

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
Wednesday, August 20, 2024 at 10:30 AM
Younes Conference Center-South

***** Public hearing on TBNRD FY 2025-26 budget *****

- | | | | | |
|-------------|------------|--|-----------|---|
| (1) | 1. | Call the Meeting to Order – Chairman (Public Meeting Law posting notice) | | |
| (1) | 2. | Roll Call – NRD Board of Directors- | | |
| | 3. | Approve Meeting Agenda | | |
| (3) | 4. | Excuse Absences | | |
| (5) | 5. | Approve minutes | | |
| | A. | July 16, 2025 Board meeting | B. | |
| | C. | | D. | |
| (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)
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). | | |
| (20) | 11. | Unfinished Business | | |
| | A. | Approve FY 2025-26 budget (after hearing) | B. | |
| | C. | | D. | |
| (10) | 12. | NARD Report | | |
| | A. | Select delegate, alternate for NARD Conference | B. | Discuss legislative resolutions for NARD Conference |
| (5) | 13. | Committee Reports | | |
| | A. | | | |
| (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 |
| | B. | Platte Basin | G. | Fort Kearny |
| | C. | Sand Creek/Little Blue Basin | H. | Fort Kearny-West |
| | D. | North Dry Creek | I. | South Dry Creek |
| | E. | Odessa | J. | Whiskey Slough |
| | | | K. | Middle Lost Creek |
| | | | L. | CoHyst/Platte Basin Coalition |
| | | | M. | Rainwater Basin JV |
| | | | N. | Platte-Republican Diversion |
| | | | O. | CNPPID |
| (10) | 16. | New Business | | |
| | A. | Schedule Hearing to Set FY 2025-26 TBNRD Levy | | |
| | C. | | | |
| (15) | 17. | Personnel and legal matters (Executive session) | | |
| (5) | 18. | Concerns & Comments | | |
| 3:40 | 18. | Next Board Mtg., Wednesday, September 17, 2025 1:30 PM, Tri-Basin NRD office | | |
| | 19. | 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.

August

28 Republican River Compact Administration annual meeting, 9AM, Colby Event Center, Colby, KS

September

1 Labor Day (banks, government offices closed)

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
NRD Board Work Session
Wednesday, August 20, 2025 - 1:00 P.M.
Younes Conference Center-South, 416 Talmadge St.
Kearney, Nebraska

- (1) 1. Call the Meeting to Order - Chairman
- (1) 2. Roll Call - NRD Board of Directors
- (1) 3. Excuse Absences
- (15) 4. New Business
 - A. CNPPID plans for infrastructure repair and maintenance (Brundage)
 - B. South Side (Perkins County) Canal-(Manning)
 - C. NPPD irrigation and hydropower operations in Platte Basin (Liebig)
 - D. TBNRD Groundwater Management (Thorburn)
- (10) 5. Open Discussion about Platte Basin Water Management
- 6. Adjourn

*** Individuals attending this meeting who need 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 (308) 995-6688 at least two days in advance.

NOTES:

MINUTES OF THE TRI-BASIN NRD BOARD MEETING
Thursday, July 16, 2025, 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 directors present: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Raffety and Reynolds. Ryan was 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 absences to excuse

MEETING AGENDA

Moved by Bilka, seconded by Hinrichs to accept the meeting agenda for the July 16, 2025 Board Meeting. Motion carried

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

NAY:

ABSTAIN:

ABSENT: Ryan

MINUTES

Thorburn presented the minutes of June 12, 2025, Board of Directors meeting.

Moved by Reynolds seconded by Bilka, to approve the minutes for the June 12, 2025, Regular Board of Directors meeting. Motion carried.

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

ABSTAIN: Philips, Raffety

ABSENT: Ryan

Thorburn presented the minutes of July 8, 2025 Executive Committee Meeting.

Moved by Bilka, seconded by Hinrichs, to approve the minutes for the July 8, 2025 Executive committee meeting. Motion carried.

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

ABSTAIN: Philips, Raffety

ABSENT: Ryan

FINANCIAL REPORT:

Thorburn presented the financial report for the month of June 2025 as follows:

Accrual Expenditures for Month -----	\$298,297.16
Accrual Revenues for Month-----	\$197,155.72
Actual Expenditures for Month -----	\$574,903.37
Actual Revenues for Month-----	\$903,273.52
Main Checking- June 30, 2025-----	\$560,649.83
Accounts Receivable – June 30, 2025-----	\$734,770.05
CD/Sinking Funds – Bruning Bank – June 30, 2025-----	\$161,966.21
Building Sinking Fund – June 30, 2025-----	\$3,957.87

TRI-BASIN NRD BOARD MINUTES

July 16, 2025

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	\$56,378.62
Vehicle Sinking Fund – May 31, 2025-----	
Water Resources Fund – May 31, 2025-----	\$10,176.52
Whiskey Slough IPA Balance – May 31, 2025-----	\$6,903.61
Fort Kearny-West IPA Balance – May 31, 2025-----	\$12,584.67
South Dry Creek IPA Balance – May 31, 2025-----	\$11,174.06
Fort Kearny IPA Balance – May 31, 2025-----	\$10,784.85
Sacramento Creek IPA Balance – May 31, 2025-----	\$7,062.51
North Dry Creek IPA Balance – May 31, 2025-----	\$9,909.70
Water Jamboree – May 31, 2025-----	\$5,899.98
Odessa IPA – May 31, 2025-----	\$20,730.26
Sacramento Creek IPA Loan Balance – May 31, 2025-----	\$0

Moved by Reynolds, seconded by Lundeen to accept the June 2025 Financial Report, and submit for audit. Motion carried.

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

ABSTAIN:

ABSENT: Ryan

SPECIAL BILLS

Thorburn presented the VISA and attorney bills for approval.

Moved by Bilka, seconded by Larson, to approve the Visa and attorney bills. Motion carried.

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

ABSTAIN:

ABSENT: Ryan

NRCS REPORT

FSA Farm Plans: There were no plans to approve.

Activity and Progress Report: Cammie Kerner reported they obligated 13 new EQIP contracts covering 3434.2 acres for \$762,804. For 2025, they have 68 new CStwP contracts covering 97893.3 acres that were obligated for \$9,303,048.5 to be paid out over the next 5 years. NRCS staff obligated \$10,065,852.5 in 81 contracts covering 101,327.5 acres. They currently have 240 active contracts over 349,209.8 acres that had a total obligation of \$29,315,809 which average out to \$5,863,162 paid out annually. They have 117 active EQIP contracts covering 23089.6 acres that had a total obligation of \$7,727,927.52. \$5,302,098.8 has been paid out since obligations leaving us \$2,425,828.72 to be paid out this year or in the next couple of years. Staff is continuing to work with the producers to get conservation on the ground through these current contracts.

COST SHARE REPORT

Well Decommissioning – Thorburn presented one Well Decommissioning cost-share applications for approval.

Moved by Bilka, seconded by Bergstrom, to approve one Well Decommissioning cost-share applications for approval. Motion carried.

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

ABSTAIN:

ABSENT: Ryan

NSWCP & NRD Applications – Nothing to approve.

GROUNDWATER MANAGEMENT

Nothing to report

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

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

Schedule Public Hearing on Proposed FY 2025-26 TBNRD Budget: Thorburn presented August 20, 2025, at 10:30 am for the public hearing, board meeting and retreat afterwards.

Moved by Bilka, seconded by Grimes, to approve August 20, 2025, at 10:30 am for the public hearing, board meeting and retreat afterwards for approval. Motion carried.

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

ABSTAIN:

ABSENT: Ryan

Thorburn asked the board to consider authorizing an additional 1% levy authority. Explaining that this is not a 1% tax increase but a levy authority to enable TBNRD to spend money in the future within the budget lid.

Moved by Bilka, seconded by Raffety, to approve an additional 1% levy authority for approval. Motion carried.

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

ABSTAIN:

ABSENT: Ryan

NARD REPORT

NARD Report: Nothing to report

COMMITTEE REPORTS

Executive Committee will met July 8th at 9:30 am to discuss budget.

STAFF REPORTS & NECESSARY ACTION

A retirement open house for Lori Hagan is scheduled for August 19th from 2-4 PM.

MONTHLY REPORTS

Republican Basin: Water Short Year. RRCA Mtg Aug 28 in KS.

Platte Basin: Upper Platte BW Ann Mtg Aug 7 at TBNRD

Sand Creek/Little Blue Basin: Nothing to report

North Dry Creek: Interns spraying & shredding

TRI-BASIN NRD BOARD MINUTES

June 12, 2025

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Odessa IPA: Interns spraying & shredding

Sacramento Creek: Interns spraying & shredding

Fort Kearny: Interns spraying & shredding

Fort Kearny West: Interns spraying & shredding

South Dry Creek: Interns spraying & shredding

Whiskey Slough: Interns spraying & shredding

Middle Lost Creek: Nothing to report.

Lake Seldom: Nothing to report.

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: Legislative Conservation Tour 8 AM – 3:30 PM

Platte-Republican Diversion & Republican Basin Augmentation: Meeting in Lincoln July 29 at 1 PM

CNPPID Report: Lake McConaughy volume is at 49.5%. Water Smart Grant approval for E65 Siphon. June 25- July 3, 2025, diverted excess flows from the Platte River to Elwood Res., Victor Lake, and Funk WPA.

NEW BUSINESS

Nothing to report

COMMENTS AND CONCERNS

Nothing to report

PERSONNEL AND LEGAL MATTERS

There were no personnel or legal issues.

NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Wednesday, August 20, 2025, at 10:30 am at Younes Convention Center- South, Kearney, NE

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:52 p.m.

DIRECTORS PRESENT

Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Raffety, Reynolds

OTHERS PRESENT:

TRI-BASIN NRD BOARD MINUTES

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John Thorburn, Sasha Hahn, Scott Dicke, Cammie Kerner Tammy Fahrenbruch, Nolan Little and Nicole Simeon

Respectfully Submitted:

Nicole Simeon, Asst. Secretary

**MINUTES OF THE TRI-BASIN NRD BOARD
WORKSESSION
Wednesday, July 16, 2025, 9:30 a.m.
Tri-Basin Natural Resources District**

The regular monthly board meeting of the Tri-Basin Natural Resources District (NRD) was called to order by Chairman, Todd Garrelts at 9:30 a.m. Garrelts noted Public Meeting Law is posted on the North wall of the meeting room.

ROLL CALL

Roll call was taken with eleven directors present: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Reynolds. Bergstrom, Harris, Hinrichs, Philips, Raffety, 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 July 16, 2025 Board Work Session Meeting. Motion carried

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Harris, Hinrichs, Philips, Raffety, Ryan

UNFINISHED BUSINESS

Reynolds suggested staff to look into applying for funding for aeromagnetic surveys. Thorburn stated that Kearney County should be a priority for a survey.

Moved by Reynolds, seconded by Grimes to ask staff to seek funding for aeromagnetic surveys of the geology of the district. Motion carried

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Harris, Hinrichs, Philips, Raffety, Ryan

Thorburn suggested the board approve the executive committee recommendation for the wage increase of 3% cost of living, 2% merit pay and 8% for Thorburn.

Moved by Larson, seconded by Reynolds to the Executive Committee recommendation on staff wages for FY 2025-26. Motion carried

AYE: Bilka, Garrelts, Grams, Grimes, Harris, Larson, Lundeen, Reynolds

NAY:

ABSTAIN:

ABSENT: Bergstrom, Hinrichs, Philips, Raffety, Ryan

The board reviewed the Executive Committee recommendation on wages for FY 2025-26. Thorburn presented the budget line by line, Projects Page, and sinking funds. Bilka recommended that the board put a total of \$300,000 in the water resources sinking fund.

Moved by Bilka, seconded by Grimes to budget \$300,000 additional in the water resources sinking fund. Motion carried

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Harris, Hinrichs, Philips, Raffety, Ryan

NEW BUSINESS

Consider authorizing 1% increase in restricted funds authority for FY 2025-26: Thorburn explained that this is an authorization to increase tax in the future. It essentially is building some head room in the budget if we do at some particular year need to add funds for a particular project. Will be discussed further at board meeting in the afternoon.

Update on August retreat and board meeting: The board meeting and retreat will be held August 20, 2025 at 10:30 at the Younes Convention Center- South in Kearney, Nebraska.

Blankenau was present to discuss the NRD Groundwater Management Rules revisions. Spacing protection for domestic wells are a big concern. Being able to provide some assurance to all other surrounding, existing well owners that there are some safeguards in place to protect them. With industrial wells it might be best to have mitigation requirements set in place along with well interference setbacks.

MISCELLANEOUS

Thorburn explained that NRD funds in CD's are expiring in August 2025. Interest rates at Bruning State Bank and NPAIT are very similar, so the board consensus was to let the CD expire and move the money into savings.

COMMENTS AND CONCERNS

There were no comments or concerns.

PERSONNEL AND LEGAL MATTERS

There were no personnel or legal issues.

NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Wednesday, July 16, 2025, at 1:30 p.m. respectively.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:15 p.m.

DIRECTORS PRESENT

Joe Bilka, Todd Garrelts, Joel Grams, David Grimes, Rob Hinrichs, Joe Larson, Brad Lundeen, Larry Reynolds.

OTHERS PRESENT:

John Thorburn, Nolan Little, Tammy Fahrenbruch, Nicole Simeon, Don Blankenau

Respectfully Submitted:

Nicole Simeon, Asst. Secretary

8:13 AM

08/12/25

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
30100 · State Grants & Funds	2,892.32
30500 · General Property Taxes	
30501 · Gosper Co Tax	4,552.61
30502 · Phelps Co Tax	-343.39
Total 30500 · General Property Taxes	4,209.22
30803 · Fort Kearney Income	23.17
30804 · Ft. Kearney West Income	26.58
30805 · North Dry Creek Income	25.01
30807 · Odessa IPA Income	44.25
30900 · Customer Charges	
30910 · Flag Sales	120.00
30922 · Pheasants Forever Drill Rental	-1,957.91
Total 30900 · Customer Charges	-1,837.91
31300 · Miscellaneous Income	129.00
31900 · Chemigation68	
31901 · GQMA Well Permits	250.00
31900 · Chemigation68 - Other	1,315.00
Total 31900 · Chemigation68	1,565.00
35000 · Reimbursements-Other Org.	37,895.98
Total Income	44,972.62
Gross Profit	44,972.62
Expense	
40500 · Auto & Truck Exp.	1,208.84
40900 · Director Per Diem	200.00
41300 · Dues & Memberships	4,735.01
41500 · Employee Benefits	
41530 · Employee Insurance	24,779.56
41531 · Employee Retirement	4,613.58
Total 41500 · Employee Benefits	29,393.14
41700 · Personnel Exp.	
41701 · Personnel-Mileage	102.20
41702 · Personnel-Meals	299.13
41703 · Personnel-Registration & Misc.	117.69
Total 41700 · Personnel Exp.	519.02
41900 · Fees & Licenses	1,930.00
42100 · Information & Education	500.76
42500 · Insurance	4,935.18
43100 · Legal Notices	36.61
43300 · Office Expenses	
43335 · Supplies	367.53
43336 · Maintenance	86.31
Total 43300 · Office Expenses	453.84

8:13 AM

Tri-Basin Natural Resources District

08/12/25

Profit & Loss

Accrual Basis

July 2025

	Jul 25
43400 · Flower Fund	109.14
43500 · Payroll Tax	7,188.09
43700 · Postage	630.99
43941 · Attorney	253.00
44700 · Project Operation & Main-Other	3,772.35
45000 · Internet Service	210.00
45200 · Telephone Exp.	668.25
45300 · Utilities	1,976.04
45500 · Salaries-Clerical	24,187.16
45700 · Salaries-Administrative	34,401.02
45900 · Salaries-Technical	29,328.31
46000 · Salaries - Maint. & Const. NRD	
46002 · Salaries-Summer Intern	11,207.25
Total 46000 · Salaries - Maint. & Const. NRD	11,207.25
46300 · Building Maintenance	1,200.00
46350 · PRRIP	15,127.00
47000 · District Cost-Share	20,806.89
47100 · Intergovernmental C/S	93,615.94
48000 · District Programs	384.00
48500 · Water Resources Projects	
48590 · Water Quality	44.66
Total 48500 · Water Resources Projects	44.66
Total Expense	289,022.49
Net Ordinary Income	-244,049.87
Net Income	-244,049.87

8:25 AM

08/12/25

Accrual Basis

Tri-Basin Natural Resources District
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
30100 · State Grants & Funds	2,892.32	0.00	100.0%	2,892.32	0.00	100.0%	0.00
30803 · Fort Kearney Income	23.17	0.00	100.0%	23.17	0.00	100.0%	0.00
30804 · Ft. Kearney West Income	26.58	0.00	100.0%	26.58	0.00	100.0%	0.00
30805 · North Dry Creek Income	25.01	0.00	100.0%	25.01	0.00	100.0%	0.00
30807 · Odessa IPA Income	44.25	0.00	100.0%	44.25	0.00	100.0%	0.00
30900 · Customer Charges	-1,837.91	0.00	100.0%	-1,837.91	0.00	100.0%	0.00
31300 · Miscellaneous Income	129.00	0.00	100.0%	129.00	0.00	100.0%	0.00
31900 · Chemigation68	1,565.00	0.00	100.0%	1,565.00	0.00	100.0%	0.00
35000 · Reimbursements-Other Org.	37,895.98	0.00	100.0%	37,895.98	0.00	100.0%	0.00
Total Income	44,972.62	0.00	100.0%	44,972.62	0.00	100.0%	0.00
Gross Profit	44,972.62	0.00	100.0%	44,972.62	0.00	100.0%	0.00
Expense							
40500 · Auto & Truck Exp.	1,208.84	0.00	100.0%	1,208.84	0.00	100.0%	0.00
40900 · Director Per Diem	200.00	0.00	100.0%	200.00	0.00	100.0%	0.00
41300 · Dues & Memberships	4,735.01	0.00	100.0%	4,735.01	0.00	100.0%	0.00
41500 · Employee Benefits	29,393.14	0.00	100.0%	29,393.14	0.00	100.0%	0.00
41700 · Personnel Exp.	519.02	0.00	100.0%	519.02	0.00	100.0%	0.00
41900 · Fees & Licenses	1,930.00	0.00	100.0%	1,930.00	0.00	100.0%	0.00
42100 · Information & Education	500.76	0.00	100.0%	500.76	0.00	100.0%	0.00
42500 · Insurance	4,935.18	0.00	100.0%	4,935.18	0.00	100.0%	0.00
43100 · Legal Notices	36.61	0.00	100.0%	36.61	0.00	100.0%	0.00
43300 · Office Expenses	453.84	0.00	100.0%	453.84	0.00	100.0%	0.00
43400 · Flower Fund	109.14	0.00	100.0%	109.14	0.00	100.0%	0.00
43500 · Payroll Tax	7,188.09	0.00	100.0%	7,188.09	0.00	100.0%	0.00
43700 · Postage	630.99	0.00	100.0%	630.99	0.00	100.0%	0.00
43941 · Attorney	253.00	0.00	100.0%	253.00	0.00	100.0%	0.00
44700 · Project Operation & Main-Other	3,772.35	0.00	100.0%	3,772.35	0.00	100.0%	0.00
45000 · Internet Service	210.00	0.00	100.0%	210.00	0.00	100.0%	0.00
45200 · Telephone Exp.	668.25	0.00	100.0%	668.25	0.00	100.0%	0.00
45300 · Utilities	1,976.04	0.00	100.0%	1,976.04	0.00	100.0%	0.00
45500 · Salaries-Clerical	24,187.16	0.00	100.0%	24,187.16	0.00	100.0%	0.00
45700 · Salaries-Administrative	34,401.02	0.00	100.0%	34,401.02	0.00	100.0%	0.00
45900 · Salaries-Technical	29,328.31	0.00	100.0%	29,328.31	0.00	100.0%	0.00
46000 · Salaries - Maint. & Const. NRD	11,207.25	0.00	100.0%	11,207.25	0.00	100.0%	0.00

8:25 AM

08/12/25

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss Budget Performance

July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
46300 · Building Maintenance	1,200.00	0.00	100.0%	1,200.00	0.00	100.0%	0.00
46350 · PRRIP	15,127.00	0.00	100.0%	15,127.00	0.00	100.0%	0.00
47000 · District Cost-Share	20,806.89	0.00	100.0%	20,806.89	0.00	100.0%	0.00
47100 · Intergovernmental C/S	93,615.94	0.00	100.0%	93,615.94	0.00	100.0%	0.00
48000 · District Programs	384.00	0.00	100.0%	384.00	0.00	100.0%	0.00
48500 · Water Resources Projects	44.66	0.00	100.0%	44.66	0.00	100.0%	0.00
Total Expense	289,022.49	0.00	100.0%	289,022.49	0.00	100.0%	0.00
Net Ordinary Income	-244,049.87	0.00	100.0%	-244,049.87	0.00	100.0%	0.00
Net Income	-244,049.87	0.00	100.0%	-244,049.87	0.00	100.0%	0.00

Tri-Basin Natural Resources District

Bank Accounts History

As of July 31, 2025

8:27 AM

08/12/2025

Accrual Basis

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
Total 10213 · Main Checking			293,587.35	50,682.99	338,223.60
11105 · Bruning Bank CD					161,966.21
Total 11105 · Bruning Bank CD					161,966.21
11204 · Bldg Sinking Fund					3,957.87
Total 11204 · Bldg Sinking Fund					3,957.87
11205 · Vehicle Sinking Fund					56,378.62
Total 11205 · Vehicle Sinking Fund					56,378.62
11206 · Water Res Sinking Fund					10,176.52
Total 11206 · Water Res Sinking Fund					10,176.52
10500 · Accounts Receivable					105,406.42
Total 10500 · Accounts Receivable			43,396.21	39,721.94	101,732.15
TOTAL			336,983.56	90,404.93	672,434.97

Tri-Basin Natural Resources District

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Bank Accounts History

08/12/2025

As of July 31, 2025

Accrual Basis

	Date	Num	Credit	Memo	Debit	Balance
10214 · Whiskey Slough						4,902.82
	04/30/2025		Interest		17.86	4,920.68
	05/16/2025	34670			302.00	5,222.68
	05/16/2025		Deposit		895.88	6,118.56
	05/31/2025		Interest		11.46	6,130.02
	06/11/2025		Property Tax		380.15	6,510.17
	06/16/2025				380.15	6,890.32
	06/30/2025		Interest		13.29	6,903.61
	07/14/2025		0.74 Property Tax			6,902.87
	07/15/2025				174.90	7,077.77
Total 10214 · Whiskey Slough			0.74		2,175.69	7,077.77
10215 · Ft Kearny West						11,855.98
	04/30/2025		Interest		41.62	11,897.60
	05/16/2025	34669			354.82	12,252.42
	05/31/2025		Interest		24.97	12,277.39
	06/16/2025				140.44	12,417.83
	06/18/2025		Deposit		140.44	12,558.27
	06/30/2025		Interest		26.40	12,584.67
	07/31/2025		Interest		26.58	12,611.25
Total 10215 · Ft Kearny West					755.27	12,611.25
10216 · South Dry Creek						9,407.90
	04/30/2025		Interest		35.54	9,443.44
	05/16/2025	34668			584.10	10,027.54
	05/16/2025		Deposit		816.00	10,843.54
	05/31/2025		Interest		22.09	10,865.63
	06/11/2025		Property Tax		142.26	11,007.89
	06/16/2025				142.26	11,150.15
	06/30/2025		Interest		23.91	11,174.06
	06/30/2025		Interest		23.91	11,197.97
	07/14/2025		184.50 Property Tax			11,013.47
Total 10216 · South Dry Creek			184.50		1,790.07	11,013.47

10217 · Ft. Kearny

	<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
	04/30/2025		Interest		37.85	10,739.40
	05/31/2025		Interest		22.33	10,761.73
	06/30/2025		Interest		23.12	10,784.85
	07/31/2025		Interest		23.17	10,808.02
Total 10217 · Ft. Kearny					106.47	10,808.02
10218 · Water Jamboree						7,419.55
	05/13/2025	1412	1,547.00			5,872.55
	05/13/2025		Interest		14.93	5,887.48
	06/13/2025		Interest		12.50	5,899.98
Total 10218 · Water Jamboree			1,547.00		27.43	5,899.98
10219 · North Dry Creek						9,304.72
	05/13/2025		Interest		23.42	9,328.14
	05/16/2025		Deposit		518.42	9,846.56
	05/16/2025		Deposit		0.50	9,847.06
	06/13/2025		Interest		24.83	9,871.89
	06/16/2025				48,966.80	58,838.69
	06/18/2025		Property Tax		37.81	58,876.50
	07/13/2025		Interest		25.01	58,901.51
	07/15/2025				69.30	58,970.81
Total 10219 · North Dry Creek					49,666.09	58,970.81
10220 · Sacramento Creek						3,649.37
	04/30/2025		Interest		12.63	3,662.00
	05/16/2025		Deposit		1,513.44	5,175.44
	05/31/2025		Interest		9.05	5,184.49
	06/18/2025		Property Tax		313.87	5,498.36
	06/25/2025	Loan payoff	Sacramento Creek Loan Payoff		1,554.81	7,053.17
	06/30/2025		Interest		9.34	7,062.51
	07/15/2025				99.19	7,161.70
Total 10220 · Sacramento Creek					3,512.33	7,161.70
10222 · Odessa						20,571.17
	04/30/2025		Interest		72.30	20,643.47
	05/31/2025		Interest		42.64	20,686.11
	06/30/2025		Interest		44.15	20,730.26
	07/31/2025		Interest		44.25	20,774.51
Total 10222 · Odessa					203.34	20,774.51
TOTAL			1,732.24		58,236.69	134,375.12

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08/13/25

Accrual Basis

Tri-Basin Natural Resources District

Expenses by Vendor Detail

July 2025

Date	Memo	Account	Amount	Balance
Ace Hardware				
07/07/2025	Shop	43336 · Maintenance	57.48	57.48
Total Ace Hardware			57.48	57.48
Adaptive Resources, Inc				
07/07/2025	Database management	41300 · Dues & Memberships	4,160.00	4,160.00
Total Adaptive Resources, Inc			4,160.00	4,160.00
AMGL				
07/21/2025	Per Diem	40900 · Director Per Diem	200.00	200.00
07/21/2025	Payroll Processing	41900 · Fees & Licenses	570.00	770.00
Total AMGL			770.00	770.00
Amy Lohmeyer				
07/21/2025	Cleaning office	45300 · Utilities	300.00	300.00
Total Amy Lohmeyer			300.00	300.00
Andrew Prososki_				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	1,431.25	1,431.25
Total Andrew Prososki_			1,431.25	1,431.25
Ashley Wacker				
07/07/2025	mini bulb for 2018 F 250	41703 · Personnel-Registration & Mi...	10.69	10.69
Total Ashley Wacker			10.69	10.69
Black Hills Energy				
07/07/2025		45300 · Utilities	151.29	151.29
07/30/2025		45300 · Utilities	144.40	295.69
Total Black Hills Energy			295.69	295.69
Blankenau Wilmoth Jarecke LLP				
07/18/2025		43941 · Attorney	253.00	253.00
Total Blankenau Wilmoth Jarecke LLP			253.00	253.00
Bodie Weeder_				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	726.13	726.13
Total Bodie Weeder_			726.13	726.13
CAMAS Publishing				
07/07/2025		43100 · Legal Notices	11.64	11.64
Total CAMAS Publishing			11.64	11.64
Cardmember Services - Chase Ink				
07/18/2025	Meals	41702 · Personnel-Meals	275.80	275.80
07/18/2025	Motel	41703 · Personnel-Registration & Mi...	107.00	382.80
07/18/2025		43336 · Maintenance	28.83	411.63
07/18/2025		43400 · Flower Fund	53.50	465.13
07/18/2025		43700 · Postage	630.99	1,096.12
07/18/2025		41300 · Dues & Memberships	445.01	1,541.13
Total Cardmember Services - Chase Ink			1,541.13	1,541.13
Central Valley Irrigation				
07/21/2025	Dave Dannehl NW 10-6...	47100 · Intergovernmental C/S	5,477.00	5,477.00
Total Central Valley Irrigation			5,477.00	5,477.00
Dannull Engine Inc.				
07/07/2025	Tire Repair	40500 · Auto & Truck Exp.	30.00	30.00
Total Dannull Engine Inc.			30.00	30.00

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08/13/25

Accrual Basis

Tri-Basin Natural Resources District

Expenses by Vendor Detail

July 2025

Date	Memo	Account	Amount	Balance
Diamond Exterminating Inc.				
07/30/2025		45300 · Utilities	120.00	120.00
Total Diamond Exterminating Inc.			120.00	120.00
Eakes				
07/07/2025	Contract	43335 · Supplies	235.37	235.37
Total Eakes			235.37	235.37
Eakes Office Solutions				
07/07/2025	Pens and 11x8 Index le...	43335 · Supplies	12.72	12.72
Total Eakes Office Solutions			12.72	12.72
FNIC				
07/07/2025	Renewal of Cyber Liabil...	42500 · Insurance	2,467.59	2,467.59
07/21/2025	Cyber Liability, Broker ...	42500 · Insurance	2,467.59	4,935.18
Total FNIC			4,935.18	4,935.18
Fritz's Meats				
07/21/2025	Intern Lunch	41702 · Personnel-Meals	23.33	23.33
Total Fritz's Meats			23.33	23.33
Glenwood Telephone				
07/07/2025	Internet	45000 · Internet Service	210.00	210.00
07/07/2025	Phone	45200 · Telephone Exp.	143.25	353.25
Total Glenwood Telephone			353.25	353.25
Gordon Lassen_				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	4,267.12	4,267.12
Total Gordon Lassen_			4,267.12	4,267.12
H & Sons Construction, LLC				
07/21/2025	Armory- tear down ceili...	46300 · Building Maintenance	1,200.00	1,200.00
Total H & Sons Construction, LLC			1,200.00	1,200.00
HoldCi				
07/07/2025		45300 · Utilities	189.66	189.66
07/30/2025		45300 · Utilities	902.58	1,092.24
Total HoldCi			1,092.24	1,092.24
Holdrege Daily Citizen				
07/21/2025		43100 · Legal Notices	9.27	9.27
Total Holdrege Daily Citizen			9.27	9.27
Holdrege Floral Expressions				
07/07/2025	Tami Reese Flowers	43400 · Flower Fund	55.64	55.64
Total Holdrege Floral Expressions			55.64	55.64
Holdrege Irrigation Inc.				
07/21/2025	Brent Crandalls SW 17-...	46350 · PRRIP	307.00	307.00
07/21/2025	Cook Well Sw 10-8-20	46350 · PRRIP	247.00	554.00
Total Holdrege Irrigation Inc.			554.00	554.00
Holdrege Rotary Club				
07/21/2025	Meals	41300 · Dues & Memberships	130.00	130.00
Total Holdrege Rotary Club			130.00	130.00

Tri-Basin Natural Resources District

Expenses by Vendor Detail

July 2025

Date	Memo	Account	Amount	Balance
Holdrege Soft Water				
07/07/2025	Water Delivery	45300 · Utilities	28.00	28.00
Total Holdrege Soft Water			28.00	28.00
Janet Ryan				
07/29/2025	Well Decommissioning	47000 · District Cost-Share	500.00	500.00
Total Janet Ryan			500.00	500.00
KRVN Radio				
07/07/2025	Radio Spot	42100 · Information & Education	272.00	272.00
Total KRVN Radio			272.00	272.00
Landmark Implement				
07/30/2025	Skid Steer Lease	44700 · Project Operation & Main-O...	3,750.00	3,750.00
Total Landmark Implement			3,750.00	3,750.00
NARD Risk Pool Assn.				
07/21/2025	Employee Insurance	41530 · Employee Insurance	27,625.12	27,625.12
07/30/2025	Flex	41530 · Employee Insurance	905.73	28,530.85
Total NARD Risk Pool Assn.			28,530.85	28,530.85
Nationwide				
07/21/2025	457 Contribution Emplo...	41531 · Employee Retirement	220.00	220.00
07/30/2025	457 Contribution	41531 · Employee Retirement	220.00	440.00
07/30/2025	Employee/Employer Reti...	41531 · Employee Retirement	4,173.58	4,613.58
Total Nationwide			4,613.58	4,613.58
Nicole Simeon				
07/07/2025	Mileage from home, pic...	41701 · Personnel-Mileage	102.20	102.20
Total Nicole Simeon			102.20	102.20
North Dry Creek IPANort				
07/15/2025	Property Tax	30502 · Phelps Co Tax	69.30	69.30
Total North Dry Creek IPANort			69.30	69.30
Olsson Associates Inc.				
07/07/2025	Groundwater Supply Ev...	47100 · Intergovernmental C/S	57,280.67	57,280.67
07/21/2025	NRD Groundwater Sup...	47100 · Intergovernmental C/S	20,038.27	77,318.94
Total Olsson Associates Inc.			77,318.94	77,318.94
Peggy J. Holen				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	1,264.43	1,264.43
Total Peggy J. Holen			1,264.43	1,264.43
Pheasants Forever KE Chapter				
07/23/2025	Drill Rental	30922 · Pheasants Forever Drill Re...	1,887.91	1,887.91
07/23/2025	Memberships	30922 · Pheasants Forever Drill Re...	70.00	1,957.91
Total Pheasants Forever KE Chapter			1,957.91	1,957.91
Platte Valley Weed Management Area				
07/21/2025	Helicopter Control	47100 · Intergovernmental C/S	10,000.00	10,000.00
Total Platte Valley Weed Management Area			10,000.00	10,000.00
Pro Building Supply				
07/07/2025	Lake Seldom birdhouses	44700 · Project Operation & Main-O...	22.35	22.35
Total Pro Building Supply			22.35	22.35

Tri-Basin Natural Resources District

Expenses by Vendor Detail

July 2025

08/13/25

Accrual Basis

Date	Memo	Account	Amount	Balance
Rapid Lube				
07/07/2025	2014 Ford F150	40500 · Auto & Truck Exp.	105.47	105.47
07/07/2025	2025 Trailer	40500 · Auto & Truck Exp.	130.14	235.61
Total Rapid Lube			235.61	235.61
Ronald Jack_				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	985.00	985.00
Total Ronald Jack_			985.00	985.00
Ryan Evans_				
07/01/2025	Tree Planting	47000 · District Cost-Share	796.32	796.32
Total Ryan Evans_			796.32	796.32
Sacramento Creek IPA				
07/15/2025	Property Tax	30502 · Phelps Co Tax	99.19	99.19
Total Sacramento Creek IPA			99.19	99.19
Southern Power District				
07/07/2025	08-19-09 SW/SE	46350 · PRRIP	2,232.00	2,232.00
07/07/2025	08-19-10 SW/SW	46350 · PRRIP	2,219.00	4,451.00
07/07/2025	08-19-10 SE/SW	46350 · PRRIP	2,068.00	6,519.00
07/07/2025	08-19-11 SW/SW	46350 · PRRIP	1,230.00	7,749.00
07/07/2025	08-19-11 SE/SW	46350 · PRRIP	2,291.00	10,040.00
07/07/2025	08-19-15 SE/NE	46350 · PRRIP	1,605.00	11,645.00
07/07/2025	08-19-17 NW/SW	46350 · PRRIP	2,723.00	14,368.00
07/07/2025	08-20-10 SE/SE	46350 · PRRIP	205.00	14,573.00
07/07/2025	07-16-05 SE/SE	48000 · District Programs	176.00	14,749.00
07/07/2025	08-16-27 NE/NW	48000 · District Programs	208.00	14,957.00
Total Southern Power District			14,957.00	14,957.00
SpartanNash				
07/07/2025	Supplies	43335 · Supplies	119.44	119.44
Total SpartanNash			119.44	119.44
State of NebraskaDAS/				
07/30/2025		42100 · Information & Education	228.76	228.76
Total State of NebraskaDAS/			228.76	228.76
Syndicate Publishing				
07/21/2025		43100 · Legal Notices	7.85	7.85
07/30/2025		43100 · Legal Notices	7.85	15.70
Total Syndicate Publishing			15.70	15.70
Taylor Fish_				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	1,564.88	1,564.88
Total Taylor Fish_			1,564.88	1,564.88
Turner Technology				
07/07/2025	Networking	41900 · Fees & Licenses	910.00	910.00
07/21/2025	Security Services	41900 · Fees & Licenses	450.00	1,360.00
Total Turner Technology			1,360.00	1,360.00
Tyler Dahlgren_				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	5,838.00	5,838.00
Total Tyler Dahlgren_			5,838.00	5,838.00
Tyler Lindstrom_				
07/01/2025	Tree Cost Share	47000 · District Cost-Share	3,433.76	3,433.76
Total Tyler Lindstrom_			3,433.76	3,433.76

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08/13/25

Accrual Basis

Tri-Basin Natural Resources District
Expenses by Vendor Detail
July 2025

Date	Memo	Account	Amount	Balance
US Geological Survey				
07/21/2025	Camera at Platte River ...	47100 · Intergovernmental C/S	820.00	820.00
Total US Geological Survey			820.00	820.00
Village Uniform Inc.				
07/30/2025		45300 · Utilities	140.11	140.11
Total Village Uniform Inc.			140.11	140.11
Ward Laboratories				
07/21/2025	Water Testing	48590 · Water Quality	44.66	44.66
Total Ward Laboratories			44.66	44.66
WEX Bank				
07/14/2025	Fuel	40500 · Auto & Truck Exp.	943.23	943.23
Total WEX Bank			943.23	943.23
Whiskey Slough-IPA				
07/15/2025	Property Tax	30502 · Phelps Co Tax	174.90	174.90
Total Whiskey Slough-IPA			174.90	174.90
TOTAL			188,238.25	188,238.25



Natural Resources District

1723 Burlington
Holdrege, NE 68949
308. 995.6688
FAX 308.995.6992
tribasin@tribasinnrd.org

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

DAVID RAFFETY
Kearney, Nebraska

LARRY REYNOLDS
Lexington, Nebraska

TRI-BASIN NRD
FINANCIAL STATEMENT
July 2025

Account Description	Amount
Aflac	\$79.56
Attorney	\$253.00
Auto & Truck	\$1,208.84
Building Maintenance	\$1,200.00
Building Sinking Fund	\$1,804.68
Cancer Insurance	\$291.35
Director Per Diem	\$200.00
District Cost Share	\$20,806.89
District Programs	\$384.00
Dues & Memberships	\$4,735.01
Employee Insurance	\$28,530.85
Employee Retirement	\$4,613.58
Fees & Licenses	\$1,930.00
Flex	\$627.82
Flower Fund	\$109.14
Information & Education	\$500.76
Insurance	\$4,935.18
Intergovernmental C/S	\$93,615.94
Internet Services	\$210.00
Legal Notices	\$36.61
Maintenance	\$86.31
Personnel	\$519.02
Pheasants Forever Drill Rental	\$1,957.91
Phelps Co Tax	\$343.39
Postage	\$630.99
Project Operation & Maintenance	\$3,772.35
PRRIP	\$15,127.00
Retirement W/H	\$7,326.72
Sales Tax Payable	\$37.56
Supplies	\$367.53
Telephone	\$143.25
Utilities	\$1,976.04
Water Quality	\$44.66
Total for July 2025	\$198,405.94

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



INVOICE

BWJ Law Group
2900 South 70th Street, Suite 150
Lincoln, NE 68506

Invoice #: 9912
Date: 07-31-2025
Due On: 08-30-2025

Tri-Basin Natural Resources District
1723 North Burlington
Holdrege, NE 68949

Matter Name: 135.01 NRD Matters

Services

Date	Atty	Description	Quantity	Rate	Total
07-08-25	DB	Telephone conference with Mr. Thorburn; conduct research in advance of board meeting.	0.80	250.00	\$200.00
07-16-25	DB	Review rules in preparation for board meeting; attend board meeting in Holdrege.	5.50	250.00	\$1,375.00

Services Subtotal: \$1,575.00

Expenses

07-16-25	DB	Mileage to meeting.	336.00	0.70	\$235.20
----------	----	---------------------	--------	------	----------

Expenses Subtotal: \$235.20

Subtotal \$1,810.20

Total \$1,810.20

Total Matter Balance \$1,810.20

Please make all amounts payable to: Blankenau Wilmoth Jarecke, LLP

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August 2025						
S	M	T	W	T	F	S
27	28	29	30	31	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

Late Payment Warning

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

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

New Balance
\$1,518.06
Minimum Payment Due
\$40.00
Payment Due Date
08/20/25

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	94,064
+ 1 Point per \$1 earned on all purchases	1,519
+ 4 Pts per \$1 internet, cable, phone, etc. sply	0
+ 1 Point per \$1 on gas stns & restaurants	487

Total points available for redemption 96,070

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 1299

Previous Balance	\$1,541.13
Payment, Credits	-\$1,541.13
Purchases	+\$1,518.06
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,518.06

Opening/Closing Date	06/27/25 - 07/26/25
Revolving Credit Amount	\$45,000
Available Credit	\$43,481
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

Starting October 26th, 2025, the Chase DiningSM storefront in Ultimate Rewards will be decommissioned and Chase cardmembers will no longer be able to redeem points towards pre-paid restaurant reservations. Chase cardmembers will still be able to redeem for cash back, travel and more through Ultimate Rewards.

Your next AutoPay payment for \$1,518.06 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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0475

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Page 1 of 3

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Personal Copy Only



P.O. BOX 15123
WILMINGTON, DE 19850-5123
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AUTOPAY IS ON
See Your Account
Messages for details.

42463153424512990000400000151806000000001

Account number: XXXX XXXX XXXX 1299

Amount Enclosed

AUTOPAY IS ON

12810 BEX 9 20725 C
JOHN L THORBURN
TRI-BASIN NRD
1723 BURLINGTON ST
HOLDREGE NE 68949-1313

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000 160 28⑆ 159534 2451 2999⑈



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
07/08	MAVERIK #702 SIDNEY NE <i>40500 fuel</i>	53.41
07/08	RUNZA SIDNEY SIDNEY NE <i>41102 meal</i>	9.66
07/09	HAMPTON INN SIDNEY SIDNEY NE <i>42100 F&E</i> SASHA HAHN TRANSACTIONS THIS CYCLE (CARD 3298) \$173.07	110.00
06/27	DC EXPRESS JOHNSON LAKE NE <i>40500 Fuel</i>	56.01
07/15	DC EXPRESS JOHNSON LAKE NE <i>40500 Fuel</i>	55.81
07/23	SIMS SHOP EZ LOOMIS NE <i>40500 Fuel</i> PAT NOTT TRANSACTIONS THIS CYCLE (CARD 0982) \$162.25	50.43
07/18	Payment Thank You - Web	-1,541.13
07/08	CASEYS #1606 HOLDREGE NE <i>40702 Exec. mtg</i>	10.78
07/15	SIMS SHOP EZ LOOMIS NE <i>40500 Fuel</i> JOHN L THORBURN TRANSACTIONS THIS CYCLE (CARD 1299) \$1495.00- INCLUDING PAYMENTS RECEIVED	35.35
07/12	HY-VEE KEARNEY 1323 KEARNEY NE <i>42100 Burntour</i>	151.24
07/14	FRITZ S MEAT HOLDREGE NE <i>42100 Burn tour</i>	79.95
07/14	FRITZ S MEAT HOLDREGE NE <i>42100 Burn tour</i>	31.98
07/14	CASEYS #1800 HOLDREGE NE <i>42100 Burn tour</i>	28.00
07/15	CASEYS #1800 HOLDREGE NE <i>42100 Burn tour</i>	28.00
07/22	TRACTOR SUPPLY #2860 HOLDREGE NE <i>47200 PRD</i> DALTON C REFIOIR TRANSACTIONS THIS CYCLE (CARD 3391) \$672.16	352.99
06/27	SQ *HOLDREGE FLORAL EXPRE Holdrege NE <i>43400 Floral Fund</i>	55.64
07/16	<i>Subway</i> Store Holdrege NE <i>40702 Meals board mtg.</i>	144.90
07/16	CASEYS #1606 HOLDREGE NE <i>40702 Donuts</i> ESTHER SMITH TRANSACTIONS THIS CYCLE (CARD 0440) \$214.54	14.00
06/26	CONTROL YOURS 866-574-8820 NE <i>41900 dues & Membership</i>	55.00
07/02	ONTIMETEL DIALMYCALLS 800-928-2086 FL <i>41900 dues & member</i>	54.99
07/07	ADOBE *800-833-6687 800-833-6687 CA <i>41900 dues & member</i>	47.98
07/17	Stamps.com 512-8864006 CA <i>43700 Postage</i>	30.99
07/22	APR*APPRIVER 850-932-5338 FL <i>41900 dues & membership</i> NICOLE SIMEON TRANSACTIONS THIS CYCLE (CARD 2501) \$249.91	60.95

2025 Totals Year-to-Date

Total fees charged in 2025	\$0.00
Total interest charged in 2025	\$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
PURCHASES			
Purchases	17.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS / MY CHASE LOAN			
Balance Transfers	17.49%(v)(d)	- 0 -	- 0 -
My Chase Loan	17.49%(v)(d)	- 0 -	- 0 -

Water Management Specialist Report

June 16, 2025 – July 15, 2025

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

EQIP:

- For our Fiscal Year 2025 which ends on September 30th, there is no more funding available to fund additional EQIP applications. Applications can be deferred for Fiscal Year 2026 funding.
- The TBNRD interns and I have been field checking EQIP dryland, no-till, and wildlife commitments across Gosper, Phelps and Kearney Counties. Most are done. Still have a few to finish up.

CSP:

- For our Fiscal Year 2025 which ends on September 30th, there is no more funding available to fund additional CSP applications. Applications can be deferred for Fiscal Year 2026 funding.
-

NSWCP:

- With the new funds, the first chance at approval for irrigation practices is at the September TBNRD Board meeting. Applications need to be signed by the owner and submitted to the NRCS prior to the end of August. Work on the project started prior to approval will not be funded.

Demonstrations:

TBAWMN:

- Everything is installed atmometers, rain gauges, soil moisture sensors, and dataloggers for all 10 of these sites. Thank you to the NRD for the help of their summer interns.
- Emailing each Monday the Weekly Crop ET from 12 total sites across the Tri-Basin NRD.

TAPS:

- The soil moisture sensors were just installed last week.
- Our plots are at the ENREEC at Mead this year. They have received approximately 12 inches of rain since April 1st.

On-Farm Research:

- Nothing to report at this time.

Meetings:

- On June 16th, attended a TAPS Field Day at ENREEC near Mead.

Other:

- The fourth and fifth issues of the 2025 Tri-Basin Irrigator were sent out.
- Completed 4 ultrasonic flow measurements as this producer wanted to know what his wells were pumping.

Upcoming Events:

- July 18th-20th: Kearney County Fair
- July 19th-24th: Phelps County Fair
- July 24th-July 27th: Gosper County Fair
- July 25th: CNPPID Committee Meeting
- Aug 4th: CNPPID Board Meeting
- Aug 13th: Partner Meeting *
- Aug 15th: Soil Health Field Day at Green Cover in Bladen *
- Aug 20th: TBNRD Board Meeting

* Planning to attend

Curtis W. Scheele, Water Management Specialist

Approved NSWCP COST-SHARE by CATEGORY

2025-2026

NSWCP BALANCE		\$	41,220.64		
2025-2026 Allocation					
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 2024-2025 Balance Forward	\$ 4,122.06	\$ 28,854.45	\$ 8,244.13	\$41,220.64	
Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
July	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
August		-\$1,000.00		-\$1,000.00	
Cancelled & Slippage				\$0.00	
September				\$0.00	
Cancelled & Slippage				\$0.00	
October				\$0.00	
Cancelled & Slippage				\$0.00	
November				\$0.00	
Cancelled & Slippage				\$0.00	
December				\$0.00	
Cancelled & Slippage				\$0.00	
January				\$0.00	
Cancelled & Slippage				\$0.00	
February				\$0.00	
Cancelled & Slippage				\$0.00	
Reallocation Funds				\$0.00	
March				\$0.00	
Cancelled & Slippage				\$0.00	
April				\$0.00	
Cancelled & Slippage				\$0.00	
May				\$0.00	
Cancelled & Slippage				\$0.00	
June				\$0.00	
Cancelled & Slippage				\$0.00	
BALANCE	\$4,122.06	\$30,854.45	\$8,244.13	\$43,220.64	

