

Executive Committee Meeting
Thursday, October 1, 2026 11:00 AM
Lower Platte North NRD Office
1616 County Road 17
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.B. Reports

2.B.1. NARD Fall Conference

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find absence requests from Directors Bailey and Yosten:

July - Bailey - Irrigation not going well unsafe to leave

August - Bailey - Family Business hosted customer appreciation

July - Yosten - Irrigating

August - Yosten - Hauling corn to Columbus, stuck in

3.B. Monthly Education Program

3.C. FY '27 State Budget Submission

Management submitted Lower Platte North NRD's FY '27 approved budget to the State of Nebraska last week and ahead of the September 30th deadline. I would like to thank the directors and staff for their input and work on the preparation developing the budget while once again, maintaining a level tax asking for the 11th straight year.

3.D. Amphitheater Update

We continue to work with NDOT and M.E. Collins to install access drive off Hwy 109.

3.E. 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.

3.F. Public Information Request Form

The public information request form has been updated. The update includes clarification around fee requirements for staff time, a signature section, and has been made as a fillable PDF. See Attached.

3.G. November Board Meeting

Our November Board Meeting is Monday, November 9th. We are working Schuyler High School on the logistics.

3.H. NARD Executive Director Retirement

Dean Edson informed the NARD Board of Directors at yesterday's meeting he will be retiring 1/1/27. NARD has an accepted procedure moving forward on hiring Dean's successor.

4. EQUIPMENT

5. PERSONNEL

5.A. Daryl Andersen Retirement

Daryl Andersen has informed management he now has a set retirement date. Daryl's last day of employment with Lower Platte North NRD will be Friday, December 11, 2026.

As this date approaches, plans will be made to host an open house honoring Daryl's time dedicated to LPNNRD. Daryl's knowledge and experience will not be easily replaced and his leadership and vision of our Water Department will truly be missed. Lower Platte North NRD is definitely better off today because of the professionalism, commitment and leadership Daryl has provided over the years.

5.B. Water Department Roles and Responsibilities

Attached find a Career Progression Program and new team structure that includes details on each position, including Water Resources Technician I and II, Water Resources Specialist I and II, and Water Resources Lead roles. This provides opportunities for advancement for current employees and structure around this process. This will aid in employee retention and growth.

5.C. Water Technician to Water Specialist

After being hired as LPN Water Technician, Aurora Alvarez is now performing the additional responsibilities of Water Specialist, thus, it is the recommendation of management to promote Ms. Alvarez to Water Specialist 1 with an annual salary increase of \$5,000.

5.D. Discussion on LPNNRD Maternity Leave Policy

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to discuss the August Financial Report. We will not approve the financial statement until after we receive our Annual Audit.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

Bailey

**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, 2020 for the following reason:

Irrigation was not going well. unsafe to
leave.

Dated the 1 day of October, 2020.


Board Member, Lower Platte North NRD

Bailey

**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:

Family business hosted customer appreciation

Dated the 1 day of October, 2020.


Board Member, Lower Platte North NRD

Yoster

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

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Lower Platte North NRD
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Wahoo, NE 68066**

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Regular Meeting of the Board scheduled on 13 day of
July, 2024 for the following reason:

Frigateing

Dated the 1 day of October, 2026.

Chew Jato

Board Member, Lower Platte North NRD

Yosten

**REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
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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, 2024 for the following reason:

hauling corn to Columbus, got stuck in
line till 6.30

Dated the 1 day of October, 2024.

Chris Yosten
Board Member, Lower Platte North NRD

*** Approved Absence**

[illegible]

*** Approved Absence**

^ Zoom Attendance

*** 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					

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

Project Location	LPNNRD Office at Lake Wanahoo, Wahoo, Nebraska
Maximum Project Budget	\$100,000 - all-inclusive
RFP Issued	October 14, 2026
Pre-Proposal Site Visits	Individual visits by appointment
Proposals Due	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 and rchapman@lpnnrd.org. Requests to schedule a site visit shall be directed to Ryan Chapman at 402-443-4675 or 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.



LPNWRD
OFFICE BUILDING AT LAKE WANAHO
WANAHO, NE



References

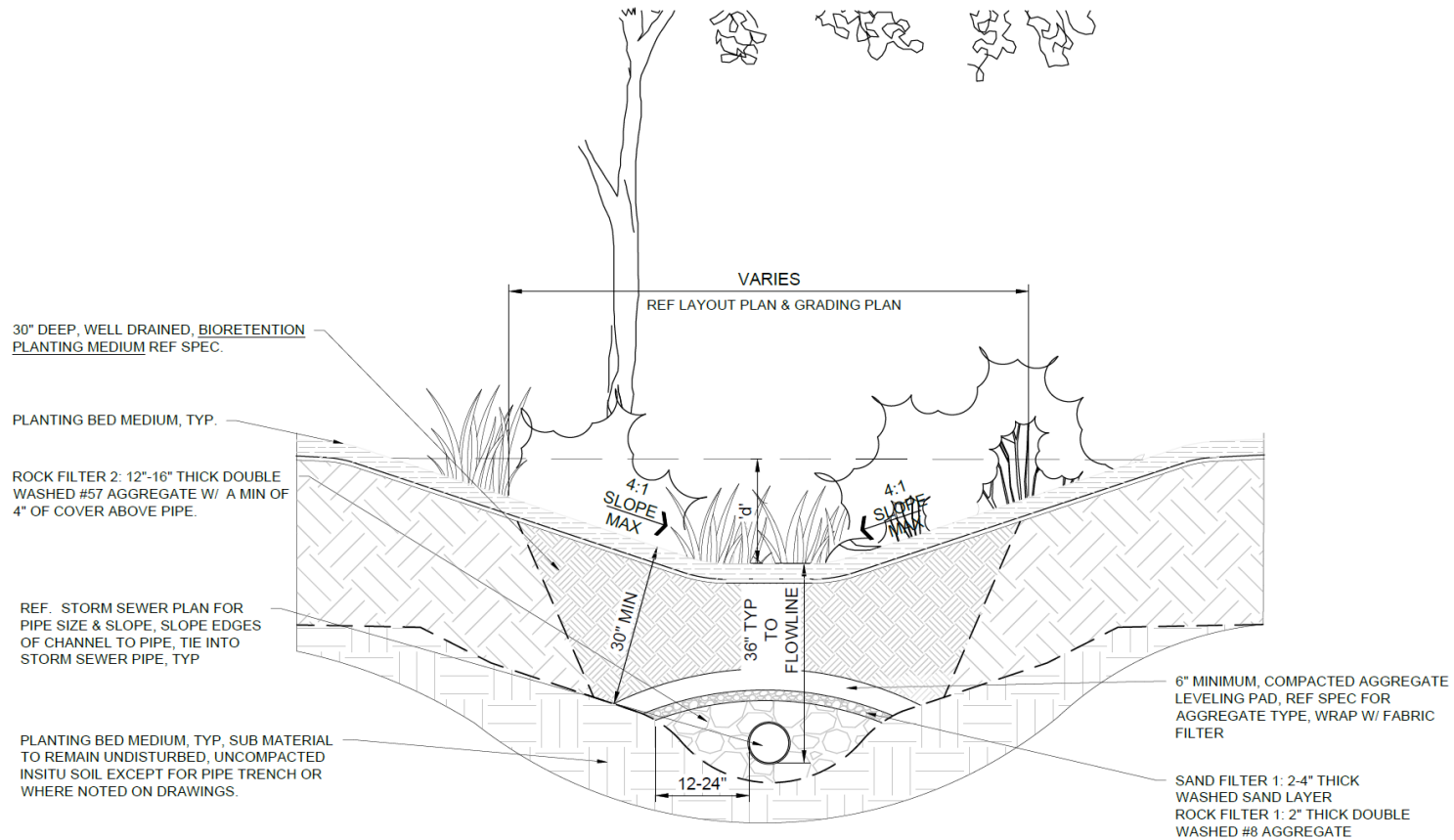
SITE DETAILS

C603

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.

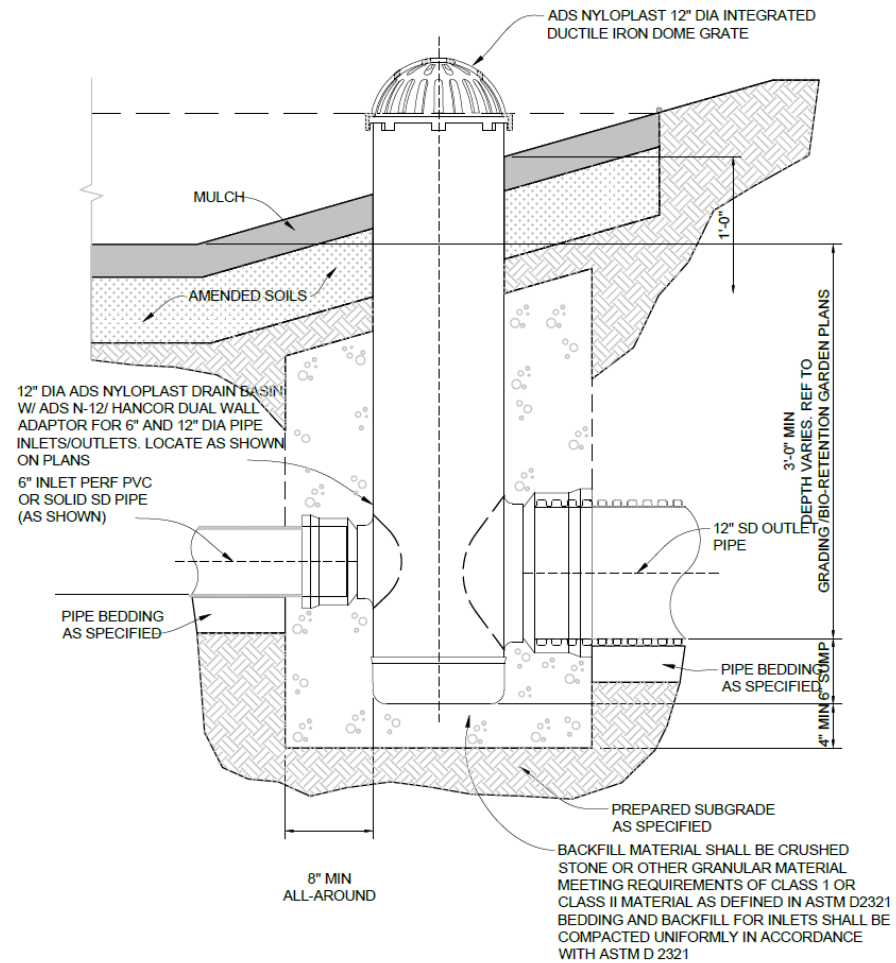


9

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.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT ATTACHMENT C - SITE UTILITY PLAN

GENERAL UTILITY NOTES:

1. CONTRACTOR SHALL NOTIFY THE APPROPRIATE UTILITY COMPANIES TO COORDINATE CONNECTIONS. ALL CONDUITS, CONCRETE PADS, PRECAST, RELOCATIONS, ETC. SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY PRIOR TO UTILITY CONSTRUCTION AND UPON COMPLETION OF SITE GRADING.
2. ALL EXISTING UTILITIES AND SERVICE LINES SHALL BE KEPT IN SERVICE AT ALL TIMES DURING CONSTRUCTION UNLESS OTHERWISE AUTHORIZED BY THE OWNER.
3. MAINTAIN A MINIMUM OF 1.5 FEET OF CLEARANCE BETWEEN ALL UTILITY CROSSINGS UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
4. SITES SHALL BE TO FINISH GRADE PRIOR TO INSTALLATION OF SITE UTILITIES.
5. CONTRACTOR SHALL ADJUST TO GRADE ALL WATER AND GAS VALVES, BOXES AND MANHOLE COVERS WITHIN THE BAY OF CONSTRUCTION.
6. THE CONTRACTOR SHALL MAINTAIN STRICT LATERAL CLEARANCES FOR ALL UTILITY LINES.
7. ALL TRENCHES SHALL BE BACKFILLED AND COMPACTED AS SPECIFIED.
8. THE CONTRACTOR SHALL VERIFY ALL VERTICAL AND HORIZONTAL CROSSINGS OF ALL PROPOSED AND EXISTING UTILITIES PRIOR TO INSTALLATION OF CONDUIT. CONTACT THE ENGINEER WITH ANY CONFLICTS.
9. TRACER WIRE SHALL BE INSTALLED ALONG ALL UNDERGROUND PIPING.
10. ALL GAS SERVICES TO BE DESIGNED AND INSTALLED BY GAS COMPANY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PAYMENT REMOVAL/REMOVAL REQUIRED FOR GAS LINE RELOCATION.
11. ALL ELECTRIC SERVICES TO BE DESIGNED AND INSTALLED BY ELECTRIC COMPANY.

STORM SEWER NOTES:

1. INLETS AND MANHOLES SHALL BE LOCATED IN ACCORDANCE WITH THE COORDINATED STORM. COORDINATES ARE TO CENTER OF STRUCTURE. THE LENGTHS OF PIPES MAY VARY ACCORDINGLY.
2. AREA INLETS AND CURB INLETS SHALL BE W/10" DIAMETER DRAINAGE BASIN WITH DUCTILE IRON FRAME AND GRATE OR APPROVED EQUAL. INSTALL PER MANUFACTURERS RECOMMENDATIONS.
3. TRENCH BACKFILL SHALL BE COMPACTED AS SPECIFIED.
4. PIPE BACKFILL AND BACKFILL MATERIAL SHALL BE IN ACCORDANCE WITH MANUFACTURERS SPECIFICATIONS.
5. INSTALLATION OF PIPE SHALL BE IN ACCORDANCE WITH MANUFACTURERS INSTALLATION SPECIFICATIONS.
6. ALL BENDS, FITTINGS, AND ADAPTORS ARE SUBSIDIARY TO OTHER ITEMS TO WHICH DIRECT PAYMENT IS MADE.

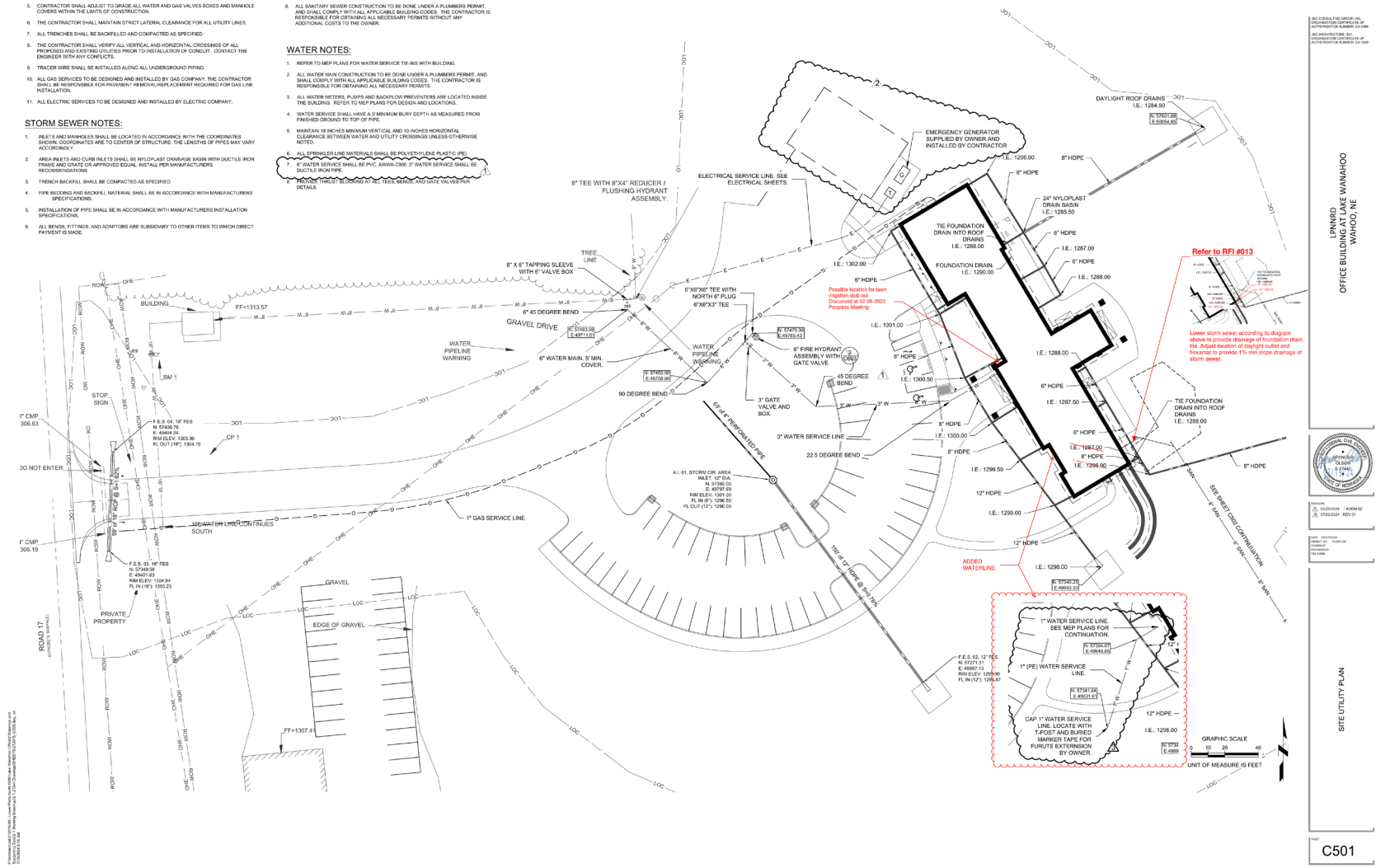
SANITARY SEWER NOTES:

1. CONTRACTOR REQUIRED TO FIELD LOCATE SANITARY SEWER MAIN PRIOR TO CONSTRUCTION TO VERIFY LOCATION AND DEPTH OF MAIN.
2. REFER TO THE PLUMBING PLANS FOR SANITARY SEWER TIE-INS WITH BUILDING.
3. MANHOLES SHALL BE LOCATED IN ACCORDANCE WITH THE COORDINATES SHOWN. THE LENGTH OF PIPE BETWEEN MANHOLES MAY VARY ACCORDINGLY.
4. TRENCH BACKFILL SHALL BE SHALL BE COMPACTED AS SPECIFIED.
5. ALL FITTINGS & SERVICE PIPE SHALL BE PVC SDR 35 PER LOCAL CODES & REGULATIONS.
6. ALL SANITARY SEWER CONSTRUCTION TO BE DONE UNDER A PLUMBERS PERMIT. PERMIT SHALL COMPLY WITH ALL APPLICABLE BUILDING CODES. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS WITHOUT ANY ADDITIONAL COSTS TO THE OWNER.

WATER NOTES:

1. REFER TO MEP PLANS FOR WATER SERVICE TIE-INS WITH BUILDING.
2. ALL WATER MAIN CONSTRUCTION TO BE DONE UNDER A PLUMBERS PERMIT, AND SHALL COMPLY WITH ALL APPLICABLE BUILDING CODES. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS.
3. ALL WATER METERS, PUMPS AND BACKFLOW PREVENTERS ARE LOCATED INSIDE THE BUILDING. REFER TO MEP PLANS FOR DESIGN AND LOCATION.
4. WATER SERVICE SHALL HAVE A MINIMUM BURY DEPTH AS MEASURED FROM FINISHED GROUND TO TOP OF PIPE.
5. MAINTAIN 18 INCHES MINIMUM VERTICAL AND 10 INCHES HORIZONTAL CLEARANCE BETWEEN WATER AND UTILITY CROSSINGS UNLESS OTHERWISE NOTED.
6. ALL SPRINKLER LINE MATERIALS SHALL BE POLYETHYLENE PLASTIC (PEL).
7. IF WATER SERVICE SHALL BE PVC ABOVE GROUND, WATER SERVICE SHALL BE DUCTILE IRON PIPE.
8. IF WATER SERVICE SHALL BE DUCTILE IRON PIPE, WATER SERVICE SHALL BE DUCTILE IRON PIPE.

SITE UTILITY LEGEND



PROJECT: LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
 ATTACHMENT C - SITE UTILITY PLAN
 DATE: 10/1/2024
 DRAWN BY: J.E. CONSULTING GROUP, INC.
 CHECKED BY: J.E. CONSULTING GROUP, INC.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
 OFFICE BUILDING AT LAKE WAMAMOO
 WAHOO, NE



PROJECT: LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
 ATTACHMENT C - SITE UTILITY PLAN
 DATE: 10/1/2024
 DRAWN BY: J.E. CONSULTING GROUP, INC.
 CHECKED BY: J.E. CONSULTING GROUP, INC.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
 OFFICE BUILDING AT LAKE WAMAMOO
 WAHOO, NE

C501

6/26/2024 5:37:26 PM Autodesk Docs:Lower Plate North NRD 2022-9664_MEPT_v22.mt

Stormwater Bioretention Basin Demonstration & 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

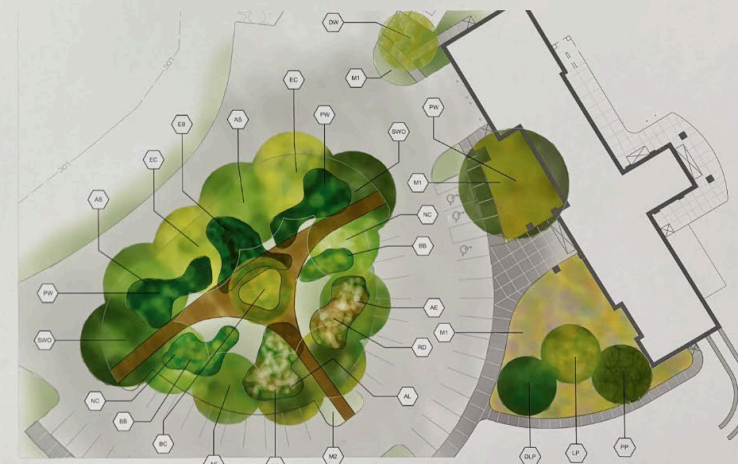
Plant Material Proposed - Deciduous Overstory Trees		
Key	Common Name	Botanical Name
AE	American Elm	Ulmus americana
AL	American Linden	Tilia americana
AS	American Sycamore	Platanus occidentalis
BC	Baldcypress	Taxodium distichum
BO	Bur Oak	Quercus macrocarpa
EC	Eastern Cottonwood	Populus deltoides
NC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



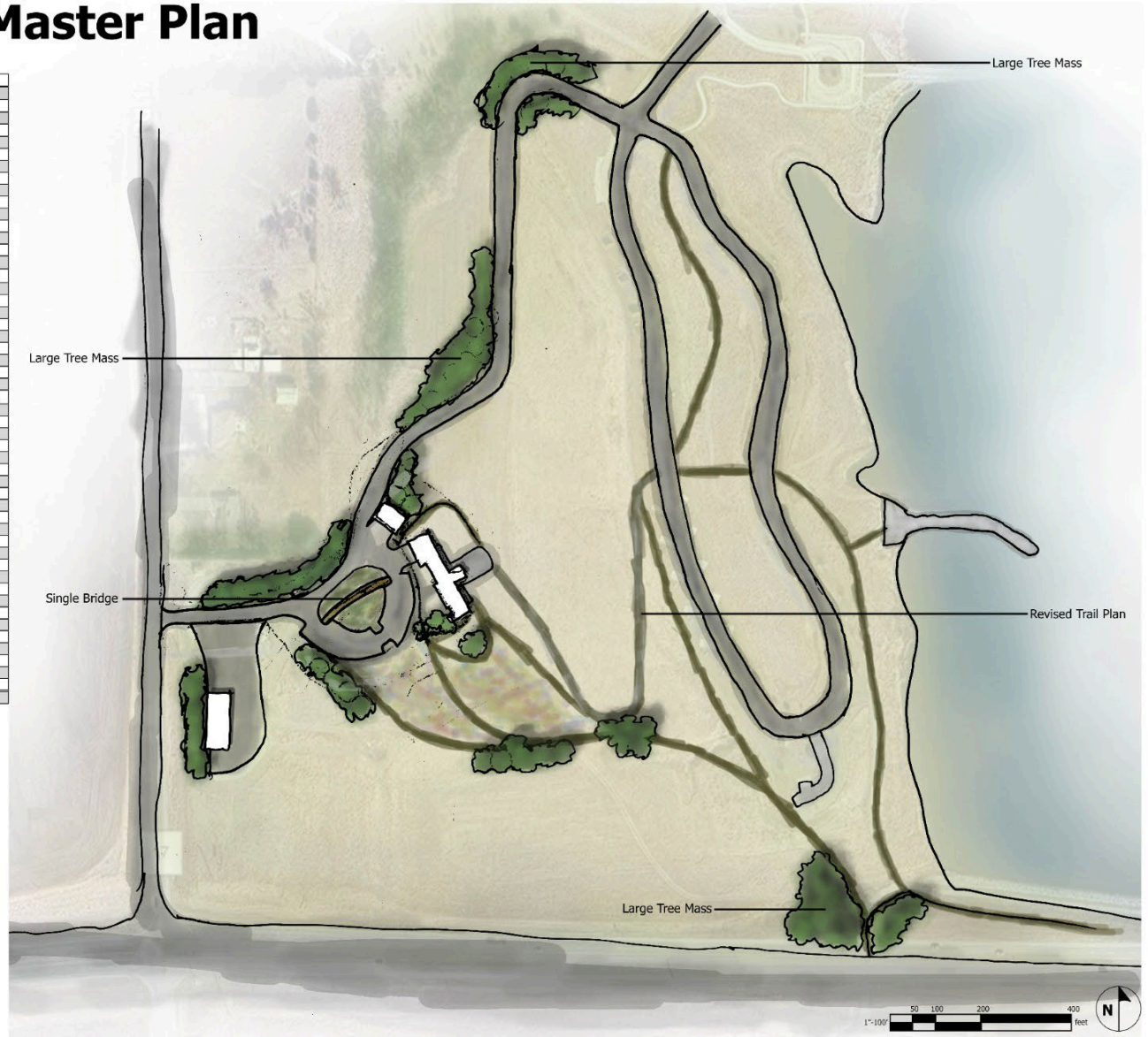
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
ATTACHMENT E - UNL STUDENT MASTER PLAN (REFERENCE)



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
Trees & Shrubs				
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	
Wildflower Mixes				
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 illinoensis</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 Yarrow	<i>Verbesina stricta</i>			
Illinois Bundleflower	<i>Desmodium illinoensis</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>			
Total			\$ 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.



PUBLIC INFORMATION REQUEST FORM

Pursuant to Nebraska Law, written requests for information or photocopies will receive a response within four business days, including either a fulfillment of the request, an explanation with an estimated completion date, or a written denial. If a request is extensive or difficult to process within the four-day period, we will provide a written explanation, a good faith estimated completion date, and an estimated charge for requested records. You will then have an opportunity to modify or prioritize your request.

The Lower Platte North NRD can charge a fee for records requested once the research time exceeds four hours. The agency may require a deposit before the request is fulfilled if the expected amount of time to complete the request exceeds four hours.

Your request must be sufficiently detailed so as to enable a government entity to identify the specific records sought. Please keep in mind that no State of Nebraska agency is required to create records or documents to fulfill a Public Records Request. If there is a required monetary deposit for your request, you will be notified accordingly.

Requestor Information			
First Name:		Last Name:	
Address:			
City:	State:	Zip:	County:
Phone:		Email:	
Category of Requestor	☐ NE Citizen ☐ Government ☐ Media ☐ Commercial ☐ Law Firm ☐ Education ☐ Other If "Other", please specify:		
Delivery Preference	☐ Email ☐ Regular Mail ☐ Pickup at NRD Office		
If this request is being made on behalf of another individual or entity, please provide additional contact information			
Name of Individual or Agency:			
Address:			
City:	State:	Zip:	County:
Phone:		Email:	
Detailed Description of Public Records Request			

By signing below, I certify that the information provided in this request is true and accurate to the best of my knowledge. I understand that a fee may apply if research time exceeds four hours, that a deposit may be required before the request is fulfilled, and that I will be notified of any estimated costs prior to processing.

_____	_____	_____
<i>Signature</i>	<i>Printed Name</i>	<i>Date</i>

If you have any questions, please contact the NRD office at (402) 443-4675.
Lower Platte North Natural Resources District, 1616 County Road 17, Wahoo, NE 68066.

Water Department

Roles & Responsibilities

Lower Platte North Natural Resources District

Table of Contents

Table of Contents.....	2
Water Resources Department Career Progression Program.....	3
Roles	4
Water Resources Technician I	4
Water Resources Technician II	6
Water Resources Specialist I	8
Water Resources Specialist II	10
Water Resources Lead	12
Responsibilities	14
Permits & Regulatory Compliance	14
Groundwater	15
Cost-Share Programs	18
Infrastructure & Equipment	18
Timeline Summary for Gantt Chart.....	20

Water Resources Department Career Progression Program

Lower Platte North Natural Resources District

Program Overview

This program outlines the career placement and progression of Water Resources Technician and Water Resources Specialist staff. The intent of this program is to provide accurate career placement based on competency, education, and tenure and to provide a clear framework for career growth within the Water Resources Department. This program will also aid in discussions about salary, promotion, and job responsibilities.

Career Progression

This program provides a clear framework for career placement and progression. However, because there are many factors that must be considered in the placement and progression process, it does not guarantee an individual will start in a certain role or make an employee eligible for automatic advancement. Among the requirements, the following will be considered during decisions around placement or progression:

- Time-in-grade and/or experience or education minimums make an employee eligible to be considered for a certain role, but do not guarantee automatic placement or promotion.
- An employee must meet or exceed performance expectations for their current position, while demonstrating competency in the duties of the next level, to advance.
- Advancement within roles or to new roles (such as technician to specialist) requires evidence of independently managing increasingly complex programs.

Water Resources Department Roles Overview

Role	Minimum Education	Typical Experience	Scope	Starting Salary
Water Resources Technician I	High School Diploma or GED.	1-2 years	Learns core field/data duties under limited supervision.	
Water Resources Technician II	Associates degree.	1 year as Technician I, or 2 years of directly related experience.	Independently performs technician duties	
Water Resources Specialist I	Bachelor's degree.	1-2 years as Technician II, or 2 years of directly related experience.	Responsible for three or more program areas	
Water Resources Specialist II	Bachelor's degree.	3 years as Specialist I, or 3-5 years of directly related experience.	Independently manages four or more program areas	
Water Resources Lead	Bachelors Degree required; Masters degree preferred.	3 years as Specialist II or 6-8 years of directly related experience.	Coordinates daily work; manages most complex/sensitive projects	

Roles

LOWER PLATTE NORTH NRD JOB DESCRIPTION

Position Title: Water Resources Technician I

Job Code: XXXXXX

FLSA Status: Non-Exempt

Reports to: Water Resources Manager

Date Revised: September 9, 2026

Position Summary: The Water Resource Technician will perform duties under limited supervision as assigned by the Water Resources Manager, General Manager, and Assistant General Manager. The technician will demonstrate progression towards independent completion of assigned tasks. The technician will perform basic office and field support duties throughout the district and adhere to standard operating procedures and safety standards. Duties will include groundwater level measurements, collecting groundwater and surface water samples, water flow meter readings, chemigation inspections, database updates and other duties assigned in regulatory, ground and surface water programs and assists other Natural Resources District (NRD) personnel with related job duties. Completes required studies, reports and programs in area of assignment. May assist with orienting and training new interns.

Essential Functions:

1. Independently measures static water levels and downloads dataloggers at dedicated monitoring wells under direct guidance.
2. Assists with collecting groundwater and surface water samples following Standard Operating Procedures and updates database software as needed.
3. Utilizes and maintains sensors and specialized equipment and software to support field data collection, such as weather stations, soil moisture sensors, water sensors, and more.
4. Conducts inspections of chemigation sites within the District's Chemigation Program.
5. Performs flow meter readings and basic maintenance as required.
6. Assists with groundwater education programs, field demonstrations, and other public meetings.
7. Enters information into District databases and scans paperwork to support digitization of groundwater data.
8. Assists in training and orienting new interns.
9. Performs other District-related duties or special projects as assigned by NRD Management.

Preferred Talents:

1. Accurate and detailed
2. Self –directed and takes initiative
3. Organized
4. Effective communicator – written and verbal

5. Efficient in computer use – Microsoft Office
6. Deadline driven
7. Problem solver
8. Team Player

Qualifications:

1. High School Diploma or GED required, with preference given to individuals with an Associates or Bachelor of Science Degree in natural resources, agriculture, or a related field.
2. 1-2 years of directly related experience, or an equivalent combination of education and relevant experience.
3. Must have or obtain a Natural Resources Water Technician License within 1 year of employment.
4. Basic computer skills, with the ability to learn District database and reporting systems.
5. Valid driver's license and insurable in Nebraska.

Working Environment:

Seasonal outdoor work in an environment with exposure to outdoor elements or hazards, including adverse conditions such as heat, cold, sun, dust and pollen. Work will also require indoor office work, such as database entry.

Lifting of up to 40 lbs. occasionally.

The Lower Platte North NRD is an equal opportunity employer

LOWER PLATTE NORTH NRD
JOB DESCRIPTION

Position Title: Water Resources Technician II

Job Code: XXXXXX

FLSA Status: Non-Exempt

Reports to: Water Resources Manager

Date Revised: September 9, 2026

Position Summary: The Water Resource Technician II will perform duties independently as assigned by the Water Resources Manager, General Manager, and Assistant General Manager. The technician will independently perform basic office and field support duties throughout the district and adhere to standard operating procedures and safety standards. Duties will include the full range of groundwater level measurements, collecting groundwater and surface water samples, water flow meter readings, chemigation inspections, database updates and other duties assigned in regulatory, ground and surface water programs and assists other Natural Resources District (NRD) personnel with related job duties. Completes required studies, reports and programs in area of assignment. The Water Resource Technician II will exercise sound independent judgement on routine field and office tasks and may assist in orienting and training new technicians and interns.

Essential Functions:

10. Independently measures static water levels and downloads dataloggers at dedicated monitoring wells under direct guidance.
11. Assists with collecting groundwater and surface water samples following Standard Operating Procedures and maintains database accuracy.
12. Independently utilizes and maintains sensors and specialized equipment and software to support field data collection, such as weather stations, soil moisture sensors, water sensors, and more.
13. Conducts inspections of chemigation sites within the District's Chemigation Program.
14. Performs flow meter readings and basic maintenance as required.
15. Assists with groundwater education programs, field demonstrations, and other public meetings.
16. Enters information into District databases and scans and organizes paperwork to support digitization of groundwater data.
17. Assists in training and orienting new Water Resource Technician I staff and interns.
18. Performs other District-related duties or special projects as assigned by NRD Management.

Preferred Talents:

9. Accurate and detailed
10. Self –directed and takes initiative
11. Organized
12. Effective communicator – written and verbal
13. Efficient in computer use – Microsoft Office

- 14. Deadline driven
- 15. Problem solver
- 16. Team Player

Qualifications:

- 6. Associates degree required, with preference given to individuals with a Bachelor of Science Degree in natural resources, agriculture, or a related field.
- 7. Minimum of 1 year experience as a Water Resource Technician I with an NRD, or 2 years of directly related field/agricultural technical experience in lieu of NRD tenure. An equivalent combination of education and relevant experience may be considered.
- 8. Must hold a current Natural Resources Water Technician License.
- 9. Basic computer skills, with the ability to learn District database and reporting systems.
- 10. Demonstrated ability to work independently and use sound judgment in routine field situations.
- 11. Valid driver's license and insurable in Nebraska.

Working Environment:

Seasonal outdoor work in an environment with exposure to outdoor elements or hazards, including adverse conditions such as heat, cold, sun, dust and pollen. Work will also require indoor office work, such as database entry.

Lifting of up to 40 lbs. occasionally.

The Lower Platte North NRD is an equal opportunity employer

LOWER PLATTE NORTH NRD
JOB DESCRIPTION

Position Title: Water Resources Specialist I

Job Code: XXXXXX

FLSA Status: Non-Exempt

Reports to: Water Resources Manager

Date Revised: September 9, 2026

Position Summary: The Water Resources Specialist will perform duties under moderate supervision, building towards full independent management of program areas as assigned by the Water Resources Manager, General Manager, and Assistant General Manager. These duties will include responsibility for a minimum of three programs, which may include groundwater level measurements, collecting groundwater and surface water samples, recording water flow meter data, performing chemigation inspections, database updates and other duties assigned in regulatory, ground and surface water programs and assists other Natural Resources District (NRD) personnel with related job duties. Completes required studies, reports and programs in area of assignment. They may present at committee or Board meetings and help train technicians and interns.

Essential Functions:

1. Responsible for a minimum of three of the following programs depending on the position.
 - a. Chemigation
 - b. Flow Meters
 - c. Water Use Reports
 - d. Nitrogen Application Reports
 - e. NRD Certifications
 - f. Monitoring Wells and data loggers
 - g. Database Management
 - h. Well Permits and Variances
 - i. Cost-share programs
 - j. Water Quality/Quantity Management Areas
 - k. Weather stations
 - l. Others as assigned.
2. Ability to make decisions when necessary.
3. Ability to measure static water levels and download dataloggers at dedicated monitoring wells.
4. Ability to collect water samples using Standard Operator Procedures and updates database software as needed.
5. Utilizes and maintains sensors and specialized equipment and software to support field data collection, such as weather stations, soil moisture sensors, water sensors, and more.
6. Assist with the inspections of chemigation sites within the District's Chemigation Program.
7. Performs flow meter readings and basic maintenance as required.
8. Assist in entering information into a database and scanning paperwork for purpose of digitalizing the groundwater data.
9. Assists with groundwater education programs, field demonstrations, and other public meetings.

10. Performs other district related duties or special projects as assigned by NRD Management.

Preferred Talents:

19. Accurate and detailed
20. Self –directed and takes initiative
21. Organized
22. Effective communicator – written and verbal
23. Efficient in computer use – Microsoft Office
24. Deadline driven
25. Problem solver
26. Team Player

Qualifications:

12. Bachelor of Science Degree in natural resources, agriculture, or a related field required An equivalent combination of education and relevant experience may be considered.
13. 1-2 years of directly related professional experience at the Water Technician II level with an NRD, or 2 years of directly related field/agricultural technical experience in lieu of NRD tenure.
14. Obtain Natural Resource Water Technician License within 1 year of employment.
15. Proficient in basic computer skills.
16. Ability to enter data within a database with accuracy and compile accurate reports for NRD management, committee/board or public.
17. Ability to present information in a public setting.
18. Valid driver's license and insurable in Nebraska.

Working Environment:

Seasonal outdoor work in an environment with exposure to outdoor elements or hazards, including adverse conditions such as heat, cold, sun, dust and pollen. Work will also require indoor office type work such as database entry.

Lifting of up to 40 lbs. occasionally.

The Lower Platte North NRD is an equal opportunity employer

LOWER PLATTE NORTH NRD
JOB DESCRIPTION

Position Title: Water Resources Specialist II

Job Code: XXXXXX

FLSA Status: Non-Exempt

Reports to: Water Resources Manager

Date Revised: September 9, 2026

Position Summary: The Water Resources Specialist II will independently manage programs as assigned by the Water Resources Manager, General Manager, and Assistant General Manager. These duties will include responsibility for a minimum of four programs, which may include groundwater level measurements, collecting groundwater and surface water samples, recording water flow meter data, performing chemigation inspections, database updates and other duties assigned in regulatory, ground and surface water programs and assists other Natural Resources District (NRD) personnel with related job duties. Completes required studies, reports and programs in area of assignment. Employees at this level will independently manage programs with limited supervisory review and regularly interact with the public. They may present at committee or Board meetings and may assist in training Specialist I, Technician, and Intern staff.

Essential Functions:

11. Responsible for managing a minimum of three of the following programs depending on the position.
 - a. Chemigation
 - b. Flow Meters
 - c. Water Use Reports
 - d. Nitrogen Application Reports
 - e. NRD Certifications
 - f. Monitoring Wells and data loggers
 - g. Database Management
 - h. Well Permits and Variances
 - i. Cost-share programs
 - j. Water Quality/Quantity Management Areas
 - k. Weather stations
 - l. Others as assigned.
12. Leads special projects, studies, and program development efforts, including scoping, timelines, and reporting.
13. Completes and presents required studies, reports, and program summaries for NRD management, committees, and the Board.
14. Ability to measure static water levels and download dataloggers at dedicated monitoring wells.
15. Ability to collect water samples using Standard Operator Procedures and updates database software as needed.
16. Utilizes and maintains sensors and specialized equipment and software to support field data collection, such as weather stations, soil moisture sensors, water sensors, and more.
17. Assist with the inspections of chemigation sites within the District's Chemigation Program.
18. Performs flow meter readings and basic maintenance as required.
19. Assist in entering information into a database and scanning paperwork for purpose of digitalizing the groundwater data.

20. Leads groundwater education programs, field demonstrations, and other public meetings.
21. Identifies and recommends improvements to program procedures, data systems, and District policy in assigned areas.
22. Provides technical mentorship and guidance to Technician I/II and Specialist I staff, including review of their work products.
23. Performs other district related duties or special projects as assigned by NRD Management.

Preferred Talents:

27. Accurate and detailed
28. Self –directed and takes initiative
29. Organized
30. Effective communicator – written and verbal
31. Efficient in computer use – Microsoft Office
32. Deadline driven
33. Problem solver
34. Team Player
35. Mentoring/coaching ability
36. Comfortable presenting to boards, committees, or the public

Qualifications:

19. Bachelor of Science degree in natural resources, agriculture, or a related field required. An equivalent combination of education and relevant experience may be considered.
20. Minimum of 3 years' experience as a Water Resources Specialist I with an NRD, or 3-5 years of directly related professional experience in lieu of NRD tenure.
21. Must hold a current Nebraska Natural Resource Water Technician License.
22. Proficient in basic computer skills.
23. Demonstrated ability to independently manage program area(s) and compile and present accurate reports.
24. Effective public presentation and communication skills.
25. Valid driver's license and insurable in Nebraska.

Working Environment:

Seasonal outdoor work in an environment with exposure to outdoor elements or hazards, including adverse conditions such as heat, cold, sun, dust and pollen. Work will also require indoor office type work such as database entry.

Lifting of up to 40 lbs. occasionally.

The Lower Platte North NRD is an equal opportunity employer

LOWER PLATTE NORTH NRD
JOB DESCRIPTION

Position Title: Water Resources Lead

Job Code: XXXXXX

FLSA Status: Non-Exempt

Reports to: Water Resources Manager

Date Revised: September 9, 2026

Position Summary: The Water Resources Lead provides day-to-day technical leadership and coordination for the District's Water Resource Intern, Technician, and Specialist staff, under the direction of the Water Resources Manager. The Lead will also independently manage the district's most complex, sensitive, or high-visibility regulatory, groundwater, and surface water program areas as assigned. The incumbent coordinates field scheduling, reviews data and reports for quality and completeness, leads onboarding and training of new staff, and serves as the primary point of contact for staff questions on program procedures, while retaining a program-area caseload consistent with a Water Resource Specialist II. This position does not carry formal hiring, termination, or disciplinary authority, but works closely with the Water Resources Manager on personnel matters.

Essential Functions:

24. Coordinates daily and weekly field assignments and schedules among Technician and Specialist staff.
25. Independently manages the District's most complex or sensitive program areas, which may include multiple concurrent regulatory, groundwater, and surface water programs.
26. Reviews collected field data, reports, and permit/compliance documentation for accuracy and completeness prior to submission.
27. Leads onboarding and technical training of new Intern, Technician, and Specialist staff; maintains training documentation and standard operating procedures.
28. Serves as the first point of contact for staff on standard operating procedures, equipment issues, and program questions.
29. Provides input to the Water Resources Manager on staff performance, workload distribution, and program priorities, including recommendations related to advancement within the career ladder.
30. Assists with equipment inventory, maintenance scheduling, and budget input.
31. Represents the Water Resources team in interdepartmental meetings, committee meetings, board meetings, and other public or regulatory meetings as assigned.
32. Independently manages complex or sensitive program areas and leads special projects, consistent with the Water Resource Specialist II role, such as:
 - a. Chemigation
 - b. Flow Meters
 - c. Water Use Reports
 - d. Nitrogen Application Reports
 - e. NRD Certifications
 - f. Monitoring Wells and data loggers
 - g. Database Management
 - h. Well Permits and Variances
 - i. Cost-share programs
 - j. Water Quality/Quantity Management Areas

- k. Weather stations
- l. Special projects and studies
- m. Others as assigned.

33. Identifies and recommends improvements to program procedures, data systems, and District policy.

34. Performs other district related duties or special projects as assigned by NRD Management.

Preferred Talents:

- 37. Accurate and detailed
- 38. Self –directed and takes initiative
- 39. Organized
- 40. Effective communicator – written and verbal
- 41. Efficient in computer use – Microsoft Office
- 42. Deadline driven
- 43. Problem solver
- 44. Team Player
- 45. Mentoring/coaching ability
- 46. Comfortable presenting to boards, committees, or the public

Qualifications:

- 26. Bachelor of Science degree in natural resources, agriculture, or a related field required. Master's degree preferred.
- 27. Minimum of 3 years' experience as a Water Resources Specialist II with an NRD, or 3-5 years of directly related professional experience in lieu of NRD tenure, including demonstrated leadership, mentoring, or informal supervisory experience.
- 28. Must hold a current Nebraska Natural Resource Water Technician License.
- 29. Proficient in basic computer skills.
- 30. Demonstrated ability to train, coordinate, and provide technical direction to staff.
- 31. Strong organizational, communication, and problem-solving skills.
- 32. Valid driver's license and insurable in Nebraska.

Working Environment:

Seasonal outdoor work in an environment with exposure to outdoor elements or hazards, including adverse conditions such as heat, cold, sun, dust and pollen. Work will also require indoor office type work such as database entry.

Lifting of up to 40 lbs. occasionally.

The Lower Platte North NRD is an equal opportunity employer

Responsibilities

Permits & Regulatory Compliance

Abandoned Well Cost-Share Program

Primary: Pittman

Secondary: Dorsey

The LPNNRD cost-shares 75% toward proper decommission of abandoned wells, and 75% for pump/obstruction removal on domestic and stock wells. Packets and brochures are available in the front lobby and at NRCS offices.

Timeline / Annual Milestones: Rolling application window, quarterly reports, annual state report (July)

Certification and Decertification of Irrigated Acres

Primary: Alvarez

Secondary: Dorsey, Pittman, Beethe

Certify acres after variance approval, permit approval, and irrigation development of acres. Decertify acres upon request for acres that have been removed from production. Ensure that shapefiles and tracts are updated accordingly in LPNNRD databases.

Timeline / Annual Milestones: *Certification:* upon variance approval and development of acres; *Decertification:* upon request.

Chemigation

Primary: Alvarez

Secondary: Dorsey, Rezac

Operators applying fertilizer or agricultural chemicals through an irrigation system must obtain a permit. The system must be inspected and approved, and the applicator must pass a certification exam.

Timeline / Annual Milestones: *New permits:* rolling application; *Renewals:* due June 1; *Other permits (emergency and special):* rolling application. State Report due March 1. Inspections should be complete by August 1.

Drought Plans

Primary: Dorsey

Secondary: Alvarez, Pittman

Update and maintain drought plans for LPNNRD and Lower Platte River Consortium.

Timeline / Annual Milestones: As needed.

Ground Water Management Plan

Primary: Dorsey

Secondary: Alvarez, Pittman

The State requires NRDs to update their Ground Water Management Plan periodically. A hearing is required for any changes.

Timeline / Annual Milestones: As needed. For changes, send cover letter and proposed changes to DWEE for a 90-day review and comment period. Review must be complete prior to scheduling a public hearing.

LB329 Water Quality Programs Report

Primary: Maslonka

Secondary: Dorsey, Elliott, Breunig

Complete the LB 329 Report Form required under Statue 46-1305, to include details of all water quality programs in the district during the preceding calendar year and list of unfunded projects.

Timeline / Annual Milestones: November 1.

Livestock Permits

Primary: Dorsey

Secondary: Alvarez, Pittman

Livestock operations may require a permit from NDEQ. LPNNRD reviews and comments on these permits, outlining local conditions and vulnerability to contamination.

Timeline / Annual Milestones: No deadline.

Rules and Regulations

Primary: Dorsey

Secondary: Alvarez, Pittman

Keep the rules and regulations current and update as necessary. By state statute, must conduct a review at a minimum of every five years.

Timeline / Annual Milestones: As needed. Review every five years. Submit report of review to the Clerk of the Legislature by December 15th of the review year. For changes, must submit cover letter and proposed changes to DWEE. A temporary stay up to 180 days can be imposed. Send final document to DWEE within 105 days of final hearing.

Variances

Primary: Alvarez

Secondary: Dorsey, Beethe

A variance is required to install new irrigation wells or expand irrigated acres within development areas. Once approved, the producer must certify the new irrigated acres.

Timeline / Annual Milestones: *Non-HCA (white areas):* Aug 15th; *HCA (blue areas):* September 15th; *Restricted (red areas):* September 15th or August 15th.

Wellhead Protection

Primary: Maslonka

Secondary: Pittman

General coordination and oversight of Community Wellhead Protection activities.

Timeline / Annual Milestones: [Add: annual review or plan-update milestone]

Well Registrations / Permits

Primary: Pittman

Secondary: Dorsey, Rezac

A well permit is required for any high-capacity well (50 gpm or greater). All wells must be registered with DWEE after drilling, with the NRD permit sent to them.

Timeline / Annual Milestones: Should be approved or denied by 30 days after receipt.

Groundwater

Ground Water Energy Levels

Primary: Dorsey

Secondary: Alvarez, Pittman

The groundwater monitoring network (~200 wells) assesses groundwater quantity across the District.

Timeline / Annual Milestones: Levels measured each spring, summer (for select wells), and fall; groundwater level file updated after readings; Summary sent to cooperators every spring. Send spring level data to Conservation and Survey Division (CSD, Aaron Young) by June 1. Wann Basin Summer sampling, third week of August. Send Wann level measurements to stakeholders after each sampling event (spring, summer, and fall).

Ground Water Management Quantity Areas (GWMA)

Primary: Dorsey

Secondary: Alvarez, Pittman

Development and implementation of Water Quantity Management areas; Level 1 management area established District-wide in 2008 for groundwater energy levels. Two Special Quantity Subareas (SQS) exist in Saunders and Platte Counties with rolling allocations.

Timeline / Annual Milestones: Meter readings due by December 15th district wide. Send postcards to producers in the SQS areas in January to inform them of remaining allocations for the season.

Ground Water Management Quality Areas (GWMA)

Primary: Dorsey

Secondary: Alvarez, Pittman

Phase 2, 3, and 4 areas established due to rising nitrate-nitrogen levels: Bellwood Phase 2 (Jan 2003), Richland Schuyler Phase 3 (Jan 2004), and Richland Schuyler Phase 4 (March 2024).

Timeline / Annual Milestones: *Phase 2, 3:* meter readings, nitrogen reports, soil samples due by December 15th. *Phase 4:* soil samples due by March 15th, and meter readings and nitrogen reports due December 15th.

GWMA Certification Classes

Primary: Dorsey

Secondary: Alvarez, Pittman

Operators in the Ground Water Management Area must be nitrogen irrigation certified by the District every four years. Producers cannot receive any benefits from the NRD without certification.

Timeline / Annual Milestones: Classes typically scheduled winter through early spring each year (January-March). Online option available on a rolling basis.

GWMA Demonstration Plots

Primary: Dorsey

Secondary: Alvarez, Pittman

Working with University Extension, demonstration plots are established in key areas of the District to showcase proper nitrogen and water management techniques.

Timeline / Annual Milestones: As needed.

GWMA Irrigation Runoff Complaints

Primary: Dorsey

Secondary: Alvarez, Pittman

Irrigation runoff complaints can be filed by anyone against a landowner allowing excess irrigation water to run off their field.

Timeline / Annual Milestones: Ongoing / complaint driven. Typical response within 24 hours.

GWMA Irrigation Interference Complaints

Primary: Dorsey

Secondary: Alvarez, Pittman

Irrigation complaints may be submitted if a landowner is concerned about well interference.

Timeline / Annual Milestones: Ongoing / complaint driven. Initial response within 24 hours.

GWMA Sampling Kits

Primary: Pittman

Secondary: Rezac

Owners of irrigation, municipal, and industrial wells in Phase 1 GWMA areas are encouraged to sample for nitrate-nitrogen recommended every four years; Wells in Phase 2-4 areas must be sampled yearly.

Timeline / Annual Milestones: Initial letter mailed by May 15th for Phases 2-4. Fulfill farmer requests as received. Grower data must be in the system by December 15th (see Ground Water Management Quality Areas (GWMA) above).

GWMA Water Program Database

Primary: Alvarez

Secondary: Dorsey, Pittman

Oversight and maintenance of the District's landowner information for water management. Data within the database is the responsibility of the person(s) overseeing their particular program.

Timeline / Annual Milestones: County assessor data quarterly review. Review landowner and tenant information with NRCS annually. Other data maintained on an ongoing basis.

GWMA Water Quality

Primary: Pittman

Secondary: Alvarez, Dorsey

Monitors groundwater quality throughout the District, such as nitrate, pesticides, sodium, and other relevant contaminants; fields questions on quality, sampling, or sampling techniques.

Timeline / Annual Milestones: Send postcards to producers in proposed sample areas by March 15th. Conduct sampling from June-August. Review and update standard operating procedures (SOPs) annually.

Monitoring Wells

Primary: Dorsey

Secondary: Alvarez, Pittman

Siting of potential locations for future monitoring wells; measurement of groundwater levels and water quality in existing monitoring wells; installation and maintenance of monitoring well data loggers.

Timeline / Annual Milestones: Rolling.

Special Projects

Primary: Dorsey

Secondary: Alvarez, Pittman

Special projects may include research, surface water sampling, state initiatives, education, and more.

Timeline / Annual Milestones: As needed.

Surface Water / Ground Water Mapping

Primary: Dorsey

Secondary: Beethe (assists with maps)

Locates areas in the District with evidence of surface water / groundwater connections. Staff drive county roads during sustained below-freezing conditions and log conditions at road/stream crossings; maps and notes are kept on file.

Timeline / Annual Milestones: Siting occurs during very cold conditions with below freezing temperatures for a week or more, typically December through March.

Vadose Zone Sampling

Primary: Dorsey

Secondary: Alvarez, Pittman

Monitoring agricultural chemicals from the ground surface to the top of the aquifer/water saturation zone at selected sites.

Timeline / Annual Milestones: Project-based, typically during non-growing season.

Voluntary Integrated Management Plan (V-IMP)

Primary: Dorsey

Secondary: Alvarez, Pittman

Joint management plan between the District and DWEE, consisting of required municipal reporting and a 5-year allotment of water depletions. Coordinate with Lower Platte River Basin Coalition.

Timeline / Annual Milestones: V-IMP report due March 1st to the state, which includes depletions. Updates are coordinated between DWEE and LPNNRD.

Cost-Share Programs

Cost Share Programs

Primary: Dorsey

Secondary: Alvarez, Pittman, Beethe

Administration of landowner and NRD cost-share programs for Ground Water Management Areas, flow meters, etc... Programs may vary from year to year.

Timeline / Annual Milestones: Application windows and reporting depend on the program.

Infrastructure & Equipment

Ex-Army Ordnance Plant Water Cleanup Effort – Mead

Primary: Dorsey

Secondary: Gottschalk, Chapman

Represents LPNNRD on USACE Former Ordnance Plant activities at Mead; assists with off-site sampling of domestic wells and stays informed on cleanup efforts at the site.

Timeline / Annual Milestones: Sampling of monitoring wells on a three-year basis.

Flow Meters

Primary: Alvarez

Secondary: Dorsey, Pittman

Producers are required to have a properly installed, working flow meter and submit an annual water use report. Flow meters are required in SQS areas, wells drilled after May 8, 2008, and approved acreage-expansion variances after December 10, 2012.

Timeline / Annual Milestones: Rolling inspections of meters after installations. Meter reports due by December 15th district wide.

Flow Meter Maintenance

Primary: Alvarez

Secondary: Dorsey, Pittman

LPNNRD contracts out routine maintenance on flow meters required by the District. There are four maintenance zones, one zone is maintained each year. Ensure new meters are added to the maintenance contract in the corresponding zones.

Timeline / Annual Milestones: Four-year service agreement renewal. Service agreement with servicer expires January 1st of each four-year cycle (2028, 2032, etc...). Need to work on the service agreement in the fall prior to expiration.

Platte River Ice Monitoring

Primary: Heimann

Secondary: O'Brien

Ice condition observations are taken at Hwy 77 & Hwy 79 on the Platte River and reported to DWEE.

Timeline / Annual Milestones: Weekly (Thursdays), January through March.

Rural Water Programs / Systems

Primary: Elliott

Secondary: Pittman, Rezac (accounting)

Responsible for Bruno & Colon Rural Water District operations.

Timeline / Annual Milestones: Annual total flow usage report due December.

Ultrasonic Flow Meter

Primary: Alvarez

Secondary: Dorsey, Pittman

External device measuring irrigation well output (\$15 first well, \$5 each additional; no charge in Phase 2 GWMA areas). Ties into Phase 2 GWMA program to help producers manage nitrogen leaching potential.

Timeline / Annual Milestones: As requested.

Weather Monitoring

Primary: Pittman

Secondary: Alvarez, Dorsey

Installation and maintenance of the LPNNRD weather network, including the online portal.

Timeline / Annual Milestones: Ongoing / event-driven.

Timeline Summary for Gantt Chart

Program	Category	Primary	Recurring Period / Deadline	Target Month(s)
Abandoned Well Cost-Share Program	Permits & Regulatory Compliance	Pittman	Rolling application window; quarterly reports; annual state report	Rolling; Jul (state report)
Certification and Decertification of Irrigated Acres	Permits & Regulatory Compliance	Alvarez	Certification upon variance approval and acreage development; decertification upon request	Rolling
Chemigation	Permits & Regulatory Compliance	Alvarez	New/emergency/special permits rolling; renewals due Jun 1; state report due Mar 1; inspections complete by Aug 1	Mar, Jun, Aug
Drought Plans	Permits & Regulatory Compliance	Dorsey	As needed	As needed
Ground Water Management Plan	Permits & Regulatory Compliance	Dorsey	As needed; changes require 90-day DWEE review/comment period before public hearing	As needed
LB329 Water Quality Programs Report	Permits & Regulatory Compliance	Maslonka	Annual report due covering prior calendar year's water quality programs	Nov 1
Livestock Permits	Permits & Regulatory Compliance	Dorsey	No deadline; reviewed as received	Ongoing
Rules and Regulations	Permits & Regulatory Compliance	Dorsey	Reviewed at least every 5 years; report to Clerk of Legislature by Dec 15 of review year; changes require DWEE submission	5-yr cycle; Dec (review yr)
Variances	Permits & Regulatory Compliance	Alvarez	Non-HCA due Aug 15; HCA due Sep 15; Restricted due Aug 15 or Sep 15	Aug-Sep
Wellhead Protection	Permits & Regulatory Compliance	Maslonka	[Add: annual review or plan-update milestone]	[Confirm]
Well Registrations / Permits	Permits & Regulatory Compliance	Pittman	Approved or denied within 30 days of receipt	Rolling (30-day turnaround)
Ground Water Energy Levels	Groundwater	Dorsey	Measured spring, summer (select wells), and fall; spring data to CSD by Jun 1; Wann Basin summer sampling 3rd week of Aug	Spring, Aug (Wann), Fall; Jun 1 (CSD)
Ground Water Management Quantity Areas (GWMA)	Groundwater	Dorsey	Meter readings due Dec 15 district-wide; SQS allocation postcards mailed in Jan	Jan, Dec 15

Program	Category	Primary	Recurring Period / Deadline	Target Month(s)
Ground Water Management Quality Areas (GWMA)	Groundwater	Dorsey	Phase 2/3: meter readings, nitrogen reports, soil samples due Dec 15; Phase 4: soil samples due Mar 15, meter readings/nitrogen reports due Dec 15	Mar 15, Dec 15
GWMA Certification Classes	Groundwater	Dorsey	Classes scheduled winter through early spring; online option available on a rolling basis	Jan-Mar
GWMA Demonstration Plots	Groundwater	Dorsey	As needed	As needed
GWMA Irrigation Runoff Complaints	Groundwater	Dorsey	Ongoing / complaint-driven; typical response within 24 hours	Ongoing (irrigation season)
GWMA Irrigation Interference Complaints	Groundwater	Dorsey	Ongoing / complaint-driven; initial response within 24 hours	Ongoing (irrigation season)
GWMA Sampling Kits	Groundwater	Pittman	Initial letters mailed by May 15 (Phases 2-4); requests fulfilled as received; grower data entered by Dec 15	May 15, Dec 15
GWMA Water Program Database	Groundwater	Alvarez	County assessor data reviewed quarterly; landowner/tenant info reviewed with NRCS annually; other data ongoing	Quarterly; annual (NRCS)
GWMA Water Quality	Groundwater	Pittman	Postcards mailed by Mar 15; sampling conducted Jun-Aug; SOPs reviewed annually	Mar 15; Jun-Aug
Monitoring Wells	Groundwater	Dorsey	Rolling siting, measurement, and maintenance	Rolling
Special Projects	Groundwater	Dorsey	As needed	As needed
Surface Water / Ground Water Mapping	Groundwater	Dorsey	Siting occurs during sustained below-freezing conditions of a week or more	Dec-Mar
Vadose Zone Sampling	Groundwater	Dorsey	Project-based; typically during non-growing season	Non-growing season
Voluntary Integrated Management Plan (V-IMP)	Groundwater	Dorsey	Report due to the state, including depletions; updates coordinated between DWEE and LPNNRD	Mar 1
Cost Share Programs	Cost-Share Programs	Dorsey	Application windows and reporting vary by program year to year	Varies by program

Program	Category	Primary	Recurring Period / Deadline	Target Month(s)
Ex-Army Ordnance Plant Water Cleanup Effort – Mead	Infrastructure & Equipment	Dorsey	Monitoring well sampling on a 3-year basis	Every 3 yrs
Flow Meters	Infrastructure & Equipment	Alvarez	Rolling inspections after installation; annual water use reports due Dec 15 district-wide	Rolling; Dec 15
Flow Meter Maintenance	Infrastructure & Equipment	Alvarez	Four-year service agreement cycle per zone; agreement expires Jan 1 of each cycle (2028, 2032...); renewal work begins fall prior	Fall (renewal); Jan 1 (cycle)
Platte River Ice Monitoring	Infrastructure & Equipment	Heimann	Weekly observations (Thursdays)	Jan-Mar
Rural Water Programs / Systems	Infrastructure & Equipment	Elliott	Annual total flow usage report due	Dec
Ultrasonic Flow Meter	Infrastructure & Equipment	Alvarez	As requested	As requested
Weather Monitoring	Infrastructure & Equipment	Pittman	Ongoing / event-driven	Ongoing

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

August 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 August 31, 2026, and the related Statements of Activities for the month and two months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska
September 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 District As of 08/31/2026	Rural Water-Bruno As of 08/31/2026	Rural Water-Colon As of 08/31/2026	All Districts As of 08/31/2026
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	146,663.22	0.00	0.00	146,663.22
103000 - Cash - County Treasurer	813,160.37	0.00	0.00	813,160.37
104000 - Cash - Education Building Res.	11,585.00	0.00	0.00	11,585.00
111100 - Investments - NRD - NPAIT	2,787.28	0.00	0.00	2,787.28
111105 - Union Bank STFIT	2,247,260.13	0.00	0.00	2,247,260.13
Total Cash and Cash Equivalents	3,222,431.00	60.00	90.00	3,222,581.00
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,394,409.24	13,913.32	10,735.82	1,419,058.38
105060 - Due from Bruno Water Fund	182,157.90	0.00	0.00	182,157.90
105070 - Due from Colon Water Fund	(11,451.68)	0.00	0.00	(11,451.68)
109000 - Taxes Receivable	158,599.42	0.00	0.00	158,599.42
Total Accounts Receivable	1,723,714.88	13,913.32	10,735.82	1,748,364.02
Total Accounts Receivable, Net	1,723,714.88	13,913.32	10,735.82	1,748,364.02
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	92,858.12	0.00	0.00	92,858.12
Total Prepaid Expenses	92,858.12	0.00	0.00	92,858.12
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	142,275.60	0.00	0.00	142,275.60
111250 - Investments - Alliance GIS Project	9,067.40	0.00	0.00	9,067.40
111550 - Investments - Elkhorn Breakout	155,122.60	0.00	0.00	155,122.60
111600 - Investments - Wanhoo SRA	497,686.42	0.00	0.00	497,686.42
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	10,186.67	10,186.67
Total Other Current Assets	804,152.02	0.00	10,186.67	814,338.69
Total Current Assets	5,843,156.02	20,338.26	30,559.90	5,894,054.18
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	15,555,046.58	0.00	0.00	15,555,046.58
162000 - Infrastructure	34,734,245.01	0.00	0.00	34,734,245.01
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 District As of 08/31/2026	Rural Water-Bruno As of 08/31/2026	Rural Water-Colon As of 08/31/2026	All Districts As of 08/31/2026
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	59,731,415.65	746,667.69	1,212,841.83	61,690,925.17
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	912.55	912.55
162900 - Accum Depr - Infra. & Land Imp.	5,542,422.66	0.00	0.00	5,542,422.66
164000 - Accum Depr - Buildings	365,463.97	0.00	0.00	365,463.97
165700 - Accum Depr - Water Line	0.00	165,208.15	318,147.43	483,355.58
166000 - Accum Depr - Machinery & Equipment	776,875.14	17,495.65	26,243.20	820,613.99
168000 - Accum Depr - Auto & Truck	285,251.85	0.00	0.00	285,251.85
169550 - Accum Depr - Master DB Water	161,558.72	0.00	0.00	161,558.72
170000 - Accum Depr - Office Equipment	154,599.87	0.00	0.00	154,599.87
Total Accumulated Depreciation	7,286,172.21	182,703.80	345,303.18	7,814,179.19
Total Property and Equipment	52,445,243.44	563,963.89	867,538.65	53,876,745.98
Total Assets	\$ 58,288,399.46	\$ 584,302.15	\$ 898,098.55	\$ 59,770,800.16
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	247,722.29	2,822.72	3,483.27	254,028.28
201100 - Sewer Collections Payable	0.00	0.00	5,349.50	5,349.50
202060 - Due to General Fund	0.00	182,157.90	(11,451.68)	170,706.22
Total Accounts Payable	247,722.29	184,980.62	(2,618.91)	430,084.00
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	750.09	750.09
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	8,007.02	373,525.04
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,800.00	4,200.00
204500 - Deferred Income	39,682.78	0.00	0.00	39,682.78
204600 - Education Building Deposits	11,585.00	0.00	0.00	11,585.00
207300 - Sales Tax Payable	16.87	112.02	218.70	347.59
207304 - Sales Tax Payable Czechland	185.90	0.00	0.00	185.90
207305 - Lodging Tax Czechland	376.50	0.00	0.00	376.50
207306 - Sales Tax Payable Wanahoo	801.37	0.00	0.00	801.37
207307 - Lodging Tax Wanahoo	728.52	0.00	0.00	728.52
231000 - Permits Liability - DEE	276.00	0.00	0.00	276.00
Total Other Current Liabilities	53,652.94	512.02	4,018.70	58,183.66
Total Current Liabilities	662,055.29	190,330.60	9,406.81	861,792.70
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	662,055.29	190,330.60	28,288.70	880,674.59
Fund Balances				
Net Assets				

See Accountant's Compilation Report

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

	Natural Resources District As of 08/31/2026	Rural Water-Bruno As of 08/31/2026	Rural Water-Colon As of 08/31/2026	All Districts As of 08/31/2026
Net Assets - Not Designated	53,782,255.67	391,098.46	868,719.28	55,042,073.41
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	57,852,255.67	391,098.46	868,719.28	59,112,073.41
Change in Net Position	(225,911.50)	2,873.09	1,090.57	(221,947.84)
Total Fund Balances	57,626,344.17	393,971.55	869,809.85	58,890,125.57
Total Liabilities and Fund Balance	\$ 58,288,399.46	\$ 584,302.15	\$ 898,098.55	\$ 59,770,800.16

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

	Natural Resources District Month Ending 08/31/2026	Rural Water-Bruno Month Ending 08/31/2026	Rural Water-Colon Month Ending 08/31/2026	All Districts Month Ending 08/31/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,564.00	0.00	0.00	1,564.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	92,988.37	0.00	0.00	92,988.37
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	4,019.95	0.00	0.00	4,019.95
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	\$ 98,572.32	\$ 0.00	\$ 0.00	\$ 98,572.32
State Income				
301201 - Natural Resources WQ Fund	14,929.28	0.00	0.00	14,929.28
301310 - Shell Creek NET	2,126.10	0.00	0.00	2,126.10
301325 - JEDI Funding	115,394.18	0.00	0.00	115,394.18
Total State Income	132,449.56	0.00	0.00	132,449.56
Local Income				
304105 - Education Building Rent	1,100.00	0.00	0.00	1,100.00
304112 - Dirt Sales - Wanhoo	970.48	0.00	0.00	970.48
Total Local Income	2,070.48	0.00	0.00	2,070.48
Rural Water Income				
304240 - Water Sales	0.00	4,664.72	5,473.43	10,138.15
304295 - Colon Sewer Fees	0.00	0.00	2,674.75	2,674.75
304261 - Other Revenue	0.00	2.55	96.13	98.68
Total Rural Water Income	0.00	4,667.27	8,244.31	12,911.58
Property Tax Income				
305200 - General Fund Property Taxes-Butler	60.47	0.00	0.00	60.47
305300 - General Fund Property Taxes-Colfax	79.46	0.00	0.00	79.46
305400 - General Fund Property Taxes-Dodge	(173.81)	0.00	0.00	(173.81)
305500 - General Fund Property Taxes-Madison	7.28	0.00	0.00	7.28
305600 - General Fund Property Taxes-Platte	25.48	0.00	0.00	25.48
305700 - General Fund Property Taxes-Saunders	348.78	0.00	0.00	348.78
Total Property Tax Income	347.66	0.00	0.00	347.66
Investment Income				
311350 - Interest - NPAIT Elkhorn	473.83	0.00	0.00	473.83
311400 - Interest - NPAIT Wanhoo SRA	1,520.24	0.00	0.00	1,520.24
311500 - Interest - NPAIT NRD	8.47	0.00	0.00	8.47
311600 - Interest - STFIT NRD	7,105.24	0.00	0.00	7,105.24
311700 - Interest - UBT NRD	41.13	0.00	0.00	41.13
304350 - Colon RW Interest - NPAIT	0.00	0.00	31.14	31.14
Total Investment Income	9,148.91	0.00	31.14	9,180.05
Miscellaneous Income				
309350 - Sales - Well Permits	100.00	0.00	0.00	100.00
309360 - Sales - Sample Kits	270.00	0.00	0.00	270.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
310100 - Check Valve Sales	93.05	0.00	0.00	93.05
310200 - Czechland Camping Fees	1,736.30	0.00	0.00	1,736.30
310201 - Wanhoo Park Permits	4,776.00	0.00	0.00	4,776.00
310202 - Lake Wanhoo Camping	13,414.11	0.00	0.00	13,414.11
313000 - Miscellaneous Income	442.14	0.00	0.00	442.14
315000 - RWD Administrative Fees	506.91	0.00	0.00	506.91
316000 - Employee/Director Reimb	(36.40)	0.00	0.00	(36.40)
Total Miscellaneous Income	21,377.11	0.00	0.00	21,377.11
Total Income	263,966.04	4,667.27	8,275.45	276,908.76
Expenses				
Administration Expenses				

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 08/31/2026	Rural Water-Bruno Month Ending 08/31/2026	Rural Water-Colon Month Ending 08/31/2026	All Districts Month Ending 08/31/2026
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,894.92	0.00	0.00	2,894.92
410205 - Dues & Membership - Other	60.00	0.00	0.00	60.00
Total Dues & Membership	3,102.92	0.00	0.00	3,102.92
Fees and Licenses				
410302 - NRD Fees And Licenses	2,563.24	0.00	0.00	2,563.24
410304 - NRD Union Bank Fees	178.71	0.00	0.00	178.71
Total Fees and Licenses	2,741.95	0.00	0.00	2,741.95
Insurance				
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
Total Insurance	11,995.55	0.00	0.00	11,995.55
Interest Expense				
410600 - Interest Expense	0.00	0.00	68.19	68.19
Total Interest Expense	0.00	0.00	68.19	68.19
Legal Notices				
410701 - Legal Notices	112.59	0.00	0.00	112.59
Total Legal Notices	112.59	0.00	0.00	112.59
Maintenance Contracts				
410800 - Maintenance Contracts	373.40	0.00	0.00	373.40
Total Maintenance Contracts	373.40	0.00	0.00	373.40
Office Supply & Expense				
410902 - Office Supplies & Equip	57.98	0.00	0.00	57.98
410906 - Office Expense - Other	163.59	0.00	0.00	163.59
Total Office Supply & Expense	221.57	0.00	0.00	221.57
Computer Supply & Expense				
411002 - Computer Consultant	2,412.45	0.00	0.00	2,412.45
411003 - Computer Repairs & Parts	36.54	0.00	0.00	36.54
411004 - Computer Software	1,778.12	0.00	0.00	1,778.12
411006 - Email	26.40	0.00	0.00	26.40
Total Computer Supply & Expense	4,253.51	0.00	0.00	4,253.51
Professional Services				
411301 - Prof Serv-Accounting	8,400.00	0.00	0.00	8,400.00
411304 - Prof Serv-Legal - General	625.00	0.00	0.00	625.00
411311 - Washington Expense	4,900.00	0.00	0.00	4,900.00
Total Professional Services	13,925.00	0.00	0.00	13,925.00
Support to Organizations				
411501 - Locally Lead Conservation Groups	250.00	0.00	0.00	250.00
Total Support to Organizations	250.00	0.00	0.00	250.00
Telephone Expense				
411601 - Telephone - Cellular	753.45	0.00	0.00	753.45
411602 - Local Phone & Internet	541.46	0.00	0.00	541.46
Total Telephone Expense	1,294.91	0.00	0.00	1,294.91
Utilities				
411700 - Utilities Expense	1,067.07	0.00	0.00	1,067.07
Total Utilities	1,067.07	0.00	0.00	1,067.07
Total Administration Expenses	39,338.47	0.00	68.19	39,406.66
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	21.17	0.00	0.00	21.17
420108 - Spring Conservation Sensation	1,390.00	0.00	0.00	1,390.00
420109 - Education Outreach	96.88	0.00	0.00	96.88
Total Education	1,508.05	0.00	0.00	1,508.05
Information				
420201 - Annual Report/Viaduct	1,360.00	0.00	0.00	1,360.00
420209 - Ktic Ad	496.00	0.00	0.00	496.00
Total Information	1,856.00	0.00	0.00	1,856.00
Other				
420404 - Promotional Materials	183.00	0.00	0.00	183.00
420407 - Cooperative Partnerships	51.98	0.00	0.00	51.98
Total Other	234.98	0.00	0.00	234.98

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 08/31/2026	Rural Water-Bruno Month Ending 08/31/2026	Rural Water-Colon Month Ending 08/31/2026	All Districts Month Ending 08/31/2026
Total Information & Education Expenses	3,599.03	0.00	0.00	3,599.03
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	63.82	0.00	0.00	63.82
430102 - Auto & Truck R&M	34.58	0.00	0.00	34.58
Total Auto and Truck	98.40	0.00	0.00	98.40
Building Maintenance				
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	111.60	0.00	0.00	111.60
Total Building Maintenance	636.60	0.00	0.00	636.60
Operation and Maintenance				
430401 - Czechland & Homestead	658.64	0.00	0.00	658.64
430402 - Equipment Upkeep	1,811.26	0.00	0.00	1,811.26
430403 - Operation & Maintenance	680.47	0.00	0.00	680.47
430406 - Wanahoo Park Operation	1,018.20	0.00	0.00	1,018.20
430408 - Wanahoo Rec Mgmt	10,533.68	0.00	0.00	10,533.68
430409 - Lake Wanahoo Education Building	854.88	0.00	0.00	854.88
Total Operation and Maintenance	15,557.13	0.00	0.00	15,557.13
Other				
430804 - O&M One-Call Services	2.96	0.00	0.00	2.96
Total Other	2.96	0.00	0.00	2.96
Total Operation & Maintenance	16,295.09	0.00	0.00	16,295.09
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	67.05	0.00	0.00	67.05
Total Director Expense	67.05	0.00	0.00	67.05
Employee Benefits				
440301 - Dental Insurance	1,813.16	0.00	0.00	1,813.16
440302 - Health Insurance	31,195.82	0.00	0.00	31,195.82
440303 - Retirement Benefit - 414H	7,611.65	0.00	0.00	7,611.65
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	(30.70)	0.00	0.00	(30.70)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	42,610.76	0.00	0.00	42,610.76
Payroll Taxes				
440401 - FICA - ER	7,343.12	0.00	0.00	7,343.12
440402 - Medicare - ER	1,717.29	0.00	0.00	1,717.29
Total Payroll Taxes	9,060.41	0.00	0.00	9,060.41
Personnel Expense				
440501 - Personnel Meeting Exp	559.34	0.00	0.00	559.34
440502 - Personnel Mileage Exp	241.68	0.00	0.00	241.68
Total Personnel Expense	801.02	0.00	0.00	801.02
Salaries				
440601 - Salaries - Administration	23,097.12	0.00	0.00	23,097.12
440602 - Salaries - Clerical	2,623.90	0.00	0.00	2,623.90
440604 - Salaries - I & E	10,955.08	0.00	0.00	10,955.08
440605 - Salaries - Op & Maint	19,779.75	0.00	0.00	19,779.75
440606 - NRCS Support	12,594.84	0.00	0.00	12,594.84
440607 - Salaries - Projects	9,093.50	0.00	0.00	9,093.50
440608 - Salaries - Water	35,963.61	0.00	0.00	35,963.61
440616 - Lake Wanahoo Park Op.	14,606.31	0.00	0.00	14,606.31
Total Salaries	128,714.11	0.00	0.00	128,714.11
Total Personnel Expenses	181,253.35	0.00	0.00	181,253.35
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	1,746.00	0.00	0.00	1,746.00
460110 - Basin Wide Water Plan	1,666.65	0.00	0.00	1,666.65
Total Groundwater Management Plan	3,412.65	0.00	0.00	3,412.65
Groundwater Programs				
460204 - GW Quality Program	1,892.82	0.00	0.00	1,892.82
460213 - GW Memberships and Subscriptions	3,189.05	0.00	0.00	3,189.05
Total Groundwater Programs	5,081.87	0.00	0.00	5,081.87
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00

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

	Natural Resources District Month Ending 08/31/2026	Rural Water-Bruno Month Ending 08/31/2026	Rural Water-Colon Month Ending 08/31/2026	All Districts Month Ending 08/31/2026
460522 - Groundwater Management Plan Rev	5,222.25	0.00	0.00	5,222.25
Total Special Projects	7,722.25	0.00	0.00	7,722.25
Land Treatment				
450803 - Shell Creek Watershed Plan 319	3,690.10	0.00	0.00	3,690.10
Total Land Treatment	3,690.10	0.00	0.00	3,690.10
Total Water Expenses	19,906.87	0.00	0.00	19,906.87
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,748.77	2,101.80	4,850.57
570204 - Testing	0.00	30.00	220.00	250.00
570207 - Other Expenses	0.00	0.00	14.94	14.94
570208 - Lpnnrd Adm. Fee	0.00	233.24	273.67	506.91
570210 - Health/Life/Vision/LTD - ER	0.00	216.73	325.11	541.84
570211 - Dental - ER	0.00	22.62	33.92	56.54
570212 - 414H ER Contributions	0.00	75.31	112.96	188.27
570215 - ER Social Security Tax	0.00	133.40	159.26	292.66
570216 - ER Medicare Tax	0.00	31.20	37.25	68.45
570217 - Salaries	0.00	0.00	658.75	658.75
570219 - Fees And Licenses	0.00	0.01	0.01	0.02
570220 - Rural Water One-Call	0.00	0.00	3.95	3.95
570308 - Colon Meter House Expense	0.00	0.00	112.82	112.82
570309 - Colon Sewer Collections	0.00	0.00	2,674.75	2,674.75
Total Rural Water District Expenses	0.00	3,491.28	6,729.19	10,220.47
Depreciation Expense				
Depreciation				
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
Total Depreciation	74,448.72	695.04	1,462.77	76,606.53
Total Depreciation Expense	74,448.72	695.04	1,462.77	76,606.53
Total Expenses	334,841.53	4,186.32	8,260.15	347,288.00
Total Change in Net Position	\$ (70,875.49)	\$ 480.95	\$ 15.30	\$ (70,379.24)

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

	Natural Resources District Year To Date 08/31/2026	Rural Water-Bruno Year To Date 08/31/2026	Rural Water-Colon Year To Date 08/31/2026	All Districts Year To Date 08/31/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	28,586.85	0.00	0.00	28,586.85
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	272,315.60	0.00	0.00	272,315.60
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	4,019.95	0.00	0.00	4,019.95
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	\$ 304,922.40	\$ 0.00	\$ 0.00	\$ 304,922.40
State Income				
301201 - Natural Resources WQ Fund	67,453.63	0.00	0.00	67,453.63
301203 - Motor Vehicle Pro-Rate	238.98	0.00	0.00	238.98
301310 - Shell Creek NET	5,411.42	0.00	0.00	5,411.42
301325 - JEDI Funding	120,026.18	0.00	0.00	120,026.18
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
301330 - Nitrogen Reduction Incentive Act - DNR	(1,800.00)	0.00	0.00	(1,800.00)
Total State Income	207,967.53	0.00	0.00	207,967.53
Local Income				
304105 - Education Building Rent	3,175.00	0.00	0.00	3,175.00
304112 - Dirt Sales - Wanahoo	1,481.18	0.00	0.00	1,481.18
304500 - JWMAB	4,135.00	0.00	0.00	4,135.00
Total Local Income	8,791.18	0.00	0.00	8,791.18
Rural Water Income				
304240 - Water Sales	0.00	12,221.71	13,416.08	25,637.79
304295 - Colon Sewer Fees	0.00	0.00	5,495.75	5,495.75
304261 - Other Revenue	0.00	11.75	235.89	247.64
Total Rural Water Income	0.00	12,233.46	19,147.72	31,381.18
Property Tax Income				
305100 - General Fund Property Taxes-Boone	2,112.63	0.00	0.00	2,112.63
305200 - General Fund Property Taxes-Butler	79.60	0.00	0.00	79.60
305300 - General Fund Property Taxes-Colfax	96.30	0.00	0.00	96.30
305400 - General Fund Property Taxes-Dodge	94.56	0.00	0.00	94.56
305500 - General Fund Property Taxes-Madison	(17.62)	0.00	0.00	(17.62)
305600 - General Fund Property Taxes-Platte	94.03	0.00	0.00	94.03
305700 - General Fund Property Taxes-Saunders	400.67	0.00	0.00	400.67
Total Property Tax Income	2,860.17	0.00	0.00	2,860.17
Investment Income				
311350 - Interest - NPAIT Elkhorn	944.44	0.00	0.00	944.44
311400 - Interest - NPAIT Wanahoo SRA	3,030.10	0.00	0.00	3,030.10
311500 - Interest - NPAIT NRD	16.84	0.00	0.00	16.84
311600 - Interest - STFIT NRD	15,377.93	0.00	0.00	15,377.93
311700 - Interest - UBT NRD	83.86	0.00	0.00	83.86
304350 - Colon RW Interest - NPAIT	0.00	0.00	62.08	62.08
Total Investment Income	19,453.17	0.00	62.08	19,515.25
Miscellaneous Income				
309350 - Sales - Well Permits	200.00	0.00	0.00	200.00
309360 - Sales - Sample Kits	530.00	0.00	0.00	530.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
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	172.11	0.00	0.00	172.11
310200 - Czechland Camping Fees	3,025.10	0.00	0.00	3,025.10
310201 - Wanahoo Park Permits	10,738.00	0.00	0.00	10,738.00
310202 - Lake Wanahoo Camping	32,315.62	0.00	0.00	32,315.62

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

	Natural Resources District Year To Date 08/31/2026	Rural Water-Bruno Year To Date 08/31/2026	Rural Water-Colon Year To Date 08/31/2026	All Districts Year To Date 08/31/2026
313000 - Miscellaneous Income	442.29	0.00	0.00	442.29
315000 - RWD Administrative Fees	1,281.89	0.00	0.00	1,281.89
316000 - Employee/Director Reimb	63.69	0.00	0.00	63.69
318000 - Special Project Income	7,365.00	0.00	0.00	7,365.00
Total Miscellaneous Income	57,872.02	0.00	0.00	57,872.02
Total Income	601,866.47	12,233.46	19,209.80	633,309.73
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	5,733.09	0.00	0.00	5,733.09
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	60.00	0.00	0.00	60.00
Total Dues & Membership	8,039.09	0.00	0.00	8,039.09
Fees and Licenses				
410302 - NRD Fees And Licenses	14,502.37	0.00	0.00	14,502.37
410304 - NRD Union Bank Fees	224.47	0.00	0.00	224.47
Total Fees and Licenses	14,726.84	0.00	0.00	14,726.84
Insurance				
410501 - Insurance-Auto	2,422.16	0.00	0.00	2,422.16
410502 - Insurance-Errors & Omissions	895.00	0.00	0.00	895.00
410504 - Insurance-Liability	11,259.58	0.00	0.00	11,259.58
410505 - Insurance-Property	9,414.36	0.00	0.00	9,414.36
Total Insurance	23,991.10	0.00	0.00	23,991.10
Interest Expense				
410600 - Interest Expense	0.00	0.00	136.38	136.38
Total Interest Expense	0.00	0.00	136.38	136.38
Legal Notices				
410701 - Legal Notices	112.59	0.00	0.00	112.59
Total Legal Notices	112.59	0.00	0.00	112.59
Maintenance Contracts				
410800 - Maintenance Contracts	2,114.54	0.00	0.00	2,114.54
Total Maintenance Contracts	2,114.54	0.00	0.00	2,114.54
Office Supply & Expense				
410901 - Copier Supplies	108.99	0.00	0.00	108.99
410902 - Office Supplies & Equip	239.74	0.00	0.00	239.74
410906 - Office Expense - Other	281.07	0.00	0.00	281.07
Total Office Supply & Expense	629.80	0.00	0.00	629.80
Computer Supply & Expense				
411002 - Computer Consultant	4,824.90	0.00	0.00	4,824.90
411003 - Computer Repairs & Parts	36.54	0.00	0.00	36.54
411004 - Computer Software	2,856.24	0.00	0.00	2,856.24
411006 - Email	509.25	0.00	0.00	509.25
411011 - Computers & Equipment	535.00	0.00	0.00	535.00
Total Computer Supply & Expense	8,761.93	0.00	0.00	8,761.93
Professional Services				
411301 - Prof Serv-Accounting	16,800.00	0.00	0.00	16,800.00
411304 - Prof Serv-Legal - General	2,162.00	0.00	0.00	2,162.00
411311 - Washington Expense	4,900.00	0.00	0.00	4,900.00
Total Professional Services	23,862.00	0.00	0.00	23,862.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Support to Organizations				
411501 - Locally Lead Conservation Groups	250.00	0.00	0.00	250.00
Total Support to Organizations	250.00	0.00	0.00	250.00
Telephone Expense				
411601 - Telephone - Cellular	1,611.92	0.00	0.00	1,611.92
411602 - Local Phone & Internet	1,067.02	0.00	0.00	1,067.02
Total Telephone Expense	2,678.94	0.00	0.00	2,678.94
Utilities				
411700 - Utilities Expense	2,027.55	0.00	0.00	2,027.55
Total Utilities	2,027.55	0.00	0.00	2,027.55

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

	Natural Resources District Year To Date 08/31/2026	Rural Water-Bruno Year To Date 08/31/2026	Rural Water-Colon Year To Date 08/31/2026	All Districts Year To Date 08/31/2026
Total Administration Expenses	87,478.60	0.00	136.38	87,614.98
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	43.66	0.00	0.00	43.66
420108 - Spring Conservation Sensation	1,390.00	0.00	0.00	1,390.00
420109 - Education Outreach	165.59	0.00	0.00	165.59
Total Education	1,599.25	0.00	0.00	1,599.25
Information				
420201 - Annual Report/Viaduct	7,880.53	0.00	0.00	7,880.53
420209 - Ktic Ad	496.00	0.00	0.00	496.00
Total Information	8,376.53	0.00	0.00	8,376.53
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	1,515.81	0.00	0.00	1,515.81
Total Scholarships and Grants	1,515.81	0.00	0.00	1,515.81
Other				
420404 - Promotional Materials	183.00	0.00	0.00	183.00
420405 - Recognition Banquet & Awards	16.95	0.00	0.00	16.95
420407 - Cooperative Partnerships	251.98	0.00	0.00	251.98
Total Other	451.93	0.00	0.00	451.93
Total Information & Education Expenses	11,943.52	0.00	0.00	11,943.52
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	4,787.28	0.00	0.00	4,787.28
430102 - Auto & Truck R&M	177.67	0.00	0.00	177.67
Total Auto and Truck	4,964.95	0.00	0.00	4,964.95
Building Maintenance				
430202 - Office Cleaning	1,050.00	0.00	0.00	1,050.00
430203 - Garbage Maintenance	213.32	0.00	0.00	213.32
Total Building Maintenance	1,263.32	0.00	0.00	1,263.32
Operation and Maintenance				
430401 - Czechland & Homestead	1,141.96	0.00	0.00	1,141.96
430402 - Equipment Upkeep	2,032.41	0.00	0.00	2,032.41
430403 - Operation & Maintenance	3,364.33	0.00	0.00	3,364.33
430406 - Wanahoo Park Operation	2,167.37	0.00	0.00	2,167.37
430408 - Wanahoo Rec Mgmt	16,931.87	0.00	0.00	16,931.87
430409 - Lake Wanahoo Education Building	1,147.79	0.00	0.00	1,147.79
Total Operation and Maintenance	26,785.73	0.00	0.00	26,785.73
Other				
430804 - O&M One-Call Services	4.69	0.00	0.00	4.69
430805 - IceJam Monitoring	468.90	0.00	0.00	468.90
Total Other	473.59	0.00	0.00	473.59
Total Operation & Maintenance	33,487.59	0.00	0.00	33,487.59
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	67.05	0.00	0.00	67.05
Total Director Expense	67.05	0.00	0.00	67.05
Employee Benefits				
440301 - Dental Insurance	3,626.33	0.00	0.00	3,626.33
440302 - Health Insurance	60,233.54	0.00	0.00	60,233.54
440303 - Retirement Benefit - 414H	18,892.88	0.00	0.00	18,892.88
440306 - Workmans Comp Benefit	4,001.66	0.00	0.00	4,001.66
440307 - Employee Benefits - Other	(211.22)	0.00	0.00	(211.22)
440309 - Flexible Spending Fee	40.00	0.00	0.00	40.00
Total Employee Benefits	86,583.19	0.00	0.00	86,583.19
Payroll Taxes				
440401 - FICA - ER	18,517.04	0.00	0.00	18,517.04
440402 - Medicare - ER	4,330.48	0.00	0.00	4,330.48
Total Payroll Taxes	22,847.52	0.00	0.00	22,847.52
Personnel Expense				
440501 - Personnel Meeting Exp	2,378.31	0.00	0.00	2,378.31
440502 - Personnel Mileage Exp	375.08	0.00	0.00	375.08
440504 - Personnel Uniform Exp	74.88	0.00	0.00	74.88
Total Personnel Expense	2,828.27	0.00	0.00	2,828.27
Salaries				

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

	Natural Resources District Year To Date 08/31/2026	Rural Water-Bruno Year To Date 08/31/2026	Rural Water-Colon Year To Date 08/31/2026	All Districts Year To Date 08/31/2026
440601 - Salaries - Administration	57,742.80	0.00	0.00	57,742.80
440602 - Salaries - Clerical	6,559.75	0.00	0.00	6,559.75
440604 - Salaries - I & E	27,387.70	0.00	0.00	27,387.70
440605 - Salaries - Op & Maint	50,408.52	0.00	0.00	50,408.52
440606 - NRCS Support	29,540.64	0.00	0.00	29,540.64
440607 - Salaries - Projects	22,733.75	0.00	0.00	22,733.75
440608 - Salaries - Water	92,087.24	0.00	0.00	92,087.24
440616 - Lake Wanahoo Park Op.	36,701.39	0.00	0.00	36,701.39
Total Salaries	323,161.79	0.00	0.00	323,161.79
Total Personnel Expenses	435,487.82	0.00	0.00	435,487.82
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	5,514.00	0.00	0.00	5,514.00
Total Inter-Governmental	5,514.00	0.00	0.00	5,514.00
Total Projects Expenses	5,514.00	0.00	0.00	5,514.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	2,290.00	0.00	0.00	2,290.00
460110 - Basin Wide Water Plan	1,666.65	0.00	0.00	1,666.65
Total Groundwater Management Plan	3,956.65	0.00	0.00	3,956.65
Groundwater Programs				
460201 - Decommissioned Wells	2,939.35	0.00	0.00	2,939.35
460204 - GW Quality Program	5,559.62	0.00	0.00	5,559.62
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	6,378.10	0.00	0.00	6,378.10
Total Groundwater Programs	16,872.50	0.00	0.00	16,872.50
Regulatory				
460301 - Chemigation	77.50	0.00	0.00	77.50
Total Regulatory	77.50	0.00	0.00	77.50
Surface Water Programs				
460403 - Stream Flow	4,344.00	0.00	0.00	4,344.00
Total Surface Water Programs	4,344.00	0.00	0.00	4,344.00
Special Projects				
460504 - ENWRA	5,000.00	0.00	0.00	5,000.00
460522 - Groundwater Management Plan Rev	5,222.25	0.00	0.00	5,222.25
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
Total Special Projects	40,359.57	0.00	0.00	40,359.57
Land Treatment				
450207 - Nswcp Supplement	5,086.40	0.00	0.00	5,086.40
450803 - Shell Creek Watershed Plan 319	34,272.38	0.00	0.00	34,272.38
Total Land Treatment	39,358.78	0.00	0.00	39,358.78
Total Water Expenses	104,969.00	0.00	0.00	104,969.00
Rural Water District Expenses				
570201 - Water Purchase	0.00	5,535.14	4,554.12	10,089.26
570204 - Testing	0.00	30.00	220.00	250.00
570207 - Other Expenses	0.00	0.00	14.94	14.94
570208 - Lpnnrd Adm. Fee	0.00	611.09	670.80	1,281.89
570210 - Health/Life/Vision/LTD - ER	0.00	433.46	650.22	1,083.68
570211 - Dental - ER	0.00	45.23	67.84	113.07
570212 - 414H ER Contributions	0.00	188.27	282.40	470.67
570215 - ER Social Security Tax	0.00	318.06	388.60	706.66
570216 - ER Medicare Tax	0.00	74.39	90.89	165.28
570217 - Salaries	0.00	249.13	1,801.06	2,050.19
570219 - Fees And Licenses	0.00	485.52	728.28	1,213.80
570220 - Rural Water One-Call	0.00	0.00	9.99	9.99
570308 - Colon Meter House Expense	0.00	0.00	228.67	228.67
570309 - Colon Sewer Collections	0.00	0.00	5,349.50	5,349.50
Total Rural Water District Expenses	0.00	7,970.29	15,057.31	23,027.60
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	148,897.44	1,390.08	2,917.20	153,204.72
908350 - Amortization Expense - Colon	0.00	0.00	8.34	8.34

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 08/31/2026	Rural Water-Bruno Year To Date 08/31/2026	Rural Water-Colon Year To Date 08/31/2026	All Districts Year To Date 08/31/2026
Total Depreciation	148,897.44	1,390.08	2,925.54	153,213.06
Total Depreciation Expense	148,897.44	1,390.08	2,925.54	153,213.06
Total Expenses	827,777.97	9,360.37	18,119.23	855,257.57
Total Change in Net Position	\$ (225,911.50)	\$ 2,873.09	\$ 1,090.57	\$ (221,947.84)

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	100,000.00	(100,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,564.00	28,586.85	300,000.00	(271,413.15)	9.53 %
303225 - Wahoo Creek WS PL566	92,988.37	272,315.60	3,350,000.00	(3,077,684.40)	8.13 %
303961 - FEMA - Flood Funds	0.00	0.00	120,000.00	(120,000.00)	0.00 %
303964 - Federal - NRCS	4,019.95	4,019.95	200,000.00	(195,980.05)	2.01 %
303967 - SWP - NWQI	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Federal Income	98,572.32	304,922.40	4,100,000.00	(3,795,077.60)	7.44 %
State Income					
301201 - Natural Resources WQ Fund	14,929.28	67,453.63	50,000.00	17,453.63	134.91 %
301202 - Decommissioned Wells	0.00	0.00	3,000.00	(3,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	0.00	238.98	8,400.00	(8,161.02)	2.85 %
301303 - Sand Creek NRDF	0.00	0.00	21,000.00	(21,000.00)	0.00 %
301309 - Water Sustainability Fund	0.00	0.00	40,000.00	(40,000.00)	0.00 %
301310 - Shell Creek NET	2,126.10	5,411.42	15,000.00	(9,588.58)	36.08 %
301321 - NET Grant	0.00	0.00	30,900.00	(30,900.00)	0.00 %
301325 - JEDI Funding	115,394.18	120,026.18	1,570,000.00	(1,449,973.82)	7.64 %
301700 - DNR Remote Read	0.00	15,137.32	30,000.00	(14,862.68)	50.46 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
304100 - Lake Wanhoo - Other	0.00	1,500.00	25,000.00	(23,500.00)	6.00 %
301330 - Nitrogen Reduction Incentive Act - DNR	0.00	(1,800.00)	90,000.00	(91,800.00)	(2.00) %
301326 - Morse Bluff JEDI	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00 %
Total State Income	132,449.56	207,967.53	2,945,300.00	(2,737,332.47)	7.06 %
Local Income					
304105 - Education Building Rent	1,100.00	3,175.00	30,000.00	(26,825.00)	10.58 %
304112 - Dirt Sales - Wanhoo	970.48	1,481.18	7,500.00	(6,018.82)	19.75 %
304500 - JWMAB	0.00	4,135.00	17,223.00	(13,088.00)	24.01 %
Total Local Income	2,070.48	8,791.18	54,723.00	(45,931.82)	16.06 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	0.00	2,112.63	96,000.00	(93,887.37)	2.20 %
305200 - General Fund Property Taxes-Butler	60.47	79.60	370,000.00	(369,920.40)	0.02 %
305300 - General Fund Property Taxes-Colfax	79.46	96.30	318,500.00	(318,403.70)	0.03 %
305400 - General Fund Property Taxes-Dodge	(173.81)	94.56	1,064,000.00	(1,063,905.44)	0.01 %
305500 - General Fund Property Taxes-Madison	7.28	(17.62)	48,500.00	(48,517.62)	(0.04) %
305600 - General Fund Property Taxes-Platte	25.48	94.03	401,000.00	(400,905.97)	0.02 %
305700 - General Fund Property Taxes-Saunders	348.78	400.67	1,185,000.00	(1,184,599.33)	0.03 %
Total Property Tax Income	347.66	2,860.17	3,483,000.00	(3,480,139.83)	0.08 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	473.83	944.44	6,000.00	(5,055.56)	15.74 %
311400 - Interest - NPAIT Wanhoo SRA	1,520.24	3,030.10	20,000.00	(16,969.90)	15.15 %
311500 - Interest - NPAIT NRD	8.47	16.84	100.00	(83.16)	16.84 %
311600 - Interest - STFIT NRD	7,105.24	15,377.93	60,000.00	(44,622.07)	25.63 %
311700 - Interest - UBT NRD	41.13	83.86	800.00	(716.14)	10.48 %
Total Investment Income	9,148.91	19,453.17	86,900.00	(67,446.83)	22.39 %
Miscellaneous Income					
309100 - Sales - Trees	0.00	0.00	18,000.00	(18,000.00)	0.00 %
309350 - Sales - Well Permits	100.00	200.00	1,500.00	(1,300.00)	13.33 %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
309360 - Sales - Sample Kits	270.00	530.00	2,000.00	(1,470.00)	26.50 %
309400 - Sales - Other	75.00	75.00	1,800.00	(1,725.00)	4.17 %
309500 - Equipment Rent	0.00	1,748.32	4,000.00	(2,251.68)	43.71 %
310000 - Chemigation Permits	0.00	(85.00)	24,000.00	(24,085.00)	(0.35) %
310100 - Check Valve Sales	93.05	172.11	1,000.00	(827.89)	17.21 %
310200 - Czechland Camping Fees	1,736.30	3,025.10	13,000.00	(9,974.90)	23.27 %
310201 - Wanahoo Park Permits	4,776.00	10,738.00	65,000.00	(54,262.00)	16.52 %
310202 - Lake Wanahoo Camping	13,414.11	32,315.62	120,000.00	(87,684.38)	26.93 %
312000 - Salaries-Other NRD	0.00	0.00	75,000.00	(75,000.00)	0.00 %
313000 - Miscellaneous Income	442.14	442.29	20,000.00	(19,557.71)	2.21 %
315000 - RWD Administrative Fees	506.91	1,281.89	5,500.00	(4,218.11)	23.31 %
316000 - Employee/Director Reimb	(36.40)	63.69	1,500.00	(1,436.31)	4.25 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	20,000.00	(20,000.00)	0.00 %
318000 - Special Project Income	0.00	7,365.00	18,000.00	(10,635.00)	40.92 %
Total Miscellaneous Income	21,377.11	57,872.02	390,300.00	(332,427.98)	14.83 %
Total Income	263,966.04	601,866.47	11,060,223.00	(10,458,356.53)	5.44 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	50.00	(50.00)	0.00 %
Total Bonds	0.00	0.00	50.00	(50.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	296.00	1,800.00	(1,504.00)	16.44 %
410203 - Dues - NARD	2,894.92	5,733.09	34,000.00	(28,266.91)	16.86 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	60.00	60.00	3,200.00	(3,140.00)	1.88 %
Total Dues & Membership	3,102.92	8,039.09	41,400.00	(33,360.91)	19.42 %
Fees and Licenses					
410302 - NRD Fees And Licenses	2,563.24	14,502.37	55,000.00	(40,497.63)	26.37 %
410304 - NRD Union Bank Fees	178.71	224.47	1,000.00	(775.53)	22.45 %
Total Fees and Licenses	2,741.95	14,726.84	56,000.00	(41,273.16)	26.30 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,211.08	2,422.16	16,000.00	(13,577.84)	15.14 %
410502 - Insurance-Errors & Omissions	447.50	895.00	6,000.00	(5,105.00)	14.92 %
410504 - Insurance-Liability	5,629.79	11,259.58	70,000.00	(58,740.42)	16.09 %
410505 - Insurance-Property	4,707.18	9,414.36	55,000.00	(45,585.64)	17.12 %
Total Insurance	11,995.55	23,991.10	147,000.00	(123,008.90)	16.32 %
Legal Notices					
410701 - Legal Notices	112.59	112.59	2,500.00	(2,387.41)	4.50 %
Total Legal Notices	112.59	112.59	2,500.00	(2,387.41)	4.50 %
Maintenance Contracts					
410800 - Maintenance Contracts	373.40	2,114.54	10,000.00	(7,885.46)	21.15 %
Total Maintenance Contracts	373.40	2,114.54	10,000.00	(7,885.46)	21.15 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	108.99	1,200.00	(1,091.01)	9.08 %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
410902 - Office Supplies & Equip	57.98	239.74	4,000.00	(3,760.26)	5.99 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	3,500.00	(3,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	163.59	281.07	12,500.00	(12,218.93)	2.25 %
Total Office Supply & Expense	221.57	629.80	22,700.00	(22,070.20)	2.77 %
Computer Supply & Expense					
411002 - Computer Consultant	2,412.45	4,824.90	28,000.00	(23,175.10)	17.23 %
411003 - Computer Repairs & Parts	36.54	36.54	5,000.00	(4,963.46)	0.73 %
411004 - Computer Software	1,778.12	2,856.24	18,500.00	(15,643.76)	15.44 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	26.40	509.25	1,000.00	(490.75)	50.92 %
411011 - Computers & Equipment	0.00	535.00	16,000.00	(15,465.00)	3.34 %
411012 - Website Design & Hosting	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Computer Supply & Expense	4,253.51	8,761.93	73,600.00	(64,838.07)	11.90 %
Postage					
411200 - Postage	0.00	0.00	6,000.00	(6,000.00)	0.00 %
Total Postage	0.00	0.00	6,000.00	(6,000.00)	0.00 %
Professional Services					
411301 - Prof Serv-Accounting	8,400.00	16,800.00	100,800.00	(84,000.00)	16.67 %
411302 - Prof Serv-Annual Audit	0.00	0.00	16,000.00	(16,000.00)	0.00 %
411304 - Prof Serv-Legal - General	625.00	2,162.00	15,000.00	(12,838.00)	14.41 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,600.00	(3,600.00)	0.00 %
411311 - Washington Expense	4,900.00	4,900.00	28,000.00	(23,100.00)	17.50 %
Total Professional Services	13,925.00	23,862.00	166,400.00	(142,538.00)	14.34 %
Rent Expense					
411400 - Rent Expense	0.00	284.22	1,500.00	(1,215.78)	18.95 %
Total Rent Expense	0.00	284.22	1,500.00	(1,215.78)	18.95 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	250.00	250.00	1,500.00	(1,250.00)	16.67 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	250.00	250.00	2,000.00	(1,750.00)	12.50 %
Telephone Expense					
411601 - Telephone - Cellular	753.45	1,611.92	12,500.00	(10,888.08)	12.90 %
411602 - Local Phone & Internet	541.46	1,067.02	7,500.00	(6,432.98)	14.23 %
Total Telephone Expense	1,294.91	2,678.94	20,000.00	(17,321.06)	13.39 %
Utilities					
411700 - Utilities Expense	1,067.07	2,027.55	13,000.00	(10,972.45)	15.60 %
Total Utilities	1,067.07	2,027.55	13,000.00	(10,972.45)	15.60 %
Total Administration Expenses	39,338.47	87,478.60	564,150.00	(476,671.40)	15.51 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	21.17	43.66	750.00	(706.34)	5.82 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	1,390.00	1,390.00	3,500.00	(2,110.00)	39.71 %
420109 - Education Outreach	96.88	165.59	3,500.00	(3,334.41)	4.73 %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
Total Education Information	1,508.05	1,599.25	11,750.00	(10,150.75)	13.61 %
420201 - Annual Report/Viaduct	1,360.00	7,880.53	18,000.00	(10,119.47)	43.78 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	496.00	496.00	8,500.00	(8,004.00)	5.84 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	9,000.00	(9,000.00)	0.00 %
Total Information	1,856.00	8,376.53	44,900.00	(36,523.47)	18.66 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	1,515.81	4,500.00	(2,984.19)	33.68 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420308 - Pollinator Program	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	4,500.00	(4,500.00)	0.00 %
Total Scholarships and Grants	0.00	1,515.81	13,000.00	(11,484.19)	11.66 %
Other					
420401 - Art Supplies	0.00	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	183.00	183.00	4,000.00	(3,817.00)	4.58 %
420405 - Recognition Banquet & Awards	0.00	16.95	1,000.00	(983.05)	1.70 %
420407 - Cooperative Partnerships	51.98	251.98	1,500.00	(1,248.02)	16.80 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	234.98	451.93	7,850.00	(7,398.07)	5.76 %
Total Information & Education Expenses	3,599.03	11,943.52	77,500.00	(65,556.48)	15.41 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	63.82	4,787.28	24,000.00	(19,212.72)	19.95 %
430102 - Auto & Truck R&M	34.58	177.67	7,200.00	(7,022.33)	2.47 %
Total Auto and Truck	98.40	4,964.95	31,200.00	(26,235.05)	15.91 %
Building Maintenance					
430201 - Bldg Maintenance	0.00	0.00	7,500.00	(7,500.00)	0.00 %
430202 - Office Cleaning	525.00	1,050.00	6,000.00	(4,950.00)	17.50 %
430203 - Garbage Maintenance	111.60	213.32	1,400.00	(1,186.68)	15.24 %
Total Building Maintenance	636.60	1,263.32	14,900.00	(13,636.68)	8.48 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	658.64	1,141.96	10,000.00	(8,858.04)	11.42 %
430402 - Equipment Upkeep	1,811.26	2,032.41	12,000.00	(9,967.59)	16.94 %
430403 - Operation & Maintenance	680.47	3,364.33	90,000.00	(86,635.67)	3.74 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	1,018.20	2,167.37	60,000.00	(57,832.63)	3.61 %
430407 - Monitoring Wanahoo Dam	0.00	0.00	8,000.00	(8,000.00)	0.00 %
430408 - Wanahoo Rec Mgmt	10,533.68	16,931.87	70,000.00	(53,068.13)	24.19 %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
430409 - Lake Wanahoo Education Building	854.88	1,147.79	10,000.00	(8,852.21)	11.48 %
Total Operation and Maintenance	15,557.13	26,785.73	260,250.00	(233,464.27)	10.29 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	20,000.00	(20,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	22,000.00	(22,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	500.00	(500.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	500.00	(500.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	2.96	4.69	150.00	(145.31)	3.13 %
430805 - IceJam Monitoring	0.00	468.90	500.00	(31.10)	93.78 %
Total Other	2.96	473.59	76,650.00	(76,176.41)	0.62 %
Total Operation & Maintenance	16,295.09	33,487.59	421,500.00	(388,012.41)	7.94 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	67.05	67.05	22,500.00	(22,432.95)	0.30 %
440102 - Director Mileage Expense	0.00	0.00	16,000.00	(16,000.00)	0.00 %
Total Director Expense	67.05	67.05	38,500.00	(38,432.95)	0.17 %
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Employee Benefits					
440301 - Dental Insurance	1,813.16	3,626.33	24,000.00	(20,373.67)	15.11 %
440302 - Health Insurance	31,195.82	60,233.54	385,000.00	(324,766.46)	15.65 %
440303 - Retirement Benefit - 414H	7,611.65	18,892.88	94,000.00	(75,107.12)	20.10 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,500.00	(4,500.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	2,000.83	4,001.66	35,000.00	(30,998.34)	11.43 %
440307 - Employee Benefits - Other	(30.70)	(211.22)	2,500.00	(2,711.22)	(8.45) %
440309 - Flexible Spending Fee	20.00	40.00	300.00	(260.00)	13.33 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	28,000.00	(28,000.00)	0.00 %
Total Employee Benefits	42,610.76	86,583.19	576,800.00	(490,216.81)	15.01 %
Payroll Taxes					
440401 - FICA - ER	7,343.12	18,517.04	88,000.00	(69,482.96)	21.04 %
440402 - Medicare - ER	1,717.29	4,330.48	22,000.00	(17,669.52)	19.68 %
Total Payroll Taxes	9,060.41	22,847.52	110,000.00	(87,152.48)	20.77 %
Personnel Expense					
440501 - Personnel Meeting Exp	559.34	2,378.31	32,000.00	(29,621.69)	7.43 %
440502 - Personnel Mileage Exp	241.68	375.08	2,500.00	(2,124.92)	15.00 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	0.00	74.88	2,500.00	(2,425.12)	3.00 %
440505 - Personnel Exp-Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Personnel Expense	801.02	2,828.27	39,000.00	(36,171.73)	7.25 %
Salaries					
440601 - Salaries - Administration	23,097.12	57,742.80	295,000.00	(237,257.20)	19.57 %
440602 - Salaries - Clerical	2,623.90	6,559.75	34,000.00	(27,440.25)	19.29 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	10,955.08	27,387.70	138,000.00	(110,612.30)	19.85 %
440605 - Salaries - Op & Maint	19,779.75	50,408.52	248,000.00	(197,591.48)	20.33 %
440606 - NRCS Support	12,594.84	29,540.64	155,000.00	(125,459.36)	19.06 %
440607 - Salaries - Projects	9,093.50	22,733.75	116,000.00	(93,266.25)	19.60 %
440608 - Salaries - Water	35,963.61	92,087.24	325,000.00	(232,912.76)	28.33 %
440616 - Lake Wanahoo Park Op.	14,606.31	36,701.39	106,000.00	(69,298.61)	34.62 %
Total Salaries	128,714.11	323,161.79	1,418,300.00	(1,095,138.21)	22.79 %
Total Personnel Expenses	181,253.35	435,487.82	2,212,600.00	(1,777,112.18)	19.68 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	100.00	(100.00)	0.00 %
450114 - Trails	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	5,514.00	23,000.00	(17,486.00)	23.97 %
Total Inter-Governmental	0.00	5,514.00	48,100.00	(42,586.00)	11.46 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00 %
Total Special Projects	0.00	0.00	1,001,000.00	(1,001,000.00)	0.00 %
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	13,000.00	(13,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	8,000.00	(8,000.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	21,000.00	(21,000.00)	0.00 %
Total Projects Expenses	0.00	5,514.00	1,080,100.00	(1,074,586.00)	0.51 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	1,746.00	2,290.00	12,000.00	(9,710.00)	19.08 %
460102 - GWMP - Information & Education	0.00	0.00	1,500.00	(1,500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	1,666.65	1,666.65	10,000.00	(8,333.35)	16.67 %
460111 - Flow Meter Maintenance	0.00	0.00	32,000.00	(32,000.00)	0.00 %
Total Groundwater Management Plan	3,412.65	3,956.65	58,600.00	(54,643.35)	6.75 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	2,939.35	15,000.00	(12,060.65)	19.60 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,892.82	5,559.62	20,000.00	(14,440.38)	27.80 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
460206 - Monitoring Wells	0.00	279.43	25,000.00	(24,720.57)	1.12 %
460209 - Groundwater Programs Other	0.00	1,716.00	25,000.00	(23,284.00)	6.86 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	3,189.05	6,378.10	44,000.00	(37,621.90)	14.50 %
Total Groundwater Programs	5,081.87	16,872.50	129,850.00	(112,977.50)	12.99 %
Regulatory					
460301 - Chemigation	0.00	77.50	1,000.00	(922.50)	7.75 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	77.50	1,750.00	(1,672.50)	4.43 %
Surface Water Programs					
460403 - Stream Flow	0.00	4,344.00	18,000.00	(13,656.00)	24.13 %
Total Surface Water Programs	0.00	4,344.00	18,000.00	(13,656.00)	24.13 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	49,000.00	(49,000.00)	0.00 %
460504 - ENWRA	2,500.00	5,000.00	30,000.00	(25,000.00)	16.67 %
460519 - Hydrological Study	0.00	0.00	67,000.00	(67,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	5,222.25	5,222.25	32,000.00	(26,777.75)	16.32 %
460525 - Nitrogen Reduction Incentive Act Expense	0.00	0.00	90,000.00	(90,000.00)	0.00 %
460600 - Source Water Protection/Wellhead Protection	0.00	15,137.32	5,000.00	10,137.32	302.75 %
470101 - NRD Rural Water - Studies	0.00	15,000.00	165,000.00	(150,000.00)	9.09 %
Total Special Projects	7,722.25	40,359.57	438,250.00	(397,890.43)	9.21 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	2,500.00	(2,500.00)	0.00 %
450207 - Nswcp Supplement	0.00	5,086.40	75,000.00	(69,913.60)	6.78 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	3,690.10	34,272.38	300,000.00	(265,727.62)	11.42 %
Total Land Treatment	3,690.10	39,358.78	472,500.00	(433,141.22)	8.33 %
Total Water Expenses	19,906.87	104,969.00	1,118,950.00	(1,013,981.00)	9.38 %
Total Expenses	260,392.81	678,880.53	5,474,800.00	(4,795,919.47)	12.40 %
Total Change in Net Position	3,573.23	(77,014.06)	5,585,423.00	(5,662,437.06)	(1.38) %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,664.72	12,221.71	48,000.00	(35,778.29)	25.46 %
304261 - Other Revenue	2.55	11.75	1,400.00	(1,388.25)	0.84 %
Total Rural Water Income	4,667.27	12,233.46	49,400.00	(37,166.54)	24.76 %
Rural Water District Expenses					
570201 - Water Purchase	2,748.77	5,535.14	26,096.78	(20,561.64)	21.21 %
570204 - Testing	30.00	30.00	640.00	(610.00)	4.69 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnnrd Adm. Fee	233.24	611.09	2,400.00	(1,788.91)	25.46 %
570210 - Health/Life/Vision/LTD - ER	216.73	433.46	2,600.00	(2,166.54)	16.67 %
570211 - Dental - ER	22.62	45.23	300.00	(254.77)	15.08 %
570212 - 414H ER Contributions	75.31	188.27	1,000.00	(811.73)	18.83 %
570215 - ER Social Security Tax	133.40	318.06	1,440.00	(1,121.94)	22.09 %
570216 - ER Medicare Tax	31.20	74.39	300.00	(225.61)	24.80 %
570217 - Salaries	0.00	249.13	10,000.00	(9,750.87)	2.49 %
570219 - Fees And Licenses	0.01	485.52	400.00	85.52	121.38 %
570220 - Rural Water One-Call	0.00	0.00	50.00	(50.00)	0.00 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	400.00	(400.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	0.00	0.00	600.00	(600.00)	0.00 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	800.00	(800.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	800.00	(800.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	3,491.28	7,970.29	51,646.78	(43,676.49)	15.43 %
Total Change in Net Position	1,175.99	4,263.17	(2,246.78)	6,509.95	(189.75) %

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

	Month Ending 08/31/2026 MTD Actual	Year To Date 08/31/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,473.43	13,416.08	72,000.00	(58,583.92)	18.63 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,674.75	5,495.75	33,000.00	(27,504.25)	16.65 %
304261 - Other Revenue	96.13	235.89	2,100.00	(1,864.11)	11.23 %
Total Rural Water Income	8,244.31	19,147.72	113,100.00	(93,952.28)	16.93 %
Investment Income					
304350 - Colon RW Interest - NPAIT	31.14	62.08	400.00	(337.92)	15.52 %
Total Investment Income	31.14	62.08	400.00	(337.92)	15.52 %
Rural Water District Expenses					
570201 - Water Purchase	2,101.80	4,554.12	14,583.01	(10,028.89)	31.23 %
570204 - Testing	220.00	220.00	960.00	(740.00)	22.92 %
570206 - Repair	0.00	0.00	2,400.00	(2,400.00)	0.00 %
570207 - Other Expenses	14.94	14.94	900.00	(885.06)	1.66 %
570208 - Lpnnrd Adm. Fee	273.67	670.80	3,600.00	(2,929.20)	18.63 %
570210 - Health/Life/Vision/LTD - ER	325.11	650.22	3,900.00	(3,249.78)	16.67 %
570211 - Dental - ER	33.92	67.84	450.00	(382.16)	15.08 %
570212 - 414H ER Contributions	112.96	282.40	1,500.00	(1,217.60)	18.83 %
570215 - ER Social Security Tax	159.26	388.60	2,160.00	(1,771.40)	17.99 %
570216 - ER Medicare Tax	37.25	90.89	450.00	(359.11)	20.20 %
570217 - Salaries	658.75	1,801.06	15,000.00	(13,198.94)	12.01 %
570219 - Fees And Licenses	0.01	728.28	600.00	128.28	121.38 %
570220 - Rural Water One-Call	3.95	9.99	75.00	(65.01)	13.32 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	600.00	(600.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	0.00	0.00	900.00	(900.00)	0.00 %
570224 - Rural Water Personnel Meeting	0.00	0.00	900.00	(900.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,200.00	(1,200.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	1,200.00	(1,200.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	112.82	228.67	1,500.00	(1,271.33)	15.24 %
570309 - Colon Sewer Collections	2,674.75	5,349.50	33,000.00	(27,650.50)	16.21 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	100.00	(100.00)	0.00 %
Total Rural Water District Expenses	6,729.19	15,057.31	90,863.01	(75,805.70)	16.57 %
Total Change in Net Position	1,546.26	4,152.49	22,636.99	(18,484.50)	18.34 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>8/31/2026</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2027</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land)	392,341.78	4,487,000.00	(4,094,658.22)	8.74%
WC Easements - \$110,000.00				
WC Additional Dams - \$272,315.60				
WC Design/Legal/Flood Reduction Real Estate Svc - \$10,026.18				
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	4,019.95	200,000.00	(195,980.05)	2.01%
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%
Total Capital Improvements - Real Property	395,799.23	5,158,000.00	(4,762,200.77)	7.67%
Capital Outlay				
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%
Total Capital Outlay	0.00	88,000.00	(88,000.00)	0.00%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	1,097,707.36	10,591,825.00	(9,494,117.64)	10.36%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/22/26 to 8/28/26

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	8/22								
Sun	8/23								
Mon	8/24	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Budget, Levy, Hearings, Micrometer Discussion, Time Sheets, Committee Prep			
Tues	8/25	7:45 am 1:45 pm	1:15 pm 4:45 pm	8.50		Committee Prep, Time Sheets District Management, District Valuations,			
Wed	8/26	8:00 am 2:00 pm	12:30 pm 5:30 pm	8.00		Wanahoo Grant Prep, Zoom Manager's Meeting,			
Thurs	8/27				8.00	A.L.			
Fri	8/28				8.00	A.L.			
Week #1 Totals				25	16		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 9/8/26 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

9/8/26
Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/29/26 to 9/4/26

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	8/29								
Sun	8/30								
Mon	8/31				8.00	A.L.			
Tues	9/1				8.00	A.L.			
Wed	9/2				8.00	A.L.			
Thurs	9/3				8.00	A.L.			
Fri	9/4				7.00	A.L.			
Week #2 Totals				0	39		0	\$0.00	\$0.00
Totals Week #1				25	16		0	\$0.00	\$0.00
Two Week Totals				25	55		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	55.00	193.00
Sick Leave	784.00	4.00	0.00	788.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	9.00
14	District Management	16.00
15	Personnel	
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	55.00
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/5/26 to 9/11/26

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	9/5								
Sun	9/6								
Mon	9/7				8.00	Labor Day Holiday			
Tues	9/8	10:30 am	4:45 pm	6.25		District Management, Mail, Catch-up on e-mails, Wahoo Creek Watershed			
Wed	9/9	7:45 am 1:45 pm	1:00 pm 5:00 pm	8.50		Personnel, Skull & Bone Creek, District Management '27 Levy			
Thurs	9/10	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Longitude 103 Discussions, Meet w/NRCS - Personnel, Wahoo Creek			
Fri	9/11	7:30 am 1:30 pm	1:00 pm 4:00 pm	8.00		District Management, '27 Levy numbers Wanahoo Receipts/Envelopes			
Week #1 Totals				31.25	8		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 9/22/26 Date _____ Date _____

Expenses

Mileage x 0.76	\$ 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

9/22/26
Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/12/26 to 9/18/26

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	9/12								
Sun	9/13								
Mon	9/14	7:45 am 1:45 pm	1:00 pm 8:45 pm	12.25		Leadership Team Meeting, District Mangement, Board Meeting Prep Levy Hearing & Board Meeting			
Tues	9/15	7:45 am 1:30 pm	12:45 pm 3:30 pm	7.00		Staff Meeting, CPR Training Wanahoo Budget Review/Planning, Set Your Sites Meeting.			
Wed	9/16	7:00 am 1:30 pm	12:45 pm 4:45 pm	9.00		District Management, Long. 103 Phone Mtg w/Managers, Wahoo Creek Funding, RFP/RFQ Discussions			
Thurs	9/17	8:15 am 1:30 pm	12:45 pm 5:00 pm	8.00		Farmers for Monarchs Meeting Board Room, Wanahoo Drive-Thru & Review, Personnel.			
Fri	9/18	8:00 am	1:30 pm	5.50		NRCS Programs Discussion, Skull/Bone Creek RFP, District Management			
Week #2 Totals				41.75	0		0	\$0.00	\$0.00
Totals Week #1				31.25	8		0	\$0.00	\$0.00
Two Week Totals				73	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	193.00	8.00	0.00	201.00
Sick Leave	~~788.00~~	4.00	0.00	~~792.00~~

792

796

RESET FORM

This will delete ALL data on form, except name and AL/SL values.

#	Program Areas	Hours
11	Administration	28.75
14	District Management	34.25
15	Personnel	4.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	5.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 8/31/26

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	13913.32	0.00	0.00	0.00	13,913.32
Colon RW Customers	Multiple	10735.82	0.00	0.00	0.00	10,735.82
DEE 319 Funds	Shell Creek Septic System Upgrade - Mohrmann - Miksch - Wiese - Klug	0.00	0.00	10,605.98	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	2,126.10	3,135.32	2,031.90	924.33	8,217.65
	SWCS Meeting - Bailey-Miller-Miller-Wissenburg-Chapman-Rivalry-St Louis at the Ballpa	520.00	9,256.51	0.00	0.00	9,776.51
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	0.00	9,309.18	0.00	9,309.18
	Cost-Share Flow Meter - Novak-Johannes	0.00	0.00	1,200.00	0.00	1,200.00
	Wellhead Protection/Remote Read - In-Situ	0.00	15,137.32	0.00	0.00	15,137.32
Divis Family	Storywalk Sign Replacement - UBT Visa	441.97	0.00	0.00	0.00	441.97
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	0.00	174,537.08	174,537.08
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	122,293.39
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	68,165.79	0.00	48,943.50	54,850.25	171,959.54
	Olsson - Wahoo Creek WS - 3 Dam Sites	25,290.13	0.00	22,248.20	6,511.68	54,050.01
	Olsson - Wahoo Creek Real Estate Services	5,394.18	0.00	4,851.97	8,809.34	19,055.49
	Bromm Lindahl - Legal	0.00	4,632.00	5,131.51	0.00	9,763.51
	Morse Bluff - Mainelli Wagner-Olsson	0.00	0.00	30,646.70	48,293.00	78,939.70
	Conditional Use Permit - Saunders Co	0.00	0.00	300.00	0.00	300.00
	Permanent Construction Easement - Pestal	105,000.00	0.00	0.00	0.00	105,000.00
	Temporary Construction Easement - Malousek	5,000.00	0.00	0.00	0.00	5,000.00
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	4,135.00	0.00	8,271.00	12,406.00
NDEE	Swig Sign - NE Sign Co	0.00	0.00	0.00	3,679.66	3,679.66
	Stream Sampling Supplies - Forestry Suppliers	1,044.00	0.00	0.00	20.27	1,064.27
	SWCS - Conference Registration	0.00	0.00	5,145.00	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	0.00	3,596.98	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	0.00	3,000.00	3,000.00
	Swig Sign - NE Sign Co	0.00	0.00	0.00	3,679.66	3,679.66
	Decommissioned Well - Wilke-Pillen	0.00	0.00	599.95	0.00	599.95
NRCS Federal	Cottonwood 21A - HDR Engineering	4,019.95	0.00	0.00	0.00	4,019.95
NRCS WFPO	Wahoo Creek Construction - Thompson Construction	92,988.37	179,327.23	174,007.70	0.00	446,323.30
Village of Abie	Abie Rural Water Study - JEO	0.00	7,500.00	0.00	7,500.00	15,000.00
		353,236.07	223,123.38	315,021.59	527,677.32	1,419,058.38