

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
Wednesday, December 21, 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. December 17, 2025 Board meeting	B.	
	C.		
(5)	6. Financial Report – Treasurer		
(10)	7. Natural Resources Conservation Service (report enclosed)		
(10)	8. Cost-share Report		
(10)	9. Groundwater Management		
	A. Groundwater and Cert. Acres transfers	B.	
	C. Certification correction requests	D.	
(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			
(10)	11.		
	A.	B.	
	C.	D.	
(10)	12. NARD Report		
(5)	13. Committee Reports		
	A.		
(5)	14. Staff Reports & Necessary Action		
	A. Board Directives to Staff	B. Out-of-state travel approval- NARD Washington, DC Trip, March 29-31	
(10)	15. Monthly Reports		
	A. Republican Basin	F. Sacramento Creek	K. Middle Lost Creek
	B. Platte Basin	G. Fort Kearny	L. CoHyst/Platte Basin Coalition
	C. Sand Creek/Little Blue Basin	H. Fort Kearny-West	M. Rainwater Basin JV
	D. North Dry Creek	I. South Dry Creek	N. Platte-Republican Diversion
	E. Odessa	J. Whiskey Slough	O. CNPPID
(10)	16. New Business		
	A. Reschedule February Board meeting to 2/25/26	B. Discuss board work session topics	
	C.		
(15)	17. Personnel and legal matters (Executive session)		
(5)	18. Concerns & Comments		
3:30	Next Board Mtg., Wednesday, February 25, 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.

January

19 Martin Luther King, Jr. Day- Banks and government offices closed
26-28 NARD Legislative Conference, Embassy Suites Hotel- Lincoln NE

February

2 Joint CNPPID/TBNRD Committee meeting, 1 PM, CNPPID Office (advertised)
16 Presidents Day- Banks and government offices closed

MINUTES OF THE TRI-BASIN NRD BOARD MEETING
Wednesday, December 17, 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 13 directors present: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundein, Philips, Reynolds, Ryan, 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

No absences to excuse

MEETING AGENDA

Moved by Reynolds, seconded by Bilka to accept the meeting agenda for the December 17, 2025 Board Meeting. Motion carried

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

NAY:

ABSTAIN:

ABSENT:

MINUTES

Thorburn presented the minutes of November 19, 2025, Board of Directors meeting.

Moved by Ryan seconded by Bergstrom, to approve the minutes for the November 19, 2025 Regular Board of Directors meeting. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundein, Philips, Reynolds, Ryan

NAY:

ABSTAIN: Stade

ABSENT:

Thorburn presented the minutes of November 19, 2025, Executive Committee meeting.

Moved by Larson seconded by Hinrichs, to approve the minutes for the November 19, 2025 Executive Committee meeting. Motion carried.

AYE: Bergstrom, Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundein, Philips, Reynolds, Ryan

NAY:

ABSTAIN: Stade

ABSENT:

FINANCIAL REPORT:

Ryan presented the financial report for the month of November 2025 as follows:

Accrual Expenditures for Month -----	\$99,703.60
Accrual Revenues for Month-----	\$2,238.51
Actual Expenditures for Month -----	\$103,405.17
Actual Revenues for Month-----	\$2,168.34
Main Checking- November 30, 2025-----	\$251,714.76

TRI-BASIN NRD BOARD MINUTES

December 17, 2025

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Accounts Receivable – November 30, 2025-----	\$80.25
CD/Sinking Funds – Bruning Bank – November 30, 2025-----	\$161,966.21
Building Sinking Fund – November 30, 2025-----	\$87,814.47
Water Resources Fund – November 30, 2025-----	\$135,717.25
Whiskey Slough IPA Balance – November 30, 2025-----	\$8,140.21
Fort Kearny-West IPA Balance – November 30, 2025-----	\$13,144.69
South Dry Creek IPA Balance – November 30, 2025-----	\$12,108.32
Fort Kearny IPA Balance – November 30, 2025-----	\$10,890.41
North Dry Creek IPA Balance – November 30, 2025-----	\$10,265.78
Water Jamboree – November 30, 2025-----	\$3,996.39
Odessa IPA – November 30, 2025-----	\$20,931.86

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

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

NAY:

ABSTAIN:

ABSENT:

SPECIAL BILLS

Thorburn presented the VISA and attorney bills for approval.

Moved by Grams, seconded by Lundein to approve the Visa and attorney bills. Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

NRCS REPORT

FSA Farm Plans: Nothing to report

Activity and Progress Report: Kerner reported they have been trying to take care of their CSP payments. In the middle of January, they will have their programs training. February 20th is the deadline to have all the EQIP applications processed.

COST SHARE REPORT

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

Moved by Lundein, seconded by Ryan, to approve two Well Decommissioning cost-share applications for approval. Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

TRI-BASIN NRD BOARD MINUTES
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NSWCP & NRD Applications – Thorburn presented two NSWCP cost-share applications for approval.

Moved by Reynolds, seconded by Larson, to approve two NSWCP cost-share applications for approval.
Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

GROUNDWATER MANAGEMENT

Groundwater, Certified Acre Transfer: Thorburn presented eleven certified irrigated acre transfer requests applications for approval.

Moved by Hinrichs, seconded by Larson to approve eleven certified irrigated acre transfer requests applications for approval.
Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

Thorburn proposed two irrigation well permit variance requests for approval.

Moved by Hinrichs, seconded by Ryan to approve two well permit variance requests applications for approval.
Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

Thorburn proposed five wells that owners would like to convert from irrigation to stock wells, rather than decommission.

Moved by Bergstrom, seconded by Larson to approve five wells that owners would like to convert from irrigation to stock wells, rather than decommission, for approval.
Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

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.

Jeff Hofaker, the new director of the Phelps County Development Corporation, introduced himself to the board.

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UNFINISHED BUSINESS

Thorburn proposed that the board schedule a Public Hearing 2/4/2025 for Revised Republican Basin IMP.

Moved by Lundein, seconded by Hinrichs to approve scheduling a Public Hearing 2/4/2026 for Revised Republican Basin IMP Motion carried.

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

NAY:

ABSTAIN:

ABSENT

NARD REPORT

Select delegate and alternate for NARD Legislative Conference: The board selected Larry Reynolds as the Delegate and David Grimes as the Alternate for the NARD Legislative Conference.

Moved by Bilka, seconded by Ryan to approve the selection of Larry Reynolds as the Delegate and David Grimes as the Alternate for the NARD Legislative Conference. Motion carried.

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

NAY:

ABSTAIN:

ABSENT

NARD Legislative Conference January 27-28, 2026. Managers and Directors are encouraged to attend the NARD Washington D.C. Conference, March 28 - April 1, 2026, to support funding for Kingsley Dam's needed repairs and to help with the cost effectiveness of the conference.

Thorburn presented the Amended NARD retirement plan resolution to the board for approval.

Moved by Reynolds, seconded by Grimes to approve the amended NARD retirement plan resolution for approval. Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

COMMITTEE REPORTS

Nothing to report.

STAFF REPORTS & NECESSARY ACTION

Nothing to report

MONTHLY REPORTS

Republican Basin: Basin- Pumping the Holen augmentation well to help meet LRNRD "Compact Call Year" requirements

Platte Basin:

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Sand Creek/Little Blue Basin:

North Dry Creek: Cutting trees

Odessa IPA: Nothing to report

Sacramento Creek: Nothing to report.

Fort Kearny: Nothing to report.

Fort Kearny West: Nothing to report.

South Dry Creek: Nothing to report.

Whiskey Slough: Nothing to report.

Middle Lost Creek: Nothing to report.

Lake Seldom: Nothing to report.

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: Ag Industry Symposium January 8, 2025, in Holdrege

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

CNPPID Report: The board voted to raise irrigation rates 2.5% for 2026. The new base rate will be \$44.96. Lake McConaughy is at 3227 ft. Inflows are 1000 cfs and releases are at 230 cfs. Continuing repairs and maintenance on the system.

NEW BUSINESS

Nothing to report

COMMENTS AND CONCERNS

Nothing to report

PERSONNEL AND LEGAL MATTERS

NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Wednesday, January 21, 2026, at 2:30 p.m. at Tri-Basin Natural Resource District, Holdrege, NE.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:42 pm

DIRECTORS PRESENT

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

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OTHERS PRESENT:

John Thorburn, Sasha Hahn, Scott Dicke, Nolan Little, Nicole Simeon, Cammie Kerner, Tammy Fahrenbruch, Dana Christensen, Brad Lundein, Shawn Woollen, Chad Nitchie, Alex Carlson, Nick Simonson, Jeff Hofaker, Cal Dahlgren

Respectfully Submitted:

Nicole Simeon, Asst. Secretary



INVOICE

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

Invoice #: 10158
Date: 12-30-2025
Due On: 01-30-2026

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

Matter Name: 135.01 NRD Matters

Services

Date	Atty	Description	Quantity	Rate	Total
12-04-25	DB	Amend water augmentation agreement.	0.30	250.00	\$75.00
12-18-25	DB	Review/edit draft IMP; telephone conference with Mr. Thorburn.	2.50	250.00	\$625.00
12-23-25	DB	Review edits to draft IMP; email communications.	0.30	250.00	\$75.00
12-30-25	DB	Email communications.	0.20	250.00	\$50.00

Services Subtotal: \$825.00

Subtotal	\$825.00
Total	\$825.00

Total Matter Balance \$975.00

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

CONFIDENTIAL INFORMATION PROTECTED BY ATTORNEY/CLIENT PRIVILEGE

1:50 PM

01/13/26

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss

December 2025

Dec 25

Ordinary Income/Expense		
Income		
30500 · General Property Taxes		
30501 · Gosper Co Tax	1,125.47	
30502 · Phelps Co Tax	0.00	
30503 · Kearney Co Tax	1,917.26	
Total 30500 · General Property Taxes	3,042.73	
30801 · Whiskey Slough Income	12.84	
30802 · South Dry Creek Income	21.06	
30803 · Fort Kearney Income	18.64	
30804 · Ft. Kearney West Income	22.13	
30805 · North Dry Creek Income	20.52	
30806 · Sac Creek Income	9.26	
30807 · Odessa IPA Income	35.60	
30900 · Customer Charges		
30910 · Flag Sales	7.50	
Total 30900 · Customer Charges	7.50	
31200 · Water Jamboree Income	5,714.07	
31900 · Chemigation68		
31901 · GQMA Well Permits	50.00	
31903 · Certified Acre Transfer Fee	1,100.00	
Total 31900 · Chemigation68	1,150.00	
35000 · Reimbursements-Other Org.	68,751.68	
Total Income	78,806.03	
Gross Profit	78,806.03	
Expense		
40500 · Auto & Truck Exp.	1,667.91	
40700 · Directors Exp.		
40702 · Dir. Exp.-Meals	102.86	
40700 · Directors Exp. - Other	3,000.00	
Total 40700 · Directors Exp.	3,102.86	
41300 · Dues & Memberships	1,376.64	
41500 · Employee Benefits		
41530 · Employee Insurance	24,992.07	
41531 · Employee Retirement	1,941.47	
Total 41500 · Employee Benefits	26,933.54	
41700 · Personnel Exp.		
41701 · Personnel-Mileage	329.00	
41702 · Personnel-Meals	41.97	
41703 · Personnel-Registration & Misc.	1,468.08	
Total 41700 · Personnel Exp.	1,839.05	
41900 · Fees & Licenses	1,604.35	
42100 · Information & Education	920.47	
43100 · Legal Notices	74.28	
43300 · Office Expenses		
43335 · Supplies	767.08	
Total 43300 · Office Expenses	767.08	

1:50 PM

01/13/26

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss

December 2025

	Dec 25
43500 · Payroll Tax	6,577.56
43700 · Postage	706.54
45000 · Internet Service	210.00
45200 · Telephone Exp.	615.13
45300 · Utilities	1,565.51
45500 · Salaries-Clerical	27,393.55
45700 · Salaries-Administrative	34,885.82
45900 · Salaries-Technical	29,302.06
46350 · PRRIP	1,800.00
47000 · District Cost-Share	500.00
47100 · Intergovernmental C/S	11,085.67
47200 · Offset Depletions	
47201 · Easements	3,000.00
47200 · Offset Depletions - Other	6,300.26
Total 47200 · Offset Depletions	9,300.26
48000 · District Programs	
48081 · Well Monitoring	97,638.84
48000 · District Programs - Other	450.00
Total 48000 · District Programs	98,088.84
Total Expense	260,317.12
Net Ordinary Income	-181,511.09
Net Income	-181,511.09

Tri-Basin Natural Resources District
Profit & Loss Budget Performance

December 2025

	Dec 25	Budget	% of Budget	Jul - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
30100 · State Grants & Funds	0.00	28,271.23	0.0%	75,642.61	169,627.42	44.6%	339,254.80
30200 · Pheasants Forever Funds	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
30300 · Federal Grants & Funds	0.00	25,000.00	0.0%	7,346.07	150,000.00	4.9%	300,000.00
30400 · Adandoned Well Refund	0.00	416.67	0.0%	0.00	2,499.98	0.0%	5,000.00
30601 · Pro-Rate Motor Vehicle	0.00	50.00	0.0%	0.00	300.00	0.0%	600.00
30604 · NE Water Quality	0.00	4,416.67	0.0%	11,038.70	26,499.98	41.7%	53,000.00
30801 · Whiskey Slough Income	12.84	0.00	100.0%	93.91	0.00	100.0%	0.00
30802 · South Dry Creek Income	21.06	0.00	100.0%	135.26	0.00	100.0%	0.00
30803 · Fort Kearney Income	18.64	0.00	100.0%	124.20	0.00	100.0%	0.00
30804 · Ft. Kearney West Income	22.13	0.00	100.0%	159.90	0.00	100.0%	0.00
30805 · North Dry Creek Income	20.52	0.00	100.0%	135.29	0.00	100.0%	0.00
30806 · Sac Creek Income	9.26	0.00	100.0%	70.09	0.00	100.0%	0.00
30807 · Odessa IPA Income	35.60	0.00	100.0%	237.20	0.00	100.0%	0.00
30900 · Customer Charges	7.50	4,987.18	0.2%	-1,638.66	29,923.08	-5.5%	59,846.16
31000 · Buffer Strip Payments	0.00	828.75	0.0%	0.00	4,972.50	0.0%	9,945.00
31100 · Investment Income	0.00	629.71	0.0%	3,802.52	3,778.26	100.6%	7,556.48
31200 · Water Jamboree Income	5,714.07	0.00	100.0%	5,769.98	0.00	100.0%	0.00
31300 · Miscellaneous Income	0.00	1,814.47	0.0%	129.00	10,886.85	1.2%	21,773.67
31900 · Chemigation68	1,150.00	3,750.00	30.7%	3,215.00	22,500.00	14.3%	45,000.00
35000 · Reimbursements-Other Org.	68,751.68	10,343.26	664.7%	159,424.54	62,059.56	256.9%	124,119.12
Total Income	78,806.03	80,591.27	97.8%	724,490.15	483,547.65	149.8%	967,095.23
Gross Profit	78,806.03	80,591.27	97.8%	724,490.15	483,547.65	149.8%	967,095.23
Expense							
40500 · Auto & Truck Exp.	1,667.91	2,716.67	61.4%	9,725.72	16,299.98	59.7%	32,600.00
40700 · Directors Exp.	3,102.86	1,250.00	248.2%	5,126.68	7,500.00	68.4%	15,000.00
40900 · Director Per Diem	0.00	1,666.67	0.0%	4,750.00	9,999.98	47.5%	20,000.00
41300 · Dues & Memberships	1,376.64	2,750.00	50.1%	32,420.06	16,500.00	196.5%	33,000.00
41500 · Employee Benefits	26,933.54	31,049.66	86.7%	153,771.16	186,297.96	82.5%	372,595.96
41700 · Personnel Exp.	1,839.05	1,250.00	147.1%	6,255.15	7,500.00	83.4%	15,000.00
41900 · Fees & Licenses	1,604.35	4,418.24	36.3%	36,645.65	26,509.42	138.2%	53,018.86
42100 · Information & Education	920.47	2,301.67	40.0%	9,072.72	13,809.98	65.7%	27,620.00
42200 · Wellness	0.00	166.67	0.0%	440.00	999.98	44.0%	2,000.00
42300 · Bonds	0.00	166.67	0.0%	0.00	999.98	0.0%	2,000.00
42500 · Insurance	0.00	0.00	0.0%	2,467.59	0.00	100.0%	0.00
43100 · Legal Notices	74.28	333.33	22.3%	1,073.38	1,999.98	53.7%	4,000.00
43300 · Office Expenses	767.08	1,763.42	43.5%	10,797.41	10,580.48	102.1%	21,161.00
43400 · Flower Fund	0.00	37.92	0.0%	164.78	227.48	72.4%	455.00
43500 · Payroll Tax	6,577.56	5,272.33	124.8%	30,776.75	31,633.98	97.3%	63,267.99
43700 · Postage	706.54	541.67	130.4%	3,253.62	3,249.98	100.1%	6,500.00
43940 · Audit Fees	0.00	779.17	0.0%	665.00	4,674.98	14.2%	9,350.00
43941 · Attorney	0.00	500.00	0.0%	5,809.70	3,000.00	193.7%	6,000.00
43944 · Mulch Contract	0.00	4,003.73	0.0%	0.00	24,022.38	0.0%	48,044.78
44700 · Project Operation & Main-Other	0.00	2,499.86	0.0%	3,772.35	14,999.16	25.2%	29,998.35
44900 · Purchases for Resale	0.00	759.21	0.0%	0.00	4,555.26	0.0%	9,110.57
44955 · Tree Planting Cost	0.00	235.65	0.0%	0.00	1,413.85	0.0%	2,827.75
45000 · Internet Service	210.00	291.67	72.0%	1,260.00	1,749.98	72.0%	3,500.00
45200 · Telephone Exp.	615.13	666.67	92.3%	2,834.21	3,999.98	70.9%	8,000.00
45300 · Utilities	1,565.51	2,152.66	72.7%	12,660.38	12,915.93	98.0%	25,831.89
45400 · Water Jamboree Expenses	0.00	0.00	0.0%	21.33	0.00	100.0%	0.00
45500 · Salaries-Clerical	27,393.55	19,387.91	141.3%	113,464.88	116,327.44	97.5%	232,654.90
45700 · Salaries-Administrative	34,885.82	30,878.51	113.0%	160,161.16	185,271.06	86.4%	370,542.17
45900 · Salaries-Technical	29,302.06	16,937.69	173.0%	133,481.97	101,626.14	131.3%	203,252.28
46000 · Salaries - Maint. & Const. NRD	0.00	3,605.00	0.0%	14,481.33	21,630.00	67.0%	43,260.00
46300 · Building Maintenance	0.00	1,187.50	0.0%	1,289.99	7,125.00	18.1%	14,250.00
46350 · PRRIP	1,800.00	7,000.00	25.7%	43,383.40	42,000.00	103.3%	84,000.00
46900 · Cons. Incentive Payment	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
47000 · District Cost-Share	500.00	6,745.42	7.4%	45,033.89	40,472.48	111.3%	80,945.00
47100 · Intergovernmental C/S	11,085.67	1,666.67	665.1%	153,804.65	9,999.98	1,538.0%	20,000.00
47200 · Offset Depletions	9,300.26	34,916.67	26.6%	9,688.53	209,499.98	4.6%	419,000.00
48000 · District Programs	98,088.84	0.00	100.0%	99,090.84	0.00	100.0%	0.00
48100 · Chemigation	0.00	500.00	0.0%	0.00	3,000.00	0.0%	6,000.00
48500 · Water Resources Projects	0.00	591.67	0.0%	1,290.51	3,549.98	36.4%	7,100.00
Total Expense	260,317.12	191,073.91	136.2%	1,108,934.79	1,146,442.78	96.7%	2,292,886.50
Net Ordinary Income	-181,511.09	-110,482.64	164.3%	-384,444.64	-662,895.13	58.0%	-1,325,791.27
Net Income	-181,511.09	-110,482.64	164.3%	-384,444.64	-662,895.13	58.0%	-1,325,791.27

Tri-Basin Natural Resources District

Bank Accounts History

As of December 31, 2025

7:59 AM

01/08/2026

Accrual Basis

	Date	Num	Name	Credit	Debit	Balance
Total 10213 · Main Checking				250,917.69	128,069.93	82,254.24
11105 · Bruning Bank CD						161,966.21
Total 11105 · Bruning Bank CD						161,966.21
11204 · Bldg Sinking Fund						88,286.86
Total 11204 · Bldg Sinking Fund						88,286.86
11205 · Vehicle Sinking Fund						81,271.51
Total 11205 · Vehicle Sinking Fund						81,271.51
11206 · Water Res Sinking Fund						136,433.85
	12/30/2025		Tri-Basin Natural Res	120,000.00		16,433.85
Total 11206 · Water Res Sinking Fund				120,000.00		16,433.85
10500 · Accounts Receivable						(18,317.81)
12/01/2025 04222387		O Bar E Inc.		300.00		(18,017.81)
12/01/2025 04222388		Lundeen Brothers		100.00		(17,917.81)
12/01/2025 04222389		Mark Lundeen		100.00		(17,817.81)
12/01/2025 04222390		Phelps County Development Corpora		100.00		(17,717.81)
12/01/2025 1037		O Bar E Inc.		300.00		(18,017.81)
12/01/2025 1587		Lundeen Brothers		100.00		(18,117.81)
12/01/2025 1148		Mark Lundeen		100.00		(18,217.81)
12/01/2025 4251		Phelps County Develo		100.00		(18,317.81)
12/02/2025 04222391		Cross Diamond Cattle		100.00		(18,217.81)
12/02/2025 04222393		Dahlgren Cattle Inc		300.00		(17,917.81)
12/02/2025 5859		Cross Diamond Cattle		100.00		(18,017.81)
12/02/2025 6053		Dahlgren Cattle Inc		300.00		(18,317.81)
12/03/2025 04222392		Cross Diamond Cattle			100.00	(18,217.81)
12/03/2025 5860		Cross Diamond Cattle		100.00		(18,317.81)
12/09/2025 04222394		Sam Woollen			50.00	(18,267.81)
12/09/2025 2665		Sam Woollen		50.00		(18,317.81)
12/11/2025 04222396		NE Dept. of Natural Resources		58,435.70		40,117.89
12/29/2025 04222395		Koller Farms			8.06	40,125.95
12/29/2025 2730		Koller Farms		8.06		40,117.89
12/31/2025 04222399		Platte River Recovery Imp. Program		7,029.78		47,147.67
12/31/2025 04222400		NE Dept. of Natural Resources		3,286.20		50,433.87
Total 10500 · Accounts Receivable				1,158.06	69,909.74	50,433.87
TOTAL				372,075.75	197,979.67	480,646.54

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Accrual Basis

Tri-Basin Natural Resources District*Bank Accounts History***As of December 31, 2025**

<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
10214 · Whiskey Slough 12/31/2025			Interest	12.84	8,140.21 8,153.05
Total 10214 · Whiskey Slough				12.84	8,153.05
10215 · Ft Kearny West 12/31/2025			Interest	22.13	13,144.69 13,166.82
Total 10215 · Ft Kearny West				22.13	13,166.82
10216 · South Dry Creek 12/10/2025 12/31/2025			Property Tax Interest	8.25 21.06	12,108.32 12,116.57 12,137.63
Total 10216 · South Dry Creek				29.31	12,137.63
10217 · Ft. Kearny 12/31/2025			Interest	18.64	10,890.41 10,909.05
Total 10217 · Ft. Kearny				18.64	10,909.05
10218 · Water Jamboree 12/13/2025 12/23/2025 12/23/2025			Interest Deposit Deposit	12.32 5,701.75	61,135.28 61,147.60 61,147.60 66,849.35
Total 10218 · Water Jamboree				5,714.07	66,849.35
10219 · North Dry Creek 12/13/2025 12/17/2025			Interest Property Tax	20.52 72.51	10,265.78 10,286.30 10,358.81
Total 10219 · North Dry Creek				93.03	10,358.81
10220 · Sacramento Creek 12/31/2025			Interest	9.26	7,155.57 7,164.83
Total 10220 · Sacramento Creek				9.26	7,164.83
10222 · Odessa 12/31/2025			Interest	35.60	20,931.86 20,967.46
Total 10222 · Odessa				35.60	20,967.46
TOTAL				5,934.88	149,707.00

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Accrual Basis

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

Date	Memo	Account	Amount	Balance
245DWEE- Public Water Operators				
12/10/2025	Pat Nott's Water Opera...	41900 · Fees & Licenses	115.00	115.00
Total 245DWEE- Public Water Operators			115.00	115.00
Ace Hardware				
12/01/2025	Supplies	43335 · Supplies	114.05	114.05
Total Ace Hardware			114.05	114.05
Amy Lohmeyer				
12/01/2025	November Office Clean...	45300 · Utilities	300.00	300.00
Total Amy Lohmeyer			300.00	300.00
Black Hills Energy				
12/01/2025	November Charges	45300 · Utilities	307.11	307.11
Total Black Hills Energy			307.11	307.11
CAMAS Publishing				
12/15/2025	November Charges	43100 · Legal Notices	10.87	10.87
Total CAMAS Publishing			10.87	10.87
Cardmember Services - Chase Ink				
12/22/2025		47200 · Offset Depletions	401.26	401.26
12/22/2025		41702 · Personnel-Meals	41.97	443.23
12/22/2025		42100 · Information & Education	498.20	941.43
12/22/2025		43335 · Supplies	858.78	1,800.21
12/22/2025		40702 · Dir. Exp.-Meals	102.86	1,903.07
12/22/2025		40500 · Auto & Truck Exp.	99.53	2,002.60
12/22/2025		41703 · Personnel-Registration & Mi...	268.08	2,270.68
12/22/2025		41300 · Dues & Memberships	160.93	2,431.61
12/22/2025		43700 · Postage	706.54	3,138.15
12/22/2025	Credits from credit card...	43335 · Supplies	-1,030.48	2,107.67
Total Cardmember Services - Chase Ink			2,107.67	2,107.67
Diamond Exterminating Inc.				
12/02/2025	November Charges	45300 · Utilities	120.00	120.00
Total Diamond Exterminating Inc.			120.00	120.00
Diedrichsen Lawn Service				
12/15/2025	Nov 4th mowing	45300 · Utilities	90.00	90.00
Total Diedrichsen Lawn Service			90.00	90.00
Don Holen Farms Ltd.				
12/10/2025	Easement Payment #1	47201 · Easements	3,000.00	3,000.00
Total Don Holen Farms Ltd.			3,000.00	3,000.00
Eakes Office Solutions				
12/01/2025	Oct/Nov Expenses	43335 · Supplies	712.24	712.24
Total Eakes Office Solutions			712.24	712.24
Field Wise				
12/02/2025	Subscription	46350 · PRRIP	1,800.00	1,800.00
12/02/2025	Subscription	48000 · District Programs	450.00	2,250.00
Total Field Wise			2,250.00	2,250.00
Glenwood Telephone				
12/01/2025		45000 · Internet Service	210.00	210.00
12/01/2025		45200 · Telephone Exp.	135.13	345.13
Total Glenwood Telephone			345.13	345.13

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Accrual Basis

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

Date	Memo	Account	Amount	Balance
Gosper County Clerk				
12/18/2025	Transfers	48081 · Well Monitoring	108.00	108.00
Total Gosper County Clerk			108.00	108.00
Groundwater Management Districts Assoc.				
12/02/2025	GMDA Membership Re...	41300 · Dues & Memberships	500.00	500.00
Total Groundwater Management Districts Assoc.			500.00	500.00
HDR Engineering Inc.				
12/15/2025		47100 · Intergovernmental C/S	332.96	332.96
12/15/2025		47100 · Intergovernmental C/S	752.71	1,085.67
Total HDR Engineering Inc.			1,085.67	1,085.67
HoldCi				
12/01/2025		45300 · Utilities	406.77	406.77
12/15/2025		45300 · Utilities	166.52	573.29
Total HoldCi			573.29	573.29
Holdrege Daily Citizen				
12/15/2025		43100 · Legal Notices	53.59	53.59
Total Holdrege Daily Citizen			53.59	53.59
Holdrege Soft Water				
12/15/2025	November Charges	45300 · Utilities	35.00	35.00
Total Holdrege Soft Water			35.00	35.00
Holdrege Well Service LLC				
12/15/2025	Kearney County Obser...	47200 · Offset Depletions	5,899.00	5,899.00
Total Holdrege Well Service LLC			5,899.00	5,899.00
Jim Beno				
12/22/2025	Well Decommissioning ...	47000 · District Cost-Share	500.00	500.00
Total Jim Beno			500.00	500.00
Kearney County Clerk				
12/18/2025	Transfers	48081 · Well Monitoring	48.00	48.00
Total Kearney County Clerk			48.00	48.00
KRVN Radio				
12/15/2025	November Charges	42100 · Information & Education	272.00	272.00
Total KRVN Radio			272.00	272.00
Lisa Schroeder				
12/02/2025	Mileage from Minden to...	41701 · Personnel-Mileage	105.00	105.00
Total Lisa Schroeder			105.00	105.00
Longitude 103, Inc.				
12/15/2025	November Charges	41900 · Fees & Licenses	1,235.00	1,235.00
Total Longitude 103, Inc.			1,235.00	1,235.00
NARD Foundation				
12/02/2025	Ron Bishop Golf Tourn...	41900 · Fees & Licenses	104.35	104.35
12/02/2025		41300 · Dues & Memberships	665.71	770.06
12/22/2025	NARD Conference	40700 · Directors Exp.	3,000.00	3,770.06
12/22/2025	NARD Conference	41703 · Personnel-Registration & Mi...	1,200.00	4,970.06
Total NARD Foundation			4,970.06	4,970.06

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Accrual Basis

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

Date	Memo	Account	Amount	Balance
NARD Risk Pool Assn.				
12/16/2025	Employee Insurance	41530 · Employee Insurance	28,743.36	28,743.36
Total NARD Risk Pool Assn.			28,743.36	28,743.36
North Dry Creek IPANort				
12/17/2025	Property Tax	30502 · Phelps Co Tax	72.51	72.51
Total North Dry Creek IPANort			72.51	72.51
OTT Hydromet Corp				
12/11/2025	Loggers	48081 · Well Monitoring	97,392.84	97,392.84
Total OTT Hydromet Corp			97,392.84	97,392.84
Pat Nott				
12/15/2025	Lincoln water Operator ...	41701 · Personnel-Mileage	224.00	224.00
Total Pat Nott			224.00	224.00
Peter McCullough				
12/16/2025	Newspaper Carrier Tip	41300 · Dues & Memberships	50.00	50.00
Total Peter McCullough			50.00	50.00
Phelps County Clerk				
12/18/2025	Transfers	48081 · Well Monitoring	90.00	90.00
Total Phelps County Clerk			90.00	90.00
Quill Corporation				
12/15/2025	Brother Toner	43335 · Supplies	112.49	112.49
Total Quill Corporation			112.49	112.49
Rapid Lube				
12/15/2025	2019 Ford F-150 Tires	40500 · Auto & Truck Exp.	1,069.99	1,069.99
Total Rapid Lube			1,069.99	1,069.99
State of NebraskaDAS/				
12/02/2025		42100 · Information & Education	150.27	150.27
Total State of NebraskaDAS/			150.27	150.27
Syndicate Publishing				
12/02/2025	November Charges	43100 · Legal Notices	9.82	9.82
Total Syndicate Publishing			9.82	9.82
Tri-Basin Natural Resources District				
12/17/2025	Property Tax	30502 · Phelps Co Tax	-72.51	-72.51
Total Tri-Basin Natural Resources District			-72.51	-72.51
Turner Technology				
12/15/2025	November Charges	41900 · Fees & Licenses	150.00	150.00
Total Turner Technology			150.00	150.00
Twin Valley Weed Management Area				
12/01/2025		47100 · Intergovernmental C/S	10,000.00	10,000.00
Total Twin Valley Weed Management Area			10,000.00	10,000.00
Village Uniform Inc.				
12/01/2025	November Charges	45300 · Utilities	140.11	140.11
Total Village Uniform Inc.			140.11	140.11

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Accrual Basis

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

Date	Memo	Account	Amount	Balance
WEX Bank				
12/31/2025	Fuel	40500 · Auto & Truck Exp.	498.39	498.39
Total WEX Bank			498.39	498.39
TOTAL			163,487.95	163,487.95



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 HINRICHIS
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

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

**TRI-BASIN NRD
FINANCIAL STATEMENT
December 2025**

Account Description	Amount
Aflac	\$159.12
Auto & Truck	\$1,667.91
Cancer Insurance	\$660.70
Director Expense	\$3,102.86
District Cost Share	\$500.00
District Programs	\$450.00
Dues & Membership	\$1,376.64
Easements	\$3,000.00
Employee Insurance	\$28,743.36
Fees & Licenses	\$1,604.35
Flex	\$1,655.77
Information & Education	\$920.47
Intergovernmental C/S	\$11,085.67
Internet Services	\$210.00
Legal Notices	\$74.28
Offset Depletions	\$6,300.26
Personnel	\$1,839.05
Phelps County Tax	\$72.51
Postage	\$706.54
PRRIP	\$1,800.00
Retirement W/H	\$3,945.49
Supplies	\$1,797.56
Telephone	\$135.13
Utilities	\$1,565.51
Well Monitoring	\$97,682.84
Total for December 2025	\$171,056.02

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

Water Management Specialist Report
November 16, 2025 – December 15, 2025

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

EQIP:

- Signup for a chance at EQIP's 2026 funding can be taken any time.
- Cutoff deadline for possible 2026 funding is January 15, 2026.
- It sounds like things are changing from the way we have done things. From money distribution, rankings etc. We should know more about these changes in late January after the Programs Training.

CSP:

- Signup for a chance at CSP's 2026 funding can be taken any time.
- Cutoff deadline for possible 2026 funding is January 15, 2026.
- Contract modifications required prior to payments have been completed.
- Payments were submitted for those wanting their CSP payments in 2025.

NSWCP:

- Nothing to report at this time.

Demonstrations:

TBAWMN:

- Nothing to report at this time.

TAPS:

- Nothing to report at this time.

On-Farm Research:

- Nothing to report at this time.

Meetings:

- No meetings over the last month.

Other:

- Nothing to report at this time.

Upcoming Events:

- Dec 19th: CNPPID Committee Meeting
- Dec 25th: Merry Christmas – Gov't offices closed *
- Jan 1st: New Years Day – Gov't offices closed *
- Jan 5th: CNPPID Board Meeting
- Jan 8th: Ag Symposium in Holdrege *
- Jan 14th: Partner Meeting *
- Jan 19th: Martin Luther King Jr. Day – Gov't offices closed *
- Jan 21st: TBNRD Board Meeting
- Jan 21st: NRCS Programs Meeting *
- Feb 5th: South Central Water Conference *

* Planning to attend

Curtis W. Scheele, Water Management Specialist

Helping People Help the Land
An Equal Opportunity Provider, Employer and Lender

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TRI-BASIN NRD COST-SHARE PROGRAMS

January 12, 2026

WELL DECOMMISSIONING

BEGINNING BALANCE 12/17/2025		\$27,500.00
Approved		-\$500.00
Cancelled		\$0.00
Slippage		\$0.00
ENDING BALANCE 1/21/2026		\$27,000.00

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

Tree Plans LF Trees LF Mulch LF Drip Total **\$0.00**

Approved NSWCP COST-SHARE by CATEGORY

2025-2026

	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	20%
NSWCP BALANCE		\$ 42,220.64		
2025-2026 Allocation - Amended 10-31-25		\$ 56,515.57		
March Reallocation				
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	-\$2,000.00	-\$5,000.00	-\$7,000.00
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	\$9,873.62	\$78,617.03	\$4,747.24	\$93,237.89

NSWCP COST-SHARE PROGRAM

BEGINNING BALANCE	12/17/2025	\$110,237.89
Approved	12/17/2025	\$10,000.00
Cancelled Applications		+
Slippage		\$0.00

CURRENT BALANCE	NSWCP FUNDS AVAILABLE	1/21/2026	\$100,237.89
APPROVAL RECOMMENDED			\$7,000.00
NOT APPROVED			\$0.00

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

NC14 PLANNED GRAZING	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	\$0.00
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NC17 IRR. WATER MGMT	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	\$0.00
Flowmeter	CNT Nitchie Farms LLC	KE					\$1,000.00
Flowmeter	BR Hock Farms LLC	GO					\$1,000.00

NC19 REPAIR OF PRACTICE - DIVERSION REPAIR	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST	\$0.00
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NC20 BRUSH MANGEMENT	NAME	CO	ACRES BENEFITTED	RANGE IMPROVEMENT	BENEFIT	REQUEST	
Brush Management	Swanson Agri-Enterprises LLC	GO	310	155	\$32.26	\$5,000.00	Yes