

Executive Committee Meeting  
Thursday, September 3, 2026 11:30 AM  
Lower Platte North NRD Office  
1616 County Road 17  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Fall Conference

Director Tonnies and McKnight are registered for the NARD Fall Conference. If any other Director is interested, please let Breunig know.

Attached are the resolutions that have been submitted to NARD for consideration at the 2026 Annual Conference as of end of business on August 21, 2026, which was the deadline for resolutions. Additional resolutions submitted, if any, will require 2/3rds vote of the delegates to be considered at the annual meeting.

The 2026 voting delegate list is on page 2.

The voting procedures to be used at the conference are on page 3.

**Resolutions submitted by the August 21, 2026 deadline**

1. ***NARD Resolution 2026-1 - Administration of the Nebraska Chemigation Program.*** Submitted by the Upper Niobrara White NRD.
2. ***NARD Resolution 2026-2 - Payroll Expenditure and Salary Publication Requirements for Natural Resources Districts.*** Submitted by: Lower Platte South NRD.
3. ***NARD Resolution 2026-3 - Bonding Authority for Flood Control and Water Enhancement Projects.*** Submitted by Lower Platte South NRD

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Director's Lawrence and Johnson excuse of absence forms.

D. Johnson - May - Planting

D. Johnson - June - St. Louis Daughters Surgery

D. Johnson - July - Mother Hip Surgery

D. Johnson - August - Uncle's Funeral

Lawrence - July - Viral Infection

3.B. Director Computer Stipend

Listed below is the current policy for computer reimbursement to Directors. At the budget workshop directors present cut the computer stipend reimbursement line item from the budget.

**Computer/iPad Stipend for Directors (3/8/21)**

Lawrence made the motion, seconded by Johnson, to reimburse all directors using their own computer/device \$25 per month and supply any director who does not have a computer with one of our existing iPads or similar devices. It is further recommended to eliminate any device requiring cell service. Motion carried all members present voting aye.

3.C. Monthly Education Program

Ideas:

NARD

Staff

Heldt Produce

3.D. FNIC Insurance Renewal

Matt Greenway with FNIC has prepared our Commercial Package Insurance renewal effective 10/1/26. The cost breakdown is listed below and the full renewal policy is attached.

| LINES OF BUSINESS                         | ANNUALIZED<br>EXPIRING | RENEWAL      | DIFFERENCE |
|-------------------------------------------|------------------------|--------------|------------|
| Property                                  | \$45,295               | \$47,091     | \$1,796    |
| Crime                                     | \$382                  | \$382        |            |
| Inland Marine                             | \$10,968               | \$10,758     | -\$210     |
| Business Auto                             | \$14,782               | \$15,869     | \$1,087    |
| General Liability                         | \$36,721               | \$36,958     | \$237      |
| Public Officials and Management Liability | \$5,370                | \$5,418      | \$48       |
| Worker's Compensation                     | \$24,010               | \$22,530     | -\$1,480   |
| Commercial Umbrella                       | \$24,252               | \$24,683     | \$431      |
| Cyber Liability                           | \$5,855                | \$6,850      | \$995      |
| Fees                                      | \$545                  | \$545        |            |
| Tax                                       | \$184.50               | \$214.35     | \$29.85    |
| Total                                     | \$6,584.50             | \$7,609.35   | \$1,024.85 |
| Total Premium                             | \$168,364.50           | \$171,298.35 | \$2,933.85 |

3.E. Amphitheater Update

Attached is the latest version that was sent to attorney Tim Schulz on August 14th. We have not received any feedback from him. Also attached is a letter of support from the City of Wahoo.

The following motion will be needed:

The Board hereby approves the Long-Term Development Agreement for the Amphitheater Project with Lonny L. Hansen and Denise Hansen, Husband and Wife, subject to final review and approval by the District's legal counsel. The District's General Manager and Board Chairperson are hereby authorized and directed to negotiate, resolve, and approve any remaining points, revisions, clarifications, exhibits, schedules, implementation details, or ancillary matters associated with the Amphitheater Project and the Long-Term Development Agreement, provided that any such negotiated matters are consistent with the material purposes and intent of the agreement and are approved as to legal form by the District's legal counsel. Following legal counsel's review and approval, the General Manager, Board Chairperson, or either of them acting on behalf of the District, is hereby authorized to execute and deliver the Long-Term Development Agreement and any related instruments, acknowledgments, notices, certificates, consents, approvals, amendments, administrative documents, or other writings necessary or appropriate to effectuate the agreement and the Amphitheater Project. The General Manager is hereby granted general authority to oversee, administer, coordinate, and implement the Amphitheater Project on behalf of the District in accordance with the Long-Term Development Agreement, including authority to undertake, issue, approve, or administer all approvals, consents, determinations, confirmations, notices, directives, inspections, administrative decisions, and other project-related actions necessarily associated with the Amphitheater Project as contemplated within the approved agreement.

3.F. Community Foundation Donor Advised Fund Agreement

Staff has been working with the Wahoo Community Foundation to establish a donor advised fund for the Lower Platte North NRD. The fund would provide a mechanism for gifts and bequests from individuals and other donors to be received through the Wahoo Community Foundation for the benefit of NRD projects and initiatives. The Foundation would administer the fund, with proceeds available to support a variety of NRD capital projects and operational initiatives.

3.G. Educational Stormwater Detention Basin

Staff has continued developing concepts for improvements to the detention basin located in front of the NRD office. The project is included in the District's recently approved Wahoo Creek Section 319 grant, which includes up to \$100,000 for detention basin improvements. A draft design-build RFP has been prepared that could address drainage improvements, landscaping/water quality features, an educational boardwalk and observation area, and interpretive signage. Staff will review the draft concept and RFP with the Committee and is seeking guidance on the project scope and whether to continue toward soliciting proposals. No action to advertise the RFP is necessary at this time, and the item could be brought back to the Committee and Board in October if additional discussion is desired.

Adjustments were made to the RFP based on committee feedback. The new version is uploaded for additional discussion at the next committee meeting and potential action at the October Board meeting.

4. EQUIPMENT

4.A. Computer Replacements

Attached is a quote for new 4 new computers and peripherals: Information Coordinator, Water Specialist, Front Desk, and Guard Shack. We budgeted \$16,000 for the fiscal year. At this time, we plan to purchase two new computers and place the gently used computers at the front desk and guard shack.

5. PERSONNEL

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the Draft July Financial Statement. Approval will come after we receive our Annual Audit Report.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

6.D. Dodge County Tax Roll Correction

Dodge County has informed us of the following tax roll corrections: Thompson Construction - 2023 Correction #5887; Thompson Construction 2024 Correction #5888; Thompson Construction 2025 Correction #5889; Helen Knosp - 2024 Correction #5890; Daniel Knosp - 2024 Correction #5891; Helen Knosp - 2024 Correction #5892 - Daniel Knosp - 2024 Correction #5893. The total amount of \$397.29 will be withheld from the next disbursement.

6.E. Budget and Set Property Tax Rate

As discussed at last month's Board meeting, our plan is to once again maintain the same tax asking of \$3,480,714.00 as it has been the past ten years. Our total expenses are \$10,869,830.

Attached find a breakdown of the 2026 valuation by each county.

Due to increased valuations, we will be lowering our tax levy from .024053 to .022115 to support our previously approved budget of \$10,869,830.

**A motion will be needed at Board Meeting - To approve the State Budget that includes total expenditures of \$10,869,830 with a tax levy rate of .022115 for a tax asking of \$3,480,714.**





Nebraska's  
Natural Resources  
Districts  
[www.nrdnet.org](http://www.nrdnet.org)

Protecting Lives • Protecting Property • Protecting the Future

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Lincoln, NE 68512.  
Web: [www.nrdnet.org](http://www.nrdnet.org).  
Email: [nard@nrdnet.org](mailto:nard@nrdnet.org)  
Phone: (402) 471-7670

August 24, 2026

TO: NARD Board and NRD Managers

FROM: Dean E. Edson, Executive Director

## **RE: 2026 ANNUAL CONFERENCE RESOLUTIONS**

Attached are the resolutions that have been submitted to NARD for consideration at the 2026 Annual Conference as of end of business on August 21, 2026, which is the deadline for resolutions. Additional resolutions submitted, if any, will require 2/3rds vote of the delegates to be considered at the annual meeting.

The 2026 voting delegate list is on page 2. If your district is not listed, we have not received the information as of August 24<sup>th</sup>.

The voting procedures to be used at the conference are on page 3.

### **Resolutions submitted by the August 21, 2026 deadline**

1. ***NARD Resolution 2026-1 – Administration of the Nebraska Chemigation Program.*** Submitted by the Upper Niobrara White NRD.
2. ***NARD Resolution 2026-2 - Payroll Expenditure and Salary Publication Requirements for Natural Resources Districts.*** Submitted by: Lower Platte South NRD.
3. ***NARD Resolution 2026-3 - Bonding Authority for Flood Control and Water Enhancement Projects.*** Submitted by Lower Platte South NRD

**Voting Delegate and Alternate  
For the  
2026 Annual Conference**

|                                 | DELEGATE       | ALTERNATE           |
|---------------------------------|----------------|---------------------|
| <i>Central Platte NRD</i>       |                |                     |
| <i>Lewis &amp; Clark NRD</i>    | Russ Schmidt   | Matt Weinandt       |
| <i>Little Blue NRD</i>          | Mason Hoffman  | Alan Kenning        |
| <i>Lower Big Blue NRD</i>       | Chad Weichel   | Steve Kelley        |
| <i>Lower Elkhorn NRD</i>        | Gary Loftis    | Jerry Allemann      |
| <i>Lower Loup NRD</i>           | Henry Thoene   | James Eschliman     |
| <i>Lower Niobrara NRD</i>       |                |                     |
| <i>Lower Platte North NRD</i>   | Andrew Tonnies | Dr. Thomas McKnight |
| <i>Lower Platte South NRD</i>   | John Yoakum    | Gary Hellerich      |
| <i>Lower Republican NRD</i>     |                |                     |
| <i>Middle Niobrara NRD</i>      | Martin Graff   | Leonard Danielski   |
| <i>Middle Republican NRD</i>    | Joe Anderjaska | Tracy Zink          |
| <i>Nemaha NRD</i>               |                |                     |
| <i>North Platte NRD</i>         | Ryan Reuter    | None                |
| <i>Papio-Missouri River NRD</i> |                |                     |
| <i>South Platte NRD</i>         |                |                     |
| <i>Tri-Basin NRD</i>            | Larry Reynolds | Andrew Stade        |
| <i>Twin Platte NRD</i>          |                |                     |
| <i>Upper Big Blue NRD</i>       | Paul Bethune   | Andrew Eberspacher  |
| <i>Upper Elkhorn NRD</i>        |                |                     |
| <i>Upper Loup NRD</i>           | Chris Higgins  | Jill Coble          |
| <i>Upper Niobrara White NRD</i> | Scott Berndt   | Tod Dorshorst       |
| <i>Upper Republican NRD</i>     |                |                     |

## RESOLUTION & VOTING PROCEDURES

1. Each NARD member district that is in good standing shall be able to submit resolutions for consideration by the Association membership on policy issues pertinent to the mission and goals of the Association. A majority of the 23 districts shall constitute a quorum.
2. The voting delegate for the member district, or the alternate in the case of the delegate's absence, shall be the only individual to make the motion on behalf of their respective district. Any district representative may speak on the merits of a motion or issue during the discussion period once recognized by the chair.
3. We encourage more information on the issues. However, a non-voting participant may only speak on an issue and/or provide additional information at the request of a voting delegate of a district in good standing or at the request of the chair.
4. A copy of all resolutions submitted to the NARD office prior to the Annual Meeting is included in the Resolutions Packet. Resolutions received by the deadline require a majority of the members voting for consideration. Resolutions received after the deadline must follow 5.b. below.
5. Additional resolutions may be submitted for consideration at the first Business Session at the Annual Conference for discussion provided that:
  - a) The member district is responsible for providing enough copies so members may read the resolution before discussion begins.
  - b) If  $\frac{2}{3}$  of the members voting approve the Motion to place the resolution before the body, the resolution shall be added to the agenda for consideration (example:  $\frac{2}{3}$  of 115 = 77).
6. Resolutions shall be discussed, and motions shall be made at the 1<sup>st</sup> Business Session. No final voting for approval of resolutions shall be taken on the first day. This provides discussion time at caucus before final approval.
7. Motions/resolutions shall be voted on at the 2<sup>nd</sup> Business Session.
8. Amendments may be made on either the first or second day during the Business Session. A written copy of the amendment(s) must be provided to the Chair of the Legislative Committee.
9. Each member district shall have five votes.
10. To help avoid any distractions during the Business Session, all cell phones must be silenced during the session. Anyone whose cell phone rings during the Business Session will be fined \$5 for each occurrence and proceeds will be contributed to the NARD Foundation Account. Contributions to the NARD Foundation are tax deductible.

**Administration of the Nebraska Chemigation Program**

Submitted by the Upper Niobrara White NRD

NARD Annual Meeting – Kearney, NE. September 28-29, 2026

WHEREAS, pursuant to Neb. Rev. Stat. § 46-1102, “The Legislature finds that the use of chemigation throughout the state is increasing and that, although chemigation provides a viable alternative to other means of chemical application, if an irrigation distribution system is not properly equipped or if a chemical is not used with proper precautions, there exists a potential to contaminate the water”; and

WHEREAS, the Nebraska Legislature has granted joint authority to Nebraska’s Natural Resources Districts (NRDs) and the Nebraska Department of Water, Energy, and Environment (DWEE) to document, monitor, regulate, and enforce chemigation practices in Nebraska pursuant to the Nebraska Chemigation Act (the Act), Neb. Rev. Stat. §§ 46-1101 to 46-1148; and

WHEREAS, since the Act’s passage in 1986, the Nebraska Legislature has authorized Nebraska’s NRDs to locally administer many of its requirements, including issuing permits, conducting inspections, and enforcing chemigation practices; and

WHEREAS, the role of the Department of Water, Energy, and Environment in administering the Act has been limited in recent years; and

WHEREAS, The Department of Water, Energy, and Environment will continue to be responsible for the administration of the Nebraska Environmental Protection Act, Neb. Rev. Stat. § 81-1501 et seq., as it relates to cleanup of the release of pollutants.

NOW, THEREFORE, BE IT RESOLVED that Nebraska’s NRDs, through the Nebraska Association of Resources Districts, seek legislation transferring all authority under the Act from DWEE to the NRDs, including but not limited to all authority necessary to document, monitor, regulate, and enforce chemigation practices in Nebraska, and the authority necessary to retain all permitting fees collected for administration of the Act.

**Monday Business Session: Motion**\_\_\_\_\_ **Second:**\_\_\_\_\_  
**Other:**\_\_\_\_\_

**Amendment No. 1:**\_\_\_\_\_  
**Amendment No. 2:**\_\_\_\_\_

**Tuesday Business Session:**\_\_\_\_\_  
**Amendment No. 1:**\_\_\_\_\_  
**Amendment No. 2:**\_\_\_\_\_

**NARD Resolution 2026-2**

**Payroll Expenditure and Salary Publication Requirements for Natural Resources Districts.**

**Submitted by: Lower Platte South NRD.**

**NARD Annual Meeting – Kearney, NE. September 28-29, 2026**

**WHEREAS**, Nebraska's natural resources districts are political subdivisions of the State of Nebraska and are required pursuant to Neb. Rev. Stat. § 2-3220 to publish each month a detailed list of all expenditures of the district for the preceding month; and

**WHEREAS**, Nebraska law provides a different method for counties, cities, and villages to report payroll expenditures by allowing the aggregate amount of all payroll claims to be included as one item in the publication of claims; and

**WHEREAS**, allowing natural resources districts to utilize the same payroll publication method as counties, cities, and villages would promote consistency among Nebraska political subdivisions, reduce unnecessary administrative and publication burdens, and continue to provide taxpayers with meaningful information regarding both total payroll expenditures and employee compensation; and

**WHEREAS**, such a change would not affect the requirement under Neb. Rev. Stat. § 2-3220 that the books and records of a natural resources district remain open to public inspection during reasonable business hours.

**NOW, THEREFORE, BE IT RESOLVED**, that the Nebraska Association of Resources Districts supports legislation amending Neb. Rev. Stat. § 2-3220 to provide that the aggregate amount of all payroll claims of a natural resources district may be included as one item in the district's monthly publication of expenditures; and

**BE IT FURTHER RESOLVED**, that such legislation provide that, between July 15 and August 15 of each year, a natural resources district shall publish employee job titles and the current annual, monthly, or hourly salaries corresponding to such job titles, with each published job title being descriptive and indicative of the duties and functions of the position, consistent with the publication requirements applicable to counties, cities, and villages under Neb. Rev. Stat. §§ 23-122 and 19-1102.

**Monday Business Session: Motion** \_\_\_\_\_ **Second:** \_\_\_\_\_  
**Other:** \_\_\_\_\_

**Amendment No. 1:** \_\_\_\_\_  
**Amendment No. 2:** \_\_\_\_\_

**Tuesday Business Session:** \_\_\_\_\_  
**Amendment No. 1:** \_\_\_\_\_  
**Amendment No. 2:** \_\_\_\_\_

**NARD Resolution 2026-3**

**Bonding Authority for Flood Control and Water Enhancement Projects  
Submitted by Lower Platte South NRD  
NARD Annual Meeting – Kearney, NE. September 28-29, 2026**

**WHEREAS**, Natural Resources Districts are responsible for the development and implementation of projects to protect lives and property from flooding, improve water quality, enhance Nebraska's water resources, and manage the state's natural resources; and

**WHEREAS**, flood control and water enhancement projects frequently require significant capital expenditures for engineering, design, rights-of-way acquisition, and construction; and

**WHEREAS**, requiring Natural Resources Districts to accumulate sufficient funds before beginning large capital projects can delay construction, increase project costs as inflation rises year-to-year, delay realization of project benefits, and require greater short-term property tax collections; and

**WHEREAS**, bonding authority allows the costs of long-lived capital projects to be financed over time, provides Natural Resources Districts greater flexibility to respond to project opportunities and funding partnerships, aligns the timeframe in which taxpayers realize the benefits of a project with the timeframe in which taxpayers pay for a project, and can reduce the annual property tax burden necessary to complete major projects; and

**WHEREAS**, Nebraska Revised Statutes §§ 2-3226.10 through 2-3226.14 previously authorized a Natural Resources District encompassing a city of the metropolitan class to issue Flood Protection and Water Quality Enhancement Bonds for qualified projects, subject to limitations, board approval requirements, and other taxpayer protections; and

**WHEREAS**, providing similar authority to all Natural Resources Districts would give locally elected boards an additional financing option that would also provide benefits to taxpayers;

**NOW, THEREFORE, BE IT RESOLVED** that the Nebraska Association of Resources Districts supports legislation authorizing all Nebraska Natural Resources Districts to issue bonds for qualified flood control, water quality, and water enhancement projects, including costs associated with project planning, design, rights-of-way acquisition, and construction, subject to appropriate limitations, board approval requirements, voter approval requirements, and other safeguards substantially consistent with the framework previously provided in Nebraska Revised Statutes §§ 2-3226.10 through 2-3226.14.

**Monday Business Session: Motion** \_\_\_\_\_ **Second:** \_\_\_\_\_  
**Other:** \_\_\_\_\_

**Amendment No. 1:** \_\_\_\_\_  
**Amendment No. 2:** \_\_\_\_\_

**Tuesday Business Session:** \_\_\_\_\_  
**Amendment No. 1:** \_\_\_\_\_  
**Amendment No. 2:** \_\_\_\_\_

|                                                                                         |                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 8/20/2026                                                                               | DRAFT   NRD's 2026 Annual Conference   DRAFT                                                                                                                                                                                                        |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
|                                                                                         |                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| Sunday, September 27, 2026                                                              |                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Moderator                                                                                                                                                                                 |  |
| 11 a.m.-6:00 p.m.                                                                       | NRD Golf Outing                                                                                                                                                                                                                                     |                                                                      | Meadowlark Hills                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                           |  |
| 6:00 - 8:00 p.m.                                                                        | Pre-Registration                                                                                                                                                                                                                                    |                                                                      | Younes Conference Center - South                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                           |  |
| 7:00-11:00 p.m.                                                                         | President's Reception - Everyone Welcome                                                                                                                                                                                                            |                                                                      | Younes Conference Center - Diamond 7-8                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                           |  |
|                                                                                         |                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| Monday, September 28, 2026   Full day of activities at Younes Conference Center - South |                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| 7:30 a.m.                                                                               | Registration                                                                                                                                                                                                                                        |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| 8:30 a.m.                                                                               | Opening Remarks & Agency Reports - Rob Lawson-NRCS, Bobbie Kriz-Wickham-FSA (ivited), Jesse Bradley -NDWEE                                                                                                                                          |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ryan Reuter, NARD President - North Platte NRD                                                                                                                                            |  |
| 9:30-10:30 a.m.                                                                         | **General Session: Perkins County Canal - Jesse Bradley & Matt Manning                                                                                                                                                                              |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ryan Reuter, NARD President - North Platte NRD                                                                                                                                            |  |
| 9:30 a.m. - 4 p.m.<br>Ruby 6                                                            | NRD Administrator's Committee Meeting                                                                                                                                                                                                               |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| 10:30-10:45 a.m.                                                                        | Break Sponsored by HDR                                                                                                                                                                                                                              |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| Breakout Sessions                                                                       |                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| 10:45-11:45 a.m.<br>Diamond 1                                                           | Nebraska's Energy Future: Demand, Growth, and Generation                                                                                                                                                                                            | Nicole Sedlacek, Nebraska Public Power District                      | Nebraska's energy landscape is rapidly evolving as demand for electricity continues to grow, driven by economic development, data centers, electrification, and other emerging needs. Nebraska Public Power District will discuss the factors behind increasing electrical demand, efforts to expand power generation and transmission, and what these changes mean for communities and natural resources across the state.                                    | John Yoakum, Lower Platte South NRD                                                                                                                                                       |  |
| 10:45-11:45 a.m.<br>Diamond 2                                                           | Presentation by JEO (Topic Pending)                                                                                                                                                                                                                 |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Paul Bethune, Upper Big Blue NRD                                                                                                                                                          |  |
| 10:45-11:45 a.m.<br>Crystal 1                                                           | **NRCS/Producer Panel on Regen Ag                                                                                                                                                                                                                   |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Andrew Tonnies, Lower Platte North NRD                                                                                                                                                    |  |
| 12:00-1:30 p.m.<br>Diamond Ballroom                                                     | Luncheon Co-Sponsored by Valmont Industries                                                                                                                                                                                                         |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| 12:00-1:30 p.m.<br>Diamond Ballroom                                                     | Luncheon - Governor Pillen (tentative) ; NARD Conservation Awards: Outstanding Community Conservation, Outstanding Soil Conservation, Outstanding Water Conservation, NRD Director of the Year, Tree Planter of the Year, and Educator of the Year. |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ryan Reuter, NARD President - North Platte NRD. Dr. Orval Gigstad, Native Vegetation and Forestry Committee Chair - Nemaha NRD. Deb Hansen, NARD I&E Committee Chair - Lower Niobrara NRD |  |
| Breakout Sessions                                                                       |                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| 1:45-2:45 p.m.<br>Diamond 1                                                             | **Farm Bill Update                                                                                                                                                                                                                                  | Jordan Dux, Nebraska Farm Bureau Senior Director of National Affairs | Learn the latest developments surrounding the federal Farm Bill. This session will provide an overview of current legislation, key policy discussions in Congress, and potential impacts on Nebraska agriculture, conservation programs, and natural resources management. Attendees will gain insight into the issues shaping the future of federal agricultural policy and what they could mean for producers, conservation partners, and rural communities. | Mason Hoffman, Little Blue NRD                                                                                                                                                            |  |
| 1:45-2:45 p.m.<br>Diamond 2                                                             | Presentation by Houston Engineering (Topic Pending)                                                                                                                                                                                                 |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Gary Loftis, Lower Elkhorn NRD                                                                                                                                                            |  |
| 1:45-2:45 p.m.<br>Crystal 1                                                             | **ONE RED                                                                                                                                                                                                                                           | Alexa Davis & Sarah Staroska, DWEE                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Terry Martin, Upper Republican NRD                                                                                                                                                        |  |
| 2:45-3:00 p.m.                                                                          | Break Sponsored by Blue Cross Blue Shield of Nebraska                                                                                                                                                                                               |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                           |  |
| 3:00-4:30 p.m.<br>Diamond Ballroom                                                      | Business Session                                                                                                                                                                                                                                    |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Paul Bethune, NARD Legislative Committee Chair - Upper Big Blue NRD                                                                                                                       |  |

| Breakout Sessions                                                                        |                                                                   |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--|
| 3:15 - 4:15<br>Diamond 1                                                                 | USDA Farm Service Agency Update                                   | Bobbie Kriz-Wickham, Hilary Maricle, Patrick Lechner                                                                                        | An update from the Nebraska USDA Farm Service Agency highlighting everything from disaster response programs, to commodity price support, conservation and farm loan needs, there is a great deal going on at your FSA County Office. In this session, FSA representatives will review program information that is important to NRD farm and ranch constituents.                                                                                                                                                                                                                                                   |                                                |  |
| 3:15 - 4:15<br>Diamond 2                                                                 | Media Training: Communicating with Confidence                     | Steve White, KRVN Farm Director                                                                                                             | Whether you're preparing for a television interview, radio appearance, podcast, or newspaper story, effective communication is essential. This practical media training session is designed to help NRD managers, directors, and staff become more confident and effective spokespersons. Learn how to deliver clear messages, stay comfortable on camera and on the air, respond to questions with confidence, and represent your NRD professionally when working with the media.                                                                                                                                 | Marcia Lee, Central Platte NRD                 |  |
| 3:15 - 4:15<br>Crystal 1                                                                 | Presentation by HDR (Topic Pending)                               |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
|                                                                                          | Banquet and Auction Co-Sponsored by Olsson                        |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| 4:30 - 6 p.m.<br>Crystal 2-4                                                             | Vendor Reception                                                  |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| 6 p.m.                                                                                   | Banquet - Inductions into NARD Hall of Fame                       |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ryan Reuter, NARD President - North Platte NRD |  |
| Following Banquet                                                                        | Closing the NARD Foundation Silent Auction                        |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
|                                                                                          |                                                                   |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| Tuesday, September 29, 2026   Full day of activities at Younes Conference Center - South |                                                                   |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| 7:45-9:15 a.m.                                                                           | Basin Meetings                                                    |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| Ruby 6                                                                                   | Upper Platte River Basin Meeting                                  |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hosted by South Platte NRD                     |  |
| Diamond 2                                                                                | Elkhorn - Missouri River Basin Meeting                            |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hosted by Upper Elkhorn NRD                    |  |
| Diamond 3                                                                                | Blue River Basin Meeting                                          |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hosted by Little Blue NRD                      |  |
| Diamond 1                                                                                | Niobrara River Basin Meeting                                      |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hosted by Upper Niobrara White NRD             |  |
| Crystal 1                                                                                | Lower Platte River Basin Meeting                                  |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hosted by Lower Platte North NRD               |  |
| Ruby 5                                                                                   | Republican River Basin Meeting                                    |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hosted by Middle Republican NRD                |  |
|                                                                                          |                                                                   |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| 8:00 a.m.                                                                                | Registration                                                      |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| 9:00-9:30 a.m.                                                                           | Break service located in the Vendor Hall - Crystal 2-4            |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
|                                                                                          |                                                                   |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| Breakout Sessions                                                                        |                                                                   |                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |  |
| 9:30-10:30 a.m.<br>Diamond 1                                                             | **NRCS Programs Update                                            |                                                                                                                                             | Nebraska State NRCS office will provide an update and overview of USDA-NRCS programs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Larry Reynolds, Tri-Basin NRD                  |  |
| 9:30-10:30 a.m.<br>Diamond 2                                                             | GIS                                                               | Ryan Kroemer, NRCS                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Chris Higgins, Upper Loup NRD                  |  |
| 9:30-10:30 a.m.<br>Diamond 3                                                             | Tick Talk: Understanding Ticks and Tick-borne Diseases            | Shaun Cross, University of Nebraska Medical Center Assistant Professor - Department of Environmental, Agricultural, and Occupational Health | Ticks and the diseases they transmit are a growing public health concern across the U.S. for outdoor workers, like ag producers and natural resources professionals, who are at an increased risk. This workshop will give clear and easy-to-understand overview of how ticks live, where they are found, how to prevent their bites, and the diseases they cause. We will cover topics such as how to recognize common ticks and protect yourself while working outdoors. Participants will learn how to prevent tick bites, what symptoms to watch for after a bite, and when to seek medical care.              | Orval Gigstad, Nemaha NRD                      |  |
| 9:30-10:30 a.m.<br>Crystal 1                                                             | Ag in the Classroom: Bringing Natural Resources Education to Life | Brooke Carpenter, Nebraska Farm Bureau Foundation Director of Education                                                                     | Discover how Ag in the Classroom can be used to engage students of all ages while teaching important concepts related to agriculture and natural resources. This interactive session will provide an overview of Nebraska's Ag in the Classroom resources and demonstrate hands-on lessons that educators and outreach professionals can immediately incorporate into their programs. Whether you work in education, conservation, agriculture, or public outreach, you'll leave with practical curriculum ideas, ready-to-use activities, and new tools for connecting audiences to Nebraska's natural resources. | Deb VanMatre, Central Platte NRD               |  |



|                                                                    |                                                                                                                |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |  |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| 10:30-10:45 a.m.                                                   | Break Sponsored by Kearney Visitors Bureau                                                                     |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |  |
| Breakout Sessions                                                  |                                                                                                                |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |  |
| 10:45-11:45 a.m.<br>Diamond 1                                      | Stewardship Through Strategy in Natural Resources Management: Balancing Risk, Resources, and Stakeholder Needs | Matt Drelicharz, Nebraska Science Team Lead / Environmental Scientist / Regional Asset Management Point of Contact; EA Engineering, Science, and Technology, Inc. | Nebraska’s Natural Resources Districts are entrusted with protecting natural resources, serving their communities, and responsibly managing taxpayer dollars across a wide range of programs and projects all while meeting the 12 Responsibilities outlined in statute – a huge challenge. This presentation explores a practical framework that can support existing decision-making processes by bringing together information such as infrastructure condition, criticality (consequence of failure), costs, levels of service, and community benefit. Attendees will learn how inventories, condition assessments, and risk-based prioritization can help document institutional knowledge, improve transparency, and provide a consistent basis for evaluating competing project priorities, funding requests, and resources needs. The goal is not to replace experience and professional judgment, but to complement them with a repeatable approach that supports project prioritization, long-term planning, stewardship, and communication with boards, stakeholders, and the general public. | Russel Schmidt, Lewis and Clark NRD                                 |  |
| 10:45-11:45 a.m.<br>Diamond 2                                      | ACREE: Nebraska’s Free Irrigation Scheduling App                                                               | Dr. Xin Qiao, UNL Associate Professor, Panhandle Research & Extension Center                                                                                      | The ACREE app was released in April 2025 as a mobile irrigation scheduling tool designed to support irrigation management across Nebraska. The app estimates soil water depletion using basic field agronomic information from producer and estimated crop water use from nearby Nebraska Mesonet weather stations. Based on these inputs, ACREE tracks crop water use and estimates the amount of water remaining in the soil profile.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Joe Anderjaska, Middle Republican NRD                               |  |
| 10:45-11:45 a.m.<br>Diamond 3                                      | Presentation by Olsson (Topic Pending)                                                                         |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Steven Kelley, Lower Big Blue NRD                                   |  |
| 10:45-11:45 a.m.<br>Crystal 1                                      | Panel: Grants 101                                                                                              | Julie Wragge, Lower Elkhorn NRD; Becky Ravenkamp, Lewis & Clark NRD; and Lori Laster, Papio NRD                                                                   | Whether you are new to grants or looking to strengthen your process, this panel discussion will provide practical insight from NRD professionals with firsthand experience in grant prospecting, application development, grant management, and reporting. Representatives from three NRDs will share lessons learned, successful strategies, common challenges, and tips for building competitive applications and managing grants effectively. Attendees will leave with ideas, resources, and real-world examples they can apply within their own districts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Jim Eschliman, Lower Loup NRD                                       |  |
| 12:00-1:30 p.m.                                                    | Luncheon - Years of Service Recognition and NARD Foundation Raffle Drawing                                     |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ryan Reuter, NARD President - North Platte NRD                      |  |
| 1:30 p.m.                                                          | Business Session                                                                                               |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Paul Bethune, NARD Legislative Committee Chair - Upper Big Blue NRD |  |
| 3:00 p.m. or immediately following the Business Session. Diamond 7 | NARD Board of Directors Meeting                                                                                |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |  |
|                                                                    | **Continuing Education Credits are being requested for these sessions.                                         |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |  |

**\* Approved Absence**

^ Zoom Attendance  
\* Apporved Absence

**\* Approved Absence**

[illegible]

**\* Approved Absence**

[illegible]

# 2023 Director Absences

**\* Approved Absence**

| January                                                  | February | March       | April       | May         | June       |
|----------------------------------------------------------|----------|-------------|-------------|-------------|------------|
| Saalfeld*                                                | Saalfeld | Olson       | Bailey ^    | Engel       | Meduna     |
|                                                          | Saeger * |             | Birkel      | Johnson, D. | Sabatka    |
|                                                          | Seier    |             | Seier ^     | Kavan       | Saeger     |
|                                                          |          |             |             | Meduna      |            |
|                                                          |          |             |             | Sabatka     |            |
|                                                          |          |             |             |             |            |
| July                                                     | August   | September   | October     | November    | December   |
| Meduna*                                                  | Bailey   | Johnson, D. | Bailey      | Johnson, D. | Goldsberry |
| McKnight ~*                                              | Birkel   | Meduna      | Johnson, D. |             | Kavan      |
| Tonnies                                                  | Engel    | McKnight #  | Kavan       |             | Lawrence   |
| Yosten                                                   | Kavan    | Olson       | Olson #     |             | Thompson   |
|                                                          |          |             | Yosten      |             | Yosten     |
|                                                          |          |             |             |             |            |
|                                                          |          |             |             |             |            |
|                                                          |          |             |             |             |            |
|                                                          |          |             |             |             |            |
|                                                          |          |             |             |             |            |
|                                                          |          |             |             |             |            |
| ^ Bailey and Seier were attending Shell Creek Group Tour |          |             |             |             |            |
| ~ McKnight attending GMDA Meeting                        |          |             |             |             |            |
| # Participated via Zoom                                  |          |             |             |             |            |
|                                                          |          |             |             |             |            |

Johnson D.

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

**Chairman, Board of Directors  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the  
Regular Meeting of the Board scheduled on 11 day of  
May, 2024 for the following reason:

Planting

Dated the 3 day of Sept, 2026.

Xuan Johnson  
Board Member, Lower Platte North NRD

Johnson, D.

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

**Chairman, Board of Directors  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the  
Regular Meeting of the Board scheduled on 4 day of  
June, 2026 for the following reason:

Was in St. Louis for Daughter's Surgery

Dated the 3 day of Sept, 2026.

Duane Johnson

**Board Member, Lower Platte North NRD**

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

**Chairman, Board of Directors  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the  
Regular Meeting of the Board scheduled on 13 day of  
July, 2026 for the following reason:

My mother had hip replacement and I  
was staying with her to help with recovery  
at home

Dated the 3 day of Sept, 2026.

Duane Johnson  
Board Member, Lower Platte North NRD



Johnson, Duane

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

**Chairman, Board of Directors  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the  
Regular Meeting of the Board scheduled on 10 day of  
August, 2020 for the following reason:

Ate my Uncle's funeral

Dated the 3 day of September, 2020.

Duane Johnson

**Board Member, Lower Platte North NRD**

Lawrence

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

**Chairman, Board of Directors  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the  
Regular Meeting of the Board scheduled on 13 day of  
July, 2026 for the following reason:

Viral Infection

Dated the 10 day of Aug, 2026.

David L.

**Board Member, Lower Platte North NRD**

## PROPOSAL OF INSURANCE

Lower Platte North NRD

8/13/2026



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# WE'RE FNIC

It's not just a new name and brand. It's the transformation of seventeen individual insurance agencies uniting their brands, experiences, stories, and futures into ONE.

As a subsidiary of the Lauritzen Corporation, First Insurance Group, LLC, built its reputation in local communities across Nebraska, Iowa, South Dakota, and Illinois. Together, our decentralized operating model of individual agencies has performed exceptionally, with each agency developing and nurturing meaningful client and carrier partnerships. However, it was clear that the more we worked together and shared resources, the better we could serve our partners.

Unifying our brand and organization truly makes that a reality. This new identity is a meaningful and decisive step that will lead to greater efficiencies, improved access to our teams of talented people, and strengthened support of the communities in which we work.

Even as individual agencies, our core values were always aligned. Our name has changed, but those values haven't. Our focus is the support our clients and communities through relationships based on our guiding principles, including trust, integrity, and communication.

First National Bank of Omaha, FNBO, also affiliated with the Lauritzen Corporation, has long been a supportive and collaborative partner. Our new name and logo proudly highlight that relationship in an exciting way and signal our joint stability, breadth of knowledge, and depth of resources. The Circle One icon represents all that we share in common: our people, values, family ownership, and our commitment to serving our clients.

## WHAT WE DO

FNIC is a regional market leader for Insurance & Financial Benefits. Our clients and company partners recognize our innovation and the lengths we go to understand their operations and risk initiatives. The results of that are the long-lasting relationships we've built over time.

Our team of over 250 employees, supporting multiple insurance and risk management areas, truly operates as an extension of your business. We see and comprehend the details and offer solutions for:



COMMERCIAL  
INSURANCE



EMPLOYEE  
BENEFITS



SURETY  
BONDS



FARM & CROP  
INSURANCE



PERSONAL  
INSURANCE



FNIC is more than an insurance agency; we're a true insurance partner capable of delivering relevant insurance and risk management advice.

# PRODUCTS & SERVICES

## EMPLOYEE BENEFITS

- Group Medical Plans
  - Private Exchange
  - Health Reimbursement Accounts
  - Health Savings Accounts
  - Fully Insured
  - Self-Funding
- Basic & Supplemental Life Insurance
- Voluntary Benefits
- Short & Long-Term Disability
- Plan Document & SPD Development
- Employee Communications & Education
- Web-Based HR Portal
- Consulting Services
- Owner-Based Planning
- Executive Benefits

## PERSONAL INSURANCE

- Homes & Condominiums
- Farms & Ranches
- Automobile & Recreation Vehicles
- Antique Automobiles
- Art, Furs, Collections, Jewelry
- Watercraft
- Umbrella & Personal Excess Liability
- Flood
- Earthquake

## COMMERCIAL INSURANCE

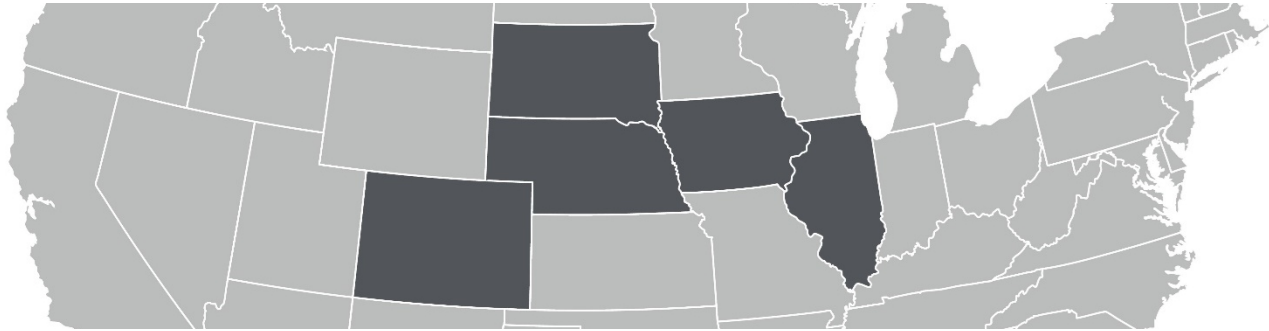
- Property
  - Business Income & Extra Expense
  - Irrigation Systems
  - Livestock Mortality
- Auto
- Farm & Ranch Insurance
- Crop Insurance
- Workers' Compensation
- Domestic/Farm Workers Employers' Liability
- General Liability
- Umbrella & Excess Liability
- Professional Liability
- Directors & Officers Liability
- Employment Practices Liability
- Cyber Liability
- Pollution Liability
- Captive & Insurance Management
- Risk Management Consulting
- Risk Analysis & Risk Transfer Review
- Loss Control Services

## SURETY BONDS

- Bid Bonds
- Performance Bonds
- Miscellaneous Bonds
- Financial Analysis
- Financial Presentation to Surety
- Contractor Prequalification Assistance
- Consulting Services
- Banker, Attorney & CPA Referral

# LOCATIONS

Our reach extends across Nebraska, Iowa, South Dakota, Illinois, and Colorado with office locations and professionals where you need them to be.



## NEBRASKA

124 W 3rd St  
Alliance, NE 69301

1413 W 6th St  
Chadron, NE 69337

620 W Main St  
Alma, NE 68920

515 Minor Ave  
Bertrand, NE 68927

211 Commercial St  
Loomis, NE 68958

2205 N 6th St  
Beatrice, NE 68310

1529 Lincoln St  
Blair, NE 68008

303 S 13th St  
Tekamah, NE 68061

610 N Main St  
Fremont, NE 68025

102 W Main St  
Bloomfield, NE 68718

25414 Park Ave  
Niobrara, NE 68760

397 N 4th St  
David City, NE 68632

810 Allen Drive  
Grand Island, NE 68803

422 N Hastings Ave, Suite 107  
Hastings, NE 68901

601 R Street, Suite 150  
Lincoln, NE 68501

700 Lincoln Ave  
York, NE 68467

## IOWA

201 S Division St  
Audubon, IA 50025

105 N Main St  
Kimballton, IA 51543

152 N Elm St  
Avoca, IA 51521

1209 Broadway  
Denison, IA 51442

2010 23rd St  
Harlan, IA 51537

425 East St  
Shelby, IA 51570

407 Howard St  
Emerson, IA 51533

1609 N Broadway  
Red Oak, IA 51566

1015 South Grand Ave  
Spencer, IA 51301

327 9th St  
Sibley, IA 51249

868 Main St  
Ocheyedan, IA 51354

## SOUTH DAKOTA

210 N Lawler St  
Mitchell, SD 57301

505 W 7th St  
Woonsocket, SD 57385

## ILLINOIS

11000 US-34, Suite 1  
Plano, IL 60545

613 E Church St  
Sandwich, IL 60548

4520 W Algonquin Rd  
Lake in the Hills, IL 60156

Rockford . DeKalb . Geneva

## COLORADO

750 N Lincoln Ave  
Loveland, CO 80537

## FNIC HEADQUARTERS

14010 FNB Parkway, Suite 300  
Omaha, NE 68154

# YOUR TEAM

We value your business, but most importantly, we will value building a relationship based on trust with you and your staff.

## AGENT

### **Matt Greenway**

Sales Executive

P: (402) 861-7143

*Matt.Greenway@fnicgroup.com*

## ACCOUNT MANAGER

### **April Chaney, CRIS**

Sr. Account Manager, Commercial Insurance

P: (402) 861-7093

*April.Chaney@fnicgroup.com*

## CLAIMS REPRESENTATIVE

### **Jason Taylor**

Claims Specialist

P: (402) 861-7054

*Jason.Taylor@fnicgroup.com*



# NAMED INSUREDS & LOCATION SCHEDULE

## NAMED INSUREDS

Lower Platte North NRD

## MAILING ADDRESS

P O Box 126  
Wahoo, NE 68066

## LOCATION SCHEDULE

| LOC | BLDG | ADDRESS                               | DESCRIPTION              |
|-----|------|---------------------------------------|--------------------------|
| 1   | 1    | 2221 County Road 27, Prague, NE 68050 | Storage                  |
| 2   | 1    | 1700 County Road N, Wahoo, NE 68066   | 6 Primitive Cabins       |
| 2   | 2    | 1700 County Road N, Wahoo, NE 68066   | Steel Bridge             |
| 2   | 3    | 1700 County Road N, Wahoo, NE 68066   | Astro Building           |
| 3   | 1    | 265 Cherry Street, Colon, NE 68018    | Well House               |
| 4   | 1    | 1655 County Road 16, Wahoo, NE 68066  | Education Center         |
| 5   | 1    | 1616 County Road 17, Wahoo, NE 68066  | Office                   |
| 5   | 2    | 1616 County Road 17, Wahoo, NE 68066  | Meter House              |
| 5   | 3    | 1616 County Road 17, Wahoo, NE 68066  | Wanahoo Storage          |
| 5   | 4    | 1616 County Road 17, Wahoo, NE 68066  | Vehicle Storage Building |
| 5   | 5    | 1616 County Road 17, Wahoo, NE 68066  | Generator                |

# PROPERTY

|                                                                   |                                         |                                       |
|-------------------------------------------------------------------|-----------------------------------------|---------------------------------------|
| COMPANY<br>National Union Fire Insurance Co.<br>Of Pittsburgh, PA | POLICY NUMBER<br>FUTURE GPNUPF002963905 | POLICY TERM<br>10/1/2026 to 10/1/2027 |
|-------------------------------------------------------------------|-----------------------------------------|---------------------------------------|

## NAMED INSURED

Lower Platte North NRD

## COVERAGES

| BLANKET LIMITS |      |           |                                               |             |           |       |               |            |
|----------------|------|-----------|-----------------------------------------------|-------------|-----------|-------|---------------|------------|
| BNKT           | BLDG | OCCUPANCY | SUBJECT                                       | AMOUNT      | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
| 1              |      |           | Blanket Building & Business Personal Property | \$6,853,349 | R         | 100%  | Special       | \$1,000    |

| LOCATION #1: 2221 COUNTY ROAD 27, PRAGUE, NE 68050 |      |           |                            |          |           |       |               |            |
|----------------------------------------------------|------|-----------|----------------------------|----------|-----------|-------|---------------|------------|
| BNKT                                               | BLDG | OCCUPANCY | SUBJECT                    | AMOUNT   | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
| 1                                                  | 1    | Storage   | Building                   | \$27,387 | R         | 100%  | Special       | \$1,000    |
| 1                                                  | 1    | Storage   | Business Personal Property | \$16,060 | R         | 100%  | Special       | \$1,000    |

| LOCATION #2: 1700 COUNTY ROAD N, WAHOO, NE 68066 |      |                    |                            |          |           |       |               |            |
|--------------------------------------------------|------|--------------------|----------------------------|----------|-----------|-------|---------------|------------|
| BNKT                                             | BLDG | OCCUPANCY          | SUBJECT                    | AMOUNT   | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
| 1                                                | 1    | 6 Primitive Cabins | Building                   | \$91,250 | R         | 100%  | Special       | \$1,000    |
| 1                                                | 2    | Steel Bridge       | Building                   | \$82,162 | R         | 100%  | Special       | \$1,000    |
| 1                                                | 3    | Astro Building     | Building                   | \$62,400 | R         | 100%  | Special       | \$1,000    |
| 1                                                | 3    | Astro Building     | Business Personal Property | \$5,408  | R         | 100%  | Special       | \$1,000    |

# PROPERTY CONTINUED

## LOCATION #3: 265 CHERRY STREET, COLON, NE 68018

| BNKT | BLDG | OCCUPANCY  | SUBJECT  | AMOUNT   | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
|------|------|------------|----------|----------|-----------|-------|---------------|------------|
| 1    | 1    | Well House | Building | \$14,379 | R         | 100%  | Special       | \$1,000    |

## LOCATION #4: 1655 COUNTY ROAD 16, WAHOO, NE 68066

| BNKT | BLDG | OCCUPANCY        | SUBJECT                    | AMOUNT    | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
|------|------|------------------|----------------------------|-----------|-----------|-------|---------------|------------|
| 1    | 1    | Education Center | Building                   | \$425,828 | R         | 100%  | Special       | \$1,000    |
| 1    | 1    | Education Center | Business Personal Property | \$11,249  | R         | 100%  | Special       | \$1,000    |

## LOCATION #5: 1616 COUNTY ROAD 17, WAHOO, NE 68066

| BNKT | BLDG | OCCUPANCY                | SUBJECT                    | AMOUNT      | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
|------|------|--------------------------|----------------------------|-------------|-----------|-------|---------------|------------|
| 1    | 1    | Office                   | Building                   | \$5,083,520 | R         | 100%  | Special       | \$1,000    |
| 1    | 1    | Office                   | Business Personal Property | \$413,675   | R         | 100%  | Special       | \$1,000    |
| 1    | 2    | Meter House              | Building                   | \$89,007    | R         | 100%  | Special       | \$1,000    |
| 1    | 2    | Meter House              | Business Personal Property | \$5,408     | R         | 100%  | Special       | \$1,000    |
| 1    | 3    | Wanahoo Storage          | Building                   | \$208,000   | R         | 100%  | Special       | \$1,000    |
| 1    | 3    | Wanahoo Storage          | Business Personal Property | \$5,408     | R         | 100%  | Special       | \$1,000    |
| 1    | 4    | Vehicle Storage Building | Building                   | \$234,000   | R         | 100%  | Special       | \$1,000    |
| 1    | 4    | Vehicle Storage Building | Business Personal Property | \$5,408     | R         | 100%  | Special       | \$1,000    |
| 1    | 5    | Generator                | Building                   | \$72,800    | R         | 100%  | Special       | \$1,000    |

# PROPERTY CONTINUED

| VALUATION DEFINITIONS                                       |                                 |                                     |
|-------------------------------------------------------------|---------------------------------|-------------------------------------|
| (A) Actual Cash Value                                       | (G) Guaranteed Replacement Cost | (R) Replacement Cost                |
| (B) Business Income Changes                                 | (I) Invoice Cost                | (S) Stated Amount                   |
| (C) Agreed Amount (Waived Coinsurance) and Replacement Cost | (L) Actual Loss Sustained       | (T) Total Insured Value             |
| (D) Reproduction                                            | (M) Market Value                | (U) Full Value Replacement Cost     |
| (E) Agreed Amount (Waived Coinsurance)                      | (O) Other                       | (V) Agreed Value                    |
| (F) Functional Replacement Cost                             | (P) Selling Price               | (X) Extended Value Replacement Cost |

Due to rising construction costs, we encourage you to review your property insurance limits to ensure they accurately reflect current values. We strongly suggest consulting with a local general contractor or obtaining a formal property appraisal to determine appropriate replacement costs. It is the policyholder's responsibility to select adequate property insurance coverage. An accurate, up-to-date building appraisal can help you set appropriate insurance limits and reduce the risk of being underinsured. Please note that Replacement Cost Estimators (RCEs) are third-party tools designed to provide estimated replacement costs. However, these estimates are not guaranteed, as actual replacement costs can only be determined when a loss occurs, and the structure is rebuilt.

## ADDITIONAL COVERAGES

| DESCRIPTION                                                  | LIMIT 1     | LIMIT 2  | DEDUCTIBLE |
|--------------------------------------------------------------|-------------|----------|------------|
| Water Contamination Notification Expense                     | \$25,000    | \$0      |            |
| Claims Expense                                               | \$20,000    |          |            |
| Building Glass Tenant                                        |             |          |            |
| Damage to Building from Theft                                | \$100,000   |          |            |
| Non-Owned Detached Trailers                                  | \$50,020    |          |            |
| Spoilage Due to Off Premises Electrical Service Interruption | \$50,000    |          |            |
| Lock Replacement                                             | \$25,000    | \$0      |            |
| Arson, Theft or Vandalism Information Reward                 | \$25,000    |          | \$0        |
| Preservation of Property                                     |             |          |            |
| Pollution Remediation Expenses                               | \$100,000   | \$25,000 |            |
| Personal Effects                                             | \$25,000    |          |            |
| Newly Acquired Property Business Personal Property           | \$500,000   |          |            |
| Newly Acquired Property Buildings                            | \$1,000,000 |          |            |
| Limited Fungus, Wet Rot & Bacteria                           | \$25,000    |          |            |
| Fire Extinguishing Recharge Costs                            |             |          | \$0        |
| Commandeered Property                                        |             |          |            |
| Debris Removal                                               | \$100,000   |          |            |
| Deductible Waiver                                            |             |          |            |
| Extra Expense per Occurrence                                 | \$250,000   |          |            |

# PROPERTY CONTINUED

| DESCRIPTION                                             | LIMIT 1   | LIMIT 2 | DEDUCTIBLE |
|---------------------------------------------------------|-----------|---------|------------|
| Loss of Business Income per Occurrence                  | \$250,000 |         |            |
| Valuable Papers                                         | \$50,000  |         |            |
| Trees, Shrubs, Plants & Lawns                           | \$25,000  |         |            |
| Software                                                | \$500,000 |         |            |
| Outdoor Property Increased Limit                        | \$934,072 |         |            |
| In Transit or Off Premises                              | \$100,000 |         |            |
| Fine Arts (With certified Appraisal)                    | \$50,000  |         |            |
| Crisis Incident Response Coverage-Munic & Spc Districts | \$25,000  |         | \$0        |
| Fine Arts w/o Certified Appraisal (\$1,500 per item)    | \$25,000  |         |            |
| Accounts Receivable                                     | \$50,000  |         |            |

## FORMS AND ENDORSEMENTS

|                                          |
|------------------------------------------|
| Amendment of coverage underground piping |
| Cyber Incident Exclusion                 |
| Green Coverages Endorsement              |
| Equipment Breakdown                      |
| Ordinance Coverage Amendment             |

## ADDITIONAL INTERESTS

| NAME                                                                                             | INTEREST                                                       |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| Wells Fargo Financial Leasing, Inc c/o Lease Insurance Services<br>P O Box 979284 Miami FL 33197 | Loss Payee<br>1616 County Road 17 Wahoo, NE 68066, Building #1 |

# CRIME

|                                                                   |                                         |                                       |
|-------------------------------------------------------------------|-----------------------------------------|---------------------------------------|
| COMPANY<br>National Union Fire Insurance Co.<br>Of Pittsburgh, PA | POLICY NUMBER<br>FUTURE GPNUPF002963905 | POLICY TERM<br>10/1/2026 to 10/1/2027 |
|-------------------------------------------------------------------|-----------------------------------------|---------------------------------------|

## COVERAGES

| LOCATION #0: , ,                                            |          |            |
|-------------------------------------------------------------|----------|------------|
| DESCRIPTION                                                 | LIMIT    | DEDUCTIBLE |
| Employee Dishonesty                                         | \$50,000 | \$250      |
| Forgery or Alteration                                       | \$50,000 | \$250      |
| Theft of Money and Securities - Inside Premises             | \$50,000 | \$250      |
| Robbery or Burglary of Other Property - Inside the Premises | \$5,000  | \$250      |
| Theft of Money and Securities - Outside Premises            | \$50,000 | \$250      |
| Computer Fraud                                              | \$50,000 | \$250      |
| Funds Transfer Fraud                                        | \$50,000 | \$250      |
| Money Orders and Counterfeit Currency                       | \$25,000 | \$250      |
| Fradulent Impersonation                                     | \$25,000 | \$250      |

# INLAND MARINE

|                                                                           |                                                |                                              |
|---------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| COMPANY<br><b>National Union Fire Insurance Co.<br/>Of Pittsburgh, PA</b> | POLICY NUMBER<br><b>FUTURE GPNUPF002963905</b> | POLICY TERM<br><b>10/1/2026 to 10/1/2027</b> |
|---------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|

## COVERAGES

| DESCRIPTION | VALUE             |
|-------------|-------------------|
| Valuation   | Actual Cash Value |
| Deductible  | \$250             |

## UNSCHEDULED EQUIPMENT

| DESCRIPTION                   | MAXIMUM ITEM | COINS | INSURANCE AMOUNT |
|-------------------------------|--------------|-------|------------------|
| Blanket Tools & Equipment     | \$10,000     |       | \$503,306        |
| For Information Only:         |              |       |                  |
| 1796 ProQuatro Handheld Meter |              |       | \$1,083          |
| 1797 ProQuatro Handheld Meter |              |       | \$1,083          |
| 1798 ProQuatro Handheld Meter |              |       | \$1,083          |
| 1799 ProQuatro Handheld Meter |              |       | \$1,367          |

## SCHEDULED EQUIPMENT

| ITEM | DESCRIPTION                                               | ID/SERIAL NUMBER  | INSURANCE AMOUNT |
|------|-----------------------------------------------------------|-------------------|------------------|
| 2    | GPS Survey Equipment                                      | 35283 & 442-1358  | \$25,000         |
| 3    | Bobcat T770 Bobcat T770 w/ Attachmentd                    | AN8T12102         | \$72,000         |
| 5    | Great Plains Drill 2012 Saunders Co                       | GP2685XX          | \$31,000         |
| 9    | 2016 John Deere 825I XUV 2016 John Deere 825I XUV         | 1M0825GELGM117    | \$13,000         |
| 10   | 2018 Polaris Ranger UTV 2018 Polaris Ranger UTV           | 3NSRMA576JE360923 | \$10,000         |
| 11   | 2021 Bobcat CT4045 Tractor w/Loader B4V201192 & B4W222434 | B4V201192         | \$27,319         |
| 14   | 2023 Kawasaki 4010 FE Mule                                | JK1AFCZ15PB501328 | \$19,086         |
| 15   | John Deere 1550 John Deere 1550 Mower w/ Side Deck        | 1TC1550DKPS10041  | \$25,718         |
| 16   | 2023 Bobcat T770 2023 Bobcat T770 Track Loader w/ Bucket  | AT6340841         | \$76,871         |

# EQUIPMENT FLOATER CONTINUED

| ITEM | DESCRIPTION                                                     | ID/SERIAL NUMBER  | INSURANCE AMOUNT |
|------|-----------------------------------------------------------------|-------------------|------------------|
| 17   | 1986 John Deere 1050 1986 John Deere 1050 Tractor               | CH1050S015299     | \$12,000         |
| 19   | 2024 John Deere 6155 2024 John Deere 6155 Tractor with Duels    | 1L06155MTPG211082 | \$170,132        |
| 20   | 2022 John Deere FC15R 2022 John Deere FC15R Flex Wing Rotary C  | 1P0FC3RGCNF001217 | \$30,955         |
| 21   | 2023 Bobcat E60 R2 2023 Bobcat E60 R2 Excavator with Attach     | B4GR16417         | \$100,108        |
| 22   | 2023 Bobcat UW56 2023 Bobcat UW56 w/ Attachments                | B4RC15304         | \$84,183         |
| 23   | 2018 Sun Tracker Pontoon Pontoon Boat                           | BUJ58446K718      | \$18,500         |
| 24   | 2023 John Deere JD 72" Diesel Fron Mower                        | TC1445D80442      | \$10,000         |
| 25   | JLG Industries ET500J JLG Industries ET500J Boom Lift           | 0030018342        | \$58,000         |
| 27   | EM950.1100 Portable Probe EM950.1100 Portable Probe Velocity &  |                   | \$12,310         |
| 28   | 2023 John Deere Z950M 2023 John Deere Z950M ZTrak w/ Accessory  | 1TC950MCHPT123751 | \$14,247         |
| 29   | John Deere Z950M John Deere Z950M ZTrak w/ Assesories           | 1TC950MCESS141781 | \$14,250         |
| 30   | John Deere Z950M John Deere Z950M ZTrak w Assessories           | 1TC950MCCRS141047 | \$14,250         |
| 31   | 2024 Great Plains 1006NT Great Plains Grass Drill Platte County | GP-6541XX         | \$48,100         |

## ADDITIONAL COVERAGES

| DESCRIPTION                                  | LIMIT     | DEDUCTIBLE |
|----------------------------------------------|-----------|------------|
| Watercraft extension                         | \$25,000  |            |
| Rented/Borrowed Equipment                    | \$100,000 | \$1,000    |
| Debris Removal                               | \$15,000  |            |
| Tools & Equipm Owned by Employees            | \$25,000  | \$0        |
| Rental Reimbursement for Scheduled Equipment |           | 72 Hours   |
| Unmanned Aircraft (Drones)                   | \$25,000  | \$500      |
| Fire Department Charge                       | \$1,000   | \$0        |
| Fire Extinguishing Recharge Cost             |           | \$0        |
| Newly Acquired Scheduled Equip               |           | \$1,000    |
| Deductible Waiver                            |           |            |



# EQUIPMENT FLOATER CONTINUED

## ADDITIONAL INTERESTS

| NAME                         | INTEREST                                                                                                                                                                                                                                       |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nebraska Environmental Trust | Loss Payee and Additional Insured<br>1796 ProQuatro Handheld Meter 21D104292-\$1,083<br>1797 ProQuatro Handheld Meter 21D104293-\$1,083<br>1798 ProQuatro Handheld Meter 21D104294- \$1083<br>1799 ProQuatro Handheld Meter 21E100319- \$1,367 |
| Nebraska Environmental Trust | Loss Payee and Additional Insured<br>2024 Great Plains 1006NT Great Plains Grass Drill<br>Platte County                                                                                                                                        |

## FORMS AND ENDORSEMENTS

| NAME                               |
|------------------------------------|
| Cyber Incident Exclusion           |
| Drone-SDRC2V1 SKYD102-S4ND \$1,500 |

# BUSINESS AUTO

| COMPANY                                                | POLICY NUMBER | POLICY TERM            |
|--------------------------------------------------------|---------------|------------------------|
| National Union Fire Insurance Co.<br>Of Pittsburgh, PA | FUTURE        | 10/1/2026 to 10/1/2027 |

## NAMED INSURED

Lower Platte North NRD

## COVERAGES

| DESCRIPTION                                                                     | AUTO SYMBOL | LIMITS & DEDUCTIBLES |
|---------------------------------------------------------------------------------|-------------|----------------------|
| Combined Single Limit                                                           | 1           | \$1,000,000          |
| Medical Payments                                                                | 7           | \$5,000              |
| Uninsured Motorists - Each Accident                                             | 6           | \$1,000,000          |
| Underinsured Motorists - Combined Single Limit                                  | 6           | \$1,000,000          |
| Comprehensive                                                                   | 2, 8        | See Vehicle Schedule |
| Collision                                                                       | 2, 8        | See Vehicle Schedule |
| Hired / Borrowed Auto Liability - <b>States:</b> NE, - <b>If Any Basis:</b> Yes | Included    | \$1,000,000          |
| Non-owned Auto Liability - <b>States:</b> NE,                                   | Included    | \$1,000,000          |

| SYMBOL DEFINITIONS                |                                                 |                                 |
|-----------------------------------|-------------------------------------------------|---------------------------------|
| (1) Any Auto                      | (4) Owned Autos Other Than Private Passenger    | (7) Autos Specified on Schedule |
| (2) All Owned Autos               | (5) All Owned Autos Requiring No-Fault Coverage | (8) Hired Autos                 |
| (3) Owned Private Passenger Autos | (6) Owned Autos Subject to Compulsory U.M. Law  | (9) Non-Owned Autos             |

## DRIVERS

| NAME            | DATE OF BIRTH | LICENSE NUMBER | STATE | DOC | EXCLUDED |
|-----------------|---------------|----------------|-------|-----|----------|
| Abbot, Sydney   | 4/27/1994     | H13342052      | NE    | No  |          |
| Andersen, Daryl | 9/13/1958     | G32001497      | NE    | No  |          |
| Breunig, Jill   | 7/1/1970      | G06004100      | NE    | No  |          |
| Chapman, Ryan   | 11/25/1981    | H12395339      | NE    | No  |          |
| Elliott, Sean   | 12/11/1979    | H12358301      | NE    | No  |          |

## BUSINESS AUTO CONTINUED

| NAME                  | DATE OF BIRTH | LICENSE NUMBER | STATE | DOC | EXCLUDED |
|-----------------------|---------------|----------------|-------|-----|----------|
| Gottschalk, Eric      | 3/24/1965     | G06015054      | NE    | No  |          |
| Heimann, Robert       | 4/16/1961     | G02032371      | NE    | No  |          |
| Moore, David          | 4/25/1970     | G81000428      | NE    | No  |          |
| Mullen, Richard       | 6/9/1948      | G01233263      | NE    | No  |          |
| Rezac, Karen          | 3/22/1964     | G06011028      | NE    | No  |          |
| Sabatka, Lacey        | 4/6/1989      | H12995455      | NE    | No  |          |
| Beethe, Brandon       | 10/9/1988     | H12963364      | NE    | No  |          |
| Speichinger, Jonathan | 2/8/1980      | H12321405      | NE    | No  |          |
| Alvarez, Aurora       | 12/5/1996     | H13597179      | NE    | No  |          |
| Pittman, Jake         | 9/29/2001     | H13878864      | NE    | No  |          |
| O'Brian, Sean         | 2/11/1999     | H13642202      | NE    | No  |          |
| Maslonka, Jacob       | 7/27/1994     | H13427300      | NE    | No  |          |
| Dorsey, Nate          | 12/24/1986    | H14060170      | NE    | No  |          |

### ADDITIONAL COVERAGES

| DESCRIPTION           | DEDUCTIBLE |
|-----------------------|------------|
| EHA Hired PD Coll Ded | \$250      |
| EHA Hired PD Comp Ded | \$100      |

### FORMS AND ENDORSEMENTS

| NAME                                                                  |
|-----------------------------------------------------------------------|
| Auto Liability Extension Endorsement                                  |
| Auto Physical Damage Extension Endorsement                            |
| Commandeered Auto Definition Endorsment                               |
| Pollution Liability - Broadened Coverage for Covered Autos - Business |
| Professional Services not Covered                                     |
| Claims free Deductible Waiver Auto PD                                 |
| Governmental Bodies Amendatory Endorsement                            |
|                                                                       |

# VEHICLE SCHEDULE

| VEH | INSD # | GARAGING LOCATION | YEAR | MAKE             | MODEL           | VIN               | LIAB | MED PAY | PIP | UM/ UIM | COMP DED | COLL DED |
|-----|--------|-------------------|------|------------------|-----------------|-------------------|------|---------|-----|---------|----------|----------|
| 1   |        | Wahoo, NE         | 2001 | Tandem Axle      | Car Trailer     | 1S9FP20241W3342   | ✓    |         |     |         | \$1,000  | \$1,000  |
| 2   |        | Wahoo, NE         | 2001 | Dodge            | W3500           | 386MF36621M268547 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 3   |        | Wahoo, NE         | 2008 | Dodge            | Ram 2500        | 3D7KS26A48G152083 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 4   |        | Wahoo, NE         | 2005 | Dodge            | Ram 1500        | 1D7HU16N95J616559 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 5   |        | Wahoo, NE         | 2011 | Carry-On Utility | Trailer         | 4YMUL0810BM023034 | ✓    |         |     |         | \$1,000  | \$1,000  |
| 6   |        | Wahoo, NE         | 2013 | H & H Utility    | Trailer         | 533US121XDC223378 | ✓    |         |     |         | \$1,000  | \$1,000  |
| 7   |        | Wahoo, NE         | 2014 | Ford             | F150            | 1FTFX1EF2EKD82911 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 9   |        | Wahoo, NE         | 2016 | Carry-On Utility | Trailer         | 4YMBU1214HM000240 | ✓    |         |     |         | \$1,000  | \$1,000  |
| 10  |        | Wahoo, NE         | 2017 | Chevy            | Silverado 1500  | 1GCVKNEC7HZ315255 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 12  |        | Wahoo, NE         | 2013 | Alum LW          | Utility Trailer | 1YGUS1012DB095571 | ✓    |         |     |         | \$1,000  | \$1,000  |
| 13  |        | Wahoo, NE         | 2018 | Chevy            | Silverado 1500  | 1GCVKNEC6JZ316502 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 14  |        | Wahoo, NE         | 2019 | Chevy            | Silverado 1500  | 1GCUYAEF1KZ314901 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 15  |        | Wahoo, NE         | 2020 | Chevy            | Silverado 1500  | 1GC2YNE76LF298379 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 16  |        | Wahoo, NE         | 2022 | Chevy            | Colorado        | 1GCGTBEN4N1126966 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 17  |        | Wahoo, NE         | 2024 | Ford             | F350            | 1FD8X3HN5REC08953 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 18  |        | Wahoo, NE         | 2023 | Chevy            | Colorado        | 1GCPTBEK0P1198952 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 19  |        | Wahoo, NE         | 2024 | Diamond          | Gooseneck       | 46UFU252XR1288970 | ✓    |         |     |         | \$1,000  | \$1,000  |
| 20  |        | Wahoo, NE         | 2025 | Ford             | F150            | 1FTFX1L83SKD07988 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 21  |        | Wahoo, NE         | 2018 | Sun Tracker      | Boat Trailer    | 4TM13RN29JB002344 | ✓    |         |     |         | \$1,000  | \$1,000  |
| 22  |        | Wahoo, NE         | 2025 | Diamond          | Dump Trailer    | 46UDD142XS1295734 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |
| 23  |        | Wahoo, NE         | 2026 | Ford             | Explorer        | 1FMUK8DH1TGA61083 | ✓    | ✓       |     | ✓       | \$1,000  | \$1,000  |

# GENERAL LIABILITY

|                                                                           |                                                |                                              |
|---------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| COMPANY<br><b>National Union Fire Insurance Co.<br/>Of Pittsburgh, PA</b> | POLICY NUMBER<br><b>FUTURE GPNUPF002963905</b> | POLICY TERM<br><b>10/1/2026 to 10/1/2027</b> |
|---------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|

## COVERAGES

| DESCRIPTION                               | LIMITS      |
|-------------------------------------------|-------------|
| General Aggregate                         | \$3,000,000 |
| Products & Completed Operations Aggregate | \$3,000,000 |
| Personal & Advertising Injury             | \$1,000,000 |
| Each Occurrence                           | \$1,000,000 |
| Damage to Rented Premises                 | \$1,000,000 |
| Medical Expense (Any One Person)          | \$10,000    |

## LOCATIONS & EXPOSURES

| LOCATION #5: 1616 COUNTY ROAD 17, WAHOO, NE 68066 |            |                                           |               |           |
|---------------------------------------------------|------------|-------------------------------------------|---------------|-----------|
| BLDG                                              | CLASS CODE | CLASSIFICATION                            | PREMIUM BASIS | EXPOSURE  |
| 1                                                 |            | Gas, Electric or Water Utility Operations | Payroll       | \$348,206 |
| 1                                                 |            | Campgrounds                               | Receipts      | 110,000   |
| 1                                                 |            | Fee-based Recreation                      | Receipts      | 120,000   |
| 1                                                 |            | Dam or Reservoir – existence hazard       | Other         | 45        |

## DAM RESERVOIR OR LEVEE FAILURE COVERAGE

| DESCRIPTION                  |
|------------------------------|
| NE02177 Trouble Creek Dam    |
| NE01532 Clear Creek 22-A     |
| NE03108 Lake Wanahoo Dam     |
| NE02464 Bellwood 2-C         |
| NE03291 Duck Creek 2         |
| NE02321 Cottonwood Creek 7-A |
| NE01502 Cottonwood Creek 6-B |
| NE00023 Bellwood 4-L         |
| NE03290 Sand Creek 24        |

# GENERAL LIABILITY CONTINUED

## ADDITIONAL COVERAGES

| DESCRIPTION                                      | DEDUCTIBLE |
|--------------------------------------------------|------------|
| Watercraft Liability                             |            |
| Unmanned Aircraft (Drones) Included              |            |
| Failure to Supply Water                          |            |
| Pollution Liability                              |            |
| Defense Costs in Addition to Limits              |            |
| Contractual Liability                            |            |
| Damage to Property of Persons Receiving Services | \$100      |
| Good Samaritan Liability                         |            |

## FORMS AND ENDORSEMENTS

| NAME                                                               |
|--------------------------------------------------------------------|
| Access or Disclosure of Confidential Data Exclusion                |
| Specific Operations Exclusion-Schools                              |
| Total Exclusion-Perfluoroalkyl and Polyfluoroalkyl Substance(PFAS) |
| Water or Wastewater Professional Activity Liability Endorsement    |
| Total Exclusion PFAS                                               |
| Exclusion Violation of Law Addressing data Privacy                 |
| Exclusion Cyber Incident                                           |

## ADDITIONAL INTERESTS

| NAME                         | INTEREST                          |
|------------------------------|-----------------------------------|
| Nebraska Environmental Trust | Loss Payee and Additional Insured |

# PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

| COMPANY                                                | POLICY NUMBER          | POLICY TERM            |
|--------------------------------------------------------|------------------------|------------------------|
| National Union Fire Insurance Co.<br>Of Pittsburgh, PA | FUTURE GPNUPF002963905 | 10/1/2026 to 10/1/2027 |

## COVERAGE TYPE

Claims Made Form

## LIMITS

| DESCRIPTION                                     | LIMIT       |
|-------------------------------------------------|-------------|
| Coverage A Limit - Each Wrongful Act or Offense | \$1,000,000 |
| Coverage B Each Action                          | \$5,000     |
| Coverage A & B Aggregate                        | \$3,000,000 |

## ADDITIONAL COVERAGES

| DESCRIPTION                           |
|---------------------------------------|
| Defense Expense in Additiona to Limit |
| Wrongful Acts                         |
| Employment Practices                  |
| Employee Benefits                     |

## FORMS AND ENDORSEMENTS

| NAME                                                                   |
|------------------------------------------------------------------------|
| AMENDMENT OF PROFESSIONAL LIABILITY EXCL                               |
| TOTAL EXCLUSION – PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS) |
| AMENDATORY ENDORSEMENT EEOC ADMINISTRATIVE HEARINGS COVERAGE           |
| AMENDATORY ENDORSEMENT INJUNCTIVE OR DECLARATORY RELIEF                |
| Exclusion Confidential Information                                     |
| Exclusion Electronic Information Security Event                        |

# WORKER'S COMPENSATION

COMPANY  
Dakota Truck Underwriters

POLICY NUMBER  
FUTURE WC01000865672025A

POLICY TERM  
10/1/2026 to 10/1/2027

## NAMED INSUREDS

Lower Platte North NRD

## LOCATION SCHEDULE

| LOC | ADDRESS                                   |
|-----|-------------------------------------------|
| 1   | 1616 County Road 17, Wahoo, NE 68066-5515 |

## COVERAGES

| DESCRIPTION                                  | LIMIT                        |
|----------------------------------------------|------------------------------|
| Employers Liability: Each Accident           | \$500,000                    |
| Employers Liability: Disease – Policy Limit  | \$500,000                    |
| Employers Liability: Disease – Each Employee | \$500,000                    |
| Workers Compensation: Statutory Benefit      | Included                     |
| Part 1: Workers Compensation States          | NE                           |
| Part 3: Other States Insurance               | Monopolistic States Excluded |

## CLASS CODES

| STATE | LOC | CODE | DESCRIPTION                                         | ESTIMATED ANNUAL PAYROLL |
|-------|-----|------|-----------------------------------------------------|--------------------------|
| NE    | 1   | 0042 | Landscape Gardening & Drivers                       | \$220,365                |
| NE    | 1   | 8601 | Engineer Or Architect--Consulting                   | \$747,207                |
| NE    | 1   | 8603 | Architectural Or Engineering Firm - Clerical        | \$372,965                |
| NE    | 1   | 8742 | Salespersons, Collectors Or Messengers--Outside     | \$0                      |
| NE    | 1   | 8810 | Clerical Office Noc                                 | \$16,903                 |
| NE    | 1   | 9102 | Lawn Maintenance - Commercial Or Domestic & Drivers | \$107,210                |



# WORKER'S COMPENSATION CONTINUED

## PREMIUM CALCULATIONS

| STATE OF NEBRASKA                |        |
|----------------------------------|--------|
| DESCRIPTION                      | FACTOR |
| Increased Limits                 | 0.80   |
| Experience or Merit Modification | 1.55   |
| Flex                             | 8.00   |
| Premium Discount                 | 8.80   |
| Terrorism                        |        |

## INCLUDED / EXCLUDED INDIVIDUALS

| NAME                                         | TITLE | INCLUDED | EXCLUDED |
|----------------------------------------------|-------|----------|----------|
| If None Listed below, no Individuals on file |       |          |          |

## FORMS AND ENDORSEMENTS

|                                                                        |
|------------------------------------------------------------------------|
| Catastrophe (Other Than Certified Acts of Terrorism) Premium           |
| Terrorism Risk Insurance Prg ReAuthorization Act Disclosure            |
| Premium Discount Endorsement                                           |
| 90-Day Reporting Requirement-Notification of Change in Ownership Endor |
| Audit Noncompliance Charge Endorsement                                 |
| Experience Rating Modification Factor Revision Endorsement             |
| Premium Due Date Endorsement                                           |
| Sole Proprietors, Partners, Officers & Others Coverage                 |
| Notification Endorsement of Pending Law Change to Terrorism Risk Insur |

# COMMERCIAL UMBRELLA

| COMPANY                                                | POLICY NUMBER          | POLICY TERM            |
|--------------------------------------------------------|------------------------|------------------------|
| National Union Fire Insurance Co.<br>Of Pittsburgh, PA | FUTURE GPNUPF002963905 | 10/1/2026 to 10/1/2027 |

## COVERAGES

| DESCRIPTION     | LIMIT       |
|-----------------|-------------|
| Each Occurrence | \$4,000,000 |
| Annual Aggreg   | \$4,000,000 |
| Retained Limit  | \$0         |

## UNDERLYING COVERAGES

| DESCRIPTION                                                                                                                                                                | CARRIER / POLICY #                                                                       | POLICY PERIOD      | LIMIT                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------|
| Automobile Liability<br>Combined Single Limit                                                                                                                              | National Union Fire<br>Insurance Co. Of<br>Pittsburgh, PA /<br>FUTURE                    | 10/1/26 to 10/1/27 | \$1,000,000                                                                         |
| General Liability<br>Each Occurrence<br>General Aggregate<br>Product & Completed Ops Agg<br>Personal & Advertising Injury<br>Damage to Rented Premises<br>Medical Expenses | National Union Fire<br>Insurance Co. Of<br>Pittsburgh, PA /<br>TUTURE<br>GPNUPF002963905 | 10/1/26 to 10/1/27 | \$1,000,000<br>\$3,000,000<br>\$3,000,000<br>\$1,000,000<br>\$1,000,000<br>\$10,000 |
| Employers Liability<br>Each Accident<br>Disease Each Employee<br>Disease Policy Limit                                                                                      | Dakota Truck<br>Underwriters / FUTURE<br>WC01000865672025A                               | 10/1/26 to 10/1/27 | \$500,000<br>\$500,000<br>\$500,000                                                 |
| Public Officials and Management Liability<br>Poml                                                                                                                          | National Union Fire<br>Insurance Co. Of<br>Pittsburgh, PA /<br>TUTURE<br>GPNUPF002963905 | 10/1/26 to 10/1/27 | \$3,000,000                                                                         |
| Public Officials and Management Liability<br>Poml                                                                                                                          | National Union Fire<br>Insurance Co. Of<br>Pittsburgh, PA /<br>TUTURE<br>GPNUPF002963905 | 10/1/26 to 10/1/27 | \$1,000,000                                                                         |

## ADDITIONAL COVERAGES

| DESCRIPTION                          | LIMIT       |
|--------------------------------------|-------------|
| Unmanned Aircraft Liability coverage | \$1,000,000 |

# COMMERCIAL UMBRELLA CONTINUED

| DESCRIPTION                                                | LIMIT       |
|------------------------------------------------------------|-------------|
| Products-Completed Operations Aggregate Limit of Insurance | \$4,000,000 |
| Coverage for Designated Dams, Levees, dikes or Reservoirs  |             |
| Trouble Creek Dam                                          |             |
| Clear Creek 22-A                                           |             |
| Bellwood 2-C                                               |             |
| Duck Creek 2                                               |             |
| Cottonwood Creek 7-A                                       |             |
| Cottonwood 6-B                                             |             |
| Bellwood 4-L                                               |             |
| Sand Creek 24                                              |             |

## FORMS AND ENDORSEMENTS

| NAME                                                       |
|------------------------------------------------------------|
| Erisa Exclusion                                            |
| Pollution Liability Exclusion - Glatfelter Public Practice |
| Sublimited Coverages Endorsement                           |
| Products- Completed Operations Aggregate Limit             |
| Cap on Losses from Certified Acts of Terrorism             |
| Underlying Claims Made Coverage                            |

# CYBER LIABILITY

COMPANY  
**CFC Underwriting Limited**

POLICY NUMBER  
**FUTURE ESO0140504005**

POLICY TERM  
**10/1/2026 to 10/1/2027**

## NAMED INSUREDS

Lower Platte North NRD

## COVERAGE TYPE

Claims Made Form

## LIMITS

| DESCRIPTION                                 | LIMIT       | DEDUCTIBLE |
|---------------------------------------------|-------------|------------|
| INCIDENT RESPONSE COSTS                     | \$1,000,000 | \$0        |
| LEGAL AND REGULATORY COSTS                  | \$1,000,000 | \$5,000    |
| IT SECURITY AND FORENSIC COSTS              | \$1,000,000 | \$5,000    |
| CRISIS COMMUNICATION COSTS                  | \$1,000,000 | \$5,000    |
| PRIVACY BREACH MANAGEMENT COSTS             | \$1,000,000 | \$5,000    |
| THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS | \$1,000,000 | \$5,000    |
| POST BREACH REMEDIATION COSTS               | \$50,000    | \$0        |
| FUNDS TRANSFER FRAUD                        | \$250,000   | \$5,000    |
| THEFT OF FUNDS HELD IN ESCROW               | \$250,000   | \$5,000    |
| THEFT OF PERSONAL FUNDS                     | \$250,000   | \$5,000    |
| EXTORTION                                   | \$1,000,000 | \$5,000    |
| CORPORATE IDENTITY THEFT                    | \$250,000   | \$5,000    |
| TELEPHONE HACKING                           | \$250,000   | \$5,000    |
| PUSH PAYMENT FRAUD                          | \$50,000    | \$5,000    |
| UNAUTHORIZED USE OF COMPUTER RESOURCES      | \$250,000   | \$5,000    |
| SYSTEM DAMAGE AND RECTIFICATION COSTS       | \$1,000,000 | \$5,000    |
| INCOME LOSS AND EXTRA EXPENSE               | \$1,000,000 | \$5,000    |
| ADDITIONAL EXTRA EXPENSE                    | \$100,000   | \$5,000    |
| DEPENDENT BUSINESS INTERRUPTION             | \$1,000,000 | \$5,000    |
| CONSEQUENTIAL REPUTATIONAL HARM             | \$1,000,000 | \$5,000    |

# CYBER LIABILITY CONTINUED

## ADDITIONAL COVERAGES

| DESCRIPTION                               | LIMIT       | DEDUCTIBLE |
|-------------------------------------------|-------------|------------|
| CLAIM PREPARATION COSTS                   | \$25,000    | \$0        |
| HARDWARE REPLACEMENT COSTS                | \$1,000,000 | \$5,000    |
| NETWORK SECURITY LIABILITY                | \$1,000,000 | \$5,000    |
| PRIVACY LIABILITY                         | \$1,000,000 | \$5,000    |
| MANAGEMENT LIABILITY                      | \$1,000,000 | \$5,000    |
| REGULATORY FINES                          | \$1,000,000 | \$5,000    |
| PCI FINES, PENALTIES AND ASSESSMENTS      | \$1,000,000 | \$5,000    |
| DEFAMATION                                | \$1,000,000 | \$5,000    |
| INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT | \$1,000,000 | \$5,000    |
| COURT ATTENDANCE COSTS                    | \$100,000   | \$0        |
| REPUTATIONAL HARM PERIOD                  |             |            |
| INDEMNITY PERIOD                          |             |            |
| WAITING PERIOD                            |             |            |

## FORMS AND ENDORSEMENTS

|                                                                |
|----------------------------------------------------------------|
| Subjectivity Condition Clause                                  |
| AmWINS Special Amendatory Clause                               |
| Policyholder Disclosure Notice Of Terrorism Insurance Coverage |
| Schedule Of Information                                        |
| Complaints Notice (USA)                                        |

# PREMIUM COMPARISON

| LINES OF BUSINESS                         | ANNUALIZED EXPIRING | RENEWAL             | DIFFERENCE        |
|-------------------------------------------|---------------------|---------------------|-------------------|
| Property                                  | \$45,295            | \$47,091            | \$1,796           |
| Crime                                     | \$382               | \$382               |                   |
| Inland Marine                             | \$10,968            | \$10,758            | -\$210            |
| Business Auto                             | \$14,782            | \$15,869            | \$1,087           |
| General Liability                         | \$36,721            | \$36,958            | \$237             |
| Public Officials and Management Liability | \$5,370             | \$5,418             | \$48              |
| Worker's Compensation                     | \$24,010            | \$22,530            | -\$1,480          |
| Commercial Umbrella                       | \$24,252            | \$24,683            | \$431             |
| Cyber Liability                           | \$5,855             | \$6,850             | \$995             |
| Fees                                      | \$545               | \$545               |                   |
| Tax                                       | \$184.50            | \$214.35            | \$29.85           |
| <b>Total</b>                              | <b>\$6,584.50</b>   | <b>\$7,609.35</b>   | <b>\$1,024.85</b> |
| <b>Total Premium</b>                      | <b>\$168,364.50</b> | <b>\$171,298.35</b> | <b>\$2,933.85</b> |

*A change in terms, conditions or premiums may occur after binding upon underwriter's receipt and review of subjectivities, or the failure to provide subjectivities on a timely basis.*

## AVAILABLE PREMIUM PAYMENT PLANS AND AM BEST RATING:

- National Union Fire of PA AXV (Package) – Agency Bill Annual
- Dakota Truck Underwriters (Work Comp) – Direct Billed Annual Installment
- Certain Underwriters at Lloyd's (Cyber) – Agency Bill Annual

## SUBJECTIVITIES:

- Package:
  - Signed Statement of Values
  - Signed Auto UIM Form
  - Signed GPE Renewal Questionnaire
  - Gross Capacity Weight (GCW) for all trailers on the Auto policy
- Cyber: contact info (name, position, email and telephone number) for the designated individual to receive security related alerts and targeted threat intelligence

## IMPORTANT NOTES AND COMMENTS REGARDING QUOTATIONS:

- Property: Limits increased 4% for Inflation
- Cyber: Premium increase due to revenues increasing from \$9.6M to \$11.25M (+17%).

# DISCLOSURES

*This proposal contains a brief description of coverages offered and is based upon underwriting information gathered from the client. It is not a legal contract. It neither modifies nor supersedes the insuring agreements, terms, conditions and exclusions of the policies referenced, which constitute the sole agreement between the insurer and the insured. The exclusions shown in the proposal are for discussion purposes only. The policy is not necessarily limited to only those exclusions. Refer to the actual policy for all exclusions. We suggest that you carefully review your coverage limits and applicable conditions. We are pleased to assist you with your own final determination of the values you decide to insure. Higher limits and/or optional coverages may be available. Specimen copies of all policies can be provided for review prior to the binding of coverage, upon request. Coverage cannot be bound or altered by voicemail, email or text and will not be effective until it is acknowledged by your licensed insurance professional.*

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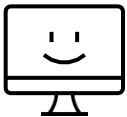


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## STEP 1 | Visit Website

Visit the website located at: [fnicgroup.appliedpay.com](https://fnicgroup.appliedpay.com)

- Enter your information (located on your invoice), and click **Next**



## STEP 2 | Add Invoice(s)

Select the invoice(s) you would like to pay and click **Next**

- *Please note there is a \$1,000,000 payment limit per transaction*



## STEP 3 | Payment Method

Select your payment method of Credit Card or ACH and complete your payment information

- *Online payments include a fee payable to AppliedPay*
- *3.5% fee for Credit Card Payments | \$4.00 flat fee for ACH Payments*



## STEP 4 | Send Payment

Click **Pay** to submit your payment.

- You will receive a payment receipt at the email address provided
- For faster payments, create an account and enroll in AutoPay

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# WORKER'S COMPENSATION – RATE COMPARISON

|                                             |                                                  |                                              |
|---------------------------------------------|--------------------------------------------------|----------------------------------------------|
| COMPANY<br><b>Dakota Truck Underwriters</b> | POLICY NUMBER<br><b>FUTURE WC01000865672025A</b> | POLICY TERM<br><b>10/1/2026 to 10/1/2027</b> |
|---------------------------------------------|--------------------------------------------------|----------------------------------------------|

| STATE | CODE | DESCRIPTION                                            | LAST TERM<br>PAYROLL | THIS<br>TERM<br>PAYROL<br>L | LAST TERM<br>RATE | THIS<br>TERM<br>RATE |
|-------|------|--------------------------------------------------------|----------------------|-----------------------------|-------------------|----------------------|
| NE    | 0042 | Landscape Gardening & Drivers                          | 220,365              | \$220,365                   | 5.71              | 4.828                |
| NE    | 8601 | Engineer Or Architect--Consulting                      | 747,207              | \$747,207                   | .25               | .251                 |
| NE    | 8603 | Architectural Or Engineering Firm -<br>Clerical        | 372,965              | \$372,965                   | .07               | .057                 |
| NE    | 8742 | Salespersons, Collectors Or<br>Messengers--Outside     | \$0                  | \$0                         | .27               | .256                 |
| NE    | 8810 | Clerical Office Noc                                    | 16,903               | \$16,903                    | .15               | .144                 |
| NE    | 9102 | Lawn Maintenance - Commercial<br>Or Domestic & Drivers | 107,210              | \$107,210                   | 2.96              | 2.602                |

|                       | LAST YEAR<br>MOD | THIS YEAR<br>MOD |
|-----------------------|------------------|------------------|
| <b>EXPERIENCE MOD</b> | 1.55             | 1.67             |

# STATEMENT OF VALUES

| LOCATION #1: 2221 COUNTY ROAD 27, PRAGUE, NE 68050 |                            |          |       |           |           |            |       |         |
|----------------------------------------------------|----------------------------|----------|-------|-----------|-----------|------------|-------|---------|
| Bldg                                               | Subject                    | Amount   | Coins | Valuation | Occupancy | Year Built | Const | SQ Feet |
| 1                                                  | Building                   | \$27,387 | 100%  | R         | Storage   | 1996       | Frame | 1,000   |
| 1                                                  | Business Personal Property | \$16,060 | 100%  | R         | Storage   | 1996       | Frame | 1,000   |

| LOCATION #2: 1700 COUNTY ROAD N, WAHOO, NE 68066 |                            |          |       |           |                    |            |                          |         |
|--------------------------------------------------|----------------------------|----------|-------|-----------|--------------------|------------|--------------------------|---------|
| Bldg                                             | Subject                    | Amount   | Coins | Valuation | Occupancy          | Year Built | Const                    | SQ Feet |
| 1                                                | Building                   | \$91,250 | 100%  | R         | 6 Primitive Cabins | 2020       | Frame                    | 120     |
| 2                                                | Building                   | \$82,162 | 100%  | R         | Steel Bridge       | 2010       | Superior Non-Combustible |         |
| 3                                                | Building                   | \$62,400 | 100%  | R         | Astro Building     | 2025       | Frame                    | 2,304   |
| 3                                                | Business Personal Property | \$5,408  | 100%  | R         | Astro Building     | 2025       | Frame                    | 2,304   |

| LOCATION #3: 265 CHERRY STREET, COLON, NE 68018 |          |          |       |           |            |            |       |         |
|-------------------------------------------------|----------|----------|-------|-----------|------------|------------|-------|---------|
| Bldg                                            | Subject  | Amount   | Coins | Valuation | Occupancy  | Year Built | Const | SQ Feet |
| 1                                               | Building | \$14,379 | 100%  | R         | Well House | 1975       | Frame | 376     |

| LOCATION #4: 1655 COUNTY ROAD 16, WAHOO, NE 68066 |                            |           |       |           |                  |            |       |         |
|---------------------------------------------------|----------------------------|-----------|-------|-----------|------------------|------------|-------|---------|
| Bldg                                              | Subject                    | Amount    | Coins | Valuation | Occupancy        | Year Built | Const | SQ Feet |
| 1                                                 | Building                   | \$425,828 | 100%  | R         | Education Center | 2020       | Frame | 2,400   |
| 1                                                 | Business Personal Property | \$11,249  | 100%  | R         | Education Center | 2020       | Frame | 2,400   |

# STATEMENT OF VALUES CONTINUED

## LOCATION #5: 1616 COUNTY ROAD 17, WAHOO, NE 68066

| Bldg | Subject                    | Amount      | Coins | Valuation | Occupancy                | Year Built | Const          | SQ Feet |
|------|----------------------------|-------------|-------|-----------|--------------------------|------------|----------------|---------|
| 1    | Building                   | \$5,083,520 | 100%  | R         | Office                   | 2025       | Frame          | 13,000  |
| 1    | Business Personal Property | \$413,675   | 100%  | R         | Office                   | 2025       | Frame          | 13,000  |
| 2    | Building                   | \$89,007    | 100%  | R         | Meter House              | 2004       | Concrete Block | 266     |
| 2    | Business Personal Property | \$5,408     | 100%  | R         | Meter House              | 2004       | Concrete Block | 266     |
| 3    | Building                   | \$208,000   | 100%  | R         | Wanahoo Storage          | 2012       | Frame          | 5,376   |
| 3    | Business Personal Property | \$5,408     | 100%  | R         | Wanahoo Storage          | 2012       | Frame          | 5,376   |
| 4    | Building                   | \$234,000   | 100%  | R         | Vehicle Storage Building | 2025       | Frame          | 2,304   |
| 4    | Business Personal Property | \$5,408     | 100%  | R         | Vehicle Storage Building | 2025       | Frame          | 2,304   |
| 5    | Building                   | \$72,800    | 100%  | R         | Generator                |            |                |         |

### VALUATION DEFINITIONS

|                                                             |                                 |                                     |
|-------------------------------------------------------------|---------------------------------|-------------------------------------|
| (A) Actual Cash Value                                       | (G) Guaranteed Replacement Cost | (R) Replacement Cost                |
| (B) Business Income Changes                                 | (I) Invoice Cost                | (S) Stated Amount                   |
| (C) Agreed Amount (Waived Coinsurance) and Replacement Cost | (L) Actual Loss Sustained       | (T) Total Insured Value             |
| (D) Reproduction                                            | (M) Market Value                | (U) Full Value Replacement Cost     |
| (E) Agreed Amount (Waived Coinsurance)                      | (O) Other                       | (V) Agreed Value                    |
| (F) Functional Replacement Cost                             | (P) Selling Price               | (X) Extended Value Replacement Cost |

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# STATE OF NE SURPLUS LINES CONSENT FORM

**Named Insured**

Lower Platte North NRD  
P O Box 126  
Wahoo, NE, 68066

**Policy Number**

TBD

**Policy Term**

10/01/2026 to 10/01/2027

**WITH REGARD TO THIS APPLICATION/QUOTE/BINDER/POLICY FOR ISSUANCE, SAID COVERAGE OR PORTIONS THEREOF, MAY BE WRITTEN BY AN INSURANCE COMPANY THAT IS NOT LICENSED TO BUSINESS IN THE STATE OF NE AND IN THE EVENT OF THE INSOVLENCY OF SUCH COMPANY, THE POLICY WILL NOT BE COVERED BY THE NE PROPERTY AND LIABILITY INSURANCE GUARANTY ASSOCIATION.**

---

Signature of Insured

---

Date Signed

# FINANCIAL SECURITY LETTER

8/13/2026

Lower Platte North NRD  
P O Box 126  
Wahoo, NE, 68066

Re: Name of Insurance Co. - A.M. Best Rated \_\_\_\_\_

Dear Lower Platte North NRD,

Every effort is made by our firm to place your coverage with insurance company(ies) that display evidence of financial strength and the ability to meet their obligations to policyholders. The responsibility ultimately rests with the insurance company(ies) themselves and state insurance regulatory agencies.

The insurance company listed above does not have a "Best's Rating Modifier" of A-, "Financial Size Category" VI (6) or higher which is the standard our agency is required to follow. (Best's is an insurance industry evaluation service - for further definition, please refer to Guide to A.M. Best's Ratings at [www.ambest.com/ratings/guide.html](http://www.ambest.com/ratings/guide.html))

For this reason, we need your acceptance for placement of coverage with the carrier listed above. Please sign this letter at the designated place below to acknowledge your consent to place coverage with this company.

Sincerely,

FNIC

Lower Platte North NRD

Scott J. Hill  
President

Authorized Legal Representative

# FINANCIAL SECURITY LETTER

8/13/2026

Lower Platte North NRD  
P O Box 126  
Wahoo, NE, 68066

Re: Name of Insurance Co. - A.M. Best Rated \_\_\_\_\_

Dear Lower Platte North NRD,

Every effort is made by our firm to place your coverage with insurance company(ies) that display evidence of financial strength and the ability to meet their obligations to policyholders. The responsibility ultimately rests with the insurance company(ies) themselves and state insurance regulatory agencies.

The insurance company listed above does not have a "Best's Rating Modifier" of A-, "Financial Size Category" VI (6) or higher which is the standard our agency is required to follow. (Best's is an insurance industry evaluation service - for further definition, please refer to Guide to A.M. Best's Ratings at [www.ambest.com/ratings/guide.html](http://www.ambest.com/ratings/guide.html)) In addition, this company writes business in the state of Nebraska on a Surplus Lines or non-admitted basis. This means they do not keep filed rates at the Department of Insurance and they are not included under the State Guarantee Fund.

For this reason, we need your acceptance for placement of coverage with the carrier listed above. Please sign this letter at the designated place below to acknowledge your consent to place coverage with this company.

Sincerely,

FNIC

Lower Platte North NRD

Scott J. Hill  
President

Authorized Legal Representative



**POWER OF ATTORNEY TO CANCEL INSURANCE**

Insured hereby appoints First Insurance Group, LLC, d/b/a FNIC. ("Company") as Insured's attorney-in-fact, with full power of substitution and authority, by and through Company's employees specifically and solely for the purpose of effecting cancellation of the policies of insurance listed below (including renewals thereof) on which Company was the agent or broker in the event Insured does not pay Company or the applicable insurance company/broker that issued such policy any or all of the premiums or fees owed by the date payment is due from Insured.

In the event that any policy of insurance is cancelled, Insured agrees that Company shall be entitled to receive and retain all unearned or returned premiums resulting from the cancellation; *provided, however*, Company shall not be entitled to receive and retain any such premiums in amounts that exceed Company's actual loss, cost, or expense which it incurs as a result of Insured's failure to pay any or all of the premiums or fees owed by the date payment is due from Insured.

This Power Of Attorney shall be irrevocable for as long as Insured has policies of insurance issued and outstanding on which Company was the agent or broker.

This Power Of Attorney is executed and made effective on the 8/13/2026 by the undersigned Insured.

First Insurance Group LLC, (Company)

Lower Platte North NRD, (Insured)

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

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

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

| Policy Description | Policy/Binder # | Premium Amount | Effective Date |
|--------------------|-----------------|----------------|----------------|
|                    |                 |                |                |
|                    |                 |                |                |
|                    |                 |                |                |
|                    |                 |                |                |



601 R St, Suite 150  
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## **LONG-TERM DEVELOPMENT AGREEMENT**

### **AMPHITHEATER PROJECT**

THIS LONG-TERM DEVELOPMENT AGREEMENT ("Agreement") is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2026 ("Effective Date") by and between the Lower Platte North Natural Resources District, a Nebraska political subdivision ("Agency" or "LPNNRD"), and Lonny L. Hansen and Denise Hansen, Husband and Wife, whose address is 1124 County Road I, Ithaca, Nebraska 68033 (together "Donor"). Agency and Donor may each be referred to as a "Party" and collectively as the "Parties."

### **RECITALS**

**WHEREAS**, the Agency owns all of the real estate that is associated with the Lake Wanahoo park facility North of the City of Wahoo, Nebraska ("Property").

**WHEREAS**, Agency is a duly organized and existing natural resources district and political subdivision of the State of Nebraska and is authorized under applicable Nebraska law to own and manage real property, and to enter into agreements related to the use and occupation of such property, subject to all applicable statutory, regulatory, and internal governance requirements.

**WHEREAS**, the Donor has proposed the construction of a public amphitheater to be located on the day-use side of the Property on the East side of the lake in the general location as shown on **Exhibit "A"** which is incorporated herein by reference ("Project").

**WHEREAS**, the Parties previously entered into that certain Short-Term Agreement Related to Amphitheater Project ("Short-Term Agreement"), pursuant to which Donor was granted a temporary right of entry to conduct feasibility studies, surveying, testing, and related due diligence activities.

**WHEREAS**, having completed such due diligence, Donor now desires to donate all funds necessary for the design, permitting, and construction of the Project, and to undertake the construction, maintenance, and operational oversight of the amphitheater, all at Donor's sole cost and expense.

**WHEREAS**, Agency is willing to permit the development, construction, and operation of the amphitheater on the Property upon the terms and conditions set forth in this Agreement, including full indemnification by Donor and retention of ownership and ultimate control by Agency.

**WHEREAS**, Donor wishes to engage Buckmaster Construction, LLC, a Nebraska Limited Liability Company, of 1130 Country Road B, Ithaca, Nebraska 68033, to serve as the general contractor on the Project.

**WHEREAS**, Donor wishes to engage Coale William Johnson (Nebraska Licensed Architect Issuance 9/7/1995) of SBS Design, LLC, a Nebraska Limited Liability Company, of 741 N. 154<sup>th</sup> Avenue, Omaha, Nebraska 68154, to serve as the Architect on the Project.

**WHEREAS**, the Donor's intended schedule on the project is to complete dirt work this fall and to commence construction of Phase 1 to build the main concrete structure in the 2027 calendar year, with the expectation of conclusion the concession stand and two restrooms, seating, parking, and fencing in the 2028 calendar year.

**WHEREAS**, the Parties acknowledge and agree that this Agreement is consistent with Agency's public mission and serves the public interest by providing recreational, cultural, and community amenities at Lake Wanahoo, and that the Project will be owned by Agency and open to the general public in accordance with Agency policies and applicable law.

**NOW, THEREFORE**, in consideration of the mutual covenants, undertakings, and conditions set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

## **ARTICLE I. DEFINITIONS**

**1.1 Defined Terms.** Capitalized terms used in this Agreement shall have the meanings set forth below or as otherwise defined in the body of this Agreement:

(a) **"Agency"** or **"LPNNRD"** means the Lower Platte North Natural Resources District, a Nebraska political subdivision.

(b) **"Agency Indemnitees"** means Agency and its governing board members, officers, employees, agents, representatives, successors, and assigns.

(c) **"Applicable Laws"** means all federal, state, and local laws, statutes, ordinances, codes, rules, regulations, orders, permits, approvals, and other legal requirements applicable to the Project, the Property, or the activities of the Parties under this Agreement.

(d) **"Amphitheater"** or **"Facility"** means the public amphitheater and all related improvements, infrastructure, and amenities to be constructed on the Property as part of the Project, as more fully described in the Project Plans.

(e) **"Claims"** means any and all claims, demands, causes of action, suits, proceedings, liabilities, damages (including bodily injury, death, and property damage), fines, penalties, losses, costs, and expenses (including, without limitation, reasonable attorneys' fees, expert fees, and court costs).

(f) **"Commencement of Construction"** means the date on which Donor or Donor's contractor first begins physical construction activities on the Property (excluding surveying, staking, and temporary fencing), as confirmed in writing by Agency.

(g) **"Completion"** or **"Substantial Completion"** means the stage at which the Amphitheater has been constructed in substantial accordance with the Final Plans and Specifications, is capable of being used for its intended purpose, and has been inspected and accepted by Agency in accordance with Article VI hereof.

(h) **"Donor Parties"** means Donor and its contractors, subcontractors, consultants, architects, engineers, agents, employees, volunteers, invitees, and representatives.

(i) **"Effective Date"** means the date set forth in the preamble of this Agreement.

(j) **"Final Plans and Specifications"** means the final, complete architectural, engineering, site, and construction drawings, specifications, and related documentation for the Project, approved in writing by Agency in accordance with Section 5.2 hereof and attached hereto as **Exhibit "B"** (or as may be amended from time to time with Agency's prior written approval).

(k) **"Operations Period"** means the period commencing upon Completion and Agency's acceptance of the Amphitheater in accordance with Article VI, and continuing throughout the Term of this Agreement.

(l) **"Permitted Use"** means the operation, maintenance, and use of the Amphitheater for public performances, educational programs, community events, and other lawful recreational and cultural activities consistent with Agency policies and the public purposes of the Property, as further described in Article VIII hereof.

(m) **"Project"** means the design, permitting, construction, installation, and equipping of the Amphitheater and all related site improvements, utilities, drainage, access, and amenities on the Property, as described in the Final Plans and Specifications.

(n) **"Project Budget"** means the total estimated cost of the Project, including design, permitting, construction, materials, labor, inspection, testing, and all related costs, as set forth in **Exhibit "C"** (or as may be amended from time to time with Agency's prior written consent).

(o) **"Property"** means the real property owned by Agency and associated with the Lake Wanahoo park facility, including the site upon which the Amphitheater is to be constructed, as more particularly described in **Exhibit "A"**.

(p) **"Term"** means the term of this Agreement as set forth in Article III hereof.

## **ARTICLE II. GRANT OF LICENSE; OWNERSHIP**

**2.1 Grant of License.** Subject to the terms, conditions, and limitations set forth in this Agreement, Agency hereby grants to Donor, and Donor hereby accepts from Agency, a personal, non-exclusive, revocable license and right of access to the Property (the "License") solely for the purposes of:

(a) Designing, permitting, constructing, installing, and equipping the Amphitheater in accordance with the Final Plans and Specifications and Applicable Laws;

(b) Operating, maintaining, repairing, and managing the Amphitheater during the Operations Period in accordance with this Agreement; and

(c) Conducting activities reasonably incidental to the foregoing, including access by Donor Parties, delivery of materials and equipment, and coordination with utilities and governmental authorities.

**2.2 Nature of License; No Property Interest.** The License granted herein constitutes a temporary license and right of access only, and does not constitute, and shall not be construed as, a conveyance of any fee interest, leasehold estate, easement, or other real property interest in or to the Property. This Agreement does not create a landlord-tenant relationship between Agency and Donor.

**2.3 Non-Exclusive License; Agency Rights Reserved.** The License is non-exclusive, and Agency expressly reserves the right to use and permit others to use the Property for any and all purposes not materially inconsistent with Donor's reasonable exercise of the License and performance of its obligations hereunder.

**2.4 Ownership of Amphitheater and Improvements.** Donor acknowledges and agrees that:

(a) All improvements constructed on the Property pursuant to this Agreement, including the Amphitheater and all fixtures, structures, equipment, and related improvements (collectively, the "Improvements"), shall be and remain at all times the sole and exclusive property of Agency, free and clear of any claim, lien, or encumbrance by or on behalf of Donor or any third party.

(b) Upon Completion and acceptance by Agency, legal and equitable title to the Improvements shall vest in Agency, and Donor shall execute and deliver to Agency such bills of sale, assignments, and other instruments as Agency may reasonably request to evidence and perfect Agency's title.

(c) Donor shall not, and shall not permit any Donor Party to, create, incur, assume, or permit to exist any lien, encumbrance, security interest, or claim upon or against the Property or the Improvements, and Donor shall promptly discharge or bond over any such lien or encumbrance that may arise.

**2.5 Public Purpose; No Private Use.** The Parties acknowledge and agree that the Amphitheater is being constructed and shall be operated for a public purpose, to serve the recreational, cultural, and community needs of the citizens of the State of Nebraska and the public at large, and that the Amphitheater shall be open to the general public in accordance with Agency policies and Applicable Laws. Donor shall have no right to exclusive use or control of the Amphitheater, and shall not permit or authorize any private use inconsistent with this public purpose without the prior written consent of Agency.

## **ARTICLE III. TERM AND TERMINATION**

**3.1 Term.** The Parties anticipate the grading work on the Project being done this fall with phase one of the construction to occur in 2027 and the balance of the Project being completed within the 2028 calendar year. The term of this Agreement (the "Term") shall commence on the Effective Date and, unless sooner terminated as provided herein, shall continue for twenty (20) years (the "Initial Term"). The Parties may extend the Term for additional five (5) year periods

upon mutual written agreement executed not less than one-hundred twenty (120) days prior to the expiration of the then-current term.

**3.2 Termination for Cause by Agency.** Agency may terminate this Agreement immediately upon written notice to Donor in the event of any of the following:

- (a) Material breach by Donor of any term, covenant, or condition of this Agreement, which breach is not cured within sixty (60) days after written notice from Agency specifying the breach (or such longer cure period as Agency may approve in writing, provided Donor is diligently pursuing a cure);
- (b) Fraud, misrepresentation, or material misstatement by Donor in connection with this Agreement or the Project;
- (c) Donor's insolvency, bankruptcy, assignment for the benefit of creditors, or appointment of a receiver or trustee for Donor's property;
- (d) Donor's failure to maintain required insurance or to provide required indemnification or defense;
- (e) Any violation by Donor or Donor Parties of Applicable Laws in connection with the Project that is not promptly cured; or
- (f) Any act or omission by Donor or Donor Parties that, in Agency's reasonable judgment, poses a material risk to public health, safety, or welfare, or to Agency's interests or reputation.

**3.3 Effect of Expiration or Termination.** Upon any expiration or termination of this Agreement:

- (a) The License and all rights granted to Donor hereunder shall automatically cease and terminate, without the necessity of further action or documentation.
- (b) Ownership and control of the Amphitheater and all Improvements shall vest solely and exclusively in Agency (if not already vested), free and clear of all claims by Donor.
- (c) Donor shall not be relieved of any obligation or liability accrued prior to termination, including indemnification, insurance, payment, and restoration obligations.

**3.4 Transition and Restoration Upon Termination.** Upon expiration or termination of this Agreement, Donor shall, at Donor's sole cost and expense and within such reasonable period as Agency may specify (not to exceed thirty (30) days unless otherwise approved by Agency in writing):

- (a) Remove from the Property all Donor personnel, equipment, materials, supplies, temporary structures, and personal property;
- (b) Deliver to Agency all keys, access codes, manuals, warranties, as-built drawings, maintenance records, operational documents, and other materials relating to the Amphitheater;

(c) Execute and deliver to Agency such assignments, bills of sale, and other instruments as Agency may reasonably request to confirm Agency's ownership and title; and

(d) If required by Agency in writing, restore the portions of the Property disturbed by Donor to a condition that is, in Agency's reasonable judgment, as close as reasonably practicable to the condition existing immediately prior to Donor's entry (provided, however, that if the Amphitheater has been completed and accepted by Agency, Agency may elect in its sole discretion to retain the Improvements in place, in which case no restoration shall be required).

If Donor fails to complete required transition or restoration within the applicable period, Agency may (but shall not be obligated to) perform or cause to be performed such work, and Donor shall reimburse Agency, upon demand, for all reasonable costs and expenses incurred by Agency in connection therewith, without prejudice to any other rights or remedies available to Agency at law or in equity.

#### **ARTICLE IV. DONOR'S OBLIGATIONS AND COVENANTS**

**4.1 Donation of Funds; No Agency Obligation to Pay.** Donor hereby covenants and agrees to donate, contribute, and pay all funds, monies, and other financial resources necessary and sufficient to design, permit, construct, equip, complete, operate, maintain, repair, and insure the Project and the Amphitheater, including without limitation:

(a) All costs of architectural, engineering, surveying, geotechnical, environmental, and other professional services;

(b) All costs of permits, approvals, inspections, testing, and regulatory compliance;

(c) All costs of construction, materials, labor, equipment, utilities, and site work;

(d) All costs of furnishings, fixtures, equipment, technology, and other personal property for the Amphitheater;

(e) All costs of maintenance, repairs, replacements, utilities, insurance, taxes (if any), and operations during the Term;

(f) All costs of restoration, removal, and transition upon expiration or termination; and

(g) All costs of indemnification, defense, and satisfaction of Claims as required herein.

Donor acknowledges and agrees that Agency shall have no obligation whatsoever to pay, reimburse, or contribute any funds, monies, or other resources toward any of the foregoing costs or expenses, and that all such costs and expenses shall be borne solely and exclusively by Donor.

**4.2 Oversee and Manage Construction.** Donor shall oversee, manage, coordinate, and be responsible for all aspects of the design, permitting, and construction of the Project, including:

(a) Engaging and contracting with qualified, licensed, and insured architects, engineers, contractors, and other design and construction professionals;

- (b) Preparing and submitting to Agency for approval the Final Plans and Specifications in accordance with Article V hereof;
- (c) Obtaining all necessary permits, approvals, licenses, and authorizations from governmental authorities and utilities;
- (d) Procuring and managing all construction contracts, purchase orders, and related agreements;
- (e) Coordinating construction activities, scheduling, safety, quality control, and compliance with Applicable Laws;
- (f) Ensuring that all contractors, subcontractors, and suppliers are paid in full and that no liens or claims are asserted against the Property or the Improvements; and
- (g) Providing to Agency such progress reports, financial reports, and other documentation as Agency may reasonably request from time to time.

Prior to Commencement of Phase 1 construction the Donor agrees to deposit in the Lake Wanahoo account as managed by the Wahoo Community Foundation a sum (or assets of equivalent value) equal to the Architects estimate of the total contract costs. The Parties currently expect that to be Two Million Five Hundred Thousand Dollars and Zero Cents (\$2,500,000.00) but this figure is subject to modification by the Architect hereafter. Upon commencement the Architect shall routinely update its estimate of total project costs and any increase in the estimate must be thereafter deposited by the Donor into the aforementioned Lake Wanahoo account.

**4.3 Maintenance Obligations.** Following Completion and throughout the Operations Period, Donor shall, at Donor's sole cost and expense:

- (a) Maintain the Amphitheater and all Improvements in good condition and repair, free from hazards and in compliance with all Applicable Laws;
- (b) Perform all necessary routine and preventive maintenance, including cleaning, landscaping, painting, mechanical and electrical system servicing, and structural inspections;
- (c) Promptly repair or replace any damaged, worn, defective, or non-compliant components or systems;
- (d) Maintain all utilities, drainage, and site infrastructure serving the Amphitheater in good working order;
- (e) Maintain all required licenses, permits, and certifications for the operation of the Amphitheater; and
- (f) Maintain comprehensive maintenance logs, records, and schedules, and provide copies to Agency upon request.

Donor shall not defer or postpone any required maintenance or repairs, and shall respond promptly to any written notice from Agency identifying maintenance deficiencies or safety concerns.

For purposes of ensuring the Donor's adherence to this obligation long term the Donor shall deposit a sum equal to no less than Five Percent (5%) of the initial construction costs for the Project to be transferred to the Lake Wanahoo project account with the Wahoo Community Foundation prior to completion of the Project. The Parties presently anticipate that the Project costs for Phases 1 and 2 will be approximately \$2,500,000.

**4.4 Operational Oversight.** Donor shall provide operational oversight and management of the Amphitheater during the Operations Period, including:

(a) Scheduling, coordinating, and managing public events, performances, programs, and other activities at the Amphitheater in a manner consistent with Agency policies, public access requirements, and the public purposes of the Property;

(b) Establishing and implementing operational policies, procedures, and standards for the safe, orderly, and lawful use of the Amphitheater, subject to Agency's review and approval;

(c) Ensuring that all events and activities are conducted in compliance with Applicable Laws, including health, safety, accessibility, and environmental regulations;

(d) Coordinating with Agency regarding public access, scheduling conflicts, and integration of the Amphitheater into Agency's broader park and recreational programming;

(e) Providing adequate staffing, security, and emergency response capabilities during events and programs;

(f) Ensuring that the Amphitheater is open to the general public in accordance with Agency policies and this Agreement, and that no unreasonable restrictions are placed on public access or use; and

(g) Maintaining all required operational licenses, permits, certifications, and insurance coverages.

Provided, the Agency shall have the authority to veto, alter, or otherwise amend the above decisions and actions of the Donor should it deem it necessary and appropriate, in Agency's sole reasonable discretion.

**4.5 Indemnification; Defense; Hold Harmless.** To the fullest extent permitted by applicable law, Donor shall indemnify, defend (with counsel reasonably acceptable to Agency), and hold harmless the Agency Indemnitees from and against any and all Claims to the extent arising out of or resulting from:

(a) The acts, errors, or omissions of Donor or any Donor Parties in connection with this Agreement, the License, the design, permitting, construction, maintenance, operation, or use of the Project or the Amphitheater, or any activities on or relating to the Property;



(b) Any breach by Donor of this Agreement or any violation by Donor or Donor Parties of Applicable Laws in connection with the Project or the Property;

(c) Any bodily injury (including death) or property damage arising out of or occurring on or in connection with the Project, the Amphitheater, or Donor's activities on the Property, except to the extent finally adjudicated to have been caused primarily by the negligence or misconduct of an Agency Indemnitee;

(d) Any Claim by a contractor, subcontractor, supplier, materialman, consultant, or other third party engaged by or on behalf of Donor seeking payment, compensation, lien rights, or other relief from Agency in connection with services, work, materials, or equipment furnished to Donor or the Project; or

(e) Any environmental contamination, hazardous materials release, or violation of environmental laws arising from or relating to Donor's activities on the Property or the Project.

The indemnification obligations of Donor set forth in this Section 4.5 shall survive the expiration or termination of this Agreement.

**4.6 Insurance Requirements.** During the Term and for so long as any Donor Parties are present on or performing activities on the Property, or the Amphitheater is in use, Donor shall, at Donor's sole cost and expense, maintain (or cause its contractors to maintain) in full force and effect the following insurance coverages, or such other coverages and limits as Agency may reasonably require based on the nature of the Project and operations:

(a) **Commercial General Liability Insurance** covering bodily injury, death, personal injury, property damage, and contractual liability, with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate, naming Agency as an additional insured on a primary and non-contributory basis, with coverage at least as broad as ISO form CG 00 01 or its equivalent.

(b) **Automobile Liability Insurance** covering owned, non-owned, and hired vehicles, with a combined single limit of not less than \$1,000,000 per accident.

(c) **Workers' Compensation Insurance** as required by the laws of the State of Nebraska, and Employers' Liability Insurance with limits of not less than \$1,000,000 per incident.

(d) **Builders Risk or Installation Floater Insurance** during the construction period, covering the full replacement value of the Project and all work in progress, materials, and equipment, naming Agency as a loss payee.

(e) **Professional Liability Insurance** (Errors and Omissions) for all architects, engineers, and design professionals engaged by Donor, with limits of not less than \$1,000,000 per claim and \$2,000,000 aggregate.

All insurance policies required hereunder shall be issued by insurers authorized to do business in the State of Nebraska and rated A:-VII or better by A.M. Best Company. Donor shall furnish to Agency certificates of insurance and endorsements evidencing the required coverages at least 10 days prior to Commencement of Construction and at least 30 days prior to the expiration of any

such policy. All policies (other than workers' compensation and professional liability) shall provide that they may not be canceled, non-renewed, or materially modified without at least 90 days' prior written notice to Agency. Donor's compliance with the insurance requirements of this Agreement shall not relieve or limit Donor's indemnification or other obligations hereunder.

## **ARTICLE V. DESIGN AND CONSTRUCTION**

**5.1 Preliminary Plans; Agency Review.** Prior to commencing detailed design or construction activities, Donor shall prepare and submit to Agency preliminary or conceptual plans, drawings, and specifications for the Project, including site layout, grading and drainage, architectural elevations, materials and finishes, landscaping, utilities, access, parking, and proposed budget ("Preliminary Plans"). Agency shall review the Preliminary Plans and provide written comments, questions, or requests for modifications within sixty (60) days after receipt. Donor shall address all Agency comments and shall not proceed with final design or construction until Agency has provided written acknowledgment or approval of the Preliminary Plans.

**5.2 Final Plans and Specifications; Agency Approval.** Following Agency's review and acknowledgment of the Preliminary Plans, Donor shall cause to be prepared complete and detailed Final Plans and Specifications for the Project, which shall include:

- (a) Complete architectural, structural, mechanical, electrical, plumbing, and civil engineering drawings, stamped and sealed by licensed professional engineers and architects as required by law;
- (b) Detailed written specifications for all materials, equipment, and construction methods;
- (c) Site plans showing grading, drainage, erosion control, utilities, access, parking, landscaping, and all site improvements;
- (d) Environmental, geotechnical, and stormwater management plans and reports;
- (e) Construction schedule, phasing plan, and budget; and
- (f) Copies of all required permits, approvals, and certifications, or evidence of applications therefor.

Donor shall submit the Final Plans and Specifications to Agency for Agency's review and written approval. Agency shall review and approve, approve with conditions, or disapprove the Final Plans and Specifications within sixty (60) days after receipt. If Agency disapproves or requires modifications, Donor shall revise and resubmit the plans promptly. Donor shall not commence construction until Agency has provided written approval of the Final Plans and Specifications. Agency's approval shall be based on conformance with applicable design standards, public safety requirements, environmental considerations, consistency with Agency policies and the public purposes of the Property, and the overall interests of Agency. Agency's review and approval of the Final Plans and Specifications shall not relieve Donor of its obligations under this Agreement or constitute any warranty or representation by Agency regarding the adequacy, safety, or compliance of the Project.

**5.3 Compliance with Applicable Laws; Permits.** Donor shall cause the Project to be designed, permitted, and constructed in full compliance with all Applicable Laws, including without limitation building codes, fire codes, accessibility standards (including the Americans with Disabilities Act), environmental regulations, Nebraska Public Works statutes and regulations (to the extent applicable), and all applicable federal, state, and local permit requirements. Donor shall obtain, at Donor's sole cost and expense, all necessary governmental permits, approvals, licenses, certifications, and inspections, and shall provide copies to Agency promptly upon issuance.

**5.4 Quality of Work; Qualified Contractors.** Donor shall cause the Project to be constructed in a good and workmanlike manner, using new materials and equipment of good quality, and in accordance with the Final Plans and Specifications and Applicable Laws. Donor shall engage only qualified, licensed, bonded, and insured contractors, subcontractors, and suppliers, and shall ensure that all such parties maintain insurance as required by this Agreement. Donor shall not permit any contractor or subcontractor to commence work on the Property until Agency has been provided with evidence of required licenses and insurance.

**5.5 Construction Schedule; Substantial Completion Deadline.** Donor shall diligently prosecute the construction of the Project and shall cause Substantial Completion to occur on or before **June 1, 2028 (the "Completion Deadline")**, subject to extensions for Force Majeure Events as provided in Section 15.4 hereof. Donor shall provide Agency with a detailed construction schedule prior to Commencement of Construction, and shall provide monthly progress reports and schedule updates throughout the construction period.

**5.6 Agency Access; Inspection Rights.** Throughout the design and construction period, Agency and its authorized representatives shall have the right, upon reasonable notice (which may be no notice in the case of emergencies or suspected non-compliance), to enter upon the Property and inspect all work in progress, materials, equipment, and construction activities. Donor shall cooperate fully with Agency's inspections and shall promptly address any deficiencies, non-compliance, or safety concerns identified by Agency. Agency's inspection rights shall not relieve Donor of its obligations under this Agreement, nor shall any inspection or failure to inspect constitute a waiver of any Agency rights or remedies.

**5.7 Changes and Modifications.** Donor shall not make any material changes or modifications to the Final Plans and Specifications, or to the scope, location, or design of the Project, without Agency's prior written approval. Donor shall submit all proposed changes to Agency in writing, together with revised drawings, specifications, cost estimates, and schedule impacts, and shall not proceed with any such change until Agency has provided written approval.

**5.8 No Liens; Payment of Contractors.** Donor shall cause all contractors, subcontractors, suppliers, materialmen, and other parties furnishing labor, materials, or services for the Project to be paid in full, and shall not permit any lien, stop notice, bond claim, or other encumbrance to be filed or asserted against the Property or the Improvements. If any such lien or claim is filed or asserted, Donor shall, within fifteen (15) days after notice thereof, either (a) cause such lien or claim to be discharged of record by payment, bond, or otherwise, or (b) provide to Agency a bond or other security satisfactory to Agency in an amount sufficient to satisfy such lien or claim, plus interest, costs, and attorneys' fees. Agency may, but shall not be obligated to,

discharge any such lien or claim, and Donor shall reimburse Agency on demand for all costs and expenses incurred by Agency in connection therewith, including attorneys' fees.

## **ARTICLE VI. COMPLETION AND ACCEPTANCE**

**6.1 Notice of Substantial Completion.** Upon Donor's determination that the Project has achieved Substantial Completion, Donor shall provide written notice to Agency, together with:

- (a) A certification signed by Donor's architect or engineer that the Project has been completed in substantial accordance with the Final Plans and Specifications and Applicable Laws;
- (b) Copies of all final inspections, approvals, and certificates of occupancy or completion issued by governmental authorities;
- (c) A complete set of as-built or record drawings;
- (d) All warranties, guaranties, operating manuals, and maintenance instructions for equipment and systems;
- (e) Evidence of full payment of all contractors, subcontractors, and suppliers, and lien releases or waivers from all such parties; and
- (f) Evidence of insurance as required during the Operations Period.

**6.2 Agency Inspection and Acceptance.** Within forty-five (45) days after receipt of Donor's notice of Substantial Completion, Agency shall inspect the Project and shall either (a) accept the Project in writing, (b) provide a written list of deficiencies, incomplete work, or non-compliance items that must be corrected prior to acceptance, or (c) reject the Project as not having achieved Substantial Completion. If Agency provides a list of deficiencies, Donor shall promptly correct all such items and shall provide written notice to Agency when corrections have been completed, whereupon Agency shall re-inspect. Agency's acceptance of the Project shall not relieve Donor of its obligations under this Agreement, including warranty, maintenance, operational, indemnification, and insurance obligations.

**6.3 Warranties.** Donor warrants that all work, materials, and equipment incorporated into the Project shall be free from defects in design, materials, and workmanship for a period of one (1) year from the date of Agency's acceptance which shall not be until the expiration of both Phases 1 and 2 of the Project (the "Warranty Period"). If any defects appear during the Warranty Period, Donor shall, at Donor's sole cost and expense, promptly repair, replace, or correct such defects. Donor shall cause all contractors, subcontractors, and suppliers to provide to Agency all manufacturers' warranties and guaranties for materials, equipment, and systems, and Donor shall assign to Agency all such warranties to the extent assignable.

## **ARTICLE VII. OPERATIONS, USE, AND PUBLIC ACCESS**

**7.1 Permitted Use; Operational Standards.** During the Operations Period, Donor shall operate, maintain, and manage the Amphitheater for the Permitted Use, in a manner consistent with the public purposes of the Property, Agency policies, and the following standards:

(a) The Amphitheater shall be open and available to the general public for recreational, cultural, educational, and community purposes, in accordance with a schedule and policies approved by Agency.

(b) Donor shall not charge any admission fee, ticket price, or other user fee for access to or use of the Amphitheater without Agency's prior written approval (which approval may be conditioned or withheld in Agency's sole discretion), provided that Donor may seek and retain donations, sponsorships, and grants to support operations and programming. It is understood for purposes of this agreement that Donor could seek to recoup direct costs for a particular event through free-will donations or admissions designed to recoup direct operating expenses of the event.

(c) Donor shall ensure that all events, performances, and activities are conducted in a safe, lawful, and orderly manner, and that adequate staffing, security, sanitation, parking, and emergency services are provided.

(d) Donor shall comply with all Applicable Laws governing public assembly, health and safety, accessibility, alcohol service (if any), noise, and environmental protection.

(e) Donor shall coordinate with Agency regarding scheduling, public notices, and integration of Amphitheater programming with other Agency park and recreational activities.

**7.2 Agency Right to Use and Schedule.** Notwithstanding Donor's operational responsibilities, Agency reserves the right to use and schedule the Amphitheater for Agency-sponsored events, programs, and activities, upon reasonable advance notice to Donor. Donor shall cooperate with and accommodate Agency's use and scheduling, and shall not unreasonably interfere with or restrict Agency's access to or use of the Amphitheater or the Property.

**7.3 Compliance with Agency Policies.** Donor shall comply with and shall cause all users of the Amphitheater to comply with all Agency policies, rules, and regulations applicable to the use of the Property and Agency facilities, including without limitation policies regarding public conduct, prohibited activities, hours of operation, vehicle and pedestrian access, parking, pets, alcohol, smoking, and environmental protection. Agency may amend such policies from time to time upon reasonable notice to Donor.

**7.4 Operational Reports.** Donor shall provide to Agency quarterly reports summarizing Amphitheater operations, including attendance, events, programs, maintenance activities, safety incidents, complaints, and financial matters (to the extent applicable). Agency may request additional reports or information from time to time, and Donor shall cooperate fully with such requests.

## **ARTICLE VIII. MAINTENANCE, REPAIRS, AND IMPROVEMENTS**

**8.1 Donor Maintenance Obligations.** As set forth in Section 4 hereof, Donor shall, at Donor's sole cost and expense, maintain the Amphitheater and all Improvements in good condition and repair, consistent with industry standards for similar public facilities and in compliance with all Applicable Laws, including:

- (a) Routine cleaning, landscaping, and grounds maintenance;
- (b) Inspection, servicing, and repair of all mechanical, electrical, plumbing, lighting, sound, and other building systems;
- (c) Structural inspections and repairs as necessary to maintain safety and integrity;
- (d) Painting, refinishing, and cosmetic maintenance;
- (e) Pest control and sanitation;
- (f) Snow and ice removal, as applicable;
- (g) Repair or replacement of damaged, worn, vandalized, or defective components, fixtures, equipment, and finishes;
- (h) Maintenance of all utilities, drainage, erosion control, and stormwater management systems;
- (i) Compliance with all applicable health, safety, fire, building, and environmental code requirements; and
- (j) Any other maintenance necessary to keep the Amphitheater safe, functional, attractive, and in compliance with Applicable Laws and this Agreement.

**8.2 Maintenance Standards and Schedule.** Donor shall establish and maintain a written preventive maintenance plan and schedule for the Amphitheater, and shall provide a copy to Agency. Donor shall maintain detailed maintenance logs and records, and shall make such logs and records available to Agency for inspection upon request.

**8.3 Emergency Repairs.** Donor shall respond promptly to any emergency repair needs, including those affecting public health, safety, or welfare, or that may cause damage to the Amphitheater or the Property. Donor shall notify Agency immediately of any such emergency and the actions taken.

**8.4 Capital Repairs and Improvements.** Donor shall be responsible, at Donor's sole cost and expense, for all capital repairs, replacements, and improvements to the Amphitheater that are necessary to maintain its condition, function, and compliance with Applicable Laws, including without limitation roof replacement, HVAC system replacement, structural repairs, and ADA compliance upgrades. Donor shall not undertake any capital improvement, modification, or alteration to the Amphitheater without Agency's prior written approval.

**8.5 Failure to Maintain; Agency Rights.** If Donor fails to perform any required maintenance, repair, or replacement within a reasonable time, or if Agency reasonably determines that the

condition of the Amphitheater poses a risk to public health, safety, or welfare, Agency may provide written notice to Donor specifying the deficiency. If Donor fails to cure such deficiency within sixty (60) days after such notice (or such shorter period as Agency may specify in the case of an emergency), Agency may, in its sole discretion, perform or cause to be performed such maintenance, repair, or replacement, and Donor shall reimburse Agency on demand for all costs and expenses incurred by Agency in connection therewith, including reasonable administrative costs and attorneys' fees, without prejudice to any other rights or remedies available to Agency.

## **ARTICLE IX. COMPLIANCE WITH LAW; PERMITS AND APPROVALS**

**9.1 Compliance with Applicable Laws.** Donor shall at all times comply, and shall cause all Donor Parties to comply, with all Applicable Laws in connection with the design, construction, operation, maintenance, and use of the Project, the Amphitheater, and the Property, including without limitation:

- (a) All federal, state, and local building, fire, health, safety, accessibility, and environmental laws, codes, ordinances, rules, and regulations;
- (b) The Americans with Disabilities Act and all other accessibility requirements;
- (c) The Nebraska Public Works statutes (Neb. Rev. Stat. § 73-101 et seq.), to the extent applicable;
- (d) All applicable procurement, prevailing wage, and labor standards requirements;
- (e) All laws governing public assembly, events, and entertainment;
- (f) All environmental laws, including those governing stormwater, erosion control, wetlands, endangered species, and hazardous materials;
- (g) All laws governing alcohol service, if applicable; and
- (h) All Agency policies, rules, and regulations applicable to the use of the Property and Agency facilities.

**9.2 Permits, Licenses, and Approvals.** Donor shall obtain and maintain, at Donor's sole cost and expense, all governmental and Agency permits, licenses, approvals, certifications, and inspections required for the design, construction, operation, and use of the Project and the Amphitheater, including without limitation building permits, grading permits, utility permits, stormwater permits, certificates of occupancy, operating licenses, special event permits, and any other permits or approvals required by Applicable Laws. Donor shall provide copies of all such permits and approvals to Agency promptly upon issuance, and shall notify Agency immediately of any permit violation, suspension, or revocation.

**9.3 Environmental Compliance; Hazardous Materials.** Donor shall not cause or permit the use, generation, storage, release, or disposal of any hazardous materials, hazardous wastes, pollutants, or contaminants on the Property, except in compliance with all applicable environmental laws and only to the minimum extent necessary for the construction and operation

of the Amphitheater. Donor shall immediately notify Agency of any spill, release, or environmental contamination on the Property, and shall promptly remediate such contamination at Donor's sole cost and expense. Donor shall indemnify, defend, and hold harmless Agency Indemnitees from and against any and all environmental Claims arising from Donor's activities.

**9.4 No Debt or Appropriation Obligation.** The Parties expressly acknowledge and agree that:

(a) This Agreement does not constitute or create any debt, indebtedness, or financial obligation of Agency, and does not pledge the credit or taxing power of Agency, the State of Nebraska, or any political subdivision thereof;

(b) Agency has no obligation under this Agreement to pay, reimburse, or contribute any funds, and all costs shall be borne solely by Donor;

(c) No provision of this Agreement shall be construed as creating any obligation on the part of Agency to appropriate funds in any fiscal year; and

(d) Donor has no claim against Agency, the State of Nebraska, or any political subdivision for payment or reimbursement of any amounts.

## **ARTICLE X. INSURANCE; BONDS**

**10.1 General Insurance Requirements.** The insurance requirements set forth in Section 4 hereof shall remain in full force and effect throughout the construction period and the Operations Period. Donor shall review and update insurance coverages as necessary to reflect changes in Project scope, operations, or applicable law, and shall obtain Agency's approval of any material reduction in coverage.

**10.2 Performance and Payment Bonds.** If the total construction contract value for the Project exceeds \$2,500,000, or if otherwise required by Applicable Laws or reasonably requested by Agency, Donor shall cause its general contractor to furnish to Agency, at Donor's sole cost and expense, performance and payment bonds, each in the amount of 100% of the construction contract price, issued by a surety authorized to do business in the State of Nebraska and rated A-:VII or better by A.M. Best Company, in a form acceptable to Agency, naming Agency as dual obligee.

**10.3 Evidence of Insurance and Bonds.** Donor shall provide to Agency certificates of insurance and copies of all required bonds not less than thirty (30) days prior to Commencement of Construction, and not less than thirty (30) days prior to the expiration or renewal of any policy or bond. Failure to maintain required insurance or bonds shall constitute a material breach of this Agreement and shall entitle Agency to terminate this Agreement immediately in accordance with Section 3.

## **ARTICLE XI. DEFAULT AND REMEDIES**

**11.1 Events of Default.** Each of the following shall constitute an "Event of Default" under this Agreement:



- (a) Donor's failure to perform or observe any material term, covenant, condition, or obligation of this Agreement, which failure continues for sixty (60) days after written notice from Agency specifying the failure (or such shorter or longer cure period as may be specified by Agency in its reasonable discretion or as may be reasonable under the circumstances);
- (b) Any material misrepresentation or material breach of warranty by Donor;
- (c) Donor's insolvency, bankruptcy, assignment for the benefit of creditors, or the appointment of a receiver or trustee;
- (d) Donor's abandonment of the Project or failure to proceed diligently with construction or operations;
- (e) Donor's failure to maintain required insurance or to provide required indemnification or defense;
- (f) Any violation of Applicable Laws by Donor or Donor Parties in connection with the Project that is not promptly cured; or
- (g) Any act or omission by Donor that, in Agency's reasonable judgment, poses a material risk to public health, safety, or welfare, or to Agency's interests.

**11.2 Remedies.** Upon the occurrence of any Event of Default, Agency may, at its option and in its sole discretion, exercise any one or more of the following remedies, in addition to any other remedies available at law or in equity:

- (a) Terminate this Agreement immediately;
- (b) Suspend Donor's License and right of access to the Property until the default is cured;
- (c) Perform or cause to be performed any obligation of Donor, and recover from Donor all costs and expenses incurred by Agency in connection therewith, including reasonable attorneys' fees and administrative costs;
- (d) Withhold any approvals or consents requested by Donor;
- (e) Take possession and control of the Amphitheater and assume all operational responsibilities;
- (f) Exercise any other remedy available at law or in equity, including specific performance and injunctive relief; or
- (g) Pursue any combination of the foregoing remedies.

Provided, it is understood between the Parties that Agency shall not decommission or otherwise demolish the Amphitheater without first offering operating control and maintenance responsibilities to the City of Wahoo, Saunders County, the Wahoo Area Arts Council, the Greater Wahoo Development Foundation, the local schools, or other similar charitable or

governmental agencies who may have an interest in operating and maintaining the Amphitheater under similar conditions to this Agreement.

**11.3 No Waiver; Cumulative Remedies.** No failure or delay by Agency in exercising any right, power, or remedy under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power, or remedy. All remedies available to Agency are cumulative and not exclusive.

**11.4 No Consequential Damages.** In no event shall Agency be liable to Donor for any indirect, incidental, consequential, special, or punitive damages, including lost profits, lost revenues, or loss of business opportunity, arising out of or relating to this Agreement or the Project, regardless of the theory of liability.

## **ARTICLE XII. RECORDS; AUDIT; PUBLIC RECORDS**

**12.1 Books and Records.** Donor shall maintain accurate and complete books, records, and accounts relating to the Project, including all financial records, contracts, invoices, receipts, correspondence, plans, specifications, permits, inspection reports, maintenance logs, and other documents. All such records shall be maintained for a period of not less than ten (10) years following the expiration or termination of this Agreement, or for such longer period as may be required by Applicable Laws.

**12.2 Agency Right to Audit and Inspect.** Agency and its authorized representatives, auditors, and accountants shall have the right, upon reasonable advance notice (or no notice in the case of suspected fraud or misuse of funds), to audit, examine, inspect, and copy any and all books, records, accounts, and documents maintained by Donor relating to the Project or this Agreement. Donor shall cooperate fully with any such audit or inspection and shall provide access to personnel, facilities, and information as reasonably requested by Agency.

**12.3 Public Records.** Donor acknowledges that Agency is a political subdivision of the State of Nebraska and is subject to the Nebraska Public Records Act (Neb. Rev. Stat. § 84-712 et seq.). All records, documents, and information provided by Donor to Agency, or created or maintained by Agency in connection with this Agreement, may be public records subject to disclosure under the Public Records Act, unless exempt by law. Donor shall not provide to Agency any records or information that Donor considers confidential or proprietary without clearly marking such records as "CONFIDENTIAL" and identifying the specific statutory basis for any claimed exemption. Agency makes no representation or warranty regarding the confidentiality of any information provided by Donor, and Donor releases and holds harmless Agency from any Claims arising out of Agency's disclosure of records in response to a public records request or legal process.

## **ARTICLE XIII. GENERAL PROVISIONS**

**13.1 Independent Contractor; No Agency.** Donor is and shall remain an independent contractor in the performance of this Agreement. Nothing in this Agreement shall be construed to create any partnership, joint venture, employment, or agency relationship between Agency and

Donor. Donor shall have no authority to bind or commit Agency or to act on Agency's behalf, except as expressly authorized in writing by Agency.

**13.2 No Third-Party Beneficiaries.** This Agreement is entered into solely for the benefit of Agency and Donor, and no third party (including without limitation any contractor, subcontractor, supplier, user of the Amphitheater, or member of the public) shall have any rights or claims under this Agreement.

**13.3 Assignment and Delegation.** Neither Party shall assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of the other Party, which consent may be withheld or granted in the sole discretion of the non-assigning Party. Any purported assignment or delegation in violation of this Section shall be void.

**13.4 Governing Law; Venue; Waiver of Jury Trial.** This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard to choice of law principles. Each Party consents to the exclusive jurisdiction of the District Court of Saunders County, Nebraska, with respect to any dispute arising under this Agreement. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY SUIT, ACTION, CLAIM, OR PROCEEDING RELATING TO THIS AGREEMENT.

**13.5 Force Majeure.** Neither Party shall be liable for any failure or delay in the performance of its obligations under this Agreement (other than payment obligations) to the extent such failure or delay is caused by circumstances beyond such Party's reasonable control, including without limitation acts of God, fire, flood, earthquake, epidemic, war, terrorism, riot, labor dispute, or governmental action ("Force Majeure Event"), provided that the affected Party provides prompt written notice to the other Party and uses reasonable efforts to resume performance. Any deadline or time period affected by a Force Majeure Event shall be extended by the duration of such event, plus such additional reasonable time as may be necessary to resume performance.

**13.6 Notices.** All notices, requests, consents, and other communications required or permitted under this Agreement shall be in writing and shall be deemed given when delivered personally, when sent by email (with confirmation of receipt), one business day after deposit with a reputable overnight courier service, or three business days after deposit in the U.S. mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the location provided in writing by the other party.

**13.7 Amendments and Modifications.** This Agreement may be amended or modified only by a written instrument duly executed by authorized representatives of both Parties and, in the case of Agency, approved by Agency's governing board at a duly noticed public meeting in accordance with applicable law.

**13.8 Entire Agreement.** This Agreement, together with all exhibits attached hereto and incorporated herein by reference, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, whether oral or written, including without limitation the Short-Term Agreement.

**13.9 Severability.** If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such provision shall be deemed modified to the minimum extent necessary to make it valid and enforceable, and the remaining provisions of this Agreement shall remain in full force and effect.

**13.10 Waiver.** No waiver of any provision of this Agreement shall be effective unless in writing and signed by the Party against whom such waiver is sought to be enforced. No waiver of any breach or default shall constitute a waiver of any subsequent breach or default.

**13.11 Headings.** The headings and captions in this Agreement are for convenience only and shall not affect the interpretation or construction of this Agreement.

**13.12 Counterparts; Electronic Signatures.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Electronic or facsimile signatures shall have the same force and effect as original signatures.

**13.13 Survivability.** The following provisions shall survive the expiration or termination of this Agreement: Article I (Definitions, to the extent necessary), Section 2 (Ownership), Section 3 (Transition and Restoration), Article IV (Donor Obligations, to the extent related to indemnification, payment, and restoration), Section 6 (Warranties, for the duration of the Warranty Period), Article XII (Records; Audit), and Article XIII (General Provisions, to the extent applicable).

**13.14 Authority.** Each Party represents and warrants that it has full power and authority to enter into and perform this Agreement, and that the individual executing this Agreement on behalf of such Party is duly authorized to do so.

**13.15 Good Faith and Fair Dealing.** Each Party shall perform its obligations under this Agreement in good faith and shall deal fairly with the other Party.

## **ARTICLE XIV. EXHIBITS**

The following exhibits are attached to and incorporated into this Agreement by reference:

- **Exhibit "A"** – Legal Description and Site Map of Property and Amphitheater Location
- **Exhibit "B"** – Final Plans and Specifications (to be attached upon Agency approval)
- **Exhibit "C"** – Project Budget
- **Exhibit "D"** – Operating Policies, Maintenance Standards, etc. (to be attached upon Agency approval)

**IN WITNESS WHEREOF**, the Parties have executed this Long-Term Development Agreement as of the Effective Date through their duly authorized representatives.

**LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT A Nebraska Political Subdivision**

By: \_\_\_\_\_  
Board Chairperson

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

**LONNY L. HANSEN AND DENISE HANSEN, Husband and Wife**

By: \_\_\_\_\_  
Lonny L. Hansen

By: \_\_\_\_\_  
Denise Hansen

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



402.443.3222 | 608 N. Linden, Suite B, P.O. Box 398, Wahoo, NE, 68066 | [wahoo.ne.us](http://wahoo.ne.us)

August 14, 2026

Eric Gottschalk  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066

Dear Eric:

It has come to my attention that one of the remaining items that must be addressed before a final agreement can be put in place for the amphitheater project is a plan for what will happen at the end of life of the amphitheater or if the project fails and is not used. I would like to provide some comments on this.

First, I attend many meetings – with Wahoo folks, with people interested in investing in Wahoo, with fellow City Administrators, with state representatives. When they learn of the amphitheater project or share their thoughts on the project, there has not been one negative comment. Many are envious of this opportunity. In addition, the comments I have heard locally have been about the excitement of having this available and the support to the arts that this brings to Wahoo and surrounding area. I feel very confident the programming that has been proposed will be enjoyed by many for years. We are fortunate to have a donor who wants to provide this legacy to our community.

Second, I understand the possibility of having an empty, unused structure sitting on public ground and why some may want to address this. But as a seasoned community leader it is not concerning to me in the slightest. I am 100% confident in this community – the Chamber, the schools, the businesses, the City of Wahoo, our citizens – and their ability to come together to address areas of concern (such as a defunct program or crumbling building). We have a history of doing just that. There are multiple examples of this in Wahoo where a problem existed and a solution was developed through our commitment to making Wahoo the best place to call home! We must trust our future leaders to handle an issue that may arise the same way our past and current leaders have. To place doubt on the success of a project like this before it's even gotten off the ground is a statement of doubt of our community.

Third, there must be consideration of how to provide diverse opportunities to all in our community. In my time with Wahoo, we have constructed many sports-oriented facilities. Never has the development process of these sport-centric facilities included the thought of how the end-of-life of these facilities would be addressed or if the programs failed. As public officials it is

our responsibility to serve with fairness and equity, providing opportunities to ALL community members.

Just a few facts for consideration by you and by your committee/board:

- There is more than ½ the population of the state of Nebraska within a 45-minute drive of Wahoo. I know many who drive much farther than that to enjoy an evening of music or a performance.
- Music and theatric performances have been part of Wahoo and the surrounding communities since the beginning of our existence. Examples: Wahoo City bandshell at Smith Park, Dance Island at Wanahoo Park, the Starlight Ballroom, the Christmas cantatas, bell choirs, barbershop performances, theater performances... the list goes on. It's part of our rich culture here in Wahoo and Saunders County. This facility continues to provide those opportunities.

In closing I want to thank the donor as well as those with the NRD for getting this amazing project to this point. I personally am very excited about this opportunity for my family, friends, and community. Please continue your efforts in a positive direction and support this project. While this is not a financial commitment, I am 100% confident the City of Wahoo future leaders will be at the table working for a solution if the need would arise. I truly believe it is a great thing for Wahoo, Saunders County, and the State of Nebraska.

Sincerely,

A handwritten signature in black ink, appearing to read 'Melissa M. Harrell'.

Melissa M. Harrell  
City Administrator

## **WAHOO COMMUNITY FOUNDATION DONOR ADVISED FUND AGREEMENT**

This Donor Advised Fund Agreement, hereinafter called "Agreement", is made between the Wahoo Community Foundation, a Nebraska nonprofit corporation, hereinafter called "Foundation" and the Lower Platte North Natural Resources District, a political subdivision of the State of Nebraska, whose principal place of business is located at 1620 County Road 17, Wahoo, Nebraska, hereinafter called "Donor", whether one or more.

### **RECITALS**

- A. Foundation is a Nebraska nonprofit corporation for which its predecessor in title has obtained a ruling letter dated December 4, 1989, from the Internal Revenue Service, granting to the Foundation an exemption from federal income tax under the provisions of Section 501(c)(3) of the Internal Revenue Code of 1954. Accordingly, contributions made by donors to the Foundation are deductible by the donors in computing their taxable income in the manner and to the extent provided in Section 170 of the Internal Revenue Code;
- B. The purpose of the Foundation is to encourage gifts for the benefit of the greater City of Wahoo community, which necessarily includes Saunders County, Nebraska, and to receive, hold, manage, and disburse the money and property received outright or in trust from living donors, from foundations, and other organizations, from the estates of those who are deceased, from trusts, from life insurance companies, and from all other sources;
- C. The Amended and Restated By-Laws of the Foundation, dated January 13, 2010, and specifically Section 6.04 thereof, provide that the Foundation may establish one or more donor directed Funds into which a donor may contribute assets for which the donor may advise the Foundation of the use of said assets subject to other sections of the aforementioned Amended and Restated By-Laws of the Foundation;
- D. Pursuant to the aforementioned Section 6.04 of the Amended and Restated By-Laws of the Foundation, Foundation has established a policy entitled Flow Through Donor Advised Fund Policy dated July 20, 2010, which Donor acknowledges as a policy of Foundation, and which is incorporated herein by reference;
- E. Donor has received, and will in the future receive, gifts and bequests of monies from various third parties that Donor intends either to be transferred by Donor, or to be made payable by third parties directly to, the Wahoo Community Foundation and to be disbursed pursuant to this Agreement, and the aforementioned Flow Through Donor Advised Fund Policy and Donor may, in the future, designate the Wahoo Community Foundation, through this Agreement, as a beneficiary, the assets distributed pursuant to this Agreement to be utilized as specified herein.
- F. The purpose of this Agreement is to outline in writing the terms and conditions of the gift of assets from Donor to Foundation and Foundation's use of said assets.

### **TERMS AND CONDITIONS**



1. Name of Donor Advised Fund. This donor advised fund shall be known as the Friends of Lower Platte North NRD Donor Advised Fund, hereinafter called "Fund".

2. Purpose of the Fund. The Fund exists to support and facilitate the Donor's governmental functions and activities, which necessarily includes (but is not limited to) various recreational sites managed by the Donor. It provides an expendable fund to accept unrestricted monetary donations.

3. Source of Funding. The source of funding of this Fund shall be from assets given, bequeathed, and devised by various donors, either to the Foundation directly for this Fund or to the Donor who then will transfer said monies to the Fund thereafter.

4. Administration of the Fund. The Board of Directors of the Foundation shall administer the Fund pursuant to the terms and conditions of this Agreement and in accordance with the Flow Through Donor Advised Fund Policy of the Foundation, as existing or later amended hereto by the Board of Directors. Donations and gifts to the Fund are to be considered unrestricted. As such, proceeds will be used to support a wide variety of Donor capital projects and operational initiatives.

5. Donor Advised Requests. Foundation and Donor agree that Donor may make application for the distribution of monies from the Fund subject only to the prohibition that the distribution of said Fund shall not be in conflict with the Amended and Restated By-Laws of the Foundation, or any amendment thereof. Requests shall come from the Lower Platte North Natural Resources District General Manager unless this Agreement is later amended, in writing, following approval of the Board of Directors of the Lower Platte North Natural Resources District.

6. Restrictions. There are no other restrictions on the use of the assets placed into the Fund other than as indicated herein.

7. Termination of Fund. Upon the distribution of all assets placed into the Fund, this specific Fund shall cease to exist and thereafter of no affect.

IN WITNESS WHEREOF, Foundation and Donor agree to the stipulations outlined in this Agreement. The Foundation, in good faith, will carry out the terms of this Agreement for the benefit and support of the community of the City of Wahoo, and Saunders County, Nebraska. This Agreement is dated and signed as of the date opposite each signature hereto, in duplicate.

**WAHOO COMMUNITY  
FOUNDATION, a Nebraska nonprofit  
corporation**

Dated: \_\_\_\_\_, 2026

BY: \_\_\_\_\_

Its President

**LOWER PLATTE NORTH NATURAL  
RESOURCES DISTRICT, a political  
subdivision of the State of Nebraska,**

Dated: \_\_\_\_\_, 2026

\_\_\_\_\_  
Ryan Sabatka, Board Chairperson

**LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT  
REQUEST FOR PROPOSALS  
DESIGN-BUILD SERVICES  
STORMWATER BIORETENTION BASIN  
DEMONSTRATION & EDUCATION PROJECT**

|                               |                                                |
|-------------------------------|------------------------------------------------|
| <b>Project Location</b>       | LPNNRD Office at Lake Wanahoo, Wahoo, Nebraska |
| <b>Maximum Project Budget</b> | \$100,000 - all-inclusive                      |
| <b>RFP Issued</b>             | October 14, 2026                               |
| Pre-Proposal Site Visits      | Individual visits by appointment               |
| <b>Proposals Due</b>          | December 11, 2026 at 12:00 noon                |

**EXECUTIVE COMMITTEE MEETING DRAFT**

**1. PROJECT OVERVIEW**

The Lower Platte North Natural Resources District (LPNNRD) requests proposals for design-build improvements to the existing stormwater bioretention basin located within the parking area at the LPNNRD office at Lake Wanahoo in Wahoo, Nebraska.

The project will restore the basin's intended drainage and water-quality function and create a durable educational feature with a boardwalk, interpretive signage, and native/wetland landscaping. The project is supported in part through a Clean Water Act Section 319 grant. The maximum all-inclusive project budget is \$100,000.

**2. PROJECT OBJECTIVES**

- Restore the bioretention basin to its intended drainage and water-quality function, including removal of accumulated sediment and other corrective measures as necessary.
- Correct erosion at concentrated parking-lot inflows and reduce future sediment movement into the primary bioretention area.
- Provide a low-maintenance, long-service-life boardwalk with two access points, a small observation area for approximately three to five people, and one bench.
- Provide interpretive signage focused primarily on stormwater runoff, water-quality protection, and the connection to Lake Wanahoo, with secondary emphasis on wetlands, native plants, and pollinators.
- Establish basic-to-moderate native/wetland landscaping, with bald cypress as the primary tree species.
- Complete the entire design-build project within the \$100,000 maximum budget.

**3. EXISTING CONDITIONS**

The basin drains, but not at the intended rate. LPNNRD observes continuous low-volume flow from the system, indicating that the underdrain and downstream outlet are functioning to some

## LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

degree. Original construction documents identify approximately 63 feet of 4-inch perforated underdrain connected to an existing 12-inch drainage structure and a 12-inch HDPE outlet pipe that runs beneath the parking lot and daylight on the opposite side. The original bioretention detail identifies a target drawdown of 36 hours or less.

LPNNRD previously required corrective work to the bioretention soil installation. The District has since observed sediment deposition and erosion from concentrated parking-lot runoff and suspects accumulated sediment and/or the existing underdrain and media may be contributing to poor drainage. This information is provided as background and is not a definitive determination of cause.

Original plans, bioretention details/specifications, utility plans, construction photographs, and the UNL student concept are included as attachments to this RFP for reference.

### **4. SCOPE OF WORK**

#### **4.1 Basin Drainage, Erosion, and Sediment Management**

The selected design-build team shall evaluate existing conditions and restore the basin to its intended drainage function. Work is anticipated to include removal of accumulated sediment and unsuitable material and restoration or replacement of bioretention soil/media where necessary.

The existing underdrain and outlet are known to convey continuous low-volume flow but do not drain the basin quickly enough. The selected team shall evaluate the cause of the slow drainage and restore intended function. Removal or replacement of the existing underdrain shall be performed only if determined necessary based on observed conditions or testing and approved by LPNNRD. Any reconstructed portions shall generally conform to the original plans and specifications.

The project shall also correct existing erosion and incorporate simple, durable, maintainable sediment pretreatment where appropriate. Examples include stone/aggregate pretreatment areas, sediment traps or forebays, stabilized inflow channels, vegetated filters, or energy dissipation. Sediment-capture areas should allow LPNNRD staff to periodically remove accumulated material without disturbing the primary bioretention area.

#### **4.2 Boardwalk and Observation Area**

- Provide a low-maintenance, long-service-life boardwalk with two access points.
- Provide a modest widened observation/education area for approximately three to five people and one bench or integrated seating feature.
- Use durable materials suitable for wet conditions and coordinate foundations with utilities, drainage facilities, vegetation, and maintenance access.
- Design the boardwalk and observation area as an accessible public feature and comply with applicable ADA accessibility standards, structural requirements, safety requirements, and building codes.

The boardwalk is intended for education and observation, not as a necessary pedestrian connection across the site. Proposers may also submit a value-engineered alternative that simplifies or shortens the boardwalk while retaining meaningful visitor interaction with the basin, such as a small paver observation area or dock-style platform.

## LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

### 4.3 Interpretive Signage and Landscaping

Provide a moderate amount of durable outdoor interpretive signage, anticipated to be approximately two to three panels. Sign panels, graphics, mounting systems, and finishes shall be selected for long-term exterior use and resistance to fading, moisture, corrosion, and vandalism. Sign location and orientation should minimize direct sun exposure and glare where practical while maintaining visibility and accessibility. LPNNRD staff will review and approve final content. Where practical, signage should explain the treatment sequence from parking-lot runoff through sediment pretreatment and bioretention to the outlet and Lake Wanahoo.

Landscaping shall emphasize durable native and adapted wetland/moisture-tolerant grasses, sedges, flowering perennials, pollinator species, and limited shrubs where appropriate. Bald cypress shall be the primary tree species. Plantings shall be selected for low maintenance, successful establishment, seasonal interest, habitat value, basin hydrology, and maintenance access.

### 4.4 Utilities, Restoration, and Closeout

The proposer shall review available utility plans and the irrigation layout, coordinate utility locates, verify potential conflicts, and protect existing infrastructure. Known facilities include the bioretention underdrain/outlet system, electrical/site-lighting, water, communications, and an existing irrigation line that passes through or adjacent to the basin, including a quick-connect point used for hose/watering access. The final design shall maintain the function and reasonable access to the irrigation line and quick-connect, or relocate/modify them as necessary with LPNNRD approval. Any irrigation facilities disturbed by the work shall be restored to working condition. Disturbed areas shall be restored. The contractor shall provide basic maintenance recommendations, warranties/product information, and record information for significant completed improvements.

## 5. BUDGET AND DESIGN-BUILD APPROACH

The maximum total project budget is \$100,000 and shall include all design, labor, materials, equipment, drainage restoration, erosion/sediment improvements, boardwalk, seating, signage, landscaping, utility coordination, site restoration, overhead, profit, and incidentals necessary for a complete project.

**Progress Payments.** The selected contractor may submit requests for progress payment no more frequently than once per month for satisfactorily completed work and properly documented costs. LPNNRD may withhold payment for incomplete, deficient, or disputed work and will retain final payment until the project is satisfactorily completed and accepted.

Long service life and low maintenance are important selection considerations. Proposers shall identify major boardwalk/structural materials and anticipated maintenance. If a desired feature should be simplified to remain within the budget, the proposal should explain the recommended modification and benefit.

## 6. PROPOSAL REQUIREMENTS

Proposals should be concise and include:

## LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

- Firm/team information, key personnel or subcontractors, relevant experience, and at least three references.
- A brief description of the proposed approach to basin restoration, erosion/sediment management, boardwalk, landscaping, signage, utilities, and maintenance.
- A conceptual plan or sketch showing the proposed layout and major features.
- Major proposed materials and anticipated maintenance/service-life considerations.
- A lump-sum design-build price not exceeding \$100,000, with an approximate breakdown among major project components.
- Any value-engineered alternative, including cost, benefits, and tradeoffs.
- A proposed project schedule, including design, construction, planting, and final completion. LPNNRD is open to a construction period proposed by the selected firm. Proposers should consider seasonal site conditions and plant establishment; fall 2027 may be appropriate if spring conditions are excessively wet.

### 7. EVALUATION

LPNNRD intends to select the proposal providing the best overall value and project outcome within the \$100,000 maximum budget. Selection will not be based solely on lowest price.

| Evaluation Factor                                             | Weight |
|---------------------------------------------------------------|--------|
| Project understanding and conceptual approach                 | 30%    |
| Durability, low maintenance, and materials                    | 20%    |
| Relevant experience and qualifications                        | 20%    |
| Basin restoration, erosion/sediment, and landscaping approach | 15%    |
| Educational value and aesthetics                              | 10%    |
| Schedule and overall responsiveness                           | 5%     |

LPNNRD may interview proposers, request clarification, and negotiate scope details with the preferred proposer, provided the final contract does not exceed \$100,000.

### 8. RFP SCHEDULE AND SUBMISSION

| Milestone                  | Date                                  |
|----------------------------|---------------------------------------|
| RFP Issued                 | October 14, 2026                      |
| Pre-Proposal Site Visits   | Individual site visits by appointment |
| Proposals Due              | December 11, 2026 at 12:00 noon       |
| Selection / Board Approval | January 11, 2027                      |
| Construction / Completion  | Proposer to recommend                 |

In lieu of a single organized pre-proposal meeting, prospective proposers are encouraged to contact LPNNRD to schedule an individual site visit. Site visits will provide an opportunity to review the basin, parking-lot inflows, erosion, outlet structure, utilities, and other site conditions.

## LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

Submit proposals electronically by the deadline above to both [lpnnrd@lpnnrd.org](mailto:lpnnrd@lpnnrd.org) and [rchapman@lpnnrd.org](mailto:rchapman@lpnnrd.org). Requests to schedule a site visit shall be directed to Ryan Chapman at 402-443-4675 or [rchapman@lpnnrd.org](mailto:rchapman@lpnnrd.org).

### 9. GENERAL CONDITIONS

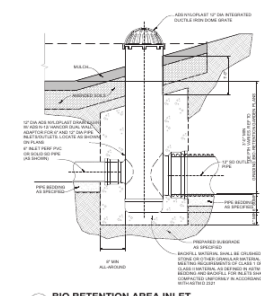
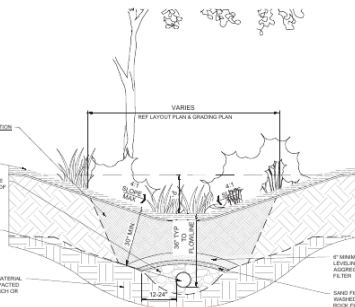
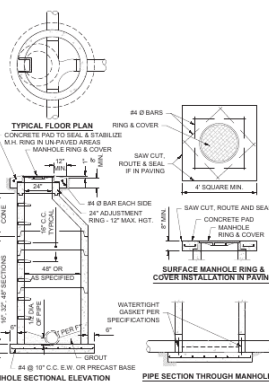
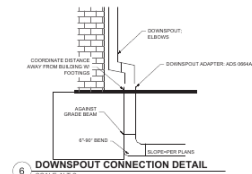
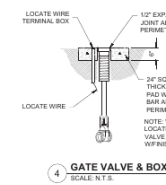
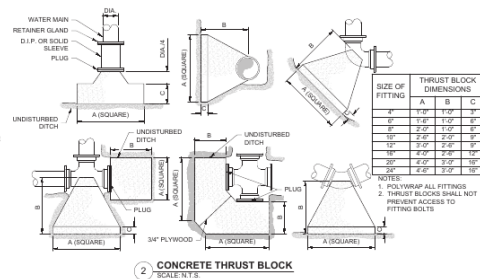
The selected contractor shall provide all design services, labor, supervision, equipment, materials, subcontractors, permits, utility coordination, temporary erosion/sediment controls, and incidentals necessary for a complete project; protect the public and existing improvements; minimize disruption to LPNNRD operations; and comply with applicable laws, codes, safety requirements, and applicable Clean Water Act Section 319 grant conditions. The project is funded in part through LPNNRD's Wahoo Creek Implementation Project Section 319 grant; applicable requirements include compliance with the approved project scope, maintenance of constructed BMPs, recognition of the Federal Nonpoint Source Management Program/USEPA/DWEE in project outreach materials, and contractor/subcontractor compliance requirements passed through by LPNNRD. The selected contract is subject to DWEE approval before expenditure of grant funds.

LPNNRD reserves the right to reject any or all proposals, waive minor irregularities, request clarification, conduct interviews, negotiate with the preferred proposer, accept or reject alternatives, modify the scope before contract execution, cancel or reissue the RFP, and make the award determined to be in the District's best interest.

### 10. REFERENCE MATERIALS

- Attachment A - Original Site Details
- Attachment B - Original Bioretention Details
- Attachment C - Site Utility and Electrical Plans
- Attachment D - Existing Irrigation Layout Sketch
- Attachment E - UNL Student Conceptual Landscape/Boardwalk Plans
- Attachment F - Construction Photographs
- Attachment G - Applicable Clean Water Act Section 319 Grant Requirements

The UNL concept is provided for inspiration only. Proposers are encouraged to refine or simplify it where doing so improves cost effectiveness, durability, maintenance, constructability, accessibility, or overall value.

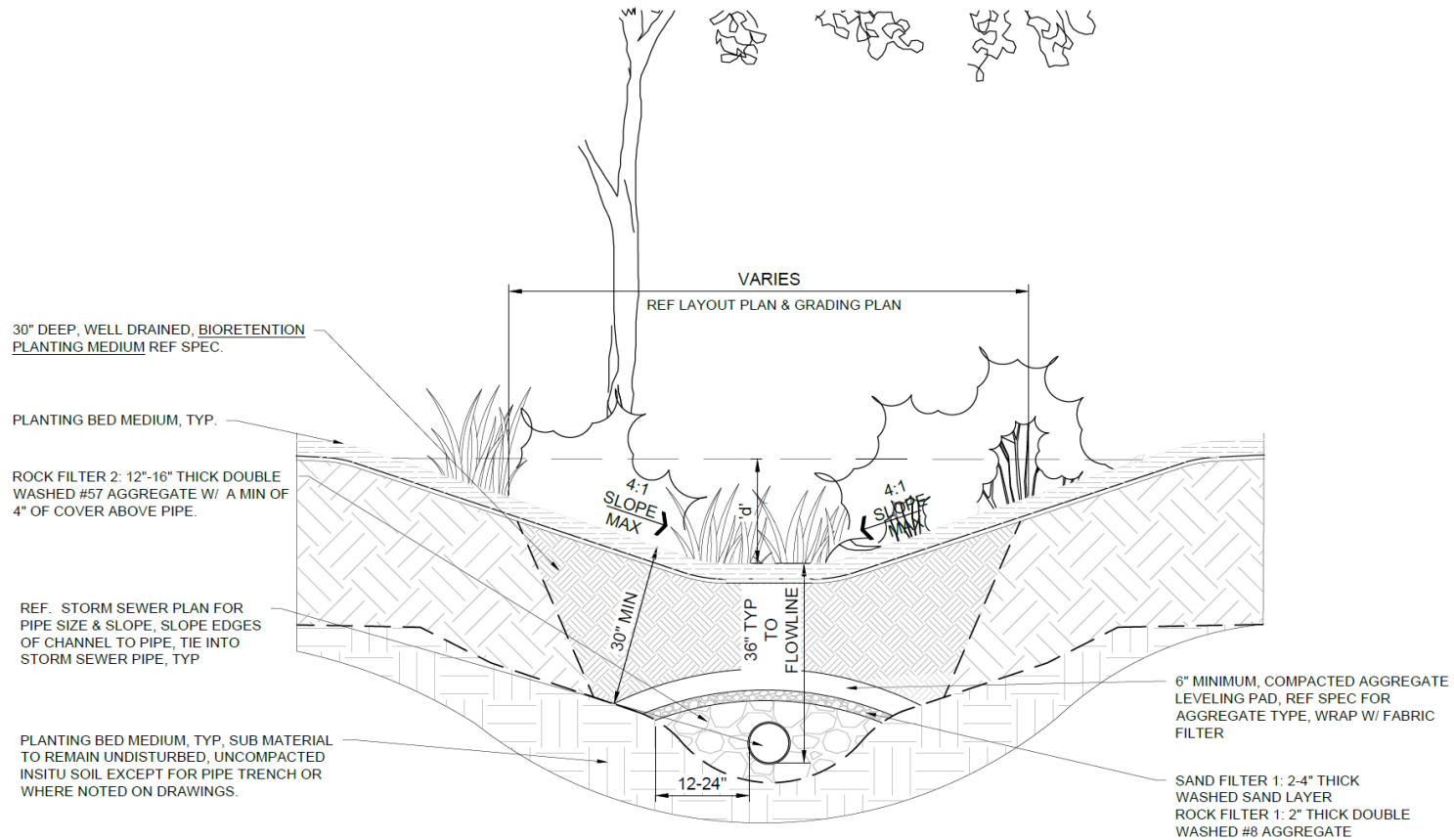




# LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT ATTACHMENT B - ORIGINAL BIORETENTION DETAILS

## BIORETENTION GENERAL NOTES:

1. PROTECT LOCATION OF BIORETENTION AREA FROM CONSTRUCTION ACTIVITIES TO REDUCE COMPACTION OF THE EXISTING SOILS, REFERENCE SHEET C200 & C300 SERIES SHTS.
2. DEPTH (d) OF WATER REQUIRED TO DRAIN IN 36 HOURS OR LESS AFTER PLANT INSTALLATION, DEPTH IS NOT TO EXCEED 24". REFERENCE GRADING PLANS ON C300 SERIES SHEETS.
3. REFERENCE SPECIFICATION SECTION 311913 BIORETENTION SOIL PREPARATION FOR SOIL REQUIREMENTS. DO NOT DRIVE MACHINERY OVER BIORETENTION SOIL, TYP.
4. PROTECT BIORETENTION SOIL FROM SEDIMENTATION AND CONSTRUCTION ACTIVITIES AT ALL TIMES.



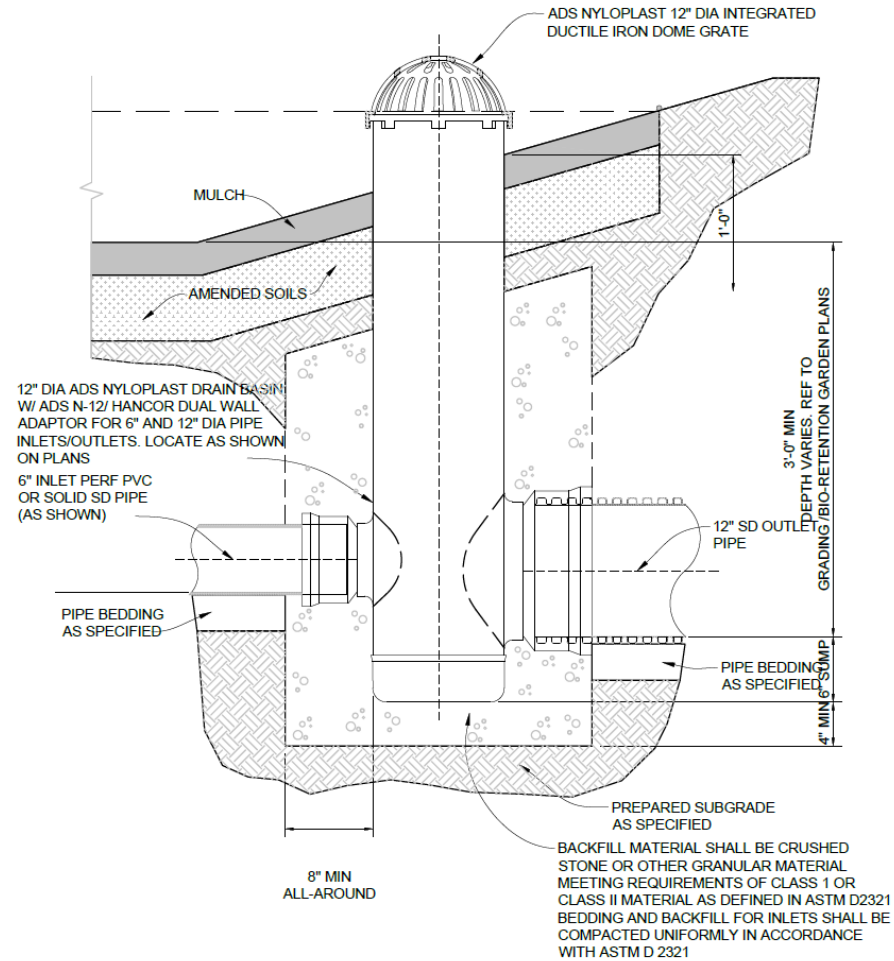
9

## BIO RETENTION SECTION

SCALE: N.T.S.



LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT  
**ATTACHMENT B - ORIGINAL BIORETENTION DETAILS (CONTINUED)**



**10 BIO RETENTION AREA INLET**  
 SCALE: N.T.S.



**JEO CONSULTING GROUP**  
1-800-723-8567

## C501

6/26/2024 5:37:26 PM AutoDesk Docs\Lower Pistle North NRD\2022\654\_MEPT\_v22.rvt

Stormwater Bioretention Basin Demonstration &amp; Education Project - Draft RFP



# LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT ATTACHMENT E - UNL STUDENT CONCEPTUAL LANDSCAPE / BOARDWALK PLAN

## LPNNRD West Landscape Plan

Colton Pugh, Cory Schumacher, Trey Lamkins, and Will Whited

Our concept integrates the office front and a central bioswale to promote sustainability, biodiversity, and stormwater management. Water-loving plants thrive in the bioswale, while drought-tolerant species enhance areas near the building, supporting wildlife and blending with nature.



Boardwalk inspiration



Boardwalk inspiration



Bioswale Plan  
1-10



| Plant Material Proposed - Coniferous Trees |                     |                 |
|--------------------------------------------|---------------------|-----------------|
| Key                                        | Common Name         | Botanical Name  |
| DLP                                        | Domingo Limber Pine | Pinus flexilis  |
| LP                                         | Lacebark Pine       | Pinus bungeana  |
| PP                                         | Ponderosa Pine      | Pinus ponderosa |

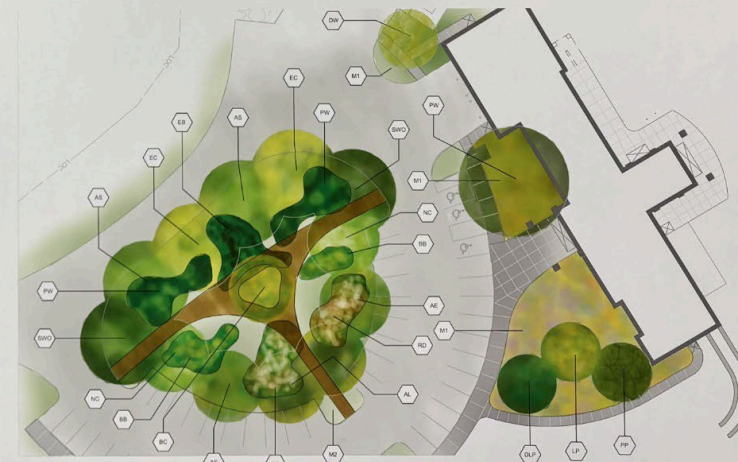
| Plant Material Proposed - Deciduous Overstory Trees |                    |                       |
|-----------------------------------------------------|--------------------|-----------------------|
| Key                                                 | Common Name        | Botanical Name        |
| AE                                                  | American Elm       | Ulmus americana       |
| AL                                                  | American Linden    | Tilia americana       |
| AS                                                  | American Sycamore  | Platanus occidentalis |
| BC                                                  | Baldcypress        | Taxodium distichum    |
| BO                                                  | Bur Oak            | Quercus macrocarpa    |
| EC                                                  | Eastern Cottonwood | Populus deltoides     |
| NC                                                  | Northern Catalpa   | Catalpa speciosa      |
| SWO                                                 | Swamp White Oak    | Quercus bicolor       |

| Plant Material Proposed - Understory Trees |                        |                      |
|--------------------------------------------|------------------------|----------------------|
| Key                                        | Common Name            | Botanical Name       |
| DW                                         | Donald Wyman Crapapple | Malus "Donald Wyman" |
| PW                                         | PawPaw                 | Asimina triloba      |

| Plant Material Proposed - Shrubs |                  |                           |
|----------------------------------|------------------|---------------------------|
| Key                              | Common Name      | Botanical Name            |
| BB                               | Buttonbush       | Cephalanthus occidentalis |
| EB                               | Elderberry       | Sambucus canadensis       |
| RD                               | Redosier Dogwood | Cornus sericea            |

| Plant Material Proposed - Herbaceous Grasses and Sedges |                 |                         |
|---------------------------------------------------------|-----------------|-------------------------|
| Key                                                     | Common Name     | Botanical Name          |
| M1                                                      | Blue Grama      | Bouteloua gracilis      |
| M1                                                      | Buffalograss    | Bouteloua dactyloides   |
| M2                                                      | Fox sedge       | Carex vulpinoidea       |
| M2                                                      | Frank Sedge     | Carex frankii           |
| M2                                                      | Hop sedge       | Carex lupulina          |
| M1                                                      | Little Bluestem | Schizachyrium scoparium |
| M1                                                      | Sidecoats Grama | Bouteloua curtipendula  |

| Plant Material Proposed - Herbaceous Perennials |                   |                              |
|-------------------------------------------------|-------------------|------------------------------|
| Key                                             | Common Name       | Botanical Name               |
| M1/M2                                           | Anemone           | Anemone canadensis           |
| M2                                              | Anemone           | Anemone canadensis           |
| M1/M2                                           | Black Eyed Susan  | Rudbeckia hirta              |
| M1/M2                                           | False Blue Indigo | Baptisia australis           |
| M2                                              | False Sunflower   | Heliopsis helianthoides      |
| M2                                              | Iris              | Iris spp.                    |
| M2                                              | Joe-pye weed      | Eutrochium purpureum         |
| M1/M2                                           | Leadplant         | Amorpha canescens            |
| M1/M2                                           | New England Aster | Symphyotrichum novae-angliae |
| M1/M2                                           | Purple Coneflower | Echinacea purpurea           |
| M2                                              | Swamp Milkweed    | Asclepias incarnata          |



West Landscape Plan  
1-20





LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT  
ATTACHMENT E - UNL STUDENT MASTER PLAN (REFERENCE)

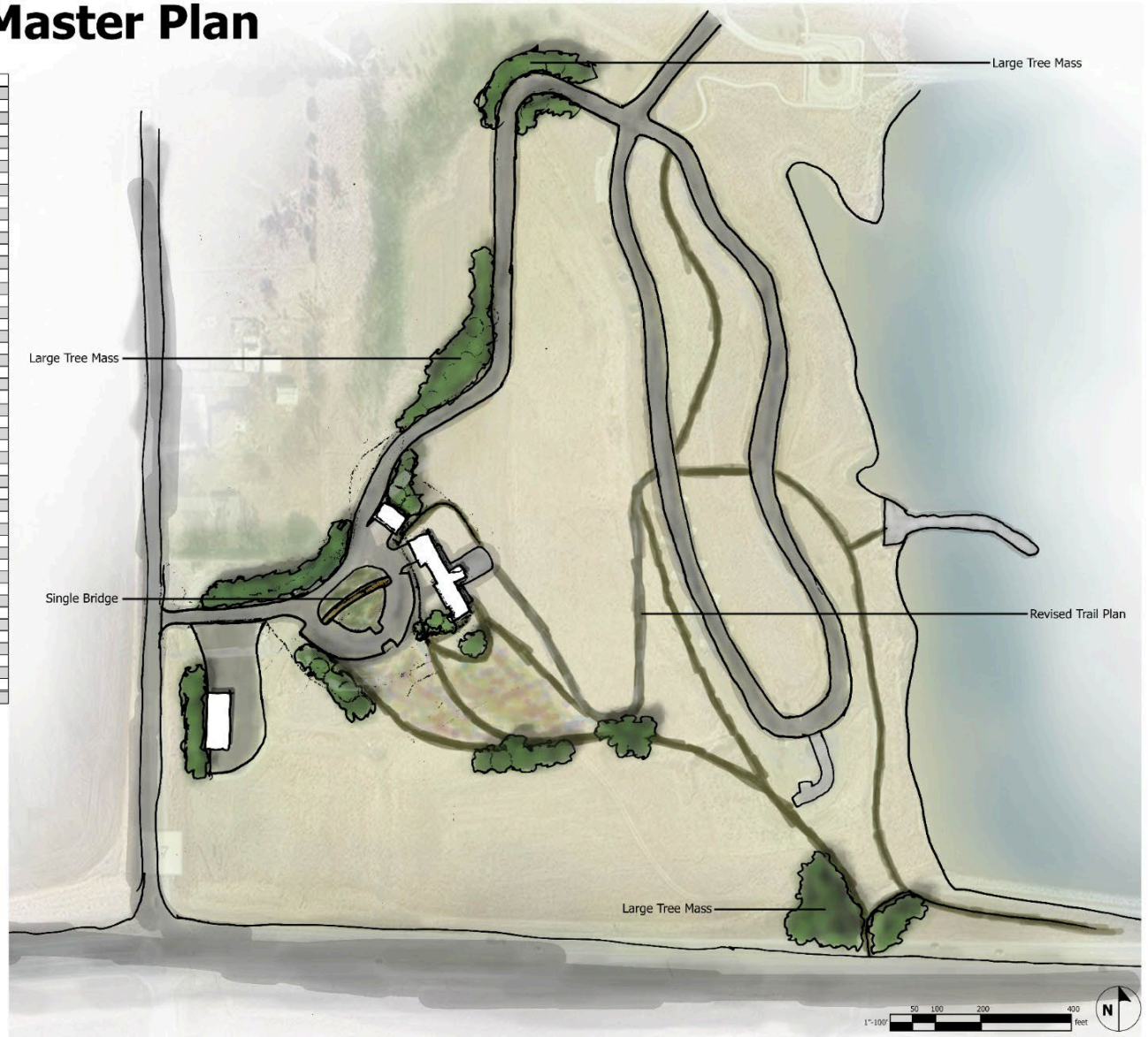




LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT  
ATTACHMENT E - UNL STUDENT REVISED MASTER PLAN (REFERENCE)

# LPNNRD Revised Master Plan

| Common Name                                             | Scientific Name                    | Quantity | Price Per, 1 | Remarks            |
|---------------------------------------------------------|------------------------------------|----------|--------------|--------------------|
| <b>Trees &amp; Shrubs</b>                               |                                    |          |              |                    |
| Downy Limber Pine                                       | <i>Pinus flexilis</i>              | 5        | \$ 150       |                    |
| Ponderosa Pine                                          | <i>Pinus ponderosa</i>             | 5        | \$ 150       |                    |
| Lacebark Pine                                           | <i>Pinus banksiana</i>             | 5        | \$ 150       |                    |
| American Elm                                            | <i>Ulmus americana</i>             | 10       | \$ 150       |                    |
| American Linden                                         | <i>Tilia americana</i>             | 15       | \$ 150       |                    |
| Bur Oak                                                 | <i>Quercus macrocarpa</i>          | 15       | \$ 150       |                    |
| Eastern Cottonwood                                      | <i>Populus deltoides</i>           | 15       | \$ 150       |                    |
| Northern Spruce                                         | <i>Thuja occidentalis</i>          | 10       | \$ 150       |                    |
| Swamp White Oak                                         | <i>Quercus bicolor</i>             | 10       | \$ 150       |                    |
| Donald Wyman Crapapple                                  | <i>Malo 'Donald Wyman'</i>         | 2        | \$ 150       |                    |
| Buttonbush                                              | <i>Cephalanthus occidentalis</i>   | 5        | \$ 70        |                    |
| Olderbush                                               | <i>Sambucus canadensis</i>         | 3        | \$ 70        |                    |
| Redflower Dogwood                                       | <i>Cornus sericea</i>              | 9        | \$ 70        |                    |
| <b>Wildflower Mixes</b>                                 |                                    |          |              |                    |
| Native Prairie Wildflower Mix (Mix by: Stock Seed Farm) |                                    | 2 Lb     | \$ 27        | 1 Lb / 2,000 sq ft |
| Purple Prairieclover                                    | <i>Dalea purpurea</i>              |          |              |                    |
| White Prairieclover                                     | <i>Dalea candida</i>               |          |              |                    |
| Showy Partridge Pea                                     | <i>Chamaecrista fasciculata</i>    |          |              |                    |
| Showy Tick Trefoil                                      | <i>Desmodium canadense</i>         |          |              |                    |
| Illinois Bundleflower                                   | <i>Desmodium illinoense</i>        |          |              |                    |
| Roundhead Lespedeza                                     | <i>Lespedeza capitata</i>          |          |              |                    |
| Isaiahplant                                             | <i>Amorpha canescens</i>           |          |              |                    |
| Wild Senna                                              | <i>Senna hebecarpa</i>             |          |              |                    |
| Perennial Lupine                                        | <i>Lupinus perennis</i>            |          |              |                    |
| Big O' Prairie Native Mix (Mix by: Stock Seed Farm)     |                                    | 1 Lb     | \$ 65        | 1 Lb / 3,500 sq ft |
| Black-eyed Susan                                        | <i>Rudbeckia hirta</i>             |          |              |                    |
| Blanketflower                                           | <i>Gaillardia aristata</i>         |          |              |                    |
| Blue Flax                                               | <i>Linum perenne</i>               |          |              |                    |
| Burnerly Milkweed                                       | <i>Asclepias tuberosa</i>          |          |              |                    |
| Canada Milkweed                                         | <i>Asclepias canadensis</i>        |          |              |                    |
| Grayhead Coneflower                                     | <i>Ratibida pinnata</i>            |          |              |                    |
| Hairy Vervain                                           | <i>Verbena stricta</i>             |          |              |                    |
| Illinois Bundleflower                                   | <i>Desmodium illinoense</i>        |          |              |                    |
| Lance Leaf Coreopsis                                    | <i>Coreopsis lanceolata</i>        |          |              |                    |
| Leadplant                                               | <i>Amorpha canescens</i>           |          |              |                    |
| Mexican Red Hat                                         | <i>Ratibida columnifera</i>        |          |              |                    |
| New England Aster                                       | <i>Symphoricarpos racemiflorus</i> |          |              |                    |
| Pale Purple Coneflower                                  | <i>Echinacea pallida</i>           |          |              |                    |
| Perennial Lupine                                        | <i>Lupinus perennis</i>            |          |              |                    |
| Plains Coreopsis                                        | <i>Coreopsis tinctoria</i>         |          |              |                    |
| Purple Coneflower                                       | <i>Echinacea purpurea</i>          |          |              |                    |
| Purple Prairieclover                                    | <i>Dalea purpurea</i>              |          |              |                    |
| Showy Milkweed                                          | <i>Asclepias speciosa</i>          |          |              |                    |
| Showy Partridgepea                                      | <i>Chamaecrista fasciculata</i>    |          |              |                    |
| Stiff Goldenrod                                         | <i>Oligoneuron rigidum</i>         |          |              |                    |
| Thickspike Gayfeather                                   | <i>Liatris pycnostachya</i>        |          |              |                    |
| Upright Coneflower                                      | <i>Echinacea pallida</i>           |          |              |                    |
| White Prairieclover                                     | <i>Dalea candida</i>               |          |              |                    |
| Wild Bergamot                                           | <i>Monarda borealis</i>            |          |              |                    |
| <b>Total</b>                                            |                                    |          | \$ 15,109    |                    |



LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT  
ATTACHMENT F - CONSTRUCTION PHOTOGRAPHS





## LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

### ATTACHMENT G - APPLICABLE CLEAN WATER ACT SECTION 319 GRANT REQUIREMENTS

This project is funded in part through a Clean Water Act Section 319 grant administered by the Nebraska Department of Water, Energy, and Environment (DWEE). The selected contractor and its subcontractors shall comply with applicable grant requirements, including the following. A complete copy of the grant agreement will be provided to the selected contractor and is available upon request.

- **DWEE Approval (IV.A.6).** The project contract and applicable sub-agreements are subject to DWEE approval before expenditure of grant funds.
- **Funding Recognition and Outreach Materials (IV.A.9).** Project publicity, reports, interpretive signage, and other outreach materials shall appropriately recognize the Federal Nonpoint Source Management Program, USEPA, and DWEE. LPNNRD will coordinate required acknowledgement and review with the contractor.
- **BMP Operation and Maintenance (IV.A.11).** Improvements shall be designed and constructed so that LPNNRD can maintain Section 319-funded practices or structural BMPs consistent with applicable operation and maintenance requirements.
- **EPA General Terms and Conditions (IV.B.1).** Work performed under the project is subject to applicable EPA general terms and conditions associated with the Section 319 award.
- **Nondiscrimination (IV.C.9).** The contractor and its subcontractors shall comply with applicable nondiscrimination requirements, including the Nebraska Fair Employment Practice Act. Applicable subcontract provisions shall be passed through to subcontractors.
- **Drug-Free Workplace (IV.C.10).** The contractor shall comply with applicable drug-free workplace requirements.
- **New Employee Work Eligibility / E-Verify (IV.C.14).** The contractor and its subcontractors shall use E-Verify, or an equivalent federal immigration verification system authorized by the federal government, to determine the work eligibility status of new employees physically performing services within the State of Nebraska. If the contractor is an individual or sole proprietorship, the additional lawful-presence documentation requirements contained in the grant agreement shall apply.

**Controlling Requirements.** This attachment summarizes grant requirements applicable to this procurement and is not intended to modify the underlying grant agreement. In the event of a conflict, the applicable grant agreement requirements shall control.

## Computer replacements

Helm Connected recommends the following computers and accessories for the 2026 replacement of older computers used by staff.

Where appropriate, computers include a docking station and an upgraded, wireless keyboard and mouse. Monitors are available in multiple formats, including large, single displays or smaller dual displays.

### **Dell Pro 32 Plus QHD USB-C hub monitor**

The 32" (non-touch) monitor streamlines desk space and has swivel, height, pivot, and tilt adjustability.

**\$599**



All costs are budgetary and subject to change by the manufacturer / distributor or with volume discounts. Hardware is subject to availability. Prices valid until 09/30/26 and do not include tax or shipping surcharges. Due to supply chain issues, a 10%+ increase in costs is expected, but not guaranteed, each subsequent month.

# Information Coordinator

## HP ZBook 8 G2i

The ZBook 8 G2i provides generous features for connectivity, collaboration, and cybersecurity while focusing on ultra high performance, includes docking station & wireless keyboard and mouse.

**\$6212**



## Technical specifications

|                    |                                                    |
|--------------------|----------------------------------------------------|
| Display            | 16" (non-touch)                                    |
| Processor          | Intel Core Ultra 9 Series 3 386H                   |
| RAM                | 64 GB                                              |
| Storage            | 1 TB SSD                                           |
| Camera             | 5 MP IR camera                                     |
| Keyboard and mouse | English US backlit keyboard (with numeric keypad)  |
| Ports              | USB 3.0, HDMI, Ethernet                            |
| Warranty           | 3-year basic onsite service after remote diagnosis |

## Water Resources Technician

### Dell Pro 16 Plus PB16250

The Pro 16 Plus PB16250 provides generous features for connectivity, collaboration, and cybersecurity at an approachable price, includes docking station & wireless keyboard and mouse.

**\$3680**



### Technical specifications

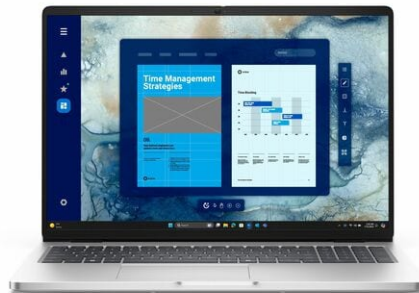
|                    |                                                                           |
|--------------------|---------------------------------------------------------------------------|
| Display            | 16" (non-touch, 1920 x 1200)                                              |
| Processor          | Intel Core Ultra 7 268V                                                   |
| RAM                | 32 GB                                                                     |
| Storage            | 512 GB SSD                                                                |
| Camera             | Full HD (FHD) High Dynamic Range (HDR) with camera shutter and microphone |
| Keyboard and mouse | English US backlit Copilot key keyboard with numeric keypad               |
| Ports              | USB 3.0, HDMI                                                             |
| Warranty           | 3-year basic onsite service after remote diagnosis                        |

## Front Desk / Guard Shack

### Dell Pro 16 PC16250

The Pro 16 PC16250 provides modern features for connectivity, collaboration, and cybersecurity at a budget friendly price, includes wireless keyboard and mouse.

**\$2060**



#### Technical specifications

|                    |                                                                           |
|--------------------|---------------------------------------------------------------------------|
| Display            | 16" (non-touch, 1920 x 1200)                                              |
| Processor          | Intel Core Ultra 5 235U                                                   |
| RAM                | 16 GB                                                                     |
| Storage            | 256 GB SSD                                                                |
| Camera             | Full HD (FHD) High Dynamic Range (HDR) with camera shutter and microphone |
| Keyboard and mouse | English US backlit Copilot key keyboard with numeric keypad               |
| Ports              | USB 3.0, HDMI, Ethernet                                                   |
| Warranty           | 3-year basic onsite service after remote diagnosis                        |

### Dell Pro 24 QC24250

The Pro 24 QC24250 provides modern features for connectivity, collaboration, and cybersecurity with a small footprint and approachable price.

**\$2118**



#### Technical specifications

|                    |                                                       |
|--------------------|-------------------------------------------------------|
| Display            | 24" (non-touch, 1920 x 1080)                          |
| Processor          | Intel Core Ultra 7 265                                |
| RAM                | 16 GB                                                 |
| Storage            | 256 GB SSD                                            |
| Camera             | Full HD (FHD) High Dynamic Range (HDR) and microphone |
| Keyboard and mouse | Wireless keyboard and mouse                           |
| Ports              | USB 3.0, HDMI, Ethernet                               |
| Warranty           | 3-year basic onsite service after remote diagnosis    |

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

July 31, 2026



CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of July 31, 2026, and the related Statements of Activities for the month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

August XX, 2026

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

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

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

## Lower Platte North NRD Statements of Net Position

|                                             | Natural Resources<br>District<br>As of<br>07/31/2026 | Rural Water-Bruno<br>As of<br>07/31/2026 | Rural Water-Colon<br>As of<br>07/31/2026 | All Districts<br>As of<br>07/31/2026 |
|---------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| <b>Assets</b>                               |                                                      |                                          |                                          |                                      |
| Current Assets                              |                                                      |                                          |                                          |                                      |
| Cash and Cash Equivalents                   |                                                      |                                          |                                          |                                      |
| 101000 - Change Box                         | 0.00                                                 | 60.00                                    | 90.00                                    | 150.00                               |
| 101200 - Change Box - Game & Parks          | 150.00                                               | 0.00                                     | 0.00                                     | 150.00                               |
| 101300 - Change Box - Lake Wanhoo           | 825.00                                               | 0.00                                     | 0.00                                     | 825.00                               |
| 102001 - Cash - Union Bank                  | 148,632.73                                           | 0.00                                     | 0.00                                     | 148,632.73                           |
| 103000 - Cash - County Treasurer            | 47,000.63                                            | 0.00                                     | 0.00                                     | 47,000.63                            |
| 104000 - Cash - Education Building Res.     | 12,035.00                                            | 0.00                                     | 0.00                                     | 12,035.00                            |
| 111100 - Investments - NRD - NPAIT          | 2,778.81                                             | 0.00                                     | 0.00                                     | 2,778.81                             |
| 111105 - Union Bank STFIT                   | 2,768,154.89                                         | 0.00                                     | 0.00                                     | 2,768,154.89                         |
| Total Cash and Cash Equivalents             | 2,979,577.06                                         | 60.00                                    | 90.00                                    | 2,979,727.06                         |
| Accounts Receivable, Net                    |                                                      |                                          |                                          |                                      |
| Accounts Receivable                         |                                                      |                                          |                                          |                                      |
| 105000 - Accounts Receivable                | 1,204,682.56                                         | 12,965.64                                | 11,436.97                                | 1,229,085.17                         |
| 105060 - Due from Bruno Water Fund          | 181,806.91                                           | 0.00                                     | 0.00                                     | 181,806.91                           |
| 105070 - Due from Colon Water Fund          | (7,637.64)                                           | 0.00                                     | 0.00                                     | (7,637.64)                           |
| 109000 - Taxes Receivable                   | 968,202.66                                           | 0.00                                     | 0.00                                     | 968,202.66                           |
| Total Accounts Receivable                   | 2,347,054.49                                         | 12,965.64                                | 11,436.97                                | 2,371,457.10                         |
| Total Accounts Receivable, Net              | 2,347,054.49                                         | 12,965.64                                | 11,436.97                                | 2,371,457.10                         |
| Inventory                                   |                                                      |                                          |                                          |                                      |
| 165503 - Rural Water Inventory              | 0.00                                                 | 6,364.94                                 | 9,547.41                                 | 15,912.35                            |
| Total Inventory                             | 0.00                                                 | 6,364.94                                 | 9,547.41                                 | 15,912.35                            |
| Prepaid Expenses                            |                                                      |                                          |                                          |                                      |
| 116000 - Prepaid Expenses                   | 107,607.29                                           | 0.00                                     | 0.00                                     | 107,607.29                           |
| Total Prepaid Expenses                      | 107,607.29                                           | 0.00                                     | 0.00                                     | 107,607.29                           |
| Other Current Assets                        |                                                      |                                          |                                          |                                      |
| 111225 - Investments - Borrow Fund - NPAIT  | 141,224.12                                           | 0.00                                     | 0.00                                     | 141,224.12                           |
| 111250 - Investments - Alliance GIS Project | 9,039.70                                             | 0.00                                     | 0.00                                     | 9,039.70                             |
| 111550 - Investments - Elkhorn Breakout     | 154,648.77                                           | 0.00                                     | 0.00                                     | 154,648.77                           |
| 111600 - Investments - Wanhoo SRA           | 496,166.18                                           | 0.00                                     | 0.00                                     | 496,166.18                           |
| 111650 - Investments - Colon Reserve NPAIT  | 0.00                                                 | 0.00                                     | 10,155.53                                | 10,155.53                            |
| Total Other Current Assets                  | 801,078.77                                           | 0.00                                     | 10,155.53                                | 811,234.30                           |
| Total Current Assets                        | 6,235,317.61                                         | 19,390.58                                | 31,229.91                                | 6,285,938.10                         |
| Fixed Assets, Net of Depreciation           |                                                      |                                          |                                          |                                      |
| Fixed Assets                                |                                                      |                                          |                                          |                                      |
| 140210 - Water Line Capital Improvement     | 0.00                                                 | 726,156.51                               | 1,180,075.05                             | 1,906,231.56                         |
| 140226 - Colon Water Loan Fees              | 0.00                                                 | 0.00                                     | 2,000.00                                 | 2,000.00                             |
| 160000 - Conservation Property              | 123,971.00                                           | 0.00                                     | 0.00                                     | 123,971.00                           |
| 161000 - Land                               | 15,445,046.58                                        | 0.00                                     | 0.00                                     | 15,445,046.58                        |
| 162000 - Infrastructure                     | 34,538,386.59                                        | 0.00                                     | 0.00                                     | 34,538,386.59                        |
| 162500 - Land Improvements                  | 623,922.90                                           | 0.00                                     | 0.00                                     | 623,922.90                           |
| 163000 - Buildings                          | 6,237,629.20                                         | 0.00                                     | 0.00                                     | 6,237,629.20                         |
| 165000 - Machinery & Equipment              | 118,616.95                                           | 0.00                                     | 0.00                                     | 118,616.95                           |
| 165100 - Machinery & Equipment - O & M      | 753,970.59                                           | 0.00                                     | 0.00                                     | 753,970.59                           |
| 165200 - Machinery & Equipment - Water      | 356,691.33                                           | 0.00                                     | 0.00                                     | 356,691.33                           |
| 165300 - Machinery & Equipment - Projects   | 87,917.52                                            | 0.00                                     | 0.00                                     | 87,917.52                            |
| 165400 - Machinery & Equipment - I & E      | 2,628.66                                             | 0.00                                     | 0.00                                     | 2,628.66                             |
| 165505 - Rural Water Equipment              | 0.00                                                 | 20,511.18                                | 30,766.78                                | 51,277.96                            |
| 165507 - Lake Wanhoo Equipment              | 66,743.35                                            | 0.00                                     | 0.00                                     | 66,743.35                            |
| 167000 - Auto and Truck                     | 394,060.97                                           | 0.00                                     | 0.00                                     | 394,060.97                           |
| 169000 - Equipment                          | 5,892.79                                             | 0.00                                     | 0.00                                     | 5,892.79                             |
| 169100 - Office Equipment                   | 103,947.58                                           | 0.00                                     | 0.00                                     | 103,947.58                           |
| 169200 - Computer Equipment                 | 91,128.47                                            | 0.00                                     | 0.00                                     | 91,128.47                            |
| 169300 - GIS Equipment                      | 13,422.53                                            | 0.00                                     | 0.00                                     | 13,422.53                            |

See Accountant's Compilation Report



## Lower Platte North NRD Statements of Net Position

|                                             | Natural Resources<br>District<br>As of<br>07/31/2026 | Rural Water-Bruno<br>As of<br>07/31/2026 | Rural Water-Colon<br>As of<br>07/31/2026 | All Districts<br>As of<br>07/31/2026 |
|---------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| 169400 - Director's Computers               | 2,903.67                                             | 0.00                                     | 0.00                                     | 2,903.67                             |
| 169500 - Master Data Base Water             | 340,295.00                                           | 0.00                                     | 0.00                                     | 340,295.00                           |
| 169700 - GW Monitoring Equipment            | 118,381.55                                           | 0.00                                     | 0.00                                     | 118,381.55                           |
| Total Fixed Assets                          | 59,425,557.23                                        | 746,667.69                               | 1,212,841.83                             | 61,385,066.75                        |
| Accumulated Depreciation                    |                                                      |                                          |                                          |                                      |
| 140228 - Accum Depr - Colon Loan Fees       | 0.00                                                 | 0.00                                     | 908.38                                   | 908.38                               |
| 162900 - Accum Depr - Infra. & Land Imp.    | 5,505,437.40                                         | 0.00                                     | 0.00                                     | 5,505,437.40                         |
| 164000 - Accum Depr - Buildings             | 348,700.59                                           | 0.00                                     | 0.00                                     | 348,700.59                           |
| 165700 - Accum Depr - Water Line            | 0.00                                                 | 164,596.91                               | 316,814.53                               | 481,411.44                           |
| 166000 - Accum Depr - Machinery & Equipment | 764,707.46                                           | 17,411.85                                | 26,117.50                                | 808,236.81                           |
| 168000 - Accum Depr - Auto & Truck          | 282,079.43                                           | 0.00                                     | 0.00                                     | 282,079.43                           |
| 169550 - Accum Depr - Master DB Water       | 159,668.19                                           | 0.00                                     | 0.00                                     | 159,668.19                           |
| 170000 - Accum Depr - Office Equipment      | 151,130.42                                           | 0.00                                     | 0.00                                     | 151,130.42                           |
| Total Accumulated Depreciation              | 7,211,723.49                                         | 182,008.76                               | 343,840.41                               | 7,737,572.66                         |
| Total Property and Equipment                | 52,213,833.74                                        | 564,658.93                               | 869,001.42                               | 53,647,494.09                        |
| <b>Total Assets</b>                         | <b>\$ 58,449,151.35</b>                              | <b>\$ 584,049.51</b>                     | <b>\$ 900,231.33</b>                     | <b>\$ 59,933,432.19</b>              |
| <b>Liabilities and Fund Balance</b>         |                                                      |                                          |                                          |                                      |
| Liabilities                                 |                                                      |                                          |                                          |                                      |
| Current Liabilities                         |                                                      |                                          |                                          |                                      |
| Accounts Payable                            |                                                      |                                          |                                          |                                      |
| 201000 - Accounts Payable                   | 344,837.42                                           | 3,315.82                                 | 4,344.14                                 | 352,497.38                           |
| 201100 - Sewer Collections Payable          | 0.00                                                 | 0.00                                     | 2,674.75                                 | 2,674.75                             |
| 202060 - Due to General Fund                | 0.00                                                 | 181,806.91                               | (7,637.64)                               | 174,169.27                           |
| Total Accounts Payable                      | 344,837.42                                           | 185,122.73                               | (618.75)                                 | 529,341.40                           |
| Accrued Liabilities                         |                                                      |                                          |                                          |                                      |
| 200700 - Colon RW Accrued Interest          | 0.00                                                 | 0.00                                     | 681.90                                   | 681.90                               |
| 206000 - Accrued Salaries                   | 86,269.69                                            | 694.88                                   | 1,042.32                                 | 88,006.89                            |
| 206001 - Accrued Compensated Absences       | 274,410.37                                           | 4,143.08                                 | 6,214.61                                 | 284,768.06                           |
| Total Accrued Liabilities                   | 360,680.06                                           | 4,837.96                                 | 7,938.83                                 | 373,456.85                           |
| Other Current Liabilities                   |                                                      |                                          |                                          |                                      |
| 204000 - Deposits                           | 0.00                                                 | 400.00                                   | 3,900.00                                 | 4,300.00                             |
| 204500 - Deferred Income                    | 39,655.08                                            | 0.00                                     | 0.00                                     | 39,655.08                            |
| 204600 - Education Building Deposits        | 12,035.00                                            | 0.00                                     | 0.00                                     | 12,035.00                            |
| 207300 - Sales Tax Payable                  | 15.87                                                | 198.22                                   | 334.81                                   | 548.90                               |
| 207304 - Sales Tax Payable Czechland        | 79.20                                                | 0.00                                     | 0.00                                     | 79.20                                |
| 207305 - Lodging Tax Czechland              | 279.50                                               | 0.00                                     | 0.00                                     | 279.50                               |
| 207306 - Sales Tax Payable Wanahoo          | 1,136.05                                             | 0.00                                     | 0.00                                     | 1,136.05                             |
| 207307 - Lodging Tax Wanahoo                | 1,147.44                                             | 0.00                                     | 0.00                                     | 1,147.44                             |
| 231000 - Permits Liability - DEE            | 276.00                                               | 0.00                                     | 0.00                                     | 276.00                               |
| Total Other Current Liabilities             | 54,624.14                                            | 598.22                                   | 4,234.81                                 | 59,457.17                            |
| Total Current Liabilities                   | 760,141.62                                           | 190,558.91                               | 11,554.89                                | 962,255.42                           |
| Long Term Liabilities                       |                                                      |                                          |                                          |                                      |
| Note Payable - Long Term                    |                                                      |                                          |                                          |                                      |
| 200600 - Note Payable - Colon Rural Water   | 0.00                                                 | 0.00                                     | 18,881.89                                | 18,881.89                            |
| Total Long Term Note Payable                | 0.00                                                 | 0.00                                     | 18,881.89                                | 18,881.89                            |
| Total Long Term Liabilities                 | 0.00                                                 | 0.00                                     | 18,881.89                                | 18,881.89                            |
| Total Liabilities                           | 760,141.62                                           | 190,558.91                               | 30,436.78                                | 981,137.31                           |
| Fund Balances                               |                                                      |                                          |                                          |                                      |
| Net Assets                                  |                                                      |                                          |                                          |                                      |

See Accountant's Compilation Report

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

|                                    | Natural Resources<br>District<br>As of<br>07/31/2026 | Rural Water-Bruno<br>As of<br>07/31/2026 | Rural Water-Colon<br>As of<br>07/31/2026 | All Districts<br>As of<br>07/31/2026 |
|------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| Net Assets - Not Designated        | 53,688,799.75                                        | 391,098.46                               | 868,719.28                               | 54,948,617.49                        |
| Net Assets - Designated            |                                                      |                                          |                                          |                                      |
| 12 - Districtwide Flood Reduction  | 3,440,000.00                                         | 0.00                                     | 0.00                                     | 3,440,000.00                         |
| 10 - Groundwater Sinking           | 130,000.00                                           | 0.00                                     | 0.00                                     | 130,000.00                           |
| 4 - Intergov'tl Emergency Repair   | 100,000.00                                           | 0.00                                     | 0.00                                     | 100,000.00                           |
| 11 - Large Structure O&M           | 200,000.00                                           | 0.00                                     | 0.00                                     | 200,000.00                           |
| 5 - Project Op and Maintenance     | 100,000.00                                           | 0.00                                     | 0.00                                     | 100,000.00                           |
| 6 - Shell Creek Land Treatment     | 100,000.00                                           | 0.00                                     | 0.00                                     | 100,000.00                           |
| Total Net Assets - Designated      | 4,070,000.00                                         | 0.00                                     | 0.00                                     | 4,070,000.00                         |
| Total Net Assets                   | 57,758,799.75                                        | 391,098.46                               | 868,719.28                               | 59,018,617.49                        |
| Change in Net Position             | (69,790.02)                                          | 2,392.14                                 | 1,075.27                                 | (66,322.61)                          |
| Total Fund Balances                | 57,689,009.73                                        | 393,490.60                               | 869,794.55                               | 58,952,294.88                        |
| Total Liabilities and Fund Balance | <u>\$ 58,449,151.35</u>                              | <u>\$ 584,049.51</u>                     | <u>\$ 900,231.33</u>                     | <u>\$ 59,933,432.19</u>              |

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

|                                               | Natural Resources<br>District<br>Month Ending<br>07/31/2026 | Rural Water-Bruno<br>Month Ending<br>07/31/2026 | Rural Water-Colon<br>Month Ending<br>07/31/2026 | All Districts<br>Month Ending<br>07/31/2026 |
|-----------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| <b>Income</b>                                 |                                                             |                                                 |                                                 |                                             |
| <b>Federal Income</b>                         |                                                             |                                                 |                                                 |                                             |
| 303206 - Wahoo Creek 319 Grant                | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303207 - Shell Creek 319 Grant                | 27,022.85                                                   | 0.00                                            | 0.00                                            | 27,022.85                                   |
| 303209 - Shell Creek Phase II 319 - NDEE      | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303210 - Shell Creek Phase II - 319 DEQ       | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303225 - Wahoo Creek WS PL566                 | 179,327.23                                                  | 0.00                                            | 0.00                                            | 179,327.23                                  |
| 303250 - Water Smart Grant                    | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303400 - Sand and Duck 319                    | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303475 - Cottonwood 319                       | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303960 - Hazard Mitigation - Federal          | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303961 - FEMA - Flood Funds                   | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303966 - FEMA - Hazard Mitigation Plan Update | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303962 - NEMA - Flood Funds                   | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303963 - FEMA - 428 Funds                     | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303964 - Federal - NRCS                       | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303965 - Federal Wanahoo - Stilling           | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303967 - SWP - NWQI                           | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| <b>Total Federal Income</b>                   | <b>\$ 206,350.08</b>                                        | <b>\$ 0.00</b>                                  | <b>\$ 0.00</b>                                  | <b>\$ 206,350.08</b>                        |
| <b>State Income</b>                           |                                                             |                                                 |                                                 |                                             |
| 301201 - Natural Resources WQ Fund            | 52,524.35                                                   | 0.00                                            | 0.00                                            | 52,524.35                                   |
| 301203 - Motor Vehicle Pro-Rate               | 238.98                                                      | 0.00                                            | 0.00                                            | 238.98                                      |
| 301310 - Shell Creek NET                      | 3,285.32                                                    | 0.00                                            | 0.00                                            | 3,285.32                                    |
| 301325 - JEDI Funding                         | 4,632.00                                                    | 0.00                                            | 0.00                                            | 4,632.00                                    |
| 301700 - DNR Remote Read                      | 15,137.32                                                   | 0.00                                            | 0.00                                            | 15,137.32                                   |
| 304100 - Lake Wanahoo - Other                 | 1,500.00                                                    | 0.00                                            | 0.00                                            | 1,500.00                                    |
| <b>Total State Income</b>                     | <b>77,317.97</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>77,317.97</b>                            |
| <b>Local Income</b>                           |                                                             |                                                 |                                                 |                                             |
| 304105 - Education Building Rent              | 2,075.00                                                    | 0.00                                            | 0.00                                            | 2,075.00                                    |
| 304112 - Dirt Sales - Wanahoo                 | 510.70                                                      | 0.00                                            | 0.00                                            | 510.70                                      |
| 304500 - JWMAAB                               | 4,135.00                                                    | 0.00                                            | 0.00                                            | 4,135.00                                    |
| <b>Total Local Income</b>                     | <b>6,720.70</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>6,720.70</b>                             |
| <b>Rural Water Income</b>                     |                                                             |                                                 |                                                 |                                             |
| 304240 - Water Sales                          | 0.00                                                        | 7,556.99                                        | 7,942.65                                        | 15,499.64                                   |
| 304295 - Colon Sewer Fees                     | 0.00                                                        | 0.00                                            | 2,821.00                                        | 2,821.00                                    |
| 304261 - Other Revenue                        | 0.00                                                        | 9.20                                            | 139.76                                          | 148.96                                      |
| <b>Total Rural Water Income</b>               | <b>0.00</b>                                                 | <b>7,566.19</b>                                 | <b>10,903.41</b>                                | <b>18,469.60</b>                            |
| <b>Property Tax Income</b>                    |                                                             |                                                 |                                                 |                                             |
| 305100 - General Fund Property Taxes-Boone    | 2,112.63                                                    | 0.00                                            | 0.00                                            | 2,112.63                                    |
| 305200 - General Fund Property Taxes-Butler   | 19.13                                                       | 0.00                                            | 0.00                                            | 19.13                                       |
| 305300 - General Fund Property Taxes-Colfax   | 16.84                                                       | 0.00                                            | 0.00                                            | 16.84                                       |
| 305400 - General Fund Property Taxes-Dodge    | 268.37                                                      | 0.00                                            | 0.00                                            | 268.37                                      |
| 305500 - General Fund Property Taxes-Madison  | (24.90)                                                     | 0.00                                            | 0.00                                            | (24.90)                                     |
| 305600 - General Fund Property Taxes-Platte   | 68.55                                                       | 0.00                                            | 0.00                                            | 68.55                                       |
| 305700 - General Fund Property Taxes-Saunders | 51.89                                                       | 0.00                                            | 0.00                                            | 51.89                                       |
| <b>Total Property Tax Income</b>              | <b>2,512.51</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>2,512.51</b>                             |
| <b>Investment Income</b>                      |                                                             |                                                 |                                                 |                                             |
| 311350 - Interest - NPAIT Elkhorn             | 470.61                                                      | 0.00                                            | 0.00                                            | 470.61                                      |
| 311400 - Interest - NPAIT Wanahoo SRA         | 1,509.86                                                    | 0.00                                            | 0.00                                            | 1,509.86                                    |
| 311500 - Interest - NPAIT NRD                 | 8.37                                                        | 0.00                                            | 0.00                                            | 8.37                                        |
| 311600 - Interest - STFIT NRD                 | 8,272.69                                                    | 0.00                                            | 0.00                                            | 8,272.69                                    |
| 311700 - Interest - UBT NRD                   | 42.73                                                       | 0.00                                            | 0.00                                            | 42.73                                       |
| 304350 - Colon RW Interest - NPAIT            | 0.00                                                        | 0.00                                            | 30.94                                           | 30.94                                       |
| <b>Total Investment Income</b>                | <b>10,304.26</b>                                            | <b>0.00</b>                                     | <b>30.94</b>                                    | <b>10,335.20</b>                            |
| <b>Miscellaneous Income</b>                   |                                                             |                                                 |                                                 |                                             |
| 309350 - Sales - Well Permits                 | 100.00                                                      | 0.00                                            | 0.00                                            | 100.00                                      |
| 309360 - Sales - Sample Kits                  | 260.00                                                      | 0.00                                            | 0.00                                            | 260.00                                      |
| 309500 - Equipment Rent                       | 1,748.32                                                    | 0.00                                            | 0.00                                            | 1,748.32                                    |
| 310000 - Chemigation Permits                  | (85.00)                                                     | 0.00                                            | 0.00                                            | (85.00)                                     |
| 310100 - Check Valve Sales                    | 79.06                                                       | 0.00                                            | 0.00                                            | 79.06                                       |
| 310200 - Czechland Camping Fees               | 1,288.80                                                    | 0.00                                            | 0.00                                            | 1,288.80                                    |
| 310201 - Wanahoo Park Permits                 | 5,962.00                                                    | 0.00                                            | 0.00                                            | 5,962.00                                    |
| 310202 - Lake Wanahoo Camping                 | 18,901.51                                                   | 0.00                                            | 0.00                                            | 18,901.51                                   |
| 312000 - Salaries-Other NRD                   | 82,871.99                                                   | 0.00                                            | 0.00                                            | 82,871.99                                   |
| 313000 - Miscellaneous Income                 | 0.15                                                        | 0.00                                            | 0.00                                            | 0.15                                        |

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

|                                             | Natural Resources<br>District<br>Month Ending<br>07/31/2026 | Rural Water-Bruno<br>Month Ending<br>07/31/2026 | Rural Water-Colon<br>Month Ending<br>07/31/2026 | All Districts<br>Month Ending<br>07/31/2026 |
|---------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 315000 - RWD Administrative Fees            | 774.98                                                      | 0.00                                            | 0.00                                            | 774.98                                      |
| 316000 - Employee/Director Reimb            | 100.09                                                      | 0.00                                            | 0.00                                            | 100.09                                      |
| 318000 - Special Project Income             | 7,500.00                                                    | 0.00                                            | 0.00                                            | 7,500.00                                    |
| <b>Total Miscellaneous Income</b>           | <b>119,501.90</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>119,501.90</b>                           |
| <b>Total Income</b>                         | <b>422,707.42</b>                                           | <b>7,566.19</b>                                 | <b>10,934.35</b>                                | <b>441,207.96</b>                           |
| <b>Expenses</b>                             |                                                             |                                                 |                                                 |                                             |
| <b>Administration Expenses</b>              |                                                             |                                                 |                                                 |                                             |
| <b>Dues &amp; Membership</b>                |                                                             |                                                 |                                                 |                                             |
| 410202 - Dues & Membership - NACD           | 148.00                                                      | 0.00                                            | 0.00                                            | 148.00                                      |
| 410203 - Dues - NARD                        | 2,838.17                                                    | 0.00                                            | 0.00                                            | 2,838.17                                    |
| 410204 - Dues - NWRA                        | 1,950.00                                                    | 0.00                                            | 0.00                                            | 1,950.00                                    |
| <b>Total Dues &amp; Membership</b>          | <b>4,936.17</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>4,936.17</b>                             |
| <b>Fees and Licenses</b>                    |                                                             |                                                 |                                                 |                                             |
| 410302 - NRD Fees And Licenses              | 11,939.13                                                   | 0.00                                            | 0.00                                            | 11,939.13                                   |
| 410304 - NRD Union Bank Fees                | 45.76                                                       | 0.00                                            | 0.00                                            | 45.76                                       |
| <b>Total Fees and Licenses</b>              | <b>11,984.89</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>11,984.89</b>                            |
| <b>Insurance</b>                            |                                                             |                                                 |                                                 |                                             |
| 410501 - Insurance-Auto                     | 1,211.08                                                    | 0.00                                            | 0.00                                            | 1,211.08                                    |
| 410502 - Insurance-Errors & Omissions       | 447.50                                                      | 0.00                                            | 0.00                                            | 447.50                                      |
| 410504 - Insurance-Liability                | 5,629.79                                                    | 0.00                                            | 0.00                                            | 5,629.79                                    |
| 410505 - Insurance-Property                 | 4,707.18                                                    | 0.00                                            | 0.00                                            | 4,707.18                                    |
| <b>Total Insurance</b>                      | <b>11,995.55</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>11,995.55</b>                            |
| <b>Interest Expense</b>                     |                                                             |                                                 |                                                 |                                             |
| 410600 - Interest Expense                   | 0.00                                                        | 0.00                                            | 68.19                                           | 68.19                                       |
| <b>Total Interest Expense</b>               | <b>0.00</b>                                                 | <b>0.00</b>                                     | <b>68.19</b>                                    | <b>68.19</b>                                |
| <b>Maintenance Contracts</b>                |                                                             |                                                 |                                                 |                                             |
| 410800 - Maintenance Contracts              | 1,302.14                                                    | 0.00                                            | 0.00                                            | 1,302.14                                    |
| <b>Total Maintenance Contracts</b>          | <b>1,302.14</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,302.14</b>                             |
| <b>Office Supply &amp; Expense</b>          |                                                             |                                                 |                                                 |                                             |
| 410901 - Copier Supplies                    | 108.99                                                      | 0.00                                            | 0.00                                            | 108.99                                      |
| 410902 - Office Supplies & Equip            | 181.76                                                      | 0.00                                            | 0.00                                            | 181.76                                      |
| 410906 - Office Expense - Other             | 117.48                                                      | 0.00                                            | 0.00                                            | 117.48                                      |
| <b>Total Office Supply &amp; Expense</b>    | <b>408.23</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>408.23</b>                               |
| <b>Computer Supply &amp; Expense</b>        |                                                             |                                                 |                                                 |                                             |
| 411002 - Computer Consultant                | 2,412.45                                                    | 0.00                                            | 0.00                                            | 2,412.45                                    |
| 411004 - Computer Software                  | 1,078.12                                                    | 0.00                                            | 0.00                                            | 1,078.12                                    |
| 411006 - Email                              | 482.85                                                      | 0.00                                            | 0.00                                            | 482.85                                      |
| 411011 - Computers & Equipment              | 535.00                                                      | 0.00                                            | 0.00                                            | 535.00                                      |
| <b>Total Computer Supply &amp; Expense</b>  | <b>4,508.42</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>4,508.42</b>                             |
| <b>Professional Services</b>                |                                                             |                                                 |                                                 |                                             |
| 411301 - Prof Serv-Accounting               | 8,400.00                                                    | 0.00                                            | 0.00                                            | 8,400.00                                    |
| 411304 - Prof Serv-Legal - General          | 1,537.00                                                    | 0.00                                            | 0.00                                            | 1,537.00                                    |
| <b>Total Professional Services</b>          | <b>9,937.00</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>9,937.00</b>                             |
| <b>Rent Expense</b>                         |                                                             |                                                 |                                                 |                                             |
| 411400 - Rent Expense                       | 284.22                                                      | 0.00                                            | 0.00                                            | 284.22                                      |
| <b>Total Rent Expense</b>                   | <b>284.22</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>284.22</b>                               |
| <b>Telephone Expense</b>                    |                                                             |                                                 |                                                 |                                             |
| 411601 - Telephone - Cellular               | 858.47                                                      | 0.00                                            | 0.00                                            | 858.47                                      |
| 411602 - Local Phone & Internet             | 525.56                                                      | 0.00                                            | 0.00                                            | 525.56                                      |
| <b>Total Telephone Expense</b>              | <b>1,384.03</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,384.03</b>                             |
| <b>Utilities</b>                            |                                                             |                                                 |                                                 |                                             |
| 411700 - Utilities Expense                  | 960.48                                                      | 0.00                                            | 0.00                                            | 960.48                                      |
| <b>Total Utilities</b>                      | <b>960.48</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>960.48</b>                               |
| <b>Total Administration Expenses</b>        | <b>47,701.13</b>                                            | <b>0.00</b>                                     | <b>68.19</b>                                    | <b>47,769.32</b>                            |
| <b>Information &amp; Education Expenses</b> |                                                             |                                                 |                                                 |                                             |
| <b>Education</b>                            |                                                             |                                                 |                                                 |                                             |
| 420106 - Miscellaneous Education Expense    | 22.49                                                       | 0.00                                            | 0.00                                            | 22.49                                       |
| 420109 - Education Outreach                 | 68.71                                                       | 0.00                                            | 0.00                                            | 68.71                                       |
| <b>Total Education</b>                      | <b>91.20</b>                                                | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>91.20</b>                                |
| <b>Information</b>                          |                                                             |                                                 |                                                 |                                             |
| 420201 - Annual Report/Viaduct              | 6,520.53                                                    | 0.00                                            | 0.00                                            | 6,520.53                                    |
| <b>Total Information</b>                    | <b>6,520.53</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>6,520.53</b>                             |
| <b>Scholarships and Grants</b>              |                                                             |                                                 |                                                 |                                             |

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

|                                                   | Natural Resources<br>District<br>Month Ending<br>07/31/2026 | Rural Water-Bruno<br>Month Ending<br>07/31/2026 | Rural Water-Colon<br>Month Ending<br>07/31/2026 | All Districts<br>Month Ending<br>07/31/2026 |
|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 420305 - Camp And Workshop Scholarships           | 1,515.81                                                    | 0.00                                            | 0.00                                            | 1,515.81                                    |
| <b>Total Scholarships and Grants</b>              | <b>1,515.81</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,515.81</b>                             |
| <b>Other</b>                                      |                                                             |                                                 |                                                 |                                             |
| 420405 - Recognition Banquet & Awards             | 16.95                                                       | 0.00                                            | 0.00                                            | 16.95                                       |
| 420407 - Cooperative Partnerships                 | 200.00                                                      | 0.00                                            | 0.00                                            | 200.00                                      |
| <b>Total Other</b>                                | <b>216.95</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>216.95</b>                               |
| <b>Total Information &amp; Education Expenses</b> | <b>8,344.49</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>8,344.49</b>                             |
| <b>Operation &amp; Maintenance</b>                |                                                             |                                                 |                                                 |                                             |
| <b>Auto and Truck</b>                             |                                                             |                                                 |                                                 |                                             |
| 430101 - Auto & Truck Gas                         | 4,723.46                                                    | 0.00                                            | 0.00                                            | 4,723.46                                    |
| 430102 - Auto & Truck R&M                         | 143.09                                                      | 0.00                                            | 0.00                                            | 143.09                                      |
| <b>Total Auto and Truck</b>                       | <b>4,866.55</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>4,866.55</b>                             |
| <b>Building Maintenance</b>                       |                                                             |                                                 |                                                 |                                             |
| 430202 - Office Cleaning                          | 525.00                                                      | 0.00                                            | 0.00                                            | 525.00                                      |
| 430203 - Garbage Maintenance                      | 101.72                                                      | 0.00                                            | 0.00                                            | 101.72                                      |
| <b>Total Building Maintenance</b>                 | <b>626.72</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>626.72</b>                               |
| <b>Operation and Maintenance</b>                  |                                                             |                                                 |                                                 |                                             |
| 430401 - Czechland & Homestead                    | 483.32                                                      | 0.00                                            | 0.00                                            | 483.32                                      |
| 430402 - Equipment Upkeep                         | 221.15                                                      | 0.00                                            | 0.00                                            | 221.15                                      |
| 430403 - Operation & Maintenance                  | 2,683.86                                                    | 0.00                                            | 0.00                                            | 2,683.86                                    |
| 430406 - Wanahoo Park Operation                   | 1,149.17                                                    | 0.00                                            | 0.00                                            | 1,149.17                                    |
| 430408 - Wanahoo Rec Mgmt                         | 6,398.19                                                    | 0.00                                            | 0.00                                            | 6,398.19                                    |
| 430409 - Lake Wanahoo Education Building          | 292.91                                                      | 0.00                                            | 0.00                                            | 292.91                                      |
| <b>Total Operation and Maintenance</b>            | <b>11,228.60</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>11,228.60</b>                            |
| <b>Other</b>                                      |                                                             |                                                 |                                                 |                                             |
| 430804 - O&M One-Call Services                    | 1.73                                                        | 0.00                                            | 0.00                                            | 1.73                                        |
| 430805 - IceJam Monitoring                        | 468.90                                                      | 0.00                                            | 0.00                                            | 468.90                                      |
| <b>Total Other</b>                                | <b>470.63</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>470.63</b>                               |
| <b>Total Operation &amp; Maintenance</b>          | <b>17,192.50</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>17,192.50</b>                            |
| <b>Personnel Expenses</b>                         |                                                             |                                                 |                                                 |                                             |
| <b>Employee Benefits</b>                          |                                                             |                                                 |                                                 |                                             |
| 440301 - Dental Insurance                         | 1,813.17                                                    | 0.00                                            | 0.00                                            | 1,813.17                                    |
| 440302 - Health Insurance                         | 29,037.72                                                   | 0.00                                            | 0.00                                            | 29,037.72                                   |
| 440303 - Retirement Benefit - 414H                | 11,281.23                                                   | 0.00                                            | 0.00                                            | 11,281.23                                   |
| 440306 - Workmans Comp Benefit                    | 2,000.83                                                    | 0.00                                            | 0.00                                            | 2,000.83                                    |
| 440307 - Employee Benefits - Other                | (180.52)                                                    | 0.00                                            | 0.00                                            | (180.52)                                    |
| 440309 - Flexible Spending Fee                    | 20.00                                                       | 0.00                                            | 0.00                                            | 20.00                                       |
| <b>Total Employee Benefits</b>                    | <b>43,972.43</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>43,972.43</b>                            |
| <b>Payroll Taxes</b>                              |                                                             |                                                 |                                                 |                                             |
| 440401 - FICA - ER                                | 11,173.92                                                   | 0.00                                            | 0.00                                            | 11,173.92                                   |
| 440402 - Medicare - ER                            | 2,613.19                                                    | 0.00                                            | 0.00                                            | 2,613.19                                    |
| <b>Total Payroll Taxes</b>                        | <b>13,787.11</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>13,787.11</b>                            |
| <b>Personnel Expense</b>                          |                                                             |                                                 |                                                 |                                             |
| 440501 - Personnel Meeting Exp                    | 1,818.97                                                    | 0.00                                            | 0.00                                            | 1,818.97                                    |
| 440502 - Personnel Mileage Exp                    | 133.40                                                      | 0.00                                            | 0.00                                            | 133.40                                      |
| 440504 - Personnel Uniform Exp                    | 74.88                                                       | 0.00                                            | 0.00                                            | 74.88                                       |
| <b>Total Personnel Expense</b>                    | <b>2,027.25</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>2,027.25</b>                             |
| <b>Salaries</b>                                   |                                                             |                                                 |                                                 |                                             |
| 440601 - Salaries - Administration                | 34,645.68                                                   | 0.00                                            | 0.00                                            | 34,645.68                                   |
| 440602 - Salaries - Clerical                      | 3,935.85                                                    | 0.00                                            | 0.00                                            | 3,935.85                                    |
| 440604 - Salaries - I & E                         | 16,432.62                                                   | 0.00                                            | 0.00                                            | 16,432.62                                   |
| 440605 - Salaries - Op & Maint                    | 30,628.77                                                   | 0.00                                            | 0.00                                            | 30,628.77                                   |
| 440606 - NRCS Support                             | 16,945.80                                                   | 0.00                                            | 0.00                                            | 16,945.80                                   |
| 440607 - Salaries - Projects                      | 13,640.25                                                   | 0.00                                            | 0.00                                            | 13,640.25                                   |
| 440608 - Salaries - Water                         | 56,123.63                                                   | 0.00                                            | 0.00                                            | 56,123.63                                   |
| 440616 - Lake Wanahoo Park Op.                    | 22,095.08                                                   | 0.00                                            | 0.00                                            | 22,095.08                                   |
| <b>Total Salaries</b>                             | <b>194,447.68</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>194,447.68</b>                           |
| <b>Total Personnel Expenses</b>                   | <b>254,234.47</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>254,234.47</b>                           |
| <b>Projects Expenses</b>                          |                                                             |                                                 |                                                 |                                             |
| <b>Inter-Governmental</b>                         |                                                             |                                                 |                                                 |                                             |
| 450119 - JWMAB Dodge Co                           | 5,514.00                                                    | 0.00                                            | 0.00                                            | 5,514.00                                    |
| <b>Total Inter-Governmental</b>                   | <b>5,514.00</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>5,514.00</b>                             |
| <b>Total Projects Expenses</b>                    | <b>5,514.00</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>5,514.00</b>                             |
| <b>Water Expenses</b>                             |                                                             |                                                 |                                                 |                                             |

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

|                                                      | Natural Resources<br>District<br>Month Ending<br>07/31/2026 | Rural Water-Bruno<br>Month Ending<br>07/31/2026 | Rural Water-Colon<br>Month Ending<br>07/31/2026 | All Districts<br>Month Ending<br>07/31/2026 |
|------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| <b>Groundwater Management Plan</b>                   |                                                             |                                                 |                                                 |                                             |
| 460101 - GWMP - Cost - Share                         | 544.00                                                      | 0.00                                            | 0.00                                            | 544.00                                      |
| <b>Total Groundwater Management Plan</b>             | <b>544.00</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>544.00</b>                               |
| <b>Groundwater Programs</b>                          |                                                             |                                                 |                                                 |                                             |
| 460201 - Decommissioned Wells                        | 2,939.35                                                    | 0.00                                            | 0.00                                            | 2,939.35                                    |
| 460204 - GW Quality Program                          | 3,666.80                                                    | 0.00                                            | 0.00                                            | 3,666.80                                    |
| 460206 - Monitoring Wells                            | 279.43                                                      | 0.00                                            | 0.00                                            | 279.43                                      |
| 460209 - Groundwater Programs Other                  | 1,716.00                                                    | 0.00                                            | 0.00                                            | 1,716.00                                    |
| 460213 - GW Memberships and Subscriptions            | 3,189.05                                                    | 0.00                                            | 0.00                                            | 3,189.05                                    |
| <b>Total Groundwater Programs</b>                    | <b>11,790.63</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>11,790.63</b>                            |
| <b>Regulatory</b>                                    |                                                             |                                                 |                                                 |                                             |
| 460301 - Chemigation                                 | 77.50                                                       | 0.00                                            | 0.00                                            | 77.50                                       |
| <b>Total Regulatory</b>                              | <b>77.50</b>                                                | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>77.50</b>                                |
| <b>Surface Water Programs</b>                        |                                                             |                                                 |                                                 |                                             |
| 460403 - Stream Flow                                 | 4,344.00                                                    | 0.00                                            | 0.00                                            | 4,344.00                                    |
| <b>Total Surface Water Programs</b>                  | <b>4,344.00</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>4,344.00</b>                             |
| <b>Special Projects</b>                              |                                                             |                                                 |                                                 |                                             |
| 460504 - ENWRA                                       | 2,500.00                                                    | 0.00                                            | 0.00                                            | 2,500.00                                    |
| 460600 - Source Water Protection/Wellhead Protection | 15,137.32                                                   | 0.00                                            | 0.00                                            | 15,137.32                                   |
| 470101 - NRD Rural Water - Studies                   | 15,000.00                                                   | 0.00                                            | 0.00                                            | 15,000.00                                   |
| <b>Total Special Projects</b>                        | <b>32,637.32</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>32,637.32</b>                            |
| <b>Land Treatment</b>                                |                                                             |                                                 |                                                 |                                             |
| 450207 - Nswcp Supplement                            | 5,086.40                                                    | 0.00                                            | 0.00                                            | 5,086.40                                    |
| 450803 - Shell Creek Watershed Plan 319              | 30,582.28                                                   | 0.00                                            | 0.00                                            | 30,582.28                                   |
| <b>Total Land Treatment</b>                          | <b>35,668.68</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>35,668.68</b>                            |
| <b>Total Water Expenses</b>                          | <b>85,062.13</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>85,062.13</b>                            |
| <b>Rural Water District Expenses</b>                 |                                                             |                                                 |                                                 |                                             |
| 570201 - Water Purchase                              | 0.00                                                        | 2,786.37                                        | 2,452.32                                        | 5,238.69                                    |
| 570208 - Lpnnrd Adm. Fee                             | 0.00                                                        | 377.85                                          | 397.13                                          | 774.98                                      |
| 570210 - Health/Life/Vision/LTD - ER                 | 0.00                                                        | 216.73                                          | 325.11                                          | 541.84                                      |
| 570211 - Dental - ER                                 | 0.00                                                        | 22.61                                           | 33.92                                           | 56.53                                       |
| 570212 - 414H ER Contributions                       | 0.00                                                        | 112.96                                          | 169.44                                          | 282.40                                      |
| 570215 - ER Social Security Tax                      | 0.00                                                        | 184.66                                          | 229.34                                          | 414.00                                      |
| 570216 - ER Medicare Tax                             | 0.00                                                        | 43.19                                           | 53.64                                           | 96.83                                       |
| 570217 - Salaries                                    | 0.00                                                        | 249.13                                          | 1,142.31                                        | 1,391.44                                    |
| 570219 - Fees And Licenses                           | 0.00                                                        | 485.51                                          | 728.27                                          | 1,213.78                                    |
| 570220 - Rural Water One-Call                        | 0.00                                                        | 0.00                                            | 6.04                                            | 6.04                                        |
| 570308 - Colon Meter House Expense                   | 0.00                                                        | 0.00                                            | 115.85                                          | 115.85                                      |
| 570309 - Colon Sewer Collections                     | 0.00                                                        | 0.00                                            | 2,674.75                                        | 2,674.75                                    |
| <b>Total Rural Water District Expenses</b>           | <b>0.00</b>                                                 | <b>4,479.01</b>                                 | <b>8,328.12</b>                                 | <b>12,807.13</b>                            |
| <b>Depreciation Expense</b>                          |                                                             |                                                 |                                                 |                                             |
| <b>Depreciation</b>                                  |                                                             |                                                 |                                                 |                                             |
| 908000 - Depreciation Expense                        | 74,448.72                                                   | 695.04                                          | 1,458.60                                        | 76,602.36                                   |
| 908350 - Amortization Expense - Colon                | 0.00                                                        | 0.00                                            | 4.17                                            | 4.17                                        |
| <b>Total Depreciation</b>                            | <b>74,448.72</b>                                            | <b>695.04</b>                                   | <b>1,462.77</b>                                 | <b>76,606.53</b>                            |
| <b>Total Depreciation Expense</b>                    | <b>74,448.72</b>                                            | <b>695.04</b>                                   | <b>1,462.77</b>                                 | <b>76,606.53</b>                            |
| <b>Total Expenses</b>                                | <b>492,497.44</b>                                           | <b>5,174.05</b>                                 | <b>9,859.08</b>                                 | <b>507,530.57</b>                           |
| <b>Total Change in Net Position</b>                  | <b>\$ (69,790.02)</b>                                       | <b>\$ 2,392.14</b>                              | <b>\$ 1,075.27</b>                              | <b>\$ (66,322.61)</b>                       |

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

|                                                 | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Change in Net Position</b>                   |                                           |                                          |                                |                             |
| <b>Income</b>                                   |                                           |                                          |                                |                             |
| <b>Federal Income</b>                           |                                           |                                          |                                |                             |
| 303206 - Wahoo Creek 319 Grant                  | 0.00                                      | 100,000.00                               | (100,000.00)                   | 0.00 %                      |
| 303207 - Shell Creek 319 Grant                  | 27,022.85                                 | 300,000.00                               | (272,977.15)                   | 9.01 %                      |
| 303225 - Wahoo Creek WS PL566                   | 179,327.23                                | 3,350,000.00                             | (3,170,672.77)                 | 5.35 %                      |
| 303961 - FEMA - Flood Funds                     | 0.00                                      | 120,000.00                               | (120,000.00)                   | 0.00 %                      |
| 303964 - Federal - NRCS                         | 0.00                                      | 200,000.00                               | (200,000.00)                   | 0.00 %                      |
| 303967 - SWP - NWQI                             | 0.00                                      | 30,000.00                                | (30,000.00)                    | 0.00 %                      |
| <b>Total Federal Income</b>                     | <b>206,350.08</b>                         | <b>4,100,000.00</b>                      | <b>(3,893,649.92)</b>          | <b>5.03 %</b>               |
| <b>State Income</b>                             |                                           |                                          |                                |                             |
| 301201 - Natural Resources WQ Fund              | 52,524.35                                 | 50,000.00                                | 2,524.35                       | 105.05 %                    |
| 301202 - Decommissioned Wells                   | 0.00                                      | 3,000.00                                 | (3,000.00)                     | 0.00 %                      |
| 301203 - Motor Vehicle Pro-Rate                 | 238.98                                    | 8,400.00                                 | (8,161.02)                     | 2.85 %                      |
| 301303 - Sand Creek NRDF                        | 0.00                                      | 21,000.00                                | (21,000.00)                    | 0.00 %                      |
| 301309 - Water Sustainability Fund              | 0.00                                      | 40,000.00                                | (40,000.00)                    | 0.00 %                      |
| 301310 - Shell Creek NET                        | 3,285.32                                  | 15,000.00                                | (11,714.68)                    | 21.90 %                     |
| 301321 - NET Grant                              | 0.00                                      | 30,900.00                                | (30,900.00)                    | 0.00 %                      |
| 301325 - JEDI Funding                           | 4,632.00                                  | 1,570,000.00                             | (1,565,368.00)                 | 0.30 %                      |
| 301700 - DNR Remote Read                        | 15,137.32                                 | 30,000.00                                | (14,862.68)                    | 50.46 %                     |
| 301900 - State Grant - NE Buffer Strip          | 0.00                                      | 62,000.00                                | (62,000.00)                    | 0.00 %                      |
| 304100 - Lake Wanhoo - Other                    | 1,500.00                                  | 25,000.00                                | (23,500.00)                    | 6.00 %                      |
| 301330 - Nitrogen Reduction Incentive Act - DNR | 0.00                                      | 90,000.00                                | (90,000.00)                    | 0.00 %                      |
| 301326 - Morse Bluff JEDI                       | 0.00                                      | 1,000,000.00                             | (1,000,000.00)                 | 0.00 %                      |
| <b>Total State Income</b>                       | <b>77,317.97</b>                          | <b>2,945,300.00</b>                      | <b>(2,867,982.03)</b>          | <b>2.63 %</b>               |
| <b>Local Income</b>                             |                                           |                                          |                                |                             |
| 304105 - Education Building Rent                | 2,075.00                                  | 30,000.00                                | (27,925.00)                    | 6.92 %                      |
| 304112 - Dirt Sales - Wanhoo                    | 510.70                                    | 7,500.00                                 | (6,989.30)                     | 6.81 %                      |
| 304500 - JWMAB                                  | 4,135.00                                  | 17,223.00                                | (13,088.00)                    | 24.01 %                     |
| <b>Total Local Income</b>                       | <b>6,720.70</b>                           | <b>54,723.00</b>                         | <b>(48,002.30)</b>             | <b>12.28 %</b>              |
| <b>Property Tax Income</b>                      |                                           |                                          |                                |                             |
| 305100 - General Fund Property Taxes-Boone      | 2,112.63                                  | 96,000.00                                | (93,887.37)                    | 2.20 %                      |
| 305200 - General Fund Property Taxes-Butler     | 19.13                                     | 370,000.00                               | (369,980.87)                   | 0.01 %                      |
| 305300 - General Fund Property Taxes-Colfax     | 16.84                                     | 318,500.00                               | (318,483.16)                   | 0.01 %                      |
| 305400 - General Fund Property Taxes-Dodge      | 268.37                                    | 1,064,000.00                             | (1,063,731.63)                 | 0.03 %                      |
| 305500 - General Fund Property Taxes-Madison    | (24.90)                                   | 48,500.00                                | (48,524.90)                    | (0.05) %                    |
| 305600 - General Fund Property Taxes-Platte     | 68.55                                     | 401,000.00                               | (400,931.45)                   | 0.02 %                      |
| 305700 - General Fund Property Taxes-Saunders   | 51.89                                     | 1,185,000.00                             | (1,184,948.11)                 | 0.00 %                      |
| <b>Total Property Tax Income</b>                | <b>2,512.51</b>                           | <b>3,483,000.00</b>                      | <b>(3,480,487.49)</b>          | <b>0.07 %</b>               |
| <b>Investment Income</b>                        |                                           |                                          |                                |                             |
| 311350 - Interest - NPAIT Elkhorn               | 470.61                                    | 6,000.00                                 | (5,529.39)                     | 7.84 %                      |
| 311400 - Interest - NPAIT Wanhoo SRA            | 1,509.86                                  | 20,000.00                                | (18,490.14)                    | 7.55 %                      |
| 311500 - Interest - NPAIT NRD                   | 8.37                                      | 100.00                                   | (91.63)                        | 8.37 %                      |
| 311600 - Interest - STFIT NRD                   | 8,272.69                                  | 60,000.00                                | (51,727.31)                    | 13.79 %                     |
| 311700 - Interest - UBT NRD                     | 42.73                                     | 800.00                                   | (757.27)                       | 5.34 %                      |
| <b>Total Investment Income</b>                  | <b>10,304.26</b>                          | <b>86,900.00</b>                         | <b>(76,595.74)</b>             | <b>11.86 %</b>              |
| <b>Miscellaneous Income</b>                     |                                           |                                          |                                |                             |
| 309100 - Sales - Trees                          | 0.00                                      | 18,000.00                                | (18,000.00)                    | 0.00 %                      |
| 309350 - Sales - Well Permits                   | 100.00                                    | 1,500.00                                 | (1,400.00)                     | 6.67 %                      |



**Lower Platte North NRD**  
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|                                         | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|-----------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 309360 - Sales - Sample Kits            | 260.00                                    | 2,000.00                                 | (1,740.00)                     | 13.00 %                     |
| 309400 - Sales - Other                  | 0.00                                      | 1,800.00                                 | (1,800.00)                     | 0.00 %                      |
| 309500 - Equipment Rent                 | 1,748.32                                  | 4,000.00                                 | (2,251.68)                     | 43.71 %                     |
| 310000 - Chemigation Permits            | (85.00)                                   | 24,000.00                                | (24,085.00)                    | (0.35) %                    |
| 310100 - Check Valve Sales              | 79.06                                     | 1,000.00                                 | (920.94)                       | 7.91 %                      |
| 310200 - Czechland Camping Fees         | 1,288.80                                  | 13,000.00                                | (11,711.20)                    | 9.91 %                      |
| 310201 - Wanahoo Park Permits           | 5,962.00                                  | 65,000.00                                | (59,038.00)                    | 9.17 %                      |
| 310202 - Lake Wanahoo Camping           | 18,901.51                                 | 120,000.00                               | (101,098.49)                   | 15.75 %                     |
| 312000 - Salaries-Other NRD             | 82,871.99                                 | 75,000.00                                | 7,871.99                       | 110.50 %                    |
| 313000 - Miscellaneous Income           | 0.15                                      | 20,000.00                                | (19,999.85)                    | 0.00 %                      |
| 315000 - RWD Administrative Fees        | 774.98                                    | 5,500.00                                 | (4,725.02)                     | 14.09 %                     |
| 316000 - Employee/Director Reimb        | 100.09                                    | 1,500.00                                 | (1,399.91)                     | 6.67 %                      |
| 317000 - Loss Or Gain On Sale Of Assets | 0.00                                      | 20,000.00                                | (20,000.00)                    | 0.00 %                      |
| 318000 - Special Project Income         | 7,500.00                                  | 18,000.00                                | (10,500.00)                    | 41.67 %                     |
| <b>Total Miscellaneous Income</b>       | <b>119,501.90</b>                         | <b>390,300.00</b>                        | <b>(270,798.10)</b>            | <b>30.62 %</b>              |
| <b>Total Income</b>                     | <b>422,707.42</b>                         | <b>11,060,223.00</b>                     | <b>(10,637,515.58)</b>         | <b>3.82 %</b>               |
| <b>Expenses</b>                         |                                           |                                          |                                |                             |
| <b>Administration Expenses</b>          |                                           |                                          |                                |                             |
| <b>Bonds</b>                            |                                           |                                          |                                |                             |
| 410100 - Bonds                          | 0.00                                      | 50.00                                    | (50.00)                        | 0.00 %                      |
| <b>Total Bonds</b>                      | <b>0.00</b>                               | <b>50.00</b>                             | <b>(50.00)</b>                 | <b>0.00 %</b>               |
| <b>Dues &amp; Membership</b>            |                                           |                                          |                                |                             |
| 410201 - Dues & Membership - Chamber    | 0.00                                      | 450.00                                   | (450.00)                       | 0.00 %                      |
| 410202 - Dues & Membership - NACD       | 148.00                                    | 1,800.00                                 | (1,652.00)                     | 8.22 %                      |
| 410203 - Dues - NARD                    | 2,838.17                                  | 34,000.00                                | (31,161.83)                    | 8.35 %                      |
| 410204 - Dues - NWRA                    | 1,950.00                                  | 1,950.00                                 | 0.00                           | 100.00 %                    |
| 410205 - Dues & Membership - Other      | 0.00                                      | 3,200.00                                 | (3,200.00)                     | 0.00 %                      |
| <b>Total Dues &amp; Membership</b>      | <b>4,936.17</b>                           | <b>41,400.00</b>                         | <b>(36,463.83)</b>             | <b>11.92 %</b>              |
| <b>Fees and Licenses</b>                |                                           |                                          |                                |                             |
| 410302 - NRD Fees And Licenses          | 11,939.13                                 | 55,000.00                                | (43,060.87)                    | 21.71 %                     |
| 410304 - NRD Union Bank Fees            | 45.76                                     | 1,000.00                                 | (954.24)                       | 4.58 %                      |
| <b>Total Fees and Licenses</b>          | <b>11,984.89</b>                          | <b>56,000.00</b>                         | <b>(44,015.11)</b>             | <b>21.40 %</b>              |
| <b>GIS</b>                              |                                           |                                          |                                |                             |
| 410401 - GIS Activities                 | 0.00                                      | 2,000.00                                 | (2,000.00)                     | 0.00 %                      |
| <b>Total GIS</b>                        | <b>0.00</b>                               | <b>2,000.00</b>                          | <b>(2,000.00)</b>              | <b>0.00 %</b>               |
| <b>Insurance</b>                        |                                           |                                          |                                |                             |
| 410501 - Insurance-Auto                 | 1,211.08                                  | 16,000.00                                | (14,788.92)                    | 7.57 %                      |
| 410502 - Insurance-Errors & Omissions   | 447.50                                    | 6,000.00                                 | (5,552.50)                     | 7.46 %                      |
| 410504 - Insurance-Liability            | 5,629.79                                  | 70,000.00                                | (64,370.21)                    | 8.04 %                      |
| 410505 - Insurance-Property             | 4,707.18                                  | 55,000.00                                | (50,292.82)                    | 8.56 %                      |
| <b>Total Insurance</b>                  | <b>11,995.55</b>                          | <b>147,000.00</b>                        | <b>(135,004.45)</b>            | <b>8.16 %</b>               |
| <b>Legal Notices</b>                    |                                           |                                          |                                |                             |
| 410701 - Legal Notices                  | 0.00                                      | 2,500.00                                 | (2,500.00)                     | 0.00 %                      |
| <b>Total Legal Notices</b>              | <b>0.00</b>                               | <b>2,500.00</b>                          | <b>(2,500.00)</b>              | <b>0.00 %</b>               |
| <b>Maintenance Contracts</b>            |                                           |                                          |                                |                             |
| 410800 - Maintenance Contracts          | 1,302.14                                  | 10,000.00                                | (8,697.86)                     | 13.02 %                     |
| <b>Total Maintenance Contracts</b>      | <b>1,302.14</b>                           | <b>10,000.00</b>                         | <b>(8,697.86)</b>              | <b>13.02 %</b>              |
| <b>Office Supply &amp; Expense</b>      |                                           |                                          |                                |                             |
| 410901 - Copier Supplies                | 108.99                                    | 1,200.00                                 | (1,091.01)                     | 9.08 %                      |



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|                                             | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 410902 - Office Supplies & Equip            | 181.76                                    | 4,000.00                                 | (3,818.24)                     | 4.54 %                      |
| 410903 - Franklin Supplies                  | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| 410904 - Letterhead, Envelopes & Forms      | 0.00                                      | 3,500.00                                 | (3,500.00)                     | 0.00 %                      |
| 410905 - Reference Books                    | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| 410906 - Office Expense - Other             | 117.48                                    | 12,500.00                                | (12,382.52)                    | 0.94 %                      |
| <b>Total Office Supply &amp; Expense</b>    | <b>408.23</b>                             | <b>22,700.00</b>                         | <b>(22,291.77)</b>             | <b>1.80 %</b>               |
| <b>Computer Supply &amp; Expense</b>        |                                           |                                          |                                |                             |
| 411002 - Computer Consultant                | 2,412.45                                  | 28,000.00                                | (25,587.55)                    | 8.62 %                      |
| 411003 - Computer Repairs & Parts           | 0.00                                      | 5,000.00                                 | (5,000.00)                     | 0.00 %                      |
| 411004 - Computer Software                  | 1,078.12                                  | 18,500.00                                | (17,421.88)                    | 5.83 %                      |
| 411005 - Computer Magazines/Video           | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 411006 - Email                              | 482.85                                    | 1,000.00                                 | (517.15)                       | 48.28 %                     |
| 411011 - Computers & Equipment              | 535.00                                    | 16,000.00                                | (15,465.00)                    | 3.34 %                      |
| 411012 - Website Design & Hosting           | 0.00                                      | 5,000.00                                 | (5,000.00)                     | 0.00 %                      |
| <b>Total Computer Supply &amp; Expense</b>  | <b>4,508.42</b>                           | <b>73,600.00</b>                         | <b>(69,091.58)</b>             | <b>6.13 %</b>               |
| <b>Postage</b>                              |                                           |                                          |                                |                             |
| 411200 - Postage                            | 0.00                                      | 6,000.00                                 | (6,000.00)                     | 0.00 %                      |
| <b>Total Postage</b>                        | <b>0.00</b>                               | <b>6,000.00</b>                          | <b>(6,000.00)</b>              | <b>0.00 %</b>               |
| <b>Professional Services</b>                |                                           |                                          |                                |                             |
| 411301 - Prof Serv-Accounting               | 8,400.00                                  | 100,800.00                               | (92,400.00)                    | 8.33 %                      |
| 411302 - Prof Serv-Annual Audit             | 0.00                                      | 16,000.00                                | (16,000.00)                    | 0.00 %                      |
| 411304 - Prof Serv-Legal - General          | 1,537.00                                  | 15,000.00                                | (13,463.00)                    | 10.25 %                     |
| 411305 - Prof Serv-Legal-Other              | 0.00                                      | 3,000.00                                 | (3,000.00)                     | 0.00 %                      |
| 411307 - Prof Services-Other                | 0.00                                      | 3,600.00                                 | (3,600.00)                     | 0.00 %                      |
| 411311 - Washington Expense                 | 0.00                                      | 28,000.00                                | (28,000.00)                    | 0.00 %                      |
| <b>Total Professional Services</b>          | <b>9,937.00</b>                           | <b>166,400.00</b>                        | <b>(156,463.00)</b>            | <b>5.97 %</b>               |
| <b>Rent Expense</b>                         |                                           |                                          |                                |                             |
| 411400 - Rent Expense                       | 284.22                                    | 1,500.00                                 | (1,215.78)                     | 18.95 %                     |
| <b>Total Rent Expense</b>                   | <b>284.22</b>                             | <b>1,500.00</b>                          | <b>(1,215.78)</b>              | <b>18.95 %</b>              |
| <b>Support to Organizations</b>             |                                           |                                          |                                |                             |
| 411501 - Locally Lead Conservation Groups   | 0.00                                      | 1,500.00                                 | (1,500.00)                     | 0.00 %                      |
| 411502 - R C & D Organizations              | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| <b>Total Support to Organizations</b>       | <b>0.00</b>                               | <b>2,000.00</b>                          | <b>(2,000.00)</b>              | <b>0.00 %</b>               |
| <b>Telephone Expense</b>                    |                                           |                                          |                                |                             |
| 411601 - Telephone - Cellular               | 858.47                                    | 12,500.00                                | (11,641.53)                    | 6.87 %                      |
| 411602 - Local Phone & Internet             | 525.56                                    | 7,500.00                                 | (6,974.44)                     | 7.01 %                      |
| <b>Total Telephone Expense</b>              | <b>1,384.03</b>                           | <b>20,000.00</b>                         | <b>(18,615.97)</b>             | <b>6.92 %</b>               |
| <b>Utilities</b>                            |                                           |                                          |                                |                             |
| 411700 - Utilities Expense                  | 960.48                                    | 13,000.00                                | (12,039.52)                    | 7.39 %                      |
| <b>Total Utilities</b>                      | <b>960.48</b>                             | <b>13,000.00</b>                         | <b>(12,039.52)</b>             | <b>7.39 %</b>               |
| <b>Total Administration Expenses</b>        | <b>47,701.13</b>                          | <b>564,150.00</b>                        | <b>(516,448.87)</b>            | <b>8.46 %</b>               |
| <b>Information &amp; Education Expenses</b> |                                           |                                          |                                |                             |
| <b>Education</b>                            |                                           |                                          |                                |                             |
| 420103 - Land & Range Judging Contest       | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| 420104 - Outdoor Classrooms                 | 0.00                                      | 2,500.00                                 | (2,500.00)                     | 0.00 %                      |
| 420106 - Miscellaneous Education Expense    | 22.49                                     | 750.00                                   | (727.51)                       | 3.00 %                      |
| 420107 - Water Testing Event                | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| 420108 - Spring Conservation Sensation      | 0.00                                      | 3,500.00                                 | (3,500.00)                     | 0.00 %                      |
| 420109 - Education Outreach                 | 68.71                                     | 3,500.00                                 | (3,431.29)                     | 1.96 %                      |

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|                                                     | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Total Education Information</b>                  | <b>91.20</b>                              | <b>11,750.00</b>                         | <b>(11,658.80)</b>             | <b>0.78 %</b>               |
| 420201 - Annual Report/Viaduct                      | 6,520.53                                  | 18,000.00                                | (11,479.47)                    | 36.23 %                     |
| 420202 - Books And Pamphlets                        | 0.00                                      | 800.00                                   | (800.00)                       | 0.00 %                      |
| 420203 - Expositions And Display                    | 0.00                                      | 2,000.00                                 | (2,000.00)                     | 0.00 %                      |
| 420205 - Phrography, Cameras, Video                 | 0.00                                      | 1,500.00                                 | (1,500.00)                     | 0.00 %                      |
| 420206 - Soil & Water Stewardship Mat.              | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 420208 - Miscellaneous                              | 0.00                                      | 1,500.00                                 | (1,500.00)                     | 0.00 %                      |
| 420209 - Ktic Ad                                    | 0.00                                      | 8,500.00                                 | (8,500.00)                     | 0.00 %                      |
| 420212 - TV Promotion                               | 0.00                                      | 3,500.00                                 | (3,500.00)                     | 0.00 %                      |
| 420213 - Promotion Videos                           | 0.00                                      | 9,000.00                                 | (9,000.00)                     | 0.00 %                      |
| <b>Total Information</b>                            | <b>6,520.53</b>                           | <b>44,900.00</b>                         | <b>(38,379.47)</b>             | <b>14.52 %</b>              |
| <b>Scholarships and Grants</b>                      |                                           |                                          |                                |                             |
| 420305 - Camp And Workshop Scholarships             | 1,515.81                                  | 4,500.00                                 | (2,984.19)                     | 33.68 %                     |
| 420307 - Shell Crk Watershd Scholarship             | 0.00                                      | 3,000.00                                 | (3,000.00)                     | 0.00 %                      |
| 420308 - Pollinator Program                         | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| 420309 - Middle/High School Natural Resources Grant | 0.00                                      | 4,500.00                                 | (4,500.00)                     | 0.00 %                      |
| <b>Total Scholarships and Grants</b>                | <b>1,515.81</b>                           | <b>13,000.00</b>                         | <b>(11,484.19)</b>             | <b>11.66 %</b>              |
| <b>Other</b>                                        |                                           |                                          |                                |                             |
| 420401 - Art Supplies                               | 0.00                                      | 250.00                                   | (250.00)                       | 0.00 %                      |
| 420402 - Cooperative Projects/Donations             | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| 420404 - Promotional Materials                      | 0.00                                      | 4,000.00                                 | (4,000.00)                     | 0.00 %                      |
| 420405 - Recognition Banquet & Awards               | 16.95                                     | 1,000.00                                 | (983.05)                       | 1.70 %                      |
| 420407 - Cooperative Partnerships                   | 200.00                                    | 1,500.00                                 | (1,300.00)                     | 13.33 %                     |
| 420409 - N.American Envirothon                      | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 420410 - Continuing Ed - I&E Dept                   | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| <b>Total Other</b>                                  | <b>216.95</b>                             | <b>7,850.00</b>                          | <b>(7,633.05)</b>              | <b>2.76 %</b>               |
| <b>Total Information &amp; Education Expenses</b>   | <b>8,344.49</b>                           | <b>77,500.00</b>                         | <b>(69,155.51)</b>             | <b>10.77 %</b>              |
| <b>Operation &amp; Maintenance</b>                  |                                           |                                          |                                |                             |
| <b>Auto and Truck</b>                               |                                           |                                          |                                |                             |
| 430101 - Auto & Truck Gas                           | 4,723.46                                  | 24,000.00                                | (19,276.54)                    | 19.68 %                     |
| 430102 - Auto & Truck R&M                           | 143.09                                    | 7,200.00                                 | (7,056.91)                     | 1.99 %                      |
| <b>Total Auto and Truck</b>                         | <b>4,866.55</b>                           | <b>31,200.00</b>                         | <b>(26,333.45)</b>             | <b>15.60 %</b>              |
| <b>Building Maintenance</b>                         |                                           |                                          |                                |                             |
| 430201 - Bldg Maintenance                           | 0.00                                      | 7,500.00                                 | (7,500.00)                     | 0.00 %                      |
| 430202 - Office Cleaning                            | 525.00                                    | 6,000.00                                 | (5,475.00)                     | 8.75 %                      |
| 430203 - Garbage Maintenance                        | 101.72                                    | 1,400.00                                 | (1,298.28)                     | 7.27 %                      |
| <b>Total Building Maintenance</b>                   | <b>626.72</b>                             | <b>14,900.00</b>                         | <b>(14,273.28)</b>             | <b>4.21 %</b>               |
| <b>Community Forestry Program</b>                   |                                           |                                          |                                |                             |
| 430300 - Community Forestry                         | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| <b>Total Community Forestry Program</b>             | <b>0.00</b>                               | <b>1,000.00</b>                          | <b>(1,000.00)</b>              | <b>0.00 %</b>               |
| <b>Operation and Maintenance</b>                    |                                           |                                          |                                |                             |
| 430401 - Czechland & Homestead                      | 483.32                                    | 10,000.00                                | (9,516.68)                     | 4.83 %                      |
| 430402 - Equipment Upkeep                           | 221.15                                    | 12,000.00                                | (11,778.85)                    | 1.84 %                      |
| 430403 - Operation & Maintenance                    | 2,683.86                                  | 90,000.00                                | (87,316.14)                    | 2.98 %                      |
| 430404 - Tree Supplies                              | 0.00                                      | 250.00                                   | (250.00)                       | 0.00 %                      |
| 430406 - Wanahoo Park Operation                     | 1,149.17                                  | 60,000.00                                | (58,850.83)                    | 1.92 %                      |
| 430407 - Monitoring Wanahoo Dam                     | 0.00                                      | 8,000.00                                 | (8,000.00)                     | 0.00 %                      |
| 430408 - Wanahoo Rec Mgmt                           | 6,398.19                                  | 70,000.00                                | (63,601.81)                    | 9.14 %                      |

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|                                              | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 430409 - Lake Wanahoo Education Building     | 292.91                                    | 10,000.00                                | (9,707.09)                     | 2.93 %                      |
| <b>Total Operation and Maintenance</b>       | <b>11,228.60</b>                          | <b>260,250.00</b>                        | <b>(249,021.40)</b>            | <b>4.31 %</b>               |
| <b>Project Repairs</b>                       |                                           |                                          |                                |                             |
| 430503 - Project Repairs - Other             | 0.00                                      | 20,000.00                                | (20,000.00)                    | 0.00 %                      |
| 430504 - Rawhide Channel Maintenance         | 0.00                                      | 2,000.00                                 | (2,000.00)                     | 0.00 %                      |
| <b>Total Project Repairs</b>                 | <b>0.00</b>                               | <b>22,000.00</b>                         | <b>(22,000.00)</b>             | <b>0.00 %</b>               |
| <b>Steam Bank Stabilization</b>              |                                           |                                          |                                |                             |
| 430601 - Stream Bank - Perennial Streams     | 0.00                                      | 5,000.00                                 | (5,000.00)                     | 0.00 %                      |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 0.00                                      | 10,000.00                                | (10,000.00)                    | 0.00 %                      |
| <b>Total Steam Bank Stabilization</b>        | <b>0.00</b>                               | <b>15,000.00</b>                         | <b>(15,000.00)</b>             | <b>0.00 %</b>               |
| <b>Wildlife Habitat Programs</b>             |                                           |                                          |                                |                             |
| 430701 - Wild Nebraska                       | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| <b>Total Wildlife Habitat Programs</b>       | <b>0.00</b>                               | <b>500.00</b>                            | <b>(500.00)</b>                | <b>0.00 %</b>               |
| <b>Other</b>                                 |                                           |                                          |                                |                             |
| 430801 - NRCS Flags                          | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| 430802 - Stock For Resale - Trees            | 0.00                                      | 15,000.00                                | (15,000.00)                    | 0.00 %                      |
| 430803 - Lower Platte Weed Mgmt Area         | 0.00                                      | 60,000.00                                | (60,000.00)                    | 0.00 %                      |
| 430804 - O&M One-Call Services               | 1.73                                      | 150.00                                   | (148.27)                       | 1.15 %                      |
| 430805 - IceJam Monitoring                   | 468.90                                    | 500.00                                   | (31.10)                        | 93.78 %                     |
| <b>Total Other</b>                           | <b>470.63</b>                             | <b>76,650.00</b>                         | <b>(76,179.37)</b>             | <b>0.61 %</b>               |
| <b>Total Operation &amp; Maintenance</b>     | <b>17,192.50</b>                          | <b>421,500.00</b>                        | <b>(404,307.50)</b>            | <b>4.08 %</b>               |
| <b>Personnel Expenses</b>                    |                                           |                                          |                                |                             |
| <b>Director Expense</b>                      |                                           |                                          |                                |                             |
| 440101 - Director Meeting Expense            | 0.00                                      | 22,500.00                                | (22,500.00)                    | 0.00 %                      |
| 440102 - Director Mileage Expense            | 0.00                                      | 16,000.00                                | (16,000.00)                    | 0.00 %                      |
| <b>Total Director Expense</b>                | <b>0.00</b>                               | <b>38,500.00</b>                         | <b>(38,500.00)</b>             | <b>0.00 %</b>               |
| <b>Director Per Diem</b>                     |                                           |                                          |                                |                             |
| 440200 - Director Per Diem                   | 0.00                                      | 30,000.00                                | (30,000.00)                    | 0.00 %                      |
| <b>Total Director Per Diem</b>               | <b>0.00</b>                               | <b>30,000.00</b>                         | <b>(30,000.00)</b>             | <b>0.00 %</b>               |
| <b>Employee Benefits</b>                     |                                           |                                          |                                |                             |
| 440301 - Dental Insurance                    | 1,813.17                                  | 24,000.00                                | (22,186.83)                    | 7.55 %                      |
| 440302 - Health Insurance                    | 29,037.72                                 | 385,000.00                               | (355,962.28)                   | 7.54 %                      |
| 440303 - Retirement Benefit - 414H           | 11,281.23                                 | 94,000.00                                | (82,718.77)                    | 12.00 %                     |
| 440304 - Retirement Benefit - 457 Plan       | 0.00                                      | 4,500.00                                 | (4,500.00)                     | 0.00 %                      |
| 440305 - Tuition Reimbursement               | 0.00                                      | 3,000.00                                 | (3,000.00)                     | 0.00 %                      |
| 440306 - Workmans Comp Benefit               | 2,000.83                                  | 35,000.00                                | (32,999.17)                    | 5.72 %                      |
| 440307 - Employee Benefits - Other           | (180.52)                                  | 2,500.00                                 | (2,680.52)                     | (7.22) %                    |
| 440309 - Flexible Spending Fee               | 20.00                                     | 300.00                                   | (280.00)                       | 6.67 %                      |
| 440311 - Unemployment Insurance Benefit      | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| 440312 - Accrued Compensated Absences        | 0.00                                      | 28,000.00                                | (28,000.00)                    | 0.00 %                      |
| <b>Total Employee Benefits</b>               | <b>43,972.43</b>                          | <b>576,800.00</b>                        | <b>(532,827.57)</b>            | <b>7.62 %</b>               |
| <b>Payroll Taxes</b>                         |                                           |                                          |                                |                             |
| 440401 - FICA - ER                           | 11,173.92                                 | 88,000.00                                | (76,826.08)                    | 12.70 %                     |
| 440402 - Medicare - ER                       | 2,613.19                                  | 22,000.00                                | (19,386.81)                    | 11.88 %                     |
| <b>Total Payroll Taxes</b>                   | <b>13,787.11</b>                          | <b>110,000.00</b>                        | <b>(96,212.89)</b>             | <b>12.53 %</b>              |
| <b>Personnel Expense</b>                     |                                           |                                          |                                |                             |
| 440501 - Personnel Meeting Exp               | 1,818.97                                  | 32,000.00                                | (30,181.03)                    | 5.68 %                      |
| 440502 - Personnel Mileage Exp               | 133.40                                    | 2,500.00                                 | (2,366.60)                     | 5.34 %                      |
| 440503 - Safety Committee                    | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |

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

|                                             | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 440504 - Personnel Uniform Exp              | 74.88                                     | 2,500.00                                 | (2,425.12)                     | 3.00 %                      |
| 440505 - Personnel Exp-Other                | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| <b>Total Personnel Expense</b>              | <b>2,027.25</b>                           | <b>39,000.00</b>                         | <b>(36,972.75)</b>             | <b>5.20 %</b>               |
| <b>Salaries</b>                             |                                           |                                          |                                |                             |
| 440601 - Salaries - Administration          | 34,645.68                                 | 295,000.00                               | (260,354.32)                   | 11.74 %                     |
| 440602 - Salaries - Clerical                | 3,935.85                                  | 34,000.00                                | (30,064.15)                    | 11.58 %                     |
| 440603 - Employee Recognition Program       | 0.00                                      | 1,300.00                                 | (1,300.00)                     | 0.00 %                      |
| 440604 - Salaries - I & E                   | 16,432.62                                 | 138,000.00                               | (121,567.38)                   | 11.91 %                     |
| 440605 - Salaries - Op & Maint              | 30,628.77                                 | 248,000.00                               | (217,371.23)                   | 12.35 %                     |
| 440606 - NRCS Support                       | 16,945.80                                 | 155,000.00                               | (138,054.20)                   | 10.93 %                     |
| 440607 - Salaries - Projects                | 13,640.25                                 | 116,000.00                               | (102,359.75)                   | 11.76 %                     |
| 440608 - Salaries - Water                   | 56,123.63                                 | 325,000.00                               | (268,876.37)                   | 17.27 %                     |
| 440616 - Lake Wanahoo Park Op.              | 22,095.08                                 | 106,000.00                               | (83,904.92)                    | 20.84 %                     |
| <b>Total Salaries</b>                       | <b>194,447.68</b>                         | <b>1,418,300.00</b>                      | <b>(1,223,852.32)</b>          | <b>13.71 %</b>              |
| <b>Total Personnel Expenses</b>             | <b>254,234.47</b>                         | <b>2,212,600.00</b>                      | <b>(1,958,365.53)</b>          | <b>11.49 %</b>              |
| <b>Projects Expenses</b>                    |                                           |                                          |                                |                             |
| <b>Inter-Governmental</b>                   |                                           |                                          |                                |                             |
| 450110 - Platte Center Bank Stab. Phase LI  | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 450114 - Trails                             | 0.00                                      | 10,000.00                                | (10,000.00)                    | 0.00 %                      |
| 450115 - Dike & Drainage Assistance         | 0.00                                      | 15,000.00                                | (15,000.00)                    | 0.00 %                      |
| 450119 - JWMAB Dodge Co                     | 5,514.00                                  | 23,000.00                                | (17,486.00)                    | 23.97 %                     |
| <b>Total Inter-Governmental</b>             | <b>5,514.00</b>                           | <b>48,100.00</b>                         | <b>(42,586.00)</b>             | <b>11.46 %</b>              |
| <b>Special Projects</b>                     |                                           |                                          |                                |                             |
| 450309 - SA No-Till Conf/Shell Creek        | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| 450407 - Special Projects-Saunders          | 0.00                                      | 1,000,000.00                             | (1,000,000.00)                 | 0.00 %                      |
| <b>Total Special Projects</b>               | <b>0.00</b>                               | <b>1,001,000.00</b>                      | <b>(1,001,000.00)</b>          | <b>0.00 %</b>               |
| <b>Wanahoo</b>                              |                                           |                                          |                                |                             |
| 450506 - Lake Level Mgmt Plan               | 0.00                                      | 5,000.00                                 | (5,000.00)                     | 0.00 %                      |
| 450509 - Wanahoo - Other                    | 0.00                                      | 5,000.00                                 | (5,000.00)                     | 0.00 %                      |
| <b>Total Wanahoo</b>                        | <b>0.00</b>                               | <b>10,000.00</b>                         | <b>(10,000.00)</b>             | <b>0.00 %</b>               |
| <b>Platte River Corridor Alliance</b>       |                                           |                                          |                                |                             |
| 411101 - PRCA - Administration              | 0.00                                      | 13,000.00                                | (13,000.00)                    | 0.00 %                      |
| 411129 - USGS Monitoring at Leshara         | 0.00                                      | 8,000.00                                 | (8,000.00)                     | 0.00 %                      |
| <b>Total Platte River Corridor Alliance</b> | <b>0.00</b>                               | <b>21,000.00</b>                         | <b>(21,000.00)</b>             | <b>0.00 %</b>               |
| <b>Total Projects Expenses</b>              | <b>5,514.00</b>                           | <b>1,080,100.00</b>                      | <b>(1,074,586.00)</b>          | <b>0.51 %</b>               |
| <b>Water Expenses</b>                       |                                           |                                          |                                |                             |
| <b>Groundwater Management Plan</b>          |                                           |                                          |                                |                             |
| 460101 - GWMP - Cost - Share                | 544.00                                    | 12,000.00                                | (11,456.00)                    | 4.53 %                      |
| 460102 - GWMP - Information & Education     | 0.00                                      | 1,500.00                                 | (1,500.00)                     | 0.00 %                      |
| 460103 - GWMP - Nitrogen Classes            | 0.00                                      | 3,000.00                                 | (3,000.00)                     | 0.00 %                      |
| 460104 - GWMP - Permits                     | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 460110 - Basin Wide Water Plan              | 0.00                                      | 10,000.00                                | (10,000.00)                    | 0.00 %                      |
| 460111 - Flow Meter Maintenance             | 0.00                                      | 32,000.00                                | (32,000.00)                    | 0.00 %                      |
| <b>Total Groundwater Management Plan</b>    | <b>544.00</b>                             | <b>58,600.00</b>                         | <b>(58,056.00)</b>             | <b>0.93 %</b>               |
| <b>Groundwater Programs</b>                 |                                           |                                          |                                |                             |
| 460201 - Decommissioned Wells               | 2,939.35                                  | 15,000.00                                | (12,060.65)                    | 19.60 %                     |
| 460203 - GW Levels                          | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| 460204 - GW Quality Program                 | 3,666.80                                  | 20,000.00                                | (16,333.20)                    | 18.33 %                     |
| 460205 - Mead - NOP                         | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |

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

|                                                      | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 460206 - Monitoring Wells                            | 279.43                                    | 25,000.00                                | (24,720.57)                    | 1.12 %                      |
| 460209 - Groundwater Programs Other                  | 1,716.00                                  | 25,000.00                                | (23,284.00)                    | 6.86 %                      |
| 460212 - GW Monitoring Equip SQS#2                   | 0.00                                      | 250.00                                   | (250.00)                       | 0.00 %                      |
| 460213 - GW Memberships and Subscriptions            | 3,189.05                                  | 44,000.00                                | (40,810.95)                    | 7.25 %                      |
| <b>Total Groundwater Programs</b>                    | <b>11,790.63</b>                          | <b>129,850.00</b>                        | <b>(118,059.37)</b>            | <b>9.08 %</b>               |
| <b>Regulatory</b>                                    |                                           |                                          |                                |                             |
| 460301 - Chemigation                                 | 77.50                                     | 1,000.00                                 | (922.50)                       | 7.75 %                      |
| 460302 - Irrigation Runoff                           | 0.00                                      | 750.00                                   | (750.00)                       | 0.00 %                      |
| <b>Total Regulatory</b>                              | <b>77.50</b>                              | <b>1,750.00</b>                          | <b>(1,672.50)</b>              | <b>4.43 %</b>               |
| <b>Surface Water Programs</b>                        |                                           |                                          |                                |                             |
| 460403 - Stream Flow                                 | 4,344.00                                  | 18,000.00                                | (13,656.00)                    | 24.13 %                     |
| <b>Total Surface Water Programs</b>                  | <b>4,344.00</b>                           | <b>18,000.00</b>                         | <b>(13,656.00)</b>             | <b>24.13 %</b>              |
| <b>Special Projects</b>                              |                                           |                                          |                                |                             |
| 460503 - Special Projects - Other                    | 0.00                                      | 49,000.00                                | (49,000.00)                    | 0.00 %                      |
| 460504 - ENWRA                                       | 2,500.00                                  | 30,000.00                                | (27,500.00)                    | 8.33 %                      |
| 460519 - Hydrological Study                          | 0.00                                      | 67,000.00                                | (67,000.00)                    | 0.00 %                      |
| 460521 - Lower Platte Consortium                     | 0.00                                      | 250.00                                   | (250.00)                       | 0.00 %                      |
| 460522 - Groundwater Management Plan Rev             | 0.00                                      | 32,000.00                                | (32,000.00)                    | 0.00 %                      |
| 460525 - Nitrogen Reduction Incentive Act Expense    | 0.00                                      | 90,000.00                                | (90,000.00)                    | 0.00 %                      |
| 460600 - Source Water Protection/Wellhead Protection | 15,137.32                                 | 5,000.00                                 | 10,137.32                      | 302.75 %                    |
| 470101 - NRD Rural Water - Studies                   | 15,000.00                                 | 165,000.00                               | (150,000.00)                   | 9.09 %                      |
| <b>Total Special Projects</b>                        | <b>32,637.32</b>                          | <b>438,250.00</b>                        | <b>(405,612.68)</b>            | <b>7.45 %</b>               |
| <b>Land Treatment</b>                                |                                           |                                          |                                |                             |
| 450201 - Ne Buffer Strip                             | 0.00                                      | 62,000.00                                | (62,000.00)                    | 0.00 %                      |
| 450204 - Shell Creek                                 | 0.00                                      | 20,000.00                                | (20,000.00)                    | 0.00 %                      |
| 450206 - Emergency Terrace Repair                    | 0.00                                      | 2,500.00                                 | (2,500.00)                     | 0.00 %                      |
| 450207 - Nswcp Supplement                            | 5,086.40                                  | 75,000.00                                | (69,913.60)                    | 6.78 %                      |
| 450211 - Trees                                       | 0.00                                      | 3,000.00                                 | (3,000.00)                     | 0.00 %                      |
| 450802 - Wahoo Creek Watershed Plan-319              | 0.00                                      | 10,000.00                                | (10,000.00)                    | 0.00 %                      |
| 450803 - Shell Creek Watershed Plan 319              | 30,582.28                                 | 300,000.00                               | (269,417.72)                   | 10.19 %                     |
| <b>Total Land Treatment</b>                          | <b>35,668.68</b>                          | <b>472,500.00</b>                        | <b>(436,831.32)</b>            | <b>7.55 %</b>               |
| <b>Total Water Expenses</b>                          | <b>85,062.13</b>                          | <b>1,118,950.00</b>                      | <b>(1,033,887.87)</b>          | <b>7.60 %</b>               |
| <b>Total Expenses</b>                                | <b>418,048.72</b>                         | <b>5,474,800.00</b>                      | <b>(5,056,751.28)</b>          | <b>7.64 %</b>               |
| <b>Total Change in Net Position</b>                  | <b>4,658.70</b>                           | <b>5,585,423.00</b>                      | <b>(5,580,764.30)</b>          | <b>0.08 %</b>               |

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

|                                            | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|--------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Change in Net Position</b>              |                                           |                                          |                                |                             |
| <b>Rural Water Income</b>                  |                                           |                                          |                                |                             |
| 304240 - Water Sales                       | 7,556.99                                  | 48,000.00                                | (40,443.01)                    | 15.74 %                     |
| 304261 - Other Revenue                     | 9.20                                      | 1,400.00                                 | (1,390.80)                     | 0.66 %                      |
| <b>Total Rural Water Income</b>            | <b>7,566.19</b>                           | <b>49,400.00</b>                         | <b>(41,833.81)</b>             | <b>15.32 %</b>              |
| <b>Rural Water District Expenses</b>       |                                           |                                          |                                |                             |
| 570201 - Water Purchase                    | 2,786.37                                  | 26,096.78                                | (23,310.41)                    | 10.68 %                     |
| 570204 - Testing                           | 0.00                                      | 640.00                                   | (640.00)                       | 0.00 %                      |
| 570206 - Repair                            | 0.00                                      | 1,600.00                                 | (1,600.00)                     | 0.00 %                      |
| 570207 - Other Expenses                    | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570208 - Lpnnrd Adm. Fee                   | 377.85                                    | 2,400.00                                 | (2,022.15)                     | 15.74 %                     |
| 570210 - Health/Life/Vision/LTD - ER       | 216.73                                    | 2,600.00                                 | (2,383.27)                     | 8.34 %                      |
| 570211 - Dental - ER                       | 22.61                                     | 300.00                                   | (277.39)                       | 7.54 %                      |
| 570212 - 414H ER Contributions             | 112.96                                    | 1,000.00                                 | (887.04)                       | 11.30 %                     |
| 570215 - ER Social Security Tax            | 184.66                                    | 1,440.00                                 | (1,255.34)                     | 12.82 %                     |
| 570216 - ER Medicare Tax                   | 43.19                                     | 300.00                                   | (256.81)                       | 14.40 %                     |
| 570217 - Salaries                          | 249.13                                    | 10,000.00                                | (9,750.87)                     | 2.49 %                      |
| 570219 - Fees And Licenses                 | 485.51                                    | 400.00                                   | 85.51                          | 121.38 %                    |
| 570220 - Rural Water One-Call              | 0.00                                      | 50.00                                    | (50.00)                        | 0.00 %                      |
| 570221 - Rural Water Hand Tools & Supplies | 0.00                                      | 400.00                                   | (400.00)                       | 0.00 %                      |
| 570222 - RW Dues And Memberships           | 0.00                                      | 220.00                                   | (220.00)                       | 0.00 %                      |
| 570223 - Rural Water Gasoline              | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570224 - Rural Water Personnel Meeting     | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570229 - Rural Water Insurance Expense     | 0.00                                      | 400.00                                   | (400.00)                       | 0.00 %                      |
| 570230 - Rural Water Equipment Rental      | 0.00                                      | 800.00                                   | (800.00)                       | 0.00 %                      |
| 570231 - Rural Water Equipment Upkeep      | 0.00                                      | 800.00                                   | (800.00)                       | 0.00 %                      |
| 570232 - Rural Water Compensated Absences  | 0.00                                      | 400.00                                   | (400.00)                       | 0.00 %                      |
| <b>Total Rural Water District Expenses</b> | <b>4,479.01</b>                           | <b>51,646.78</b>                         | <b>(47,167.77)</b>             | <b>8.67 %</b>               |
| <b>Total Change in Net Position</b>        | <b>3,087.18</b>                           | <b>(2,246.78)</b>                        | <b>5,333.96</b>                | <b>(137.40) %</b>           |



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

|                                            | Year To Date<br>07/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2027<br>FY2027 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|--------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Change in Net Position</b>              |                                           |                                          |                                |                             |
| <b>Rural Water Income</b>                  |                                           |                                          |                                |                             |
| 304240 - Water Sales                       | 7,942.65                                  | 72,000.00                                | (64,057.35)                    | 11.03 %                     |
| 304275 - Colon Hook Up Fees                | 0.00                                      | 6,000.00                                 | (6,000.00)                     | 0.00 %                      |
| 304295 - Colon Sewer Fees                  | 2,821.00                                  | 33,000.00                                | (30,179.00)                    | 8.55 %                      |
| 304261 - Other Revenue                     | 139.76                                    | 2,100.00                                 | (1,960.24)                     | 6.66 %                      |
| <b>Total Rural Water Income</b>            | <b>10,903.41</b>                          | <b>113,100.00</b>                        | <b>(102,196.59)</b>            | <b>9.64 %</b>               |
| <b>Investment Income</b>                   |                                           |                                          |                                |                             |
| 304350 - Colon RW Interest - NPAIT         | 30.94                                     | 400.00                                   | (369.06)                       | 7.74 %                      |
| <b>Total Investment Income</b>             | <b>30.94</b>                              | <b>400.00</b>                            | <b>(369.06)</b>                | <b>7.74 %</b>               |
| <b>Rural Water District Expenses</b>       |                                           |                                          |                                |                             |
| 570201 - Water Purchase                    | 2,452.32                                  | 14,583.01                                | (12,130.69)                    | 16.82 %                     |
| 570204 - Testing                           | 0.00                                      | 960.00                                   | (960.00)                       | 0.00 %                      |
| 570206 - Repair                            | 0.00                                      | 2,400.00                                 | (2,400.00)                     | 0.00 %                      |
| 570207 - Other Expenses                    | 0.00                                      | 900.00                                   | (900.00)                       | 0.00 %                      |
| 570208 - Lpnnrd Adm. Fee                   | 397.13                                    | 3,600.00                                 | (3,202.87)                     | 11.03 %                     |
| 570210 - Health/Life/Vision/LTD - ER       | 325.11                                    | 3,900.00                                 | (3,574.89)                     | 8.34 %                      |
| 570211 - Dental - ER                       | 33.92                                     | 450.00                                   | (416.08)                       | 7.54 %                      |
| 570212 - 414H ER Contributions             | 169.44                                    | 1,500.00                                 | (1,330.56)                     | 11.30 %                     |
| 570215 - ER Social Security Tax            | 229.34                                    | 2,160.00                                 | (1,930.66)                     | 10.62 %                     |
| 570216 - ER Medicare Tax                   | 53.64                                     | 450.00                                   | (396.36)                       | 11.92 %                     |
| 570217 - Salaries                          | 1,142.31                                  | 15,000.00                                | (13,857.69)                    | 7.62 %                      |
| 570219 - Fees And Licenses                 | 728.27                                    | 600.00                                   | 128.27                         | 121.38 %                    |
| 570220 - Rural Water One-Call              | 6.04                                      | 75.00                                    | (68.96)                        | 8.05 %                      |
| 570221 - Rural Water Hand Tools & Supplies | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570222 - RW Dues And Memberships           | 0.00                                      | 330.00                                   | (330.00)                       | 0.00 %                      |
| 570223 - Rural Water Gasoline              | 0.00                                      | 900.00                                   | (900.00)                       | 0.00 %                      |
| 570224 - Rural Water Personnel Meeting     | 0.00                                      | 900.00                                   | (900.00)                       | 0.00 %                      |
| 570229 - Rural Water Insurance Expense     | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570230 - Rural Water Equipment Rental      | 0.00                                      | 1,200.00                                 | (1,200.00)                     | 0.00 %                      |
| 570231 - Rural Water Equipment Upkeep      | 0.00                                      | 1,200.00                                 | (1,200.00)                     | 0.00 %                      |
| 570232 - Rural Water Compensated Absences  | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570305 - Colon - Annual Bond Payment       | 0.00                                      | 3,355.00                                 | (3,355.00)                     | 0.00 %                      |
| 570308 - Colon Meter House Expense         | 115.85                                    | 1,500.00                                 | (1,384.15)                     | 7.72 %                      |
| 570309 - Colon Sewer Collections           | 2,674.75                                  | 33,000.00                                | (30,325.25)                    | 8.11 %                      |
| 570330 - Colon RW Bad Debt Expense         | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| <b>Total Rural Water District Expenses</b> | <b>8,328.12</b>                           | <b>90,863.01</b>                         | <b>(82,534.89)</b>             | <b>9.17 %</b>               |
| <b>Total Change in Net Position</b>        | <b>2,606.23</b>                           | <b>22,636.99</b>                         | <b>(20,030.76)</b>             | <b>11.51 %</b>              |

**Lower Platte North NRD**

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

|                                                                       | <u>Year To Date</u><br><u>7/31/2026</u><br><i>Actual</i> | <u>Year Ending</u><br><u>6/30/2027</u><br><i>Budget</i> | <u>\$ Difference</u><br><u>Annual Budget</u> | <u>Percentage</u><br><u>Annual Budget</u> |
|-----------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------|
| <b>Capital Improvements - Real Property</b>                           |                                                          |                                                         |                                              |                                           |
| Wahoo Creek (Olsson/Land)                                             | 183,959.23                                               | 4,487,000.00                                            | (4,303,040.77)                               | 4.10%                                     |
| WC Easements - \$0                                                    |                                                          |                                                         |                                              |                                           |
| WC Additional Dams - \$179,327.23                                     |                                                          |                                                         |                                              |                                           |
| WC Design/Legal/Flood Reduction Real Estate Svc - \$4,632.00          |                                                          |                                                         |                                              |                                           |
| New Office (Scheele Kayton - Retainage)                               | (562.50)                                                 | 39,000.00                                               | (39,562.50)                                  | -1.44%                                    |
| Building Furnishings/Infrastructure (Landscaping, Trail to Park)      | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| Cottonwood Creek 21A                                                  | 0.00                                                     | 200,000.00                                              | (200,000.00)                                 | 0.00%                                     |
| Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab)        | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| Breakwater Repairs - \$0                                              |                                                          |                                                         |                                              |                                           |
| Spilling Basin Rehab - \$0                                            |                                                          |                                                         |                                              |                                           |
| Wanahoo Repairs - \$0                                                 |                                                          |                                                         |                                              |                                           |
| Skull & Bone Creek Watershed Plan Upgrade                             | 0.00                                                     | 200,000.00                                              | (200,000.00)                                 | 0.00%                                     |
| Wanahoo Upgrades (Concrete for bball/pickleball, fire pit,sand vball) | 0.00                                                     | 32,000.00                                               | (32,000.00)                                  | 0.00%                                     |
| Monitoring Wells                                                      | 0.00                                                     | 100,000.00                                              | (100,000.00)                                 | 0.00%                                     |
| New Office Utility Extension                                          | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| New Office Landscaping Project                                        | 0.00                                                     | 100,000.00                                              | (100,000.00)                                 | 0.00%                                     |
| District Wide Flood Reduction Sinking Fund                            | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| <b>Total Capital Improvements - Real Property</b>                     | <b>183,396.73</b>                                        | <b>5,158,000.00</b>                                     | <b>(4,974,603.27)</b>                        | <b>3.56%</b>                              |
| <b>Capital Outlay</b>                                                 |                                                          |                                                         |                                              |                                           |
| Machinery & Equipment (Grass Drill)                                   | 0.00                                                     | 50,000.00                                               | (50,000.00)                                  | 0.00%                                     |
| Auto and Trucks (Replacement Vehicle)                                 | 0.00                                                     | 38,000.00                                               | (38,000.00)                                  | 0.00%                                     |
| Water Data Base (Longitude 103)                                       | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| RW Billing Software & Reader                                          | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| Other Capital Outlay - Equipment                                      | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| <b>Total Capital Outlay</b>                                           | <b>0.00</b>                                              | <b>88,000.00</b>                                        | <b>(88,000.00)</b>                           | <b>0.00%</b>                              |
| <b>Debt Service Payments</b>                                          |                                                          |                                                         |                                              |                                           |
| Colon RW Note                                                         | 0.00                                                     | 3,355.00                                                | (3,355.00)                                   | 0.00%                                     |
| <b>Total Debt Service Payments</b>                                    | <b>0.00</b>                                              | <b>3,355.00</b>                                         | <b>(3,355.00)</b>                            | <b>0.00%</b>                              |
| <b>Grand Total All Expenses w/o Depreciation</b>                      | <b>614,252.58</b>                                        | <b>10,591,825.00</b>                                    | <b>(9,977,572.42)</b>                        | <b>5.80%</b>                              |



**Week #1**
**Lower Platte North NRD Time Sheet**

 Name Eric Gottschalk

 Period Covered 7/25/26 to 7/31/26

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>            | 7/25 | 11:15 am           | 12:15 pm            | 1.00       |             | Wanahoo Guard Shack Issues                                                                                                 |       |        |            |
|                       |      |                    |                     |            |             |                                                                                                                            |       |        |            |
| <b>Sun</b>            | 7/26 |                    |                     |            |             |                                                                                                                            |       |        |            |
|                       |      |                    |                     |            |             |                                                                                                                            |       |        |            |
| <b>Mon</b>            | 7/27 | 7:30 am<br>1:45 pm | 12:45 pm<br>5:00 pm | 8.50       |             | Leadership Team Meeting,<br>NRC Meeting Discussion, Time Sheets,<br>Budget, District Management<br>Personnel Policy Review |       |        |            |
|                       |      |                    |                     |            |             |                                                                                                                            |       |        |            |
| <b>Tues</b>           | 7/28 | 7:45 am<br>2:15 pm | 10:30 am<br>4:45 pm | 5.25       |             | Budget Revenue Review, State Budget Prep,<br>District Management,                                                          |       |        |            |
|                       |      |                    |                     |            |             |                                                                                                                            |       |        |            |
| <b>Wed</b>            | 7/29 | 8:00 am            | 5:30 pm             | 9.50       |             | Meet w/Rick Dorothy,<br>Wanahoo Repairs, Budget,<br>NRC Meeting - Kearney (NRDF Funds)                                     | 318   |        |            |
|                       |      |                    |                     |            |             |                                                                                                                            |       |        |            |
| <b>Thurs</b>          | 7/30 | 7:00 am<br>2:00 pm | 1:00 pm<br>4:00 pm  | 8.00       |             | Projects Committee, Operations Committee,<br>Water Committee, Exec. Committee,<br>Committee Follow-up,                     |       |        |            |
|                       |      |                    |                     |            |             |                                                                                                                            |       |        |            |
| <b>Fri</b>            | 7/31 | 8:00 am<br>1:45 pm | 12:45 pm<br>4:30 pm | 7.50       |             | Committee Follow-up, Budget,<br>District Management                                                                        |       |        |            |
|                       |      |                    |                     |            |             |                                                                                                                            |       |        |            |
| <b>Week #1 Totals</b> |      |                    |                     | 39.75      | 0           |                                                                                                                            | 318   | \$0.00 | \$0.00     |

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

 Date \_\_\_\_\_ Date 8/10/26 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
 Signature of person filing form

8/7/26  
 Date

**Expenses**

|               |                  |
|---------------|------------------|
| Mileage x 0.7 | \$ 222.60        |
| Meals         | \$0.00           |
| Other Exp.    | \$0.00           |
| <b>Total</b>  | <b>\$ 222.60</b> |

# Week #2

# Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/1/26 to 8/7/26

*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>             | 8/1  |            |           |            |             |                                                                                                            |       |        |            |
|                        |      |            |           |            |             |                                                                                                            |       |        |            |
| <b>Sun</b>             | 8/2  |            |           |            |             |                                                                                                            |       |        |            |
|                        |      |            |           |            |             |                                                                                                            |       |        |            |
| <b>Mon</b>             | 8/3  | 7:45 am    | 12:45 pm  | 12.25      |             | Budget Prep, District Management, Budget Workshop Prep, FY'27 Budget Workshop Bills                        |       |        |            |
|                        |      | 2:00 pm    | 4:30 pm   |            |             |                                                                                                            |       |        |            |
|                        |      | 5:30 pm    | 10:15 pm  |            |             |                                                                                                            |       |        |            |
| <b>Tues</b>            | 8/4  | 8:00 am    | 12:45 pm  | 8.50       |             | Budget Updates, District Management, Personnel,                                                            |       |        |            |
|                        |      | 1:45 pm    | 5:30 pm   |            |             |                                                                                                            |       |        |            |
| <b>Wed</b>             | 8/5  | 8:15 am    | 12:30 pm  | 5.75       |             | Budget Review and Analysis, Wahoo Creek Planning, District Management                                      |       |        |            |
|                        |      | 1:30 pm    | 3:00 pm   |            |             |                                                                                                            |       |        |            |
| <b>Thurs</b>           | 8/6  | 8:15 am    | 12:45 pm  | 7.25       |             | District Management, Wanahoo Envelopes, Wanahoo Summer Projects, NRCS & One Red Personnel, Finalize Budget |       |        |            |
|                        |      | 1:45 pm    | 4:30 pm   |            |             |                                                                                                            |       |        |            |
| <b>Fri</b>             | 8/7  |            |           |            | 7.00        | A.L.                                                                                                       |       |        |            |
|                        |      |            |           |            |             |                                                                                                            |       |        |            |
| <b>Week #2 Totals</b>  |      |            |           | 33.75      | 7           |                                                                                                            | 0     | \$0.00 | \$0.00     |
| <b>Totals Week #1</b>  |      |            |           | 39.75      | 0           |                                                                                                            | 318   | \$0.00 | \$0.00     |
| <b>Two Week Totals</b> |      |            |           | 73.5       | 7           |                                                                                                            | 318   | \$0.00 | \$0.00     |

## Annual Leave & Sick Leave

|                     | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance   |
|---------------------|------------------|------------------------|----------------------|---------------|
| <b>Annual Leave</b> | 239.00           | 8.00                   | 7.00                 | <b>240.00</b> |
| <b>Sick Leave</b>   | 776.00           | 4.00                   | 0.00                 | <b>780.00</b> |

**RESET FORM**

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

| #       | Program Areas              | Hours |
|---------|----------------------------|-------|
| 11      | Administration             | 27.00 |
| 14      | District Management        | 36.50 |
| 15      | Personnel                  | 9.50  |
| 31      | I&E Administration         |       |
| 41      | O&M Administration         |       |
| 51      | Projects Administration    |       |
| 61      | Water Administration       |       |
| 71      | Rural Water Administration |       |
| 52      | Conservation Program       |       |
|         |                            |       |
| Holiday |                            |       |
| 1       | Annual Leave               | 7.00  |
| 2       | Sick Leave                 |       |
| Other   |                            |       |

**Total: 80**

# Week #1

# Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/8/26 to 8/14/26

*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                   | 8/8  |                     |                     |            |             |                                                                                                                            |       |        |            |
| Sun                   | 8/9  |                     |                     |            |             |                                                                                                                            |       |        |            |
| Mon                   | 8/10 | 7:30 am<br>1:30 pm  | 12:45 pm<br>9:30 pm | 13.25      |             | Budget Final Reviews,<br>Budget Hearing Prep, Board Meeting Prep,<br>District Mangement,<br>Budget Hearing & Board Meeting |       |        |            |
| Tues                  | 8/11 |                     |                     |            | 6.25        | Out                                                                                                                        |       |        |            |
| Wed                   | 8/12 | 7:45 am<br>2:45 pm  | 2:00 pm<br>4:45 pm  | 8.25       |             | Board Meeting Follow-up,<br>District Mangement, Long. 103 Meeting,                                                         |       |        |            |
| Thurs                 | 8/13 | 12:45 pm            | 4:45 pm             | 4.00       |             |                                                                                                                            |       |        |            |
| Fri                   | 8/14 | 8:15 am<br>12:45 pm | 12:00 pm<br>5:00 pm | 8.00       |             |                                                                                                                            |       |        |            |
| <b>Week #1 Totals</b> |      |                     |                     | 33.5       | 6.25        |                                                                                                                            | 0     | \$0.00 | \$0.00     |

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

Date \_\_\_\_\_ Date 8/24/26 Date \_\_\_\_\_ Date \_\_\_\_\_

## Expenses

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

8/24/26  
Date

# Week #2

# Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/15/26 to 8/21/26

*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                    | 8/15 |                               |                                |            |             |                                                                                                     |       |        |            |
| Sun                    | 8/16 |                               |                                |            |             |                                                                                                     |       |        |            |
| Mon                    | 8/17 | 7:30 am<br>1:45 pm            | 1:00 pm<br>5:00 pm             | 8.75       |             | Leadership Team Meeting,<br>Scheele/Kayton - Building Warranty,<br>e-mails,                         |       |        |            |
| Tues                   | 8/18 | 7:30 am<br>2:00 pm            | 12:30 pm<br>5:00 pm            | 8.00       |             | District Management,<br>Personnel, Budget Planning,                                                 |       |        |            |
| Wed                    | 8/19 | 8:00 am                       | 3:30 pm                        | 7.50       |             | Grants Review,<br>Personnel-NRCS Position,<br>Wahoo Creek Land Rights Discussion,<br>District Bills |       |        |            |
| Thurs                  | 8/20 | 8:00 am<br>1:45 pm<br>5:45 pm | 12:45 pm<br>4:45 pm<br>6:30 pm | 8.50       |             | District Management,<br>County Valuation Collection,<br>Levy Analysis                               |       |        |            |
| Fri                    | 8/21 | 8:30 am                       | 4:00 pm                        | 7.50       |             | Finalize Wahoo Creek 319 Grant,<br>District Management,<br>Finalize Levy Calculations               |       |        |            |
| <b>Week #2 Totals</b>  |      |                               |                                | 40.25      | 0           |                                                                                                     | 0     | \$0.00 | \$0.00     |
| <b>Totals Week #1</b>  |      |                               |                                | 33.5       | 6.25        |                                                                                                     | 0     | \$0.00 | \$0.00     |
| <b>Two Week Totals</b> |      |                               |                                | 73.75      | 6.25        |                                                                                                     | 0     | \$0.00 | \$0.00     |

## Annual Leave & Sick Leave

|              | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance           |
|--------------|------------------|------------------------|----------------------|-----------------------|
| Annual Leave | 240.00           | 8.00                   | 6.25                 | <del>241.75</del> 240 |
| Sick Leave   | 780.00           | 4.00                   | 0.00                 | <del>784.00</del> 788 |

## RESET FORM

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

| #       | Program Areas              | Hours |
|---------|----------------------------|-------|
| 11      | Administration             | 29.50 |
| 14      | District Management        | 38.00 |
| 15      | Personnel                  | 4.50  |
| 31      | I&E Administration         |       |
| 41      | O&M Administration         |       |
| 51      | Projects Administration    | 1.75  |
| 61      | Water Administration       |       |
| 71      | Rural Water Administration |       |
| 52      | Conservation Program       |       |
|         |                            |       |
| Holiday |                            |       |
| 1       | Annual Leave               | 6.25  |
| 2       | Sick Leave                 |       |
| Other   |                            |       |

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 7/31/26

**Accounts Receivable acct 105000**

| <b>Customer</b>                 | <b>Invoice/Purpose</b>                                                             | <b>Current</b> | <b>0-30 Days</b> | <b>31-60 Days</b> | <b>61 and Over</b> | <b>Totals</b> |
|---------------------------------|------------------------------------------------------------------------------------|----------------|------------------|-------------------|--------------------|---------------|
| Bruno/David City RW Customers   | Multiple                                                                           | 12965.64       | 0.00             | 0.00              | 0.00               | 12,965.64     |
| Colon RW Customers              | Multiple                                                                           | 11436.97       | 0.00             | 0.00              | 0.00               | 11,436.97     |
| DEE 319 Funds                   | Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke                     | 0.00           | 0.00             | 0.00              | 0.00               | 0.00          |
|                                 | Decommissioned Well - Loseke - Benson - Mueller                                    | 0.00           | 0.00             | 0.00              | 0.00               | 0.00          |
|                                 | Shell Creek Septic System Upgrade - Fittje - Flodman - Runge - Flodman - Mostek    | 0.00           | 0.00             | 0.00              | 0.00               | 0.00          |
|                                 | Shell Creek Septic System Upgrade - Mohrmann - Miksch - Wiese - Klug               | 0.00           | 10,605.98        | 0.00              | 0.00               | 10,605.98     |
|                                 | Shell Creek Septic System Upgrade - Bergt-Wilke                                    | 18,596.44      | 0.00             | 0.00              | 0.00               | 18,596.44     |
|                                 | Bill Bos Payroll                                                                   | 3,135.32       | 2,031.90         | 924.33            | 0.00               | 6,091.55      |
|                                 | SWCS Meeting - Bailey-Miller-Miller-Wissenburg-Chapman-Rivalry-St Louis at the Bal | 9,256.51       | 0.00             | 0.00              | 0.00               | 9,256.51      |
| Department of Natural Resources | Cost-Share Flow Meter -Stibal                                                      | 0.00           | 0.00             | 0.00              | 600.00             | 600.00        |
|                                 | Cost-Share Flow Meter - Cuda                                                       | 0.00           | 0.00             | 0.00              | 600.00             | 600.00        |
|                                 | SourceWater Protection - In-Situ                                                   | 0.00           | 9,309.18         | 0.00              | 0.00               | 9,309.18      |
|                                 | Cost-Share Flow Meter - Novak-Johannes                                             | 0.00           | 1,200.00         | 0.00              | 0.00               | 1,200.00      |
|                                 | Wellhead Protection/Remote Read - In-Situ                                          | 15,137.32      | 0.00             | 0.00              | 0.00               | 15,137.32     |
| DWEE                            | Nitrogen Reduction Act - Ebel                                                      | 0.00           | 1,800.00         | 0.00              | 0.00               | 1,800.00      |
| FEMA                            | Water Stilling Basin Inspect - Houston Eng                                         | 0.00           | 0.00             | 0.00              | 5,240.09           | 5,240.09      |
|                                 | Wanahoo Repairs - Houston Eng/Jansa Earthworks                                     | 0.00           | 0.00             | 22,005.04         | 152,532.04         | 174,537.08    |
|                                 | Flood Funds - ME Collins - Houston Engineering - ME Collins                        | 0.00           | 0.00             | 0.00              | 122,293.39         | 122,293.39    |
| G&P Grant                       | Wahoo Public Schools - Bird House                                                  | 0.00           | 0.00             | 135.00            | 0.00               | 135.00        |
| JEDI                            | Olsson - Wahoo Creek WS & 7 Dam Sites Phase II                                     | 0.00           | 48,943.50        | 0.00              | 54,850.25          | 103,793.75    |
|                                 | Olsson - Wahoo Creek WS - 3 Dam Sites                                              | 0.00           | 22,248.20        | 0.00              | 6,511.68           | 28,759.88     |
|                                 | Olsson - Wahoo Creek Real Estate Services                                          | 0.00           | 4,851.97         | 0.00              | 8,809.34           | 13,661.31     |
|                                 | Bromm Lindahl - Legal                                                              | 4,632.00       | 5,131.51         | 0.00              | 0.00               | 9,763.51      |
|                                 | Morse Bluff - Mainelli Wagner-Olsson                                               | 0.00           | 30,646.70        | 41,317.50         | 6,975.50           | 78,939.70     |
|                                 | Conditional Use Permit - Saunders Co                                               | 0.00           | 300.00           | 0.00              | 0.00               | 300.00        |
| JWMAB                           | JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD                               | 4,135.00       | 0.00             | 0.00              | 8,271.00           | 12,406.00     |
| NDEE                            | Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00          |
|                                 | Swig Sign - NE Sign Co                                                             | 0.00           | 0.00             | 3,679.66          | 0.00               | 3,679.66      |
|                                 | Stream Sampling Supplies - Forestry Suppliers                                      | 0.00           | 0.00             | 20.27             | 0.00               | 20.27         |
|                                 | SWCS - Conference Registration                                                     | 0.00           | 5,145.00         | 0.00              | 0.00               | 5,145.00      |
| NEMA                            | Water Stilling Basin Inspect - Houston Eng                                         | 0.00           | 0.00             | 0.00              | 873.35             | 873.35        |
|                                 | Flood Funds - ME Collins - Houston Engineering - ME Collins                        | 0.00           | 0.00             | 0.00              | 39,762.36          | 39,762.36     |
|                                 | Wanahoo Repairs                                                                    | 0.00           | 0.00             | 0.00              | 6,674.88           | 6,674.88      |
| NET                             | Bill Bos Payroll                                                                   | 0.00           | 0.00             | 1,282.51          | 2,314.47           | 3,596.98      |
|                                 | Great Plains Grass Drill - Benes Service                                           | 0.00           | 0.00             | 0.00              | 27,960.00          | 27,960.00     |
|                                 | Stream Sampling Supplies - Forestry Suppliers                                      | 0.00           | 0.00             | 3,000.00          | 0.00               | 3,000.00      |
|                                 | Swig Sign - NE Sign Co                                                             | 0.00           | 0.00             | 3,679.66          | 0.00               | 3,679.66      |
|                                 | Decommissioned Well - Wilke-Pillen                                                 | 0.00           | 599.95           | 0.00              | 0.00               | 599.95        |
| NRCS Federal                    | Cottonwood 21A - HDR Engineering                                                   | 0.00           | 18,823.43        | 0.00              | 16,633.39          | 35,456.82     |
| NRCS WFPO                       | Wahoo Creek Construction - Thompson Construction                                   | 179,327.23     | 174,007.70       | 0.00              | 0.00               | 353,334.93    |
| NRD                             | NRCS Wage Reimbursements FY26 (Upper Big Blue, LPS, Lower Elkhorn)                 | 0.00           | 82,871.99        | 0.00              | 0.00               | 82,871.99     |
| Village of Abie                 | Abie Rural Water Study - JEO                                                       | 7,500.00       | 0.00             | 0.00              | 7,500.00           | 15,000.00     |
|                                 |                                                                                    | 266,122.43     | 418,517.01       | 76,043.97         | 468,401.74         | 1,229,085.17  |

# OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999      PHONE 402/727-2750      FAX 402/727-2753  
KRISTINE WINTERSTEIN      HALEY WILLNERD  
COUNTY TREASURER      DEPUTY COUNTY TREASURER

August 3, 2026

Lower Platte NRD  
Accounting  
P.O. Box 126  
Wahoo, NE 68066-0126

RE: Corrections from July 22, 2026 Board Meeting, Thompson Construction – 2023 Correction #5887; Thompson Construction – 2024 Correction #5888; Thompson Construction – 2025 Correction #5889; Helen Knosp – 2024 Correction # 5890; Daniel Knosp – 2024 Correction #5891; Helen Knosp – 2024 Correction #5892; Daniel Knosp – 2024 Correction #5893

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

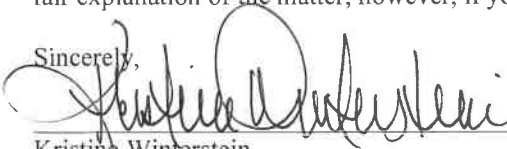
At the July 22, 2026 meeting of the Dodge County Board of Equalization, 7 Tax Roll Corrections were approved for the above referenced property owners. The Thompson Construction corrections were due to an overvaluation of equipment for 2023 – 2025 and the Knosp properties taxed in 2024 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuations were corrected, and the taxes have therefore been adjusted. In the meantime, the property owners had paid their 2023 and 2024 taxes as well as the first half of 2025. Once those taxes are paid, money is distributed to each taxing entity in the Tax District in which the property is located. These corrections make it necessary to reimburse taxes back to the property owners.

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

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

**Adding the eight tax corrections together, the total amount to be withheld from the next disbursement to LOWER PLATTE NRD is \$397.29.** Since the corrections have been completed by our office, the disbursement report you receive this month (August) will reflect the deduction. (We expect that the tax collections for August will be sufficient to cover the amount owed.) I hope this letter is a fair explanation of the matter, however, if you have any questions, feel free to contact me.

Sincerely,

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

Enc



CORRECTIONS BY FUND CUMMULATIVE TOTAL  
CORRECTIONS APPROVED 7/22/2026

CORRECTIONS APPROVED 7/22/2026

|                              | GENERAL   | TOTAL     |
|------------------------------|-----------|-----------|
| Thompson Construction - 5887 | \$ 191.39 | \$ 191.39 |
| Thompson Construction - 5888 | \$ 120.48 | \$ 120.48 |
| Thompson Construction - 5889 | \$ 78.73  | \$ 78.73  |
| Helen Knosp - 5890           | \$ 1.70   | \$ 1.70   |
| Daniel Knosp - 5891          | \$ 2.79   | \$ 2.79   |
| Helen Knosp - 5892           | \$ 0.92   | \$ 0.92   |
| Daniel Knosp - 5893          | \$ 1.28   | \$ 1.28   |
|                              | <hr/>     | <hr/>     |
|                              | \$ 397.29 | \$ 397.29 |

NRD PLATTE

NRD PLATTE

2023 Tax Correction for  
Thompson Construction Inc  
Parcel # 000042233

7320

Correction #5887

General

Total

Original Tax Allocated (less the tax commission)

553.78

553.78

Corrected Tax Allocated (less the tax commission)

(362.39)

(362.39)

Amount to be returned for refund

191.39

191.39



NRD PLATTE

NRD PLATTE

2024 Tax Correction for  
Thompson Construction Inc  
Parcel #000042233

7320

Correction # 5888

General

Total

Original Tax Allocated (less the tax commission)

393.03

393.03

Corrected Tax Allocated (less the tax commission)

(272.55)

(272.55)

Amount to be returned for refund

120.48

120.48

NRD PLATTE

NRD PLATTE

2025 Tax Correction for  
Thompson Construction Inc  
Parcel # 000042233

7320

Correction #5889

General

Total

Original Tax Allocated (less the tax commission)

259.81

259.81

Corrected Tax Allocated (less the tax commission)

(181.08)

(181.08)

Amount to be returned for refund

78.73

78.73

NRD PLATTE

NRD PLATTE

2024 Tax Correction for  
Helen Knosp  
Parcel # 270062188

7320

| Correction #5890                                         | General            | Total              |
|----------------------------------------------------------|--------------------|--------------------|
| Original Tax Allocated (less the tax commission)         | 21.87              | 21.87              |
| Corrected Tax Allocated (less the tax commission)        | (20.32)            | (20.32)            |
| Original Tax Credit Allocated (less the tax commission)  | 2.09               | 2.09               |
| Corrected Tax Credit Allocated (less the tax commission) | <u>(1.94)</u>      | <u>(1.94)</u>      |
| Amount to be returned for refund                         | <u><u>1.70</u></u> | <u><u>1.70</u></u> |

NRD PLATTE

NRD PLATTE

2024 Tax Correction for  
Dan Knosp  
Parcel # 270023359

7320

Correction #5891

General

Total

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

32.68  
(30.13)  
3.03  
(2.79)

32.68  
(30.13)  
3.03  
(2.79)

Amount to be returned for refund

2.79

2.79

NRD PLATTE

NRD PLATTE

2024 Tax Correction for  
Dan Knosp  
Parcel # 270023359

7320

Correction #5891

General

Total

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

20.02

(19.17)

1.76

(1.69)

20.02

(19.17)

1.76

(1.69)

Amount to be returned for refund

0.92

0.92

NRD PLATTE

NRD PLATTE

2024 Tax Correction for  
Dan Knosp  
Parcel # 270042917

7320

| Correction #5893                                         | General            | Total              |
|----------------------------------------------------------|--------------------|--------------------|
| Original Tax Allocated (less the tax commission)         | 16.52              | 16.52              |
| Corrected Tax Allocated (less the tax commission)        | (15.35)            | (15.35)            |
| Original Tax Credit Allocated (less the tax commission)  | 1.52               | 1.52               |
| Corrected Tax Credit Allocated (less the tax commission) | <u>(1.41)</u>      | <u>(1.41)</u>      |
| Amount to be returned for refund                         | <u><u>1.28</u></u> | <u><u>1.28</u></u> |

|                   |                                           |             |                |              |                |                |       |
|-------------------|-------------------------------------------|-------------|----------------|--------------|----------------|----------------|-------|
|                   |                                           |             |                |              |                |                |       |
|                   | Lower Platte North NRD                    |             |                |              |                |                |       |
|                   |                                           |             |                |              |                |                |       |
|                   | Tax Year 2026 Valuations (F.Y. 27 Budget) |             |                |              |                |                |       |
|                   |                                           |             |                |              |                |                |       |
|                   | 2025                                      | % Change    | 2026           | LPNNRD       | County         | Total          | % of  |
|                   | Valuation                                 |             | Valuation      | Tax          | Collection Fee | Minus Col. Fee | Total |
|                   |                                           |             |                |              |                |                |       |
| Boone             | 455,985,068                               | 1.3%        | 462,067,950    | \$ 102,185   | \$ 1,022       | \$ 101,163     | 2.9%  |
| Butler            | 1,576,828,160                             | 7.1%        | 1,689,192,696  | \$ 373,560   | \$ 3,736       | \$ 369,824     | 10.7% |
| Colfax            | 1,327,870,640                             | 7.8%        | 1,431,090,446  | \$ 316,481   | \$ 3,165       | \$ 313,317     | 9.1%  |
| Dodge             | 4,315,942,968                             | 10.1%       | 4,752,512,303  | \$ 1,051,004 | \$ 10,510      | \$ 1,040,494   | 30.2% |
| Madison           | 209,387,237                               | 1.0%        | 211,578,052    | \$ 46,790    | \$ 468         | \$ 46,322      | 1.3%  |
| Platte            | 1,761,533,912                             | 5.2%        | 1,852,692,277  | \$ 409,717   | \$ 4,097       | \$ 405,620     | 11.8% |
| Saunders          | 4,823,668,996                             | 10.7%       | 5,340,239,209  | \$ 1,180,978 | \$ 11,810      | \$ 1,169,168   | 33.9% |
|                   |                                           |             |                | \$ -         |                |                |       |
|                   | 14,471,216,981                            | 8.8%        | 15,739,372,933 | \$ 3,480,715 | \$ 34,807      | \$ 3,445,908   |       |
|                   |                                           |             |                |              |                |                |       |
| FY '27 Tax Rate   |                                           |             | 0.022115       | 3,480,715    |                |                |       |
|                   |                                           |             |                |              |                |                |       |
|                   |                                           |             |                |              |                |                |       |
| Proposed '27 Levy |                                           |             | 0.02211470     |              |                |                |       |
|                   |                                           |             |                |              |                |                |       |
|                   |                                           |             |                | 3,480,715.11 |                |                |       |
|                   |                                           | FY '26 LEVY | 0.02405300     |              |                |                |       |
|                   |                                           |             |                |              |                |                |       |

[illegible]



[illegible]