

REVISED AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
Wednesday, July 16, 2025 at 1:30 PM
TBNRD 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. | Approve Meeting Agenda | | |
| (3) | 4. | Excuse Absences | | |
| (5) | 5. | Approve minutes | | |
| | A. | June 12, 2025 Board meeting | B. | July 8, 2025 Exec. Com'te. Mtg. |
| | 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. | Schedule Public Hearing on Proposed FY 2025-26 TBNRD Budget | B. | Consider authorizing additional 1% levy authority |
| | C. | Schedule Public Hearing on NRD Groundwater Management Rules Revisions | D. | |
| (10) | 12. | NARD Report | | |
| | A. | | B. | |
| (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. | | | |
| | C. | | | |
| (15) | 17. | Personnel and legal matters (Executive session) | | |
| (5) | 18. | Concerns & Comments | | |
| 3:40 | 19. | Next Board Mtg., Wednesday, August 20, 2025, 10 AM, Younes Convention Center-South | | |
| | 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.

July

- | | |
|---------------|---|
| 4 | Independence Day (Banks, government offices closed) |
| 18-20 | Kearney County Fair- Minden |
| 21-24 | Phelps County Fair- Holdrege |
| 25-27 | Gosper County World's Fair and Exposition- Elwood |
| August | |
| 7 | Platte Basinwide Annual Mtg.- 1 PM, TBNRD Office |

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
NRD Board Work Session
Wednesday, July 16, 2025 - 9:30 A.M.
Tri-Basin NRD Office, 1723 Burlington St.
Holdrege, Nebraska

- (1) 1. Call the Meeting to Order - Chairman
- (1) 2. Roll Call - NRD Board of Directors
- (1) 3. Excuse Absences
- (60) 4. Unfinished Business
 - A. Review Executive Committee recommendation on wages for FY 2025-26
 - B. Review proposed FY 2025-26 NRD budget
- (15) 5. New Business
 - A. Consider authorizing 1% increase in restricted funds authority for FY 2025-26
 - B. Schedule public hearing on FY 2025-26 NRD Budget
 - C. Discuss NRD Groundwater Management Rules revisions (Blankenau)
 - D. Update on August retreat and board meeting
 - E.
- (10) 6. Concerns & Comments
- 7. 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, June 12, 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, Reynolds and Ryan
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 Grimes, seconded by Bergstrom to accept the meeting agenda for the June 12, 2025 Board Meeting. Motion carried

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

ABSTAIN:

ABSENT: Philips, Raffety

MINUTES

Thorburn presented the minutes of May 21, 2025, Board of Directors meeting.

Moved by Reynolds seconded by Bilka, to approve the minutes for the May 21, 2025, Regular Board of Directors meeting. Motion carried.

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

ABSTAIN:

ABSENT: Philips, Raffety

Thorburn presented the minutes of June 2, 2025 Planning Committee Meeting.

Moved by Hinrichs, seconded by Larson, to approve the minutes for the June 2, 2025 Planning committee meeting. Motion carried.

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

ABSTAIN:

ABSENT: Philips, Raffety

FINANCIAL REPORT:

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

Accrual Expenditures for Month	\$139,798.32
Accrual Revenues for Month.....	\$570,808.75
Actual Expenditures for Month	\$154,827.05
Actual Revenues for Month.....	\$574,716.96
Main Checking- May 31, 2025.....	\$700,317.75
Accounts Receivable – May 31, 2025.....	\$497,846.22
CD/Sinking Funds – Bruning Bank – May 31, 2025.....	\$161,966.21
Building Sinking Fund – May 31, 2025.....	\$3,924.69
Vehicle Sinking Fund – May 31, 2025.....	\$55,906.02

TRI-BASIN NRD BOARD MINUTES

June 12, 2025

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Water Resources Fund – May 31, 2025-----	\$10,091.21
Whiskey Slough IPA Balance – May 31, 2025-----	\$5,222.68
Fort Kearny-West IPA Balance – May 31, 2025-----	\$12,252.42
South Dry Creek IPA Balance – May 31, 2025-----	\$10,027.54
Fort Kearny IPA Balance – May 31, 2025-----	\$10,739.40
Sacramento Creek IPA Balance – May 31, 2025-----	\$3,662.00
North Dry Creek IPA Balance – May 31, 2025-----	\$9,304.72
Water Jamboree – May 31, 2025-----	\$7,419.55
Odessa IPA – May 31, 2025-----	\$20,643.47
Sacramento Creek IPA Loan Balance – May 31, 2025-----	\$1,554.81

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

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

ABSTAIN:

ABSENT: Philips, Raffety

SPECIAL BILLS

Thorburn presented the VISA and attorney bills for approval.

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

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

ABSTAIN:

ABSENT: Philips, Raffety

NRCS REPORT

FSA Farm Plans: There were no plans to approve.

Activity and Progress Report: Levi Adam filled in for Cammie Kerner and reported that they were focused on CSP. We have 52 active CSP contracts across the district. They have additional funds for that, so that's why they are focused on that right now. They are not funding anything right now related to the inflation reduction act. FSA status reviews are wrapping up.

COST SHARE REPORT

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

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

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

ABSTAIN:

ABSENT: Philips, Raffety

NSWCP & NRD Applications – Thorburn presented two flowmeter cost-share applications for approval.

Moved by Ryan, seconded by Grimes, to approve two flowmeter cost-share applications. Motion carried.

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

ABSTAIN:

TRI-BASIN NRD BOARD MINUTES

June 12, 2025

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ABSENT: Philips, Raffety

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

Little reported on the 2025 spring groundwater levels.

NARD REPORT

NARD Report: Reynolds reported that the NARD's Annual Basin Tour was June 9 & 10th at the Niobrara Basin. Insurance is staying steady.

Thorburn introduced summer interns Ashley Wacker and Kendra Podbbregar.

COMMITTEE REPORTS

The Planning Committee met and looked at some proposed rule changes, mainly in Section 8, on our groundwater quantity management section. Focused more on industrial use. Blankenau recommended adding clarification and specifications to Tri-Basin's Groundwater Management Rules and Regulations. The committee recommended making the changes. Reynolds requested to bring to the board for review.

Moved by Reynolds, seconded by Lundeen, to take the committee recommendation to the full board on a work session. Motion approved.

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

NAY:

ABSTAIN:

ABSENT: Philips, Raffety

Executive Committee will meet July 8th at 9 am.

STAFF REPORTS & NECESSARY ACTION

Nothing to report

MONTHLY REPORTS

Republican Basin: Nothing to report.

Platte Basin: Platte River Governance Committee Meeting, WY June 18

Sand Creek/Little Blue Basin: LB Allocation of 65" over 5 years begins in 2025

North Dry Creek: Interns spraying

Odessa IPA: Interns spraying

Sacramento Creek: Interns spraying

TRI-BASIN NRD BOARD MINUTES

June 12, 2025

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Fort Kearny: Interns spraying

Fort Kearny West: Interns spraying

South Dry Creek: Interns spraying

Whiskey Slough: Interns spraying

Middle Lost Creek: Nothing to report.

Lake Seldom: Nothing to report.

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: Planning a Legislative tour on August 13th

Platte-Republican Diversion & Republican Basin Augmentation Well: NE G&P sent a letter to NeDNR regarding the management of Asian Carp.

CNPPID Report: – Lake McConaughy is at 56%. They released EA water and water for seed suppression but had excess flows due to rains and put water in Elwood, Johnson and Linder. CNPPID is reviewing infrastructure and looking at where to find funding resources. TBNRD Executive Committee attended the CNPPID Meeting in North Platte.

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, July 16, 2025, at 1:30 p.m.

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, Reynolds, Ryan

OTHERS PRESENT:

John Thorburn, Sasha Hahn, Scott Dicke, Levi Adam, Tammy Fahrenbruch, Lisa Schroeder, Ashley Wacker, Kendra Podbergar, Nolan Little and Nicole Simeon

Respectfully Submitted:

Nicole Simeon, Asst. Secretary

INDEX OF BOARD DECISIONS
TRI-BASIN NATURAL RESOURCES DISTRICT
BOARD OF DIRECTORS' MEETING
June 12, 2025

ID	Motion #	Category	Subject	Aye	Nay	Abstain	Motion
	2025-06-12-01	Meeting Administration		11			Moved by Grimes, seconded by Bergstrom to accept the meeting agenda for the June 12, 2025 Board Meeting. Motion carried
	2025-06-12-02	Meeting Administration		11			Moved by Reynolds seconded by Bilka, to approve the minutes for the May 21, 2025, Regular Board of Directors meeting. Motion carried.
	2025-06-12-03	Meeting Administration		11			Moved by Hinrichs, seconded by Larson, to approve the minutes for the June 2, 2025 Planning committee meeting. Motion carried.
	2025-06-12-04	Budget		11			Moved by Bilka, seconded by Reynolds, to , to accept the May 2025 Financial Report, and submit for audit. Motion carried.
	2025-06-12-05	Meeting Administration		11			Moved by Bilka, seconded by Grams, to approve the Visa and attorney bills. Motion carried.
	2025-06-12-06	District Plan & Programs		11			Moved by Larson, seconded by Bilka, to approve two Well Decommissioning cost-share applications for approval. Motion carried.
	2025-06-12-07	District Plan & Programs		11			Moved by Ryan, seconded by Grimes, to approve two flowmeter cost-share applications. Motion carried.
	2025-06-12-08	Meeting Administration		11			Moved by Reynolds, seconded by Lundeen, to take the committee recommendation to the full board on a work session. Motion approved.

Tri-Basin Natural Resources District

Profit & Loss

June 2025

	Jun 25
Ordinary Income/Expense	
Income	
30100 · State Grants & Funds	38,714.40
30500 · General Property Taxes	
30502 · Phelps Co Tax	-351.68
30503 · Kearney Co Tax	46,643.56
30500 · General Property Taxes - Other	20,475.92
Total 30500 · General Property Taxes	66,767.80
30801 · Whiskey Slough Income	393.44
30802 · South Dry Creek Income	166.17
30803 · Fort Kearney Income	23.12
30804 · Ft. Kearney West Income	166.84
30805 · North Dry Creek Income	24.83
30806 · Sac Creek Income	1,878.02
30807 · Odessa IPA Income	44.15
30900 · Customer Charges	
30910 · Flag Sales	30.00
30915 · Tree Sales	1,470.52
30916 · Tree Planting Sales	39,358.75
30917 · Plastic Mulch Sales	680.75
30919 · Drip Tape & Labor	551.10
Total 30900 · Customer Charges	42,091.12
31000 · Buffer Strip Payments	3,315.00
31200 · Water Jamboree Income	12.50
31900 · Chemigation68	
31901 · GQMA Well Permits	50.00
31900 · Chemigation68 - Other	8,915.00
Total 31900 · Chemigation68	8,965.00
35000 · Reimbursements-Other Org.	34,593.33
Total Income	197,155.72
Gross Profit	197,155.72
Expense	
40500 · Auto & Truck Exp.	1,917.38
40700 · Directors Exp.	
40703 · Dir. Exp.- Registration & Misc	1,191.14
Total 40700 · Directors Exp.	1,191.14
40900 · Director Per Diem	3,150.00
41500 · Employee Benefits	
41530 · Employee Insurance	25,124.26
41531 · Employee Retirement	0.00
Total 41500 · Employee Benefits	25,124.26
41700 · Personnel Exp.	
41701 · Personnel-Mileage	724.50
41702 · Personnel-Meals	89.96
Total 41700 · Personnel Exp.	814.46
41900 · Fees & Licenses	5,128.93
42100 · Information & Education	1,284.63
42500 · Insurance	39,374.10
43000 · Weed Supt. Misc. Expense	28.88
43100 · Legal Notices	187.32

9:13 AM

07/08/25

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss

June 2025

	Jun 25
43300 · Office Expenses	
43335 · Supplies	2,112.62
43336 · Maintenance	89.98
Total 43300 · Office Expenses	2,202.60
43400 · Flower Fund	87.48
43500 · Payroll Tax	4,726.00
43700 · Postage	30.99
43941 · Attorney	92.00
43944 · Mulch Contract	36,552.84
44954 · Tree Purchases	74.83
45200 · Telephone Exp.	350.00
45300 · Utilities	1,142.77
45400 · Water Jamboree Expenses	244.76
45500 · Salaries-Clerical	15,553.60
45700 · Salaries-Administrative	21,771.84
45900 · Salaries-Technical	18,168.74
46000 · Salaries - Maint. & Const. NRD	
46002 · Salaries-Summer Intern	6,574.25
Total 46000 · Salaries - Maint. & Const. NRD	6,574.25
46350 · PRRIP	1,867.00
47000 · District Cost-Share	9,399.51
47100 · Intergovernmental C/S	90,422.02
47200 · Offset Depletions	10,000.00
48000 · District Programs	
48081 · Well Monitoring	797.50
Total 48000 · District Programs	797.50
48100 · Chemigation	15.00
48500 · Water Resources Projects	
48590 · Water Quality	22.33
Total 48500 · Water Resources Projects	22.33
Total Expense	298,297.16
Net Ordinary Income	-101,141.44
Net Income	-101,141.44

9:16 AM

07/08/25

Accrual Basis

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

	Jun 25	Budget	% of Budget	Jul '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
30100 · State Grants & Funds	38,714.40	35,750.00	108.3%	184,283.75	429,000.00	43.0%	429,000.00
30200 · Pheasants Forever Funds	0.00	83.33	0.0%	35.00	1,000.00	3.5%	1,000.00
30300 · Federal Grants & Funds	0.00	25,000.00	0.0%	63,870.74	300,000.00	21.3%	300,000.00
30400 · Adandoned Well Refund	0.00	416.67	0.0%	0.00	5,000.00	0.0%	5,000.00
30500 · General Property Taxes	66,767.80			1,650,620.19	0.00	100.0%	0.00
30601 · Pro-Rate Motor Vehicle	0.00	50.00	0.0%	0.00	600.00	0.0%	600.00
30604 · NE Water Quality	0.00	4,416.67	0.0%	49,486.60	53,000.00	93.4%	53,000.00
30801 · Whiskey Slough Income	393.44	479.87	82.0%	1,896.63	5,758.40	32.9%	5,758.40
30802 · South Dry Creek Income	166.17	300.55	55.3%	1,345.28	3,606.60	37.3%	3,606.60
30803 · Fort Kearney Income	23.12	0.17	13,600.0%	324.97	2.00	16,248.5%	2.00
30804 · Ft. Kearney West Income	166.84	148.72	112.2%	1,051.50	1,784.60	58.9%	1,784.60
30805 · North Dry Creek Income	24.83	228.34	10.9%	639.92	2,740.05	23.4%	2,740.05
30806 · Sac Creek Income	1,878.02	478.06	392.8%	3,714.16	5,736.75	64.7%	5,736.75
30807 · Odessa IPA Income	44.15	0.15	29,433.3%	617.94	1.85	33,402.2%	1.85
30900 · Customer Charges	42,091.12	5,058.33	832.1%	51,724.71	60,700.00	85.2%	60,700.00
31000 · Buffer Strip Payments	3,315.00	828.75	400.0%	6,330.00	9,945.00	63.7%	9,945.00
31100 · Investment Income	0.00	1,250.00	0.0%	17,453.37	15,000.00	116.4%	15,000.00
31200 · Water Jamboree Income	12.50	441.67	2.8%	5,593.87	5,300.00	105.5%	5,300.00
31300 · Miscellaneous Income	0.00	416.67	0.0%	21,773.67	5,000.00	435.5%	5,000.00
31900 · Chemigation68	8,965.00	3,750.00	239.1%	45,834.00	45,000.00	101.9%	45,000.00
35000 · Reimbursements-Other Org.	34,593.33	89,926.17	38.5%	88,186.43	1,079,114.05	8.2%	1,079,114.05
Total Income	197,155.72	169,024.12	116.6%	2,205,897.30	2,028,289.30	108.8%	2,028,289.30
Gross Profit	197,155.72	169,024.12	116.6%	2,205,897.30	2,028,289.30	108.8%	2,028,289.30
Expense							
40500 · Auto & Truck Exp.	1,917.38	2,333.33	82.2%	30,711.29	28,000.00	109.7%	28,000.00
40700 · Directors Exp.	1,191.14	1,145.83	104.0%	14,488.61	13,750.00	105.4%	13,750.00
40900 · Director Per Diem	3,150.00	1,666.67	189.0%	18,120.29	20,000.00	90.6%	20,000.00
41300 · Dues & Memberships	0.00	2,458.33	0.0%	30,743.59	29,500.00	104.2%	29,500.00
41500 · Employee Benefits	25,124.26	27,659.99	90.8%	341,511.36	331,919.85	102.9%	331,919.85
41700 · Personnel Exp.	814.46	1,000.00	81.4%	15,251.51	12,000.00	127.1%	12,000.00
41900 · Fees & Licenses	5,128.93	4,441.57	115.5%	34,515.22	53,298.86	64.8%	53,298.86
42100 · Information & Education	1,284.63	2,283.33	56.3%	15,009.62	27,400.00	54.8%	27,400.00
42200 · Wellness	0.00	125.00	0.0%	845.00	1,500.00	56.3%	1,500.00
42300 · Bonds	0.00	166.67	0.0%	1,467.00	2,000.00	73.4%	2,000.00
42500 · Insurance	39,374.10	3,305.05	1,191.3%	79,016.59	39,660.59	199.2%	39,660.59
43100 · Legal Notices	187.32	333.33	56.2%	3,045.62	4,000.00	76.1%	4,000.00
43300 · Office Expenses	2,202.60	1,937.50	113.7%	22,357.90	23,250.00	96.2%	23,250.00

9:16 AM

07/08/25

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss Budget Performance

June 2025

	Jun 25	Budget	% of Budget	Jul '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
43400 · Flower Fund	87.48	37.92	230.7%	849.20	455.00	186.6%	455.00
43500 · Payroll Tax	4,726.00	5,222.48	90.5%	58,701.76	62,669.77	93.7%	62,669.77
43700 · Postage	30.99	500.00	6.2%	6,023.36	6,000.00	100.4%	6,000.00
43940 · Audit Fees	0.00	712.50	0.0%	11,945.00	8,550.00	139.7%	8,550.00
43941 · Attorney	92.00	500.00	18.4%	5,417.10	6,000.00	90.3%	6,000.00
43944 · Mulch Contract	36,552.84	3,750.00	974.7%	36,552.84	45,000.00	81.2%	45,000.00
44700 · Project Operation & Main-Other	0.00	1,770.83	0.0%	35,498.02	21,250.00	167.0%	21,250.00
44801 · Operation & Maint.-SDC	0.00	120.39	0.0%	1,001.91	1,444.67	69.4%	1,444.67
44802 · Operation & Maint.-FKW	0.00	10.32	0.0%	79.48	123.89	64.2%	123.89
44803 · Operation & Maint.-FK	0.00	16.37	0.0%	136.61	196.45	69.5%	196.45
44804 · Operation & Maint.-WS	0.00	53.45	0.0%	19,315.14	641.41	3,011.4%	641.41
44805 · Operation & Maint.-NDC	0.00	102.23	0.0%	1,833.32	1,226.74	149.4%	1,226.74
44806 · Op & Main. - Sac Creek IPA	0.00	277.15	0.0%	1,380.50	3,325.83	41.5%	3,325.83
44807 · Op & Main. - Odessa IPA	0.00	13.56	0.0%	109.37	162.68	67.2%	162.68
44900 · Purchases for Resale	0.00	650.00	0.0%	0.00	7,800.00	0.0%	7,800.00
44955 · Tree Planting Cost	0.00	200.00	0.0%	2,209.06	2,400.00	92.0%	2,400.00
45000 · Internet Service	0.00	250.00	0.0%	2,325.00	3,000.00	77.5%	3,000.00
45200 · Telephone Exp.	350.00	666.67	52.5%	6,726.42	8,000.00	84.1%	8,000.00
45300 · Utilities	1,142.77	2,148.46	53.2%	24,381.80	25,781.49	94.6%	25,781.49
45400 · Water Jamboree Expenses	244.76	450.66	54.3%	4,565.26	5,407.90	84.4%	5,407.90
45500 · Salaries-Clerical	15,553.60	16,571.53	93.9%	229,926.86	198,858.31	115.6%	198,858.31
45700 · Salaries-Administrative	21,771.84	30,596.46	71.2%	302,295.52	367,157.49	82.3%	367,157.49
45900 · Salaries-Technical	18,168.74	19,403.91	93.6%	231,550.18	232,846.93	99.4%	232,846.93
46000 · Salaries - Maint. & Const. NRD	6,574.25	1,775.00	370.4%	20,220.15	21,300.00	94.9%	21,300.00
46300 · Building Maintenance	0.00	625.00	0.0%	963.82	7,500.00	12.9%	7,500.00
46350 · PRRIP	1,867.00	7,000.00	26.7%	46,823.34	84,000.00	55.7%	84,000.00
46900 · Cons. Incentive Payment	0.00	83.33	0.0%	0.00	1,000.00	0.0%	1,000.00
47000 · District Cost-Share	9,399.51	6,328.75	148.5%	24,795.93	75,945.00	32.6%	75,945.00
47100 · Intergovernmental C/S	90,422.02	40,296.32	224.4%	162,092.49	483,555.82	33.5%	483,555.82
47200 · Offset Depletions	10,000.00	47,000.00	21.3%	151,413.68	564,000.00	26.8%	564,000.00
48000 · District Programs	797.50	2,200.00	36.3%	23,247.18	26,400.00	88.1%	26,400.00
48100 · Chemigation	15.00	500.00	3.0%	5,478.00	6,000.00	91.3%	6,000.00
48500 · Water Resources Projects	22.33	291.67	7.7%	24,408.22	3,500.00	697.4%	3,500.00
Total Expense	298,297.16	238,981.56	124.8%	2,052,756.76	2,867,778.68	71.6%	2,867,778.68
Net Ordinary Income	-101,141.44	-69,957.44	144.6%	153,140.54	-839,489.38	-18.2%	-839,489.38
Net Income	-101,141.44	-69,957.44	144.6%	153,140.54	-839,489.38	-18.2%	-839,489.38

Tri-Basin Natural Resources District*Bank Accounts History***As of June 30, 2025**

9:17 AM

07/08/2025

Accrual Basis

	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
Total 10213 · Main Checking				574,903.37	903,273.52	560,649.83
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						61,460.49
Total 10500 · Accounts Receivable				734,770.05	811,898.56	138,589.00
10706 · Sacramento Creek IPA Loan Pymt						1,554.81
Total 10706 · Sacramento Creek IPA Loan Pymt						1,554.81
TOTAL				1,309,673.42	1,715,172.08	933,272.86

9:24 AM

07/08/25

Accrual Basis

Tri-Basin Natural Resources District
Bank Accounts History
As of June 30, 2025

<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
10214 · Whiskey Slough					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
Total 10214 · Whiskey Slough				773.59	6,903.61
10215 · Ft Kearny West					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
Total 10215 · Ft Kearny West				307.28	12,584.67
10216 · South Dry Creek					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
Total 10216 · South Dry Creek				308.43	11,174.06
10217 · Ft. Kearny					10,761.73
06/30/2025			Interest	23.12	10,784.85
Total 10217 · Ft. Kearny				23.12	10,784.85
10218 · Water Jamboree					5,887.48
06/13/2025			Interest	12.50	5,899.98
Total 10218 · Water Jamboree				12.50	5,899.98
10219 · North Dry Creek					9,847.06
06/13/2025			Interest	24.83	9,871.89
06/18/2025			Property Tax	37.81	9,909.70
Total 10219 · North Dry Creek				62.64	9,909.70
10220 · Sacramento Creek					5,184.49
06/11/2025	1107	1,554.81			3,629.68
06/11/2025			Property Tax	1,554.81	5,184.49
06/18/2025			Property Tax	313.87	5,498.36

Tri-Basin Natural Resources District
Bank Accounts History
As of June 30, 2025

<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
06/25/2025	Payroll		Sacramento Cr...	1,554.81	7,053.17
06/30/2025			Interest	9.34	7,062.51
Total 10220 · Sacramento Creek		1,554.81		3,432.83	7,062.51
10222 · Odessa					20,686.11
06/30/2025			Interest	44.15	20,730.26
Total 10222 · Odessa				44.15	20,730.26
<i>TOTAL</i>		<u><u>1,554.81</u></u>		<u><u>4,964.54</u></u>	<u><u>85,049.64</u></u>

Tri-Basin Natural Resources District

07/08/25

Expenses by Vendor Detail

Accrual Basis

June 2025

Date	Memo	Account	Amount	Balance
Ace Hardware				
06/11/2025	Supplies	43335 · Supplies	202.61	202.61
Total Ace Hardware			202.61	202.61
Blankenau Wilmoth Jarecke LLP				
06/16/2025	Telephone conference, ...	43941 · Attorney	92.00	92.00
Total Blankenau Wilmoth Jarecke LLP			92.00	92.00
CAMAS Publishing				
06/11/2025		43100 · Legal Notices	27.00	27.00
Total CAMAS Publishing			27.00	27.00
Cardmember Services - Chase Ink				
06/18/2025		40500 · Auto & Truck Exp.	344.71	344.71
06/18/2025		43335 · Supplies	569.58	914.29
06/18/2025		41702 · Personnel-Meals	37.53	951.82
06/18/2025		42100 · Information & Education	57.75	1,009.57
06/18/2025		43000 · Weed Supt. Misc. Expense	28.88	1,038.45
06/18/2025		43336 · Maintenance	89.98	1,128.43
06/18/2025		43400 · Flower Fund	87.48	1,215.91
06/18/2025		45400 · Water Jamboree Expenses	244.76	1,460.67
06/18/2025		41900 · Fees & Licenses	163.93	1,624.60
06/18/2025		43700 · Postage	30.99	1,655.59
Total Cardmember Services - Chase Ink			1,655.59	1,655.59
Central Valley Irrigation				
06/25/2025	Schrock Farms 5-6-22	47100 · Intergovernmental C/S	5,377.00	5,377.00
06/25/2025	Johnson/Lashley 22-5-19	47100 · Intergovernmental C/S	5,377.00	10,754.00
06/25/2025	Bill & Charlene Nott 13-...	47100 · Intergovernmental C/S	5,377.00	16,131.00
06/25/2025	Nott Family Irr Trust 24-...	47100 · Intergovernmental C/S	5,377.00	21,508.00
06/25/2025	Nick Hock/ Robison 4-5-...	47100 · Intergovernmental C/S	5,377.00	26,885.00
06/25/2025	Johnson/ Stadler 32-6-19	47100 · Intergovernmental C/S	5,377.00	32,262.00
06/25/2025	Connie Stadler 32-6-19	47100 · Intergovernmental C/S	5,377.00	37,639.00
06/25/2025	CO & S 31-5-16	47100 · Intergovernmental C/S	5,377.00	43,016.00
06/25/2025	CO & S 31-5-16	47100 · Intergovernmental C/S	5,377.00	48,393.00
06/25/2025	Kent Hansen 25-5-19	47100 · Intergovernmental C/S	5,377.00	53,770.00
06/25/2025	Kent Hansen 30-5-17	47100 · Intergovernmental C/S	5,377.00	59,147.00
06/25/2025	Schrock Land & Cattle ...	47100 · Intergovernmental C/S	5,377.00	64,524.00
Total Central Valley Irrigation			64,524.00	64,524.00
Cornhusker Press				
06/11/2025	Spring Newsletter	42100 · Information & Education	676.09	676.09
Total Cornhusker Press			676.09	676.09
Dannull Engine Inc.				
06/11/2025	2020 Ford Explorer Ser...	40500 · Auto & Truck Exp.	347.31	347.31
Total Dannull Engine Inc.			347.31	347.31
Diamond Exterminating Inc.				
06/25/2025		45300 · Utilities	120.00	120.00
Total Diamond Exterminating Inc.			120.00	120.00
FNIC				
06/25/2025	Commercial Insurance	42500 · Insurance	39,374.10	39,374.10
Total FNIC			39,374.10	39,374.10
Fred Nisley_				
06/11/2025	Reimburse for a permit	48100 · Chemigation	15.00	15.00
Total Fred Nisley_			15.00	15.00

Tri-Basin Natural Resources District

Expenses by Vendor Detail

June 2025

Date	Memo	Account	Amount	Balance
HoldCi				
06/11/2025		45300 · Utilities	226.56	226.56
06/25/2025	Electric, Water & Sewer	45300 · Utilities	612.36	838.92
Total HoldCi			838.92	838.92
Holdrege Auto Parts				
06/11/2025	Filter/Air filter	40500 · Auto & Truck Exp.	58.66	58.66
Total Holdrege Auto Parts			58.66	58.66
Holdrege Daily Citizen				
06/11/2025	Advertising	43100 · Legal Notices	112.47	112.47
Total Holdrege Daily Citizen			112.47	112.47
Holdrege Soft Water				
06/11/2025	Water	45300 · Utilities	50.00	50.00
Total Holdrege Soft Water			50.00	50.00
Jaeger Enterprises Inc.				
06/11/2025	2025 Windbreak Planti...	43944 · Mulch Contract	36,552.84	36,552.84
Total Jaeger Enterprises Inc.			36,552.84	36,552.84
John Thorburn				
06/25/2025	Mileage Cheyenne WY	41701 · Personnel-Mileage	451.50	451.50
06/25/2025	Meals	41702 · Personnel-Meals	52.43	503.93
Total John Thorburn			503.93	503.93
Klein Sales & Service				
06/25/2025	Watermark Monitor	48081 · Well Monitoring	511.00	511.00
Total Klein Sales & Service			511.00	511.00
KRVN Radio				
06/11/2025		42100 · Information & Education	272.00	272.00
Total KRVN Radio			272.00	272.00
NARD Foundation				
06/11/2025	Tree Program	47000 · District Cost-Share	9,399.51	9,399.51
Total NARD Foundation			9,399.51	9,399.51
NARD Risk Pool Assn.				
06/25/2025	Employee Insurance	41530 · Employee Insurance	27,625.12	27,625.12
Total NARD Risk Pool Assn.			27,625.12	27,625.12
NE Dept. of Agriculture				
06/20/2025	FY 24/25 Bufferstrip Pr...	31000 · Buffer Strip Payments	-3,315.00	-3,315.00
Total NE Dept. of Agriculture			-3,315.00	-3,315.00
Nolan Little				
06/25/2025	Mileage	41701 · Personnel-Mileage	273.00	273.00
Total Nolan Little			273.00	273.00
North Dry Creek IPANort				
06/18/2025		30502 · Phelps Co Tax	37.81	37.81
Total North Dry Creek IPANort			37.81	37.81
Olsson Associates Inc.				
06/11/2025	Groundwater Evaluation	47100 · Intergovernmental C/S	24,804.27	24,804.27
Total Olsson Associates Inc.			24,804.27	24,804.27

Tri-Basin Natural Resources District

Expenses by Vendor Detail

June 2025

Date	Memo	Account	Amount	Balance
Phelps Co Ag Society				
06/19/2025	Fair Booth	42100 · Information & Education	50.00	50.00
Total Phelps Co Ag Society			50.00	50.00
Platte Rep. Diversion Project				
06/25/2025	Operating Expenses	47200 · Offset Depletions	10,000.00	10,000.00
Total Platte Rep. Diversion Project			10,000.00	10,000.00
Rapid Lube				
06/11/2025	2022 Ford F150 Service	40500 · Auto & Truck Exp.	90.64	90.64
Total Rapid Lube			90.64	90.64
Sacramento Creek IPA				
06/18/2025		30502 · Phelps Co Tax	313.87	313.87
Total Sacramento Creek IPA			313.87	313.87
Schumacher's Nursery				
06/11/2025	Sumac Skunkbush	44954 · Tree Purchases	74.83	74.83
Total Schumacher's Nursery			74.83	74.83
Southern Power District				
06/11/2025	08-16-27 NE/NW	48081 · Well Monitoring	159.00	159.00
06/11/2025	07-16-05 SE/SE	48081 · Well Monitoring	127.50	286.50
06/11/2025	08-19-09 SW/SE	46350 · PRRIP	278.21	564.71
06/11/2025	08-19-10 SW/SW	46350 · PRRIP	255.00	819.71
06/11/2025	08-19-10 SE/SW	46350 · PRRIP	246.08	1,065.79
06/11/2025	08-19-11 SW/SW	46350 · PRRIP	138.08	1,203.87
06/11/2025	08-19-11 SE/SW	46350 · PRRIP	270.05	1,473.92
06/11/2025	08-19-15 SE/NE	46350 · PRRIP	195.59	1,669.51
06/11/2025	08-19-17 NW/SW	46350 · PRRIP	283.05	1,952.56
06/11/2025	08-20-10 SE/SE	46350 · PRRIP	200.94	2,153.50
Total Southern Power District			2,153.50	2,153.50
SpartanNash				
06/11/2025		43335 · Supplies	85.77	85.77
Total SpartanNash			85.77	85.77
State of NebraskaDAS/				
06/25/2025	Network Services	42100 · Information & Education	228.79	228.79
Total State of NebraskaDAS/			228.79	228.79
Supply Solutions Pro				
06/25/2025	Toner for Sharp- 2	43335 · Supplies	1,254.66	1,254.66
Total Supply Solutions Pro			1,254.66	1,254.66
Syndicate Publishing				
06/11/2025	Advertising	43100 · Legal Notices	40.00	40.00
06/25/2025		43100 · Legal Notices	7.85	47.85
Total Syndicate Publishing			47.85	47.85
The Flatwater Group Inc.				
06/11/2025		47100 · Intergovernmental C/S	1,093.75	1,093.75
06/11/2025		47100 · Intergovernmental C/S		1,093.75
Total The Flatwater Group Inc.			1,093.75	1,093.75
Turner Technology				
06/11/2025		41900 · Fees & Licenses	3,465.00	3,465.00
Total Turner Technology			3,465.00	3,465.00

10:59 AM

07/08/25

Accrual Basis

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

Date	Memo	Account	Amount	Balance
Unanimous Inc.				
06/11/2025	Website Hosting	41900 · Fees & Licenses	1,500.00	1,500.00
Total Unanimous Inc.			1,500.00	1,500.00
Village Uniform Inc.				
06/25/2025	Rugs	45300 · Utilities	133.85	133.85
Total Village Uniform Inc.			133.85	133.85
Ward Laboratories				
06/11/2025		48590 · Water Quality	22.33	22.33
Total Ward Laboratories			22.33	22.33
WEX Bank				
06/11/2025	Fuel	40500 · Auto & Truck Exp.	1,076.06	1,076.06
Total WEX Bank			1,076.06	1,076.06
TOTAL			226,349.13	226,349.13



Natural Resources District

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

General Manager
JOHN THORBURN

Chairman
TODD GARRELTS
Holdrege, Nebraska

Vice Chairman
JOE BILKA
Holdrege, Nebraska

Treasurer
JEFF RYAN
Heartwell, Nebraska

Secretary
ROB HINRICH
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
June 2025**

Account Description	Amount
Attorney	\$92.00
Auto & Truck	\$1,572.67
Chemigation	\$15.00
District Cost-Share	\$9,399.61
Employee Insurance	\$27,625.12
Fees & Licenses	\$4,965.00
Flex Medical Spending	\$48.00
Information & Education	\$1,226.88
Insurance	\$39,374.10
Intergovernmental C/S	\$90,422.02
Legal Notices	\$187.32
Mulch Contract	\$36,552.84
Offset Depletions	\$10,000.00
Personnel	\$776.93
Phelps Co Tax	\$351.68
PRRIP	\$1,867.00
Retirement W/H	\$7,931.71
Sales Tax Payable	\$66.15
Supplies	\$1,543.04
Tree Purchases	\$74.83
Utilities	\$1,142.77
Water Quality	\$22.33
Well Monitoring	\$797.50
Total for June 2025	\$236,054.50

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 #: 9844
Date: 06-30-2025
Due On: 07-30-2025

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

Matter Name: 135.01 NRD Matters

Services

Date	Atty	Description	Quantity	Rate	Total
06-12-25	DB	Research regarding permitting of domestic wells; telephone conference with Mr. Thorburn.	0.60	230.00	\$138.00
06-13-25	DB	Research IPA questions; email communications	0.50	230.00	\$115.00

Services Subtotal: \$253.00

Subtotal	\$253.00
Total	\$253.00

Total Matter Balance \$253.00

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

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July 2025													
S	M	T	W	T	F	S							
29	30	1	2	3	4	5							
6	7	8	9	10	11	12							
13	14	15	16	17	18	19							
20	21	22	23	24	25	26							
27	28	29	30	31	1	2							
3	4	5	6	7	8	9							

New Balance
\$1,541.13
Minimum Payment Due
\$40.00
Payment Due Date
07/20/25

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	91,561
+ 1 Point per \$1 earned on all purchases	1,542
+ 4 Pts per \$1 internet, cable, phone, ofc sply	685
+ 1 Point per \$1 on gas sins & restaurants	276

Total points available for redemption 94,064

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

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

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 1299

Previous Balance	\$1,655.59
Payment, Credits	-\$1,655.59
Purchases	+\$1,541.13
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,541.13
Opening/Closing Date	05/27/25 - 06/26/25
Revolving Credit Amount	\$45,000
Available Credit	\$43,458
Cash Access Line	\$2,250
Available for Cash	\$2,250
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

YOUR ACCOUNT MESSAGES

Your next AutoPay payment for \$1,541.13 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

Y 9 26 25/06/26

Page 1 of 3

05686 MA DA 27186 17710000010002718601

Bank's Companion for



P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

AUTOPAY IS ON
See Your Account
Messages for details.

424631534245129900000400000154113000000007

Account number: XXXX XXXX XXXX 1299

Amount Enclosed

AUTOPAY IS ON

27186 BEX 9 17725 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 160 284 159534 245 12999



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
05/28	TST* BIG JOHNSON BREWERY 308-785-4023 NE X 41702 SASHA HAHN TRANSACTIONS THIS CYCLE (CARD 3298) \$73.49 meals	73.49
06/17	CHIP'S RESTAURANT & BAR WAHOO NE 41702 PAT NOTT TRANSACTIONS THIS CYCLE (CARD 0982) \$99.80 meals	99.80
06/18	Payment Thank You - Web	-1,655.59
05/30	CAMPBELL CONVENIENCE STOR Campbell NE X 41702	22.50
06/04	COBBLESTONE INN & SUIT ORD NE 41703	107.00
06/17	OLIVE GARDEN 0021716 CHEYENNE WY X JOHN L THORBURN TRANSACTIONS THIS CYCLE (CARD 1299) \$1508.27- INCLUDING PAYMENTS RECEIVED 41702 meal	17.82
06/23	BLUE MOOSE BAR & GRILL BERTRAND NE 41702 meals	54.94
06/23	CONVENIENCE PLUS BERTRAND NE 41702	7.25
06/24	TRACTOR SUPPLY #2860 HOLDREGE NE 43336 maintenance DALTON C REFIOR S	28.83
06/03	SQ *ROSELLA FLORA Callaway NE X 43400 Flower Fund ESTHER SMITH TRANSACTIONS THIS CYCLE (CARD 0440) \$53.50	53.50
05/28	USPS STAMPS ENDICIA 888-434-0055 DC X 43700 postage	300.00
05/26	CONTROL YOURS 8665748820 NE X 41300 dues + membership	55.00
06/02	ONTIMETEL DIALMYCALLS 800-928-2086 FL 41300	54.99
06/02	NGWA - BLUESKY 614-898-7791 OH X 41300	55.00
06/07	ADOBE *800-833-6687 800-833-6687 CA X 41300	47.98
06/11	ZOOM.COM 888-799-9666 ZOOM.US CA X 41300	171.09
06/16	USPS STAMPS ENDICIA 888-434-0055 DC X 43700 postage	300.00
06/17	STAMPS.COM 855-608-2677 TX X 43700 postage	30.99
06/23	APR*APPRIVER 850-932-5338 FL X 41300 dues & J NICOLE SIMEON TRANSACTIONS THIS CYCLE (CARD 2501) \$1076.00 memberships	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			
Balance Transfers	17.49%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

Water Management Specialist Report
May 16, 2025 – June 15, 2025
For: NRCS, Tri-Basin NRD, and CNPP&ID

EQIP:

- Contract holders were contacted to install their soil moisture sensors.

CSP:

- Approved applications are being signed in order to submit for full contract obligation.

NSWCP:

- Have been certifying installed practices for payment. Mostly flow meters and one irrigation pipeline.
- Completed a number of flow meter applications.
- New funds come July 1st.

Demonstrations:

TBAWMN:

- Installed atmometers, rain gauges, soil moisture sensors, and a couple of the dataloggers for all 12 of these sites. Awaiting last field operations before installing the bulk of the datalogger. Thank you to the NRD for the help of their summer interns.
- Emailing each Monday the Weekly Crop ET from these 12 sites across the Tri-Basin NRD.

TAPS:

- The soil moisture sensors are currently being installed.
- Our plots are at the ENREEC at Mead this year. Looks like they have received approximately 8-9 inches of rain since April 1st.

On-Farm Research:

- Nothing to report at this time.

Meetings:

- Attended our staff meeting on June 10th.
- Attended our Partner Meeting on June 11th.

Other:

- The second and third issues of the 2025 Tri-Basin Irrigator were sent out.

Upcoming Events:

- June 19th: Juneteenth - Gov't offices closed.
- June 20th: CNPPID Committee Meeting
- July 7th: CNPPID Board Meeting
- July 9th: Partner Meeting *
- July 16th: TBNRD Board Meeting
- July 4th: Independence Day - Gov't offices closed. *
- Kearney County Fair - July 18th-20th
- Phelps County Fair - July 19th-24th
- Gosper County Fair - July 24th-July 27th

* Planning to attend

Curtis W. Scheele, Water Management Specialist

NRCS REPORT
7/7/2025
JULY NRD MEETING
Cammie Kerner
District Conservationist

EQIP:

- We obligated 13 new EQIP contracts covering 3434.2 ac for \$762,804.
 - 7 contracts are on Grazing lands including some or all of the following: Tanks, Pipelines, Wells, Fence, Brush Management, Deferred Grazing and Prescribed Grazing.
 - 4 contracts are Irrigation related including all or some of the following: Pivots, Pumping plants, Pipelines, Irrigation Water Management, No-till, cover Crop, and Flow meters
 - 1 contract is for a High Tunnel
 - 1 contract is for terraces

CStwP:

- For 2025, we have 68 new CStwP contracts covering 97893.3 ac that were obligated for \$9,303,048.5 to be paid out over the next 5 years. Here is a break down summary:
 - Classic CStwP - 49 contracts covering 66,096 ac with a 5 year obligation of \$6,949,914.50.
 - Renewal CStwP - 19 contracts covering 31797.3 ac with a 5 year obligation of \$2,080,134.

TOTAL OBLIGATION FUNDED IN 2025

TBNRD staff obligated \$10,065,852.5 in 81 contracts covering 101,327.5 ac.

OVERALL CONTRACTS

We currently have 240 active CSP contracts over 349,209.8 ac that had a total obligation of \$29,315,809 which averages out to \$5,863,162 paid out annually.

We have 117 active EQIP contracts covering 23089.6 ac 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.

TRI-BASIN NRD COST-SHARE PROGRAMS

June 3,2025

WELL DECOMMISSIONING

BEGINNING BALANCE 6/12/2025					\$4,764.54
	Approved				-\$500.00
	Cancelled				\$0.00
	Slippage				\$0.00
ENDING BALANCE 7/16/2025					<u>\$4,264.54</u>
	#20	KMN Inc		\$500.00	
				<u>\$500.00</u>	

TRI-BASIN CONSERVATION TREE PROGRAM COST-SHARE FUNDS

BEGINNING BALANCE 05/13/2025		Proposed	\$15,257.75
	Tree Plans		\$0.00
	Cancelled		\$0.00
	Slippage		\$0.00
ENDING BALANCE 06/03/2025		Total:	<u>\$15,257.75</u>

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

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	
Cancelled & Slippage				\$0.00	
August				\$0.00	
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	\$28,854.45	\$8,244.13	\$41,220.64	

BEGINNING BALANCE	6/12/2025	\$48,220.64
Approved	6/12/2025	\$7,000.00
Cancelled Applications		
Slippage		\$0.00
CURRENT BALANCE	NSWCP FUNDS AVAILABLE 7/16/2025	\$41,220.64
	APPROVAL RECOMMENDED	\$0.00
	NOT APPROVED	\$0.00

APPROVAL

[illegible]