GENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
Wednesday, November 18, 2026 at 1:30 PM
Tri-Basin NRD Office
1723 Burlington St., Holdrege NE

(1) **1.** **Call the Meeting to Order – Chairman** (Public Meeting Law posting notice)
(1) **2.** **Roll Call – NRD Board of Directors**
(3) **3.** **Excuse Absences**
4. **Approve Meeting Agenda**
(5) **5.** **Approve minutes**
A. October 28, 2026 Board meeting **B.**

(5) **6.** **Financial Report – Treasurer**
A. Review and Action on Expenses **B.** Special Bills-(Oct., Nov. Visa, attorney, KSO)
(10) **7.** **Natural Resources Conservation Service (report enclosed)**
A. FSA Farm Plans **B.** Activity and progress report
(10) **8.** **Cost-share Report**
A. Well Decommissioning Applications **B.** NSWCP, NRD, NE WILD, WCIP, buffer strips
(10) **9.** **Groundwater Management**
A. Groundwater and Cert. Acres transfers **B.** New well variances
C. Certification correction requests **D.** BELF Land leases
(5) 2:20 **10.** **Other Business – Opportunity for public to introduce non-agenda items for comments and/or discussion** (Guests are asked to limit their comments to five minutes unless prior arrangements have been made with the NRD office).
(10) **11.** **Unfinished Business**
A. IPA update- Refior **B.** Auditor's Report-CORE CPAs
C. **D.**
(10) **12.** **NARD Report**
A. **B.**
(5) **13.** **Committee Reports**
A. Schedule Planning Com'te. Mtg. **B.**

(5) **14.** **Staff Reports & Necessary Action**
A. Board Directives to Staff **B.** Out-of-state travel approval
(10) **15.** **Monthly Reports**

A.	Republican Basin	**F.**	Sacramento Creek	**K.**	Middle Lost Creek
B.	Platte Basin	**G.**	Fort Kearny	**L.**	CoHyst/Platte Basin Coalition
C.	Sand Creek/Little Blue Basin	**H.**	Fort Kearny-West	**M.**	Rainwater Basin JV
D.	North Dry Creek	**I.**	South Dry Creek	**N.**	Platte-Republican Diversion
E.	Odessa	**J.**	Whiskey Slough	**O.**	CNPPID

(10) **16.** **New Business**
A. **B.**
C.
(15) **17.** **Personnel and legal matters (Executive session)**
(5) **18.** **Concerns & Comments**
3:30 **19.** Next Board Mtg., **Wednesday, December 16, 2026-1:30 PM, Tri-Basin NRD office**
20. Adjourn

*Individuals needing special accommodations to participate in the meeting's activities or who wish to speak to the board for more than five minutes on a subject should notify the Tri-Basin NRD Office at (877) 995-6688 at least three days in advance.

November

18, 19 Gateway Farm Expo, Buffalo County Expo Center, Kearney
26, 27 Thanksgiving Holiday (banks and government offices closed)

MINUTES OF THE TRI-BASIN NRD BOARD MEETING
Wednesday, October 28, 2026, 7:30 p.m.
Tri-Basin Natural Resources District
1723 Burlington, Holdrege, NE

The regular monthly board meeting of the Tri-Basin Natural Resources District (NRD) was called to order by Chairman, Todd Garrelts at 7:30 p.m. Garrelts noted Public Meeting Law was posted in the meeting room.

ROLL CALL

Roll call was taken with all thirteen directors present: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade. Notice of the meeting was published in the Holdrege Citizen, Valley Voice and Minden Courier.

EXCUSED ABSENCES

There were no excused absences.

MEETING AGENDA

Garrelts presented the current meeting agenda for review.

Moved by Reynolds, seconded by Stade, to approve the agenda for the October 28, 2026, Board meeting. Motion carried.
AYE: Bilka, Garrelts, Grams, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade
NAY: None
ABSTAIN: None
ABSENT: None

MINUTES

Thorburn presented the minutes of the September 16, 2026, Board of Directors meeting.

Moved by Reynolds, seconded by Bilka, to approve the minutes of the September 16, 2026, Regular Board of Directors meeting. Motion carried.
AYE: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: Bergstrom
ABSENT: None

FINANCIAL REPORT

Ryan presented the financial report for the month of August 2026 as follows:

Accrual Expenditures for Month	$140,794.24
Accrual Revenues for Month	$79,557.86
Actual Expenditures for Month	$147,982.68
Actual Revenues for Month	$192,181.68
Main Checking-Sept. 30, 2026	$799,843.66
Accounts Receivable – Sept. 30, 2026	$1,795.89
Building Sinking Fund – Sept. 30, 2026	$89,647.48
Vehicle Sinking Fund – Sept. 30, 2026	$82,475.78
Water Resources Fund – Sept. 30, 2026	$138,270.93
Whiskey Slough IPA Balance – Sept.30, 2026	$12,887.00
Fort Kearny-West IPA Balance – Sept. 30, 2026	$15,455.66
South Dry Creek IPA Balance – Sept. 30, 2026	$14,690.73
Fort Kearny IPA Balance – Sept. 30, 2026	$11,174.28
Sacramento Creek IPA Balance – Sept. 30, 2026	$8,844.29

North Dry Creek IPA Balance – Sept. 30, 2026----------	$13,617.16
Water Jamboree – Sept. 30, 2026----------	$9,582.93
Odessa IPA – Sept. 30, 2026----------	$21,366.35

Moved by Bilka, seconded by Bergstrom, to accept the September 2026 Financial Report, and submit for audit. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None
ABSENT: None

SPECIAL BILLS

Thorburn presented the KSO and Attorney bills for approval.

Moved by Reynolds, seconded by Bilka, to approve the KSO and Attorney bills. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None
ABSENT: None

NRCS REPORT

FSA Farm Plans: There were no plans to approve.

Activity and Progress Report: Kerner provided a review of NRCS activities in the district over the past month. NRCS staff will be processing CSP and EQIP contracts at the same time this year, as specified by NRCS HQ. They may need to do that work without contract employees, who are currently on furlough awaiting new contracts.

COST SHARE REPORT

Well Decommissioning – There were no well decommissioning cost-share applications to approve.

NSWCP & NRD Applications – There was one NSWCP cost-share application for a flowmeter to approve.

Moved by Larson, seconded by Grimes, to approve one NSWCP cost-share application. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None
ABSENT: None

GROUNDWATER MANAGEMENT

Thorburn presented two Groundwater transfers for Tobias DeVries in Gosper County for consideration.

Moved by Reynolds, seconded by Harris, to approve two groundwater transfer applications. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None

ABSENT: None

OTHER BUSINESS

The public was given the opportunity to bring other specific business or non-agenda items before the board for comment or discussion.

UNFINISHED BUSINESS

Consider allocating water use on new supplemental-to-surface water well permits- Thorburn explained that this topic was on the September agenda. The board discussed it at some length but took no action on it. Therefore, it is on the agenda again.

Moved by Lundeen, seconded by Ryan to direct the Planning Committee to further discuss options regarding regulation of supplemental-to-surface water wells. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None
ABSENT: None

Approve Agreement with KSO Accounting- Garrelts asked that this item be discussed in Executive Session, due to the need to discuss the acceptability of contract terms.

Moved by Bilka, seconded by Ryan, to go into Executive Session to discuss contract terms. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None
ABSENT: None

The board entered Executive Session at 8:07 PM. The Board left Executive session at 8:15 PM.

Moved by Bergstrom, seconded by Grimes, to leave Executive Session to discuss contract terms. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None
ABSENT:

Moved by Bilka, seconded by Ryan, to approve the agreement with KSO Accounting. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.
NAY: None
ABSTAIN: None
ABSENT: None

NARD REPORT

NARD Report: Reynolds reported that long-time NARD Executive Director Dean Edson will retire at the end of the year. The NARD board are reviewing applications for his replacement. Finalists will be presented to the NARD Board during the November NARD Board meeting. NARD 55th Anniversary apparel is currently available.

COMMITTEE REPORTS

STAFF REPORTS & NECESSARY ACTION

Board Directives to Staff: Thorburn reported that former TBNRD Director Greg Jorgensen has died. His funeral will be held on Monday, November 2 at 11 AM at the Methodist Church in Minden. The District will send flowers.
Thorburn also mentioned that he has a quote for re-roofing the main roof on the Armory. He has had difficulty finding reputable roofers to get a second quote. Larson suggested Springer Roofing might be an option for getting a second quote. Hinrichs expressed his desire to see a second quote.

Out-of-State Travel: There was no out-of-state travel to approve.

MONTHLY REPORTS

Republican Basin: The Republican Basin IMP Annual meeting will be held Tuesday, November 17 at Lower Republican NRD in Alma.

Platte Basin: Thorburn was selected as a PRRIP Governance Committee representative at the NARD Fall Conference.

Sand Creek/Little Blue Basin: The Little Blue Basin IMP Progress Report was in the packet.

North Dry Creek: Spraying thistles and shredding.

Odessa IPA: Spraying thistles and shredding.

Sacramento Creek: Spraying thistles and shredding.

Fort Kearny: Spraying thistles and shredding.

Fort Kearny West: Spraying thistles and shredding.

South Dry Creek: Spraying thistles and shredding.

Whiskey Slough: Spraying thistles and shredding.

Middle Lost Creek: Spraying thistles and shredding.

Lake Seldom: Nothing to report

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: Putnam has been employed by the NRD as a Water Program Specialist in cooperation with the Rainwater Basin Joint Venture. Now that she is being promoted to Data Manager, we are advertising for a person to fill her current position.

Platte-Republican Diversion & Republican Basin Augmentation Well: The Holen Augmentation Well has been operating since October 15, pumping offset water for the benefit of Lower Republican NRD. They will pay $54 per acre-foot for water pumped.

CNPPID Report: Dicke reported that no water is being released from Lake McConaughy and the lake is slowly gaining storage water for next year. Johnson Lake will be drawn done this fall to allow work on J-1 hydro plant.

NEW BUSINESS

IPA Update- Refior was ill and unable to attend the meeting.

Consider designating October board meeting as "virtual option" every year- Thorburn explained that Nebraska law allows local government boards to utilize a virtual option for as many as half of their meetings, but the virtual option must be part of the public notice. Harvest time can make it difficult for enough directors to be available to provide a quorum for a board meeting. He suggested that the Board designate the October board meeting as a virtual option meeting every year.

Moved by Grimes, seconded by Grams to designate a virtual attendance option for the October NRD board meeting every year. Motion carried.
AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Ryan and Stade.
NAY: Harris, Reynolds
ABSTAIN: None
ABSENT: None

PERSONNEL AND LEGAL MATTERS

The board entered into Executive Session, as described above, to review a proposed agreement.

COMMENTS AND CONCERNS

NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Wednesday, November 18, 2026, at 1:30 p.m.

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:16 p.m.

DIRECTORS PRESENT

Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.

OTHERS PRESENT:

John Thorburn, Nolan Little, Cammie Kerner, Scott Dicke, Sasha Hahn, Carrie Putnam.

Respectfully Submitted:

_____
John Thorburn, Manager

INDEX OF BOARD DECISIONS
TRI-BASIN NATURAL RESOURCES DISTRICT
BOARD OF DIRECTORS' MEETING
October 28, 2026

ID	Motion #	Category	Subject	Aye	Nay	Abstain	Motion

TRI-BASIN NRD BOARD MINUTES
October 28, 2026
Page Eight

WOODS | AITKEN LLP

DENVER • LINCOLN • OMAHA • WASHINGTON, D.C.
www.woodsaitken.com

Federal Tax ID 47-0339290

INVOICE DETAIL

Invoice #: 98102660
Client #: 189563
Matter #: 001

November 4, 2026

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description	Hours	Rate	Amount
10/16/26	DGB	Telephone conference with Mr. Thorburn.	.10	250.00	25.00
		TOTAL PROFESSIONAL SERVICES			**$ 25.00**
		MATTER TOTAL			**$ 25.00**

DEWALD
DEAVER
L'HEUREUX
LAW FIRM P.C. L.L.O.

413 East Avenue
P.O. Box 466
Holdrege, Nebraska 68949
308-995-8848

www.holdregelaw.com
Nathaniel P. DeWald
Luke T. Deaver
Taylor A. L'Heureux
John A. Sauder

Tri-Basin NRD
1723 Burlington Street
Holdrege, NE 68949

43941
Tri-Basin NRD
APPROVED
NOV 2 2026

Invoice

Invoice Number	8733
Invoice Date	10/30/2026
Payment Due On	11/30/2026
Amount Due	**$177.00**

General Business Matter

Fees

Date	Description	Staff	Rate	Hours	Total
10/15/2026	Review of correspondence from Client re: compliance letter to auditors; Draft correspondence to Core CPAs re: annual auditor compliance letter	LD	$295.00	0.60	$177.00
				0.60	**$177.00**

Subtotal	**$177.00**
Total	**$177.00**
Total Balance Due	**$177.00**

Prior Balances

Date	Invoice Number	Due Date	Amount	Payments/Credits	Due
07/28/2026	7982	08/27/2026	$137.50	$137.50	$0.00
Total			**$137.50**	**$137.50**	**$0.00**

We accept credit cards. Please visit https://holdregelaw.com and click on "Make a Payment" or call our office at 308-995-8848. Credit card payments are subject to a 3.00% processing fee.

Account Summary

Account Name	Balance
Operating Retainer	$0.00

October 2026						
S	M	T	W	T	F	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

New Balance
$3,556.50
Minimum Payment Due
$40.00
Payment Due Date
10/20/26

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	38,275
1x on all purchases	3,557
+ 4 Pts per $1 internt,cable,phone,ofc sply	0
+ 1 Point per $1 on gas stns & restaurants	387
Total points available for redemption	**42,219**

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com



ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 1299

Previous Balance	$1,876.04
Payment, Credits	-$1,876.04
Purchases	+$3,556.50
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$3,556.50**
Opening/Closing Date	08/27/26 - 09/26/26
Revolving Credit Amount	$45,000
Available Credit	$41,443
Cash Access Line	$2,250
Available for Cash	$2,250
Past Due Amount	**$0.00**
Balance over the Credit Access Line	**$0.00**

APPROVED
OCT 6 2026
JT

YOUR ACCOUNT MESSAGES

Your next AutoPay payment for $3,556.50 will be deducted from your Pay From account and credited on your due date. If your due date falls on a Saturday, we'll credit your payment the Friday before.

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YOUR ACCOUNT MESSAGES (CONTINUED)

Your AutoPay amount will be reduced by any payments or merchant credits that post to your account before we process your AutoPay payment. If the total of these payments and merchant credits is more than your set AutoPay amount, your AutoPay payment for that month will be zero.

ACCOUNT ACTIVITY

Date of Transaction		Merchant Name or Transaction Description	$ Amount
08/26	41700	HAMPTON INN BY HILTON-OG OGALLALA NE	251.32
09/03	41702	RUNZA RESTAURANT GI NORTH GRAND ISLAND NE	13.30
09/10	41702	SUBWAY 23361 ALMA NE NOLAN A LITTLE TRANSACTIONS THIS CYCLE (CARD 1070) $275.36	10.74
09/01	43300	AMAZON MKTPL*5Q9I37802 Amzn.com/bill WA	40.46
09/03	41702	GOURMET HOUSE CHINESE RES HOLDREGE NE	61.15
09/17	41702	SQ *CACTUS JACKS Grand Island NE	61.50
09/23	48800	PAYPAL *PAY.GOV U.S 800-624-1373 OH SASHA HAHN TRANSACTIONS THIS CYCLE (CARD 3298) $956.11	793.00
08/28	40500	GOOD WASH HOLDREGE NE	4.00
09/08	44955	HARBOR FREIGHT TOOLS3333 KEARNEY NE PAT NOTT TRANSACTIONS THIS CYCLE (CARD 0982) $244.74	240.74
09/20		AUTOMATIC PAYMENT - THANK YOU	-1,876.04
08/26	41700	HAMPTON INN BY HILTON-OG OGALLALA NE	251.32
09/02	40700	HOLIDAY INN EXPRESS 8164211211 CO	179.82
09/08	40700	TST*SAM & LOUIES - STER Sterling CO	40.49
09/09	40700	RUNZA OGALLALA OGALLALA NE	23.52
09/09	40500	GULF OIL 92059251 OGALLALA NE	63.25
09/09	40700	HOLIDAY INN EXPRESS 8164211211 CO	290.08
09/09	41700	HOLIDAY INN EXPRESS 8164211211 CO	198.24
09/11	40500	LOVE'S #0309 OUTSIDE AURORA NE	70.20
09/21	48590	ONTIMETEL DIALMYCALLS 800-928-2086 FL	145.00
09/22	41700	EL AGAVE MEXICAN MINDEN MINDEN NE JOHN L THORBURN TRANSACTIONS THIS CYCLE (CARD 1299) $588.64- INCLUDING PAYMENTS RECEIVED	25.48
09/02		CASEYS #1606 HOLDREGE NE ESTHER SMITH TRANSACTIONS THIS CYCLE (CARD 0440) $16.65	16.65
08/26	48590	CONTROL YOURS 866-574-8820 NE	55.00
08/28	42100	EZCATER*SUBWAY 800-488-1803 MA	113.39
08/31	43700	STAMPS.COM 888-434-0055 DC	300.00
09/07	41900	ADOBE *800-833-6687 800-833-6687 CA	123.98
09/11	43335	AMAZON MKTPL*5L1VE0NO0 Amzn.com/bill WA	66.94
09/16	43700	Stamps.com 512-8864006 CA	30.99
09/19	43700	Stamps.com 512-8864006 CA	30.99
09/23	41900	APR*APPRIVER 850-932-5338 FL NICOLE SIMEON TRANSACTIONS THIS CYCLE (CARD 2501) $776.24	54.95

2026 Totals Year-to-Date

November 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5
6	7	8	9	10	11	12

New Balance
$2,594.68
Minimum Payment Due
$40.00
Payment Due Date
11/20/26

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	42,219
1x on all purchases	2,574
+ 4 Pts per $1 internt,cable,phone,ofc sply	1,379
+ 1 Point per $1 on gas stns & restaurants	133
Total points available for redemption	**46,305**

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com



ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 1299

Previous Balance	$3,556.50
Payment, Credits	-$3,556.50
Purchases	+$2,594.68
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$2,594.68**
Opening/Closing Date	09/27/26 - 10/26/26
Revolving Credit Amount	$45,000
Available Credit	$42,405
Cash Access Line	$2,250
Available for Cash	$2,250
Past Due Amount	**$0.00**
Balance over the Credit Access Line	**$0.00**

YOUR ACCOUNT MESSAGES

Your next AutoPay payment for $2,594.68 will be deducted from your Pay From account and credited on your due date. If your due date falls on a Saturday, we'll credit your payment the Friday before.

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YOUR ACCOUNT MESSAGES (CONTINUED)

Your AutoPay amount will be reduced by any payments or merchant credits that post to your account before we process your AutoPay payment. If the total of these payments and merchant credits is more than your set AutoPay amount, your AutoPay payment for that month will be zero.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
10/06	SOUTHERN POWER DISTRICT SOUTHERNPD.CO NE	115.00
10/06	GLENWOOD TELEPHONE MEMBE 4027563131 NE	344.65
10/19	TURNER TECHNOLOGY CORPORA 402-3331390 NE	38.81
10/19	BOMGAARSAR 712-226-5000 IA NOLAN A LITTLE TRANSACTIONS THIS CYCLE (CARD 1070) $507.45	8.99
10/10	PP*ADOBE INC ADOBE 800-833-6687 CA	-21.59
09/25	4IMPRINT, INC 4IMPRINT.COM WI	674.09
09/24	UNIV NEBRASKA KEAR 800-3398131 NE	225.00
10/08	PP*ADOBE INC ADOBE 800-833-6687 CA	123.98
10/23	PAYPAL *FORSTRY SUP 800-752-8460 MS	453.30
10/25	AMAZON MKTPL*743AR5CY3 Amzn.com/bill WA SASHA HAHN TRANSACTIONS THIS CYCLE (CARD 3298) $1464.77	9.99
10/20	AUTOMATIC PAYMENT - THANK YOU	-3,534.91
09/26	CONTROL YOURS 866-574-8820 NE	55.00
10/07	LA HERRADURA MEXICAN GRIL BEATRICE NE	21.98
10/07	CASEYS #1744 BEATRICE NE	50.50
10/23	TA 193 ALDA NE JOHN L THORBURN TRANSACTIONS THIS CYCLE (CARD 1299) $3347.48- INCLUDING PAYMENTS RECEIVED	59.95
10/20	SQ *ROSE & CO Minden NE ESTHER SMITH TRANSACTIONS THIS CYCLE (CARD 0440) $55.75	55.75
09/28	FAIRFIELD INN & SUITES KEARNEY NE	302.74
10/22	APR*APPRIVER 850-932-5338 FL NICOLE SIMEON TRANSACTIONS THIS CYCLE (CARD 2501) $357.69	54.95

2026 Totals Year-to-Date	
Total fees charged in 2026	$0.00
Total interest charged in 2026	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges

Approved NSWCP COST-SHARE by CATEGORY

2026-2027

NSWCP OBLIGATED BALANCE	$ 63,075.18
2026-2027 Allocation	
Unobligated Balance	
March Reallocation	

	EROSION (10%) 1, 2, 3, 4, 6, 7, 8, 10, 11, 18 & 19	WATER (70%) 3, 5, 6, 13 & 17	RANGE (20%) 9, 10, 11, 14, 18, 19 & 20	TOTALS
July 2025-2026 Balance Forward	$ 6,307.52	$ 44,152.63	$ 12,615.04	$63,075.18
Allocation	$0.00	$0.00	$0.00	$0.00
Cancelled & Slippage	$0.00	$0.00	$0.00	$0.00
July Applications Approved	$0.00	$0.00	$0.00	$0.00
Cancelled & Slippage	$0.00	$0.00	$0.00	$0.00
August Applications Approved	$0.00	-$1,000.00	$0.00	-$1,000.00
Cancelled & Slippage	$0.00	$0.00	$0.00	$0.00
September Applications Approved	$0.00	$0.00	$0.00	$0.00
Cancelled & Slippage	$0.00	$0.00	$0.00	$0.00
October Applications Approved	$0.00	-$1,000.00	$0.00	-$1,000.00
Cancelled & Slippage	$0.00	$1,000.00	$1,029.49	$2,029.49
November	$0.00	-$1,000.00	$0.00	-$1,000.00
	$0.00	$0.00	$0.00	$0.00
December	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00
January	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00
February	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00
Unobligated Balance	$0.00	$0.00	$0.00	$0.00
Reallocation Funds	$0.00	$0.00	$0.00	$0.00
March	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00
April	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00
May	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00		$0.00
June	$0.00	$0.00		$0.00
BALANCE	$6,307.52	$42,152.63	$13,644.53	$62,104.67

NSWCP COST-SHARE PROGRAM

BEGINNING BALANCE		10/28/2026		$62,075.18
	Approved	10/28/2026	-	$1,000.00
	Cancelled Applications		-	$2,029.49
	Slippage		-	$0.00
CURRENT BALANCE	NSWCP FUNDS AVAILABLE	11/18/2026	=	$63,104.67
	APPROVAL RECOMMENDED		-	$1,000.00
	NOT APPROVED			$8,051.69

NSWCP APPLICATIONS

NC11 CRITICAL AREA PLANTING	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST	APPROVAL RECOMMENDED
						$0.00	

NC14 PLANNED GRAZING	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	APPROVAL RECOMMENDED
						$0.00	

NC17 IRR. WATER MGMT	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	APPROVAL RECOMMENDED
Irrigation Pipeline	Gene Lundeen Inc	KE	10	7.85	$636.94	$5,000.00	No
Sprinkler System Renovation	Loren Kuehn	KE	135	7.49	$298.39	$2,312.40	No
Flowmeter	Lloyd J Fischer	KE				$1,000.00	Yes
						$8,312.40	

NC19 REPAIR OF PRACTICE - DIVERSION REPAIR	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST	APPROVAL RECOMMENDED
						$0.00	

NC20 BRUSH MANGEMENT	NAME	CO	ACRES BENEFITTED	RANGE IMPROVEMENT	BENEFIT	REQUEST	APPROVAL RECOMMENDED
Brush Management	Roland White	GO	19	9.5	$77.82	$739.29	No
						$739.29	