

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
THURSDAY, June 25, 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.** May 20, 2026 Board meeting
 - B.**
 - C.**
- (5) **6. Financial Report – Treasurer**
 - A.** Review and Action on Expenses
 - B.** Special Bills-(Visa, attorney)
- (10) **7. Natural Resources Conservation Service (report enclosed)**
 - A.** FSA Farm Plans
 - B.** Activity and progress report
- (10) **8. Cost-share Report**
 - A.** Well Decommissioning Applications
 - B.** NSWCP, NRD, NE WILD, WCIP, buffer strips
- (10) **9. Groundwater Management**
 - A.** Groundwater and Cert. Acres transfers
 - B.** New well variances
 - C.** Certification correction requests
 - D.** BELF Land leases
- (5) **10. Other Business – Opportunity for public to introduce non-agenda items for comments**
 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.** Tree Program Report- Refior
 - B.** Schedule Rules revision hearing (8/19)
 - C.**
 - D.**
- (10) **12. NARD Report**
 - A.** NARD Platte Basin tour- Reynolds, Little
 - 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
 - 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
- (10) **16. New Business**
 - A.** Schedule board budget work session (July 22?)
 - B.**
 - C.**
- (15) **17. Personnel and legal matters (Executive session)**
- (5) **18. Concerns & Comments**
- 3:45 **19. Next Board Mtg., Wednesday, July 15, 2026-1:30 PM, Tri-Basin NRD office**
- 20. Adjourn**

*Individuals needing special accommodations to participate in the meeting's activities or who wish to speak to the board for more than five minutes on a subject should notify the Tri-Basin NRD Office at (877) 995-6688 at least three days in advance.

June		
19	Juneteenth (Banks and some government offices closed)	
	NRD office open	

MINUTES OF THE TRI-BASIN NRD BOARD MEETING
Wednesday, May 20, 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, Lundeen, 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 Stade to accept the meeting agenda for the May 20, 2026 Board Meeting. Motion carried

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

MINUTES

Thorburn presented the minutes of April 7, 2026, Board of Directors meeting.

Moved by Larson, seconded by Lundeen to approve the minutes for the April 7, 2026 Regular Board of Directors meeting. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

Thorburn presented the minutes of May 11, 2026, Planning Committee meeting.

Moved by Grimes, seconded by Lundeen to approve the minutes for the May 11, 2026 Planning Committee meeting. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

FINANCIAL REPORT:

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

Accrual Expenditures for Month	\$182,987.42
Accrual Revenues for Month.....	\$98,758.06
Actual Expenditures for Month	\$188,202.08
Actual Revenues for Month.....	\$78,436.10
Main Checking- April 30, 2026.....	\$511,579.64
Accounts Receivable – April 30, 2026.....	\$5,170.13
Vehicle Sinking Funds – Bruning Bank – April 30, 2026.....	\$81,634.58
Building Sinking Fund – April 30, 2026.....	\$88,733.13
Water Resources Fund – April 30, 2026.....	\$136,860.65
Whiskey Slough IPA Balance – April 30, 2026.....	\$10,256.22

TRI-BASIN NRD BOARD MINUTES

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Fort Kearny-West IPA Balance – April 30, 2026-----	\$14,332.54
South Dry Creek IPA Balance – April 30, 2026-----	\$12,856.57
Fort Kearny IPA Balance – April 30, 2026-----	\$10,966.69
Sacramento Creek Balance ---April 30, 2026-----	\$8,538.45
North Dry Creek IPA Balance – April 30, 2026-----	\$11,408.56
Water Jamboree – April 30, 2026-----	\$4,215.17
Odessa IPA – April 30, 2026-----	\$21,089.00

Moved by Bilka, seconded by Reynolds to accept the April 2026 Financial Report and submit for audit. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

SPECIAL BILLS

Thorburn presented the VISA and Attorney bills for approval.

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

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

NRCS REPORT

FSA Farm Plans: Kerner reported EQIP wise, the staff is working on getting contracts done. Originally had about \$400,000 worth of local money to spend, which is where we could prioritize the local work group advised for resource concerns, and we could actually work with that and put money in that direction. Kerner stated she was very nervous going into this year that the local work group input wasn't going to be able to be used as well because of guidance coming down from headquarters and the way they set up some of our software. The NRCS office did a great job thinking outside the box and made it so that we could take the top resource concern that was named by local work group, and that's where we put the bulk of our funds, and then go down the list that way. We had the original \$400,000 and then we got another \$700,000 when Lisa was on detail, she requested additional funds. So when they are done with state fund pools and the local will probably have well over \$3 million in contracts, which is less than we've had in the past, but it's also probably the most that any NRD's got in the state. We have our previous contracts that we're just working through with the guys getting that taken care of and the data sheets to them so they can get projects completed. June 5th is our deadline to have all our contracts written for EQIP. June 1st is our deadline to have all of our CSP applications.

Activity and Progress Report:

COST SHARE REPORT

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

Moved by Ryan, seconded by Larson to approve two well decommissioning cost share applications for approval. Motion carried.

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

NAY:

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ABSTAIN:

ABSENT: Bergstrom, Philips

Tree Plantings & Buffer-strip- Thorburn presented twelve tree plantings and one buffer-strip cost share applications for approval.

Moved by Larson, seconded by Harris to approve twelve tree planting and one buffer-strip cost share applications for approval. Motion carried

NSWCP & NRD Applications – Thorburn presented seven NSWCP (two sets of soil ,moisture sensors, 4 flow meters and grass seeding) cost-share applications for approval.

Moved by Stade, seconded by Ryan, to approve seven NSWCP cost-share applications for approval. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

Nitrogen Use Efficiency (NUE)- Thorburn presented thirty-one NUE program applications for approval.

Moved by Bilka, seconded by Stade, to approve thirty-one NUE program applications for approval. Motion carried.

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

NAY:

ABSTAIN: Grimes

ABSENT: Bergstrom, Philips

GROUNDWATER MANAGEMENT

Thorburn presented one irrigated acre transfer request for 52 acres from Fort Kearny Consolidated Inc. for approval.

Moved by Grams, seconded by Stade, to approve one irrigated acre transfer request for 52 acres from Fort Kearny Consolidated Inc. for approval. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

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

OTHER BUSINESS

Chris Termunde introduced himself as the new Water and Cropping Systems – Extension Educator for Phelps, Gosper, Furnas, and Harlan Counties. His office is in Holdrege.

Caty Kaczmarek was introduced as our first intern of the summer. She is from Wisconsin and attends school at Texas A&M University.

UNFINISHED BUSINESS

FY 2024-25 Audit Report- Kyle Overturf with AMGL presented the auditors' report, noting key points to the board. The district accounts are now in good order. No financial discrepancies were found in the audit.

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Moved by Bilka, seconded by Grimes, to approve the FY 2024-25 audit report. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

Review AHMP Proposals- The purpose of this Hazard Mitigation plan is to meet a federal FEMA requirement that we have a plan and the plan be kept current. That is a precondition for eligibility for federal disaster mitigation and disaster relief funds.

Moved by Bilka, seconded by Stade, to approve the JEO's proposal for AHMP. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

Reynolds suggested making approval contingent on partners approving funding for the plan.

Moved by Bilka, seconded by Stade, to approve the motion as amended to approve the proposal subject to partner financing commitments. Motion carried

Cease & Desist Orders- Thorburn explained that we have one crop report violator we are waiting on. He has the paperwork. They were due in December.

Moved by Ryan, seconded by Grams, to approve sending a cease-and-desist order to crop report violator. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

NARD REPORT

Reynold's reported the NRD's 2026 Basin Tour on June 8-9 will tour the South Platte Basin and proposed Perkins County Canal. Larry Reynolds, Nancy Garrelts, and Nolan Little are attending.

IWMS Report: Nothing to report.

COMMITTEE REPORTS

Planning Committee met and reviewed the proposed groundwater management rule revisions and annual certified irrigated acres lease form with Attorney Don Blankenau. Revisions included: large water user rule and spacing for domestic wells

STAFF REPORTS & NECESSARY ACTION

Thorburn asked the board for out-of-state travel approval to go to the 2026 Q2 PRRIP GC Meeting on June 9-10 in Cheyenne, WY. Thorburn also asked for out of state travel for Little to go on the NRD's Basin Tour into Colorado, June 8-9.

Moved by Ryan, seconded by Bilka, to approve out of state travel for Thorburn and Little. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Philips

MONTHLY REPORTS

Platte Basin: NRDs 2026 Basin Tour, June 8-9, North Platte, NE

Republican Basin: Coordination Meeting, Zoom – May 21st

Sand Creek/Little Blue Basin: Nott worked with UNL on Deep Vadose Zone coring looking for Nitrate loading in both irrigated and dryland fields in Kearney County.

North Dry Creek: Will start shredding and spraying

Odessa IPA: Will start shredding and spraying

Sacramento Creek: Will start shredding and spraying

Fort Kearny: Will start shredding and spraying.

Fort Kearny West: Will start shredding and spraying

South Dry Creek: Will start shredding and spraying

Whiskey Slough: Will start shredding and spraying

Middle Lost Creek: Nothing to report.

Lake Seldom: Nothing to report.

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: Board Meeting & Tour, May 19th

Platte-Republican Diversion & Republican Basin Augmentation: Suspended water right lasts three years, but we can re-activate the application at any time. Searching for solutions to the concerns of invasive species transferring from one basin to the other.

CNPPID Report: Dicke reported that they have the E65 canal cleared of debris and are working on the Phelps Canal next. Lake Mac is at 48.3% capacity. March had early excess flows that were made to wetlands. Reynolds suggested checking to see if early canal water deliveries can be credited to the TBNRD this year.

NEW BUSINESS

Thorburn presented the planning committee recommendation of the proposed ground water management rules revisions to be distributed for the public.

Moved by Reynolds, seconded by Lundeen, to approve the committee's recommendation of the proposed ground water management rules revisions to be distributed for the public for review. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Grams, Philips

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Thorburn recommended that the board accept the proposal from Core CPA's to do our audit and payroll for FY 2026-2027.

Moved by Hinrichs, seconded by Larson, to approve the new auditor for approval. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Grams, Philips

COMMENTS AND CONCERNS

It was suggested to move the board meeting to Tuesday, June 23, 2026 at 1:30 pm.

Moved by Bilka, seconded by Ryan, to approve the meeting being moved to Tuesday, June 23, 2026 at 1:30 pm. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Grams, Philips

The motion was amended to move the board meeting to Thursday, June 25, 2026, at 1:30 pm.

Moved by Bilka, seconded by Ryan, to approve the meeting being moved to Thursday, June 25, 2026, at 1:30 pm. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Grams, Philips

Since Thorburn won't be available, Garrelts directed that Little run the June board meeting.

PERSONNEL AND LEGAL MATTERS

Moved by Bilka, seconded by Stade, to approve going into executive session for personnel matters at 2:47 p.m. Motion carried.

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

NAY:

ABSTAIN:

ABSENT: Bergstrom, Grams, Philips

Moved by Grimes, seconded by Lundeen, to move out of the Executive Session for personnel matters at 3:05 p.m. Motion carried.

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

NAY:

ABSTAIN:

ABSENT:

NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Thursday, June 25, 2026, at 1:30 p.m. at Tri-Basin Natural Resource District, Holdrege, NE.

ADJOURNMENT

There being no further business, the meeting was adjourned at 3:05 pm

TRI-BASIN NRD BOARD MINUTES

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DIRECTORS PRESENT

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

OTHERS PRESENT:

John Thorburn, Sasha Hahn, Nolan Little, Nicole Simeon, Cammie Kerner, Tammy Fahrenbruch, Scott Dicke, Chris Termunde, Carrie Putnam, Dalton Refior, Caty Kaczmarek, Kyle Overturf

Respectfully Submitted:

Nicole Simeon, Asst. Secretary

Tri-Basin Natural Resources District

Profit & Loss

06/10/26

May 2026

Accrual Basis

	May 26
Ordinary Income/Expense	
Income	
30500 · General Property Taxes	
30501 · Gosper Co Tax	131,630.34
30502 · Phelps Co Tax	281,266.48
30503 · Kearney Co Tax	242,925.84
Total 30500 · General Property Taxes	655,822.66
30900 · Customer Charges	
30910 · Flag Sales	0.00
30915 · Tree Sales	2,007.00
30916 · Tree Planting Sales	31,063.80
30917 · Plastic Mulch Sales	421.50
30919 · Drip Tape & Labor	884.70
Total 30900 · Customer Charges	34,377.00
31900 · Chemigation68	
31901 · GQMA Well Permits	100.00
31900 · Chemigation68 - Other	16,760.00
Total 31900 · Chemigation68	16,860.00
35000 · Reimbursements-Other Org.	40,577.22
Total Income	747,636.88
Gross Profit	747,636.88
Expense	
40500 · Auto & Truck Exp.	2,135.43
40700 · Directors Exp.	
40703 · Dir. Exp.- Registration & Misc	655.00
Total 40700 · Directors Exp.	655.00
41300 · Dues & Memberships	130.00
41500 · Employee Benefits	
41530 · Employee Insurance	26,992.46
41531 · Employee Retirement	3,821.30
Total 41500 · Employee Benefits	30,813.76
41700 · Personnel Exp.	
41701 · Personnel-Mileage	456.75
41702 · Personnel-Meals	239.48
41703 · Personnel-Registration & Misc.	510.00
41700 · Personnel Exp. - Other	124.74
Total 41700 · Personnel Exp.	1,330.97
41900 · Fees & Licenses	8,204.93
42100 · Information & Education	492.97
43100 · Legal Notices	389.82
43300 · Office Expenses	
43335 · Supplies	498.52
43300 · Office Expenses - Other	4.52
Total 43300 · Office Expenses	503.04

Tri-Basin Natural Resources District

Profit & Loss

06/10/26

May 2026

Accrual Basis

	<u>May 26</u>
43400 · Flower Fund	262.15
43500 · Payroll Tax	4,272.96
43700 · Postage	61.98
43940 · Audit Fees	12,110.00
43941 · Attorney	2,450.00
44100 · Project Construction Cost	71.70
44950 · Flag Purchases	739.20
44954 · Tree Purchases	57.99
44956 · Plastic Mulch Purchases	108.07
45200 · Telephone Exp.	357.50
45300 · Utilities	674.00
45400 · Water Jamboree Expenses	1,544.17
45500 · Salaries-Clerical	17,511.20
45700 · Salaries-Administrative	22,670.88
45900 · Salaries-Technical	18,608.00
46000 · Salaries - Maint. & Const. NRD	
46002 · Salaries-Summer Intern	620.00
Total 46000 · Salaries - Maint. & Const. NRD	620.00
46350 · PRRIP	599.50
47200 · Offset Depletions	
47201 · Easements	6,000.00
Total 47200 · Offset Depletions	6,000.00
48000 · District Programs	
48081 · Well Monitoring	860.52
Total 48000 · District Programs	860.52
48100 · Chemigation	25.00
Total Expense	134,260.74
Net Ordinary Income	613,376.14
Net Income	<u><u>613,376.14</u></u>

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

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
30100 · State Grants & Funds	0.00	28,271.23	0.0%	369,792.32	310,983.57	118.9%	339,254.80
30200 · Pheasants Forever Funds	0.00	83.33	0.0%	0.00	916.67	0.0%	1,000.00
30300 · Federal Grants & Funds	0.00	25,000.00	0.0%	186,840.13	275,000.00	67.9%	300,000.00
30400 · Adandoned Well Refund	0.00	416.67	0.0%	2,935.78	4,583.33	64.1%	5,000.00
30601 · Pro-Rate Motor Vehicle	0.00	50.00	0.0%	0.00	550.00	0.0%	600.00
30604 · NE Water Quality	0.00	4,416.67	0.0%	47,054.82	48,583.33	96.9%	53,000.00
30801 · Whiskey Slough Income	0.00			148.74	0.00	100.0%	0.00
30802 · South Dry Creek Income	0.00			211.16	0.00	100.0%	0.00
30803 · Fort Kearney Income	0.00			187.80	0.00	100.0%	0.00
30804 · Ft. Kearney West Income	0.00			239.68	0.00	100.0%	0.00
30805 · North Dry Creek Income	0.00			210.39	0.00	100.0%	0.00
30806 · Sac Creek Income	0.00			108.47	0.00	100.0%	0.00
30807 · Odessa IPA Income	0.00			358.74	0.00	100.0%	0.00
30900 · Customer Charges	34,377.00	4,987.18	689.3%	35,999.84	54,858.98	65.6%	59,846.16
31000 · Buffer Strip Payments	0.00	828.75	0.0%	0.00	9,116.25	0.0%	9,945.00
31100 · Investment Income	0.00	629.70	0.0%	76,374.31	6,926.78	1,102.6%	7,556.48
31200 · Water Jamboree Income	0.00	83.33	0.0%	5,937.10	916.72	647.6%	1,000.05
31300 · Miscellaneous Income	0.00	1,814.47	0.0%	1,029.00	19,959.20	5.2%	21,773.67
31900 · Chemigation68	16,860.00	3,750.00	449.6%	37,350.00	41,250.00	90.5%	45,000.00
35000 · Reimbursements-Other Org.	40,577.22	10,343.26	392.3%	262,041.20	113,775.86	230.3%	124,119.12
Total Income	747,636.88	80,674.59	926.7%	2,886,017.24	887,420.69	325.2%	968,095.28
Gross Profit	747,636.88	80,674.59	926.7%	2,886,017.24	887,420.69	325.2%	968,095.28
Expense							
40500 · Auto & Truck Exp.	2,135.43	2,716.67	78.6%	17,002.96	29,883.33	56.9%	32,600.00
40700 · Directors Exp.	655.00	1,250.00	52.4%	17,564.81	13,750.00	127.7%	15,000.00
40900 · Director Per Diem	0.00	1,666.67	0.0%	14,340.00	18,333.33	78.2%	20,000.00
41300 · Dues & Memberships	130.00	2,750.00	4.7%	36,136.06	30,250.00	119.5%	33,000.00
41500 · Employee Benefits	30,813.76	31,049.67	99.2%	267,381.57	341,546.29	78.3%	372,595.96
41700 · Personnel Exp.	1,330.97	1,250.00	106.5%	11,060.87	13,750.00	80.4%	15,000.00
41900 · Fees & Licenses	8,204.93	4,418.24	185.7%	65,346.52	48,600.62	134.5%	53,018.86
42100 · Information & Education	492.97	2,301.67	21.4%	15,140.93	25,318.33	59.8%	27,620.00
42200 · Wellness	0.00	166.67	0.0%	1,150.00	1,833.33	62.7%	2,000.00
42300 · Bonds	0.00	166.67	0.0%	979.00	1,833.33	53.4%	2,000.00
42500 · Insurance	0.00			13,113.59	0.00	100.0%	0.00
43100 · Legal Notices	389.82	333.34	116.9%	2,465.25	3,666.66	67.2%	4,000.00
43300 · Office Expenses	503.04	1,763.42	28.5%	24,865.05	19,397.58	128.2%	21,161.00

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

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
43400 · Flower Fund	262.15	37.92	691.3%	496.77	417.08	119.1%	455.00
43500 · Payroll Tax	4,272.96	5,272.34	81.0%	52,437.61	57,995.65	90.4%	63,267.99
43700 · Postage	61.98	541.67	11.4%	4,996.37	5,958.33	83.9%	6,500.00
43940 · Audit Fees	12,110.00	779.17	1,554.2%	12,775.00	8,570.83	149.1%	9,350.00
43941 · Attorney	2,450.00	500.00	490.0%	10,227.20	5,500.00	185.9%	6,000.00
43944 · Mulch Contract	0.00	4,003.74	0.0%	0.00	44,041.04	0.0%	48,044.78
44700 · Project Operation & Main-Other	0.00	2,499.87	0.0%	3,772.35	27,498.48	13.7%	29,998.35
44900 · Purchases for Resale	0.00	759.22	0.0%	0.00	8,351.35	0.0%	9,110.57
44955 · Tree Planting Cost	0.00	235.65	0.0%	6,337.94	2,592.10	244.5%	2,827.75
45000 · Internet Service	0.00	291.67	0.0%	2,310.00	3,208.33	72.0%	3,500.00
45200 · Telephone Exp.	357.50	666.67	53.6%	5,206.71	7,333.33	71.0%	8,000.00
45300 · Utilities	674.00	2,152.66	31.3%	30,939.40	23,679.23	130.7%	25,831.89
45400 · Water Jamboree Expenses	1,544.17			9,294.96	0.00	100.0%	0.00
45500 · Salaries-Clerical	17,511.20	19,387.91	90.3%	195,714.19	213,266.99	91.8%	232,654.90
45700 · Salaries-Administrative	22,670.88	30,878.52	73.4%	273,515.56	339,663.65	80.5%	370,542.17
45900 · Salaries-Technical	18,608.00	16,937.69	109.9%	228,009.04	186,314.59	122.4%	203,252.28
46000 · Salaries - Maint. & Const. NRD	620.00	3,605.00	17.2%	15,237.33	39,655.00	38.4%	43,260.00
46300 · Building Maintenance	0.00	1,187.50	0.0%	1,799.99	13,062.50	13.8%	14,250.00
46350 · PRRIP	599.50	7,000.00	8.6%	48,172.02	77,000.00	62.6%	84,000.00
46900 · Cons. Incentive Payment	0.00	83.33	0.0%	172,403.29	916.67	18,807.6%	1,000.00
47000 · District Cost-Share	0.00	6,745.42	0.0%	53,433.89	74,199.58	72.0%	80,945.00
47100 · Intergovernmental C/S	0.00	1,666.67	0.0%	278,280.32	18,333.33	1,517.9%	20,000.00
47200 · Offset Depletions	6,000.00	34,916.67	17.2%	212,310.57	384,083.33	55.3%	419,000.00
48000 · District Programs	860.52			42,817.86	0.00	100.0%	0.00
48100 · Chemigation	25.00	500.00	5.0%	347.48	5,500.00	6.3%	6,000.00
48500 · Water Resources Projects	0.00	591.67	0.0%	1,544.62	6,508.33	23.7%	7,100.00
Total Expense	134,260.74	191,073.98	70.3%	2,150,372.28	2,101,812.52	102.3%	2,292,886.50
Net Ordinary Income	613,376.14	-110,399.39	-555.6%	735,644.96	-1,214,391.83	-60.6%	-1,324,791.22
Net Income	613,376.14	-110,399.39	-555.6%	735,644.96	-1,214,391.83	-60.6%	-1,324,791.22

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

3:59 PM

06/10/2026

Accrual Basis

	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
Total 10213 · Main Checking				130,718.33	674,023.02	1,062,887.03
11204 · Bldg Sinking Fund						88,733.13
Total 11204 · Bldg Sinking Fund						88,733.13
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						175,723.44
Total 10500 · Accounts Receivable				20,727.94	93,763.31	248,758.81
TOTAL				151,446.27	767,786.33	1,618,874.20

4:31 PM

06/10/26

Accrual Basis

Tri-Basin Natural Resources District

Bank Accounts History

As of May 31, 2026

<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
10214 · Whiskey Slough					10,256.22
05/18/2026			Deposit	1,268.26	11,524.48
Total 10214 · Whiskey Slough				1,268.26	11,524.48
10215 · Ft Kearny West					14,332.54
05/18/2026			Deposit	506.42	14,838.96
05/18/2026			Deposit	702.90	15,541.86
Total 10215 · Ft Kearny West				1,209.32	15,541.86
10216 · South Dry Creek					12,856.57
Total 10216 · South Dry Creek					12,856.57
10217 · Ft. Kearny					10,966.69
Total 10217 · Ft. Kearny					10,966.69
10218 · Water Jamboree					4,215.17
05/19/2026	1415	1,521.00			2,694.17
Total 10218 · Water Jamboree		1,521.00			2,694.17
10219 · North Dry Creek					11,408.56
Total 10219 · North Dry Creek					11,408.56
10220 · Sacramento Creek					8,538.45
Total 10220 · Sacramento Creek					8,538.45
10222 · Odessa					21,089.00
Total 10222 · Odessa					21,089.00
TOTAL		<u>1,521.00</u>		<u>2,477.58</u>	<u>94,619.78</u>

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

Date	Memo	Account	Amount	Balance
Ace Hardware				
05/19/2026		43335 · Supplies	48.36	48.36
Total Ace Hardware			48.36	48.36
AMGL				
05/19/2026	Audit	43940 · Audit Fees	11,000.00	11,000.00
05/19/2026	Payroll, Per Diem, 109...	43940 · Audit Fees	1,110.00	12,110.00
Total AMGL			12,110.00	12,110.00
Amy Lohmeyer				
05/19/2026		45300 · Utilities	300.00	300.00
Total Amy Lohmeyer			300.00	300.00
Blackburn Marking Flags				
05/19/2026	3000 Yellow & 4000 Pink	44950 · Flag Purchases	739.20	739.20
Total Blackburn Marking Flags			739.20	739.20
Cardmember Services - Chase Ink				
05/21/2026		48081 · Well Monitoring	844.52	844.52
05/21/2026		43335 · Supplies	213.43	1,057.95
05/21/2026		41702 · Personnel-Meals	94.86	1,152.81
05/21/2026		41700 · Personnel Exp.	124.74	1,277.55
05/21/2026		45400 · Water Jamboree Expenses	23.17	1,300.72
05/21/2026		41900 · Fees & Licenses	289.93	1,590.65
05/21/2026		42100 · Information & Education	142.97	1,733.62
05/21/2026		40500 · Auto & Truck Exp.	81.47	1,815.09
05/21/2026		43400 · Flower Fund	262.15	2,077.24
05/21/2026		43700 · Postage	61.98	2,139.22
05/21/2026		44954 · Tree Purchases	57.99	2,197.21
05/21/2026		44100 · Project Construction Cost	71.70	2,268.91
Total Cardmember Services - Chase Ink			2,268.91	2,268.91
Carol L. Anderson				
05/20/2026	NDC Easement	47201 · Easements	3,000.00	3,000.00
Total Carol L. Anderson			3,000.00	3,000.00
Carrie Putnam				
05/19/2026	Mileage	41701 · Personnel-Mileage	178.35	178.35
05/19/2026	Snacks for office	41702 · Personnel-Meals	83.04	261.39
Total Carrie Putnam			261.39	261.39
Central Valley Irrigation				
05/19/2026	Beaver Dam Clean up	46350 · PRRIP	599.50	599.50
Total Central Valley Irrigation			599.50	599.50
David Blessing_				
05/14/2026	Mulch	44956 · Plastic Mulch Purchases	93.50	93.50
05/14/2026	Staples	44956 · Plastic Mulch Purchases	14.57	108.07
Total David Blessing_			108.07	108.07
Diedrichsen Lawn Service				
05/19/2026	Lawn Service	45300 · Utilities	180.00	180.00
Total Diedrichsen Lawn Service			180.00	180.00
Dustin Shoff				
05/08/2026	Reimbursement for Re...	48100 · Chemigation	15.00	15.00
Total Dustin Shoff			15.00	15.00

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

06/10/26

Accrual Basis

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Eakes Office Solutions				
05/19/2026		43300 · Office Expenses	4.52	4.52
Total Eakes Office Solutions			4.52	4.52
Franklin Co. 4-H CWF Group				
05/19/2026	2026 Water Jamboree ...	45400 · Water Jamboree Expenses	1,521.00	1,521.00
Total Franklin Co. 4-H CWF Group			1,521.00	1,521.00
Holdrege Auto Parts				
05/19/2026	Air Filter and filter	40500 · Auto & Truck Exp.	58.66	58.66
Total Holdrege Auto Parts			58.66	58.66
Holdrege Daily Citizen				
05/19/2026		43100 · Legal Notices	389.82	389.82
Total Holdrege Daily Citizen			389.82	389.82
Holdrege Rotary Club				
05/19/2026	Meals	41300 · Dues & Memberships	130.00	130.00
Total Holdrege Rotary Club			130.00	130.00
Holdrege Soft Water				
05/19/2026		45300 · Utilities	14.00	14.00
Total Holdrege Soft Water			14.00	14.00
HyVee				
05/19/2026		43335 · Supplies	66.06	66.06
Total HyVee			66.06	66.06
John Thorburn				
05/19/2026		41701 · Personnel-Mileage	278.40	278.40
05/19/2026		41702 · Personnel-Meals	61.58	339.98
Total John Thorburn			339.98	339.98
KearCoTre				
05/18/2026	Property Tax	30503 · Kearney Co Tax	-702.90	-702.90
Total KearCoTre			-702.90	-702.90
Kearney County Clerk				
05/21/2026	Kissinger Transfer	48081 · Well Monitoring	16.00	16.00
Total Kearney County Clerk			16.00	16.00
KRVN Radio				
05/19/2026		42100 · Information & Education	350.00	350.00
Total KRVN Radio			350.00	350.00
Longitude 103, Inc.				
05/19/2026		41900 · Fees & Licenses	1,690.00	1,690.00
Total Longitude 103, Inc.			1,690.00	1,690.00
NARD Foundation				
05/20/2026	Annual Basin Tour- Nol...	41703 · Personnel-Registration & Mi...	510.00	510.00
05/21/2026	Annual Basin Tour- Lar...	40703 · Dir. Exp.- Registration & Misc	655.00	1,165.00
Total NARD Foundation			1,165.00	1,165.00
NARD Risk Pool Assn.				
05/20/2026		41530 · Employee Insurance	29,765.83	29,765.83
Total NARD Risk Pool Assn.			29,765.83	29,765.83

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

06/10/26

Accrual Basis

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Nickel Farms Inc.				
05/20/2026	NDC Easement	47201 · Easements	3,000.00	3,000.00
Total Nickel Farms Inc.			3,000.00	3,000.00
Rapid Lube				
05/19/2026	2022 Ford F-150	40500 · Auto & Truck Exp.	87.88	87.88
Total Rapid Lube			87.88	87.88
Reed Disposal				
05/19/2026		45300 · Utilities	180.00	180.00
Total Reed Disposal			180.00	180.00
SpartanNash				
05/19/2026		43335 · Supplies	170.67	170.67
Total SpartanNash			170.67	170.67
Turner Technology				
05/19/2026		41900 · Fees & Licenses	1,725.00	1,725.00
Total Turner Technology			1,725.00	1,725.00
University of Nebraska/Lincoln				
05/19/2026	Mesonet- Holdrege and...	41900 · Fees & Licenses	4,500.00	4,500.00
Total University of Nebraska/Lincoln			4,500.00	4,500.00
Wellspring Farms, Inc				
05/14/2026	Overpayment on Chemi...	48100 · Chemigation	10.00	10.00
Total Wellspring Farms, Inc			10.00	10.00
WEX Bank				
05/13/2026	Fuel	40500 · Auto & Truck Exp.	1,541.08	1,541.08
Total WEX Bank			1,541.08	1,541.08
White's Auto Glass				
05/19/2026	2019 Ford F-150	40500 · Auto & Truck Exp.	366.34	366.34
Total White's Auto Glass			366.34	366.34
Woods Aitken LLP				
05/21/2026	April & May	43941 · Attorney	2,450.00	2,450.00
Total Woods Aitken LLP			2,450.00	2,450.00
TOTAL			68,469.37	68,469.37



Natural Resources District

1723 Burlington
 Holdrege, NE 68949
 308.995.6688
 FAX 308.995.6992
tribasin@tribasinncrd.org

General Manager
 JOHN THORBURN

TRI-BASIN NRD
 FINANCIAL STATEMENT
 May 2026

Chairman
 TODD GARRELTS
 Holdrege, Nebraska

Vice Chairman
 JOE BILKA
 Holdrege, Nebraska

Treasurer
 JEFF RYAN
 Heartwell, Nebraska

Secretary
 ROB HINRICHS
 Axtell, Nebraska

BRIAN BERGSTROM
 Axtell, Nebraska

JOEL GRAMS
 Minden, Nebraska

DAVID GRIMES
 Minden, Nebraska

ED HARRIS
 Loomis, Nebraska

JOE LARSON
 Loomis, Nebraska

BRAD LUNDEEN
 Wilcox, Nebraska

G. REED PHILIPS
 Bertrand, Nebraska

LARRY REYNOLDS
 Lexington, Nebraska

ANDREW STADE
 Minden, Nebraska

Account Description	Amount
Aflac	\$79.56
Attorney	\$2,450.00
Audit Fees	\$12,110.00
Auto & Truck	\$2,135.43
Cancer Insurance	\$294.18
Chemigation	\$25.00
Director Expense	\$655.00
Dues & Memberships	\$130.00
Easements	\$6,000.00
Employee Insurance	\$29,765.83
Fees & Licenses	\$8,204.93
Flag Purchases	\$739.20
Flex Medical Spending	\$16.00
Flower Fund	\$262.15
Information & Education	\$492.97
Legal Notices	\$389.82
Office Expenses	\$4.52
Personnel	\$1,330.97
Plastic Mulch Purchases	\$108.07
Postage	\$61.98
Project Construction Cost	\$71.70
PRRIP	\$599.50
Retirement W/H	\$7,473.64
Sales Tax Payable	\$67.00
Supplies	\$498.52
Tree Purchases	\$57.99
Utilities	\$674.00
Water Jamboree Expense	\$23.17
Well Monitoring	\$860.52
Total for May 2026	\$75,581.65

Jeff Ryan, Treasurer

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

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



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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance **\$4,351.43**

Minimum Payment Due **\$43.00**

Payment Due Date **06/20/26**

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	23,338
+ 1 Point per \$1 earned on all purchases	4,352
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	448

Total points available for redemption 28,138

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	\$2,268.91
Payment, Credits	-\$2,268.91
Purchases	+\$4,351.43
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$4,351.43

Opening/Closing Date	04/27/26 - 05/26/26
Revolving Credit Amount	\$45,000
Available Credit	\$40,648
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 \$4,351.43 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 0475

N Z 26 26/05/26

Page 1 of 3

05686 MA DA 19496

14610000010451949601



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

AUTOPAY IS ON
See Your Account Messages for details.

42463153424512990000430000435143000000009

Payment Due Date: 06/20/26
New Balance: \$4,351.43
Minimum Payment Due: \$43.00

Account number: XXXX XXXX XXXX 1299

\$ _____ Amount Enclosed

AUTOPAY IS ON



CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

00924448X Z 14626 C T420437 P6052

JOHN L THORBURN
TRI-BASIN NRD
1723 BURLINGTON ST
HOLDREGE NE 68949-1313

00924448 1 AV 00.621



5000 160 28 159534 2451 2999



YOUR ACCOUNT MESSAGES (CONTINUED)

Your AutoPay amount will be reduced by any payments or merchant credits that post to your account before we process your AutoPay payment. If the total of these payments and merchant credits is more than your set AutoPay amount, your AutoPay payment for that month will be zero.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/01	THE UPS STORE 4791 402-8301200 NE <i>43700-Postage</i>	76.02 X
05/06	LEXINGTON RUNZA LEXINGTON NE <i>41702-Personnel meal</i>	11.12 X
05/14	NEWEGG INC. 800-390-1119 CA <i>43335-Office Supplies (16900)</i>	1,404.39 X
05/15	NEWEGG MARKETPLACE 800-390-1119 CA <i>43335-Office Supplies (16900)</i> NOLAN A LITTLE TRANSACTIONS THIS CYCLE (CARD 1070) \$1854.62	363.09 X
05/14	JBS SPORTS BAR & GRILL LL HOLDREGE NE <i>41702-Personnel-meals Secretary's Meeting</i> SASHA HAHN TRANSACTIONS THIS CYCLE (CARD 3298) \$78.55	78.55 X
04/28	CASEYS #1801 MINDEN NE <i>40500-Auto & Truck Exp.</i>	72.32 X
05/12	CONVENIENCE PLUS BERTRAND NE <i>40500-Auto & Truck Exp.</i>	75.00 X
05/20	IN *IRROMETER COMPANY, IN 951-6829505 CA <i>48081-Well monitoring-</i> PAT NOTT TRANSACTIONS THIS CYCLE (CARD 0982) \$187.48	40.16 X
05/20	AUTOMATIC PAYMENT - THANK YOU	-2,268.91
05/08	CASEYS #4597 LINCOLN NE <i>40500-Auto & Truck Exp.</i>	48.48 X
05/11 <i>41702x3</i>	RUNZA RESTAURANT HOLDREGE HOLDREGE NE <i>40702-Director meal x5</i>	70.23 X
05/13	GOOD WASH HOLDREGE NE <i>40500-Auto & Truck Exp.</i>	15.00 X
05/15	GOOD WASH HOLDREGE NE <i>40500-Auto & Truck Exp.</i> JOHN L THORBURN TRANSACTIONS THIS CYCLE (CARD 1299) \$2131.20- INCLUDING PAYMENTS RECEIVED	4.00 X
04/29	BOMGAARS #188 HOLDREGE NE <i>43335-Office Supplies</i> JEFF VANEPEREN TRANSACTIONS THIS CYCLE (CARD 0248) \$19.25	19.25 X
04/28	PUMP & PANTRY #23 HOLDREGE NE <i>40500-Auto & Truck Exp.</i>	21.39 X
04/28	Aurora Coop - Minden Stat MINDEN NE - <i>40500-Auto & Truck Exp.</i>	70.70 X
05/05	ALLS HANDS FIRE EQUIPMENT 888-6811009 NJ <i>44100-Project Const. Cost</i> DALTON C REFIOR TRANSACTIONS THIS CYCLE (CARD 3391) \$1356.61	1,264.52 X
04/27	EZCATER*SUBWAY 800-488-1803 MA <i>45400-Water Jamboree</i>	230.19 X
04/26	CONTROL YOURS 866-574-8820 NE <i>41900-Fees & Licenses</i>	55.00 X
05/07	ADOBE *800-833-6687 800-833-6687 CA <i>41900-Fees & Licenses</i>	47.98 X
05/14	SQ *LEAF + PETAL Elkhorn NE <i>43400-Flower Fund-Smith</i>	55.00
05/19	AMAZON MKTPL*4Y9E45BJ3 Amzn.com/bill WA <i>43335-Office Supplies</i>	49.99
05/21	Stamps.com 512-8864006 CA <i>43700 Postage</i>	30.99 X
05/21	AMAZON MKTPL*CB9PD0IZ3 Amzn.com/bill WA <i>43335-418.28 45400-37.87</i>	156.15 X
05/22	APR*APPRIVER 850-932-5338 FL <i>41900-Fees & Licenses</i>	57.95 X
05/25	AMAZON MKTPL*ZU1JX5693 Amzn.com/bill WA <i>43335-office Supplies</i> NICOLE SIMEON TRANSACTIONS THIS CYCLE (CARD 2501) \$717.21	33.96 X

2026 Totals Year-to-Date	
Total fees charged in 2026	\$0.00
Total interest charged in 2026	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

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 -



WOODS | AITKEN LLP

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www.woodsaitken.com

Federal Tax ID 47-0339290

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

June 9, 2026

Enclosed please find our firm's invoice for services rendered through May 31, 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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Federal Tax ID 47-0339290

INVOICE SUMMARY

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

June 9, 2026

Invoice #: 98099166

Client #: 189563

Billing Attorney: DGB

For professional services rendered through May 31, 2026

Matter #	Matter Description	Fees	Costs	Total
001	General Counsel	1,275.00	139.20	1,414.20
Total		1,275.00	139.20	1,414.20

INVOICE TOTAL

\$ 1,414.20



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www.woodsaitken.com

Federal Tax ID 47-0339290

INVOICE DETAIL

Invoice #: 98099166
Client #: 189563
Matter #: 001

June 9, 2026

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description	Hours	Rate	Amount
5/01/26	DGB	Review comments on draft rules.	.20	250.00	50.00
5/11/26	DGB	Meet with committee and review rules amendments.	4.00	250.00	1,000.00
5/12/26	DGB	Edit rule and email communications.	.50	250.00	125.00
5/13/26	DGB	Communications re rule revisions.	.40	250.00	100.00
TOTAL PROFESSIONAL SERVICES					\$ 1,275.00

COSTS ADVANCED

Date	Description	Amount
5/11/26	Travel Expenses Mileage to/from Holdrege for Tri-Basin NRD meeting with Water Committee (192 miles)	139.20
TOTAL COSTS ADVANCED		\$ 139.20
MATTER TOTAL		\$ 1,414.20



WOODS | AITKEN LLP

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

www.woodsaitken.com

Federal Tax ID 47-0339290

REMITTANCE

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

June 9, 2026

Invoice #: 98099166

Client #: 189563

Billing Attorney: DGB

INVOICE BALANCE DUE

\$ 1,414.20

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.



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	7601
Invoice Date	06/01/2026
Payment Due On	07/01/2026
Amount Due	\$137.50

General Business Matter

Fees

Date	Description	Staff	Rate	Hours	Total
05/22/2026	Review of electronic correspondence from John Thorburn and Sasha Hahn re: AMGL termination, board meeting summary and revised NRD rules (x3); Review of termination letter and original contact with AMGL, board meeting summary and proposed redline changes to NRD rules; Draft electronic correspondence to John Thorburn and Don Blankenau	LD	\$275.00	0.50	\$137.50
				0.50	\$137.50

Subtotal	\$137.50
Total	\$137.50
Prior Balances	\$110.00
Payments Since Last Invoice	-\$110.00
Total Balance Due	\$137.50

Prior Balances

Date	Invoice Number	Due Date	Amount	Payments/Credits	Due
03/01/2026	6770	03/31/2026	\$110.00	\$110.00	\$0.00
Total			\$110.00	\$110.00	\$0.00

Payment Summary

Date	Note	Paid By	Source	Amount
03/23/2026		Tri-Basin NRD	Check	\$110.00

We accept credit cards. Please visit <https://holdregelaw.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

TRI-BASIN NRD COST-SHARE PROGRAMS

June 25, 2026

WELL DECOMMISSIONING

BEGINNING BALANCE	5/15/2026			\$27,500.00
	Approved			-\$1,000.00
	Cancelled			\$0.00
	Slippage			\$0.00
ENDING BALANCE	6/25/2026			<u>\$26,500.00</u>
		#11	Cross Diamond Ranch LLC	\$500.00
		#12	Nebraska ILS Feeders Inc	\$500.00
				<u>\$1,000.00</u>

Approved NSWCP COST-SHARE by CATEGORY

2025-2026

	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
NSWCP BALANCE		\$	42,220.64	
2025-2026 Allocation - Amended 10-31-25		\$	56,515.57	
Unobligated Balance		\$	(6,988.64)	
March Reallocation		\$	2,509.09	
July 2024-2025 Balance Forward	\$ 4,222.06	\$ 29,554.45	\$ 8,444.13	\$42,220.64
Allocation	\$5,651.56	\$39,560.90	\$11,303.11	\$56,515.57
July	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$3,000.00	\$0.00	\$3,000.00
August	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$189.28	\$0.00	\$189.28
October	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled & Slippage	\$0.00	\$9,312.40	\$0.00	\$9,312.40
December	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	-\$3,000.00	-\$5,000.00	-\$8,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
February	-\$2,526.93	-\$3,000.00	-\$15,000.00	-\$20,526.93
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
Unobligated Balance	-\$698.86	-\$4,892.05	-\$1,397.73	-\$6,988.64
Reallocation Funds	\$250.91	\$1,756.36	\$501.82	\$2,509.09
March	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
Cancelled & Slippage	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	-\$4,000.00	-\$1,737.65	-\$5,737.65
Cancelled & Slippage	\$0.00	\$2,000.00	\$0.00	\$2,000.00
May	-\$526.08	-\$5,500.00	\$0.00	-\$6,026.08
Cancelled & Slippage				\$0.00
June		-\$1,000.00		-\$1,000.00
Cancelled & Slippage				\$0.00
BALANCE	\$6,372.66	\$61,981.34	-\$12,886.32	\$55,467.68

NSWCP COST-SHARE PROGRAM

BEGINNING BALANCE		5/20/2026		\$60,493.76
	Approved	5/20/2026	-	\$6,026.08
	Cancelled Applications		+	\$2,000.00
	Slippage		+	\$0.00
CURRENT BALANCE	NSWCP FUNDS AVAILABLE	6/25/2026	=	\$56,467.68
	APPROVAL RECOMMENDED		-	\$1,000.00
	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	
Flow Meter	Doyle Benson	GO				\$1,000.00	Yes
						\$1,000.00	
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	