

Tri-Basin Natural Resources District
Executive Committee Meeting
Wednesday, July 22, 2026
9:30 AM
TBNRD Office
Holdrege NE

Agenda:

1. Review draft FY 2026-27 budget

Executive Committee: Todd Garrelts-Chairman, Joe Bilka-Vice Chairman, Jeff Ryan-Treasurer, Rob Hinrichs-Secretary

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
NRD Board Work Session
Wednesday, July 22, 2026 - 11:00 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 2026-27
 - B. Review proposed FY 2026-27 NRD budget
- (15) 5. New Business
 - A. Consider authorizing 1% increase in restricted funds authority for FY 2026-27
 - B. Schedule public hearing on FY 2026-27 NRD Budget
 - C. August retreat and board meeting
 - D. PRRIP Governance Com'te. Rep.
- (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:

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
Wednesday, July 22, 2026 at 1:30 PM
Tri-Basin NRD Office
1723 Burlington St., Holdrege NE

- (1) **1. Call the Meeting to Order – Chairman** (Public Meeting Law posting notice)
- (1) **2. Roll Call – NRD Board of Directors**
- (3) **3. Excuse Absences-**
- 4. Approve Meeting Agenda**
- (5) **5. Approve minutes**
 - A.** June 25, 2026 Board meeting
 - B.** July 14, 2026 Exec. Com'te. Mtg.
 - C.**
- (5) **6. Financial Report – Treasurer**
 - A.** Review and Action on Expenses
 - B.** Special Bills-(Visa, attorney)
- (10) **7. Natural Resources Conservation Service (report enclosed)**
 - A.** FSA Farm Plans
 - B.** Activity and progress report
- (10) **8. Cost-share Report**
 - A.** Well Decommissioning Applications
 - B.** NSWCP, NRD, NE WILD, WCIP, buffer strips
- (10) **9. Groundwater Management**
 - A.** Groundwater and Cert. Acres transfers
 - B.** New well variances
 - C.** Certification correction requests
 - D.** BELF Land leases
- (5) **10. Other Business – Opportunity for public to introduce non-agenda items for comments**
2:20 **and/or discussion** (Guests are asked to limit their comments to five minutes unless prior arrangements have been made with the NRD office).
- (25) **11. Unfinished Business**
 - A.** Schedule Public Hearing on FY 2026-27 budget
 - B.** NARD Roth 457 Contribution amendment
 - C.**
 - D.**
- (10) **12. NARD Report**
 - A.**
 - B.**
- (5) **13. Committee Reports**
 - A.** Executive Com'te.
- (5) **14. Staff Reports & Necessary Action**
 - A.** Board Directives to Staff
 - B.** Out-of-state travel approval
- (10) **15. Monthly Reports**

A. Republican Basin B. Platte Basin C. Sand Creek/Little Blue Basin D. North Dry Creek E. Odessa	F. Sacramento Creek G. Fort Kearny H. Fort Kearny-West I. South Dry Creek J. Whiskey Slough	K. Middle Lost Creek L. CoHyst/Platte Basin Coalition M. Rainwater Basin JV N. Platte-Republican Diversion O. CNPPID
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- (10) **16. New Business**
 - A.** NSWCP Funding suspension
 - B.**
 - C.**
- (15) **17. Personnel and legal matters (Executive session)**
- (5) **18. Concerns & Comments**
- 3:45 **19. Next Board Mtg., Wednesday, August 19, 2026 at 10:30 AM-UNK Engagement Center**
- 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		
17-19	Kearney County Fair- Minden	
21-25	Gosper County Fair- Elwood	
26-29	Phelps County Fair- Holdrege	

MINUTES OF THE TRI-BASIN NRD BOARD MEETING
Thursday, June 25, 2026, 1:30 p.m.
Tri-Basin Natural Resources District
1723 Burlington, Holdrege, NE

The regular monthly board meeting of the Tri-Basin Natural Resources District (NRD) was called to order by Chairman, Todd Garrelts, at 1:30 p.m. Garrelts noted Public Meeting Law was posted in the meeting room.

ROLL CALL

Roll call was taken with eleven directors present: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Philips, Reynolds, Ryan and Stade.

Notice of the meeting was published in the Holdrege Citizen, Valley Voice and Minden Courier and announced on radio station KRVN, Lexington.

EXCUSED ABSENCES

No absences to excuse.

MEETING AGENDA

Moved by Reynolds, seconded by Bilka to accept the meeting agenda for the June 25, 2026 Board Meeting. Motion carried

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

MINUTES

Little presented the minutes of May 20, 2026, Board of Directors meeting.

Moved by Larson, seconded by Ryan to approve the minutes for the May 20, 2026 Regular Board of Directors meeting. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

FINANCIAL REPORT:

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

Accrual Expenditures for Month -----	\$134,260.74
Accrual Revenues for Month-----	\$747,636.88
Actual Expenditures for Month -----	\$130,718.33
Actual Revenues for Month-----	\$674,023.02
Main Checking- May 31, 2026-----	\$1,062,887.03
Accounts Receivable – May 31, 2026-----	\$20,727.94
Vehicle Sinking Funds – Bruning Bank – May 31, 2026-----	\$81,634.58
Building Sinking Fund – May 31, 2026-----	\$88,733.13
Water Resources Fund – May 31, 2026-----	\$136,860.65
Whiskey Slough IPA Balance – May 31, 2026-----	\$11,524.48
Fort Kearny-West IPA Balance – May 31, 2026-----	\$15,541.86
South Dry Creek IPA Balance – May 31, 2026-----	\$12,856.57
Fort Kearny IPA Balance – May 31, 2026-----	\$10,966.69
Sacramento Creek Balance ---May 31, 2026-----	\$8,538.45
North Dry Creek IPA Balance – May 31, 2026-----	\$11,408.56
Water Jamboree – May 31, 2026-----	\$2,694.17
Odessa IPA – May 31, 2026-----	\$21,089.00

TRI-BASIN NRD BOARD MINUTES

June 25, 2026

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Moved by Ryan, seconded by Stade to accept the May 2026 Financial Report and submit for audit.

Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

SPECIAL BILLS

Little presented the VISA and Attorney bills for approval.

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

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

NRCS REPORT

FSA Farm Plans:

Activity and Progress Report: Kerner reported that all of the new contracts for this year are written. Theres a couple sitting waiting for obligation. They are done ranking CSP applications, just waiting for the state deadline to come so they can start re-approving. They will be writing those contracts shortly. Tri-Basin had 43 CSP applications. There were 160 in the state. We had almost as many as the entire west area. We had twice as many as the entire east area did. The NRD, with the next highest number of contracts, had only 14 CSP applications. That tells you how hard the staff here works. We had about \$31 million worth of applications in the state with \$20 million in available funds. So, two- thirds of the applications will get approved, unless people drop out or a bunch of numbers show up in three days in the software.

COST SHARE REPORT

Well Decommissioning – Little presented two well decommissioning cost-share applications for approval.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

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

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

Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

TRI-BASIN NRD BOARD MINUTES

GROUNDWATER MANAGEMENT

Nothing to approve

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

OTHER BUSINESS

Reed McClymont and Rob McCormick asked the board if we know the sustainability of our irrigation water supply. The last they had heard about water levels was 2024. Little explained that in March or April of 2024 Tri-Basin was awarded the Water Smart grant for what we call our Net Recharge Tool, it's a federal grant. The board only had to contribute about 25% and the state filled in 50% of that cost. Tri-Basin then worked with an engineering company that developed this Net Recharge Tool. It looks at the whole district using the Co-HYST model, which is a big, elaborate hydrologic model. Little explained that he can run scenarios from that model. A couple months ago, the board asked Little what would happen if no water got delivered to Kearney County. He used his model and ran some scenarios in house instead of trying to find somebody to do that type of thing. At the July board meeting, Little will give the groundwater levels presentation of what was found this spring.

Little introduced Tri-Basin's interns, Liz and Rodney.

UNFINISHED BUSINESS

Tree Program Report—Refior reported that this year had a lot of numbers dialed back as far as handouts planted and everything across the board was down this year. Refior explained he took 28 averages and compared to the averages this year and we were down 48 trees on handout plantings and we were down 3100 trees on plantings. Refior had talked people in Gosper County out of planting and that was because they hadn't gotten any rain since September in their area. Even in Kearney and Phelps County there were some that decided not to plant due to the dry conditions. If they had all planted, it would have brought our number up to 18 and that would have been close to average.

Prescribed Fire- Refior reported that the district had one big, prescribed fire this last year that was right around 1200 acres. Rob was in charge of writing up the plan for that. It was across three different landowners Jeff Vogel, Alex Carlson and Cross Diamond Cattle. We did a little bit of black lining a month in advance and then we did about three separate black linings events that made the whole burn safer by taking out a lot of the long linear passages that people have to go through and then protect around some areas that we didn't want fire to get out of hand nearby.

Schedule Rules Revision Hearing- Garrelts suggested we hold the Rules Revision Hearing on August 19, 2026, as part of our August board meeting.

Moved by Reynolds, seconded by Stade, to schedule Rules Revision Hearing for August 19, 2026, as part of our August board meeting. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

NARD REPORT

Reynold's reported about the NRD's 2026 Basin Tour. Reynolds said the east part of the tour, which is primarily the diversion point for Central and then on through their supply canals and a couple of the points in the rest of the public power district, Lake Maloney and the power station at North Platte was very interesting. Perkins County Canal was a big topic for discussion as well.

NARD 457 Deferred Compensation In-Plan Roth Amendment – Little presented NARD 457 Deferred Compensation In-Plan Roth Amendment for approval.

Moved by Ryan, seconded by Stade, to approve NARD 457 Deferred Compensation In-Plan Roth Amendment for approval. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

IWMS Report: Nothing to report.

COMMITTEE REPORTS

Nothing to report

STAFF REPORTS & NECESSARY ACTION

Nothing to report

MONTHLY REPORTS

Platte Basin: Little reported that the board had asked him to start looking for augmentation well locations in Gosper County. He called Twin Valley Public Power. We would have to build a three-phase line up to the PRD pasture. It's about \$15 per foot to get up there and we need almost 6 miles of power line. That's \$80,000 a mile to build it. In Dawson PPD territory there's a little bit of expansion we could do up there, maybe put another well in. Otherwise, we are really limited on electrical submersible well location options in that area. Thorburn and Little will do some more looking.

Republican Basin:

Sand Creek/Little Blue Basin:

North Dry Creek: Spraying weeds and cutting grass

Odessa IPA: Spraying weeds and cutting grass

Sacramento Creek: Spraying weeds and cutting grass

Fort Kearny: Spraying weeds and cutting grass

Fort Kearny West: Spraying weeds and cutting grass

South Dry Creek: Spraying weeds and cutting grass

Whiskey Slough: Spraying weeds and cutting grass

Middle Lost Creek: Nothing to report.

Lake Seldom: Nothing to report.

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: Nothing to report

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

CNPPID Report: No one available

NEW BUSINESS

Schedule Board Budget Work Session- Little suggested scheduling a board budget work session on July 22, 2026.

Moved by Hinrichs, seconded by Ryan, to schedule budget work session in the morning and regular board meeting in the afternoon. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

COMMENTS AND CONCERNS

PERSONNEL AND LEGAL MATTERS

Moved by Bilka, seconded by Grams, to approve going into executive session for personnel matters at 2:49 p.m. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

Grimes left at 3:22 pm

Moved by Grams, seconded by Larson, to move out of the Executive Session for personnel matters at 3:31 p.m. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Lundeen

NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Thursday, July 22, 2026, at 1:30 p.m. at Tri-Basin Natural Resource District, Holdrege, NE.

TRI-BASIN NRD BOARD MINUTES

June 25, 2026

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ADJOURNMENT

There being no further business, the meeting was adjourned at 3:31 pm

DIRECTORS PRESENT

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

OTHERS PRESENT:

Sasha Hahn, Nolan Little, Nicole Simeon, Cammie Kerner, Dalton Refior, Rodney Hanson, Liz Bohlken, Caty Kaczmarek, Reed McClymont, Rob McCormick

Respectfully Submitted:

Nicole Simeon, Asst. Secretary

MINUTES OF THE TRI-BASIN NRD
Executive Committee Meeting
Tuesday, July 14, 2026, 2:30 p.m.
Tri-Basin NRD
1723 Burlington St., Holdrege, NE 68949

CALL TO ORDER

The meeting of the Tri-Basin Natural Resources District Executive Committee was called to order by Todd Garrelts at 2:30 pm.

TBNRD Board Members: Bilka, Garrelts, Hinrichs, Ryan, Lundeen

TBNRD Staff Present: John Thorburn, Nicole Simeon

1. **Discuss NSWCP suspension-** Thorburn explained that Governor Pillen, in his efforts to reduce the state budget, switched the Soil & Water Conservation Program Funds from the general state budget to a transfer of money from the Environmental Trust Fund. That and some other transfers from the Environmental Trust Fund he made led to a lawsuit against the state for not following the rules of the Environmental Trust. The judge in that lawsuit put an injunction on the state spending any of the money that they transferred. So, all of Tri-Basin's NSWCP claims are up in the air. The state doesn't know when or if they will be able to pay them. It amounts to about \$36,000 and most of them are flowmeters that we have approved but have not either been completed or in one case was completed and sent in but missed the deadline.

Moved by Bilka, seconded by Ryan to recommend paying the approved NSWCP claims. Motion carried.

AYE: : Bilka, Garrelts, Hinrichs, Ryan

NAY:

ABSTAIN:

ABSENT:

2. **Discuss August board meeting details-** Thorburn explained that the board meeting will be at the UNK Community Engagement Center, which is a new facility. It's west campus on the south side of the highway. Thorburn pointed out a handout with menu ideas for them to choose what they wanted for their meal. Directors allowed staff to select a menu. It was decided to have the meeting on August 19, 2026, at 10:30 a.m.
3. **Review draft FY 2026-27 budget-** Thorburn showed the committee a few important things on the budget and received a few questions in return. The committee noted some inconsistencies in the budget and asked Thorburn and Simeon to review the issues. The committee will take another look at the budget at 9 am on July 22. The committee wanted to discuss salaries without Thorburn and Simeon present.

Moved by Ryan, seconded by Bilka to recommend approving salary increases of 3% and 2%. Motion carried.

AYE: Bilka, Garrelts, Hinrichs, Ryan, Lundeen

NAY:

ABSTAIN:
ABSENT:

Meeting adjourned at 4:10 pm.

Respectfully Submitted: Nicole Simeon

Tri-Basin Natural Resources District

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
30500 · General Property Taxes	
30502 · Phelps Co Tax	46,343.03
30503 · Kearney Co Tax	35,364.93
Total 30500 · General Property Taxes	81,707.96
30801 · Whiskey Slough Income	17.13
30803 · Fort Kearney Income	17.04
30804 · Ft. Kearney West Income	22.77
30900 · Customer Charges	
30910 · Flag Sales	15.00
30915 · Tree Sales	120.00
30916 · Tree Planting Sales	7.50
30917 · Plastic Mulch Sales	36.00
Total 30900 · Customer Charges	178.50
31000 · Buffer Strip Payments	3,195.00
31900 · Chemigation68	
31901 · GQMA Well Permits	50.00
31900 · Chemigation68 - Other	8,720.00
Total 31900 · Chemigation68	8,770.00
35000 · Reimbursements-Other Org.	7,633.19
Total Income	101,541.59
Gross Profit	101,541.59
Expense	
40500 · Auto & Truck Exp.	1,512.78
40700 · Directors Exp.	
40702 · Dir. Exp.-Meals	43.91
Total 40700 · Directors Exp.	43.91
40900 · Director Per Diem	3,290.00
41300 · Dues & Memberships	48.75
41500 · Employee Benefits	
41530 · Employee Insurance	24,342.26
41531 · Employee Retirement	5,674.19
Total 41500 · Employee Benefits	30,016.45
41700 · Personnel Exp.	
41702 · Personnel-Meals	115.99
Total 41700 · Personnel Exp.	115.99
41900 · Fees & Licenses	10,260.02
42100 · Information & Education	1,847.61
43100 · Legal Notices	68.24
43300 · Office Expenses	
43335 · Supplies	1,850.33
43300 · Office Expenses - Other	2,061.09
Total 43300 · Office Expenses	3,911.42

2:33 PM

Tri-Basin Natural Resources District

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Profit & Loss

Accrual Basis

June 2026

	Jun 26
43400 · Flower Fund	55.00
43500 · Payroll Tax	7,698.41
43700 · Postage	443.51
43941 · Attorney	1,551.70
43944 · Mulch Contract	31,063.80
44100 · Project Construction Cost	1,506.50
44700 · Project Operation & Main-Other	1,136.60
44954 · Tree Purchases	8,197.46
44955 · Tree Planting Cost	315.98
44956 · Plastic Mulch Purchases	2,275.00
45000 · Internet Service	420.00
45200 · Telephone Exp.	670.01
45300 · Utilities	4,530.23
45400 · Water Jamboree Expenses	268.06
45500 · Salaries-Clerical	26,710.56
45700 · Salaries-Administrative	34,266.02
45900 · Salaries-Technical	27,145.20
46000 · Salaries - Maint. & Const. NRD	
46002 · Salaries-Summer Intern	12,998.51
Total 46000 · Salaries - Maint. & Const. NRD	12,998.51
46350 · PRRIP	1,976.57
47000 · District Cost-Share	17,368.36
47200 · Offset Depletions	-64.92
48000 · District Programs	
48081 · Well Monitoring	40.16
48000 · District Programs - Other	549.61
Total 48000 · District Programs	589.77
48100 · Chemigation	45.00
48500 · Water Resources Projects	
48590 · Water Quality	22.33
48594 · Well Abandonment	1,200.00
48500 · Water Resources Projects - Other	6,890.00
Total 48500 · Water Resources Projects	8,112.33
Total Expense	240,394.83
Net Ordinary Income	-138,853.24
Net Income	-138,853.24

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07/13/26

Accrual Basis

Tri-Basin Natural Resources District
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
30100 · State Grants & Funds	0.00	28,271.23	-28,271.23	0.0%
30200 · Pheasants Forever Funds	0.00	83.33	-83.33	0.0%
30300 · Federal Grants & Funds	0.00	25,000.00	-25,000.00	0.0%
30400 · Adandoned Well Refund	0.00	416.67	-416.67	0.0%
30500 · General Property Taxes	81,707.96			
30601 · Pro-Rate Motor Vehicle	0.00	50.00	-50.00	0.0%
30604 · NE Water Quality	0.00	4,416.67	-4,416.67	0.0%
30801 · Whiskey Slough Income	17.13			
30803 · Fort Kearney Income	17.04			
30804 · Ft. Kearney West Income	22.77			
30900 · Customer Charges	178.50	4,987.18	-4,808.68	3.6%
31000 · Buffer Strip Payments	3,195.00	828.75	2,366.25	385.5%
31100 · Investment Income	0.00	629.70	-629.70	0.0%
31200 · Water Jamboree Income	0.00	83.33	-83.33	0.0%
31300 · Miscellaneous Income	0.00	1,814.47	-1,814.47	0.0%
31900 · Chemigation68	8,770.00	3,750.00	5,020.00	233.9%
35000 · Reimbursements-Other Org.	7,633.19	10,343.26	-2,710.07	73.8%
Total Income	101,541.59	80,674.59	20,867.00	125.9%
Gross Profit	101,541.59	80,674.59	20,867.00	125.9%
Expense				
40500 · Auto & Truck Exp.	1,512.78	2,716.67	-1,203.89	55.7%
40700 · Directors Exp.	43.91	1,250.00	-1,206.09	3.5%
40900 · Director Per Diem	3,290.00	1,666.67	1,623.33	197.4%
41300 · Dues & Memberships	48.75	2,750.00	-2,701.25	1.8%
41500 · Employee Benefits	30,016.45	31,049.67	-1,033.22	96.7%
41700 · Personnel Exp.	115.99	1,250.00	-1,134.01	9.3%
41900 · Fees & Licenses	10,260.02	4,418.24	5,841.78	232.2%
42100 · Information & Education	1,847.61	2,301.67	-454.06	80.3%
42200 · Wellness	0.00	166.67	-166.67	0.0%
42300 · Bonds	0.00	166.67	-166.67	0.0%
43100 · Legal Notices	68.24	333.34	-265.10	20.5%
43300 · Office Expenses	3,911.42	1,763.42	2,148.00	221.8%

BUDGET is YTD and not Total Budget

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Accrual Basis

Tri-Basin Natural Resources District
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
43400 · Flower Fund	55.00	37.92	17.08	145.0%
43500 · Payroll Tax	7,698.41	5,272.34	2,426.07	146.0%
43700 · Postage	443.51	541.67	-98.16	81.9%
43940 · Audit Fees	0.00	779.17	-779.17	0.0%
43941 · Attorney	1,551.70	500.00	1,051.70	310.3%
43944 · Mulch Contract	31,063.80	4,003.74	27,060.06	775.9%
44100 · Project Construction Cost	1,506.50			
44700 · Project Operation & Main-Other	1,136.60	2,499.87	-1,363.27	45.5%
44900 · Purchases for Resale	0.00	759.22	-759.22	0.0%
44954 · Tree Purchases	8,197.46			
44955 · Tree Planting Cost	315.98	235.65	80.33	134.1%
44956 · Plastic Mulch Purchases	2,275.00			
45000 · Internet Service	420.00	291.67	128.33	144.0%
45200 · Telephone Exp.	670.01	666.67	3.34	100.5%
45300 · Utilities	4,530.23	2,152.66	2,377.57	210.4%
45400 · Water Jamboree Expenses	268.06			
45500 · Salaries-Clerical	26,710.56	19,387.91	7,322.65	137.8%
45700 · Salaries-Administrative	34,266.02	30,878.52	3,387.50	111.0%
45900 · Salaries-Technical	27,145.20	16,937.69	10,207.51	160.3%
46000 · Salaries - Maint. & Const. NRD	12,998.51	3,605.00	9,393.51	360.6%
46300 · Building Maintenance	0.00	1,187.50	-1,187.50	0.0%
46350 · PRRIP	1,976.57	7,000.00	-5,023.43	28.2%
46900 · Cons. Incentive Payment	0.00	83.33	-83.33	0.0%
47000 · District Cost-Share	17,368.36	6,745.42	10,622.94	257.5%
47100 · Intergovernmental C/S	0.00	1,666.67	-1,666.67	0.0%
47200 · Offset Depletions	-64.92	34,916.67	-34,981.59	-0.2%
48000 · District Programs	589.77			
48100 · Chemigation	45.00	500.00	-455.00	9.0%
48500 · Water Resources Projects	8,112.33	591.67	7,520.66	1,371.1%
Total Expense	240,394.83	191,073.98	49,320.85	125.8%
Net Ordinary Income	-138,853.24	-110,399.39	-28,453.85	125.8%
Net Income	-138,853.24	-110,399.39	-28,453.85	125.8%

BUDGET is YTD and not Total Budget

Page 2

Tri-Basin Natural Resources District*Bank Accounts History***As of June 30, 2026**

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07/13/2026

Accrual Basis

	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
Total 10213 · Main Checking				248,268.02	168,756.36	1,028,780.55
11204 · Bldg Sinking Fund						89,186.64
Total 11204 · Bldg Sinking Fund						89,186.64
11205 · Vehicle Sinking Fund						81,634.58
Total 11205 · Vehicle Sinking Fund						81,634.58
11206 · Water Res Sinking Fund						136,860.65
Total 11206 · Water Res Sinking Fund						136,860.65
10500 · Accounts Receivable						243,846.68
Total 10500 · Accounts Receivable				83,609.30	16,663.66	176,901.04
TOTAL				331,877.32	185,420.02	1,513,363.46

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07/13/26

Accrual Basis

Tri-Basin Natural Resources District
Bank Accounts History
As of June 30, 2026

<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
10214 · Whiskey Slough					11,538.59
06/16/2026			Deposit	435.63	11,974.22
06/30/2026			Interest	17.13	11,991.35
Total 10214 · Whiskey Slough				452.76	11,991.35
10215 · Ft Kearny West					15,561.94
06/16/2026			Deposit	105.80	15,667.74
06/30/2026			Interest	22.77	15,690.51
Total 10215 · Ft Kearny West				128.57	15,690.51
10216 · South Dry Creek					13,578.14
Total 10216 · South Dry Creek					13,578.14
10217 · Ft. Kearny					10,982.11
06/30/2026			Interest	17.04	10,999.15
Total 10217 · Ft. Kearny				17.04	10,999.15
10218 · Water Jamboree					2,706.12
Total 10218 · Water Jamboree					2,706.12
10219 · North Dry Creek					11,426.97
Total 10219 · North Dry Creek					11,426.97
10220 · Sacramento Creek					8,547.98
Total 10220 · Sacramento Creek					8,547.98
10222 · Odessa					21,118.47
Total 10222 · Odessa					21,118.47
<i>TOTAL</i>				<i>598.37</i>	<i>96,058.69</i>

Tri-Basin Natural Resources District

07/13/26

Expenses by Vendor Detail

Accrual Basis

June 2026

Date	Memo	Account	Amount	Balance
Ace Hardware				
06/02/2026	May Charges	43335 · Supplies	316.04	316.04
Total Ace Hardware			316.04	316.04
Amy Lohmeyer				
06/02/2026	May Cleanings	45300 · Utilities	300.00	300.00
Total Amy Lohmeyer			300.00	300.00
Big Sioux Nursery Inc.				
06/02/2026		44954 · Tree Purchases	1,825.70	1,825.70
Total Big Sioux Nursery Inc.			1,825.70	1,825.70
Black Hills Energy				
06/02/2026		45300 · Utilities	193.78	193.78
06/30/2026	123 S Sherman	45300 · Utilities	50.25	244.03
06/30/2026	1723 Burlington (Gener...	45300 · Utilities	48.75	292.78
06/30/2026	1723 Burlington	45300 · Utilities	66.71	359.49
Total Black Hills Energy			359.49	359.49
Bomgaars				
06/02/2026	RX Burn tank	44100 · Project Construction Cost	241.98	241.98
06/30/2026	May/ June	43335 · Supplies	516.07	758.05
Total Bomgaars			758.05	758.05
Brandt Runge.				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	1,501.06	1,501.06
Total Brandt Runge.			1,501.06	1,501.06
Brian Carlson_				
06/04/2026	Refund for #3183 -Sho...	48100 · Chemigation	15.00	15.00
Total Brian Carlson_			15.00	15.00
Cardmember Services - Chase Ink				
06/19/2026		43700 · Postage	107.01	107.01
06/19/2026		41702 · Personnel-Meals	115.99	223.00
06/19/2026		40702 · Dir. Exp.-Meals	43.91	266.91
06/19/2026		40500 · Auto & Truck Exp.	306.89	573.80
06/19/2026		43335 · Supplies	221.48	795.28
06/19/2026		44100 · Project Construction Cost	1,264.52	2,059.80
06/19/2026		45400 · Water Jamboree Expenses	268.06	2,327.86
06/19/2026		41900 · Fees & Licenses	160.93	2,488.79
06/19/2026		43400 · Flower Fund	55.00	2,543.79
06/19/2026		48081 · Well Monitoring	40.16	2,583.95
Total Cardmember Services - Chase Ink			2,583.95	2,583.95
Christian Stuehm.				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	1,105.36	1,105.36
Total Christian Stuehm.			1,105.36	1,105.36
Cross Diamond Ranch LLC				
06/26/2026	Well Decommissioning ...	47000 · District Cost-Share	500.00	500.00
Total Cross Diamond Ranch LLC			500.00	500.00
Dan Villars_				
06/04/2026	Refund for one he is no...	48100 · Chemigation	15.00	15.00
Total Dan Villars_			15.00	15.00
Dell Catalog Sales L.P.				
06/17/2026	Desktop Computer and...	43300 · Office Expenses	1,533.59	1,533.59
Total Dell Catalog Sales L.P.			1,533.59	1,533.59

Tri-Basin Natural Resources District

Expenses by Vendor Detail

June 2026

Date	Memo	Account	Amount	Balance
DeWald, Deaver, L'Heureux Law Firm				
06/30/2026	June Charges	43941 · Attorney	137.50	137.50
Total DeWald, Deaver, L'Heureux Law Firm			137.50	137.50
Diamond Exterminating Inc.				
06/02/2026	1723 Burlington & 1215...	45300 · Utilities	130.00	130.00
06/30/2026	June	45300 · Utilities	130.00	260.00
Total Diamond Exterminating Inc.			260.00	260.00
Diedrichsen Lawn Service				
06/17/2026	May Mowings	45300 · Utilities	360.00	360.00
Total Diedrichsen Lawn Service			360.00	360.00
Eakes Office Solutions				
06/02/2026		43335 · Supplies	139.74	139.74
06/30/2026	Labels and Contract	43335 · Supplies	394.55	534.29
Total Eakes Office Solutions			534.29	534.29
Ella Epp				
06/30/2026	Well Decommissioning ...	47000 · District Cost-Share	500.00	500.00
Total Ella Epp			500.00	500.00
Fritz's Meats				
06/03/2026	NRD Managers Meetin...	42100 · Information & Education	454.65	454.65
Total Fritz's Meats			454.65	454.65
FSCC				
06/17/2026	Rental for RWBJV Con...	42100 · Information & Education	0.00	0.00
06/17/2026	RWBJV Conservation ...	42100 · Information & Education	200.00	200.00
06/17/2026	Deposit for Conservatio...	42100 · Information & Education	250.00	450.00
Total FSCC			450.00	450.00
Gary Dickmeyer V				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	1,149.16	1,149.16
Total Gary Dickmeyer V			1,149.16	1,149.16
Glenwood Telephone				
06/02/2026		45000 · Internet Service	210.00	210.00
06/02/2026		45200 · Telephone Exp.	141.27	351.27
06/30/2026		45000 · Internet Service	210.00	561.27
06/30/2026		45200 · Telephone Exp.	138.74	700.01
Total Glenwood Telephone			700.01	700.01
Gosper County Ag Society				
06/02/2026	Rental Legion Hall -Jun...	41900 · Fees & Licenses	50.00	50.00
Total Gosper County Ag Society			50.00	50.00
H & G Family Farm LLC				
06/17/2026	Well Decommissioning ...	47000 · District Cost-Share	500.00	500.00
Total H & G Family Farm LLC			500.00	500.00
HA Catering				
06/02/2026	Taco Bar, Add chicken ...	42100 · Information & Education	597.00	597.00
Total HA Catering			597.00	597.00
HoldCi				
06/02/2026		45300 · Utilities	1,967.04	1,967.04
06/30/2026	May/ June	45300 · Utilities	967.98	2,935.02
Total HoldCi			2,935.02	2,935.02

Tri-Basin Natural Resources District

Expenses by Vendor Detail

June 2026

Date	Memo	Account	Amount	Balance
Holdrege Daily Citizen				
06/02/2026		43100 · Legal Notices	52.54	52.54
Total Holdrege Daily Citizen			52.54	52.54
Holdrege Soft Water				
06/17/2026	May	45300 · Utilities	28.00	28.00
Total Holdrege Soft Water			28.00	28.00
Holdrege Well Service LLC				
06/02/2026		48594 · Well Abandonment	1,200.00	1,200.00
Total Holdrege Well Service LLC			1,200.00	1,200.00
HyVee				
06/17/2026		43335 · Supplies	207.14	207.14
Total HyVee			207.14	207.14
Jaeger Enterprises Inc.				
06/02/2026	Tree Planting	43944 · Mulch Contract	31,063.80	31,063.80
06/02/2026	Mulch	44956 · Plastic Mulch Purchases	2,275.00	33,338.80
Total Jaeger Enterprises Inc.			33,338.80	33,338.80
Jeff Soneson				
06/03/2026	Reimbursement for che...	48100 · Chemigation	15.00	15.00
Total Jeff Soneson			15.00	15.00
Jeffrey Borden.				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	409.06	409.06
Total Jeffrey Borden.			409.06	409.06
Jerad Olsen.				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	800.30	800.30
Total Jerad Olsen.			800.30	800.30
Jerry LutkemeierLuet				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	1,978.72	1,978.72
Total Jerry LutkemeierLuet			1,978.72	1,978.72
John Amick.				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	2,860.60	2,860.60
Total John Amick.			2,860.60	2,860.60
Judith L. Anderson				
06/02/2026	District Cost Share Wel...	47000 · District Cost-Share	500.00	500.00
Total Judith L. Anderson			500.00	500.00
Kearney County Ag Society				
06/23/2026	Fair Booth	42100 · Information & Education	50.00	50.00
Total Kearney County Ag Society			50.00	50.00
Keene Evangelical Free Church				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	810.58	810.58
Total Keene Evangelical Free Church			810.58	810.58
KRVN Radio				
06/17/2026	Radio Spot	42100 · Information & Education	280.00	280.00
Total KRVN Radio			280.00	280.00

Tri-Basin Natural Resources District

Expenses by Vendor Detail

June 2026

Date	Memo	Account	Amount	Balance
Minden Courier				
06/02/2026		43100 · Legal Notices	7.85	7.85
06/30/2026	June	43100 · Legal Notices	7.85	15.70
Total Minden Courier			15.70	15.70
Nani Pollard.				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	720.25	720.25
Total Nani Pollard.			720.25	720.25
NARD Foundation				
06/17/2026	2026 NRD Tree Seedin...	44954 · Tree Purchases	6,371.76	6,371.76
06/30/2026	NARD Board of Directo...	41300 · Dues & Memberships	48.75	6,420.51
Total NARD Foundation			6,420.51	6,420.51
NARD Research				
06/17/2026	Producer Connect Ann...	41900 · Fees & Licenses	9,036.59	9,036.59
Total NARD Research			9,036.59	9,036.59
NARD Risk Pool Assn.				
06/30/2026	July	41530 · Employee Insurance	27,379.11	27,379.11
Total NARD Risk Pool Assn.			27,379.11	27,379.11
NE Dept. of Agriculture				
06/23/2026	FY 25/26 Bufferstrip	31000 · Buffer Strip Payments	-3,195.00	-3,195.00
Total NE Dept. of Agriculture			-3,195.00	-3,195.00
North Dry Creek IPANDCI				
06/16/2026		30502 · Phelps Co Tax	90.56	90.56
Total North Dry Creek IPANDCI			90.56	90.56
Phelps County Clerk				
06/04/2026	Election Fees	41900 · Fees & Licenses	100.00	100.00
Total Phelps County Clerk			100.00	100.00
Phelps County Historical Society				
06/08/2026	Meeting Room rental	41900 · Fees & Licenses	200.00	200.00
Total Phelps County Historical Society			200.00	200.00
Pro Building Supply				
06/02/2026	Lake Seldom	44700 · Project Operation & Main-O...	16.60	16.60
Total Pro Building Supply			16.60	16.60
Rapid Lube				
06/17/2026	2014 Ford F150 Service	40500 · Auto & Truck Exp.	76.27	76.27
Total Rapid Lube			76.27	76.27
Ryan Gardner V				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	941.91	941.91
Total Ryan Gardner V			941.91	941.91
S&W Auto Parts				
06/02/2026	Battery for 4 wheeler	40500 · Auto & Truck Exp.	142.99	142.99
Total S&W Auto Parts			142.99	142.99
Sacramento Creek IPA				
06/16/2026	Property Tax	30502 · Phelps Co Tax	575.32	575.32
Total Sacramento Creek IPA			575.32	575.32

Tri-Basin Natural Resources District

Expenses by Vendor Detail

June 2026

Date	Memo	Account	Amount	Balance
Southern Power District				
06/17/2026		46350 · PRRIP	1,976.57	1,976.57
06/17/2026		48000 · District Programs	549.61	2,526.18
Total Southern Power District			2,526.18	2,526.18
SpartanNash				
06/17/2026	May Charges	43335 · Supplies	44.99	44.99
Total SpartanNash			44.99	44.99
State of NebraskaDAS/				
06/30/2026	June	42100 · Information & Education	15.96	15.96
Total State of NebraskaDAS/			15.96	15.96
Taylor Fish_				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	1,052.50	1,052.50
Total Taylor Fish_			1,052.50	1,052.50
Those Blasted Signs				
06/02/2026	2- 30x18' custom cut al...	43300 · Office Expenses	527.50	527.50
Total Those Blasted Signs			527.50	527.50
Tri-Basin Natural Resources District				
06/16/2026	Property Taxes	30502 · Phelps Co Tax	-435.63	-435.63
Total Tri-Basin Natural Resources District			-435.63	-435.63
TU Farms Inc.				
06/16/2026	Tree Cost Share	47000 · District Cost-Share	2,038.86	2,038.86
Total TU Farms Inc.			2,038.86	2,038.86
Turner Technology				
06/02/2026	General Consulting	41900 · Fees & Licenses	112.50	112.50
06/30/2026	June	41900 · Fees & Licenses	600.00	712.50
Total Turner Technology			712.50	712.50
United States Post Office				
06/12/2026	Newsletter	43700 · Postage	336.50	336.50
Total United States Post Office			336.50	336.50
Van Diest Supply				
06/17/2026	Chemicals for spraying ...	44700 · Project Operation & Main-O...	1,120.00	1,120.00
Total Van Diest Supply			1,120.00	1,120.00
Village Uniform Inc.				
06/02/2026		45300 · Utilities	102.02	102.02
06/30/2026	May/ June	45300 · Utilities	185.70	287.72
Total Village Uniform Inc.			287.72	287.72
Ward Laboratories				
06/17/2026	Invoice # 1529253	48590 · Water Quality	22.33	22.33
06/17/2026	Shipping Sickers & Lab...	43335 · Supplies	10.32	32.65
Total Ward Laboratories			32.65	32.65
WEX Bank				
06/12/2026	Fuel	40500 · Auto & Truck Exp.	986.63	986.63
Total WEX Bank			986.63	986.63

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Accrual Basis

Tri-Basin Natural Resources District
Expenses by Vendor Detail
June 2026

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Whiskey Slough-IPA				
06/16/2026	Property Tax	30502 · Phelps Co Tax	435.63	435.63
Total Whiskey Slough-IPA			435.63	435.63
Woods Aitken LLP				
06/30/2026	May Charges	43941 · Attorney	1,414.20	1,414.20
Total Woods Aitken LLP			1,414.20	1,414.20
YSI				
06/17/2026	Invoice # 1200722	48500 · Water Resources Projects	1,854.00	1,854.00
06/17/2026	Invoice # 1210960	48500 · Water Resources Projects	5,036.00	6,890.00
Total YSI			6,890.00	6,890.00
TOTAL			122,478.61	122,478.61



Natural Resources District

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

General Manager
JOHN THORBURN

**TRI-BASIN NRD
FINANCIAL STATEMENT
June 2026**

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

LARRY REYNOLDS
Lexington, Nebraska

ANDREW STADE
Minden, Nebraska

Account Description	Amount
Attorney	\$1,551.70
Auto & Truck	\$1,512.78
Cancer Insurance	\$243.35
Chemigation	\$45.00
Director Expense	\$43.91
District Cost Share	\$17,368.36
District Programs	\$549.61
Dues & Memberships	\$48.75
Employee Insurance	\$27,379.11
Fees & Licenses	\$10,260.02
Flex Medical Spending	\$2,457.46
Flower Fund	\$55.00
Information & Education	\$1,847.61
Internet Services	\$420.00
Legal Notices	\$68.24
Mulch Contract	\$31,063.80
Office Equipment	\$1,767.48
Personnel	\$115.99
Phelps Co Tax	\$1,101.51
Plastic Mulch Purchases	\$2,275.00
Postage	\$443.51
Project Construction Cost	\$1,506.50
Project Operation & Maint- Other	\$1,136.60
PRRIP	\$1,976.57
Retirement W/H	\$11,053.98
Sales Tax Payable	\$3,246.78
Supplies	\$3,911.42
Telephone	\$280.01
Tree Purchases	\$8,197.46
Utilities	\$4,530.23
Water Jamboree Expense	\$268.06
Water Quality	\$22.33
Water Resources Projects	\$6,890.00
Well Abandonment	\$1,200.00
Well Monitoring	\$40.16

Total for June 2026 **\$144,878.29**

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
May 16, 2026 – June 15, 2026**

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

EQUIP:

- Offices are in the process of pre-approvals in all fund codes and signing contracts. We will continue if additional funding becomes available.
- Dryland, no-till, and grass commitment maps are being updated for field verification later this summer.

CSP:

- Staff are prepping applications for the ranking deadline of June 26th. Pre-approvals and contracting will take place after that.

NSWCP:

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

Demonstrations:

TBAWMN:

- All the sensors have been installed.
- All but 3 sensor sites have been hooked up to dataloggers.
- Have utilized the Tri-Basin NRD interns to help install this equipment. They are great help.
- Crop Water Use emails continue to go out each Monday.

TAPS:

- Soil moisture sensors have been installed. Awaiting information from the dealer so we can view and make irrigation decisions.

On-Farm Research:

- Nothing to report at this time.

Meetings:

- No meetings to report.

Other:

- The 2nd and 3rd issues of the Tri-Basin Irrigator have gone out.

Upcoming Events:

- June 19th: Juneteenth Holiday – Gov't Offices Closed *
- June 21st: Happy Father's Day! *
- June 26th: CNPPID Committee Meeting
- July 3rd: Independence Day Observed – Gov't Offices Closed *
- July 4th: Independence Day! Happy 250th Birthday America!!! *
- July 6th: CNPPID Board Meeting
- July 8th: Partner Meeting *
- July 15th: TBNRD Board Meeting
- July 17th-20th: Kearney County Fair
- July 21st-25th: Gosper County Fair
- July 25th-30th: Phelps County Fair *

* Planning to attend

Curtis W. Scheele, Water Management Specialist



Manage your account online at : www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
\$2,935.47
Minimum Payment Due
\$40.00
Payment Due Date
07/20/26

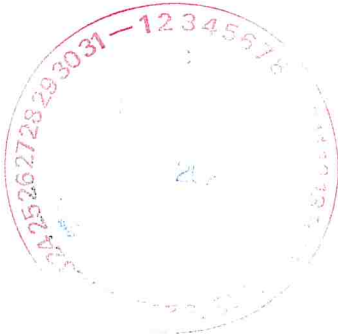
CHASE ULTIMATE REWARDS® SUMMARY	
Previous points balance	28,138
+ 1 Point per \$1 earned on all purchases	2,936
+ 4 Pts per \$1 intermt,cable,phone,ofc sply	3,039
+ 1 Point per \$1 on gas stns & restaurants	114
Total points available for redemption	34,227

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	\$4,351.43
Payment, Credits	-\$4,351.43
Purchases	+\$2,935.47
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,935.47
Opening/Closing Date	05/27/26 - 06/26/26
Revolving Credit Amount	\$45,000
Available Credit	\$42,064
Cash Access Line	\$2,250
Available for Cash	\$2,250
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00



YOUR ACCOUNT MESSAGES

Your next AutoPay payment for \$2,935.47 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.

0000001 FIS33339 C 1 N Z 26 26/06/26 Page 1 of 3 05686 MA DA 18962 17710000010491896201



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

AUTOPAY IS ON
See Your Account
Messages for details.

42463153424512990000400000293547000000002

Payment Due Date: 07/20/26
New Balance: \$2,935.47
Minimum Payment Due: \$40.00

Account number: XXXX XXXX XXXX 1299

\$ _____ Amount Enclosed
AUTOPAY IS ON



CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

18962 BEX Z 17726 C
JOHN L THORBURN
TRI-BASIN NRD
1723 BURLINGTON ST
HOLDREGE NE 68949-1313



5000 160 281 159534 245 129999



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
06/10	RUNZA SUPERIOR LINCOLN NE 41702- Personnel-meal	11.92 ✓
06/12	OFFICE DEPOT #1080 800-463-3768 CO 43335- Office Supplies	588.45 ✓
06/18	DOLLAR GENERAL #20038 ELWOOD NE 43335- Office Supplies NOLAN A LITTLE	5.50 ✓
TRANSACTIONS THIS CYCLE (CARD 1070) \$605.87		
06/06	AMAZON MKTPL*DJ2O7ZX3 Amzn.com/bill WA 43335- office supplies	39.32 ✓
06/25	AMAZON MKTPL*P55YP3H13 Amzn.com/bill WA 45400- Water Lambaree	50.00 ✓
06/25	AMAZON MKTPL*M66UV46G3 Amzn.com/bill WA 43335- Office Supplies SASHA HAHN	102.79 ✓
TRANSACTIONS THIS CYCLE (CARD 3298) \$192.11		
06/19	AUTOMATIC PAYMENT - THANK YOU	-4,351.43
05/26	CASEYS #4303 ELM CREEK NE 40500 Auto & Truck Exp	73.73
06/03	CASEYS #1606 HOLDREGE NE 40500 Auto & Truck Exp	28.00
06/10	HILTON HOTELS 307-2223600 WY 41703- Personnel Exp. JOHN L THORBURN	218.09
TRANSACTIONS THIS CYCLE (CARD 1299) \$4031.61- INCLUDING PAYMENTS RECEIVED		
06/17	MENARDS KEARNEY NE 715-876-6378 NE 44955- Tree Planting Cost DALTON C REFIOR	181.58 ✓
TRANSACTIONS THIS CYCLE (CARD 3391) \$181.58		
06/02	TLF*HOLDREGE FLORAL EXPRE 308-9954832 NE 43400- Flower Fund ESTHER SMITH	71.19 ✓
TRANSACTIONS THIS CYCLE (CARD 0440) \$71.19		
05/26	CONTROL YOURS 866-574-8820 NE 41900 Fees & Licenses	55.00 ✓
05/27	FH* KEARNEY PADDLE SPO WWW.KEARNEYPA NE 41700 Personnel Exp	382.06 ✓
05/28	FH* KEARNEY PADDLE SPO WWW.KEARNEYPA NE 41700 Personnel Exp	54.58 ✓
05/29	FH* KEARNEY PADDLE SPO WWW.KEARNEYPA NE 41700 Personnel Exp	54.58 ✓
06/01	ZORO TOOLS INC 855-2899676 IL 43335- Office Supplies	32.09 ✓
06/02	FH* KEARNEY PADDLE SPO WWW.KEARNEYPA NE 41700 Personnel Exp	54.58 ✓
06/02	ONTIMETEL DIALMYCALLS 800-928-2086 FL 41900 Fees & Licenses	54.99 ✓
06/03	STAMPS.COM 888-434-0055 DC 43700 Postage	300.00 ✓
06/07	ADOBE *800-833-6687 800-833-6687 CA 41900 Fees & Licenses	47.98 ✓
06/11	ZOOM.COM 888-799-9666 ZOOM.US CA 43335 Office Supplies	171.09 ✓
06/11	STAMPS.COM 888-434-0055 DC 43700 Postage	300.00 ✓
06/22	APR*APPRIVER 850-932-5338 FL 41900 Fees & Licenses NICOLE SIMEON	57.95 ✓
TRANSACTIONS THIS CYCLE (CARD 2501) \$1564.90		

2026 Totals Year-to-Date	
Total fees charged in 2026	\$0.00
Total interest charged in 2026	\$0.00
Year-to-date totals do not reflect any fee or interest refunds you may have received.	

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	16.74%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	28.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS / MY CHASE LOAN			
Balance Transfers	16.74%(v)(d)	- 0 -	- 0 -
My Chase Loan	16.74%(v)(d)	- 0 -	- 0 -



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

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

Tri-Basin NRD
1723 Burlington Street
Holdrege, NE 68949

Invoice

Invoice Number	7893
Invoice Date	07/01/2026
Payment Due On	07/31/2026
Amount Due	\$615.48

General Business Matter

Fees

Date	Description	Staff	Rate	Hours	Total
06/04/2026	Review of electronic correspondence from Don Blankenau (NO CHARGE)	LD		0.20	\$0.00
06/09/2026	Review of electronic correspondence from Client re: Peggy Holen (x2); Draft electronic correspondence to Clients	LD	\$275.00	0.30	\$82.50
06/10/2026	Preparation of Demand Letter to Peggy Holen; Draft electronic correspondence to Clients	LD	\$275.00	0.80	\$220.00
06/11/2026	Review of electronic correspondence from Client (x2); Draft electronic correspondence to Client (x2)	LD	\$275.00	0.30	\$82.50
06/16/2026	Review of electronic correspondence from Client; Review of revised Demand letter to Peggy Holen; Draft electronic correspondence to Client	LD	\$275.00	0.30	\$82.50
				1.90	\$467.50

Expenses

Date	Description	Cost	Qty	Total
06/16/2026	Certified Mail - Peggy Holen	\$10.48	1.00	\$10.48
				\$10.48

Subtotal	\$477.98
Total	\$477.98
Prior Balances	\$137.50
Total Balance Due	\$615.48

Prior Balances

Date	Invoice Number	Due Date	Amount	Payments/Credits	Due
06/01/2026	7601	07/01/2026	\$137.50	\$0.00	\$137.50
Total			\$137.50	\$0.00	\$137.50

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

Account Summary

Account Name	Balance
Operating Retainer	\$0.00

Transaction History

No entries found



WOODS|AITKEN LLP

DENVER • LINCOLN • OMAHA • WASHINGTON, D.C.

www.woodsaitken.com

Federal Tax ID 47-0339290

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

July 7, 2026

Enclosed please find our firm's invoice for services rendered through June 30, 2026.

Should you have any questions concerning the attached invoice, please do not hesitate to contact me. Your prompt payment would be greatly appreciated. We value your business and look forward to continuing to serve your legal needs.

Sincerely yours,

Donald G. Blankenau



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www.woodsaitken.com

Federal Tax ID 47-0339290

INVOICE SUMMARY

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

July 7, 2026
Invoice #: 98099913
Client #: 189563
Billing Attorney: DGB

For professional services rendered through June 30, 2026

Matter #	Matter Description	Fees	Costs	Total
001	General Counsel	250.00	.00	250.00
Total		250.00	.00	250.00

INVOICE TOTAL

\$ 250.00



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www.woodsaitken.com

Federal Tax ID 47-0339290

INVOICE DETAIL

Invoice #: 98099913
Client #: 189563
Matter #: 001

July 7, 2026

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description	Hours	Rate	Amount
6/03/26	DGB	Review email and redline rules; provide email response to Mr. Thorburn.	.40	250.00	100.00
6/05/26	DGB	Email communications with Mr. Thorburn.	.30	250.00	75.00
6/16/26	DGB	Review information from Mr. Thorburn and provide email response.	.30	250.00	75.00
TOTAL PROFESSIONAL SERVICES					\$ 250.00
MATTER TOTAL					\$ 250.00



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REMITTANCE

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

July 7, 2026
Invoice #: 98099913
Client #: 189563
Billing Attorney: DGB

INVOICE BALANCE DUE

\$ 250.00

Please return this remittance with payment to:

Woods Aitken LLP
ATTN: Accounts Receivable
301 South 13th Street, Suite 500
Lincoln, Nebraska 68508-2578
Telephone: (402) 437-8500

INVOICE PAYABLE UPON RECEIPT

Thank you!
Your business is greatly appreciated.



WOODS | AITKEN LLP

DENVER • LINCOLN • OMAHA • WASHINGTON, D.C.

www.woodsaitken.com

Federal Tax ID 47-0339290

INVOICE SUMMARY

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

July 7, 2026
Invoice #: 98099167
Client #: 189563
Billing Attorney: DGB

For professional services rendered through June 30, 2026

Matter #	Matter Description	Fees	Costs	Total
001	General Counsel	.00	139.20	139.20
Total		.00	139.20	139.20

INVOICE TOTAL

\$ 139.20



WOODS | AITKEN LLP

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Federal Tax ID 47-0339290

INVOICE DETAIL

Invoice #: 98099913
Client #: 189563
Matter #: 001

July 7, 2026

COSTS ADVANCED

Date	Description	Amount
5/11/26	Travel Expenses - Mileage to/from Alma for Tri-Basin NRD meeting with Water Committee (192 miles)	139.50
TOTAL COSTS ADVANCED		\$ 139.20



WOODS | AITKEN LLP

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Federal Tax ID 47-0339290

REMITTANCE

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

July 7, 2026
Invoice #: 98099167
Client #: 189563
Billing Attorney: DGB

INVOICE BALANCE DUE

\$ 139.50

Please return this remittance with payment to:

Woods Aitken LLP
ATTN: Accounts Receivable
301 South 13th Street, Suite 500
Lincoln, Nebraska 68508-2578
Telephone: (402) 437-8500

INVOICE PAYABLE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

TRI-BASIN NRD COST-SHARE PROGRAMS

June 25, 2026

WELL DECOMMISSIONING

BEGINNING BALANCE	6/25/2026				\$27,500.00
	Approved				-\$1,000.00
	Cancelled				\$0.00
	Slippage				\$0.00
ENDING BALANCE	7/22/2026				<u>\$26,500.00</u>
		#13	Nebraska ILS Feeders Inc	\$500.00	
		#14	Connie Stadler	\$500.00	
				<u>\$1,000.00</u>	

Approved NSWCP COST-SHARE by CATEGORY

2026-2027

NSWCP OBLIGATED BALANCE					\$ 63,075.18
2026-2027 Allocation					
Unobligated Balance					
March Reallocation					
	EROSION (10%) 1, 2, 3, 4, 6, 7, 8, 10, 11, 18 & 19	WATER (70%) 3, 5, 6, 13 & 17	RANGE (20%) 9, 10, 11, 14, 18, 19 & 20	TOTALS	
July 2025-2026 Balance Forward	\$ 6,307.52	\$ 44,152.63	\$ 12,615.04	\$63,075.18	
Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
July	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
August	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
September	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	
December	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
January	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
February	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
Unobligated Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Reallocation Funds	\$0.00	\$0.00	\$0.00	\$0.00	
March	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
April	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
May	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
June	\$0.00	\$0.00	\$0.00	\$0.00	
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00	
BALANCE	\$6,307.52	\$44,152.63	\$12,615.04	\$63,075.18	

NSWCP COST-SHARE PROGRAM

BEGINNING BALANCE	6/25/2026	\$56,467.68
Approved	6/25/2026	\$1,000.00
Cancelled Applications		\$7,607.50
Slippage		\$0.00
CURRENT BALANCE	NSWCP FUNDS AVAILABLE 7/22/2026	\$63,075.18
	APPROVAL RECOMMENDED	\$0.00
	NOT APPROVED	\$0.00

NSWCP APPLICATIONS							APPROVAL RECOMMENDED
NC11 CRITICAL AREA PLANTING	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST	
						\$0.00	
NC14 PLANNED GRAZING	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	
						\$0.00	
NC17 IRR. WATER MGMT	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST	
						\$0.00	
NC19 REPAIR OF PRACTICE - DIVERSION REPAIR	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST	
						\$0.00	
NC20 BRUSH MANGEMENT	NAME	CO	ACRES BENEFITTED	RANGE IMPROVEMENT	BENEFIT	REQUEST	
						\$0.00	

DATE: July 1, 2026
TO: NRD Managers
FROM: Jesse Bradley, P.G., Director
SUBJECT: Nebraska Soil and Water Conservation Program (NSWCP) FY27 Allocation and Reimbursement of FY26 Claims

Memorandum

This memorandum serves as notice that no allocations can be made under the Nebraska Soil and Water Conservation Program for Fiscal Year 2027 until further notice, and that no claims associated with the Fiscal Year 2026's allocation can be paid out.

Yesterday afternoon, a hearing was held to determine whether a temporary injunction should issue in *Nelson v. Spellerberg*, No. CI 26-1742 (Lancaster Cty. Dist. Ct.) to, in relevant part, (1) prohibit transfers from the Nebraska Environmental Trust ("NET") Fund into the Soil and Water Conservation Fund; and (2) prohibit the expenditure of money previously transferred from the NET Fund into the Soil and Water Conservation Fund.

The Lancaster County District Judge ruled from the bench that the temporary injunction is issued and takes effect immediately. A written order will follow at a later date. Therefore, the Department must cease spending any NET funds that have already been transferred into the Soil and Water Conservation Fund and cannot pay out any current claims tied to NET funds in the Soil and Water Conservation Fund. Additionally, the expected transfer from the NET to fund the Fiscal Year 2027 allocations cannot proceed. These restrictions will remain in effect until the Court makes a final determination in the case or the temporary injunction is lifted.

NRD managers will be notified immediately if circumstances change as the case proceeds. We recognize the challenges this may create for planning and project implementation and appreciate your patience and cooperation during this period.



Jesse Bradley, Director

NSWCP 2025-2026 Outstanding Applications

Number	Name	Approved	Expiration		Amount Approved	Total
4689-GO	Swanson Agri-Enterprises LLC	01/21/26	07/21/26	Approved	\$5,000.00	\$ 5,000.00
4691-PH	Selgren Farm LLC	01/21/26	07/21/26	Approved	\$1,000.00	\$ 6,000.00
4692-GO	Terry G Lerdall	02/25/26	08/25/26	Approved	\$5,000.00	\$ 11,000.00
4693-GO	Ryan Gardner	02/25/26	08/25/26	Approved	\$5,000.00	\$ 16,000.00
4694-PH	Diane Scriptor	02/25/26	08/25/26	Approved	\$5,000.00	\$ 21,000.00
4695-KE	MBK Partnership LLP	02/25/26	08/25/26	Approved	\$1,000.00	\$ 22,000.00
4696-GO	Verne Anderson	02/25/26	08/25/26	Approved	\$2,526.93	\$ 24,526.93
4700-GO	Walbridge Family LLC	04/07/26	10/07/26	Approved	\$1,029.49	\$ 25,556.42
4701-GO	LaFona Wempen	04/07/26	10/07/26	Approved	\$708.16	\$ 26,264.58
4702-KE	Janet E Lutkemeier	04/07/26	10/07/26	Approved	\$1,000.00	\$ 27,264.58
4703-PH	Wilke Brother Farms	04/07/26	10/07/26	Approved	\$1,000.00	\$ 28,264.58
4705-PH	Mark J Wells	04/07/26	10/07/26	Approved	\$1,000.00	\$ 29,264.58
4706-PH	Bergman Farms Inc	05/20/26	11/20/26	Approved	\$750.00	\$ 30,014.58
4707-PH	Bergman Farms Inc	05/20/26	11/20/26	Approved	\$750.00	\$ 30,764.58
4708-GO	Meadowlark Lands OPI, LLC	05/20/26	11/20/26	Approved	\$526.08	\$ 31,290.66
4709-KE	Ward N Eckloff	05/20/26	11/20/26	Approved	\$1,000.00	\$ 32,290.66
4710-KE	Ward N Eckloff	05/20/26	11/20/26	Approved	\$1,000.00	\$ 33,290.66
4711-KE	Ward N Eckloff	05/20/26	11/20/26	Approved	\$1,000.00	\$ 34,290.66
4712-KE	Lois J Gardels	05/20/26	11/20/26	Approved	\$1,000.00	\$ 35,290.66
4713-GO	Doyle Benson	06/25/26	12/25/26	Approved	\$1,000.00	\$ 36,290.66

**NEBRASKA ASSOCIATION OF RESOURCES DISTRICTS
457 DEFERRED COMPENSATION PLAN
ROTH AMENDMENT**

WHEREAS, the Nebraska Association of Resources Districts sponsors a 457 Deferred Compensation Plan allowing Pre-Tax Elective Deferrals by participants.

WHEREAS, the NRD Benefits Committee reviewed and recommended the board approve adding a Roth Elective Deferral option to the Plan at their meeting on October 22, 2025.

WHEREAS, the recommendation was shared and approved by the NRD managers at the November 5, 2025, meeting.

THEREFORE, LET IT BE RESOLVED, that the following Contribution Types Section, 5(b)(3), of the Nebraska Association of Resources Districts 457 Deferred Compensation Plan be amended as follows:

5. CONTRIBUTION TYPES.

- b. ☒ **Pre-Tax Elective Deferrals.** The dollar or percentage amount by which each Participant has elected to reduce his/her Compensation, as provided in the Participant's Salary Reduction Agreement

And may **Roth Elective Deferrals** be made?

3. ☒ **Yes.**

THEREFORE, LET IT BE RESOLVED, that Pre-Tax Elective Deferrals and Roth Elective Deferrals combined are subject to one single limit as defined by Code §402(g).

THEREFORE, LET IT BE RESOLVED, participants will be allowed to defer Pre-Tax Elective Deferrals or Roth Elective Deferrals or a combination of both, subject to the limit defined by Code §402(g).

RESOLVED, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein. Such resolution was approved by the NARD Board of Directors on November 10, 2025, to become effective January 1, 2026.



Martin Graff, NARD President

Such resolution was approved by the _____ NRD Board of Directors on _____.

NRD Board Chair