

**AGENDA AND MEETING NOTICE**  
**Tri-Basin Natural Resources District**  
**Tuesday, April 7, 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-**
- (5) **4. Approve Meeting Agenda**
- (5) **5. Approve minutes**
  - A.** March 18, 2026 Board meeting
  - B.**
  - C.**
- (5) **6. Financial Report – Treasurer**
  - A.** Review and Action on Expenses
  - B.** Special Bills-(Visa, attorney)
- (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) **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).  
2:20
- (25) **11. Unfinished Business**
  - A.** Sentinel Fertigation-John Brutti
  - B.** Turkey Creek WFPO study- Siel
  - C.** NRT Scenario results- Little
  - D.** Tri-Basin AHMP renewal RFP
- (10) **12. NARD Report**
  - A.**
  - B.**
- (5) **13. Committee Reports**
  - A.** Schedule Planning Com'te. Mtg.
- (5) **14. Staff Reports & Necessary Action**
  - A.** Board Directives to Staff
  - B.** Out-of-state travel approval
- (10) **15. Monthly Reports**

<b>A.</b> Republican Basin	<b>F.</b> Sacramento Creek	<b>K.</b> Middle Lost Creek
<b>B.</b> Platte Basin	<b>G.</b> Fort Kearny	<b>L.</b> CoHyst/Platte Basin Coalition
<b>C.</b> Sand Creek/Little Blue Basin	<b>H.</b> Fort Kearny-West	<b>M.</b> Rainwater Basin JV
<b>D.</b> North Dry Creek	<b>I.</b> South Dry Creek	<b>N.</b> Platte-Republican Diversion
<b>E.</b> Odessa	<b>J.</b> Whiskey Slough	<b>O.</b> CNPPID
- (10) **16. New Business**
  - A.** Annual Certified Irrigated Acre Leases
  - B.**
  - C.**
- (15) **17. Personnel and legal matters (Executive session)**
- (5) **18. Concerns & Comments**
- 3:45 **19. Next Board Mtg., Wednesday, May 20, 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.

**April**

- 5** Easter Sunday
- 24** Arbor Day
- 28, 29** Water Jamboree at Harlan County Lake

**MINUTES OF THE TRI-BASIN NRD BOARD MEETING**  
**Wednesday, March 18, 2026, 1:30 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 1:30 p.m. Garrelts noted Public Meeting Law was posted in the meeting room.

**ROLL CALL**

Roll call was taken with twelve directors present: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade.  
 Notice of the meeting was published in the Holdrege Citizen, Valley Voice and Minden Courier and announced on radio station KRVN, Lexington.

**EXCUSED ABSENCES**

Moved by Bilka, seconded by Stade, to excuse Bergstrom and Ryan from the January and February 2026 board meetings. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Stade

NAY: None

ABSTAIN: Bergstrom, Ryan

ABSENT: Harris

**MEETING AGENDA**

Moved by Reynolds, seconded by Lundeen to accept the meeting agenda for the March 18, 2026 Board Meeting. Motion carried

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Stade

NAY: None

ABSTAIN: Ryan

ABSENT: Harris

**MINUTES**

Thorburn presented the minutes of February 25, 2026, Board of Directors meeting.

Moved by Bilka, seconded by Philips to approve the minutes for the February 25, 2026 Regular Board of Directors meeting. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Larson, Lundeen, Philips, Reynolds, Stade

NAY:

ABSTAIN: Bergstrom, Hinrichs, Ryan

ABSENT: Harris

**FINANCIAL REPORT:**

Thorburn presented the financial report for the month of January 2026 as follows:

Accrual Expenditures for Month .....	\$453,703.96
Accrual Revenues for Month.....	\$617,707.96
Actual Expenditures for Month .....	\$595,340.59
Actual Revenues for Month.....	\$510,635.24
Main Checking- February 28, 2026.....	\$517,595.50
Accounts Receivable – February 28, 2026.....	\$5,102.85
Vehicle Sinking Funds – Bruning Bank – February 28, 2026.....	\$81,271.51
Building Sinking Fund – February 28, 2026.....	\$88,286.86
Water Resources Fund – February 28, 2026.....	\$136,433.85
Whiskey Slough IPA Balance – February 28, 2026.....	\$10,226.31
Fort Kearny-West IPA Balance – February 28, 2026.....	\$14,002.07
South Dry Creek IPA Balance – February 28, 2026.....	\$12,592.79

Fort Kearny IPA Balance – February 28, 2026-----	\$10,933.79
North Dry Creek IPA Balance – February 28, 2026-----	\$11,133.38
Water Jamboree – February 28, 2026-----	\$8,257.05
Odessa IPA – February 28, 2026-----	\$21,026.12

Moved by Stade, seconded by Lundeen to accept the February 2026 Financial Report and submit for audit. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

#### **SPECIAL BILLS**

Thorburn presented the VISA and attorney bills for approval.

Moved by Bilka, seconded by Ryan to accept the VISA and attorney bills for approval. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

#### **NRCS REPORT**

**FSA Farm Plans:** Berkeypile reported that the NRCS came out with a new pilot program this year and Nebraska was part of it. She is excited to see where the new Regenerative Ag program will lead.

#### **Activity and Progress Report:**

#### **COST SHARE REPORT**

**Well Decommissioning** – Thorburn presented one well decommissioning cost-share application for approval.

Moved by Bergstrom, seconded by Grimes to approve one well decommissioning cost share application for approval. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

**NSWCP & NRD Applications** – Thorburn presented one NSWCP cost-share applications for approval.

Moved by Grimes, seconded by Grams, to approve one NSWCP cost-share applications for approval. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

TRI-BASIN NRD BOARD MINUTES

March 18, 2026

Page Three

NAY:

ABSTAIN:

ABSENT: Harris

**GROUNDWATER MANAGEMENT**

Thorburn present one well permit variance request for Dallas Christensen for approval.

Moved by Lundeen, seconded by Philips, to approve one well permit variance request for Dallas Christensen for approval. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

Thorburn presented one well permit for Dallas Christensen for approval.

Moved by Bilka, seconded by Larson, to approve one well permit request for Dallas Christensen for approval. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

Thorburn presented one Water Conservation Incentive Program application for Bradley S. Lundeen for approval.

Moved by Grimes, seconded by Bergstrom, to approve one Water Conservation Incentive Program applications for approval. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

**Educational Land Leases** – There were no Educational Lands and Funds applications for approval.

**OTHER BUSINESS**

CNPPID Director Gary Robison shared his perspective about the future of the CNPPID system. He would like to see the NRD and CNPPID work together to improve district water supplies through groundwater recharge and to help CNPPID improve their bottom line.

**UNFINISHED BUSINESS**

Thorburn presented the revised Republican Basin IMP for approval.

Moved by Reynolds, seconded by Grams, to approve the revised version of the joint Republican Integrated Water Management Plan. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

**NARD REPORT**

NARD Washington DC Conference March 28-31 – no one is attending from TBNRD

**IWMS Report:** Nothing to report.

**COMMITTEE REPORTS**

The board had a work session in the morning with reports from NRD staff, CNPPID staff and Republican Basin IMP review with NDWEE staff.

**STAFF REPORTS & NECESSARY ACTION**

Motion by Reynolds, seconded by Grams to direct staff to start the process of acquiring an easement for another augmentation well in the Republican Basin.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

**MONTHLY REPORTS**

**Platte Basin:** Nothing to report.

**Republican Basin:** Nothing to report.

**Sand Creek/Little Blue Basin:** Nothing to report

**North Dry Creek:** IPA Annual Meetings February 27 in Axtell and Holdrege

**Odessa IPA:** IPA Annual Meetings February 27 in Axtell and Holdrege

**Sacramento Creek:** IPA Annual Meetings February 27 in Axtell and Holdrege

**Fort Kearny:** IPA Annual Meetings February 27 in Axtell and Holdrege

**Fort Kearny West:** IPA Annual Meetings February 27 in Axtell and Holdrege

**South Dry Creek:** IPA Annual Meetings February 27 in Axtell and Holdrege

**Whiskey Slough:** IPA Annual Meetings February 27 in Axtell and Holdrege

**Middle Lost Creek:** Nothing to report.

**Lake Seldom:** Nothing to report.

**CoHyst/Platte Basin Coalition:** Nothing to report.

**Rainwater Basin Joint Venture:** NET funding redistribution may affect Grants they rely on.

**Platte-Republican Diversion & Republican Basin Augmentation:** Nothing to report

**CNPPID Report:** Steinke reported they are doing everything they possibly can to not allocate their customers.

**NEW BUSINESS**

**2026 Nebraska Water Tour Sponsorship request-** No motion was made to consider sponsoring.

Suggestion was made to change to April board meeting from April 15<sup>th</sup> to April 7<sup>th</sup> at 1:30 pm.

Moved by Bergstrom, seconded by Hinrichs, to move board meeting to April 7<sup>th</sup> at 1:30 pm for approval.

Motion carried

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

**COMMENTS AND CONCERNS**

**PERSONNEL AND LEGAL MATTERS**

Moved by Bilka, seconded by Stade, to approve going into executive session for contractual matters at 2:36 p.m. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

Moved by Grams, seconded by Stade, to move out of the Executive Session for contractual matters at 3:10 p.m. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, Stade

NAY:

ABSTAIN:

ABSENT: Harris

**NEXT BOARD MEETING**

TBNRD Regular Board Meeting will be held on Tuesday, April 7, 2026, at 1:30 p.m. at Tri-Basin Natural Resource District, Holdrege, NE.

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 3:10 pm

**DIRECTORS PRESENT**

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

TRI-BASIN NRD BOARD MINUTES

March 18, 2026

Page Six

**OTHERS PRESENT:**

John Thorburn, Sasha Hahn, Nolan Little, Nicole Simeon, Lisa Berkeypile, Tammy Fahrenbruch, Dana Christensen, Pat Nott, Gary Robison, Brad Lundeen, Dallas Christensen, Ethan Soneson.

Respectfully Submitted:

---

Nicole Simeon, Asst. Secretary

**MINUTES OF THE TRI-BASIN NRD BOARD  
WORKSESSION  
Wednesday, March 18, 2026, 10:00 a.m.  
Tri-Basin Natural Resources District**

The work session meeting of the Tri-Basin Natural Resources District (NRD) was called to order by Chairman, Todd Garrelts at 10:00 a.m. Garrelts noted Public Meeting Law is posted on the North wall of the meeting room.

**ROLL CALL**

Roll call was taken with nine directors present: Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Reynolds, Stade. Bergstrom, Harris, and Ryan were absent. Notice of the meeting was published in the Holdrege Citizen, Valley Voice and Minden Courier and announced on radio station KRVN, Lexington.

**EXCUSED ABSENCES**

No excused absences.

**MEETING AGENDA**

Moved by Bilka, seconded by Reynolds to accept the meeting agenda for the March 18, 2026 Board Work Session Meeting. Motion carried

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Reynolds, Stade

NAY:

ABSTAIN:

ABSENT: Bergstrom, Harris, Ryan

**UNFINISHED BUSINESS**

**Net Recharge Tool-**Little gave a presentation using the recharge tool we had built by Olsson's using funds from a Water Smart Grant we received in 2023. Single or multiple variables can be modified for scenarios. Essentially, it's using the Co-Hyst model to predict what would happen in these scenarios. Once it runs through all the runs of the models it kicks out a graph, maps and reports of it. The most important thing to remember is that it shows changes in comparison to the baseline. If nothing changes going forward it still looks like nothing in the future. The first analysis looks at if we stay in drought conditions for 50 years and we have to increase our pumping by 20% over that time. This shows what water levels in the townships will look like at 2070 starting at 2020 not 2026. This is what it would look like if everybody is pumping 20% more than currently.

**Platte Basin Drought Management Plan-** Thorburn presented the inflows to Lake McConaughy, 1941 to 2022, there's been a decline which they attribute to irrigation development in the panhandle. Recall that NRD's really had no role in protecting, using or regulating ground water to protect stream flows until 2004. So if we take a look at a more detailed snapshot, 2001 to 2024 and recalling that there are allocations in the panhandle now there has been a slow but steady increase of inflows in the past 25 years. On the other end of the system. Central's water delivery has declined and of course it varies depending on climate as well. There's the early 2000's drought when they had to allocate pumping or allocate deliveries but again take it down to 2001 to 2025 and deliveries have decreased more steeply, more drastically and essentially at this point Central on average is delivering about 30,000 acre feet less water per year than they were in pre allocation period of the early 2000's.

**Groundwater Quality Update-** Christensen presented the data that she got from 2025 nitrate sampling and put it into a summary. We didn't have great success with sampling in 2025, but

compared to 2024, we didn't do too bad. We're hoping to get at least 80% of wells sampled, for this coming summer. We sampled 187 wells in 2025. We sampled at least one well from every township. Precipitation can be a hindering factor. Last year we got some rain, which we shouldn't complain about, but it does slow down sampling, and we had some hail in 2024. Next steps for this summer, we do have three interns, so we should be able to get more samples taken.

**Groundwater Quantity Management-** Nott discussed sampling nitrate levels around the district. He spent some time looking at areas that are around our phase two and three areas. We are going to look at Rock Falls township, 5-20. We sample four wells in that township and we hit most of them most of the years. Rock Falls is currently in a phase one area. We're looking at all the townships but he did some extra work doing some graphing that looked specifically at areas that are on the edge of our phase two and three areas that are still in phase one that may need additional regulation.

**Chemigation Report-** Little reported we had 93 new applications for 2025. \$50 for a new permit, renewals are \$15. Right now we have 2,470 renewals. Jeff's working on getting through all of those. We still have one special permit in Gosper County, so we inspect it every year. We did 1,086 inspections in 2025. There were 2,471 renewals, which is 50 more than 2023. 182,000 acres treated with nitrogen. 14.5 million pounds applied. Comes out to 80 pounds per acre. We are at 2,563 total chemigation permits. We add about 50 permits per year.

**Republican Basin IMP revision review-** Sam and Stefan with DWEE came to talk to the board about the Republican Basin IMP. Sam is the coordinator for the Republican Basin and also works with Thorburn in the Upper Platte Basin. Sam has been working with Thorburn, his staff and her staff for the last several years trying to get this plan updated. This IMP is only focusing on the Republican Basin. Obviously, the state is party to the Republican River Compact that was signed with Colorado, Kansas, and the federal government in 1943 after the big flood of 1935. The federal government tasked the three states, to build reservoirs and infrastructure to address flooding concerns and also developing surface water irrigation. A 2002 Supreme Court settlement, which we call the Final Settlement Stipulation or FSS, established an accounting procedure for monitoring compact compliance for all states in the basin. Everybody has to provide a certain amount of information that we put into the three- state ground water model. The accounting procedures have been changed over time that lay out how we determine how much water each state is allocated. The IMP's distribute Nebraska's allocation among the NRD's. Tri-Basin did a joint action plan with the department in 2004. Then the first generation IMP was done in 2012. So that is what Tri-Basin has been using. There's a lot of language that was just obsolete and not as clear as it could be. That first generation plan incorporated new goal and objectives. That's one of the requirements of the IMP's. In 2015, the Supreme Court allowed imported water to be 100% credited to Nebraska in the compact accounting. Prior to that, basically it was just part of the accounting procedure. So we only got half credit because it was part of the main stem basin. Now the state gets 100% credit which is really important to Tri-Basin. It's the mechanism that has kept Tri-Basin from having negative net depletions over time. Then in 2019, the basin, the Republican basin wide plan came about. That is the result of the Nebraska Revised Statute 46-755, Section 4. So if you look at Nebraska statutes when it comes to basin-wide planning, you'll see that one of them was written really for the upper Platte. This one, 46-755, Section 4, is really for the Republican. The department, Tri-Basin, and the three Republican districts got together to develop a basin-wide plan, which we completed in 2019. We do annual reporting and annual meetings. The resolution of the compact lawsuits required some changes to the RRCA accounting methodology. All those things are a result of the 2015 Supreme Court decision. Tri-Basin's first IMP looked at a 10 year period. Now this revision is more focused on long term planning.

### COMMENTS AND CONCERNS

There were no comments or concerns.

**PERSONNEL AND LEGAL MATTERS**

Moved by Bilka, seconded by Stade, to approve going into executive session for contractual matters at 1:05 p.m. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Reynolds, Stade

NAY:

ABSTAIN:

ABSENT: Bergstrom, Harris, Ryan

Moved by Grams, seconded by Stade, to move out of the Executive Session for contractual matters at 1:25 p.m. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Larson, Lundeen, Reynolds, Stade

NAY:

ABSTAIN:

ABSENT: Bergstrom, Harris, Ryan

**NEXT BOARD MEETING**

TBNRD Regular Board Meeting will be held on Tuesday, April 7, 2026, at 1:30 p.m.

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 1:25 p.m.

**DIRECTORS PRESENT**

Joe Bilka, Todd Garrelts, Joel Grams, David Grimes, Rob Hinrichs, Joe Larson, Brad Lundeen, Reed Philips, Larry Reynolds, Jeff Ryan, Andrew Stade

**OTHERS PRESENT:**

John Thorburn, Nolan Little, Nicole Simeon, Cory Steinke, Pat Nott, Dana Christensen, Sam Capp, Steffan Remund

Respectfully Submitted:

---

Nicole Simeon, Asst. Secretary

## Tri-Basin Natural Resources District

03/30/26

## Profit &amp; Loss

Accrual Basis

March 2026

	<u>Mar 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
30400 · Adandoned Well Refund	2,935.78
30500 · General Property Taxes	
30501 · Gosper Co Tax	5,478.41
30502 · Phelps Co Tax	97,259.32
30503 · Kearney Co Tax	15,799.23
<b>Total 30500 · General Property Taxes</b>	<b>118,536.96</b>
30604 · NE Water Quality	36,016.12
30900 · Customer Charges	
30910 · Flag Sales	30.00
30915 · Tree Sales	250.00
<b>Total 30900 · Customer Charges</b>	<b>280.00</b>
31900 · Chemigation68	
31901 · GQMA Well Permits	150.00
31900 · Chemigation68 - Other	3,755.00
<b>Total 31900 · Chemigation68</b>	<b>3,905.00</b>
35000 · Reimbursements-Other Org.	50.00
<b>Total Income</b>	<b>161,723.86</b>
<b>Gross Profit</b>	<b>161,723.86</b>
<b>Expense</b>	
40500 · Auto & Truck Exp.	2,924.65
40700 · Directors Exp.	
40701 · Dir. Exp.-Mileage	2,848.00
40702 · Dir. Exp.-Meals	157.74
<b>Total 40700 · Directors Exp.</b>	<b>3,005.74</b>
41500 · Employee Benefits	
41530 · Employee Insurance	25,071.76
41531 · Employee Retirement	3,928.47
<b>Total 41500 · Employee Benefits</b>	<b>29,000.23</b>
41700 · Personnel Exp.	
41701 · Personnel-Mileage	357.43
41702 · Personnel-Meals	451.53
41703 · Personnel-Registration & Misc.	1,089.50
<b>Total 41700 · Personnel Exp.</b>	<b>1,898.46</b>
41900 · Fees & Licenses	5,557.73
42100 · Information & Education	703.20
43100 · Legal Notices	151.60
43300 · Office Expenses	
43335 · Supplies	3,108.26
43300 · Office Expenses - Other	4,451.92
<b>Total 43300 · Office Expenses</b>	<b>7,560.18</b>

## Tri-Basin Natural Resources District

## Profit &amp; Loss

03/30/26

March 2026

Accrual Basis

	<u>Mar 26</u>
43400 · Flower Fund	69.84
43500 · Payroll Tax	4,096.29
43700 · Postage	994.31
43941 · Attorney	910.00
44954 · Tree Purchases	2.68
44955 · Tree Planting Cost	897.94
45000 · Internet Service	210.00
45200 · Telephone Exp.	469.03
45300 · Utilities	2,784.36
45500 · Salaries-Clerical	15,463.20
45700 · Salaries-Administrative	22,670.88
45900 · Salaries-Technical	18,687.00
46000 · Salaries - Maint. & Const. NRD	
46002 · Salaries-Summer Intern	136.00
<b>Total 46000 · Salaries - Maint. &amp; Const. NRD</b>	<b>136.00</b>
46900 · Cons. Incentive Payment	-2,100.00
47100 · Intergovernmental C/S	5,569.91
47200 · Offset Depletions	
47202 · WCIP	0.00
<b>Total 47200 · Offset Depletions</b>	<b>0.00</b>
48000 · District Programs	
48081 · Well Monitoring	883.20
48000 · District Programs - Other	-58,435.70
<b>Total 48000 · District Programs</b>	<b>-57,552.50</b>
48500 · Water Resources Projects	
48590 · Water Quality	47.36
<b>Total 48500 · Water Resources Projects</b>	<b>47.36</b>
<b>Total Expense</b>	<b>64,158.09</b>
<b>Net Ordinary Income</b>	<b>97,565.77</b>
<b>Net Income</b>	<b>97,565.77</b>

## Tri-Basin Natural Resources District Profit & Loss Budget Performance March 2026

	Mar 26	Budget	% of Budget	Jul '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
30100 · State Grants & Funds	0.00	28,271.23	0.0%	369,792.32	254,441.11	145.3%	339,254.80
30200 · Pheasants Forever Funds	0.00	83.33	0.0%	0.00	750.01	0.0%	1,000.00
30300 · Federal Grants & Funds	0.00	25,000.00	0.0%	166,903.68	225,000.00	74.2%	300,000.00
30400 · Adandoned Well Refund	2,935.78	416.67	704.6%	2,935.78	3,749.99	78.3%	5,000.00
30601 · Pro-Rate Motor Vehicle	0.00	50.00	0.0%	0.00	450.00	0.0%	600.00
30604 · NE Water Quality	36,016.12	4,416.67	815.5%	47,054.82	39,749.99	118.4%	53,000.00
30801 · Whiskey Slough Income	0.00			119.95	0.00	100.0%	0.00
30802 · South Dry Creek Income	0.00			172.51	0.00	100.0%	0.00
30803 · Fort Kearney Income	0.00			154.90	0.00	100.0%	0.00
30804 · Ft. Kearney West Income	0.00			197.88	0.00	100.0%	0.00
30805 · North Dry Creek Income	0.00			171.33	0.00	100.0%	0.00
30806 · Sac Creek Income	0.00			88.37	0.00	100.0%	0.00
30807 · Odessa IPA Income	0.00			295.86	0.00	100.0%	0.00
30900 · Customer Charges	280.00	4,987.18	5.6%	-1,191.16	44,884.62	-2.7%	59,846.16
31000 · Buffer Strip Payments	0.00	828.75	0.0%	0.00	7,458.75	0.0%	9,945.00
31100 · Investment Income	0.00	629.70	0.0%	73,722.53	5,667.38	1,300.8%	7,556.48
31200 · Water Jamboree Income	0.00	83.34	0.0%	5,902.37	750.06	786.9%	1,000.05
31300 · Miscellaneous Income	0.00	1,814.47	0.0%	1,029.00	16,330.26	6.3%	21,773.67
31900 · Chemigation68	3,905.00	3,750.00	104.1%	10,215.00	33,750.00	30.3%	45,000.00
35000 · Reimbursements-Other Org.	50.00	10,343.26	0.5%	184,687.69	93,089.34	198.4%	124,119.12
<b>Total Income</b>	<b>161,723.86</b>	<b>80,674.60</b>	<b>200.5%</b>	<b>2,008,920.81</b>	<b>726,071.51</b>	<b>276.7%</b>	<b>968,095.28</b>
<b>Gross Profit</b>	<b>161,723.86</b>	<b>80,674.60</b>	<b>200.5%</b>	<b>2,008,920.81</b>	<b>726,071.51</b>	<b>276.7%</b>	<b>968,095.28</b>
<b>Expense</b>							
40500 · Auto & Truck Exp.	2,924.65	2,716.67	107.7%	13,813.55	24,449.99	56.5%	32,600.00
40700 · Directors Exp.	3,005.74	1,250.00	240.5%	12,969.18	11,250.00	115.3%	15,000.00
40900 · Director Per Diem	0.00	1,666.67	0.0%	8,950.00	14,999.99	59.7%	20,000.00
41300 · Dues & Memberships	0.00	2,750.00	0.0%	33,181.06	24,750.00	134.1%	33,000.00
41500 · Employee Benefits	29,000.23	31,049.67	93.4%	209,874.72	279,446.95	75.1%	372,595.96
41700 · Personnel Exp.	1,898.46	1,250.00	151.9%	11,575.33	11,250.00	102.9%	15,000.00
41900 · Fees & Licenses	5,557.73	4,418.24	125.8%	54,525.00	39,764.14	137.1%	53,018.86
42100 · Information & Education	703.20	2,301.67	30.6%	12,217.09	20,714.99	59.0%	27,620.00
42200 · Wellness	0.00	166.67	0.0%	440.00	1,499.99	29.3%	2,000.00
42300 · Bonds	0.00	166.67	0.0%	175.00	1,499.99	11.7%	2,000.00
42500 · Insurance	0.00			13,113.59	0.00	100.0%	0.00
43100 · Legal Notices	151.60	333.34	45.5%	1,976.36	2,999.98	65.9%	4,000.00
43300 · Office Expenses	7,560.18	1,763.42	428.7%	22,637.07	15,870.74	142.6%	21,161.00

## Tri-Basin Natural Resources District Profit & Loss Budget Performance March 2026

	Mar 26	Budget	% of Budget	Jul '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
43400 · Flower Fund	69.84	37.92	184.2%	234.62	341.24	68.8%	455.00
43500 · Payroll Tax	4,096.29	5,272.33	77.7%	43,502.36	47,450.97	91.7%	63,267.99
43700 · Postage	994.31	541.67	183.6%	4,934.39	4,874.99	101.2%	6,500.00
43940 · Audit Fees	0.00	779.17	0.0%	665.00	7,012.49	9.5%	9,350.00
43941 · Attorney	910.00	500.00	182.0%	7,777.20	4,500.00	172.8%	6,000.00
43944 · Mulch Contract	0.00	4,003.73	0.0%	0.00	36,033.57	0.0%	48,044.78
44700 · Project Operation & Main-Other	0.00	2,499.86	0.0%	3,772.35	22,498.74	16.8%	29,998.35
44900 · Purchases for Resale	0.00	759.22	0.0%	0.00	6,832.91	0.0%	9,110.57
44955 · Tree Planting Cost	897.94	235.65	381.0%	6,337.94	2,120.80	298.8%	2,827.75
45000 · Internet Service	210.00	291.67	72.0%	1,890.00	2,624.99	72.0%	3,500.00
45200 · Telephone Exp.	469.03	666.67	70.4%	4,238.71	5,999.99	70.6%	8,000.00
45300 · Utilities	2,784.36	2,152.66	129.3%	20,709.61	19,373.91	106.9%	25,831.89
45400 · Water Jamboree Expenses	0.00			609.10	0.00	100.0%	0.00
45500 · Salaries-Clerical	15,463.20	19,387.91	79.8%	161,707.03	174,491.17	92.7%	232,654.90
45700 · Salaries-Administrative	22,670.88	30,878.52	73.4%	228,173.80	277,906.61	82.1%	370,542.17
45900 · Salaries-Technical	18,687.00	16,937.69	110.3%	189,730.60	152,439.21	124.5%	203,252.28
46000 · Salaries - Maint. & Const. NRD	136.00	3,605.00	3.8%	14,617.33	32,445.00	45.1%	43,260.00
46300 · Building Maintenance	0.00	1,187.50	0.0%	1,289.99	10,687.50	12.1%	14,250.00
46350 · PRRIP	0.00	7,000.00	0.0%	47,572.52	63,000.00	75.5%	84,000.00
46900 · Cons. Incentive Payment	-2,100.00	83.33	-2,520.1%	172,403.29	750.01	22,986.8%	1,000.00
47000 · District Cost-Share	0.00	6,745.42	0.0%	52,433.89	60,708.74	86.4%	80,945.00
47100 · Intergovernmental C/S	5,569.91	1,666.67	334.2%	226,315.20	14,999.99	1,508.8%	20,000.00
47200 · Offset Depletions	0.00	34,916.67	0.0%	199,761.57	314,249.99	63.6%	419,000.00
48000 · District Programs	-57,552.50			41,957.34	0.00	100.0%	0.00
48100 · Chemigation	0.00	500.00	0.0%	0.00	4,500.00	0.0%	6,000.00
48500 · Water Resources Projects	47.36	591.67	8.0%	1,449.52	5,324.99	27.2%	7,100.00
<b>Total Expense</b>	<b>64,158.09</b>	<b>191,073.95</b>	<b>33.6%</b>	<b>1,827,533.99</b>	<b>1,719,664.57</b>	<b>106.3%</b>	<b>2,292,886.50</b>
<b>Net Ordinary Income</b>	<b>97,565.77</b>	<b>-110,399.35</b>	<b>-88.4%</b>	<b>181,386.82</b>	<b>-993,593.06</b>	<b>-18.3%</b>	<b>-1,324,791.22</b>
<b>Net Income</b>	<b>97,565.77</b>	<b>-110,399.35</b>	<b>-88.4%</b>	<b>181,386.82</b>	<b>-993,593.06</b>	<b>-18.3%</b>	<b>-1,324,791.22</b>

**Tri-Basin Natural Resources District**  
*Bank Accounts History*  
**As of March 31, 2026**

1:39 PM  
03/31/2026  
Accrual Basis

	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
<b>Total 10213 · Main Checking</b>				<b>161,755.41</b>	<b>229,107.09</b>	<b>584,947.18</b>
11204 · Bldg Sinking Fund						88,286.86
<b>Total 11204 · Bldg Sinking Fund</b>						<b>88,286.86</b>
11205 · Vehicle Sinking Fund						81,271.51
<b>Total 11205 · Vehicle Sinking Fund</b>						<b>81,271.51</b>
11206 · Water Res Sinking Fund						136,433.85
<b>Total 11206 · Water Res Sinking Fund</b>						<b>136,433.85</b>
10500 · Accounts Receivable						165,244.82
	03/02/2026	04222	William Soderholm		135.00	165,379.82
	03/02/2026	04222	Lynn Adam_		15.00	165,394.82
	03/02/2026	04222	KWK Farms_		90.00	165,484.82
	03/02/2026	6513	William Soderholm	135.00		165,349.82
	03/02/2026	1195	Lynn Adam_	15.00		165,334.82
	03/02/2026	2802	KWK Farms_	90.00		165,244.82
	03/04/2026	04222	Ed Amalang		8.03	165,252.85
	03/04/2026	04222	Darin Sinsel		60.00	165,312.85
	03/04/2026	04222	Stafford Land & Cattle		75.00	165,387.85
	03/04/2026	04222	Twin Creek Farms Inc		270.00	165,657.85
	03/04/2026	04222	Shawn Woollen		75.00	165,732.85
	03/04/2026	cash	Ed Amalang	8.03		165,724.82
	03/04/2026	11657	Darin Sinsel	60.00		165,664.82
	03/04/2026	9002	Stafford Land & Cattl	75.00		165,589.82
	03/04/2026	3133	Shawn Woollen	75.00		165,514.82
	03/05/2026	04222	Brent Henderson		15.00	165,529.82
	03/05/2026	04222	Monty Verbeck		15.00	165,544.82
	03/05/2026	5779	Brent Henderson	15.00		165,529.82
	03/05/2026	4224	Monty Verbeck	15.00		165,514.82
	03/06/2026	04222	Dallas Christensen_		50.00	165,564.82
	03/06/2026	01007	Dallas Christensen_	50.00		165,514.82
	03/09/2026	04222	Ag West Commodities		50.00	165,564.82
	03/09/2026	04222	Jerry Lutkemeier		135.00	165,699.82
	03/09/2026	04222	Jeremy Kring		60.00	165,759.82
	03/09/2026	04222	Scott Huston		105.00	165,864.82
	03/09/2026	10168	Platte River Recovery	7,029.78		158,835.04

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
03/09/2026	1864	Daniel H. Nelson	30.00		158,805.04
03/09/2026	1120	Jerry Lutkemeier	135.00		158,670.04
03/09/2026	3837	Jeremy Kring	60.00		158,610.04
03/09/2026	01679	Scott Huston	105.00		158,505.04
03/09/2026	01228	JKK Inc.	60.00		158,445.04
03/10/2026	7581	Twin Creek Farms Inc	270.00		158,175.04
03/10/2026	04222	Bill Meguire		15.00	158,190.04
03/10/2026	04222	Daniel H. Nelson		30.00	158,220.04
03/10/2026	04222	Chad Nitchie		15.00	158,235.04
03/10/2026	04222	JKK Inc.		60.00	158,295.04
03/10/2026	2408	Bill Meguire	15.00		158,280.04
03/10/2026	7657	Chad Nitchie	15.00		158,265.04
03/11/2026	04222	Bradley Johnson		195.00	158,460.04
03/11/2026	04222	Randy Bialas		105.00	158,565.04
03/11/2026	9416	Bradley Johnson	195.00		158,370.04
03/11/2026	1442	Randy Bialas	105.00		158,265.04
03/12/2026	04222	Mark Johnson		90.00	158,355.04
03/12/2026	04222	Gary Suhr_		30.00	158,385.04
03/12/2026	04222	Harold Erickson_		90.00	158,475.04
03/12/2026	04222	Rick Lundy		75.00	158,550.04
03/12/2026	04222	Andy Bunger		15.00	158,565.04
03/12/2026	13993	Mark Johnson	90.00		158,475.04
03/12/2026	8349	Gary Suhr_	30.00		158,445.04
03/12/2026	1827	Harold Erickson_	90.00		158,355.04
03/12/2026	5137	Rick Lundy	75.00		158,280.04
03/12/2026	11962	Andy Bunger	15.00		158,265.04
03/13/2026	04222	Doug Keller		53.25	158,318.29
03/13/2026	2759	Doug Keller	53.25		158,265.04
03/16/2026	04222	Kendall Black		60.00	158,325.04
03/16/2026	04222	Scott Strong		30.00	158,355.04
03/16/2026	04222	Mike Dannehl_		45.00	158,400.04
03/16/2026	04222	HA Catering_		24.08	158,424.12
03/16/2026	04222	Chas. Sargent Irrigation, Inc		50.00	158,474.12
03/16/2026	04222	Steven Casper_		105.00	158,579.12
03/16/2026	2368	Kendall Black	60.00		158,519.12
03/16/2026	2237	Scott Strong	30.00		158,489.12
03/16/2026	5444	Mike Dannehl_	45.00		158,444.12

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
03/16/2026	2026	HA Catering_	24.08		158,420.04
03/16/2026	28797	Chas. Sargent Irrigati	50.00		158,370.04
03/16/2026	6675	Steven Casper_	105.00		158,265.04
03/17/2026	5939	Scott Olson Olson	26.75		158,238.29
03/18/2026	04222	Lisa Berkeypile		15.00	158,253.29
03/18/2026	04222	Eugene Trausch		135.00	158,388.29
03/18/2026	04222	Scott Olson Olson		26.75	158,415.04
03/18/2026	1061	Lisa Berkeypile	15.00		158,400.04
03/18/2026	1303	Eugene Trausch	135.00		158,265.04
03/18/2026	04222	Scott Berkeypile		15.00	158,280.04
03/18/2026	04222	Frank Dahlgren		15.00	158,295.04
03/18/2026	04222	Robin Hinrichs		15.00	158,310.04
03/18/2026	04222	Winz Wagon Wheel Ranch Inc.		30.00	158,340.04
03/18/2026	04222	Chas. Sargent Irrigation, Inc		50.00	158,390.04
03/18/2026	04222	David Grimes		105.00	158,495.04
03/18/2026	04222	Grimes Farms LLC		45.00	158,540.04
03/18/2026	04222	Stadler Farms Inc		200.00	158,740.04
03/18/2026	04222	Dallas Christensen_		15.00	158,755.04
03/18/2026	04222	Oliver High Farms Inc		195.00	158,950.04
03/18/2026	1052	Scott Berkeypile	15.00		158,935.04
03/18/2026	4967	Frank Dahlgren	15.00		158,920.04
03/18/2026	1670	Robin Hinrichs	15.00		158,905.04
03/18/2026	1057C	Winz Wagon Wheel R	30.00		158,875.04
03/18/2026	28798	Chas. Sargent Irrigati	50.00		158,825.04
03/18/2026	7384	David Grimes	105.00		158,720.04
03/18/2026	1200	Grimes Farms LLC	45.00		158,675.04
03/18/2026	5641	Stadler Farms Inc	200.00		158,475.04
03/18/2026	0101C	Dallas Christensen_	15.00		158,460.04
03/18/2026	8120	Oliver High Farms Inc	195.00		158,265.04
03/19/2026	04222	Joel Burkholder 1		187.25	158,452.29
03/19/2026	04222	Jonathon Sand		105.00	158,557.29
03/19/2026	04222	Dustin Shoff 1		270.00	158,827.29
03/19/2026	04222	Randy Lundeen		60.00	158,887.29
03/19/2026	04222	Ted Collins		30.00	158,917.29
03/19/2026	04222	Michael Johannsen		30.00	158,947.29
03/19/2026	04222	James G McGowen		45.00	158,992.29
03/19/2026	04222	Campbell Farms		75.00	159,067.29

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
03/19/2026	04222	Sand Creek Farm, LLC		120.00	159,187.29
03/19/2026	04222	Sunny View Inc.		45.00	159,232.29
03/19/2026	1000	Joel Burkholder 1	187.25		159,045.04
03/19/2026	1188	Jonathon Sand	105.00		158,940.04
03/19/2026	1861	Dustin Shoff 1	270.00		158,670.04
03/19/2026	2529	Randy Lundeen	60.00		158,610.04
03/19/2026	3484	Ted Collins	30.00		158,580.04
03/19/2026	9556	Michael Johannsen	30.00		158,550.04
03/19/2026	2989	James G McGowen	45.00		158,505.04
03/19/2026	6386	Aron Beck	75.00		158,430.04
03/19/2026	5202	Campbell Farms	75.00		158,355.04
03/19/2026	2705	Sunny View Inc.	45.00		158,310.04
03/20/2026	04222	Aron Beck		75.00	158,385.04
03/23/2026	04222	Malcom Dornhoff		105.00	158,490.04
03/23/2026	3433	Malcom Dornhoff	105.00		158,385.04
03/24/2026	04222	Terry Nelson		8.06	158,393.10
03/24/2026	5516	Terry Nelson	8.06		158,385.04
03/27/2026	3083	Denzel Nonhof	53.75		158,331.29
03/28/2026	04222	Denzel Nonhof		53.75	158,385.04
<b>Total 10500 · Accounts Receivable</b>			<b>11,175.95</b>	<b>4,316.17</b>	<b>158,385.04</b>
<b>TOTAL</b>			<b>172,931.36</b>	<b>233,423.26</b>	<b>1,049,324.44</b>

1:48 PM

03/31/26

Accrual Basis

**Tri-Basin Natural Resources District**

*Bank Accounts History*

**As of March 31, 2026**

<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
10214 · Whiskey Slough					10,226.31
03/10/2026			Deposit	1.12	10,227.43
<b>Total 10214 · Whiskey Slough</b>				<b>1.12</b>	<b>10,227.43</b>
10215 · Ft Kearny West					14,002.07
03/10/2026			Deposit	69.13	14,071.20
<b>Total 10215 · Ft Kearny West</b>				<b>69.13</b>	<b>14,071.20</b>
10216 · South Dry Creek					12,592.79
03/10/2026			Deposit	23.17	12,615.96
<b>Total 10216 · South Dry Creek</b>				<b>23.17</b>	<b>12,615.96</b>
10217 · Ft. Kearny					10,933.79
<b>Total 10217 · Ft. Kearny</b>					<b>10,933.79</b>
10218 · Water Jamboree					9,842.85
<b>Total 10218 · Water Jamboree</b>					<b>9,842.85</b>
10219 · North Dry Creek					11,133.68
03/19/2026			Deposit	235.82	11,369.50
<b>Total 10219 · North Dry Creek</b>				<b>235.82</b>	<b>11,369.50</b>
10220 · Sacramento Creek					8,257.05
03/19/2026			Deposit	261.30	8,518.35
<b>Total 10220 · Sacramento Creek</b>				<b>261.30</b>	<b>8,518.35</b>
10222 · Odessa					21,026.12
<b>Total 10222 · Odessa</b>					<b>21,026.12</b>
<b>TOTAL</b>				<b>590.54</b>	<b>98,605.20</b>

## Tri-Basin Natural Resources District Expenses by Vendor Detail March 2026

Date	Memo	Account	Amount	Balance
<b>Ace Hardware</b>				
03/03/2026	February Supplies	43335 · Supplies	40.89	40.89
Total Ace Hardware			40.89	40.89
<b>Amy Lohmeyer</b>				
03/03/2026	February Charges	45300 · Utilities	300.00	300.00
Total Amy Lohmeyer			300.00	300.00
<b>Black Hills Energy</b>				
03/03/2026	February Charges	45300 · Utilities	1,219.94	1,219.94
Total Black Hills Energy			1,219.94	1,219.94
<b>CAMAS Publishing</b>				
03/19/2026		43100 · Legal Notices	10.87	10.87
Total CAMAS Publishing			10.87	10.87
<b>Cardmember Services - Chase Ink</b>				
03/02/2026	Meals	41702 · Personnel-Meals	101.56	101.56
03/02/2026	Supplies	43335 · Supplies	65.28	166.84
03/02/2026	Fuel	40500 · Auto & Truck Exp.	97.12	263.96
03/02/2026	Tree Planting Costs	44955 · Tree Planting Cost	897.94	1,161.90
03/02/2026	Flowers for Curtis Sche...	43400 · Flower Fund	69.84	1,231.74
03/02/2026		41900 · Fees & Licenses	1,360.22	2,591.96
03/02/2026	Postage	43700 · Postage	330.99	2,922.95
03/19/2026	Meals	41702 · Personnel-Meals	349.97	3,272.92
03/19/2026		41703 · Personnel-Registration & Mi...	1,089.50	4,362.42
03/19/2026		43700 · Postage	663.32	5,025.74
03/19/2026		41900 · Fees & Licenses	321.31	5,347.05
03/19/2026		40500 · Auto & Truck Exp.	290.68	5,637.73
03/19/2026		42100 · Information & Education	217.39	5,855.12
03/19/2026		43335 · Supplies	254.06	6,109.18
03/19/2026		40702 · Dir. Exp.-Meals	157.74	6,266.92
Total Cardmember Services - Chase Ink			6,266.92	6,266.92
<b>Central Nebraska Reporting, Inc.</b>				
03/03/2026	Court Recorder for IMP...	41900 · Fees & Licenses	81.70	81.70
Total Central Nebraska Reporting, Inc.			81.70	81.70
<b>Dana Christensen</b>				
03/19/2026	Mileage to Water Progr...	41701 · Personnel-Mileage	78.30	78.30
Total Dana Christensen			78.30	78.30
<b>David R. &amp; Deanna C. Anderberry</b>				
03/13/2026		47202 · WCIP		0.00
Total David R. & Deanna C. Anderberry			0.00	0.00
<b>Dell Catalog Sales L.P.</b>				
03/19/2026	John's computer and N...	43300 · Office Expenses	4,451.92	4,451.92
Total Dell Catalog Sales L.P.			4,451.92	4,451.92
<b>Department of Water, Enviroment &amp; Energy</b>				
03/06/2026	Water Well Decommiss...	30400 · Adandoned Well Refund	-2,935.78	-2,935.78
Total Department of Water, Enviroment & Energy			-2,935.78	-2,935.78
<b>DeWald, Deaver, L'Heureux Law Firm</b>				
03/19/2026		43941 · Attorney	110.00	110.00
Total DeWald, Deaver, L'Heureux Law Firm			110.00	110.00

## Tri-Basin Natural Resources District

03/31/26

## Expenses by Vendor Detail

Accrual Basis

March 2026

Date	Memo	Account	Amount	Balance
<b>Diamond Exterminating Inc.</b>				
03/03/2026	February Charges	45300 · Utilities	120.00	120.00
03/19/2026	March Charges	45300 · Utilities	120.00	240.00
Total Diamond Exterminating Inc.			240.00	240.00
<b>Eakes Office Solutions</b>				
03/03/2026	Rubber Bands	43335 · Supplies	14.67	14.67
Total Eakes Office Solutions			14.67	14.67
<b>Glenwood Telephone</b>				
03/03/2026	February Charges	45000 · Internet Service	210.00	210.00
03/03/2026	February Charges	45200 · Telephone Exp.	139.03	349.03
Total Glenwood Telephone			349.03	349.03
<b>Gosper County Clerk</b>				
03/02/2026		48081 · Well Monitoring	10.00	10.00
Total Gosper County Clerk			10.00	10.00
<b>GPM Enterprises Inc.</b>				
03/03/2026	Martin Wendland Meter...	48081 · Well Monitoring	853.20	853.20
Total GPM Enterprises Inc.			853.20	853.20
<b>HoldCi</b>				
03/03/2026	February Charges	45300 · Utilities	795.21	795.21
Total HoldCi			795.21	795.21
<b>Holdrege Auto Parts</b>				
03/19/2026	Battery	40500 · Auto & Truck Exp.	134.62	134.62
Total Holdrege Auto Parts			134.62	134.62
<b>Holdrege Daily Citizen</b>				
03/03/2026	February Charges	43100 · Legal Notices	12.27	12.27
Total Holdrege Daily Citizen			12.27	12.27
<b>HyVee</b>				
03/19/2026	VOID:	43335 · Supplies	0.00	0.00
Total HyVee			0.00	0.00
<b>Jane Crofton</b>				
03/19/2026	Mileage to water confer...	41701 · Personnel-Mileage	75.40	75.40
Total Jane Crofton			75.40	75.40
<b>KearCoTre</b>				
03/10/2026	Property Taxes	30503 · Kearney Co Tax	-15,705.81	-15,705.81
Total KearCoTre			-15,705.81	-15,705.81
<b>Kearney County Clerk</b>				
03/02/2026		48081 · Well Monitoring	20.00	20.00
Total Kearney County Clerk			20.00	20.00
<b>KRVN Radio</b>				
03/19/2026	March Payment	42100 · Information & Education	272.00	272.00
Total KRVN Radio			272.00	272.00
<b>Lee Enterprises</b>				
03/19/2026		43100 · Legal Notices	99.00	99.00
Total Lee Enterprises			99.00	99.00

## Tri-Basin Natural Resources District

03/31/26

## Expenses by Vendor Detail

Accrual Basis

March 2026

Date	Memo	Account	Amount	Balance
<b>Longitude 103, Inc.</b>				
03/19/2026	January Charges	41900 · Fees & Licenses	1,950.00	1,950.00
Total Longitude 103, Inc.			1,950.00	1,950.00
<b>Max Murray_</b>				
03/03/2026	Overpayment on 50 Re...	44954 · Tree Purchases	2.68	2.68
Total Max Murray_			2.68	2.68
<b>NARD Risk Pool Assn.</b>				
03/19/2026	April Billing	41530 · Employee Insurance	27,572.62	27,572.62
Total NARD Risk Pool Assn.			27,572.62	27,572.62
<b>North Dry Creek IPANDCI</b>				
03/19/2026	Property Tax	30502 · Phelps Co Tax	235.82	235.82
Total North Dry Creek IPANDCI			235.82	235.82
<b>Quill Corporation</b>				
03/03/2026	Brother Cartridges Mag...	43335 · Supplies	239.98	239.98
Total Quill Corporation			239.98	239.98
<b>Rapid Lube</b>				
03/19/2026	2014 Ford F-150 Tires	40500 · Auto & Truck Exp.	1,813.70	1,813.70
Total Rapid Lube			1,813.70	1,813.70
<b>Richard H. &amp; Eileen M. Anderberry</b>				
03/13/2026		47202 · WCIP		0.00
Total Richard H. & Eileen M. Anderberry			0.00	0.00
<b>S&amp;W Auto Parts</b>				
03/03/2026	Primary Wire(Shop) an...	40500 · Auto & Truck Exp.	23.07	23.07
Total S&W Auto Parts			23.07	23.07
<b>Sacramento Creek IPA</b>				
03/19/2026	Property Tax	30502 · Phelps Co Tax	261.30	261.30
Total Sacramento Creek IPA			261.30	261.30
<b>Sasha Hahn</b>				
03/19/2026	Mileage to and from Fai...	41701 · Personnel-Mileage	203.73	203.73
Total Sasha Hahn			203.73	203.73
<b>South Platte NRD</b>				
03/03/2026	FY 2026-2027 PBC Ins...	47100 · Intergovernmental C/S	843.66	843.66
Total South Platte NRD			843.66	843.66
<b>State of NebraskaDAS/</b>				
03/03/2026	February Charges	42100 · Information & Education	213.81	213.81
Total State of NebraskaDAS/			213.81	213.81
<b>State of NebraskaStNE</b>				
03/03/2026	NIRIA Payment	46900 · Cons. Incentive Payment	-2,100.00	-2,100.00
03/04/2026	Funds for Water Qualit...	30604 · NE Water Quality	-36,016.12	-38,116.12
Total State of NebraskaStNE			-38,116.12	-38,116.12
<b>Supply Solutions Pro</b>				
03/03/2026	Toner for Sharp	43335 · Supplies	2,193.76	2,193.76
Total Supply Solutions Pro			2,193.76	2,193.76

## Tri-Basin Natural Resources District Expenses by Vendor Detail March 2026

Date	Memo	Account	Amount	Balance
<b>Syndicate Publishing</b>				
03/03/2026	February Charges	43100 · Legal Notices	9.82	9.82
03/19/2026	March Charges	43100 · Legal Notices	19.64	29.46
Total Syndicate Publishing			29.46	29.46
<b>The Flatwater Group Inc.</b>				
03/03/2026	Final Tillage survey rep...	47100 · Intergovernmental C/S	4,726.25	4,726.25
03/03/2026		47100 · Intergovernmental C/S		4,726.25
Total The Flatwater Group Inc.			4,726.25	4,726.25
<b>Todd Garrelts_</b>				
03/12/2026	Aircraft Mileage for 5 di...	40701 · Dir. Exp.-Mileage	2,848.00	2,848.00
Total Todd Garrelts_			2,848.00	2,848.00
<b>Tri-Basin Natural Resources District</b>				
03/19/2026	Property Tax	30502 · Phelps Co Tax	-261.30	-261.30
03/19/2026	Property Tax	30502 · Phelps Co Tax	-235.82	-497.12
Total Tri-Basin Natural Resources District			-497.12	-497.12
<b>Turner Technology</b>				
03/03/2026	February Charges	41900 · Fees & Licenses	412.50	412.50
03/03/2026	February Charges	41900 · Fees & Licenses	600.00	1,012.50
03/19/2026	March Charges	41900 · Fees & Licenses	600.00	1,612.50
Total Turner Technology			1,612.50	1,612.50
<b>University of Nebraska/Lincoln</b>				
03/03/2026	Federal Mileage Rate	41900 · Fees & Licenses	232.00	232.00
Total University of Nebraska/Lincoln			232.00	232.00
<b>Village Uniform Inc.</b>				
03/03/2026	February Charges	45300 · Utilities	229.21	229.21
Total Village Uniform Inc.			229.21	229.21
<b>Ward Laboratories</b>				
03/19/2026		48590 · Water Quality	47.36	47.36
Total Ward Laboratories			47.36	47.36
<b>WEX Bank</b>				
03/11/2026	Fuel	40500 · Auto & Truck Exp.	565.46	565.46
Total WEX Bank			565.46	565.46
<b>Woods Aitken LLP</b>				
03/02/2026	February Charges	43941 · Attorney	100.00	100.00
03/19/2026	February Charges	43941 · Attorney	700.00	800.00
Total Woods Aitken LLP			800.00	800.00
<b>TOTAL</b>			<b>4,825.48</b>	<b>4,825.48</b>



1723 Burlington  
Holdrege, NE 68949  
308. 995.6688  
FAX 308.995.6992  
[tribasin@tribasinmrd.org](mailto:tribasin@tribasinmrd.org)

*Natural Resources District*

General Manager  
JOHN THORBURN

Chairman  
TODD GARRELTS  
Holdrege, Nebraska

Vice Chairman  
JOE BILKA  
Holdrege, Nebraska

Treasurer  
JEFF RYAN  
Heartwell, Nebraska

Secretary  
ROB HINRICHS  
Axtell, Nebraska

BRIAN BERGSTROM  
Axtell, Nebraska

JOEL GRAMS  
Minden, Nebraska

DAVID GRIMES  
Minden, Nebraska

ED HARRIS  
Loomis, Nebraska

JOE LARSON  
Loomis, Nebraska

BRAD LUNDEEN  
Wilcox, Nebraska

G. REED PHILIPS  
Bertrand, Nebraska

ANDREW STADE  
Minden, Nebraska

LARRY REYNOLDS  
Lexington, Nebraska

TRI-BASIN NRD  
FINANCIAL STATEMENT  
March 2026

Account Description	Amount
Aflac	\$79.56
Attorney	\$910.00
Auto & Truck	\$2,924.65
Cancer Insurance	\$294.27
Director Expense	\$3,005.74
Employee Insurance	\$27,572.62
Fees & Licenses	\$5,557.73
Flower Fund	\$69.84
Information & Education	\$703.20
Intergovernmental C/S	\$5,569.91
Internet Services	\$210.00
Legal Notices	\$151.60
Office Expense	\$4,451.92
Personnel	\$1,898.46
Phelps County Tax	\$497.12
Postage	\$994.31
Retirement W/H	\$34,143.53
Sales Tax Payable	\$8.58
Supplies	\$2,808.64
Telephone	\$139.03
Tree Planting Costs	\$897.94
Tree Purchases	\$2.68
Utilities	\$2,784.36
Water Quality	\$47.36
Well Monitoring	\$883.20
<b>Total for March 2026</b>	<b>\$96,606.25</b>

Jeff Ryan, Treasurer

Please publish in the legal notices one time (in **PARAGRAPH FORM**)

and send proof of publication to Tri-Basin NRD, 1723 Burlington St.,  
Holdrege



Manage your account online at : [www.chase.com/cardhelp](http://www.chase.com/cardhelp)

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

## 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
02/27	BOSSELMAN ENERGY INC HOLDREGE NE 40500 - Auto & Truck Exp	46.00
03/11	BOSSELMAN ENERGY INC HOLDREGE NE 40500 - Auto & Truck Exp. NOLAN A LITTLE TRANSACTIONS THIS CYCLE (CARD 1070) \$111.00	65.00
03/06	NATURES SEED NATURESSEED.C UT 45400 - Water Jamboree	129.99 X
03/12	EDGEWOOD HOTEL AND SUI FAIRBURY NE 42100 - I & E	116.00 X
03/16	308 BAKERY LLC HOLDREGE NE 40702 - Director's meal SASHA HAHN TRANSACTIONS THIS CYCLE (CARD 3298) \$304.84	58.85 X
03/03	CASEYS #1606 HOLDREGE NE 40500 - Auto & Truck Exp. PAT NOTT TRANSACTIONS THIS CYCLE (CARD 0982) \$42.00	42.00 X
03/19	Payment Thank You - Web	-3,343.97
02/27	CASEYS #1606 HOLDREGE NE 42100 - I & E	14.00 X
03/04	MCDONALD'S F21021 LINCOLN NE 41702 - Personnel Meal	9.07
03/04	RESIDENCE INN LINCOLN LINCOLN NE 41703 - Personnel Lodging	110.00
03/04	SURYA LLC LINCOLN NE 40500 - Auto & Truck Exp	34.99
03/10	TST*ALLEY ROSE - KEARNEY Kearney NE 41702 - Personnel meal JOHN L THORBURN TRANSACTIONS THIS CYCLE (CARD 1299) \$3149.16- INCLUDING PAYMENTS RECEIVED	26.75 X
03/17	GREAT PLAINS TIRE & SERVI FARNAM NE 40500 - Auto & Truck Exp.	64.12
03/20	FORESTRY SUPPLIERS INC 601-3543565 MS 44100 - Project Const. DALTON C REFIOR TRANSACTIONS THIS CYCLE (CARD 3391) \$685.86 Cost	621.74
02/27	AMAZON MKTPL *B91L793Q0 Amzn.com/bill WA 43335 - Office Supplies	119.25 X
02/26	CONTROL YOURS 866-574-8820 NE 41900 - Fees & Licenses	55.00 X
03/07	ADOBE *800-833-6687 800-833-6687 CA 41900 - Fees & Licenses	47.98 X
03/12	4IMPRINT, INC 4IMPRINT.COM WI 45400 - Water Jamboree	1,272.70 X
03/13	Stamps.com 512-8864006 CA 43700 - Postage	30.99 X
03/16	STAMPS.COM 888-434-0055 DC 43700 - Postage	300.00 X
03/18	SQ *GRINDERS Holdrege NE 40702 - Directors meals	214.57 X
03/21	INTUIT *QuickBooks CL.INTUIT.COM CA 41900 - Fee & Licenses	1,229.43 X
03/22	APR*APPRIVER 850-932-5338 FL 41900 - Fees & Licenses NICOLE SIMEON TRANSACTIONS THIS CYCLE (CARD 2501) \$3327.87	57.95 X

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.



# **Water Management Specialist Report February 16, 2026 – March 15, 2026**

**For: NRCS, Tri-Basin NRD, and CNPP&ID**

## **EQIP:**

- Applications have been ranked. Awaiting pre-approvals for funding.

## **CSP:**

- We are working on CSP nitrogen recommendations in order to discuss at our upcoming spring CSP meetings. These meetings are where we and the contract holder go over everything for the year so we all know what is needed for CSP.
- CSP requires that fertilizer applications are based off Land Grant University (in Nebraska – UNL) recommendations. This being said, contract holders usually have to cut back on nitrogen for 3-4 years if they want to remain in compliance with their CSP contract. It is required to meet UNL recommendations but one doesn't have to do it on all acres. Compare on part of the acres with the normal application and see if a difference in the results. Contract holders will still be paid on the acres that meet UNL recommendations.

## **NSWCP:**

- Staff has been working on certifying practices and submitting to the NRD for payment on flow meters, livestock practices, etc.

## **Demonstrations:**

### **TBAWMN:**

- Nothing to report at this time.

### **TAPS:**

- Virtual meeting to kickoff the 2027 season will take place on Thursday, March 26<sup>th</sup>.
- The TBNRD Water Watchers team should be back in North Platte this year competing in pivot corn. I believe it will be the corn following soybeans and not the corn on corn. We were competing in Mead last year. North Platte is a better fit for us and the Tri-Basin NRD area.

### **On-Farm Research:**

- You can get the 2025 results booklet and all previous years results at the following website:  
<https://on-farm-research.unl.edu/research-results/result-publications/>
- I hear producers say they need to see more research. There are years of research here showing nitrogen applications less than the producers normal rates producing the same yields. One just needs to look at these publications and see.

## **Meetings:**

- Presented my annual power point presentation to CNPPID's Board on February 20<sup>th</sup>.
- Attended the On-Farm Research meeting in Kearney on February 24<sup>th</sup> where they talked about the results of the 2025 season.
- Presented Nitrogen and Irrigation information at 2 Pesticide/Nitrogen Certification meetings in Elwood on March 3<sup>rd</sup>.
- Attended our monthly Partner Meeting on March 11<sup>th</sup>. Had some brainstorming discussion on the question that I think we should all be asking ourselves "What will it take to actually see nitrates in our groundwater start to decline?"
- Attended a meeting in Wilcox on March 12<sup>th</sup> about concerns on the water supply for the community of Wilcox.

## **Other:**

- Staff across the NRD has been helping the Elwood office due to the retirement of Tim SchAAF.

## **Upcoming Events:**

- Mar 26<sup>th</sup>: TAPS Virtual Kickoff Meeting \*
- Mar 27<sup>th</sup>: CNPPID Committee Meeting
- Apr 6<sup>th</sup>: CNPPID Board Meeting
- Apr 8<sup>th</sup>: Partner Meeting \*
- Apr 15<sup>th</sup>: TBNRD Board Meeting
- Apr 22<sup>nd</sup>: Administrative Professionals Day
- Apr 28<sup>th</sup>-29<sup>th</sup>: Water Jamboree \*
- May 14<sup>th</sup>: Pesticide/Nitrogen Certification meetings (2) in Holdrege \*

\* Planning to attend

Curtis W. Scheele, Water Management Specialist

**TRI-BASIN NRD COST-SHARE PROGRAMS**

March 11, 2026

**WELL DECOMMISSIONING**

BEGINNING BALANCE	3/18/2026		\$27,500.00
	Approved		-\$1,500.00
	Cancelled		\$0.00
	Slippage		\$0.00
ENDING BALANCE	3/31/2026		\$26,000.00
	#6	Steve Casper	\$500.00
	#7	Ella Epp	\$500.00
	#8	Robert & Linda Shearman	\$500.00
			\$1,500.00

**TRI-BASIN CONSERVATION TREE PROGRAM COST-SHARE FUNDS**

BEGINNING BALANCE	07/1/2025	Proposed	\$48,044.78
	Tree Plans		\$0.00
	Cancelled		\$0.00
	Slippage		\$0.00
ENDING BALANCE	10/22/2025	Total:	\$48,044.78

<b>Tree Plans</b>	LF Trees	LF Mulch	LF Drip	
			Total	<b>\$0.00</b>

**Approved NSWCP COST-SHARE by CATEGORY**

**2025-2026**

<hr/>				
NSWCP BALANCE		\$	42,220.64	
2025-2026 Allocation - Amended 10-31-25		\$	56,515.57	
March Reallocation		\$	2,509.09	
<hr/>				
	EROSION (10%)	WATER (70%)	RANGE (20%)	TOTALS
	1, 2, 3, 4, 6, 7, 8, 10, 11, 18 & 19	3, 5, 6, 13 & 17	9, 10, 11, 14, 18, 19 & 20	
<hr/>				
July 2024-2025 Balance Forward	\$ 4,222.06	\$ 29,554.45	\$ 8,444.13	\$42,220.64
Allocation	\$5,651.56	\$39,560.90	\$11,303.11	\$56,515.57
July	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$3,000.00	\$0.00	\$3,000.00
August	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$189.28	\$0.00	\$189.28
October	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$9,312.40	\$0.00	\$9,312.40
December	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	-\$3,000.00	-\$5,000.00	-\$8,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
February	-\$2,526.93	-\$3,000.00	-\$15,000.00	-\$20,526.93
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
Reallocation Funds	\$250.91	\$1,756.36	\$501.82	\$2,509.09
March	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	-\$3,000.00	-\$1,737.65	-\$4,737.65
Cancelled & Slippage				\$0.00
May				\$0.00
Cancelled & Slippage				\$0.00
June				\$0.00
Cancelled & Slippage				\$0.00
<b>BALANCE</b>	<b>\$7,597.60</b>	<b>\$72,373.39</b>	<b>-\$11,488.59</b>	<b>\$68,482.40</b>

**NSWCP COST-SHARE PROGRAM**

<b>BEGINNING BALANCE</b>	<b>3/18/2026</b>		<b>\$92,237.89</b>
Approved	3/18/2026	-	\$1,000.00
Cancelled Applications		+	\$0.00
March Reallocation		=	\$2,509.09
Slippage		+	\$0.00
<b>CURRENT BALANCE</b>	<b>NSWCP FUNDS AVAILABLE</b>	<b>4/7/2026</b>	<b>\$93,746.98</b>
	<b>APPROVAL RECOMMENDED</b>		<b>\$4,737.65</b>
	<b>NOT APPROVED</b>		<b>\$0.00</b>

NSWCP APPLICATIONS							APPROVAL RECOMMENDED
NC11 CRITICAL AREA PLANTING	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST	
						<b>\$0.00</b>	
NC14 PLANNED GRAZING	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	
						<b>\$0.00</b>	
NC17 IRR. WATER MGMT	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	
Flow Meter	Janet E Lutkemeier	KE				\$1,000.00	Yes
Flow Meter	Wilke Brother Farms	PH				\$1,000.00	Yes
Flow Meter	JKS Real Estate LLC	PH				\$1,000.00	Yes
						<b>\$3,000.00</b>	
NC19 REPAIR OF PRACTICE - DIVERSION REPAIR	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST	
						<b>\$0.00</b>	
NC20 BRUSH MANGEMENT	NAME	CO	ACRES BENEFITTED	RANGE IMPROVEMENT	BENEFIT	REQUEST	
Brush Management	LaFona Wempen	GO	18.2	9.1	\$77.80	\$708.16	Yes
Brush Management	Walbridge Family LLC	GO	136	68	\$15.00	\$1,029.49	Yes
						<b>\$1,737.65</b>	

**April 1, 2026, Certified Irrigated Acres**

**Compliance Issues, HEL and Variance Requests**

Name	Parcel	Legal	Compliance Issue, HEL or Request	# Irrigated Acres	County Basin

**Groundwater transfer requests**

Transfer #	Name	Parcel from	From Legal	Parcel to	To Legal	# of Acres	County Basin
GWT-0366	Marjorie L Olson	385400	S ½ SE ¼ Section 21-8- 14	385500	N ½ SE ¼ Section 21-8- 14	70	Kearney Platte
GWT-0367	Shawn E & Cynthia J Woollen	168900	S ½ NW ¼ Section 19-5- 16	0005912.00	Pt SE ¼ Section 24-5- 17	5	Kearney to Phelps Republican

**Irrigated Acre transfer requests**

Transfer #	Name	Parcel from	From Legal	Parcel to	To Legal	# of Acres	County Basin

**WCIP Applications for approval**

WCIP Contract #	Owner - Operator	Parcel	Legal Location (see maps for more defined location)	Well	Contract Acres	County Basin

# Tri-Basin NRD

**April**

**2026**

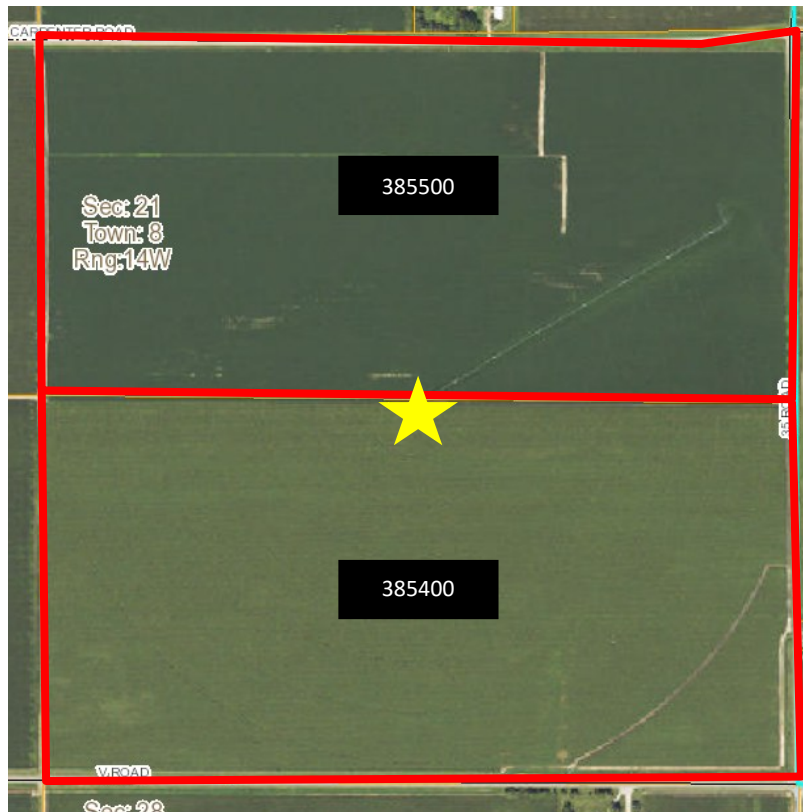
**Marjorie L Olson**

**GWT-0366**

**Groundwater Transfer**

**Platte Basin**

Applicant is requesting to use the well in on parcel 385400 to water the north half of the field. The north half is owned by Travis & Andrea Dougherty of Chambers NE



N1/2 SE1/4 Section 21-8-14

Parcel: 385500

S1/2 SE1/4 Section 21-8-14

Parcel: 385400

Well Reg: G-187210 Well ID: 256486

APPLICATION FOR A PERMIT TO TRANSFER GROUNDWATER WITHIN THE TRI-BASIN NATURAL RESOURCES DISTRICT

1. Name and Address of Applicant:

Marjorie L. Olson  
1588 v Rd  
City: Minden State: NE  
Zip: 68959 Telephone No: ( )

NRD USE ONLY:  
Transfer Permit No. GWT-0366  
Basin Platte

2. INDICATE THE PROPOSED USE: (Check One)

Domestic Livestock  Irrigation  
Municipal Industrial Other (specify)

WATER SOURCE (Check One)

New Transfer Existing Transfer (prior to 9/15/2004)

3. IDENTIFY THE LOCATION OF THE SOURCE WELL:

S 1/2 1/4 of the SE 1/4 of Section 21 Township 8 North Range 14 West Kearney County

Parcel No. 385400

Well Registration # (if existing well) G-187210 ID: 256486  
(Attach a map indicating with an "X" the location of the well)

Maximum Transfer Rate (pumping rate) gpm

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel?

4. IDENTIFY THE DESTINATION FOR TRANSFERRED GROUNDWATER:

N 1/2 1/4 of the SE 1/4 of Section 21 Township 8 North Range 14 West Kearney County

Transferee Name Travis & Andrea Dougherty

Parcel No. 385500

Number of destination acres to be irrigated: 70

Legal Description of all destination land to be irrigated: N 1/2 SE 1/4 Section 21-8-14

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel?

Estimated volume of groundwater to be transferred annually (if use is other than irrigation)

Indicate with hatch marks land that will be irrigated with transferred water on an attached aerial photo of the section.

5. I certify that I am familiar with the information contained in this application, and that to the best of my knowledge and belief such information is true, complete and accurate.

DATE: 3-6-26

Signature of Applicant

6. APPROVAL BY THE TRI-BASIN NATURAL RESOURCES DISTRICT;

DATE:

Signature of Tri-Basin NRD Representative

The terms and conditions of this permit are subject to modification or cancellation due to changes in state or federal laws or Tri-Basin NRD regulations.

Tri-Basin Natural Resources District Rules and Regulations for management and protection of land and water resources Section 7 states:

**7.6 Measuring and reporting water pumping.** Any person who holds a permit that **allows transfer of water off of overlying land must install a flowmeter on the well or wells that are the subject of the permit.** The permit holder must also annually report the legal description and total volume pumped from said well or wells or, at the discretion of the board of directors, allow Tri-Basin NRD personnel to read and record data from said flowmeter or flowmeters.

This form must be completed in full . No fee is required. Forward this application to:

**Tri-Basin Natural Resources District  
1723 Burlington Street  
Holdrege, NE 68949  
Toll free @ 1-877-995-6688**

# Tri-Basin NRD

**April  
2026**

**Shawn E & Cynthia J Woollen—Trustees  
GWT-0367**

**Ground Water Transfer  
Republican Basin**



S 1/2 of NW 1/4 Section 19-5-16

Parcel: 168900

Well Reg: A-005974 ID: 1315

PT SE 1/4 Section 24-5-17

Parcel: 0005912.00

**Phelps Co**   **Kearney Co**

Applicant is requesting to water the NE & SE corners in parcel 0005912.00 with the well from parcel 168900. Parcels are both owned by the same family.

APPLICATION FOR A PERMIT TO TRANSFER GROUNDWATER WITHIN THE TRI-BASIN NATURAL RESOURCES DISTRICT

1. Name and Address of Applicant:

Shawn E & Cynthia J Woollen - Trustees

72805 20 Rd

City: Wilcox State: NE

Zip: 68982 Telephone No: (999)2627

NRD USE ONLY:

Transfer Permit No. GWT-0367

Basin Republican

2. INDICATE THE PROPOSED USE: (Check One)

Domestic Livestock X Irrigation Municipal Industrial Other (specify)

WATER SOURCE (Check One)

X New Transfer Existing Transfer (prior to 9/15/2004)

3. IDENTIFY THE LOCATION OF THE SOURCE WELL:

S 1/2 1/4 of the NW 1/4 of Section 19 Township 5 North Range 16 West Kearney County

Parcel No. 168900

Well Registration # (if existing well) A-005974 ID: 1315 (Attach a map indicating with an "X" the location of the well)

Maximum Transfer Rate (pumping rate) gpm

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel?

4. IDENTIFY THE DESTINATION FOR TRANSFERRED GROUNDWATER:

PT 1/4 of the SE 1/4 of Section 24 Township 5 North Range 17 West Phelps County

Transferee Name NE Woollen LLC

Parcel No. 0005912.00

Number of destination acres to be irrigated: 5

Legal Description of all destination land to be irrigated: SE of NE 1/4 & NE of SE 1/4 Section 24-5- 17 [corners]

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel?

Estimated volume of groundwater to be transferred annually (if use is other than irrigation)

Indicate with hatch marks land that will be irrigated with transferred water on an attached aerial photo of the section.

5. I certify that I am familiar with the information contained in this application, and that to the best of my knowledge and belief such information is true, complete and accurate.

DATE: 3/27/2026

Signature of Applicant

6. APPROVAL BY THE TRI-BASIN NATURAL RESOURCES DISTRICT;

DATE:

Signature of Tri-Basin NRD Representative

The terms and conditions of this permit are subject to modification or cancellation due to changes in state or federal laws or Tri-Basin NRD regulations.

Tri-Basin Natural Resources District Rules and Regulations for management and protection of land and water resources Section 7 states:

**7.6 Measuring and reporting water pumping.** Any person who holds a permit that **allows transfer of water off of overlying land must install a flowmeter on the well or wells that are the subject of the permit.** The permit holder must also annually report the legal description and total volume pumped from said well or wells or, at the discretion of the board of directors, allow Tri-Basin NRD personnel to read and record data from said flowmeter or flowmeters.

This form must be completed in full . No fee is required. Forward this application to:

**Tri-Basin Natural Resources District  
1723 Burlington Street  
Holdrege, NE 68949  
Toll free @ 1-877-995-6688**

Tri-Basin Natural Resources District is accepting proposals for the following project:  
Project: Tri-Basin Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan update

Proposal Deadline: April 20, 2026

Contact: Tri-Basin Natural Resources District Attn: John Thorburn  
1723 Burlington St., Holdrege NE 68949 (308) 995-6688

Background:

Tri-Basin Natural Resources District seeks proposals from qualified consultants to lead the process to develop the 2028 update of their Multi-Jurisdictional Hazard Mitigation Plan. Our current plan was approved in 2023 and can be made available upon request. Proposals will be evaluated by staff and recommendations for award will be made to the NRD board of directors. The NRD reserves the right to reject any and all proposals, waive minor irregularities in any proposal and to accept the proposal most favorable to the NRD's interest. The board may select a firm from the proposals submitted or may request additional information from a firm or firms.

Scope of Services to include but are not limited to:

- A kick-off meeting will be held with Tri-Basin NRD staff and county emergency managers to discuss the scope and nature of the project; refine the goals and objectives; and review participation requirements.
- Selected Consultant will coordinate with Tri-Basin NRD and other involved jurisdictions/parties to complete a kick-off meeting to initiate the project. This task also includes general project oversight, management, quality control (QC), coordination, and routine project meetings.
- A Project Management Plan and monthly progress reports will be produced. Also, routine project management and coordination tasks will be performed during the anticipated time frame for the project per the proposed schedule.
- Selected consultant will be responsible for developing project materials that meet or exceed the expectations of Tri-Basin NRD as well as conforming to the technical requirements to meet FEMA's minimum standards for hazard mitigation plans.
- Selected consultant will assist Tri-Basin NRD with developing Hazard Mitigation Assistance (HMA) grant application materials to fund the update to the HMP. Materials may include, but are not limited to: project narratives, budget information, mapping, and supporting documentation required for submittal through FEMA GO or other applicable systems. - Selected consultant will provide HMA grant coordination and support services during grant review, award, and post-award phases, including responding to Requests for Information (RFIs) from NEMA or FEMA.

- Selected consultant will develop materials to inform local governments and stakeholders of the mitigation plan and planning process.
- Selected consultant will coordinate and conduct meetings with the planning team established for this project. The planning team will provide input on many components of the project, including (but not limited to): public outreach, community involvement, and plan adoption, and will prepare necessary handouts, presentations and follow-up material for these meetings.
- Selected consultant will develop and maintain a project website. The project website contents will include (but is not limited to): project status updates, meeting time and locations, project documents, public engagement tools, and other items/materials as identified by the Planning Team.
- Selected consultant will collect/develop appropriate data required for the plan update process. Data to be collected includes (but is not limited to): census and demographic information, hazard specific information, disaster loss totals, structural inventories, jurisdictional planning mechanisms, etc.
- Selected consultant will coordinate with the project Planning Team and participating jurisdictions to collect appropriate field data. This must include but is not limited to: site visits to communities, collecting images of completed or in progress mitigation measures, and site visits to impacted jurisdictions/areas.
- Selected consultant will complete a regional risk assessment, examining all hazards addressed in the plan. The risk assessment will include: quantification on historical occurrences, recorded and anecdotal impacts/losses, identification of vulnerable populations/groups, extent of historic events, and the probability of future hazard events.
- Selected consultant will work with the NRD and communities to identify mitigation projects and the data necessary to complete this process.
- Selected consultant will lead the process of receiving NEMA/FEMA approval of the HMP and will also assist in local adoption of the HMP and disseminate copies of the plan to participating jurisdictions.

#### Submittal Process:

Firms interested in being considered must submit an electronic copy of their proposal in PDF format, no later than 3:00 p.m. Central Time on Monday, April 20, 2026. Proposals exceeding typical email size restrictions must provide a link to obtain their proposal (ftp, DropBox, etc.).

For questions regarding the information contained in this RFP contact John Thorburn at Tri-Basin Natural Resources District by email at [jthorburn@tribasinnrd.org](mailto:jthorburn@tribasinnrd.org) or by telephone at (308) 995-6688. Please include name, name of firm, address, telephone number and fax number.

No pre-submittal meeting for RFP's will be conducted.

#### Selection:

Proposals will be reviewed and the award made to the proposal that conforms to the minimum specifications outlined in this solicitation and provides the most value to Tri-Basin NRD. Tri-Basin NRD reserves the right to reject any or all proposals.

## Approval of Certified Irrigated Acre Lease

The Tri-Basin Natural Resources District finds as follows:

1. That \_\_\_\_\_ (Landowner A) is the owner of lands described as \_\_\_\_\_, which hold \_\_\_# of certified irrigated acres.
2. That \_\_\_\_\_ (Landowner B) is the owner of lands described as \_\_\_\_\_.
3. That \_\_\_\_\_ (Landowner B) wishes to lease \_\_\_# of certified acres from \_\_\_\_\_ (Landowner A), to irrigate the lands described in paragraph 2 above.
4. That the hydrologic impact of permitting the lease for a limited period of one year will not result in the violation of any interstate compact or agreement, nor will the lease adversely impact any existing well owner, surface water appropriator, nor violate Tri-Basin's Integrated Management Plan.
5. That \_\_\_\_\_ (Landowner A) has obtained the written approval of all persons/entities who hold a lien or interest in the property described in paragraph 1 above for the one-year lease of the certified irrigated acres.
6. A written copy of the lease agreement between \_\_\_\_\_ (Landowner A) and \_\_\_\_\_ (Landowner B) has been provided to the Tri-Basin Natural Resources District. The Tri-Basin Natural Resources District is not a party to the lease agreement and accepts no responsibility for its execution or implementation.

Therefore, the Tri-Basin Natural Resources District hereby APPROVES the lease of the certified irrigated acres. \_\_\_\_\_ (Landowner A) shall NOT irrigate the lands described in paragraph 1 above, for the term of the lease agreement has expired on or before \_\_\_\_\_, 20\_\_\_. Upon the expiration of the lease agreement, \_\_\_\_\_ (Landowner A) may resume groundwater irrigation as allowed by the District's Rules and Regulations. Upon the expiration of the lease agreement on \_\_\_\_\_, 20\_\_, \_\_\_\_\_ (Landowner B) shall cease and desist any further irrigation with ground water upon the lands described in paragraph 2 above unless or until further authorization is granted by the District.

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

Tri-Basin NRD