

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
Wednesday, November 19, 2025 at 1:30 PM
Tri-Basin NRD Office
1723 Burlington St., Holdrege NE

- (1) 1. **Call the Meeting to Order – Chairman** (Public Meeting Law posting notice)
- (1) 2. **Roll Call – NRD Board of Directors**
- (3) 3. **Excuse Absences**
- (5) 4. **Approve Meeting Agenda**
- (5) 5. **Approve minutes**
- A. October 22, 2025 Board meeting B. November 10, 2025 Exec. Com'te Mtg.
- C. November 10, 2025 Planning Com'te. Mtg.
- (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).
- (10) 11. **Unfinished Business**
- A. Select new director for S.D.# 6 B.
- C. D.
- (10) 12. **NARD Report**
- A. Amended retirement plan resolution B.
- (5) 13. **Committee Reports**
- A. Exec. Com'te. B. Planning 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 F. Sacramento Creek K. Middle Lost Creek
- B. Platte Basin G. Fort Kearny L. CoHyst/Platte Basin Coalition
- C. Sand Creek/Little Blue Basin H. Fort Kearny-West M. Rainwater Basin JV
- D. North Dry Creek I. South Dry Creek N. Platte-Republican Diversion
- E. Odessa J. Whiskey Slough O. CNPPID
- (10) 16. **New Business**
- A. Consider agreement with NEDWEE on gage cameras in Platte Basin B. Consider agreement with LRNRD on augmentation well operation
- C.
- (15) 17. **Personnel and legal matters (Executive session)**
- (5) 18. **Concerns & Comments**
- 3:30 19. **Next Board Mtg., Wednesday, December 17, 2025-1:30 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.

November

- 11** Veteran's Day (banks, government offices closed)
- 19-20** Gateway Farm Expo, Buffalo County Fairgrounds, Kearney
- 20** Republican Basin Annual Planning Mtg., 10 AM , Middle republican NRD, Curtis
- 27, 28** Thanksgiving Holiday (banks, government offices closed)

MINUTES OF THE TRI-BASIN NRD BOARD MEETING
Wednesday, October 22, 2025, 7:30 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 7:30 p.m. Garrelts noted Public Meeting Law was posted in the meeting room.

ROLL CALL

Roll call was taken with 10 directors present: Bergstrom, Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, and Ryan.

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

EXCUSED ABSENCES

No absences to excuse

MEETING AGENDA

Moved by Bilka, seconded by Ryan to accept the meeting agenda for the October 22, 2025 Board Meeting. Motion carried

AYE: Bergstrom, Bilka, Garrelts, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Grams, Grimes, Harris, Larson

MINUTES

Thorburn presented the minutes of September 17, 2025, Board of Directors meeting and NRD FY 2025-26 Levy hearing.

Moved by Bilka seconded by Grams, to approve the minutes for the September 17, 2025, Regular Board of Directors meeting as corrected. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Grams, Grimes, Harris, Larson

FINANCIAL REPORT:

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

Accrual Expenditures for Month -----	\$147,272.21
Accrual Revenues for Month-----	\$353,530.79
Actual Expenditures for Month -----	\$153,775.13
Actual Revenues for Month-----	\$320,021.46
Main Checking- September 30, 2025-----	\$295,965.25
Accounts Receivable – September 30, 2025-----	\$424.18
CD/Sinking Funds – Bruning Bank – September 30, 2025-----	\$161,966.21
Building Sinking Fund – September 30, 2025-----	\$87,457.87
Vehicle Sinking Fund – September 30, 2025-----	\$80,383.62
Water Resources Fund – September 30, 2025-----	\$135,156.52
Whiskey Slough IPA Balance – September 30, 2025-----	\$7,703.34
Fort Kearny-West IPA Balance – September 30, 2025-----	\$13,014.30
South Dry Creek IPA Balance – September 30, 2025-----	\$11,656.88
Fort Kearny IPA Balance – September 30, 2025-----	\$10,829.74

TRI-BASIN NRD BOARD MINUTES
October 22, 2025
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South Dry Creek IPA Balance—September 30, 2025-----	\$11,656.88
North Dry Creek IPA Balance – September 30, 2025-----	\$10,113.62
Water Jamboree – September 30, 2025-----	\$3,964.29
Odessa IPA – September 30, 2025-----	\$20,815.99
Sacramento Creek IPA Loan Balance – September 30, 2025-----	\$0

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

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Harris, Larson

SPECIAL BILLS

Thorburn presented the VISA and attorney bills for approval.

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

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Harris, Larson

NRCS REPORT

FSA Farm Plans: Nothing to report

Activity and Progress Report: Nothing to report

COST SHARE REPORT

Well Decommissioning – Thorburn presented three Well Decommissioning cost-share application for approval.

Moved by Bilka, seconded by Grimes, to approve three Well Decommissioning cost-share application for approval. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Harris, Larson

NSWCP & NRD Applications – Nothing to approve

GROUNDWATER MANAGEMENT

Nothing to report

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

OTHER BUSINESS

The public was given the opportunity to bring other specific business or non-agenda items before the board for comment or discussion.

UNFINISHED BUSINESS

Thorburn mentioned that Kerner had talked to the board last month about renewing our scope of work agreement. The agreement is an ongoing agreement, cooperative agreement between the two agencies.

Moved by Bilka, seconded by Lundeen, to approve the renewal of the USDA/NRCS Scope of Work Agreement. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Harris, Larson

Thorburn mentioned that last month he talked about needing to select three Platte Basin Stakeholders. Board decided to appoint two of the three stakeholders and leave third spot open for the time being.

Moved by Reynolds, seconded by Ryan, to appoint Reed McClymont and Ty Carlson as stakeholders for the Platte Basin for approval. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Harris, Larson

NARD REPORT

There are no legislative resolutions presented at the NARD Fall Conference. Directors were asked if there was any interest in attending the Legislative Conference in Lincoln in January. At NARD Annual Conference Larry Reynolds received his 40 years of service and John Thorburn received his 30 years of service awards. Tri-Basin received ACE Camp Champion Award for sending students every year since it started as well as Friend of ACE Camp by sending students in 2025.

COMMITTEE REPORTS

Thorburn suggested scheduling a Executive Committee Meeting and a Planning Committee Meeting in November. It was decided that the Executive Committee Meeting will be held November 10, 2025 at 9:00 am and the Planning Committee Meeting will be November 10, 2025 at 10:00 am.

STAFF REPORTS & NECESSARY ACTION

Vaccination Clinic is November 3rd, if you plan to participate, please let Sasha know by Friday, October 24th. Tri-Basin Food Drive runs now until October 31st, there is a box in the entryway. Regenerative Ag Conference November 11th - tickets available.

MONTHLY REPORTS

Republican Basin: Nothing to report

Platte Basin: Nothing to report

Sand Creek/Little Blue Basin: Nothing to report.

North Dry Creek: Spraying for Canadian Thistle

Odessa IPA: Nothing to report

Sacramento Creek: Nothing to report.

Fort Kearny: Nothing to report.

Fort Kearny West: Nothing to report.

South Dry Creek: Nothing to report.

Whiskey Slough: Nothing to report.

Middle Lost Creek: Nothing to report.

Lake Seldom: Nothing to report.

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: Nothing to report.

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

CNPPID Report: Dicke reported that they had to drop Johnson Lake last month to put some boat ramps in. They are coordinating getting the lake down and doing some maintenance work and then getting it back up so they can get the docks out and then getting it back down for those hydro cycling.

NEW BUSINESS

Thorburn asked the board to consider the resignation of Raffety's position as director and advertise Moved by Bilka, seconded by Grams, to accept the resignation of Dave Raffety as NRD director in sub-district #6 and to advertise for a replacement, with applications due by November 7, 2025. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

NAY:

ABSTAIN:

ABSENT: Harris, Larson

COMMENTS AND CONCERNS

Nothing to report

PERSONNEL AND LEGAL MATTERS

NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Wednesday, November 19, 2025, at 1:30 p.m. at Tri-Basin Natural Resource District, Holdrege, NE.

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:58 pm

TRI-BASIN NRD BOARD MINUTES

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DIRECTORS PRESENT

Bilka, Garrelts, Grams, Grimes, Hinrichs, Lundeen, Philips, Reynolds, Ryan

OTHERS PRESENT:

John Thorburn, Sasha Hahn, Scott Dicke, Andrew Stade, Nolan Little, Nicole Simeon

Respectfully Submitted:

Nicole Simeon, Asst. Secretary

MINUTES OF THE TRI-BASIN NRD
Executive Committee Meeting
Monday November 10, 2025, 9:00 a.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 9:00 am.

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

TBNRD Staff Present: John Thorburn, Nicole Simeon, Nolan Little, Matt Favinger

1. **Review applicants for Sub-District #6 director:** The committee decided to meet November 19, 2025, at 10:00 am to interview the three that applied for the director position.
2. **Discuss proposed agreement with LRNRD for augmentation well use:** One year agreement that anticipates us doing this at cost. The committee recommended that we charge the equivalent of the CNPPID rate for delivery to Elwood Reservoir.
3. Moved by Bilka, seconded by Ryan to recommend we charge the equivalent of the CNPPID rate for delivery to Elwood Reservoir. Motion carried.
4. **Discuss proposed agreement with NDWEE for stream gauge cameras:** The committee recommended approving the agreement with NDWEE stream gauge cameras at Odessa and Shelton.
Moved by Bilka, seconded by Hinrichs to recommend approving the agreement with NDWEE for installation and maintenance of stream gauge cameras at Odessa and Shelton.

Respectfully Submitted: Nicole Simeon

Tri-Basin NRD
Planning, Water Issues and Property Rights Committee
Monday, November 10, 2025, at 10:00 am
Tri-Basin NRD Office

The meeting of the Tri-Basin Natural Resources District Planning, Water Issues and Property Rights Committee was called to order by Chairman Joe Larson at 10:00 am.

Roll Call: Roll Call was taken with five committee members present: Brian Bergstrom, Rob Hinrichs, Joe Larson, Brad Lundeen and David Grimes. Also present was Joe Bilka, Todd Garrelts and Jeff Ryan

Others Present: John Thorburn, Nolan Little, Tammy Fahrenbruch, Dana Christensen, Matt Favinger and Nicole Simeon

Review of potential changes to NRD groundwater management rules:

1. **Discuss domestic well setback distance:** The committee discussed the domestic well setback and recommend approving 300 ft setback.

The committee recommends to the board to accept 300 ft setback for any wells from a new domestic well. Motion carried.

2. **Discuss WCIP contract provisions:** The committee discussed the WCIP provisions and have asked for a list of the WCIP contracts that will be expiring.

Adjourned at 10:45 am.

Respectfully Submitted:

Nicole Simeon, Asst. Secretary

Tri-Basin Natural Resources District

Profit & Loss

October 2025

	Oct 25
Ordinary Income/Expense	
Income	
30100 · State Grants & Funds	12,325.20
30500 · General Property Taxes	
30502 · Phelps Co Tax	46,079.71
30503 · Kearney Co Tax	38,056.39
30500 · General Property Taxes - Other	14,605.57
Total 30500 · General Property Taxes	98,741.67
30801 · Whiskey Slough Income	14.15
30802 · South Dry Creek Income	23.33
30803 · Fort Kearney Income	20.98
30804 · Ft. Kearney West Income	24.84
30805 · North Dry Creek Income	22.96
30806 · Sac Creek Income	10.17
30807 · Odessa IPA Income	40.07
30900 · Customer Charges	
30910 · Flag Sales	75.00
Total 30900 · Customer Charges	75.00
31100 · Investment Income	401.52
31200 · Water Jamboree Income	11.10
31900 · Chemigation68	
31903 · Certified Acre Transfer Fee	200.00
Total 31900 · Chemigation68	200.00
35000 · Reimbursements-Other Org.	21,363.13
Total Income	133,274.12
Gross Profit	133,274.12
Expense	
40500 · Auto & Truck Exp.	2,311.55
40700 · Directors Exp.	
40701 · Dir. Exp.-Mileage	0.00
40703 · Dir. Exp.- Registration & Misc	229.90
40700 · Directors Exp. - Other	200.00
Total 40700 · Directors Exp.	429.90
41300 · Dues & Memberships	44.00
41500 · Employee Benefits	
41530 · Employee Insurance	24,012.54
41531 · Employee Retirement	0.00
Total 41500 · Employee Benefits	24,012.54
41700 · Personnel Exp.	
41701 · Personnel-Mileage	663.60
41702 · Personnel-Meals	310.31
41703 · Personnel-Registration & Misc.	129.99
Total 41700 · Personnel Exp.	1,103.90
41900 · Fees & Licenses	5,575.92
42100 · Information & Education	2,253.25
43100 · Legal Notices	103.56
43300 · Office Expenses	
43335 · Supplies	3,425.34
Total 43300 · Office Expenses	3,425.34

7:44 AM

11/07/25

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss

October 2025

	Oct 25
43500 · Payroll Tax	4,016.10
43700 · Postage	882.79
43940 · Audit Fees	665.00
43941 · Attorney	123.00
45000 · Internet Service	210.00
45200 · Telephone Exp.	408.73
45300 · Utilities	3,307.90
45500 · Salaries-Clerical	14,427.20
45700 · Salaries-Administrative	22,670.88
45900 · Salaries-Technical	18,770.94
46350 · PRRIP	2,130.00
47000 · District Cost-Share	22,227.00
47100 · Intergovernmental C/S	26,174.45
48500 · Water Resources Projects	
48590 · Water Quality	41.18
Total 48500 · Water Resources Projects	41.18
Total Expense	155,315.13
Net Ordinary Income	-22,041.01
Net Income	-22,041.01

7:48 AM

11/07/25

Accrual Basis

Tri-Basin Natural Resources District

Profit & Loss Budget Performance

October 2025

	Oct 25	Budget	% of Budget	Jul - Oct 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
30100 · State Grants & Funds	12,325.20	28,271.24	43.6%	75,642.61	113,084.96	66.9%	339,254.80
30200 · Pheasants Forever Funds	0.00	83.34	0.0%	0.00	333.36	0.0%	1,000.00
30300 · Federal Grants & Funds	0.00	25,000.00	0.0%	7,346.07	100,000.00	7.3%	300,000.00
30400 · Adandoned Well Refund	0.00	416.67	0.0%	0.00	1,666.64	0.0%	5,000.00
30601 · Pro-Rate Motor Vehicle	0.00	50.00	0.0%	0.00	200.00	0.0%	600.00
30604 · NE Water Quality	0.00	4,416.67	0.0%	11,038.70	17,666.64	62.5%	53,000.00
30801 · Whiskey Slough Income	14.15	0.00	100.0%	69.44	0.00	100.0%	0.00
30802 · South Dry Creek Income	23.33	0.00	100.0%	95.14	0.00	100.0%	0.00
30803 · Fort Kearney Income	20.98	0.00	100.0%	88.68	0.00	100.0%	0.00
30804 · Ft. Kearney West Income	24.84	0.00	100.0%	102.99	0.00	100.0%	0.00
30805 · North Dry Creek Income	22.96	0.00	100.0%	96.24	0.00	100.0%	0.00
30806 · Sac Creek Income	10.17	0.00	100.0%	52.45	0.00	100.0%	0.00
30807 · Odessa IPA Income	40.07	0.00	100.0%	169.37	0.00	100.0%	0.00
30900 · Customer Charges	75.00	4,987.18	1.5%	-1,717.16	19,948.72	-8.6%	59,846.16
31000 · Buffer Strip Payments	0.00	828.75	0.0%	0.00	3,315.00	0.0%	9,945.00
31100 · Investment Income	401.52	629.71	63.8%	1,913.28	2,518.84	76.0%	7,556.48
31200 · Water Jamboree Income	11.10	0.00	100.0%	46.98	0.00	100.0%	0.00
31300 · Miscellaneous Income	0.00	1,814.47	0.0%	129.00	7,257.91	1.8%	21,773.67
31900 · Chemigation68	200.00	3,750.00	5.3%	1,865.00	15,000.00	12.4%	45,000.00
35000 · Reimbursements-Other Org.	21,363.13	10,343.26	206.5%	90,672.86	41,373.04	219.2%	124,119.12
Total Income	133,274.12	80,591.29	165.4%	631,300.43	322,365.11	195.8%	967,095.23
Gross Profit	133,274.12	80,591.29	165.4%	631,300.43	322,365.11	195.8%	967,095.23
Expense							
40500 · Auto & Truck Exp.	2,311.55	2,716.66	85.1%	6,761.32	10,866.64	62.2%	32,600.00
40700 · Directors Exp.	429.90	1,250.00	34.4%	1,939.36	5,000.00	38.8%	15,000.00
40900 · Director Per Diem	0.00	1,666.66	0.0%	4,750.00	6,666.64	71.3%	20,000.00
41300 · Dues & Memberships	44.00	2,750.00	1.6%	30,752.49	11,000.00	279.6%	33,000.00
41500 · Employee Benefits	24,012.54	31,049.66	77.3%	102,825.08	124,198.64	82.8%	372,595.96
41700 · Personnel Exp.	1,103.90	1,250.00	88.3%	3,862.58	5,000.00	77.3%	15,000.00
41900 · Fees & Licenses	5,575.92	4,418.24	126.2%	31,991.80	17,672.94	181.0%	53,018.86
42100 · Information & Education	2,253.25	2,301.66	97.9%	7,769.44	9,206.64	84.4%	27,620.00
42200 · Wellness	0.00	166.66	0.0%	0.00	666.64	0.0%	2,000.00
42300 · Bonds	0.00	166.66	0.0%	0.00	666.64	0.0%	2,000.00
42500 · Insurance	0.00	0.00	0.0%	2,467.59	0.00	100.0%	0.00
43100 · Legal Notices	103.56	333.33	31.1%	694.97	1,333.32	52.1%	4,000.00
43300 · Office Expenses	3,425.34	1,763.41	194.2%	6,704.60	7,053.64	95.1%	21,161.00

7:48 AM

11/07/25

Accrual Basis

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

	Oct 25	Budget	% of Budget	Jul - Oct 25	YTD Budget	% of Budget	Annual Budget
43400 · Flower Fund	0.00	37.91	0.0%	164.78	151.64	108.7%	455.00
43500 · Payroll Tax	4,016.10	5,272.33	76.2%	20,142.26	21,089.32	95.5%	63,267.99
43700 · Postage	882.79	541.66	163.0%	2,216.09	2,166.64	102.3%	6,500.00
43940 · Audit Fees	665.00	779.16	85.3%	665.00	3,116.64	21.3%	9,350.00
43941 · Attorney	123.00	500.00	24.6%	4,682.20	2,000.00	234.1%	6,000.00
43944 · Mulch Contract	0.00	4,003.73	0.0%	0.00	16,014.92	0.0%	48,044.78
44700 · Project Operation & Main-Other	0.00	2,499.86	0.0%	3,772.35	9,999.44	37.7%	29,998.35
44900 · Purchases for Resale	0.00	759.21	0.0%	0.00	3,036.84	0.0%	9,110.57
44955 · Tree Planting Cost	0.00	235.64	0.0%	0.00	942.56	0.0%	2,827.75
45000 · Internet Service	210.00	291.66	72.0%	840.00	1,166.64	72.0%	3,500.00
45200 · Telephone Exp.	408.73	666.66	61.3%	1,783.02	2,666.64	66.9%	8,000.00
45300 · Utilities	3,307.90	2,152.66	153.7%	8,796.08	8,610.61	102.2%	25,831.89
45500 · Salaries-Clerical	14,427.20	19,387.91	74.4%	71,253.73	77,551.62	91.9%	232,654.90
45700 · Salaries-Administrative	22,670.88	30,878.51	73.4%	102,604.46	123,514.04	83.1%	370,542.17
45900 · Salaries-Technical	18,770.94	16,937.69	110.8%	85,265.78	67,750.76	125.9%	203,252.28
46000 · Salaries - Maint. & Const. NRD	0.00	3,605.00	0.0%	14,481.33	14,420.00	100.4%	43,260.00
46300 · Building Maintenance	0.00	1,187.50	0.0%	1,289.99	4,750.00	27.2%	14,250.00
46350 · PRRIP	2,130.00	7,000.00	30.4%	41,583.40	28,000.00	148.5%	84,000.00
46900 · Cons. Incentive Payment	0.00	83.33	0.0%	0.00	333.36	0.0%	1,000.00
47000 · District Cost-Share	22,227.00	6,745.41	329.5%	43,533.89	26,981.64	161.3%	80,945.00
47100 · Intergovernmental C/S	26,174.45	1,666.66	1,570.5%	142,718.98	6,666.64	2,140.8%	20,000.00
47200 · Offset Depletions	0.00	34,916.66	0.0%	352.99	139,666.64	0.3%	419,000.00
48000 · District Programs	0.00	0.00	0.0%	958.00	0.00	100.0%	0.00
48100 · Chemigation	0.00	500.00	0.0%	0.00	2,000.00	0.0%	6,000.00
48500 · Water Resources Projects	41.18	591.66	7.0%	1,290.51	2,366.64	54.5%	7,100.00
Total Expense	155,315.13	191,073.75	81.3%	748,914.07	764,294.97	98.0%	2,292,886.50
Net Ordinary Income	-22,041.01	-110,482.46	19.9%	-117,613.64	-441,929.86	26.6%	-1,325,791.27
Net Income	-22,041.01	-110,482.46	19.9%	-117,613.64	-441,929.86	26.6%	-1,325,791.27

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

10:07 AM
11/13/2025
Accrual Basis

	Date	Num	Name	Credit	Debit	Balance
Total 10213 · Main Checking				178,539.34	179,177.75	352,951.59
11105 · Bruning Bank CD						161,966.21
Total 11105 · Bruning Bank CD						161,966.21
11204 · Bldg Sinking Fund						87,814.47
Total 11204 · Bldg Sinking Fund						87,814.47
11205 · Vehicle Sinking Fund						80,836.65
Total 11205 · Vehicle Sinking Fund						80,836.65
11206 · Water Res Sinking Fund						135,717.25
Total 11206 · Water Res Sinking Fund						135,717.25
10500 · Accounts Receivable						27,062.33
	10/01/2025	1142	Platte-Republican Diversion	329.90		26,732.43
	10/02/2025	04222377	NE Dept. of Natural Resources		9,310.20	36,042.63
	10/03/2025	04222378	Central Platte NRD		2,197.15	38,239.78
	10/03/2025	04222379	RainwaterBasin Joint Venture		20,220.11	58,459.89
	10/03/2025	3003	Tyler Dahlgren	12,680.14		45,779.75
	10/09/2025	100098	RainwaterBasin Joint Venture	20,220.11		25,559.64
	10/14/2025		NE Dept. of Natural Resources	9,310.20		16,249.44
	10/14/2025		NE Dept. of Natural Resources	3,286.20		12,963.24
	10/16/2025	04222380	Keith Samuelson		80.25	13,043.49
	10/22/2025	04222381	C. O. & S. Inc		100.00	13,143.49
	10/22/2025	9596	C. O. & S. Inc	100.00		13,043.49
	10/27/2025	63527	Central Platte NRD	2,197.15		10,846.34
	10/27/2025	100222	Platte River Recovery Imp. Program	29,083.85		(18,237.51)
	10/28/2025	04222382	MDA Farms		100.00	(18,137.51)
	10/28/2025	1157	MDA Farms	100.00		(18,237.51)
Total 10500 · Accounts Receivable				77,307.55	32,007.71	(18,237.51)
TOTAL				255,846.89	211,185.46	801,048.66

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11/10/25

Accrual Basis

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

<i>Date</i>	<i>Num</i>	<i>Credit</i>	<i>Memo</i>	<i>Debit</i>	<i>Balance</i>
10214 · Whiskey Slough					7,806.17
10/14/2025			Deposit	0.67	7,806.84
10/17/2025			Deposit	307.59	8,114.43
10/31/2025			Interest	14.15	8,128.58
Total 10214 · Whiskey Slough				322.41	8,128.58
10215 · Ft Kearny West					13,040.94
10/14/2025			Deposit	44.13	13,085.07
10/31/2025			Interest	24.84	13,109.91
Total 10215 · Ft Kearny West				68.97	13,109.91
10216 · South Dry Creek					11,681.44
10/14/2025			Deposit	243.19	11,924.63
10/17/2025			Deposit	141.30	12,065.93
10/31/2025			Interest	23.33	12,089.26
Total 10216 · South Dry Creek				407.82	12,089.26
10217 · Ft. Kearny					10,852.55
10/31/2025			Interest	20.98	10,873.53
Total 10217 · Ft. Kearny				20.98	10,873.53
10218 · Water Jamboree					3,976.36
10/13/2025			Interest	11.10	3,987.46
Total 10218 · Water Jamboree				11.10	3,987.46
10219 · North Dry Creek					10,138.38
10/13/2025			Interest	22.96	10,161.34
10/17/2025			Deposit	85.45	10,246.79
Total 10219 · North Dry Creek				108.41	10,246.79
10220 · Sacramento Creek					6,886.37
10/17/2025			Deposit	249.13	7,135.50
10/31/2025			Interest	10.17	7,145.67
Total 10220 · Sacramento Creek				259.30	7,145.67
10222 · Odessa					20,859.56
10/31/2025			Interest	40.07	20,899.63
Total 10222 · Odessa				40.07	20,899.63
TOTAL				1,239.06	86,480.83

Tri-Basin Natural Resources District

Expenses by Vendor Detail

October 2025

Date	Memo	Account	Amount	Balance
Ace Hardware				
10/02/2025	September Charges	43335 · Supplies	203.86	203.86
Total Ace Hardware			203.86	203.86
AMGL				
10/20/2025	Payroll Processing for ...	43940 · Audit Fees	665.00	665.00
10/20/2025	Preparation of quarterly...	40700 · Directors Exp.	200.00	865.00
Total AMGL			865.00	865.00
Amy Lohmeyer				
10/08/2025	September Cleanings	45300 · Utilities	300.00	300.00
Total Amy Lohmeyer			300.00	300.00
Beverly Carlson Living Trust				
10/30/2025	Bufferstrip Program Co...	47000 · District Cost-Share	3,015.00	3,015.00
Total Beverly Carlson Living Trust			3,015.00	3,015.00
Black Hills Energy				
10/02/2025	Gas Services	45300 · Utilities	158.59	158.59
Total Black Hills Energy			158.59	158.59
Blankenau Wilmoth Jarecke LLP				
10/24/2025	September Charges	43941 · Attorney	123.00	123.00
Total Blankenau Wilmoth Jarecke LLP			123.00	123.00
Bradley S Lundeen Revoc Trust				
10/02/2025	SMS Cost Share E/NW...	47000 · District Cost-Share	630.00	630.00
Total Bradley S Lundeen Revoc Trust			630.00	630.00
BSLLLC				
10/02/2025	SMS Cost Share S1/2 ...	47000 · District Cost-Share	2,500.00	2,500.00
10/02/2025	SMS Cost Share w/2N...	47000 · District Cost-Share	630.00	3,130.00
Total BSLLLC			3,130.00	3,130.00
CAMAS Publishing				
10/02/2025	September Charges	43100 · Legal Notices	36.00	36.00
10/08/2025	September Charges	43100 · Legal Notices	57.74	93.74
Total CAMAS Publishing			93.74	93.74
Cardmember Services - Chase Ink				
10/03/2025	Fuel	40500 · Auto & Truck Exp.	265.56	265.56
10/03/2025	Meals	41702 · Personnel-Meals	87.59	353.15
10/03/2025	Motel	41703 · Personnel-Registration & Mi...	129.99	483.14
10/03/2025	Supplies	43335 · Supplies	277.81	760.95
10/03/2025	Subscriptions	41900 · Fees & Licenses	215.92	976.87
10/03/2025	Postage	43700 · Postage	137.97	1,114.84
Total Cardmember Services - Chase Ink			1,114.84	1,114.84
Carolyn Schaaf				
10/02/2025	37 Smokehouse	41702 · Personnel-Meals	14.88	14.88
10/20/2025	Mileage from Elwood to...	41701 · Personnel-Mileage	194.60	209.48
Total Carolyn Schaaf			209.48	209.48
Cornhusker Press				
10/20/2025	2025 Newsletter Fall/ An...	42100 · Information & Education	1,924.87	1,924.87
Total Cornhusker Press			1,924.87	1,924.87

Tri-Basin Natural Resources District

Expenses by Vendor Detail

October 2025

Date	Memo	Account	Amount	Balance
Dannull Engine Inc.				
10/08/2025	2018 Ford Explorer Ser...	40500 · Auto & Truck Exp.	67.00	67.00
Total Dannull Engine Inc.			67.00	67.00
Diamond Exterminating Inc.				
10/02/2025	September Charges	45300 · Utilities	120.00	120.00
Total Diamond Exterminating Inc.			120.00	120.00
Diedrichsen Lawn Service				
10/08/2025	September Mowings	45300 · Utilities	450.00	450.00
Total Diedrichsen Lawn Service			450.00	450.00
Eakes Office Solutions				
10/02/2025		43335 · Supplies	758.46	758.46
Total Eakes Office Solutions			758.46	758.46
Fishell and Fishell				
10/02/2025	SMS Cost Share NE1?...	47000 · District Cost-Share	2,097.00	2,097.00
10/02/2025	SMS Cost Share SE1/...	47000 · District Cost-Share	900.00	2,997.00
Total Fishell and Fishell			2,997.00	2,997.00
Glenwood Telephone				
10/02/2025	Internet for October	45000 · Internet Service	210.00	210.00
10/02/2025	Phone for October	45200 · Telephone Exp.	133.73	343.73
Total Glenwood Telephone			343.73	343.73
Graphic Arts Inc.				
10/20/2025	Envelopes	43335 · Supplies	273.00	273.00
Total Graphic Arts Inc.			273.00	273.00
HDR Engineering Inc.				
10/02/2025	Contracts #1287 & #1377	47100 · Intergovernmental C/S	354.72	354.72
10/02/2025	Contracts #1287 & #1377	47100 · Intergovernmental C/S	111.75	466.47
Total HDR Engineering Inc.			466.47	466.47
HoldCi				
10/02/2025	1710 Hill St	45300 · Utilities	124.67	124.67
10/02/2025	1723 Burlington	45300 · Utilities	1,763.56	1,888.23
10/02/2025	123 S Sherman	45300 · Utilities	171.96	2,060.19
Total HoldCi			2,060.19	2,060.19
Holdrege Soft Water				
10/08/2025	September Water Deliv...	45300 · Utilities	28.00	28.00
Total Holdrege Soft Water			28.00	28.00
Janssen & Sons Ford				
10/08/2025	2021 Ford F150 Servic...	40500 · Auto & Truck Exp.	83.21	83.21
Total Janssen & Sons Ford			83.21	83.21
John Thorburn				
10/27/2025	Mileage	41701 · Personnel-Mileage	224.00	224.00
10/27/2025	Meals	41702 · Personnel-Meals	77.87	301.87
Total John Thorburn			301.87	301.87
KRVN Radio				
10/08/2025	September	42100 · Information & Education	272.00	272.00
Total KRVN Radio			272.00	272.00

Tri-Basin Natural Resources District

Expenses by Vendor Detail

October 2025

Date	Memo	Account	Amount	Balance
La Quinta Inn & Suites				
10/20/2025	Annual Conference in K...	40703 · Dir. Exp.- Registration & Misc	229.90	229.90
Total La Quinta Inn & Suites			229.90	229.90
Lisa Schroeder				
10/20/2025	From Minden to Holdre...	41701 · Personnel-Mileage	245.00	245.00
Total Lisa Schroeder			245.00	245.00
Longitude 103, Inc.				
10/08/2025	September Charges	41900 · Fees & Licenses	1,885.00	1,885.00
Total Longitude 103, Inc.			1,885.00	1,885.00
Mills Farms Inc.				
10/02/2025	SMS Cost Share S1/2...	47000 · District Cost-Share	1,260.00	1,260.00
10/02/2025	SMS Cost Share SE1/4...	47000 · District Cost-Share	2,500.00	3,760.00
Total Mills Farms Inc.			3,760.00	3,760.00
NACD				
10/08/2025	FY26 Conservation Inv...	41900 · Fees & Licenses	775.00	775.00
Total NACD			775.00	775.00
NARD Risk Pool Assn.				
10/21/2025	November	41530 · Employee Insurance	26,513.40	26,513.40
Total NARD Risk Pool Assn.			26,513.40	26,513.40
NE Dept. of Agriculture				
10/08/2025	Bufferstrip Program 25/...	30100 · State Grants & Funds	-3,015.00	-3,015.00
Total NE Dept. of Agriculture			-3,015.00	-3,015.00
Nebraskaland Magazine				
10/20/2025	Nebraskaland Magazin...	41300 · Dues & Memberships	44.00	44.00
Total Nebraskaland Magazine			44.00	44.00
North Dry Creek IPANort				
10/17/2025	Property Tax	30502 · Phelps Co Tax	85.45	85.45
Total North Dry Creek IPANort			85.45	85.45
Olsson Associates Inc.				
10/02/2025	Groundwater Supply Ev...	47100 · Intergovernmental C/S	15,874.48	15,874.48
10/20/2025	NRD Groundwater Sup...	47100 · Intergovernmental C/S	7,703.91	23,578.39
Total Olsson Associates Inc.			23,578.39	23,578.39
Quill Corporation				
10/02/2025	Brother TN 227	43335 · Supplies	36.59	36.59
10/20/2025	Black Toner for Brother	43335 · Supplies	96.99	133.58
Total Quill Corporation			133.58	133.58
Rick Campbell				
10/30/2025	Bufferstrip Program Co...	47000 · District Cost-Share	3,195.00	3,195.00
Total Rick Campbell			3,195.00	3,195.00
Rudy's Tires				
10/02/2025	Tires for 2025 Ford Pic...	40500 · Auto & Truck Exp.	1,162.85	1,162.85
Total Rudy's Tires			1,162.85	1,162.85
Sacramento Creek IPA				
10/17/2025	Property Tax	30502 · Phelps Co Tax	249.13	249.13
Total Sacramento Creek IPA			249.13	249.13

Tri-Basin Natural Resources District

Expenses by Vendor Detail

October 2025

Date	Memo	Account	Amount	Balance
South Dry Creek IPA				
10/17/2025	Property Tax	30502 · Phelps Co Tax	141.30	141.30
Total South Dry Creek IPA			141.30	141.30
Southern Power District				
10/08/2025	08-19-09 SW/SE	46350 · PRRIP	392.00	392.00
10/08/2025	08-19-10 SW/SW	46350 · PRRIP	443.00	835.00
10/08/2025	08-19-10 SE/SW	46350 · PRRIP	224.00	1,059.00
10/08/2025	08-19-11 SW/SW	46350 · PRRIP	132.00	1,191.00
10/08/2025	08-19-11 SE/SW	46350 · PRRIP	236.00	1,427.00
10/08/2025	08-19-15 SE/NE	46350 · PRRIP	167.00	1,594.00
10/08/2025	08-19-17 NW/SW	46350 · PRRIP	424.00	2,018.00
10/08/2025	08-20-10 SE/NE	46350 · PRRIP	112.00	2,130.00
Total Southern Power District			2,130.00	2,130.00
SpartanNash				
10/08/2025	September Charges	43335 · Supplies	523.37	523.37
Total SpartanNash			523.37	523.37
State of NebraskaDAS/				
10/02/2025	Network Charges	42100 · Information & Education	56.38	56.38
Total State of NebraskaDAS/			56.38	56.38
Steven Casper				
10/27/2025	Well Decommissioning	47000 · District Cost-Share	500.00	500.00
Total Steven Casper			500.00	500.00
Supply Solutions Pro				
10/02/2025	2 Toners for Sharp	43335 · Supplies	1,255.26	1,255.26
Total Supply Solutions Pro			1,255.26	1,255.26
Syndicate Publishing				
10/20/2025	October Legal Notice fo...	43100 · Legal Notices	9.82	9.82
Total Syndicate Publishing			9.82	9.82
The Flatwater Group Inc.				
10/02/2025	Conservation Study Till...	47100 · Intergovernmental C/S	600.00	600.00
10/02/2025		47100 · Intergovernmental C/S		600.00
10/08/2025	March 2025 through M...	47100 · Intergovernmental C/S	1,529.59	2,129.59
10/08/2025		47100 · Intergovernmental C/S		2,129.59
Total The Flatwater Group Inc.			2,129.59	2,129.59
Todd Garrelts_				
10/02/2025	Reimbursement for lun...	41702 · Personnel-Meals	129.97	129.97
10/02/2025		40701 · Dir. Exp.-Mileage		129.97
10/02/2025		40701 · Dir. Exp.-Mileage		129.97
10/02/2025		40701 · Dir. Exp.-Mileage		129.97
Total Todd Garrelts_			129.97	129.97
Turner Technology				
10/20/2025	Standard Security Octo...	41900 · Fees & Licenses	600.00	600.00
Total Turner Technology			600.00	600.00
Unanimous Inc.				
10/08/2025	September Charges	41900 · Fees & Licenses	1,100.00	1,100.00
Total Unanimous Inc.			1,100.00	1,100.00

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11/10/25

Accrual Basis

Tri-Basin Natural Resources District

Expenses by Vendor Detail

October 2025

Date	Memo	Account	Amount	Balance
United States Post Office				
10/07/2025	Newletters	43700 · Postage	339.82	339.82
10/08/2025	USPS Marketing Mail	43700 · Postage	370.00	709.82
10/17/2025	Safe Deposit Box	43700 · Postage	35.00	744.82
Total United States Post Office			744.82	744.82
University of Nebraska Foundation				
10/20/2025	UNL Taps Sponsorship	41900 · Fees & Licenses	1,000.00	1,000.00
Total University of Nebraska Foundation			1,000.00	1,000.00
Village Uniform Inc.				
10/02/2025	September Charges	45300 · Utilities	191.12	191.12
Total Village Uniform Inc.			191.12	191.12
Walbridge Family LLC				
10/02/2025	SMS Cost Share SW1/...	47000 · District Cost-Share	1,981.49	1,981.49
10/02/2025	SMS Cost Share SW1/...	47000 · District Cost-Share	518.51	2,500.00
10/02/2025	SMS Cost Share NE1/...	47000 · District Cost-Share	2,500.00	5,000.00
Total Walbridge Family LLC			5,000.00	5,000.00
Ward Laboratories				
10/20/2025	Water Testing	48590 · Water Quality	41.18	41.18
Total Ward Laboratories			41.18	41.18
WEX Bank				
10/13/2025	Fuel	40500 · Auto & Truck Exp.	732.93	732.93
Total WEX Bank			732.93	732.93
Whiskey Slough-IPA				
10/17/2025	Property Tax	30502 · Phelps Co Tax	307.59	307.59
Total Whiskey Slough-IPA			307.59	307.59
TOTAL			95,424.34	95,424.34



Natural Resources District

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

General Manager
JOHN THORBURN

Chairman
TODD GARRELTS
Holdrege, Nebraska

Vice Chairman
JOE BILKA
Holdrege, Nebraska

Treasurer
JEFF RYAN
Heartwell, Nebraska

Secretary
ROB HINRICHS
Axtell, Nebraska

BRIAN BERGSTROM
Axtell, Nebraska

JOEL GRAMS
Minden, Nebraska

DAVID GRIMES
Minden, Nebraska

ED HARRIS
Loomis, Nebraska

JOE LARSON
Loomis, Nebraska

BRAD LUNDEEN
Wilcox, Nebraska

G. REED PHILIPS
Bertrand, Nebraska

DAVID RAFFETY
Kearney, Nebraska

LARRY REYNOLDS
Lexington, Nebraska

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

Account Description	Amount
Aflac	\$79.56
Attorney	\$123.00
Audit Fees	\$665.00
Auto & Truck	\$2,488.54
Cancer Insurance	\$330.35
Director Expense	\$429.90
District Cost Share	\$22,227.00
Dues & Membership	\$44.00
Employee Insurance	\$26,513.40
Fees & Licenses	\$5,791.84
Flex	\$549.82
Information & Education	\$2,253.25
Intergovernmental C/S	\$26,174.45
Internet Services	\$210.00
Legal Notices	\$103.56
Personnel	\$3,319.90
Phelps County Tax	\$783.47
Postage	\$1,178.78
PRRIP	\$2,130.00
Retirement W/H	\$15,588.01
Sales Tax Payable	\$23.16
Supplies	\$4,208.68
Telephone	\$133.73
Utilities	\$3,307.90
Water Quality	\$41.18
WCIP	\$8,925.00
Well Monitoring	\$12.00
Total for October 2025	\$127,635.48

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



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
10/14	OFFICEMAX/DEPOT 6457 KEARNEY NE NOLAN A LITTLE TRANSACTIONS THIS CYCLE (CARD 1070) \$37.44	37.44
10/24	RIXSTINE RECOGNITION WWW.RIXSTINE. NE SASHA HAHN TRANSACTIONS THIS CYCLE (CARD 3298) \$84.46	84.46
10/16	TEQUILAS MEXICAN GRILL MC COOK NE PAT NOTT TRANSACTIONS THIS CYCLE (CARD 0982) \$16.38	16.38
10/17	Payment Thank You - Web	-1,114.84
10/02	GOOD WASH HOLDREGE NE JOHN L THORBURN TRANSACTIONS THIS CYCLE (CARD 1299) \$1102.84- INCLUDING PAYMENTS RECEIVED	12.00
09/30	SP BATTERY JUNCTION BATTERYJUNCTI CT ESTHER SMITH TRANSACTIONS THIS CYCLE (CARD 0440) \$635.58	635.58
09/26	CONTROL YOURS 866-574-8820 NE	55.00
10/07	ADOBE *800-833-6687 800-833-6687 CA	47.98
10/09	CARDIO PARTNERS INC 614-760-5000 OH	833.94
10/13	AMAZON MKTPL*NM43Y4LN1 Amzn.com/bill WA	48.65
10/15	Stamps Add Funds 512-8864006 CA	300.00
10/17	Stamps.com 512-8864006 CA	30.99
10/22	APR*APPRIVER 850-932-5338 FL	57.95
10/23	AMAZON MKTPL*NU2D24W21 Amzn.com/bill WA NICOLE SIMEON TRANSACTIONS THIS CYCLE (CARD 2501) \$1204.50	129.99

2025 Totals Year-to-Date

Total fees charged in 2025	\$0.00
Total interest charged in 2025	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	17.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	28.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS / MY CHASE LOAN			
Balance Transfers	17.24%(v)(d)	- 0 -	- 0 -
My Chase Loan	17.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate

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

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

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



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

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

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

New Balance
\$1,990.36
Minimum Payment Due
\$40.00
Payment Due Date
11/20/25

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	100,890
+ 1 Point per \$1 earned on all purchases	1,991
+ 4 Pts per \$1 internet, cable, phone, etc. sply	150
+ 1 Point per \$1 on gas, dining & restaurants	17

Total points available for redemption 103,048

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

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

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 1299

Previous Balance	\$1,114.84
Payment, Credits	-\$1,114.84
Purchases	+\$1,990.36
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00

New Balance \$1,990.36

Opening/Closing Date	09/27/25 - 10/26/25
Revolving Credit Amount	\$45,000
Available Credit	\$43,009
Cash Access Line	\$2,250
Available for Cash	\$2,250

Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

YOUR ACCOUNT MESSAGES

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

Your next AutoPay payment for \$1,990.36 will be deducted from your Pay From account and credited on your due date. If your due date falls on a Saturday, we'll credit your payment the Friday before.

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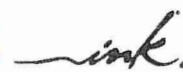
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WILMINGTON, DE 19850-5123
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AUTOPAY IS ON
See Your Account
Messages for details.

42463153424512990000400000199036000000004

Account number: XXXX XXXX XXXX 1299

Amount Enclosed

AUTOPAY IS ON

27383 BEX 9 29925 C
JOHN L THORBURN
TRI-BASIN NRD
1723 BURLINGTON ST
HOLDREGE NE 68949-1313

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 159534 2451 2999



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	5974
Invoice Date	11/03/2025
Payment Due On	12/03/2025
Amount Due	\$577.50

General Business Matter

Fees

Date	Description	Staff	Rate	Hours	Total
10/02/2025	Review of electronic correspondence from Client re: Dave Reffety resignation; Draft electronic correspondence to Client	LD	\$275.00	0.20	\$55.00
10/03/2025	Review of electronic correspondence from John Thorburn; Review of electronic correspondence from Todd Garrelts; Review of electronic correspondence from Jeff Ryan; Review of electronic correspondence from Don Blankenau re: DJ Fuels Aquifer Impact Study	LD	\$275.00	0.20	\$55.00
10/10/2025	Review of electronic correspondence from John Thorburn to Colby Osborn (Olsson) (NO CHARGE)	LD		0.20	\$0.00
10/22/2025	Review of electronic correspondence from Client re: Easement Compensation Agreement with Don Holen Farms, LTD; Initial Review of Easement Compensation Agreement; Draft electronic correspondence to Client	LD	\$275.00	0.40	\$110.00
10/23/2025	Review of electronic correspondence from Client re: Don Holen Farms; Review of prior Easement Compensation Agreement; Review Nebraska Secretary of State records for Don Holen Farms, LTD; Draft electronic correspondence to Client re: further comments on Easement Compensation Agreement	LD	\$275.00	0.50	\$137.50
10/28/2025	Review of electronic correspondence from Nolan Little; Review of electronic correspondence from Don Blankenau (x3); Review of electronic correspondence from John Thorburn (x3); Revise Easement Compensation Agreement; Draft electronic correspondence to John, Nolan and Don	LD	\$275.00	0.80	\$220.00
				2.30	\$577.50

Subtotal	\$577.50
Total	\$577.50
Total Balance Due	\$577.50

Prior Balances

Date	Invoice Number	Due Date	Amount	Payments/Credits	Due
Total			\$0.00	\$0.00	\$0.00

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

No entries found

Transaction History

No entries found



INVOICE

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

Invoice #: 10057
Date: 10-31-2025
Due On: 11-28-2025

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

Matter Name:135.01 NRD Matters

Services

Date	Atty	Description	Quantity	Rate	Total
10-03-25	DB	Review issue concerning approval of work scope for hydrologic study.	0.40	250.00	\$100.00
10-11-25	DB	Review letters and emails from Mr. Thorburn.	0.30	250.00	\$75.00
10-22-25	DB	Review information regarding easement.	0.20	250.00	\$50.00
10-27-25	DB	Draft augmentation well agreement; email communications.	1.00	250.00	\$250.00
10-28-25	DB	Communications regarding augmentation well easement.	0.30	250.00	\$75.00

Services Subtotal: \$550.00

Subtotal	\$550.00
Total	\$550.00

Total Matter Balance \$550.00

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

CONFIDENTIAL INFORMATION PROTECTED BY ATTORNEY/CLIENT PRIVILEGE

Groundwater transfer requests**November 12, 2025**

Transfer #	Name	Parcel from	From Legal	Parcel to	To Legal	# of Acres	County Basin

Irrigated Acre transfer requests

Transfer #	Name	Parcel from	From Legal	Parcel to	To Legal	# of Acres	County Basin
TBAT-0464	C O & S Inc	818901	Lots in Section 31-5- 16	175500	Lots in W ½ Section 31-5- 16	6.1	Kearney Republican
TBAT-0465	Harold A & Anita Smith	0005468.00	Lots 1-4 Section 13-8- 17	0005546.00	All Section 21-8- 17	23.0	Phelps Platte

WCIP Applications for approval

WCIP Contract #	Owner - Operator	Parcel	Legal Location	Well	Contract Acres	County Basin

Compliance Issues, HEL and Variance Requests

Name	Parcel	Legal	Compliance Issue, HEL or Request	# Certified Irrigated Acres	County Basin

Tri-Basin NRD

**November
2025**

**C O & S Inc — Jeremiah Johnson
TBAT-0464**

**Acre Transfer
Republican Basin**

Acres Drying Up

FROM:

Lots 7-13 Block 1 & Lots 7-12 Block 2 31-5-16

Parcel : 818901

CIA being transferred = 6.1

CIA remaining after transfer = 0

Well Reg: G-013511 Well ID: 267160

New Certified Irrigated Acres

TO:

SW 1/4 & Tracts in NW 1/4 31-5-16

Parcel: 175500

CIA prior to transfers = 190.07

CIA gained = 6.1

CIA after transfer= 196.17

Well Reg: G-023721 Well ID: 93733



The south well will irrigate these acres. The added acres will be in the pie of the south pivot and some along the North end.

Due to city limits location some parcels were not able to be combined.

Johnson's asking to move the irrigated acres from parcel 818901 which is considered part of city limits to parcel 175500 where they have now combined all their crop acres and have pivots covering available acres.

Tri-Basin NRD

**November
2025**

**Harold & Anita Smith
TBAT-0465**

**Acre Transfer
Platte Basin**

Acres Drying Up

FROM:

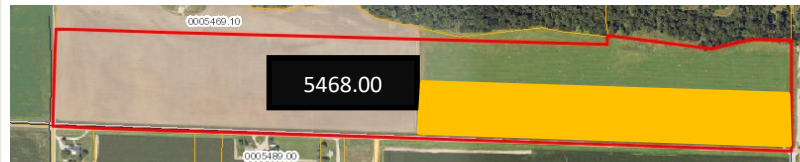
Lots 1-4 Section 13-8-17

Parcel : 5468.00

CIA being transferred = 23

CIA remaining after transfer = 58.56

Well Reg: G-045157 Well ID: 52515



To Parcel will retain
parcel # 0005546.00 according to
Phelps Co Assessor.

Previously split into N/W/E
5550.00/5549.00/5546.00

Harold & Anita Smith are selling a
piece of parcel 5468.00 and are asking
to transfer the certified irrigated acres
to this new location to set aside to be
used in the future.

New Certified Irrigated Acres

TO: Section 21-8-17

Parcel: 5546.00

CIA prior to transfers = 585.74

CIA gained = 23

CIA after transfer= 608.74

Well Reg: G-044393 & G-044391

Well ID: 51740 & 51738



paid

**Application for a Permit to Transfer Certified Irrigated Acres Within
TRI-BASIN NATURAL RESOURCES DISTRICT**

1. Name(s) and Address(es) of Applicants (List All Property Owners):

Name C O & S Inc
Address 402 W Alonzo St
City: Wilcox State: NE
Zip: 68982 Telephone No: ()

(Additional property owners names & addresses may be attached)

NRD USE ONLY:

Transfer Certified Land Permit #
TBAT-0464
Basin Republican

2. IDENTIFY THE ORIGINAL LOCATION OF THE CERTIFIED ACRES:

1/4 of the Lots 1/4 of Section 31 Township 5 North,
Range 16 West, Kearney County

Parcel No. 818901

Basin Depletion # .19 Transfer Ratio

Depletion Calculation

Well Registration # (if existing well) G-013511 Well ID # 267160

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel?

Are there one or more mortgages, deeds of trust, or other consensual lien (s) filed of record on this parcel? NO

If "yes", identify the name(s) and address(es) of all lien holders (s) of record:

Has/have the lienholder (s) been notified of and executed a written consent to the proposed transfer permit?

Attach the written consent(s) executed by the lien holder(s) of record.

Title Search is on file in Tri-Basin NRD Office YES

3. IDENTIFY THE DESTINATION FOR TRANSFERRED CERTIFIED ACRES:

lots 1/4 of the W 1/2 1/4 of Section 31 Township 5 North,
Range 16 West, Kearney County

Transferee Name C O & S Inc

Parcel No. 175500

Basin Depletion # 0.19 Well Registration # G-023721 Well ID # 93733

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel?

HEL Inspection Required? No Inspection (if required) completed on:

NRD Use ONLY

# of certified acres on parcel	<u>190.07</u>
# of acres being transferred	<u>6.1</u>
NEW certified irrigated acres	<u>196.17</u>

4. I/we certify that I/we am/are familiar with the information contained in this application; that to the best of my/our knowledge and belief, such information is true, complete, and accurate; and that the undersigned constitute all of the owners of record of the real estate identified in Section 2 of this application.

Applicant acknowledges and agrees that if it is subsequently determined that an existing consensual lienholder of record has failed to consent in writing to the proposed transfer permit, Tri-Basin NRD reserves the right to revoke and cancel the approved permit and the transfer of the certified acres to the destination parcel(s) identified in Section 3 of this Application. In such event, the transferred acres of the destination parcel(s) shall be decertified.

Furthermore, I/we agree to permanently cease irrigating 6.1 acres with water from any source on the parcel that is the original location of the acres proposed to be transferred (as shown on attached map) if this transfer application is approved.

DATE: 10-22-25

C.O. & Sinc. by [Signature]
Signature of Applicant

DATE: _____

Signature of Applicant

DATE: _____

Signature of Applicant

DATE: _____

Signature of Applicant

Attach map showing certified acres and acres being transferred.

Certified irrigated acre transfers must consist of at least 3 acres

If you have transferred away certified acres that were previously watered by an end gun, the end gun nozzle must be removed.

When a transfer involves a pivot not making a full circle, permanent stops must be in place, to insure that only the certified acres will be irrigated.

Acres designated as dry aces may not be irrigated from any source without approval from the Tri-Basin NRD Board of Directors.

5. APPROVAL BY THE TRI-BASIN NATURAL RESOURCES DISTRICT:

DATE: _____

Signature of Tri-Basin NRD Representative

6. APPROVAL BY THE COUNTY ASSESSOR:

DATE: _____

Signature of County Assessor

DATE: _____

Signature of County Assessor

The terms and conditions of this permit are subject to modification or cancellation due to changes in state or federal laws or Tri-Basin NRD regulations.

This form must be completed in full . Permit fee is \$100.00.

Forward this application to:

**Tri-Basin Natural Resources District,
1723 Burlington Street, Holdrege, NE 68949, Toll free @ 1-877-995-6688**

**Application for a Permit to Transfer Certified Irrigated Acres Within
TRI-BASIN NATURAL RESOURCES DISTRICT**

PD

1. Name(s) and Address(es) of Applicants (List All Property Owners):

Name Harold A & Anita Smith
Address 74655 U Rd
City: Kearney State: NE
Zip: 68845 Telephone No: ()

(Additional property owners names & addresses may be attached)

NRD USE ONLY:

Transfer Certified Land Permit #
TBAT-0465
Basin Platte

2. IDENTIFY THE ORIGINAL LOCATION OF THE CERTIFIED ACRES:

Lots 1/4 of the 1-4 1/4 of Section 13 Township 8 North,
Range 17 West, Phelps County

Parcel No. 5468.00

Basin Depletion # .88

Transfer Ratio 1 to 1

Depletion Calculation _____

Well Registration # (if existing well) G-045157

Well ID # 52515

Is there an active CNPP&ID contract on this parcel? NO

Is water delivered to this parcel? ☐

Are there one or more mortgages, deeds of trust, or other consensual lien (s) filed of record on this parcel? NO

If "yes", identify the name(s) and address(es) of all lien holders (s) of record:

Has/have the lienholder (s) been notified of and executed a written consent to the proposed transfer permit? ☐

Attach the written consent(s) executed by the lien holder(s) of record.

Title Search is on file in Tri-Basin NRD Office YES

3. IDENTIFY THE DESTINATION FOR TRANSFERRED CERTIFIED ACRES:

ALL 1/4 of the ALL 1/4 of Section 21 Township 8 North,
Range 17 West, Phelps County

Transferee Name MDA Farms Inc

Parcel No. 0005546.00

Basin Depletion # 0.46

Well Registration # G-044393
B-044391

Well ID # 51740
51738

Is there an active CNPP&ID contract on this parcel? NO

Is water delivered to this parcel? ☐

HEL Inspection Required? NO Inspection (if required) completed on: _____

NRD Use ONLY

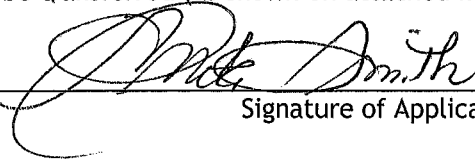
# of certified acres on parcel	<u>585.74</u>
# of acres being transferred	<u>23.00</u>
NEW certified irrigated acres	<u>608.74</u>

4. I/we certify that I/we am/are familiar with the information contained in this application; that to the best of my/our knowledge and belief, such information is true, complete, and accurate; and that the undersigned constitute all of the owners of record of the real estate identified in Section 2 of this application.

Applicant acknowledges and agrees that if it is subsequently determined that an existing consensual lienholder of record has failed to consent in writing to the proposed transfer permit, Tri-Basin NRD reserves the right to revoke and cancel the approved permit and the transfer of the certified acres to the destination parcel(s) identified in Section 3 of this Application. In such event, the transferred acres of the destination parcel(s) shall be decertified.

Furthermore, I/we agree to permanently cease irrigating 23.00 acres with water from any source on the parcel that is the original location of the acres proposed to be transferred (as shown on attached map) if this transfer application is approved.

DATE: 10/28/2015


Signature of Applicant

DATE: _____

Signature of Applicant

DATE: _____

Signature of Applicant

DATE: _____

Signature of Applicant

Attach map showing certified acres and acres being transferred.

Certified irrigated acre transfers must consist of at least 3 acres

If you have transferred away certified acres that were previously watered by an end gun, the end gun nozzle must be removed.

When a transfer involves a pivot not making a full circle, permanent stops must be in place, to insure that only the certified acres will be irrigated.

Acres designated as dry acres may not be irrigated from any source without approval from the Tri-Basin NRD Board of Directors.

5. APPROVAL BY THE TRI-BASIN NATURAL RESOURCES DISTRICT:

DATE: _____

Signature of Tri-Basin NRD Representative

6. APPROVAL BY THE COUNTY ASSESSOR:

DATE: _____

Signature of County Assessor

DATE: _____

Signature of County Assessor

The terms and conditions of this permit are subject to modification or cancellation due to changes in state or federal laws or Tri-Basin NRD regulations.

This form must be completed in full. Permit fee is \$100.00.

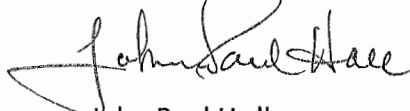
Forward this application to:

Tri-Basin Natural Resources District,
1723 Burlington Street, Holdrege, NE 68949, Toll free @ 1-877-995-6688

Tri Basin Board of Directors

I would like to formally apply to fill the vacancy position of Dave Raffety. I have 51 plus years as a water well driller. I would like to use my experience and knowledge to help aid Tri Basin to serve our residents with the management of the natural resources we have in this district. I would greatly appreciate your support to be part of your board.

Respectfully


John Paul Holl



ANDREW STADE

2135 33 Rd, Minden, NE 68959 | 308-830-2259 | awsfarming@gmail.com

November 3, 2025

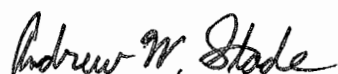
Mr. John Thorburn
General Manager
Tri Basin NRD
1723 Burlington St
Holdrege, NE 68949

Dear Mr. John Thorburn:

I am writing to express my interest in the vacant Board of Directors position representing sub district six following the recent resignation of David Raffety. Prior to the October 22 Board meeting, Mr. Raffety informed me of his intention to resign his position as a board member and strongly encouraged me to apply to fill the position. Having followed Tri Basin's work for several years, I have gained a great appreciation for not only the Board's commitment, but also the NRD's staff and their professionalism. I am eager to offer my experience and commitment to advance the Tri Basin NRD mission of protecting our natural resources and eager to learn from board members that have dedicated so many years of service.

I've always been passionate about agriculture and the stewardship of natural resources. In 2000, I attended the University of Nebraska Lincoln College of Agriculture Sciences and Natural Resources. I received my Bachelor of Science degree in Agricultural Sciences in 2004 and returned to our family farm in northern Kearney County to pursue my career in agriculture. My wife Leah and I were blessed with two sons Alexander and Henry, who also have gained a great respect for how our natural resources in the Platte River Valley impact our livelihood. I currently serve as secretary for the North Dry Creek Drainage District and have served in that role since 2015. I value the experience that I have gained in working as a board member and also working with neighbors and landowners in the drainage district to improve our community. I would be honored to bring my passion and perspective to the board as they work toward a sustainable future for our natural resources.

Sincerely,



My name is Matthew Favinger and I would like to apply for the vacant Tri-Basin NRD Board position. I live and farm near Minden with my wife, Shannon, and our three children.

I am very passionate about soil health and about finding ways to maximize the efficiency of our inputs. Over the past few years, I have enrolled in several conservation programs through our local NRCS office, the Nitrogen Reduction Program through the Tri-Basin NRD, and I am also part of a study through the Nebraska Soil Health Coalition that is examining the economics of regenerative agriculture.

Stewardship of God's creation is an ongoing goal of mine, and it is one of the driving forces behind everything I do on the farm. I believe this perspective would make me a good fit for the NRD Board.

I appreciate the opportunity to be considered to serve on the Tri-Basin Board of Directors.

Matthew Favinger
matfave@hotmail.com
(308) 830-2062



**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

**AGREEMENT BETWEEN
THE STATE OF NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT
AND
THE TRI-BASIN NATURAL RESOURCES DISTRICT
FOR
PLATTE RIVER BASIN STREAMGAGE CAMERAS**

This Agreement is entered into by and between the Tri-Basin Natural Resources District ("TBNRD") and the State of Nebraska Department of Water, Energy, and Environment ("DWEE"), individually referred to as "Party" and collectively referred to as "Parties."

WHEREAS, the TBNRD and DWEE desire to establish a streamgaging camera station on the Platte River near Central City and add two streamgaging cameras at existing DWEE streamgaging stations in the Platte River Basin to aid in Hazard Mitigation at the sites listed below:

1. Platte River near Odessa
2. Platte River near Shelton

WHEREAS, the DWEE is authorized by Neb. Rev. Stat. § 46-227 to measure or cause to be measured the quantity of water flowing in the streams of the state; and

WHEREAS, the DWEE has the expertise necessary to make streamflow measurements, operating continuously recording streamgages, and timelapse stream cameras; and

NOW, THEREFORE in consideration of the mutual promises and covenants contained herein the Parties agree as follows:

DWEE agrees to complete the work of adding cameras to the two existing streamgaging stations, establishing a camera only station on the Platte River near Central City, and paying for the annual cost of the cellular data subscriptions needed to transmit the photographs.

The TBNRD agrees to pay the costs for the establishment of the two streamgaging camera stations in an amount not to exceed Five Thousand Dollars and No Cents (\$5,000.00) and to pay the costs to establish a camera only station on the Platte River near Central City in an amount not to exceed Nine Thousand Dollars and No Cents (\$9,000.00).

The TBNRD agrees to pay DWEE in an amount not to exceed Fifteen Thousand Dollars and No Cents (\$15,000.00) for the operation and maintenance of the three stations for five years, the term of this Agreement, or until June 30, 2031. Reimbursement for operation and maintenance will begin July 1, 2026.

The TBNRD's total payment made to DWEE under this agreement shall not exceed Twenty-Nine Thousand Dollars and No Cents (\$29,000.00). Both Parties agree on the projected budget for the establishment and operation and maintenance of the streamgage sites, which is attached

and incorporated into this Agreement by reference as Attachment A ("Budget for Project Development").

DWEE agrees to establish and operate cameras at the gaging stations at the agreed upon locations identified above for the duration of the Agreement. Photos will be collected each hour or more frequently and transmitted via cellular telemetry. Streamgaging data and/or photographs from the stations will be available on DWEE streamgaging website.

All field and analytical work of the Parties pertaining to this Agreement shall be made available to the other Party upon request, and if the work is not being carried out in a mutually satisfactory manner, either Party may terminate this Agreement upon ninety (90) days written notice to the other Party.

The effective date of this Agreement shall be the date that the last Party signs this Agreement. This Agreement may be terminated upon ninety (90) days' notice in writing by either Party for any reason. In the event of early termination, DWEE will retain any of the equipment installed during the establishment of these streamgages.

This Agreement may be amended only by written agreement mutually agreed upon and signed by both Parties.

DWEE will issue billings annually by October 1st. Payments of bills are due within sixty (60) days after the billing date. If not paid by the date due, interest will be charged at the rate of five percent (5%) for each thirty (30) day period, or portion thereof, that the payment is delayed beyond the due date.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Department of Water, Energy and Environment

Tri-Basin Natural Resources District

By: Matthew Manning, P.E., J.D., CWO

By: John Thorburn, Manager

Dated this ____ day of _____, 2025

Dated this ____ day of _____, 2025

ATTACHMENT A.**Budget for Project Development**

<u>Project Component</u>	<u>Tri-Basin NRD</u>
<u>Add camera at Platte River near Odessa</u>	<u>\$2,500.00</u>
<u>Add camera at Platte River near Shelton</u>	<u>\$2,500.00</u>
<u>New camera only installation at Platte River near Central City</u>	<u>\$9,000.00</u>
<u>subtotal:</u>	<u>\$14,000.00</u>
<u>Budget for Project Operation and Maintenance (2025 Values)</u>	
<u>Project Component</u>	
<u>5 years of Annual Operation and Maintenance at each of the three locations at \$1,000.00 per station per year.</u>	<u>\$15,000.00</u>
<u>subtotal:</u>	<u>\$15,000.00</u>
<u>TOTAL:</u>	<u>\$29,000.00</u>

AGREEMENT FOR OPERATION OF AUGMENTATION WELL

Pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 et.seq., Tri-Basin Natural Resources District ("TBNRD") and Lower Republican Natural Resources District ("LRNRD"), both parties being political subdivisions of the State of Nebraska, hereby enter into this Agreement for Operation of Augmentation Well ("Agreement"), as follows:

1. **WELL OPERATION:** TBNRD has right and authority to operate an augmentation well registered with the Nebraska Department of Water Energy and Environment as G-179201, and located on land owned by Don Holen Farms, Ltd., hereinafter referred to as "Turkey Creek Augmentation Well." TBNRD agrees to operate Turkey Creek Augmentation Well to discharge groundwater produced from that well into Turkey Creek for augmentation purposes, a beneficial use. TBNRD shall operate the Turkey Creek Augmentation Well as practicable on the dates and times requested by LRNRD. TBNRD shall meter the well and determine the volume of water withdrawn. LRNRD shall have access to the Turkey Creek Augmentation Well at all hours of normal business operations to inspect the well and observe its operation.
2. **NOTICE AND COMPENSATION:** At the end of the Agreement Term, TBNRD shall provide notice and confirmation to LRNRD of the dates and times that the Turkey Creek Augmentation Well was in operation and the volume of water pumped. LRNRD shall compensate TBNRD for the cost of operation of the Turkey Creek Augmentation Well in the amount of \$ _____. [done by the hour of operation or a flat fee?] LRNRD shall make payment to TBNRD on or before _____ day of _____. [or did you want to invoice them?]
3. **LIABILITY AND INDEMNIFICATION:** LRNRD assumes all responsibility and liability for any claims or causes of action that arise from the discharge of groundwater into Turkey Creek or impacts to surrounding groundwater wells allegedly caused by the operation of the Turkey Creek Augmentation Well ,and agrees to indemnify and hold harmless TBNRD for any and all such claims.

4. TERM: This Agreement shall terminate on December 31, 2026, unless the Parties hereto agree to extend this Agreement in writing. Any future extension/s shall be limited to one year.
5. APPLICABLE LAW AND SEVERABILITY: This Agreement is governed by the laws of the State of Nebraska. If for any reason whatsoever, any of the provisions of this Agreement shall be held or deemed invalid, unenforceable, or otherwise inoperative, the remaining sections shall continue in full force and effect as if agreed to without the inoperative provisions.
6. NO ASSIGNMENT: The rights and liabilities of the Parties under this Agreement may not be assigned by one party without the prior written consent of the other party to this Agreement.

**Tri-Basin Natural Resources District
("TBNRD")**

By: _____
Title: _____
Date: _____

**Lower Republican Natural Resources
District ("LRNRD")**

By: _____
Title: _____
Date: _____