC FEES	\$ -	\$ 50.69
2/2/2015	RICH GRIMM CK#8247	RHINO BLADE SALE R#10365	\$ 450.00	\$ -
2/2/2015	WALTER ANDERSON CASH	PARK PERMIT R#10366	\$ 26.00	\$ -
2/2/2015	BREZINA FARMS CK#3009	TREE PMT R#10367	\$ 60.19	\$ -
2/2/2015	INGLEWOOD	FREMONT 205 STUDY RECD R10364	\$ 1,014.87	\$ -
2/3/2015	COLON RW CUSTOMERS	COLON RW ERIN HARMON CC PMT	\$ 100.00	\$ -
2/3/2015	MERCH SVC BKCRD	COLON RW ERIN HARMON CC PMT	\$ -	\$ 1.08
2/3/2015	MERCH SVC BKCRD	TREE CC PMT WIESE/KAREL	\$ 374.36	\$ -
2/3/2015	AUTHNET GATEWAY BILLING	MONTHLY CC FEES	\$ -	\$ 20.75
2/3/2015	DAVID CITY UTILITIES	BRUNO WATER PURCH JAN PMT	\$ -	\$ 1,064.00
2/3/2015	BANKCARD PROCESSING CENTER	DEC 14 VISA PURCHASES PMT	\$ -	\$ 2,116.68
2/3/2015	Transfer To: CHECKING-UNION	2/3/15 SWEEP XFR	\$ 2,000.00	\$ -
2/4/2015	FUTURE TECHNOLOGIES	FEBRUARY 15 INTERNET PMT	\$ -	\$ 199.99
2/4/2015	JOHN MIYOSHI	BANQUET REIMB MIYOSHI R#10368	\$ 26.60	\$ -
2/4/2015	Transfer To: CHECKING-UNION	2/4/15 SWEEP XFR	\$ 2,000.00	\$ -
2/5/2015	MURREN, MICHAEL J.	BI-WEEKLY PAYROLL	\$ -	\$ 1,558.47
2/5/2015	Transfer To: CHECKING-UNION	2/5/15 SWEEP XFR	\$ 1,000.00	\$ -
2/6/2015	MIYOSHI, JOHN R.	BI-WEEKLY PAYROLL	\$ -	\$ 2,493.96
2/6/2015	ANGLE, LAURENCE	BI-WEEKLY PAYROLL	\$ -	\$ 1,505.07
2/6/2015	HEIMANN, ROBERT J.	BI-WEEKLY PAYROLL	\$ -	\$ 1,565.96
2/6/2015	MOUNTFORD, THOMAS A.	BI-WEEKLY PAYROLL	\$ -	\$ 1,896.55
2/6/2015	BREUNIG, JILL M.	BI-WEEKLY PAYROLL	\$ -	\$ 1,675.15
2/6/2015	LEU, SUSAN J.	BI-WEEKLY PAYROLL	\$ -	\$ 468.98
2/6/2015	ALMOND, MICHAEL S.	BI-WEEKLY PAYROLL	\$ -	\$ 1,158.99
2/6/2015	HOLMBERG, PATRICIA A.	BI-WEEKLY PAYROLL	\$ -	\$ 753.48
2/6/2015	DOKULIL, DANNY	BI-WEEKLY PAYROLL	\$ -	\$ 415.61
2/6/2015	MILLIKEN, MARLA M.	BI-WEEKLY PAYROLL	\$ -	\$ 872.48
2/6/2015	OAKLUND, RUSSELL K.	BI-WEEKLY PAYROLL	\$ -	\$ 1,306.34
2/6/2015	REZAC, KAREN M.	BI-WEEKLY PAYROLL	\$ -	\$ 817.05
2/6/2015	POOLE, CHRISTOPHER L.	BI-WEEKLY PAYROLL	\$ -	\$ 1,607.83
2/6/2015	BARTEK, KELLY S.	BI-WEEKLY PAYROLL	\$ -	\$ 875.00
2/6/2015	CAMPBELL, JENNIFER S.	BI-WEEKLY PAYROLL	\$ -	\$ 642.10
2/6/2015	SCHOMER, BRET C.	BI-WEEKLY PAYROLL	\$ -	\$ 1,072.48
2/6/2015	BENAL, TYLER J.	BI-WEEKLY PAYROLL	\$ -	\$ 752.71
2/6/2015	O'REILLY, MITCHELL J.	BI-WEEKLY PAYROLL	\$ -	\$ 806.50
2/6/2015	THOMPSON, TROY R.	BI-WEEKLY PAYROLL	\$ -	\$ 1,225.16
2/6/2015	GOTTSCHALK, ERIC P.	BI-WEEKLY PAYROLL	\$ -	\$ 1,090.10
2/6/2015	EFPTS	2/6/15 FEDERAL TAX DEPOSIT	\$ -	\$ 8,130.93
2/6/2015	PLATTE COUNTY ACH	JAN 15 PROPERTY TAXES	\$ 32,582.30	\$ -
2/6/2015	COLON RW CUSTOMERS	COLON RW HEDRICK R#10369	\$ 45.00	\$ -
2/6/2015	ED BROUILLETTE CK#5810	PERMITS R#10370	\$ 89.00	\$ -
2/6/2015	BRABEC CASH	PARK PERMIT R#10371	\$ 26.00	\$ -
2/6/2015	Transfer To: CHECKING-UNION	2/6/15 SWEEP XFR	\$ 1,000.00	\$ -
2/9/2015	NATIONWIDE INSURANCE CO.	JANUARY RETIREMENT BENEFIT	\$ -	\$ 12,764.03
2/9/2015	WAHOO-WAVERLY-ASHLAND NEWSPAPERS	LEGALS/SPECIAL CONS PUB JAN	\$ -	\$ 275.54
2/9/2015	FREMONT TRIBUNE	LEGALS JANUARY	\$ -	\$ 38.29
2/9/2015	QUILL CORPORATION	COPIER/OFFICES SUPPLIES JANUAR	\$ -	\$ 335.23
2/9/2015	SOLUTION ONE	MAINTENANCE CONTRACT	\$ -	\$ 588.82
2/9/2015	AS CENTRAL SERVICES	CELL PH/AIR CARD/RW IPAD/IPADS	\$ -	\$ 563.79
2/9/2015	BROMM, LINDAHL, ET AL	RETAINER/CCEI/GENERAL LEGAL	\$ -	\$ 795.00
2/9/2015	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	NITRITE SAMPLING	\$ -	\$ 30.00
2/9/2015	COLUMBUS TELEGRAM	LEGAL NOTICES JANUARY	\$ -	\$ 167.45
2/9/2015	BOMGAARS	DEC/JAN BOMGAARS	\$ -	\$ 93.11
2/9/2015	NARD RISK POOL ASSOCIATION	FEB 15 EMPLOYEE BENEFITS	\$ -	\$ 26,847.23
2/9/2015	WAHOO METAL PRODUCTS	SHREDDER BLAD REPAIR O&M EQUIP	\$ -	\$ 45.00
2/9/2015	JEO CONSULTING GROUP, INC.	WQ PLAN/CZECH PIER/HAZ MIT	\$ -	\$ 34,285.00
2/9/2015	CORNER MARKET	FUEL EXPENSE JANUARY	\$ -	\$ 524.95
2/9/2015	EMBASSY SUITES HOTEL	LEGISLATIVE DINNER/ROOMS DIR	\$ -	\$ 3,735.18
2/9/2015	LOWER PLATTE SOUTH NRD	DC FLIGHT MIYOSHI	\$ -	\$ 388.70
2/9/2015	WAHOO CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP	\$ -	\$ 75.00
2/9/2015	OLSSON ASSOCIATES	IMP SERVICE THROUGH 12/27	\$ -	\$ 11,262.01
2/9/2015	UNITED STATES GEOLOGICAL SURVEY	SHELL CREEK STREAM FLOW 1/8	\$ -	\$ 5,250.00
2/9/2015	NATIONAL WATERSHED COALITION	MEMBERSHIP RENEWAL	\$ -	\$ 75.00
2/9/2015	MIDTOWN AMOCO	FUEL EXPENSE JANUARY	\$ -	\$ 12.08

LOWER PLATTE NORTH NRD  
SUMMARY OF CASH ACCOUNT TRANSACTIONS  
FOR MONTH ENDED FEBRUARY 28, 2015

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/9/2015	KELLY & WEAVER P.C.	WEAVER JANUARY	\$ -	\$ 3,300.00
2/9/2015	RVS SOFTWARE	RVS SOFTWARE MAINT/UPDATES	\$ -	\$ 513.00
2/9/2015	ONE CALL CONCEPTS, INC.	ONE CALL DEC/JANUARY	\$ -	\$ 12.95
2/9/2015	PLATTE COUNTY ELECTION COMMISSIONER	GENERAL ELECTION FEES NOV	\$ -	\$ 1,412.31
2/9/2015	DINKEL'S	TRACTOR LEASE 2ND HALF 2014	\$ -	\$ 1,770.00
2/9/2015	ARBOR DAY FOUNDATION	GIFT TREES FOR RESALE	\$ -	\$ 1,061.50
2/9/2015	KTIC AM	KTIC AD JANUARY	\$ -	\$ 186.00
2/9/2015	NEBRASKA GAME & PARKS COMMISSION	PARK PERMITS JANUARY	\$ -	\$ 427.50
2/9/2015	VOBORILS	TRAILER TIRES O&M EQUIP	\$ -	\$ 217.20
2/9/2015	UNION BANK-CASH	PC CASH JANUARY	\$ -	\$ 4.50
2/9/2015	ANNA GOTTSCHALK	OFFICE CLEANING JANUARY	\$ -	\$ 405.00
2/9/2015	JOHN ELL	COLON DEPOSIT RETURNED	\$ -	\$ 100.00
2/9/2015	DENNIS ELSE	COLON DEPOSIT RETURNED	\$ -	\$ 100.00
2/9/2015	BRIAN KUCERA	COLON DEPOSIT RETURNED	\$ -	\$ 100.00
2/9/2015	JIM KLUG-KLUG FARMS INC.	BUFFER STRIP RE-ISSUE 2014	\$ -	\$ 928.13
2/9/2015	RIVER ROAD LAND INC.	BUFFER STRIP RE-ISSUE 2014	\$ -	\$ 2,784.37
2/9/2015	PETRIK, DAN	Payroll Computer Checks	\$ -	\$ 133.28
2/9/2015	GOOGLE	JANUARY 15 GOOGLE EMAIL PMT	\$ -	\$ 83.33
2/9/2015	TERRY KUCERA CK#4651	VARIANCE R#10375	\$ 75.00	\$ -
2/9/2015	COLON RW CUSTOMERS	COLON RW RICH TIMM R#10373	\$ 86.64	\$ -
2/9/2015	NORMAN LUETKENHAUS CASH	TREE PMT R#10374	\$ 20.06	\$ -
2/9/2015	DON VESKERA	GMDA EXPENSE R#10372	\$ 125.00	\$ -
2/9/2015	Transfer To: NPAIT	2/9/15 SWEEP XFR	\$ -	\$ 1,000.00
2/10/2015	VOBORILS	07 DODGE NEW TIRES	\$ -	\$ 556.76
2/10/2015	EFTPS	2/10/15 FEDERAL TAX PMT	\$ -	\$ 22.08
2/10/2015	MID-AMERICAN BENEFITS INC	FEBRUARY 15 FLEX BENEFITS	\$ -	\$ 1,001.50
2/10/2015	SUNMART #727	N. CERT. CLASS SUPPLIES	\$ -	\$ 11.36
2/10/2015	QUILL CORPORATION	OFFICE SUPPLIES 2/4/15	\$ -	\$ 82.33
2/10/2015	DEPT. OF NATURAL RESOURCES	CONSTRUCTION CERT. FORM DAMS	\$ -	\$ 70.00
2/10/2015	COLON RW CUSTOMERS	COLON RW ERIC CAPRON CC PMT	\$ 93.76	\$ -
2/10/2015	COLON RW CUSTOMERS	COLON RW RANDY BNGHRT CC PMT	\$ 69.26	\$ -
2/10/2015	COLON RW CUSTOMERS	COLON RW REGINA HEJHAL CC PMT	\$ 64.00	\$ -
2/10/2015	MERCH SVC BKCRD	COLON RW CC PMTS	\$ -	\$ 1.44
2/10/2015	COLON RW CUSTOMERS	COLON RW TOM SYVERSON R#10376	\$ 96.13	\$ -
2/10/2015	COLON RW CUSTOMERS	COLON RW HEDRICK R#10378	\$ 20.00	\$ -
2/10/2015	BOARD OF DIRECTORS CASH	2/9 BRD MTG MEAL R#10377	\$ 17.00	\$ -
2/10/2015	TAYLOR FARMS CK#2846	WELL PERMIT R#10381	\$ 50.00	\$ -
2/10/2015	QUAIL RIDGE CK#2565	TREE PMT R#10379	\$ 40.13	\$ -
2/10/2015	SAUNDERS COUNTY CK#26507	JAN 15 PROPERTY TAXES R#10380	\$ 44,234.72	\$ -
2/11/2015	COLON RW CUSTOMERS	COLON RW JEFF WHITAKER CC PMT	\$ 81.13	\$ -
2/11/2015	MERCH SVC BKCRD	COLON RW JEFF WHITAKER CC PMT	\$ -	\$ 0.62
2/11/2015	CITY OF WAHOO UTILITIES	12/22-1/23/15 COLON WATER PUR	\$ -	\$ 548.60
2/11/2015	CITY OF WAHOO UTILITIES	12/19-1/22/15 UTILITIES PMT	\$ -	\$ 942.99
2/11/2015	GROSCH IRRIGATION CK#29427	WELL PERMIT JIM KLASSEN#10387	\$ 50.00	\$ -
2/11/2015	JEROME ANDEL CK#2702	TREE PMT R#10386	\$ 20.07	\$ -
2/11/2015	COLON RW CUSTOMERS	COLON RW JOHN GOESCHEL R10382	\$ 71.64	\$ -
2/11/2015	COLON RW CUSTOMERS	COLON RW MOLLY VELINSKY R10383	\$ 30.00	\$ -
2/11/2015	COLON RW CUSTOMERS	COLON RW KARL LARSSON R10384	\$ 80.00	\$ -
2/11/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW VILLAGE R#10385	\$ 1,224.48	\$ -
2/12/2015	MERCH SVC BKCRD	TREE CC PMT ED HOLLANDER	\$ 60.09	\$ -
2/12/2015	COLON RW CUSTOMERS	COLON RW MARLENE MCDUFF R10388	\$ 71.64	\$ -
2/12/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW JIM DVORAK R#10389	\$ 63.51	\$ -
2/12/2015	COLON RW CUSTOMERS	COLON RON STASTNY R#10390	\$ 68.00	\$ -
2/12/2015	Transfer To: CHECKING-UNION	2/12/15 SWEEP XFR	\$ 2,000.00	\$ -
2/13/2015	NE DEPT. OF REVENUE	JANUARY 15 STATE INCOME TX PMT	\$ -	\$ 2,447.66
2/13/2015	NE DEPT. OF REVENUE	JAN 15 SALES TAX PMT	\$ -	\$ 248.29
2/13/2015	TAYLOR FARMS CK#2848	WELL PERMIT R#10394	\$ 50.00	\$ -
2/13/2015	COLON RW CUSTOMERS	COLON RW CORY SYLLIAASN R10391	\$ 68.31	\$ -
2/13/2015	COLON RW CUSTOMERS	COLON RW PAM HOUGHTON R10392	\$ 78.76	\$ -
2/13/2015	COLON RW CUSTOMERS	COLON RW ANGIE SLADEK R10393	\$ 65.00	\$ -
2/13/2015	COLON RW CUSTOMERS	COLON RW ERIN HARMON CC PMT	\$ 60.04	\$ -
2/13/2015	MERCH SVC BKCRD	COLON RW ERIN HARMON CC PMT	\$ -	\$ 0.09
2/13/2015	BUTLER COUNTY ACH	JAN 15 PROPERTY TAXES	\$ 24,431.83	\$ -
2/13/2015	DODGE COUNTY ACH	JAN 15 PROPERTY TAXES	\$ 54,566.32	\$ -
2/13/2015	Transfer To: NPAIT	2/13/15 SWEEP XFR	\$ -	\$ 1,000.00
2/17/2015	ROGER NELSON CK#7492	TREE PMT R#10398	\$ 40.13	\$ -
2/17/2015	JAMES GERRARD CK#9908	TREE PMT R#10397	\$ 521.63	\$ -

LOWER PLATTE NORTH NRD  
SUMMARY OF CASH ACCOUNT TRANSACTIONS  
FOR MONTH ENDED FEBRUARY 28, 2015

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/17/2015	QUAIL RIDGE FARMS CK#2566	TREE PMT R#10399	\$ 20.06	\$ -
2/17/2015	PAPIO-MISSOURI RIVER NRD	WEAVER REIMBURSEMENT R#10405	\$ 1,100.00	\$ -
2/17/2015	GROSCH SC CK#26431	WELL PERMIT KARL GROT R10406	\$ 50.00	\$ -
2/17/2015	MADISON COUNTY CK#19812	JAN 15 PROPERTY TAXES R#10407	\$ 1,947.33	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW RON CLAPSADDLE R10395	\$ 76.39	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW LEROY NOVOTNY R10396	\$ 71.64	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW LLOYD JOHNSON R10400	\$ 71.64	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW ROBERT HANNAN R10401	\$ 84.26	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW VELINSKY R#10402	\$ 52.95	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW OTTE OIL R#10403	\$ 28.52	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW STEVE KERSTEN R10404	\$ 51.70	\$ -
2/17/2015	BRUNO/DAVID CITY RW CUSTOMERS	D. SABATA ACH BRUNO RW	\$ 54.99	\$ -
2/17/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW J. WACHAL ACH	\$ 63.51	\$ -
2/17/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW C. KOVAR ACH	\$ 42.20	\$ -
2/17/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW G. SABATA ACH	\$ 63.51	\$ -
2/17/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW R. SABATA ACH	\$ 59.25	\$ -
2/17/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW J. YINDRICK ACH	\$ 76.30	\$ -
2/17/2015	COLON RW CUSTOMERS	COLON RW ACH CUSTOMERS	\$ 1,452.97	\$ -
2/17/2015	COLFAX COUNTY ACH	JAN 15 PROPERTY TAXES	\$ 7,483.63	\$ -
2/17/2015	WINDSTREAM NEBRASKA INC.	1/25-2/24/15 LOCAL PHONE PMT	\$ -	\$ 278.66
2/17/2015	AFLAC	JAN 15 AFLAC PREMIUMS PMT	\$ -	\$ 388.08
2/17/2015	Transfer To: NPAIT	2/17/15 SWEEP XFR	\$ -	\$ 73,000.00
2/18/2015	NICK ODVOGY CK#1784	TREE PMT R#10408	\$ 200.62	\$ -
2/18/2015	MERCH SVC BKCRD	TREE CC PMT SCOTT STINETTE	\$ 20.43	\$ -
2/18/2015	GREENSHADES SOFTWARE	FILING FEES 2014 1099'S/W-2'S	\$ -	\$ 413.11
2/18/2015	COLON RW CUSTOMERS	COLON RW BARB COFFEY R#10409	\$ 140.48	\$ -
2/18/2015	COLON RW CUSTOMERS	COLON RW CAROL BAKER R#10410	\$ 76.39	\$ -
2/18/2015	Transfer To: CHECKING-UNION	2/18/15 SWEEP XFR	\$ 58,000.00	\$ -
2/19/2015	MURREN, MICHAEL J.	BI-WEEKLY PAYROLL	\$ -	\$ 1,558.47
2/19/2015	BOONE COUNTY CK#15191	JAN 15 PROPERTY TAXES R#10420	\$ 6,717.24	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW RALPH PALMER CC PMT	\$ 71.64	\$ -
2/19/2015	MERCH SVC BKCRD	COLON RW RALPH PALMER CC PMT	\$ -	\$ 0.38
2/19/2015	JAMES KUBIK CK#8321	2 DOCS CZECHLAND R#10415	\$ 1,200.00	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW BRANDON TRIPLT R10411	\$ 66.89	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW D WOODBURY R#10412	\$ 71.64	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW LEONARD ZELNY R10413	\$ 81.13	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW MIKE COUCH R#10414	\$ 87.25	\$ -
2/19/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW VIC POKORNY R#10416	\$ 54.99	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW JIM SCHLUETER R10417	\$ 74.01	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW LINDA NIELSEN R10418	\$ 81.13	\$ -
2/19/2015	COLON RW CUSTOMERS	COLON RW ELEVATOR R#10419	\$ 89.26	\$ -
2/19/2015	Transfer To: NPAIT	2/19/15 SWEEP XFR	\$ -	\$ 47,000.00
2/20/2015	MIYOSHI, JOHN R.	BI-WEEKLY PAYROLL	\$ -	\$ 2,500.97
2/20/2015	ANGLE, LAURENCE	BI-WEEKLY PAYROLL	\$ -	\$ 1,511.74
2/20/2015	HEIMANN, ROBERT J.	BI-WEEKLY PAYROLL	\$ -	\$ 1,565.96
2/20/2015	MOUNTFORD, THOMAS A.	BI-WEEKLY PAYROLL	\$ -	\$ 1,943.99
2/20/2015	BRFUNG, JILL M.	BI-WEEKLY PAYROLL	\$ -	\$ 1,688.14
2/20/2015	LEU, SUSAN J.	BI-WEEKLY PAYROLL	\$ -	\$ 468.97
2/20/2015	ALMOND, MICHAEL S.	BI-WEEKLY PAYROLL	\$ -	\$ 1,124.62
2/20/2015	HOLMBERG, PATRICIA A.	BI-WEEKLY PAYROLL	\$ -	\$ 738.98
2/20/2015	DOKULIL, DANNY	BI-WEEKLY PAYROLL	\$ -	\$ 419.26
2/20/2015	MILLIKEN, MARLA M.	BI-WEEKLY PAYROLL	\$ -	\$ 872.47
2/20/2015	OAKLUND, RUSSELL K.	BI-WEEKLY PAYROLL	\$ -	\$ 1,299.03
2/20/2015	REZAC, KAREN M.	BI-WEEKLY PAYROLL	\$ -	\$ 817.05
2/20/2015	POOLE, CHRISTOPHER L.	BI-WEEKLY PAYROLL	\$ -	\$ 1,607.82
2/20/2015	BARTEK, KELLY S.	BI-WEEKLY PAYROLL	\$ -	\$ 875.01
2/20/2015	CAMPBELL, JENNIFER S.	BI-WEEKLY PAYROLL	\$ -	\$ 642.11
2/20/2015	SCHOMER, BRET C.	BI-WEEKLY PAYROLL	\$ -	\$ 1,072.48
2/20/2015	BENAL, TYLER J.	BI-WEEKLY PAYROLL	\$ -	\$ 709.17
2/20/2015	O'REILLY, MITCHELL J.	BI-WEEKLY PAYROLL	\$ -	\$ 890.18
2/20/2015	THOMPSON, TROY R.	BI-WEEKLY PAYROLL	\$ -	\$ 1,225.16
2/20/2015	GOTTSCHALK, ERIC P.	BI-WEEKLY PAYROLL	\$ -	\$ 1,937.85

LOWER PLATTE NORTH NRD  
SUMMARY OF CASH ACCOUNT TRANSACTIONS  
FOR MONTH ENDED FEBRUARY 28, 2015

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/20/2015	EFTPS	2/20/15 FEDERAL TAX DEPOSIT	\$ -	\$ 8,529.23
2/20/2015	COLON RW CUSTOMERS	COLON RW DOUG ANDERSON CC PMT	\$ 88.25	\$ -
2/20/2015	MERCH SVC BKCRD	COLON RW DOUG ANDERSON CC PMT	\$ -	\$ 0.79
2/20/2015	COLON RW CUSTOMERS	COLON RW JAYNE BNGHRT R#10421	\$ 173.71	\$ -
2/20/2015	Transfer To: CHECKING-UNION	2/20/15 SWEEP XFR	\$ 9,000.00	\$ -
2/23/2015	COLON RW CUSTOMERS	COLON RW HELEN NELSON CC PMT	\$ 76.39	\$ -
2/23/2015	MERCH SVC BKCRD	COLON RW HELEN NELSON CC PMT	\$ -	\$ 0.50
2/23/2015	FREMONT SANITATION	WANAHOO REC GARBAGE FEBR. PMT	\$ -	\$ 36.40
2/23/2015	FREMONT SANITATION	WANAHOO REC JANUARY PMT	\$ -	\$ 45.00
2/23/2015	BIRCH COMMUNICATIONS	JANUARY LONG DISTANCE/800 PMT	\$ -	\$ 112.01
2/23/2015	LOWER PLATTE SOUTH NRD	WEAVER REIMBURSEMENT R#10431	\$ 1,100.00	\$ -
2/23/2015	LEWIS & CLARK NRD	SENATOR BANQUET REIMB R10432	\$ 239.43	\$ -
2/23/2015	UPPER BIG BLUE NRD	CLERK REIMBURSEMENT R#10433	\$ 8,155.03	\$ -
2/23/2015	TAYLOR FARMS CK#2849	WELL PERMIT R#10423	\$ 50.00	\$ -
2/23/2015	LONNIE KITT CK#1638	900 TREES R#10427	\$ 722.25	\$ -
2/23/2015	GROSCH IRRIGATION CK#29369	WELL PERMIT JEROME HER R10428	\$ 50.00	\$ -
2/23/2015	LOSEKE FEEDLOT CK#7145	WELL PERMIT R#10429	\$ 50.00	\$ -
2/23/2015	WESTERN SAND CK#2700039576	WELL PERMIT R#10430	\$ 50.00	\$ -
2/23/2015	COLON RW CUSTOMERS	COLON RW WHITNEY ANDERS R10422	\$ 71.64	\$ -
2/23/2015	COLON RW CUSTOMERS	COLON RW DOLORES WIEKH R10424	\$ 66.89	\$ -
2/23/2015	COLON RW CUSTOMERS	COLON RW MARY WIRKA R#10425	\$ 93.76	\$ -
2/23/2015	COLON RW CUSTOMERS	COLON RW USPS R#10426	\$ 63.03	\$ -
2/23/2015	COLON RW CUSTOMERS	COLON RW DENNIS ELSE R#10434	\$ 64.52	\$ -
2/23/2015	Transfer To: CHECKING-UNION	2/23/15 SWEEP XFR	\$ 60,000.00	\$ -
2/24/2015	Transfer To: CHECKING-UNION	2/24/15 SWEEP XFR	\$ 4,000.00	\$ -
2/25/2015	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW BUTLER LANDFILL ACH	\$ 121.92	\$ -
2/25/2015	READYTALK	JANUARY CONFERENCE CALLS PMT	\$ -	\$ 15.36
2/25/2015	BUTLER PUBLIC POWER DISTRICT	JAN 15 BPPD UTILITIES PMT	\$ -	\$ 222.24
2/25/2015	JAMES KUBIK CK#8326	TREE PMT R#10435	\$ 60.19	\$ -
2/25/2015	METRO AREA REFERENCE CK#1231	GPS BASE STATION R#10436	\$ 240.00	\$ -
2/25/2015	HENGGELER FARMS CK#1598	VARIANCE R#10438	\$ 75.00	\$ -
2/25/2015	COLON RW CUSTOMERS	COLON RW CONNIE HOWIE R#10437	\$ 86.64	\$ -
2/25/2015	COLON RW CUSTOMERS	COLON RW HEDRICK R#10438	\$ 60.00	\$ -
2/26/2015	GREG KALLENBACH CK#2976	TREE PMT R#10440	\$ 160.50	\$ -
2/26/2015	JOSEPH BIRKEL CK#8378	2 DOCKS CZECHLAND R#10441	\$ 1,200.00	\$ -
2/26/2015	COLON RW CUSTOMERS	COLON RW CYNDY BOHATY R#10442	\$ 80.00	\$ -
2/27/2015	DALE FUNK CK#6321	DOWN PMT DALE FUNK R#10443	\$ 100.00	\$ -
2/27/2015	UNION BANK	FEBRUARY 15 INTEREST UBT	\$ 5.82	\$ -
		JANUARY 2015 CASH ACCOUNT ACTIVITY	\$ 482,030.75	\$311,368.34
		<b>JANUARY 2015 ENDING CASH BALANCE</b>	<b>\$ 170,662.41</b>	

LOWER PLATTE NORTH NRD  
OUTSTANDING ACCOUNTS RECEIVABLE  
FOR MONTH ENDED FEBRUARY 28, 2015

DESCRIPTION	CUSTOMER NAME	AMOUNT	
<b>7 UPSTREAM SITES</b>			
	USACE	\$ 1,943,622.98	
	<b>7 UPSTREAM SITES TOTAL</b>	\$ 1,943,622.98	Settle at the end of the project
<b>CLERK REIMBURSEMENTS</b>			
	LENRD	\$ 2,783.12	
	LPSNRD	\$ 1,579.42	
	UBBNRD	\$ 1,299.93	
	<b>CLERK REIMBURSEMENT TOTAL</b>	\$ 5,662.47	Billed semi-annually
<b>HAZARD MITIGATION UPDATE</b>			
	NEBRASKA EMERGENCY MANAGEMENT AGENCY	\$ 6,251.25	
	<b>HAZARD MITIGATION TOTAL</b>	\$ 6,251.25	Billed quarterly
<b>NAWMDN CUSTOMER SALES</b>			
	WATERMARK SENSORS	\$ 829.00	
	<b>NAWMDN CUSTOMER TOTAL</b>	\$ 829.00	Billed monthly
<b>RURAL WATER SALES</b>			
	DANIELLE WOODBURY	\$ 946.76	
	<b>RURAL WATER TOTAL</b>	\$ 946.76	Billed monthly
<b>SAND DUCK 319 SALES</b>			
	DEQ	\$ 5,204.40	
	<b>SAND DUCK 319 TOTAL</b>	\$ 5,204.40	Billed monthly/quarterly
<b>WAHOO CREEK 319</b>			
	NET	\$ 22,950.00	
	<b>WAHOO CREEK 319 TOTAL</b>	\$ 22,950.00	Billed monthly/quarterly
<b>WANAHOO</b>			
	USACE	\$ 3,596,139.43	Settle at the end of the project
	DEPARTMENT OF NATURAL RESOURCES	\$ 3,948,615.62	Receive quarterly payments
	<b>WANAHOO TOTAL</b>	\$ 7,544,755.05	
	<b>GRAND TOTAL</b>	\$ 9,530,221.91	

NOTE: BALANCES REFLECT PAYMENTS RECEIVED TO-DATE.

Lower Platte North NRD  
 Reconciled Bank Accounts and Investments Balances  
 For Month Ended February 28, 2015

<b>Unrestricted</b>		<b>Balance</b>
<b>NRD General Fund</b>		
Union Bank - NRD Checking Account - see note below		\$ 170,662.41
Union Bank - Money Market Account		\$ 1,095.00
NPAIT - NRD		\$ 383,690.56
<i>Total Unrestricted Accounts</i>		<b>\$ 555,447.97</b>
<b>Restricted</b>		
NPAIT - Alliance GIS Project		\$ 10,232.62
NPAIT - Gifford Project		\$ 26,943.70
NPAIT - Bruno Reserve Requirement		\$ 5,256.65
NPAIT - Colon Reserve Requirement		\$ 6,059.59
NPAIT - Wanhoo Dirt Fund		\$ 35,718.12
<i>Total NPAIT - Other</i>		<b>\$ 84,210.68</b>
<b>Elkhorn Breakout IPA</b>		
Bank of the West - Omaha CD		\$ 71,500.33
Great Western Bank - Fremont CD		\$ 57,850.46
NPAIT - Elkhorn River Breakout IPA		\$ 2,576.20
<i>Total Investments - Elkhorn Breakout IPA</i>		<b>\$ 131,926.99</b>
<b>Wahoo Creek</b>		
NPAIT - Wahoo Creek Sinking Fund		\$ 7.84
<i>Total Investments - Wahoo Creek</i>		<b>\$ 7.84</b>
Wahoo State Bank CD-Closed & used Symodynes Drive		\$ -
<i>Total Investments - Skyline Properties Escrow</i>		\$ -
<b>TOTAL FUNDS</b>		<b>\$ 771,593.48</b>
<b>Line of Credit Account</b>		
Union Bank		\$ -
Balance		\$ -

**Week #1**

**Lower Platte North NRD Time Sheet**

Name John Miyoshi

Period Covered 2/21/15 to 2/27/15

*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	2/21								
Sun	2/22								
Mon	2/23	7:35 am	12:05 pm	8.38		Management Meeting / Bill From Clark Construction Jovan - Several Issues / Review Financials Desk Review and Catch-up Update Calendar			
		1:07 pm	5:00 pm						
Tues	2/24	8:43 am	12:00 pm	8.28		PT - In Late NRDF Follow-up / Letter for Brooke Pieke Employment Letters / Jovan - Contracts Testimony for LB 130 /Executive Committee Prep			
		12:00 pm	5:00 pm						
Wed	2/25	7:45 am	12:00 pm	12.08		O, E & RW Committee Finish Executive Prep Lincoln - Testimony on LB 130 Water Committee			
		12:00 pm	7:50 pm						
Thurs	2/26	9:37 am	12:00 pm	8.38		PT - In Late Lickteig Property / Projects Committee Fremont - Power Line Meeting Executive Agenda Updates			
		12:00 pm	5:00 pm						
Fri	2/27	7:40 am	1:00 pm	5.33		Mark Geist - Staff Meeting Executive Committee Email follow-up Work			
<b>Week #1 Totals</b>				42.45	0		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date \_\_\_\_\_ Date 3/18/15 Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]  
Signature of person filing form

3-9-15  
Date

**Expenses**

Mileage x.575	\$0.00
Meals	\$0.00
Other Exp.	\$6.00
<b>Total</b>	<b>\$6.00</b>

*pd. thc. 3/20/15*

**Week #2**

**Lower Platte North NRD Time Sheet**

Name John Miyoshi

Period Covered 2/28/15 to 3/6/15

*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	2/28								
Sun	3/1								
Mon	3/2	7:40 am	12:00 pm	12.25		Management Meeting / Review Committee Minutes Mail and Email Work and Planning Job Duties with Tyler / Review time Sheets Dwight - Dwight/Brainard RW Report			
		12:00 pm	4:50 pm						
		5:55 pm	9:00 pm						
Tues	3/3	9:15 am	12:11 pm	6.98		PT - In Late Review January Financials Wanahoo SRA Financials to Senator Johnson Review Committee Updates			
		12:57 pm	5:00 pm						
Wed	3/4	6:24 am	12:00 pm	14.10		Lincoln - Breakfast with State Senators NRD Managers Meeting Lincoln - Pond Management Workshop			\$6.00
		12:30 pm	9:00 pm						
Thurs	3/5	9:00 am	2:11 pm	7.27		PT - In Late Meet with Phoenix Group - Data Management Email Work and Calendar Update Prepare Testimony			
		2:55 pm	5:00 pm						
Fri	3/6	9:00 am	12:00 pm	7.50		PT - In Late Weaver Conference Call / Prep for Board Meeting Lincoln - LB 344 Hearing and Testimony			
		12:00 pm	4:30 pm						
<b>Week #2 Totals</b>				48.1	0		0	\$0.00	\$6.00
<b>Totals Week #1</b>				42.45	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				90.55	0		0	\$0.00	\$6.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	237.50	8.00	0.00	<del>245.50</del> 240
Sick Leave	728.00	4.00	0.00	732.00

*\* Maximum Balance*

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	34.00
14	District Management	39.00
15	Personnel	2.00
31	I&E Administration	
41	O&M Administration	3.00
42.9	Wanahoo Recreation O&M	
51	Projects Administration	3.00
56	Sand Creek Project	1.00
57	Western Sarpy/Clear Creek	
59.1	Fremont South	
59.4	Schuyler	
61	Water Administration	5.00
71	Rural Water Administration	3.00

**Total: 90**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name John Miyoshi

Period Covered 3/7/15 to 3/13/15

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.
<b>Sat</b>	3/7								
<b>Sun</b>	3/8								
<b>Mon</b>	3/9	7:25 am	12:27 pm	13.25		Mail and Email Work / Management Meeting / Managers Report Prep for Board Meeting / SQS Info. for Bergen Board Meeting			
		1:17 pm	9:30 pm						
<b>Tues</b>	3/10	7:26 am	12:15 pm	8.40		Monthly Staff Meeting  Columbus - LPRB Water Banking Meeting			
		12:45 pm	4:20 pm						
<b>Wed</b>	3/11	7:52 am	12:00 pm	8.13		Email Follow-up Board Meeting Follow-up Jovan - Licktieg Complaint Fremont GI Work with Greg Johnson			
		12:00 pm	4:00 pm						
<b>Thurs</b>	3/12	9:05 am	12:00 pm	7.67		PT - In Late Prepare Testimony Lincoln - Appropriations Committee and LB537			
		12:00 pm	4:45 pm						
<b>Fri</b>	3/13	7:52 am	8:45 am	2.22		Weaver - Watershed Work and Presidents Budget for PL566  Board Meeting Follow-up			
		1:25 pm	2:45 pm						
<b>Week #1 Totals</b>				39.67	0		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
\_\_\_\_\_  
Signature of person filing form

3-30-15  
Date

**Expenses**

Mileage x.575	\$35.65
Meals	\$20.60
Other Exp.	\$0.00
<b>Total</b>	<b>\$56.25</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name John Miyoshi

Period Covered 3/14/15 to 3/20/15

*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.
<b>Sat</b>	<b>3/14</b>	9:30 am	1:00 pm	3.50		Lincoln - Senator Fischer Hearing on WOTUS	62		
<b>Sun</b>	<b>3/15</b>								
<b>Mon</b>	<b>3/16</b>	9:13 am	12:45 pm	8.28		PT - In late Run-A-Hoo at Wanahoo Committee Meeting Fremont - Fremont GI Meeting with COE and Partners Lunch Email Work		\$20.60	
<b>Tues</b>	<b>3/17</b>	8:26 am	12:00 pm	9.48		Dr. Apt. - In Late Mail and Email Work / Time Sheet Work / Review Visa Bills Review Viaduct / Contact Run-A-Hoo at Wanahoo Sponsors Board Meeting Minutes Review / Review Board Meeting			
<b>Wed</b>	<b>3/18</b>	8:50 am	12:45 pm	9.13		PT - In Late Run-A Hoo Sponsor Follow-up Order for Rules and Regulations Review Purchase Policy - Prep for Washington			
<b>Thurs</b>	<b>3/19</b>	7:10 am	12:00 pm	9.83		Lincoln - UNL Water Conference Prep for Washington			
<b>Fri</b>	<b>3/20</b>	7:10 am	12:15 pm	8.33		Lincoln - Water Law Conference			
<b>Week #2 Totals</b>				<b>48.55</b>	<b>0</b>		<b>62</b>	<b>\$20.60</b>	<b>\$0.00</b>
<b>Totals Week #1</b>				<b>39.67</b>	<b>0</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Two Week Totals</b>				<b>88.22</b>	<b>0</b>		<b>62</b>	<b>\$20.60</b>	<b>\$0.00</b>

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	0.00	<b>248.00</b>
<b>Sick Leave</b>	732.00	4.00	0.00	<b>736.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	47.00
14	District Management	25.00
15	Personnel	
31	I&E Administration	3.00
41	O&M Administration	
42.9	Wanahoo Recreation O&M	
51	Projects Administration	2.00
56	Sand Creek Project	
57	Western Sarpy/Clear Creek	
59.1	Fremont South	5.00
59.4	Schuyler	
61	Water Administration	6.00
71	Rural Water Administration	
<b>Total:</b>		<b>88</b>

LOWER PLATTE NORTH NRD  
 OUTSTANDING ACCOUNTS RECEIVABLE OVER 90 DAYS  
 AS OF 3/31/2015

DESCRIPTION	CUSTOMER NAME	AMOUNT	
<b>7 UPSTREAM SITES</b>			
	USACE	\$ 1,943,622.98	Settle at the end of the project
<i>7 UPSTREAM SITES TOTAL</i>		\$ 1,943,622.98	
<b>NAWMDN CUSTOMER SALES</b>			
	WATERMARK SENSORS LANDOWNER	\$ 148.50	<u>*Will invoice when parts are in*</u>
<i>WATERMARK SENSORS TOTAL</i>		\$ 148.50	
<b>RURAL WATER SALES</b>			
	DANIELLE WOODBURY	\$ 867.24	
<i>RURAL WATER TOTAL</i>		\$ 867.24	
<b>WANAHO</b>			
	USACE	\$ 3,596,139.43	Settle at the end of the project
	DEPARTMENT OF NATURAL RESOURCES	\$ 3,948,570.62	Receive Quarterly payments
<i>WANAHO TOTAL</i>		\$ 7,544,710.05	
<b>GRAND TOTAL</b>		\$ 9,489,348.77	