NORTH PLATTE NATURAL RESOURCES DISTRICT
BOARD OF DIRECTORS MEETING
AGENDA
August 10, 2017
3:00 P.M.

1. Call Meeting to Order

2. Inform Public of Open Meetings Act

3. Approval of Minutes of Previous Meeting

4. Treasurer's Report and Accounts Payable

5. Comments from the Public

6. Manager's Report

7. Legislative Update

8. Greenhouse Update

9. Presentation from State Senator Steve Erdman

10. Report from Budget and Personnel Committee

    a. Status of FY 2018 Budget

11. Report from District Operations Committee

    a. Status of Cost Share Programs

12. Report from Water Resources Committee

    a. Rule Change Update
    b. Consideration of Lease Rates for FY 2018
    c. Consideration of Certification of Beckmark Farm, LLC Acres

13. Consideration of Donation to Morrill High School FFA

14. Adjourn

NORTH PLATTE NATURAL RESOURCES
DISTRICT BOARD OF DIRECTORS MEETING

July 13, 2017

The regular meeting of the North Platte Natural Resources District (NRD) Board of Directors was called to order at 3:00 p.m. MDT, July 13, 2017 by Kent Andreas at the North Platte NRD conference room, 100547 Airport Road, Scottsbluff, Nebraska. Notice of the meeting was given to the public by publishing a legal notice in the July 6, 2017, Scottsbluff *Star-Herald*. Andreas informed meeting attendees that this meeting would be conducted in accordance with the Open Meetings Act, a copy of which is posted in the meeting room for public inspection.

Board members present: Kent Andreas, Gary Darnall, Gerald Dillman, Dave Deines, Roger Eirich, Chuck Henkel, Dave Ostdiek, Pete Lapaseotes, and Dan Weinreis. Others present: Barb Cross, Tracy Zayac, Lydia Hanson, Amanda Shepperd, Elizabeth Miller, Travis Preston, and Dave Wolf, NPNRD staff; Thad Kuntz, Adaptive Resources, Inc; and Steve Smith, Smith, Snyder, Pettit, Hofmeister, & Snyder.

The following items of informational material were made available to the Directors electronically prior to the Board Meeting:

1. Meeting Notice
2. Agenda

3. Minutes, North Platte Natural Resources District Board of Directors Meeting, June 8, 2017.
4. Treasurer's Report

The following items were provided to the Directors at the Board Meeting:

1. Agenda
2. Minutes, North Platte Natural Resources District Board of Directors Meeting, June 8, 2017.
3. Treasurer's Report
4. Manager's Report
5. Letter from Smith, Snyder, Petitt & Hofmeister, dated July 6, 2017, regarding the firm will be dissolved as of August 1, 2017, and will be joining Simmons Olsen Law Firm P.C.
6. Presentation, "Perceptions of Water Use & Management in the NPNRD", by Elizabeth Miller, dated July 13, 2017.
7. Presentation, 2016-2017 North Platte Natural Resources District, Education Outreach, by David Wolf.
8. University of Nebraska-Lincoln Fee for Service Agreement.

3. Approval of Minutes of Previous Meetings

The Board reviewed the minutes of the June 8, 2017, regular Board meeting. Moved by Eirich, seconded by Henkel, to approve the minutes of the June 8, 2017, regular Board meeting. Motion passed.

Ayes: Andreas, Darnall, Eirich, Henkel, Lapaseotes, Ostdiek, Weinreis

Nay: None

Abstain: Deines, Dillman

Absent: None

4. Treasurer's Report and Accounts Payable

Dave Ostdiek reviewed the Treasurer's report. Moved by Darnall, seconded by Eirich, to accept the Treasurer's report and pay the bills as listed. Motion passed.

Ayes: Andreas, Darnall, Deines, Dillman, Eirich, Henkel, Lapaseotes, Ostdiek, Weinreis

Nay: None

Abstain: None

Absent: None

5. Comments from the Public

No comments from the public.

6. Manager's Report

Barb Cross provided the manager's report. In September, the District will be hosting two AmeriCorps Volunteers from the Nebraska Conservation Education Fund. These folks will work part-time under our supervision on the planning and execution of the Greenhouse Project and several public relations projects at the District. They are fully funded by the Nebraska Conservation Education Fund. Since the District's last large property tax deposit, the cash accounts, project sinking funds, and CDs have all been rebalanced. As reported in

the Treasurer's Report, the NPAIT, First State Money Market, Platte Valley Checking and one of the First State CDs are all replenished after some necessary transfers occurred last fall.

The latest draft budget proposal was shared with the Budget Committee last week and are meeting on July 20 to finalize that request in the hopes of recommending to the full board. In addition to the Budget Committee meeting, the Water Resources Committee will be meeting on August 1, and District Operations will be meeting on August 10.

Administrative staff has implemented an optional flex working schedule for employees to take advantage of in working with their supervisors. All employees are expected to work core hours here, but may flex their start and end times, still accounting for 80 hours every two weeks. Staff is also in the midst of being evaluated by their supervisors, and they should be completed by August 1. The annual audit of accounts will take place July 24-28. Dana Cole will again be performing that work for us.

John Berge has signed a proposal with the firm Velosys to develop and host the telemetry dashboard that will be accessible by landowners that have this technology installed on their properties. This project will require about 30-60 days for completion, and the portal will be available next water year. The NRD is very close to signing two leases on surface water acres on the Enterprise ditch that will allow us to build intentional recharge pits to take full advantage of the portfolio of leases on Enterprise for maximum

credit while maintaining historic return flows back to the river.

Berge recently signed a purchase agreement for the next cadre of telemetry units totaling over $571,000. These new units will be installed next spring and will be operable by WY 2018. This will bring our total installed up to over 860 units.

The District will again be working with KNEB to sponsor each of the county fairs in our District this year. These sponsorships are nominal in cost and allow us maximum exposure in each of the counties that we represent. Basin Wide Planning Stakeholder Group will be meeting next week in North Platte.

Dave Christian and Berge will be arranging a meeting of affected landowners on the Yensen Drain to discuss potential repair options for many of the ongoing issues in that area. California Ag Secretary (and Banner County native) Karen Ross met with staff at length to gather information about our successes in water management, incentives and use of technology to save water in our overappropriated areas of the District. Karen and Berge served together at USDA and as she is fact finding, she wanted to visit about District activities. She will likely do some follow- up as they continue to develop their own water saving measures. Berge will be attending Water Leaders Academy July 13 and 14 and will be presenting to the Academy on the 14. Cross will be speaking and partially hosting the Chamber of Commerce Water Tour on July 18-19.

7. Legislative Update

Dave Wolf reported that staff meet with the legislative committee of the local Nebraska Realtor's Association to inform them about the effects of LB 98 and the NRD's ability to meet their Integrated Management Plan obligations. After some discussion, they agreed to help talk to state senators about supporting LB 98. Berge has stressed finding allies to help advocate for the constituents in our district and this meeting is a step towards that advocacy.

8. Drought Planning Update

Zayac reported the drought planning committee have met twice, but they have not completed their recommendations. They have decided to meet at the end of August to finish up. Staff will then review the document and pass it on to the Water Resources Committee for review. Zayac stressed that the plan will be brought before the full board for them to decide on by the end of this calendar year.

9. Update on North Platte NRD Legal Advisors

Cross reported Smith, Snyder, Pettit, Hofmeister, & Snyder will be dissolved and NRD attorney Steve Smith and some of his staff will be moving to Simmons Olson Law Firm. Smith wanted to let the District know of the move and that we would be decreasing his work load. He will continue focusing on water issues. The board expressed their support of Smith.

10. Presentation on the "Perceptions of Water Use and Management in the North Platte NRD" Study

Elizabeth Miller provided an update on her study. She has interviewed 33 people, and

the results were divided into five perspectives. The perspectives included: bring the prairie to the city, agriculture, healing ties (social connections to nature), modern conservation, and it's all necessary. The interviews also included topical considerations which included NRD action and regulations, politics, and how to change water use practices. Miller also explained the partnership with the University of Nebraska-Lincoln's Policy Center. The policy center has offered to help review the Q sort and look at her methodology to make sure that it is accurate. The Board will review and vote on the agreement later in the meeting.

11. End of the Year Report for Information and Education Department

Wolf reported on youth outreach for the past school year. Wolf provided the number of students presented to for the past five years and demonstrated a sharp increase in in-class presentations, which reached over 4200 students. He also reported on the topics of the presentations were given and the goals for the upcoming year.

12. Consideration of Revised Q Methodology Contract with this University of Nebraska Public Policy Center

As mentioned in item 10, the District has contacted the University of Nebraska Public Policy Center to revise the agreement to review Miller's Q methodology. The purpose is to make sure that the methodology is sound and provide additional guidance to Miller as she continues with her research. Moved by Lapaseotes, seconded by Henkel, to approve the revised Q Methodology Contact with the University of Nebraska Public Policy Center. Motion passed.

Ayes: Andreas, Darnall, Deines, Dillman, Eirich, Henkel, Lapaseotes, Weinreis

Nay: None

Abstain: Ostdiek

Absent: None

13. Adjourn

Moved by Lapaseotes, seconded by Eirich, to adjourn at 4:04 p.m., MDT. Motion passed.

Ayes: Andreas, Darnall, Deines, Dillman, Eirich, Henkel, Lapaseotes, Ostdiek, Weinreis

Nay: None

Abstain: None

Absent: None

Final Treasurer's Report

Income Statement
For The 12 Periods Ended 6/30/2017

08/09/2017

NORTH PLATTE NATURAL RESOURCES DIST (NRD)

		Period to Date	% of Revenue	Year to Date	% of Revenue
REVENUE					
3010-000	STATE GRANTS AND FUNDS	$ 335,322.24	49.56%	$ 757,548.91	18.66%
3010-019	STATE GRANTS AND FUN: HMP	$ 0.00	0.00%	$ 17,869.51	0.44%
3030-000	FEDERAL GRANTS AND FUNDS	$ 0.00	0.00%	$ 70,239.63	1.73%
3050-000	GENERAL PROPERTY TAX	$ 304,438.95	44.99%	$ 2,969,927.06	73.17%
3070-000	PROPERTY RENT	$ 0.00	0.00%	$ 1,225.00	0.03%
3081-000	CHEMIGATION FEES NRD SHARE	$ 2,024.00	0.30%	$ 12,056.00	0.30%
3089-010	GRASS SEEDING: TREES	$ 0.00	0.00%	$ 9,117.40	0.22%
3090-000	HWS WU	$ 2,876.24	0.43%	$ 30,465.35	0.75%
3091-000	FLAG SALES	$ 0.00	0.00%	$ 8.56	0.00%
3092-010	TREE SALES	$ 1,636.00	0.24%	$ 83,004.26	2.04%
3093-010	TREE PLANTING	$ 19,935.00	2.95%	$ 41,376.50	1.02%
3094-010	SPRAYING SERVICES	$ 9,489.30	1.40%	$ 19,690.80	0.49%
3095-000	FLOW METER SERVICES	$ 0.00	0.00%	$ 1,793.78	0.04%
3095-095	FLOW METER SERVICES: FMP INV	$ 0.00	0.00%	$ 21,587.47	0.53%
3096-000	CHEM SERVICES	$ 0.00	0.00%	$ 440.47	0.01%
3097-010	COGS TREES: TREES	$ 0.00	0.00%	$ -1,682.39	-0.04%
3098-095	COGS FMP: FMP INV	$ 0.00	0.00%	$ -19,378.97	-0.48%
3110-000	INVESTMENTS GENERAL FUND	$ 919.00	0.14%	$ 5,922.12	0.15%
3120-000	INVESTMENTS SINKING FUND	$ 248.80	0.04%	$ 1,721.41	0.04%
3130-000	MISCELLANEOUS INCOME	$ 0.00	0.00%	$ 17.98	0.00%
3150-000	SALE OF FIXED ASSETS	$ 0.00	0.00%	$ 10,709.50	0.26%
3180-000	REIMBURSEMENT OF PROJECTS	$ 0.00	0.00%	$ 1,837.50	0.05%
3180-011	REIMBURSEMENT OF PRO: CWF	$ 0.00	0.00%	$ 3,640.00	0.09%
3200-000	FEES	$ -278.12	-0.04%	$ 569.30	0.01%
3200-020	FEES: WATER	$ 0.00	0.00%	$ 13,675.00	0.34%
3200-080	FEES: HWS	$ 5.00	0.00%	$ 85.00	0.00%
3300-000	WESTERN WATER MODEL	$ 0.00	0.00%	$ 5,540.00	0.14%
	Total REVENUE:	$ 676,616.41	100.00%	$ 4,059,007.15	100.00%
	GROSS REVENUE:	$ 676,616.41	100.00%	$ 4,059,007.15	100.00%
EXPENDITURES					
4050-000	AUTO AND TRUCK EXPENSE	$ 12.41	0.00%	$ 1,929.32	0.05%
4050-010	AUTO & TRUCK EXPENSE: TREES	$ 672.92	0.10%	$ 3,131.89	0.08%
4050-020	AUTO & TRUCK EXPENSE: WATER	$ 130.54	0.02%	$ 4,296.22	0.11%
4050-080	AUTO AND TRUCK EXPENSE: HWS	$ 0.00	0.00%	$ 28.45	0.00%
4051-000	FUEL	$ 210.22	0.03%	$ 5,297.39	0.13%
4051-010	FUEL: TREES	$ 934.87	0.14%	$ 4,446.57	0.11%
4051-020	FUEL: WATER	$ 1,056.56	0.16%	$ 12,236.92	0.30%
4070-000	DIRECTORS EXPENSE	$ 0.00	0.00%	$ 5,713.01	0.14%
4090-000	DIRECTORS PER DIEM	$ 700.00	0.10%	$ 10,080.00	0.25%
4110-000	CAPITAL OUTLAY	$ 5,375.73	0.79%	$ 29,429.09	0.73%
4110-010	CAPITAL OUTLAY: TREES	$ 2,960.90	0.44%	$ 55,960.90	1.38%
4110-020	CAPITAL OUTLAY: WATER	$ 0.00	0.00%	$ 47,975.07	1.18%
4110-021	CAPITAL OUTLAY:WQF	$ 14,883.14	2.20%	$ 14,883.14	0.37%
4110-095	CAPITAL OUTLAY:FMP INV	$ 0.00	0.00%	$ 1,334.25	0.03%
4130-000	DUES AND MEMBERSHIPS	$ 0.00	0.00%	$ 28,107.90	0.69%
4130-085	DUES AND MEMBERSHIPS: POLDEPT	$ 0.00	0.00%	$ 328.00	0.01%
4150-000	EMPLOYEE BENEFITS	$ 41,614.06	6.15%	$ 350,540.85	8.64%
4155-000	EMPLOYEE RECOGNITION	$ 13.28	0.00%	$ 6,113.91	0.15%
4160-010	FREIGHT: TREES	$ 0.00	0.00%	$ 142.68	0.00%
4160-020	FREIGHT:WATER	$ 0.00	0.00%	$ 856.92	0.02%
4160-080	FREIGHT:HWS	$ 0.00	0.00%	$ 311.36	0.01%
4170-000	PERSONNEL EXPENSE	$ 1,295.51	0.19%	$ 36,112.83	0.89%
4170-010	PERSONNEL EXPENSE: TREES	$ 196.22	0.03%	$ 1,361.48	0.03%
4170-020	PERSONNEL EXPENSE: WATER	$ 135.00	0.02%	$ 5,830.15	0.14%
4170-040	PERSONNEL EXPENSE: GIS	$ 117.50	0.02%	$ 4,150.09	0.10%
4170-041	PERSONNEL EXPENSE:TRA	$ 0.00	0.00%	$ 2,819.22	0.07%
4170-070	PERSONNEL EXPENSE: EDUC	$ 998.62	0.15%	$ 8,237.18	0.20%
4170-085	PERSONNEL EXPENSE: POLDEPT	$ 0.00	0.00%	$ 14,420.01	0.36%
4171-000	PERSONNEL - TUITION	$ 0.00	0.00%	$ 10,106.75	0.25%

		Period to Date	% of Revenue	Year to Date	% of Revenue
4171-070	PERSONNEL - TUITION: EDUC	$ -484.75	-0.07%	$ 3,655.00	0.09%
4171-085	PERSONNEL - TUITION: POLDEPT	$ 0.00	0.00%	$ 1,864.95	0.05%
4172-000	PERSONNEL - TRAINING	$ 0.00	0.00%	$ 4,401.02	0.11%
4172-085	PERSONNEL - TRAINING: POLDEPT	$ 0.00	0.00%	$ 2,399.10	0.06%
4190-000	FEES	$ 6,979.67	1.03%	$ 12,746.91	0.31%
4190-010	FEES: TREES	$ 0.00	0.00%	$ 642.96	0.02%
4190-020	FEES: WATER	$ 0.00	0.00%	$ 323.35	0.01%
4190-080	FEES: HWS	$ 612.00	0.09%	$ 3,721.00	0.09%
4191-000	LICENSE SOFTWARE	$ 5,353.51	0.79%	$ 25,569.74	0.63%
4191-020	LICENSE SOFTWARE: WATER	$ 0.00	0.00%	$ 1,250.99	0.03%
4191-040	LICENSE SOFTWARE: GIS	$ 0.00	0.00%	$ 3,298.00	0.08%
4191-085	LICENSE SOFTWARE: POLDEPT	$ 0.00	0.00%	$ 39.95	0.00%
4192-000	LICENSES - PERSONNEL	$ 0.00	0.00%	$ 273.00	0.01%
4192-010	LICENSES PERSONNEL: TREES	$ 0.00	0.00%	$ 360.00	0.01%
4192-020	LICENSES PERSONNEL: WATER	$ 0.00	0.00%	$ 1,200.00	0.03%
4200-000	AUDIT FEES	$ 0.00	0.00%	$ 8,900.00	0.22%
4210-000	INFORMATION AND EDUCATION	$ 749.00	0.11%	$ -77.56	0.00%
4210-010	INFORMATION & EDUCATION: TREES	$ 0.00	0.00%	$ 39.53	0.00%
4210-020	INFORMATION & EDUCATION: WATER	$ 0.00	0.00%	$ -25.00	0.00%
4210-030	INFORMATION AND EDUCATION: PR	$ 326.00	0.05%	$ 15,903.72	0.39%
4210-070	INFORMATION AND EDUCATION: EDUC	$ 858.27	0.13%	$ 1,955.28	0.05%
4210-071	INFORMATION AND EDUCATION: RECY	$ 0.00	0.00%	$ 89.00	0.00%
4250-000	INSURANCE	$ 0.00	0.00%	$ 80,462.00	1.98%
4280-010	INVADJ:TP	$ 0.00	0.00%	$ 4,076.32	0.10%
4310-000	LEGAL NOTICES	$ 113.77	0.02%	$ 799.22	0.02%
4310-020	LEGAL NOTICES: WATER	$ 0.00	0.00%	$ 479.18	0.01%
4330-000	OFFICE SUPPLIES	$ 2,221.46	0.33%	$ 21,153.98	0.52%
4330-010	OFFICE SUPPLIES: TREES	$ 0.00	0.00%	$ 55.81	0.00%
4330-020	OFFICE EXPENSE: WATER	$ 0.00	0.00%	$ 184.15	0.00%
4330-021	OFFICE SUPPLIES: WQF	$ 12.00	0.00%	$ 56.52	0.00%
4330-040	OFFICE SUPPLIES: GIS	$ 28.86	0.00%	$ 86.83	0.00%
4330-085	OFFICE SUPPLIES:POLDEPT	$ 69.99	0.01%	$ 69.99	0.00%
4330-086	OFFICE SUPPLIES:Drought	$ 0.00	0.00%	$ 11.41	0.00%
4340-000	EQUIPMENT OPERATION & MAINT	$ 6,130.85	0.91%	$ 64,322.25	1.58%
4340-010	EQUIPMENT OPERATION & MAINT: TREES	$ -1,042.90	-0.15%	$ 2,194.92	0.05%
4340-020	EQUIPMENT OPERATION & MAINT: WATER	$ -39.78	-0.01%	$ 1,113.65	0.03%
4340-021	EQUIPMENT OPERATION & MAINT: WQF	$ 208.49	0.03%	$ 1,739.15	0.04%
4340-080	EQUIPMENT OPERATION & MAINT: HWS	$ 88.77	0.01%	$ 2,990.37	0.07%
4350-000	PAYROLL TAXES	$ 7,515.46	1.11%	$ 89,701.26	2.21%
4370-000	POSTAGE	$ 7.80	0.00%	$ 4,693.95	0.12%
4370-020	POSTAGE: WATER	$ 100.30	0.01%	$ 113.45	0.00%
4370-021	POSTAGE:WQF	$ 0.00	0.00%	$ 60.98	0.00%
4370-029	POSTAGE:TELEMETRY	$ 0.00	0.00%	$ 90.56	0.00%
4370-080	POSTAGE:HWS	$ 0.00	0.00%	$ 281.15	0.01%
4380-000	SPECIAL PROJECTS	$ 0.00	0.00%	$ 6,597.25	0.16%
4380-010	SPECIAL PROJECTS: TREES	$ 3,277.18	0.48%	$ 3,277.18	0.08%
4380-011	SPECIAL PROJECTS: CWF	$ 0.00	0.00%	$ 2,780.00	0.07%
4380-012	SPECIAL PROJECTS: PLANTING	$ 0.00	0.00%	$ 4,665.87	0.11%
4380-017	SPECIAL PROJECTS:COMINGLED	$ 59,058.00	8.73%	$ 73,705.43	1.82%
4380-019	SPECIAL PROJECTS: HMP	$ 0.00	0.00%	$ 19,037.90	0.47%
4380-021	SPECIAL PROJECTS: WQF	$ 871.50	0.13%	$ 5,933.95	0.15%
4380-022	SPECIAL PROJECTS: SWL	$ -59,058.00	-8.73%	$ 151,156.60	3.72%
4380-023	SPECIAL PROJECTS: GWL	$ 110,883.35	16.39%	$ 699,644.17	17.24%
4380-028	SPECIAL PROJECTS: AGR	$ 0.00	0.00%	$ 15,574.00	0.38%
4380-029	SPECIAL PROJECTS: TELEMENTRY	$ 5,089.59	0.75%	$ 7,725.76	0.19%
4380-030	SPECIAL PROJECTS:PR	$ 0.00	0.00%	$ 387.37	0.01%
4380-060	SPECIAL PROJECTS: GVW	$ 32,723.11	4.84%	$ 43,522.11	1.07%
4380-071	SPECIAL PROJECTS:RECY	$ 7,500.00	1.11%	$ 15,000.00	0.37%
4380-080	SPECIAL PROJECTS: HWS	$ 2,496.69	0.37%	$ 2,496.69	0.06%
4380-085	SPECIAL PROJECTS: POLDEPT	$ 0.00	0.00%	$ 15,953.05	0.39%
4380-086	SPECIAL PROJECTS: DROUGHT	$ 18.37	0.00%	$ 626.31	0.02%
4380-120	SPECIAL PROJECTS - EXCESS FLOWS	$ 0.00	0.00%	$ 118,417.50	2.92%
4390-000	PROFESSIONAL SERVICES	$ 5,280.00	0.78%	$ 60,439.18	1.49%

		Period to Date	% of Revenue	Year to Date	% of Revenue
4390-028	PROFESSIONAL SERVICE: AGR	$ 20,773.13	3.07%	$ 241,911.79	5.96%
4411-000	PROJECT CONST COSTS GVW	$ 0.00	0.00%	$ 13,506.08	0.33%
4471-000	PROJ OPER AND MAINT GVW	$ 0.00	0.00%	$ 6,810.15	0.17%
4473-010	PROJ OPER AND MAINT TREES	$ 1,042.90	0.15%	$ 5,586.23	0.14%
4490-010	PURCHASE STOCK FOR RESALE	$ 54,985.37	8.13%	$ 79,241.63	1.95%
4500-000	SMALL EQUIP & SUPPLIES	$ 0.00	0.00%	$ 1,352.65	0.03%
4500-010	SMALL EQUIP & SUPPLIES: TREES	$ -2,556.37	-0.38%	$ 2,364.65	0.06%
4500-020	SMALL EQUIP & SUPPLIES: WATER	$ 140.08	0.02%	$ 4,422.60	0.11%
4500-021	SMALL EQUIP & SUPPLIES: WQF	$ 4,596.67	0.68%	$ 6,329.71	0.16%
4500-029	SMALL EQUIP & SUPPLIES: TELEMETRY	$ 78.24	0.01%	$ 742.62	0.02%
4500-080	SMALL EQUIP AND SUPPLIES: HWS	$ 0.00	0.00%	$ 16.45	0.00%
4505-000	METER REPAIR PARTS	$ 229.11	0.03%	$ 13,160.92	0.32%
4505-021	METER REPAIR PARTS: WQF	$ 0.00	0.00%	$ 145.20	0.00%
4505-095	METER REPAIR PARTS: FMP INV	$ 0.00	0.00%	$ 80,302.72	1.98%
4506-020	CHEM PARTS: WATER	$ 0.00	0.00%	$ 52.17	0.00%
4506-021	CHEM PARTS:WQF	$ 7,269.83	1.07%	$ 7,394.04	0.18%
4510-000	RENT EXPENSE	$ 470.77	0.07%	$ 6,664.10	0.16%
4520-000	TELEPHONE EXPENSE	$ 1,947.92	0.29%	$ 19,767.01	0.49%
4520-010	TELEPHONE EXPENSE: TREES	$ 230.36	0.03%	$ 1,539.83	0.04%
4520-020	TELEPHONE EXPENSE: WATER	$ 659.13	0.10%	$ 4,385.38	0.11%
4520-029	TELEPHONE EXPENSE:TELEMETRY	$ 0.00	0.00%	$ 32,518.34	0.80%
4531-000	UTILITIES ELECTRICITY	$ 511.20	0.08%	$ 6,500.98	0.16%
4531-080	UTILITIES ELECTRICIT: HWS	$ 225.00	0.03%	$ 2,963.65	0.07%
4532-000	UTILITIES HEAT	$ 414.36	0.06%	$ 6,505.26	0.16%
4533-000	UTILITIES	$ 113.27	0.02%	$ 768.27	0.02%
4550-000	SALARIES: CLERICAL	$ 8,546.44	1.26%	$ 103,509.51	2.55%
4570-000	SALARIES ADMINISTRATIVE	$ 39,062.03	5.77%	$ 467,306.67	11.51%
4570-070	SALARIES ADMINISTRATIVE: EDUC	$ 6,651.32	0.98%	$ 75,213.57	1.85%
4570-085	SALARIES ADMINISTRATIVE: POLICY	$ 9,273.66	1.37%	$ 111,673.67	2.75%
4590-010	SALARIES TECHNICAL: TREES	$ 8,761.75	1.29%	$ 92,746.36	2.28%
4590-020	SALARIES TECHNICAL: WATER	$ 25,570.37	3.78%	$ 289,479.34	7.13%
4590-040	SALARIES TECHNICAL: GIS	$ 6,983.34	1.03%	$ 84,018.07	2.07%
4630-000	BUILDING MAINTENANCE	$ 9,785.70	1.45%	$ 99,657.58	2.46%
4631-000	OUTDOOR MAINTENANCE	$ 522.51	0.08%	$ 2,980.39	0.07%
4701-000	CONSERV INCENTIVE LAND TREATME	$ 106.92	0.02%	$ 3,025.57	0.07%
4701-013	CONSERV INCENTIVE LA:CS BUFFGR	$ 710.23	0.10%	$ 943.32	0.02%
4701-014	CONSERV INCENTIVE LA:CS TREES	$ -5,708.80	-0.84%	$ 0.00	0.00%
4701-015	CONSERV INCENTIVE LA:CS CRP	$ 40,342.68	5.96%	$ 47,139.68	1.16%
4701-021	CONSERV INCENTIVE LA:WQF	$ 0.00	0.00%	$ 5,625.00	0.14%
4701-025	CONSERV INCENTIVE LA:CS CHEM	$ 269.00	0.04%	$ 1,890.05	0.05%
4701-097	CONSERV INCENTIVE LA:CS GRANT	$ 4,375.00	0.65%	$ 106,816.62	2.63%
4702-010	CONSERV INCENTIVE CO:TREE	$ 10,460.02	1.55%	$ 10,460.02	0.26%
4703-000	NINE MILE CSTSHR	$ 4,667.25	0.69%	$ 21,755.75	0.54%
4720-000	WELL DECOMMISSIONING	$ 0.00	0.00%	$ 1,772.82	0.04%
	Total EXPENDITURES:	$ 530,766.43	78.44%	$ 4,347,356.33	107.10%
	NET INCOME FROM OPERATIONS:	$ 145,849.98	21.56%	$ -288,349.18	-7.10%
	EARNINGS BEFORE INCOME TAXES:	$ 145,849.98	21.56%	$ -288,349.18	-7.10%
	Net Income (Loss):	$ 145,849.98	21.56%	$ -288,349.18	-7.10%

ASSETS				
CURRENT ASSETS				
1010-000	CASH ON HAND	$	75.00	
1014-000	FIRST STATE BANK - CD 73092	$	50,000.00	
1015-000	GREAT WESTERN BANK - 03-00153539	$	96,688.53	
1017-000	FIRST STATE BANK CD - 54582	$	87,678.38	
1018-000	PLATTE VALLEY NAT BANK - MMS	$	137,663.08	
1019-000	FIRST STATE BANK MM - 7134917	$	118,531.84	
1020-000	FIRST STATE BANK CD - 63803	$	29,429.61	
1021-000	FIRST STATE BANK CD - 70582	$	2,585.35	
1023-000	FIRST STATE BANK - CHECKING	$	153,066.10	
1024-000	NPAIT	$	151,768.72	
1025-000	PLATTE VALLEY NATIONAL BANK-NM	$	28,016.18	
1026-000	FIRST STATE BANK CD - 54843	$	10,737.73	
1029-000	FSB FLEX CD SINK - 43871	$	79,950.65	
1030-000	CASH ON DEPOSIT COUNTY TREAS	$	36,537.92	
1031-000	VBT 0001098824	$	59,283.04	
1032-000	WSB - PBC Funds	$	1,596,505.83	
1035-000	BCB	$	38,045.55	
1036-000	BCB Reserve	$	21,438.45	
1050-000	ACCOUNTS RECEIVABLE	$	73,356.46	
1051-000	HWS AR	$	5,631.12	
	Total CURRENT ASSETS:			$ 2,776,989.54
	Total ASSETS:			$ 2,776,989.54
LIABILITIES				
CURRENT LIABILITIES				
2015-000	GP	$	1,608,613.09	
2071-000	SOCIAL SECURITY PAYABLE	$	0.06	
2072-000	FEDERAL WITHHOLDING TAX PAYABL	$	-0.06	
2073-000	STATE WITHHOLDING TAX	$	10,415.70	
2074-000	INSURANCE EMPLOYEE SHARE	$	2,331.73	
2075-000	RETIREMENT EMPLOYEE SHARE	$	111.34	
2076-000	ANNUITIES PAYABLE	$	1,250.00	
2077-000	OTHER EMPLOYEE DEDUCTIONS	$	759.30	
2078-000	FSA WITHHOLDING	$	-472.50	
2079-000	CO State Withholding	$	-419.57	
2100-000	CHEMIGATION PAYABLE	$	9,168.00	
2110-000	SALES TAX PAYABLE STATE	$	5,668.58	
2120-000	SALES TAX PAYABLE CITY	$	39.54	
2125-000	HEALTH INSURANCE PAYABLE	$	910.07	
2140-000	HWS DEP	$	3,156.23	
2150-010	PURCH CLEAR:TP	$	4,687.50	
2150-095	PURCH CLEAR:FMP INV	$	82,503.52	
	Total CURRENT LIABILITIES:			$ 1,728,722.53
	Total LIABILITIES:			$ 1,728,722.53
FUND EQUITY				
2711-000	FUND BALANCES GENERAL	$	351,739.51	
2711-000	Retained Earnings-Current Year	$	-288,349.18	
2712-000	FUND BALANCES PROPERTY	$	725,610.47	
2713-000	FUND BALANCES SINKING FUND	$	259,266.21	
	Total FUND EQUITY:			$ 1,048,267.01
	Total LIABILITIES & FUND EQUITY:			$ 2,776,989.54

Bank Code: A FSB-CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
		0001453	NELSON WELLS, INC	0.00	Auto
		0001352	MIDWEST LABORATORIES	596.00-	Auto
		0001352	MIDWEST LABORATORIES	596.00-	Auto
021994	7/13/2017	0002282	RYLAN AGUALLO	40.00	Manual
022005	7/1/2017	0000133	WESTERN NEBRASKA REG AIRPORT	100.00	Auto
022006	7/1/2017	0002441	LEAGUE ASSOC OF RISK MANAGEMEN	14,781.67	Auto
022007	7/1/2017	0002442	ROGER & SANDRA NICHOLS	810.00	Auto
022009	7/14/2017	0000127	AFLAC INSURANCE	720.78	Auto
022010	7/14/2017	0000133	WESTERN NEBRASKA REG AIRPORT	390.00	Auto
022011	7/14/2017	0000155	ADAPTIVE RESOURCES INC	13,142.50	Auto
022012	7/14/2017	0000238	LINDA L CLYNCKE	1,250.00	Auto
022013	7/14/2017	0000244	BLUFFS SANITARY SUPPLY	773.44	Auto
022014	7/14/2017	0000255	CITY OF GERING	45.40	Auto
022015	7/14/2017	0000299	BYTES COMPUTER SOLUTIONS LLC	5,499.71	Auto
022016	7/14/2017	0000307	CENTRAL PLATTE NRD	385.00	Auto
022017	7/14/2017	0000339	BEEHIVE INDUSTRIES	12,600.00	Auto
022018	7/14/2017	0000353	CONNECTING POINT	400.89	Auto
022019	7/14/2017	0000393	D & H ELECTRONICS	33.93	Auto
022020	7/14/2017	0000456	CULLIGAN OF SCOTTSBLUFF	122.66	Auto
022021	7/14/2017	0000457	CALIFORNIA CONTRACTOR SUPPLIES	118.00	Auto
022022	7/14/2017	0000473	CLETE INC	503.98	Auto
022023	7/14/2017	0000498	KAREN M DAVIS	89.64	Auto
022024	7/14/2017	0000503	AMCI WIRELESS	291,379.60	Auto
022025	7/14/2017	0000570	ENVIRO SERVICES INC	40.00	Auto
022026	7/14/2017	0000655	FAT BOYS TIRE & AUTO	640.92	Auto
022027	7/14/2017	0000657	FREMONT MOTORS	222.79	Auto
022028	7/14/2017	0000690	WEX BANK	2,556.99	Auto
022029	7/14/2017	0000774	IDEABANK MARKETING	49.00	Auto
022030	7/14/2017	0000830	HEADQUARTERS	40.07	Auto
022031	7/14/2017	0000935	TOTALFUNDS BY HASLER	1,290.39	Auto
022032	7/14/2017	0000965	HIGH WEST ENERGY	288.00	Auto
022033	7/14/2017	0001029	PAUL REED CONSTRUCTION	62.77	Auto
022034	7/14/2017	0001103	KNEB	341.00	Auto
022035	7/14/2017	0001313	MARKETING CONSULTANTS	46.00	Auto
022036	7/14/2017	0001348	MID-AMERICAN BENEFITS, INC	1,530.00	Auto
022037	7/14/2017	0001352	MIDWEST LABORATORIES	927.50	Auto
022038	7/14/2017	0001407	NARD RISK POOL ASSOC.	28,910.64	Auto
022039	7/14/2017	0001415	NEBRASKA NOTARY ASSOCIATION	158.27	Auto
022040	7/14/2017	0001465	MENARDS	113.01	Auto
022041	7/14/2017	0001521	HOA SOLUTIONS INC	375.00	Auto
022042	7/14/2017	0001847	ROBINSON-ELECTRIC	2,304.01	Auto
022043	7/14/2017	0001975	STAR-HERALD	179.40	Auto
022044	7/14/2017	0002097	SMITH,SNYDER&PETITT	3,974.00	Auto
022045	7/14/2017	0002246	VAN PINES NURSERY	2,497.62	Auto
022046	7/14/2017	0002321	WASTE CONNECTIONS INC.	77.11	Auto
022047	7/14/2017	0002436	WAHOO HERITAGE INN	81.14	Auto
022048	7/14/2017	0002443	KANTOLA PRODUCTIONS LLC	1,128.00	Auto
022049	7/14/2017	0002444	BENZEL PEST CONTROL INC	702.00	Auto
022050	7/14/2017	0002445	JEFFREY A TOPHOJ	625.00	Auto
022051	7/14/2017	0002446	CENTENNIAL CREEK LAND & CATTLE	786.25	Auto
022052	7/20/2017	0001084	ORVIN L & CAROL L. LAKE	6,247.50	Auto
022053	7/20/2017	0001426	NATIONWIDE FINANCIAL	1,531.49	Auto
022054	7/20/2017	0001790	VISA	16,626.10	Auto
022055	7/20/2017	0002437	VIRGINIA M COULTER TRUSTEE	14,649.20	Auto

Bank Code: A FSB-CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
022056	7/20/2017	0002447	NEBRASKA LEAFY SPURGE TASK FOR	80.00	Auto
022057	7/20/2017	0003068	AXIOM INSTRUMENTATION SERVICES	4,750.67	Auto
EP764	7/14/2017	0000938	IRS	11,854.36	Manual
EP765	7/13/2017	0002112	BLACK HILLS ENERGY	255.03	Manual
EP766	7/9/2017	0002243	VERIZON WIRELESS	677.14	Manual
EP767	7/18/2017	0001431	NEBRASKA PUBLIC POWER DISTRICT	712.80	Manual
EP768	7/17/2017	0000142	ALLO COMMUNICATIONS	475.13	Manual
EP769	7/20/2017	0000450	DEPARTMENT OF REVENUE	5,465.82	Manual
EP770	7/17/2017	0000231	SAGE SOFTWARE	112.05	Manual
EP771	7/31/2017	0000938	IRS	12,122.96	Manual
EP772	7/28/2017	0000450	DEPARTMENT OF REVENUE	10,415.70	Manual
			Bank A Total:	477,918.03	

Bank Code: D PVNB MMS

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000146	7/13/2017	0001489	NORTH PLATTE NRD	125,000.00	Auto
			Bank D Total:	125,000.00	

Bank Code: E PVNB NINE MILE

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
001146	7/13/2017		***Void Check***		
001147	7/25/2017	0000447	LEE DICK	390.00	Manual
			Bank E Total:	390.00	
			Report Total:	603,308.03	

NORTH PLATTE NATURAL RESOURCES DIST (NRD

Vendor/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Date	Amount	Check Number	Check Date
0000127 AFLAC INSURANCE												
533947												
	7/26/2017	7/26/2017		No	778.03	0.00	778.03	INV	8/4/2017	778.03		
			Vendor 0000127 Totals:		778.03	0.00	778.03			778.03		
0000155 ADAPTIVE RESOURCES INC												
4214												
	7/26/2017	7/26/2017		No	18,941.25	0.00	18,941.25	INV	8/4/2017	18,941.25		
			Vendor 0000155 Totals:		18,941.25	0.00	18,941.25			18,941.25		
0000236 BOMGAARS												
JUL162017B												
	7/16/2017	7/16/2017		No	131.10	0.00	131.10	INV	8/4/2017	131.10		
			Vendor 0000236 Totals:		131.10	0.00	131.10			131.10		
0000244 BLUFFS SANITARY SUPPLY												
353576												
	7/11/2017	7/11/2017		No	70.22	0.00	70.22	INV	8/4/2017	70.22		
354106												
	7/31/2017	7/31/2017		No	840.00	0.00	840.00	INV	8/4/2017	840.00		
			Vendor 0000244 Totals:		910.22	0.00	910.22			910.22		
0000255 CITY OF GERING												
11607												
	8/1/2017	8/1/2017		No	45.40	0.00	45.40	INV	8/4/2017	45.40		
			Vendor 0000255 Totals:		45.40	0.00	45.40			45.40		
0000296 CANON FINANCIAL SVCS., INC												
17520916												
	7/13/2017	7/13/2017		No	320.00	0.00	320.00	INV	8/4/2017	320.00		
			Vendor 0000296 Totals:		320.00	0.00	320.00			320.00		
0000299 BYTES COMPUTER SOLUTIONS LLC												
CW19506												
	8/2/2017	8/2/2017		No	874.63	0.00	874.63	INV	8/9/2017	874.63		
CW19560												
	8/2/2017	8/2/2017		No	2,698.96	0.00	2,698.96	INV	8/9/2017	2,698.96		
			Vendor 0000299 Totals:		3,573.59	0.00	3,573.59			3,573.59		
0000300 CAPITAL BUSINESS SYSTEMS INC												
716392												
	7/21/2017	7/21/2017		No	435.00	0.00	435.00	INV	8/4/2017	435.00		
			Vendor 0000300 Totals:		435.00	0.00	435.00			435.00		
0000353 CONNECTING POINT												
168958												
	7/30/2017	7/30/2017		No	161.35	0.00	161.35	INV	8/4/2017	161.35		
			Vendor 0000353 Totals:		161.35	0.00	161.35			161.35		
0000361 RICHARD L. COREY												
2015-36-20												
	7/21/2017	7/21/2017		No	618.00	0.00	618.00	INV	8/4/2017	618.00		
			Vendor 0000361 Totals:		618.00	0.00	618.00			618.00		
0000367 ROSS CORMAN												
112-M												
	7/20/2017	7/20/2017		No	400.00	0.00	400.00	INV	8/4/2017	400.00		
			Vendor 0000367 Totals:		400.00	0.00	400.00			400.00		
0000393 D & H ELECTRONICS												
3138												
	8/4/2017	8/4/2017		No	6.92	0.00	6.92	INV	8/9/2017	6.92		
			Vendor 0000393 Totals:		6.92	0.00	6.92			6.92		
0000400 DARNALL RANCH, INC.												
3150-B												
	7/31/2017	7/31/2017		No	312.00	0.00	312.00	INV	8/4/2017	312.00		
			Vendor 0000400 Totals:		312.00	0.00	312.00			312.00		
0000420 DAS STATE ACCOUNTING												
1073056												
	7/24/2017	7/24/2017		No	798.29	0.00	798.29	INV	8/4/2017	798.29		
			Vendor 0000420 Totals:		798.29	0.00	798.29			798.29		
0000456 CULLIGAN OF SCOTTSBLUFF												
JUL252017C												
	7/25/2017	7/25/2017		No	92.02	0.00	92.02	INV	8/4/2017	92.02		
			Vendor 0000456 Totals:		92.02	0.00	92.02			92.02		
0000457 CALIFORNIA CONTRACTOR SUPPLIES												
TT67779												
	7/27/2017	7/27/2017		No	129.60	0.00	129.60	INV	8/9/2017	129.60		

Vendor/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Date	Amount	Check Number	Check Date
			Vendor 0000457 Totals:		129.60	0.00	129.60			129.60		
0000473 CLETE INC												
51												
	7/25/2017	7/25/2017		No	258.98	0.00	258.98	INV	8/4/2017	258.98		
			Vendor 0000473 Totals:		258.98	0.00	258.98			258.98		
0000498 KAREN M DAVIS												
AUG072017K												
	8/7/2017	8/7/2017		No	89.64	0.00	89.64	INV	8/9/2017	89.64		
			Vendor 0000498 Totals:		89.64	0.00	89.64			89.64		
0000503 AMCI WIRELESS												
1097674												
	6/1/2017	6/1/2017		No	5,667.59	0.00	5,667.59	INV	8/4/2017	5,667.59		
1099148												
	8/1/2017	8/1/2017		No	5,654.04	0.00	5,654.04	INV	8/9/2017	5,654.04		
			Vendor 0000503 Totals:		11,321.63	0.00	11,321.63			11,321.63		
0000505 KEVIN BLEHM												
2125-M												
	7/20/2017	7/20/2017		No	308.30	0.00	308.30	INV	8/4/2017	308.30		
			Vendor 0000505 Totals:		308.30	0.00	308.30			308.30		
0000557 ENVIRONMENTAL SYSTEMS RES INST												
96365480												
	8/4/2017	8/4/2017		No	3,442.00	0.00	3,442.00	INV	8/9/2017	3,442.00		
			Vendor 0000557 Totals:		3,442.00	0.00	3,442.00			3,442.00		
0000561 RACHELLE EVERSOLE												
08072017RE												
	8/7/2017	8/7/2017		No	37.26	0.00	37.26	INV	8/9/2017	37.26		
JUL112017E												
	7/11/2017	7/11/2017		No	37.47	0.00	37.47	INV	8/4/2017	37.47		
			Vendor 0000561 Totals:		74.73	0.00	74.73			74.73		
0000570 ENVIRO SERVICES INC												
170770												
	7/21/2017	7/21/2017		No	18.00	0.00	18.00	INV	8/4/2017	18.00		
			Vendor 0000570 Totals:		18.00	0.00	18.00			18.00		
0000631 FEDEX												
5-863-5615												
	7/13/2017	7/13/2017		No	31.31	0.00	31.31	INV	8/4/2017	31.31		
			Vendor 0000631 Totals:		31.31	0.00	31.31			31.31		
0000655 FAT BOYS TIRE & AUTO												
7-28612												
	6/8/2017	6/8/2017		No	14.50	0.00	14.50	INV	8/9/2017	14.50		
7-29262												
	7/12/2017	7/12/2017		No	700.56	0.00	700.56	INV	8/9/2017	700.56		
7-29294												
	7/14/2017	7/14/2017		No	145.00	0.00	145.00	INV	8/9/2017	145.00		
7-29365												
	7/18/2017	7/18/2017		No	14.50	0.00	14.50	INV	8/9/2017	14.50		
7-29395												
	7/19/2017	7/19/2017		No	14.50	0.00	14.50	INV	8/9/2017	14.50		
			Vendor 0000655 Totals:		889.06	0.00	889.06			889.06		
0000657 FREMONT MOTORS												
70212												
	7/27/2017	7/27/2017		No	51.34	0.00	51.34	INV	8/9/2017	51.34		
70271												
	7/28/2017	7/28/2017		No	52.99	0.00	52.99	INV	8/9/2017	52.99		
			Vendor 0000657 Totals:		104.33	0.00	104.33			104.33		
0000721 GERING COURIER												
07012017CO												
	7/1/2017	7/1/2017		No	12.50	0.00	12.50	INV	8/4/2017	12.50		
			Vendor 0000721 Totals:		12.50	0.00	12.50			12.50		
0000760 SALLY GRASSMICK												
2014-40-20												
	7/21/2017	7/21/2017		No	1,330.00	0.00	1,330.00	INV	8/4/2017	1,330.00		
			Vendor 0000760 Totals:		1,330.00	0.00	1,330.00			1,330.00		
0000774 IDEABANK MARKETING												
INV-6192												
	7/31/2017	7/31/2017		No	49.00	0.00	49.00	INV	8/9/2017	49.00		
			Vendor 0000774 Totals:		49.00	0.00	49.00			49.00		

Vendor/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Date	Amount	Check Number	Check Date
0000830 HEADQUARTERS												
JUL2017HEA												
	7/31/2017	7/31/2017		No	40.01	0.00	40.01	INV	8/9/2017	40.01		
			Vendor 0000830 Totals:		40.01	0.00	40.01			40.01		
0000852 SWK TECHNOLOGIES INC												
138594-M												
	7/21/2017	7/21/2017		No	8,070.04	0.00	8,070.04	INV	8/9/2017	8,070.04		
			Vendor 0000852 Totals:		8,070.04	0.00	8,070.04			8,070.04		
0000946 SHAUN HOUCHIN												
2013-14-20												
	7/21/2017	7/21/2017		No	130.00	0.00	130.00	INV	8/4/2017	130.00		
			Vendor 0000946 Totals:		130.00	0.00	130.00			130.00		
0000958 IDEAL LINEN SUPPLY												
S0417106												
	7/19/2017	7/19/2017		No	23.00	0.00	23.00	INV	8/9/2017	23.00		
			Vendor 0000958 Totals:		23.00	0.00	23.00			23.00		
0000965 HIGH WEST ENERGY												
AUG042017H												
	8/4/2017	8/4/2017		No	44.00	0.00	44.00	INV	8/9/2017	44.00		
			Vendor 0000965 Totals:		44.00	0.00	44.00			44.00		
0000971 MARTY GUY CASE												
2015-11-20												
	7/21/2017	7/21/2017		No	310.00	0.00	310.00	INV	8/4/2017	310.00		
			Vendor 0000971 Totals:		310.00	0.00	310.00			310.00		
0001035 JIM REINHARDT												
2015-40-20												
	7/21/2017	7/21/2017		No	640.00	0.00	640.00	INV	8/4/2017	640.00		
			Vendor 0001035 Totals:		640.00	0.00	640.00			640.00		
0001058 MATTHEW A TIGHE												
2015-41-20												
	7/21/2017	7/21/2017		No	1,120.00	0.00	1,120.00	INV	8/4/2017	1,120.00		
GW15-01-8-												
	7/25/2017	7/25/2017		No	58,922.50	0.00	58,922.50	INV	8/9/2017	58,922.50		
GW15-01-8-2017												
	8/2/2017	8/2/2017		No	58,922.50	0.00	58,922.50	INV	8/4/2017	58,922.50		
			Vendor 0001058 Totals:		118,965.00	0.00	118,965.00			118,965.00		
0001103 KNEB												
1170716718												
	7/31/2017	7/31/2017		No	300.00	0.00	300.00	INV	8/9/2017	300.00		
MCC-117071												
	7/31/2017	7/31/2017		No	341.00	0.00	341.00	INV	8/9/2017	341.00		
			Vendor 0001103 Totals:		641.00	0.00	641.00			641.00		
0001126 MICHAEL KILDOW												
2015-39-20												
	7/21/2017	7/21/2017		No	1,140.00	0.00	1,140.00	INV	8/4/2017	1,140.00		
			Vendor 0001126 Totals:		1,140.00	0.00	1,140.00			1,140.00		
0001132 LARRY KILDOW												
2013-15-20												
	7/21/2017	7/21/2017		No	530.00	0.00	530.00	INV	8/4/2017	530.00		
			Vendor 0001132 Totals:		530.00	0.00	530.00			530.00		
0001168 LARRY LEBRUSKA												
2012-16-20												
	7/25/2017	7/25/2017		No	510.00	0.00	510.00	INV	8/4/2017	510.00		
			Vendor 0001168 Totals:		510.00	0.00	510.00			510.00		
0001190 KAR KAR LYN FARMS LLC												
2013-22-20												
	7/21/2017	7/21/2017		No	1,040.00	0.00	1,040.00	INV	8/4/2017	1,040.00		
2013-23-20												
	7/21/2017	7/21/2017		No	2,100.00	0.00	2,100.00	INV	8/4/2017	2,100.00		
			Vendor 0001190 Totals:		3,140.00	0.00	3,140.00			3,140.00		
0001213 LARUE DISTRIBUTING												
3102843												
	7/17/2017	7/17/2017		No	111.90	0.00	111.90	INV	8/4/2017	111.90		
			Vendor 0001213 Totals:		111.90	0.00	111.90			111.90		
0001327 MAILFINANCE												
N6662358												
	7/23/2017	7/23/2017		No	276.55	0.00	276.55	INV	8/4/2017	276.55		

Vendor/ Invoice Number	Invoice Dates	Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Transaction Date	Transaction Amount	Check Number	Check Date
			Vendor 0001327 Totals:		276.55	0.00	276.55			276.55		
0001348 MID-AMERICAN BENEFITS, INC												
20												
	8/1/2017	8/1/2017		No	1,530.00	0.00	1,530.00	INV	8/9/2017	1,530.00		
			Vendor 0001348 Totals:		1,530.00	0.00	1,530.00			1,530.00		
0001352 MIDWEST LABORATORIES												
859160												
	8/2/2017	8/2/2017		No	98.00	0.00	98.00	INV	8/9/2017	98.00		
			Vendor 0001352 Totals:		98.00	0.00	98.00			98.00		
0001407 NARD RISK POOL ASSOC.												
AUG2017NAR												
	8/1/2017	8/1/2017		No	30,664.55	0.00	30,664.55	INV	8/4/2017	30,664.55		
			Vendor 0001407 Totals:		30,664.55	0.00	30,664.55			30,664.55		
0001422 NARD												
4389												
	7/31/2017	7/31/2017		No	21,481.10	0.00	21,481.10	INV	8/9/2017	21,481.10		
			Vendor 0001422 Totals:		21,481.10	0.00	21,481.10			21,481.10		
0001426 NATIONWIDE FINANCIAL												
JUL2017NW												
	7/31/2017	7/31/2017		No	19.19	0.00	19.19	INV	8/4/2017	19.19		
			Vendor 0001426 Totals:		19.19	0.00	19.19			19.19		
0001437 STATE OF NEBRASKA												
367												
	11/15/2004	11/15/2004		No	400.00	0.00	400.00	INV	11/24/2004	400.00		
			Vendor 0001437 Totals:		400.00	0.00	400.00			400.00		
0001465 MENARDS												
45657												
	7/13/2017	7/13/2017		No	3.99	0.00	3.99	INV	8/4/2017	3.99		
45691												
	7/13/2017	7/13/2017		No	34.88	0.00	34.88	INV	8/4/2017	34.88		
			Vendor 0001465 Totals:		38.87	0.00	38.87			38.87		
0001500 NORTHWEST PIPE FITTINGS, INC												
227984												
	7/24/2017	7/24/2017		No	15.56	0.00	15.56	INV	8/4/2017	15.56		
228104												
	7/27/2017	7/27/2017		No	40.70	0.00	40.70	INV	8/9/2017	40.70		
228105												
	7/27/2017	7/27/2017		No	22.06	0.00	22.06	INV	8/4/2017	22.06		
			Vendor 0001500 Totals:		78.32	0.00	78.32			78.32		
0001530 VIRGINIA KAUFMAN												
2014-43-20												
	7/21/2017	7/21/2017		No	258.00	0.00	258.00	INV	8/4/2017	258.00		
			Vendor 0001530 Totals:		258.00	0.00	258.00			258.00		
0001531 STEVEN KILDOW												
2013-16-20												
	7/21/2017	7/21/2017		No	2,680.00	0.00	2,680.00	INV	8/4/2017	2,680.00		
			Vendor 0001531 Totals:		2,680.00	0.00	2,680.00			2,680.00		
0001547 COOTE MULLOY												
3143-M												
	7/20/2017	7/20/2017		No	1,644.09	0.00	1,644.09	INV	8/4/2017	1,644.09		
			Vendor 0001547 Totals:		1,644.09	0.00	1,644.09			1,644.09		
0001552 NE PUBLIC HLTH ENVIRONMENTAL												
490988												
	7/18/2017	7/18/2017		No	206.00	0.00	206.00	INV	8/4/2017	206.00		
			Vendor 0001552 Totals:		206.00	0.00	206.00			206.00		
0001593 BRYAN PALM												
2013-21-20												
	7/21/2017	7/21/2017		No	900.00	0.00	900.00	INV	8/4/2017	900.00		
			Vendor 0001593 Totals:		900.00	0.00	900.00			900.00		
0001624 JOAN K PHILLIPS REVOCABLE TRUS												
2013-13-20												
	7/21/2017	7/21/2017		No	2,150.00	0.00	2,150.00	INV	8/4/2017	2,150.00		
2013-19-20												
	7/21/2017	7/21/2017		No	240.00	0.00	240.00	INV	8/4/2017	240.00		
2015-47-20												
	7/21/2017	7/21/2017		No	1,090.00	0.00	1,090.00	INV	8/4/2017	1,090.00		
			Vendor 0001624 Totals:		3,480.00	0.00	3,480.00			3,480.00		

Vendor/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Date	Amount	Check Number	Check Date
0001704 REGINA RHODES												
2012-26-20												
	7/21/2017	7/21/2017		No	660.00	0.00	660.00	INV	8/4/2017	660.00		
			Vendor 0001704 Totals:		660.00	0.00	660.00			660.00		
0001793 SAM POYNTER												
2015-27-20												
	7/21/2017	7/21/2017		No	270.00	0.00	270.00	INV	8/4/2017	270.00		
			Vendor 0001793 Totals:		270.00	0.00	270.00			270.00		
0001815 REGANIS AUTO CENTER												
90492												
	7/7/2017	7/7/2017		No	64.06	0.00	64.06	INV	8/9/2017	64.06		
90630												
	7/12/2017	7/12/2017		No	35.55	0.00	35.55	INV	8/9/2017	35.55		
90703												
	7/13/2017	7/13/2017		No	224.37	0.00	224.37	INV	8/9/2017	224.37		
			Vendor 0001815 Totals:		323.98	0.00	323.98			323.98		
0001925 SCOTTS BLUFF CO TREASURER												
2016003780												
	8/1/2017	8/1/2017		No	177.10	0.00	177.10	INV	8/9/2017	177.10		
			Vendor 0001925 Totals:		177.10	0.00	177.10			177.10		
0001928 ROGER SCHMIDT												
2012-27-20												
	7/21/2017	7/21/2017		No	760.00	0.00	760.00	INV	8/4/2017	760.00		
			Vendor 0001928 Totals:		760.00	0.00	760.00			760.00		
0001969 SOUTH PLATTE NRD												
0011747-IN												
	7/20/2017	7/20/2017		No	9,426.12	0.00	9,426.12	INV	8/4/2017	9,426.12		
			Vendor 0001969 Totals:		9,426.12	0.00	9,426.12			9,426.12		
0001975 STAR-HERALD												
07302017												
	7/30/2017	7/30/2017		No	41.23	0.00	41.23	INV	8/9/2017	41.23		
			Vendor 0001975 Totals:		41.23	0.00	41.23			41.23		
0001998 RICHARD A SOULE												
3144-B												
	7/31/2017	7/31/2017		No	662.64	0.00	662.64	INV	8/4/2017	662.64		
			Vendor 0001998 Totals:		662.64	0.00	662.64			662.64		
0002010 STAPLES CREDIT PLAN												
JUL142017S												
	7/14/2017	7/14/2017		No	242.91	0.00	242.91	INV	8/4/2017	242.91		
			Vendor 0002010 Totals:		242.91	0.00	242.91			242.91		
0002040 THOMPSON GLASS INC												
83173												
	8/1/2017	8/1/2017		No	2,485.00	0.00	2,485.00	INV	8/9/2017	2,485.00		
			Vendor 0002040 Totals:		2,485.00	0.00	2,485.00			2,485.00		
0002075 TRIPLE K RANCH LLC												
2013-25-20												
	7/21/2017	7/21/2017		No	300.00	0.00	300.00	INV	8/4/2017	300.00		
			Vendor 0002075 Totals:		300.00	0.00	300.00			300.00		
0002086 TWIN LAKES LLC												
3149-SB												
	7/31/2017	7/31/2017		No	613.27	0.00	613.27	INV	8/4/2017	613.27		
			Vendor 0002086 Totals:		613.27	0.00	613.27			613.27		
0002097 STEVE SMITH												
JUL312017S												
	7/31/2017	7/31/2017		No	2,578.00	0.00	2,578.00	INV	8/9/2017	2,578.00		
			Vendor 0002097 Totals:		2,578.00	0.00	2,578.00			2,578.00		
0002196 DOROTHY SCHANEMAN												
2013-18-20												
	7/21/2017	7/21/2017		No	360.00	0.00	360.00	INV	8/4/2017	360.00		
			Vendor 0002196 Totals:		360.00	0.00	360.00			360.00		
0002216 AMANDA SHEPPERD												
AUG012017A												
	8/1/2017	8/1/2017		No	72.90	0.00	72.90	INV	8/9/2017	72.90		
			Vendor 0002216 Totals:		72.90	0.00	72.90			72.90		
0002251 VELOSYS												
121-001-01												
	7/31/2017	7/31/2017		No	2,190.00	0.00	2,190.00	INV	8/9/2017	2,190.00		

Vendor/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Date	Amount	Check Number	Check Date
			Vendor 0002251 Totals:		2,190.00	0.00	2,190.00			2,190.00		
0002309 WAGONER FARMS												
2014-19-20												
	7/21/2017	7/21/2017		No	2,690.00	0.00	2,690.00	INV	8/4/2017	2,690.00		
			Vendor 0002309 Totals:		2,690.00	0.00	2,690.00			2,690.00		
0002318 WALMART COMMUNITY/GEMB												
008509												
	7/16/2017	7/16/2017		No	46.40	0.00	46.40	INV	8/4/2017	46.40		
			Vendor 0002318 Totals:		46.40	0.00	46.40			46.40		
0002321 WASTE CONNECTIONS INC.												
390521												
	8/1/2017	8/1/2017		No	77.11	0.00	77.11	INV	8/9/2017	77.11		
			Vendor 0002321 Totals:		77.11	0.00	77.11			77.11		
0002423 C BLAINE & MARILYN D McVICKER												
GW17-01-8-												
	7/25/2017	7/25/2017		No	19,087.50	0.00	19,087.50	INV	8/4/2017	19,087.50		
JUN2017MCV												
	6/13/2017	6/13/2017		No	900.00	0.00	900.00	INV	8/9/2017	900.00		
			Vendor 0002423 Totals:		19,987.50	0.00	19,987.50			19,987.50		
0002451 CAPITAL BUSINESS SYSTEMS INC												
21020504												
	7/21/2017	7/21/2017		No	505.80	0.00	505.80	INV	8/4/2017	505.80		
			Vendor 0002451 Totals:		505.80	0.00	505.80			505.80		
0002559 BALDWIN ELECTRIC LLC												
000091												
	7/6/2017	7/6/2017		No	2,520.00	0.00	2,520.00	INV	8/9/2017	2,520.00		
			Vendor 0002559 Totals:		2,520.00	0.00	2,520.00			2,520.00		
0002560 DEINES IRRIGATION INC												
17-14228												
	7/14/2017	7/14/2017		No	11,877.75	0.00	11,877.75	INV	8/9/2017	11,877.75		
			Vendor 0002560 Totals:		11,877.75	0.00	11,877.75			11,877.75		
0002561 SARAH KESTERSON												
JUL24KESTE												
	7/24/2017	7/24/2017		No	200.00	0.00	200.00	INV	8/9/2017	200.00		
			Vendor 0002561 Totals:		200.00	0.00	200.00			200.00		
0002562 SAUDER FAMILY TRUST												
2014-41-20												
	7/21/2017	7/21/2017		No	1,400.00	0.00	1,400.00	INV	8/9/2017	1,400.00		
			Vendor 0002562 Totals:		1,400.00	0.00	1,400.00			1,400.00		
0002563 PAUL M EDENS												
3148-SB												
	7/31/2017	7/31/2017		No	277.50	0.00	277.50	INV	8/9/2017	277.50		
			Vendor 0002563 Totals:		277.50	0.00	277.50			277.50		
0002564 RS CORMAN FARMS INC												
093-M												
	7/20/2017	7/20/2017		No	1,250.00	0.00	1,250.00	INV	8/9/2017	1,250.00		
			Vendor 0002564 Totals:		1,250.00	0.00	1,250.00			1,250.00		
0002565 MARLENE CORRELL												
2016-41-20												
	7/25/2017	7/25/2017		No	170.00	0.00	170.00	INV	8/9/2017	170.00		
			Vendor 0002565 Totals:		170.00	0.00	170.00			170.00		
0002566 GRAY BARN LLC												
2016-40-20												
	7/25/2017	7/25/2017		No	700.00	0.00	700.00	INV	8/9/2017	700.00		
			Vendor 0002566 Totals:		700.00	0.00	700.00			700.00		
0002567 MIKE MOORE												
2016-39-20												
	7/25/2017	7/25/2017		No	1,160.00	0.00	1,160.00	INV	8/9/2017	1,160.00		
			Vendor 0002567 Totals:		1,160.00	0.00	1,160.00			1,160.00		
0002568 JODY FISCUS												
2016-37-20												
	7/25/2017	7/25/2017		No	840.00	0.00	840.00	INV	8/9/2017	840.00		
			Vendor 0002568 Totals:		840.00	0.00	840.00			840.00		
0002569 JERRY RUSSELL												
2016-32-20												
	7/25/2017	7/25/2017		No	427.50	0.00	427.50	INV	8/9/2017	427.50		
			Vendor 0002569 Totals:		427.50	0.00	427.50			427.50		

Vendor/ Invoice Number	Dates Invoice	Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Date	Amount	Check Number	Check Date
0002570 CHARLIE MAXWELL												
2016-01-20												
	7/21/2017	7/21/2017		No	80.00	0.00	80.00	INV	8/9/2017	80.00		
			Vendor 0002570 Totals:		80.00	0.00	80.00			80.00		
0002571 JENNIFER L CARLSON												
3131-SB												
	8/2/2017	8/2/2017		No	345.95	0.00	345.95	INV	8/9/2017	345.95		
			Vendor 0002571 Totals:		345.95	0.00	345.95			345.95		
0002572 CONRAD STEVEN SCHANEMAN												
CM17-02-8-												
	8/1/2017	8/1/2017		No	4,894.50	0.00	4,894.50	INV	8/9/2017	4,894.50		
			Vendor 0002572 Totals:		4,894.50	0.00	4,894.50			4,894.50		
0002573 LRK FARMS INC												
CM17-03-8-												
	8/1/2017	8/1/2017		No	10,315.00	0.00	10,315.00	INV	8/9/2017	10,315.00		
			Vendor 0002573 Totals:		10,315.00	0.00	10,315.00			10,315.00		
			Report Totals:		324,560.03	0.00	324,560.03			324,560.03		

NORTH PLATTE NRD
GENERAL FUND EXPENDITURES
COMPARED TO BUDGET FY-2017

As of 8/9/2017

GENERAL FUND EXPENDITURES	ANNUAL BUDGET	Y-T-D ACTUAL	REMAINING BALANCE	% OF BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Auto & Truck Exp	$15,000.00	$1,012.20	$13,987.80	6.75	$1,012.20											
Fuel	$35,000.00	$2,677.04	$32,322.96	7.65	$2,677.04											
Bad Debt Expense	$500.00	$0.00	$500.00	0	$0.00											
Directors' Exp	$10,000.00	$378.00	$9,622.00	3.78	$378.00											
Directors' Per Diem	$15,000.00	$1,400.00	$13,600.00	9.33	$1,400.00											
Dues & Memberships	$30,000.00	$35.95	$29,964.05	0.12	$35.95											
Employees' Benefits	$365,000.00	$25,380.61	$339,619.39	6.95	$25,380.61											
Employee Recognition	$7,000.00	$238.59	$6,761.41	3.41	$238.59											
Freight	$4,000.00	$0.00	$4,000.00	0	$0.00											
Expenses - Personnel	$80,000.00	$6,443.79	$73,556.21	8.05	$6,443.79											
Expenses - Tuition	$22,500.00	$2,502.15	$19,997.85	11.12	$2,502.15											
Personnel - Training	$7,400.00	$1,128.00	$6,272.00	15.24	$1,128.00											
Fee	$10,000.00	$235.05	$9,764.95	2.35	$235.05											
Licenses - Software	$30,000.00	$2,421.70	$27,578.30	8.07	$2,421.70											
Licenses - Personnel	$1,500.00	$0.00	$1,500.00	0	$0.00											
Audit Fees	$10,000.00	$0.00	$10,000.00	0	$0.00											
Information & Educ	$20,200.00	$370.37	$19,829.63	1.83	$370.37											
Insurance	$80,000.00	$14,781.67	$65,218.33	18.48	$14,781.67											
Legal Notices	$5,000.00	$0.00	$5,000.00	0	$0.00											
Misc. Expense	$1,000.00	$0.00	$1,000.00	0	$0.00											
Office Sup & Exp	$50,000.00	$1,826.59	$48,173.41	3.65	$1,826.59											
Equip O & M	$60,000.00	$18,875.60	$41,124.40	31.46	$18,875.60											
Payroll Taxes	$100,000.00	$7,374.04	$92,625.96	7.37	$7,374.04											
Postage	$7,500.00	$1,290.39	$6,209.61	17.21	$1,290.39											
Special Projects	$1,957,000.00	$16,990.86	$1,940,009.14	0.87	$16,990.86											
Greenhouse Project	$50,000.00	$100.00	$49,900.00	0.2	$100.00											
Professional Services	$311,500.00	$17,116.50	$294,383.50	5.49	$17,116.50											
Project Construction	$100,000.00	$0.00	$100,000.00	0	$0.00											
Project O & M	$56,000.00	$0.00	$56,000.00	0	$0.00											
Purchase-Stock Resale	$75,000.00	$2,497.62	$72,502.38	3.33	$2,497.62											
Small Equip & Supplies	$17,000.00	$3,588.15	$13,411.85	21.11	$3,588.15											
Meter Repair Parts	$45,000.00	-$1,716.17	$46,716.17	-3.81	-$1,716.17											
Chemigation Parts	$3,000.00	$503.98	$2,496.02	16.8	$503.98											
Rent Exp	$7,000.00	$0.00	$7,000.00	0	$0.00											
Telephone	$98,000.00	$1,152.27	$96,847.73	1.18	$1,152.27											
Utilities	$20,000.00	$1,300.98	$18,699.02	6.5	$1,300.98											
Salaries-Clerical	$104,608.47	$8,546.44	$96,062.03	8.17	$8,546.44											
Salaries-Admin	$662,017.11	$53,236.44	$608,780.67	8.04	$53,236.44											
Salaries-Tech	$511,717.00	$39,659.65	$472,057.35	7.75	$39,659.65											
Bldg Maintenance	$10,000.00	$1,475.44	$8,524.56	14.75	$1,475.44											
Outdoor Maintenance	$3,000.00	$185.28	$2,814.72	6.18	$185.28											
Land Treat Cost Share	$85,000.00	$1,875.00	$83,125.00	2.21	$1,875.00											
Conserv Inc - Trees	$50,000.00	$786.25	$49,213.75	1.57	$786.25											
Nine Mile Creek Project	$50,000.00	$390.00	$49,610.00	0.78	$390.00											
Well Abandonment	$10,000.00	$0.00	$10,000.00	0	$0.00											
TOTAL OPER COSTS	$5,192,442.58	$236,060.43	$4,956,382.15	4.55	$236,060.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY																
LAND	$0.00	$0.00	$0.00	#DIV/0!	$0.00											
BUILDINGS	$0.00	$0.00	$0.00	#DIV/0!	$0.00											
MACHINERY & EQUIP	$571,455.00	$285,727.50	$285,727.50	50	$285,727.50											
AUTOS & TRUCKS	$20,000.00	$0.00	$20,000.00	0	$0.00											
OFFICE EQUIP	$40,000.00	$0.00	$40,000.00	0	$0.00											
TOTAL CAP OUTLAY	$631,455.00	$285,727.50	$345,727.50	45.25	$285,727.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GRAND TOTAL EXP	$5,823,897.58	$521,787.93	$5,302,109.65	8.96	$521,787.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

NORTH PLATTE NRD
GENERAL FUND RECEIPTS
COMPARED TO BUDGET FY-2017

GENERAL FUND	ANNUAL	Y-T-D	REMAINING	% OF												As of 8/9/2017
RECEIPTS	BUDGET	ACTUAL	BALANCE	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FED GRANTS & FUND	$70,000.00	$546.75	$69,453.25	$0.78	$546.75											
STATE GRANTS	$1,370,419.50	$305,125.75	$1,065,293.75	$22.27	$305,125.75											
PRO-RATE MTR VEH	$10,000.00	$0.00	$10,000.00	$0.00	$0.00											
CUSTOMER CHARGES	$169,800.00	$4,746.72	$165,053.28	$2.80	$4,746.72											
INVEST INTEREST	$5,000.00	$919.22	$4,080.78	$18.38	$919.22											
MISC INCOME	$1,000.00	-$116.72	$1,116.72	-$11.67	-$116.72											
GREENHOUSE DONATIONS	$0.00	$0.00	$0.00	#DIV/0!	$0.00											
CHEMIGATION FEES	$10,000.00	$440.00	$9,560.00	$4.40	440.00											
COST OF GOODS SOLD	$0.00	-$6,466.84	$6,466.84	#DIV/0!	-$6,466.84											
IN-LIEU-OF TAXES	$0.00	$0.00	$0.00	#DIV/0!	$0.00											
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	#DIV/0!	$0.00											
TRANSFER MITIGATION	$10,000.00	$0.00	$10,000.00	$0.00	$0.00											
REIMBURSEMENT PROJECTS	$15,000.00	$26,603.50	-$11,603.50	$177.36	$26,603.50											
WESTERN WATER MODEL	$5,000.00	$0.00	$5,000.00	$0.00	$0.00											
METER REPAIR	$25,000.00	$7,848.98	$17,151.02	$31.40	$7,848.98											
CHEMIGATION SERVICES	$500.00	$1,390.08	-$890.08	$278.02	$1,390.08											
FEES	$5,000.00	$1,890.00	$0.00	$37.80	$1,890.00											
PROPERTY TAXES		$41,345.38	-$41,345.38	#DIV/0!	$41,345.38											
TOTAL RECEIPTS	$1,696,719.50	$384,272.82	$1,309,336.68	$22.65	$384,272.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Administrative:

Job Evaluations – Job evaluations for the entire District are now complete.

Bronze Bull – Every two weeks, we award the Bronze Bull to those employees that have accomplished exemplary things in the previous two weeks. This informal recognition generally happens at our staff meeting.

Budget Updates – We are in the final stages of completing the budget request. The Budget Committee has met its final time to send the request to the full board. Highlights of budget changes are in your board packet under tab 6a. If there are major changes in the coming month, we will ask the Budget Committee to come back in to make necessary adjustments and refer those changes to the full board.

Harassment Training for Employees and Board Members – in the very near future, we will be providing harassment training to employees and Board members.

Projects and Programs:

FEMA Reimbursement for Damage to Harrisburg Water System – Barb Cross and Dave Christian will be attending a meeting on August 24 to determine our eligibility on reimbursement from NEMA for storm damage to our Harrisburg Water System.

Flowmeters – The Water Department is in the midst of making plans for this fall for flowmeter reads given the inclusion of the fully-appropriated area of the district to ensure that we are able to get them read and quality checked in a timely fashion.

NRD Mobile Project for Telemetry – The NRD is working with Velosys to develop an app for mobile devices for monitoring of water use and weather information remotely.

Aurora McCrometer Facility – Great Plains McCrometer in Aurora will close by the end of 2017.

LB 646 – I have been asked to join a working group including some policy makers and university officials on issues associated with LB 646 that was passed in the last Legislature. I will be meeting with those folks in late August in Lincoln.

Missouri River Project – I've agreed to serve on the advisory panel for the USDA-NIFA Project, "Revitalizing Food Production Systems in the Missouri River Basin: An Environmental, Social, and Economic Approach to Water Management". The NPNRD is in the Missouri River drainage, and we at the forefront in water management in the region, and as such we are looking forward to working with this project that will include the University of Nebraska, Colorado State University and NIFA.

PREC Project – I am working with Bijesh Maharjan from PREC on a nitrate project in our NRD.

POAC/PBC – we may have additional funds available to us through PBC for the next fiscal year.

Outreach:

Water Leaders Academy – I will be participating in Water Leaders Academy in Omaha during the September Board Meeting.

Water Tour – Barb Cross participated in the Water Tour this year on July 19-20.

Basin Wide Planning – We have now surpassed our one year anniversary for the Basin Wide Planning Process and are continuing with these meetings. This will continue through the next year, coinciding with our IMP process.

Keep Scottsbluff-Gering Beautiful Conference – I will be sitting on a panel with Cassidy from Keep Scottsbluff Gering Beautiful at the Keep Nebraska Beautiful Conference in Lincoln on August 22.

UNL West Central Extension Center – I will be participating in the UNL-TAPS program on August 23-24. This Testing Ag Performance Solutions program is a joint venture between NEWBA, Aquamart, and UNL.

Meeting with Senator Stinner – I had a lengthy meeting with Senator Stinner two weeks ago, and discussed a number of items pertaining to our budget, the state's budget, LB 98 and LR 210.

Potential Tour for Board Members and Area State Senators – we are working on a tour for the Board and area state Senators.

Manager's Retreat – Barb Cross will attend the Manager's retreat in Norfolk at the end of August.

Dave Ostdiek, Jerry Dillman and a number of staff will be attending the NARD Fall Conference in Kearney in September.

Scheduling Updates:

I will not be here for either the September or October Board Meeting.

OREGON TRAIL COMMUNITY FOUNDATION, INC.
FUND AGREEMENT

This Agreement is effective as of the 7th day of August, 2017, at Scotts Bluff County, Scottsbluff, Nebraska, between **North Platte Natural Resources District (NPNRD)**, called "the affiliated organization" and the Oregon Trail Community Foundation, Inc. ("OTCF"), a corporation organized under the nonprofit corporation laws of the State of Nebraska with its principal office located at Railway Office Plaza, 115 W Railway Street, Scottsbluff, Nebraska.

WHEREAS, the parties to this Agreement have a common interest in the welfare of the North Platte Valley and surrounding communities and states, and are serving charitable and educational purposes as well as needs that enhance the mental, intellectual, physical improvement and well-being of the inhabitants as affected and/or effected by state, region, nation, and community, and affiliated organization, and

WHEREAS various interested persons, organizations, and other entities have expressed a desire to establish or contribute to a fund in OTCF which will be used to receive, administer and disburse funds for charitable and educational purposes according to the Articles of Incorporation and By-Laws of OTCF and specifically to promote the objectives of the affiliated organization, and

WHEREAS, affiliated organization is desirous of having the benefits of such a fund;

NOW THEREFORE, in consideration of the mutual covenants contained herein; the parties agree, subject to the Articles of Incorporation and By-Laws of OTCF, as follows:

1. Establishment of Fund. A fund shall be established on the books of OTCF which shall be known as the **North Platte NRD Greenhouse** ("the Fund").

2. Property of the Fund. The fund shall include the property received herewith, such property as may from time to time be transferred to OTCF for inclusion in the fund, such property as may from time to time be transferred from any other source for inclusion in the fund and accepted by OTCF, and all undistributed income from the foregoing property.

3. Exclusive Ownership. The fund and all property connected with and/or purchased with the fund shall be the sole property of OTCF held by it in its corporate capacity and shall not be deemed a trust fund held by it in a trustee capacity. OTCF shall be the ultimate authority and control over all property in the fund and/or purchased by the fund, and the income derived there from, in accordance with the Articles of Incorporation and By-Laws of OTCF (as they may be amended from time to time), and the terms of this Agreement applied in a manner not inconsistent with said Articles and By-Laws.

4. Designation of Purposes. The Fund shall be used for support of charitable and educational purposes in accordance with the Purposes of OTCF, and specifically to **receive, administer and disburse funds for North Platte NRD Greenhouse,** as directed by OTCF's Board of Directors. The Board will give consideration to the recommendations of the affiliated organization, but such recommendations shall be solely advisory and not binding on OTCF.

5. Distribution of Income. The net income and other distributions of the Fund shall be made as directed by the Board of Directors of OTCF. The Board will give consideration to the recommendations of the affiliated organization, but such recommendations shall be solely advisory and not binding on OTCF.

6. Variance. OTCF agrees that if its Board of Directors proposes to exercise the variance power contained in the Articles of Incorporation of OTCF it shall give written notice of such to the affiliated organization, and give such affiliated organization a reasonable opportunity to show why such variance power should not be exercised. PROVIDED HOWEVER, that no notice is required if OTCF becomes aware of any other action instituted or proposed by any person to vary the purposes, uses or methods of administration of the Fund.

7. Fees and Type of Fund. OTCF has identified itself as a provider of services to the following types of funds as described in Schedule A. By mutual agreement it has been determined that **North Platte NRD Greenhouse** is the type of fund as indicated below:

_____ Special Project	_____ Operating Fund
_____ Long Term Endowment	__X__ Pass Through
_____ Donor Directed	

In consideration of its administrating the Fund, OTCF will be paid:

- **OTCF does not pay interest on the fund balance.**
- **A management fee will be assessed each quarter on the average quarter fund balance, at the following rate: ½% on the 1st $100,000 and ¼% on all funds over $100,000 or $125, whichever is greater.**
- **The fund pays for any supplies used plus $1.50 for each check and/or deposit.**
- **The fund is required to keep a minimum balance of $2,000 at all times.**

8. Definition and Construction. All terms in this agreement which have a special definition under the Internal Revenue Code shall be interpreted in accordance with such IRC definition. It is intended that the Fund shall be part of the OTCF and that nothing in this Agreement shall affect the status of OTCF as an entity which is a qualified charitable organization. This Agreement shall be interpreted in a manner consistent with such intention and so as to conform to the requirements of the Internal Revenue Code and any regulations issued pursuant thereto applicable to the intended status of OTCF.

IN WITNESS WHEREOF, each party hereto has executed this Agreement by its duly authorized officers effective as of the day and year first above written.

OREGON TRAIL COMMUNITY FOUNDATION, INC.

(Authorized Signature)

President 8/7/17

Title & Date

NORTH PLATTE NRD GREENHOUSE

(Authorized Signature)

General Manager 8-7-17

Title & Date

Assistant Manager 8-7-17

Title & Date

Seeking Applicants to Serve as AmeriCorps Members

The Nebraska Conservation Education Fund (NCEF) and North Platte Natural Resources District (NRD) are searching for applicants to fill two AmeriCorps Member positions. Details on the position are below.

Position Details:

Title: Nebraska Conservation Director, AmeriCorps Member with the NCEF Common Ground Program

Company: Nebraska Conservation Education Fund (NCEF). A nonprofit, nonpartisan organization dedicated to increasing the public's knowledge of Nebraska's most important conservation issues.

Service Site: North Platte NRD, located at 100547 Airport Rd, Scottsbluff, NE 69363

Work Schedule: Full Time. Term of service is Sept. 1, 2017 – August 31, 2018, with opportunity for continuation upon performance evaluation.

Part time work outside of service hours is permitted.

Purpose: If you care deeply about our state and ensuring that Nebraska has a bright future, this opportunity is for you.

In this position, you will be an AmeriCorps Member leading NCEF's Common Ground Program in the Nebraska Panhandle. The purpose of the Common Ground Program is to build a statewide infrastructure of Nebraskans who care deeply about conservation and who are knowledgeable about how to manage Nebraska's natural resources. You will be responsible for leading this work in the Panhandle. This position provides you with an excellent opportunity to learn management skills and take leadership in a new, innovative program.

What is AmeriCorps?: As an AmeriCorps member with NCEF, you will join an impressive cohort of service-minded Americans from across the country. AmeriCorps is a civil society program engaging adults in public service work with a goal of "helping others and meeting critical needs in the community."

Position Description:

You will work directly with the North Platte NRD during your service as an AmeriCorps member with NCEF.

As an AmeriCorps member with NCEF, you will build local capacity to manage Nebraska's resources by increasing knowledge of and concern for the most important conservation issues facing our state. You will recruit, coach, and support local community volunteers in implementing conservation projects, and build partnerships between conservation professionals, local and state government, and your fellow community members.

Your Responsibilities Will Include:

- Recruiting community volunteers in each of the communities in your region.

- Helping community volunteers organize monthly educational events and/or community discussions focused on conservation issues.

- Helping community volunteers organize monthly service learning projects that benefit local partners, such as the Natural Resources Districts, the Natural Resources Conservation Service, or local nonprofit organizations that focus on conservation. These service learning projects include (but are not limited to) water testing, planting native grasses, or expanding recycling efforts.
- Assisting in the development of long-term conservation projects.
- Assisting in the production of educational materials.
- Maintaining accurate contact records of every person who engages with the Common Ground Programming listed above.
- Manage collection and analysis of surveys measuring increased knowledge about conservation issues and/or belief that it is important to responsibly manage our natural resources.
- Expanding and strengthening partnerships between NCEF and local entities and organizations already working on conservation issues in the region.
- Weekly reporting of time, mileage, and any other requirements as directed by the Program Director.
- Other activities as directed by NCEF's AmeriCorps Program Director.

Benefits of Serving as an AmeriCorps Member with NCEF:

- Living stipend of $12,630
- Health insurance stipend (unless you already receive health insurance through another provider).
- Segal AmeriCorps Education Award ($5,815). You can use your education award to repay qualified student loans and to pay certain educational expenses at eligible institutions of higher education and training programs.
- Become part of a prestigious network of AmeriCorps Members from across the country.

Location: North Platte NRD, located at 100547 Airport Rd, Scottsbluff, NE 69363

This position will involve travel to the communities located in the North Platte NRD territory.

Minimum Education Level: Highschool diploma or GED

You are:

- A self-starter
- Outgoing
- Dependable

- Innovative
- Motivated
- Hardworking
- A team-player

We are:

- Dedicated to your professional growth
- Approachable and entrepreneurial
- Making Nebraska an even better place to live

Other Requirements: Car and driver's license needed

Service Areas:

Community Outreach, Community and Economic Development, Conservation

Send your resume to chelsea.johnson@nlcv.org to apply, and please include in your subject line the region that you are applying for.

NCEF provides equal opportunity for all. We do not discriminate in any aspect of employment or service because of race, color, sex, national origin, age, disability, religion, sexual orientation, or any other improper criterion.

All AmeriCorps members have the right to request a reasonable accommodation in order to perform the essential functions of their position. Reasonable accommodations may be provided upon request. If you are a person with a disability and you would like to request a reasonable accommodation, please contact: Chelsea Johnson, Program Director, 402-274-7623 or chelsea.johnson@nlcv.org

NORTH PLATTE NATURAL RESOURCES DISTRICT

BUDGET AND PERSONNEL COMMITTEE

July 20, 2017

A meeting of the Budget and Personnel Committee of the North Platte Natural Resources District (NPNRD) was called to order by Dave Ostdiek on July 20, 2017 at 3:04 P.M. The meeting was held at the NRD office in Scottsbluff. Present for the meeting were Gerald Dillman, Chuck Henkel, and Dave Ostdiek. Kent Andreas attended ex officio. Dan Weinreis was excused. Present from the NPNRD staff were John Berge, Barb Cross, and Dave Wolf. Gerald Dillman arrived at 3:20 P.M.

1. **Consideration of FY 2018 Budget**

Berge updated the subcommittee on the adjustments staff have been making over the past two months. Staff has reduced general fund expenses by nearly $700,000, which include decreases in ground water leases, surface water lease, flow meter for the fully appropriated areas, and USGS contacts. He reported revenues will include $571,455 from the Nebraska Environmental Trust, $50,000 for excess flow in 2016, and nearly $240,000 in reimbursements from Platte Basin Coalition and the Water Sustainability Fund for existing contracts. The subcommittee discussed the proposed changes. Berge will inform the committee members if any additional changes will be made. Moved by Henkel, seconded by Dillman, to recommend approval of the proposed budget with minor changes due to changes in the evaluations. Motion passed.

Ayes: Dillman, Henkel, Ostdiek

Nays: None

Abstain: None

Absent: Weinreis

2. Adjourn

There being no further business, the meeting was adjourned at 3:52 p.m.

Budget Talking Points FY 2018

General Fund Expenses have decreased nearly $700,000 (not including necessary cash reserve) in comparison to the budgeted amount from last fiscal year. Changes highlighted include the following:

Dues and Memberships have decreased by $5,000.

Personnel Expense is a flat budget item by comparison to last year and accounts for educational reimbursement and increased travel for staff as proposed by Department Heads.

Software Licensing decreased by $7,500.

Phone costs have increased by nearly $30,000 to account for telemetry data collection costs.

Building Maintenance decreased by $80,000 as necessary repairs to the sidewalk and resurfacing the parking lot are now complete.

Office Supplies decreased by $11,000.

Payroll increased by only $52,000 over what was spent in 2017 largely for a 2% COLA increase for existing staff.

We are not replacing any vehicles or large equipment in FY 18 (but do have a contingency of $20,000) a savings of over $100,000 by comparison to last year.

We've maintained $50,000 for our greenhouse project on both the expense and revenue sides of the budget as the construction costs will be grant funded.

We've also added an additional $100,000 to the contingency fund for the Yensen Drain for necessary repairs.

Additional decreases to the general fund are under the Special Projects Line (a reduction of over $1,000,000):

A reduction of $200,000 for ground water leases.

A reduction of $220,000 for surface water leases.

A reduction of $30,000 for USGS Contracts.

An 18% reduction in WQF and NSWCP Match to align with cuts that we anticipate from DEQ and DNR.

Flow Meter Costs will be down by over $100,000.

Revenues will include an additional $571,455 that was not realized in last years budget from the NET Grant for Telemetry, and includes nearly $50,000 from DNR for reimbursement on the excess flow agreements from FY 16. These reimbursements are in addition to the routine reimbursements from PBC and WSF for existing contracts totaling nearly $240,000.

Our cash position going into FY 2018 is quite strong with $3.1 million in beginning balances, though $1.596 million of that is dedicated to PBC reimbursements in a sequestered account.

Assuming relatively flat valuations from last year to this year, we anticipate that our property tax request will allow us to decrease our mill levy by nearly .08 cents taking us from a levy of .063 to .055.

WATER RESOURCES COMMITTEE MEETING MINUTES
Tuesday, August 1, 2017
3:00 p.m.

Chairman – Roger Eirich
Gary Darnall
Dave Deines
Pete Lapaseotes
Kent Andreas – Ex officio

The meeting of the North Platte Natural Resources District (NRD) Water Resources Committee was called to order at 3:00 p.m. MDT, August 1, 2017 by Roger Eirich at the North Platte NRD conference room, 100547 Airport Road, Scottsbluff, Nebraska. Notice of the meeting was given to the public by publishing a legal notice in the February 2, 2017, Scottsbluff *Star-Herald*. Eirich informed meeting attendees that this meeting would be conducted in accordance with the Open Meetings Act, a copy of which is posted in the meeting room for public inspection.

There was a modification to the agenda. Moved by Darnall, seconded by Deines, to move the number two agenda item, Rules, to the number four item. Motion passed.

Yeas: Darnall, Deines, Eirich, Lapaseotes

Nays: None

Abstain: None

Absent: None

1. Consideration of Lease Rates

The standard lease payment rates for both permanent and temporary groundwater, surface water, and comingled retirements, and the board needs to reapprove the rates. Staff recommends that the rates stay the same due to land evaluations staying relatively flat. After some discussion, the committee decided to reduce all entire payment schedule by 10% and round up to the nearest

five-dollar increment. Moved by Lapaseotes, second by Deines to recommend to the full board to approve the new water retirement lease payment schedule, as described above, and will do into effect August 11, 2017. Motion passed.

Yeas: Darnall, Deines, Eirich, Lapaseotes

Nays: None

Abstain: None

Absent: None

2. Consideration of Beckmark

Judy Beckmark has asked the committee to revisit her request to certify her 280 acres that were not certified in 2008 and 2009. Beckmark provided more documentation, and told staff Beckmark and her mother that they needed to register their well before they could certify their acres. They did that, and her mother thought the land was certified also. They did not follow up with the NRD, and the NRD did not contact them to see if it had been done. They do have surface water available to them, and the consumptive use would not go up if the well is used as supplemental source. Motion by Lapaseotes, seconded by Deines to recommend to the full board to approve the Judy Beckmark's request to certify 270 acres in section 7 and 8 of T21N-R51W in Morrill. Motion passed.

Yeas: Darnall, Deines, Eirich, Lapaseotes

Nays: None

Abstain: None

Absent: None

3. Building Ponds

John Berge has become a bit concerned regarding all the ponds that are being built, including private ponds and ponds in sand/gravel operations. He wants the committee to discuss the option of requiring landowners to notify or register their ponds with the NRD. After some discussion, the committee decided to table the request.

4. Rules

Berge outlined the Integrated Management Plan (IMP) renewal process, which will begin in early 2018 and must be renewed by September 2019. He would also like to change the rules, many which would require changes to the IMP, at the same time. Staff would like some direction on what to focus on, but Berge stressed that the District has some time to get them done. The committee discussed on how to proceed, and decided that they would think about possible rule changes, and then continue to discuss them with staff.

5. Adjourn

There being no further business, the meeting was adjourned at 4:17 p.m.

2016 Rules Changes – Staff Recommendations

- **Variances: pass variance rules with public hearing process – completed Fall 2016**

- Flow meters: require on all regulated wells (i.e., all wells which provide water to certified use; does not include domestic or range livestock, temporary test holes and dewatering wells, or monitoring wells) in the District

- Exemptions: repeal outright
  - Target for retirement
  - Offer cost-share to convert to more efficient systems

- Make all provisions applicable to all management areas of District (OA, FA, PCB), except LOL
  - Transfers
  - Flow meters
  - Certifications
  - Allocations

- Certifications: recertify all uses. Short historical-use window (not more than 3 years) for irrigation. Two classifications for livestock (range livestock and commercial livestock).

- Allocations:
  - Irrigation: 12 inches per acre per year. Three-year allocation period.
  - Municipal, commercial/industrial: maintain existing baselines. Develop new baselines for any who do not have them.
  - Livestock: two classifications
    - Range livestock: exempt
    - Commercial* livestock: certify by gallons, but use lower figure (e.g., 14 gallons/day/head) than current 20 gallons/day/head, 210-day season. Use head count current at time of certification (or historical average/max head count, or bunk space?).
      - Existing rule exempts herd of <250 head. Keep exemption.
      - *Note this does not imply re-classification to non-ag use category
  - Aquaculture: establish baselines like muni/industrial, but this does not imply reclassification to non-ag use category
  - Domestic: exempt
  - Non-municipal public water supply: no allocation
  - Injection: no allocation if injection is sole use of well
  - Carryforward: limit to 6 inches per acre

- Transfers: prohibit outright.

- DAUs: allow application for or modification of DAU only once, at beginning of allocation period but prior to beginning of irrigation season. If acres in DAU are enrolled in temporary retirement program, allow certification to be broken into two subparts, rather than rescinding entire DAU.

- Compliance and penalties
  - More vigorous pursuit of noncompliance (not necessarily a rules change, but changes could be implied to assist staff in implementation)
  - Penalties (current Rule 2.4) should list non-irrigation-related options, as applicable

- Definitions: add new terms, harmonize language, or repeal as needed to conform to changes
  - "Working Day" (current Rule 1.2.86) should not include times, so as not to conflict with seasonal changes in office hours
  - Exempt from "Regulated Well" non-municipal PWS wells of less than a certain minimum pumping capacity and/or configuration (e.g., hand pump)

- Fee structure: update fees as desired
  - Variance fee: $300 currently proposed
  - Well construction permit fee: $50 [Rule 1.3.2.1, set in NRS 46-735(3)]
  - Late well construction permit fee: $250 [Rule 1.3.3, set in NRS 46-735(5)]
  - Temporary ground water use permit fee: $1,000 (Rule 1.6.2.1)
    - Extension application fee: $1,000 (Rule 1.6.9.1)
  - Provisional transfer permit application fee: $1,000 (Rule 5.3.2.3)
  - Transfer permit application fee: $10,000 (Rule 5.4.3.3)
  - Environmental transfer permit application fee: $50 [Rule 5.11.1.2, set in NRD 46-691.03(1)]

- Backup wells: currently prohibited in PBC—expand to whole District

- Temporary ground water use permits: currently applicable only in OA and PCB (Rule 1.6.6)—expand to whole District

- Wildlife, environmental, and recreational transfers: Repeal outright.

2017 lease rates
Permanent retirements only

URF zone (%)	Verifiable irrigation history	Rate per acre ($)*	Equivalent rate per acre ($)**
100	Excellent (10+ continuous)	225	3,375
	Very good (5-9 years)	215	3,225
	Fair (3-5 years)	200	3,000
	Poor (1-3 years)	175	2,625
97-99	Excellent (10+ continuous)	220	3,300
	Very good (5-9 years)	205	3,075
	Fair (3-5 years)	195	2,925
	Poor (1-3 years)	170	2,550
94-96	Excellent (10+ continuous)	210	3,150
	Very good (5-9 years)	195	2,925
	Fair (3-5 years)	185	2,775
	Poor (1-3 years)	160	2,400
90-93	Excellent (10+ continuous)	200	3,000
	Very good (5-9 years)	180	2,700
	Fair (3-5 years)	160	2,400
	Poor (1-3 years)	145	2,175
85-89	Excellent (10+ continuous)	180	2,700
	Very good (5-9 years)	160	2,400
	Fair (3-5 years)	145	2,175
	Poor (1-3 years)	130	1,950

* Amortized value over payment term

** Based on 15-year payment term

July 28, 2017

To: Water Resources Committee

Judy Beckmark has requested the Water Resources Committee again discuss the possibility of certifying the irrigated acres on her farm which is located in Sections 7 and 8 of T21N-R51W; 270 acres, Morrill County. Judy has provided a written request for certification, a copy of the well registration, and also provided FSA forms 578 for years 2002, 2003, and 2004, which was required documentation for certification. Judy stated at our meeting that her and her mother had met with Ron Cacek here at this office to certify the acres, but because the well had never been registered, needed to complete the registration of the well first. As stated in the letter as well as our meeting, Judy speculated that her mother confused the notification by DNR that the well had been registered with NRD certification. The well registration date does coincide with the NPNRD time of certification, however no other evidence supporting her claim could be provided. All documents hand delivered by Judy Beckmark at the meeting held on July 18th will be attached to this report.

Scott Schaneman
Water Resources Coordinator

JUDY K. BECKMARK
2228 E. Lawrence Road
Phoenix, AZ 85016
jkbeckmark@aol.com
602-525-5054

July 18, 2017

North Platte Natural Resource District
10054A7 Airport Road
Scottsbluff, NE 69363-0280

RE: THE BECKMARK FARM, LLC WELL CERTIFICATION

Dear Mr. John Berge
Mr. Scott Schaneman:

It has come to my attention that there has been some miscommunications as to certifying the well for The Beckmark Farm, LLC. Your letter dated January 27, 2016 indicated that you did not receive the 578's from Farm Services Agency from Morrill County that are necessary in the certification process of the farm well. I have documentation that the request for the 578's from me to FSA was received by that office on October 19, 2015. They were to forward the 578's directly to you, however your letter indicates that as of January 27, 2016 you did not have the information you needed to certify the well. Your letter gave me 7 business days to respond from the date of the letter with the 578 forms to complete the certification process for our well. The time frame was impossible as the mail take 3 days each way to be received or sent plus the time needed to figure out where the documentation was that I had requested from FSA to be sent directly to you. I am delivering the 578's documentation for the year's requested directly to this office with this letter.

The Beckmark Farm, LLC was owned by a Trust with half of the property belonging to my mother Ruth Beckmark and the other half belonging to me since 1992. Each half titled as Ruth Beckmark, Trustee of the Ruth Beckmark Trust and Judy K. Beckmark, Trustee of the Judy K. Beckmark Trust. FSA farm summary reports indicate either Ruth Beckmark alone (2003) or Ruth Beckmark and Judy Beckmark (2002) show ownership was half and half with different ID numbers. I have recently closed my Mother's estate 2017 and her half of the farm has been transferred to the Judy K. Beckmark Trust. I have inherited her half with the irrigation well. As I mentioned in prior conversations that my Mother failed to submit certification paperwork but had the well registered with the State of Nebraska. I speculate that she confused Certification with Registration of this well. My Mother took care of all correspondence in relationship to the farm but was diagnosed with dementia which continued to become a problem. I did not receive any certified letters in my name that indicated that I needed to address the certification of the well. In fact, I had to get a separate mail box for my mail as she was losing the mail.

Based on the facts stated above and that I have inherited the farm in totality I am pursuing the certification of this well that is only used as a supplemental irrigation source in times of a dry year when my farmer does not have enough water for irrigation from the ditch. I was unaware and not informed of the NRD

Rules and Regulations pertaining to ownership until I pulled them up on the internet. Chapter 3 – Certification of Ground Water Use and specifically in Section 3.2.1 addressing the change of property ownership and approval by the General Manager. This is my request for certification based on new ownership by transfer of title of "The Beckmark Farm, LLC" owned now in total by the Judy K. Beckmark, Trust. The supporting documentation with 578's delivered with this letter and public documentation by tax records or by supporting trust paper's closing the estate of Ruth Beckmark by Attorney Andrea Claus and the Morris Hall Law Firm in Phoenix, AZ will substantiate the legality of ownership and transfer.

Your consideration of this documentation and certification of this well serves to provide good stewardship of the farming practices and operations of this farm. This well which was drilled in 1938 is a valuable asset to this farm and to the farmer's that throughout the years of operation have used the well only when necessary to provide supplemental irrigation water for their crops.

Thank you in advance

Judy K Beckmark
Owner, Trustee

Return to Search Page
Nebraska Department of Natural Resources
Database Through: 7/18/2017
Processed: 7/18/2017 11:06:01 AM

REGISTERED GROUNDWATER WELLS DATA RETRIEVAL

Search Results Maximum 1000 Per Page

Note:
Information on Public Water Supply Wells is not available through this interface. Contact the Department of Natural Resources (Data Bank) at 402-471-2363 for more information. All registration documentation for water wells registered after January 1, 1969, except Public Water Supply wells, are now available.

Due to possibility of a well being in more than one series, an individual well might be listed more than once.

1 Records Found

Registration# / Well ID / Permit Number / Well Log	Use / Status	County Name / NRD Name / Well Location / Footage / Latitude / Longitude	Completion Date / Filing Date / Decommission Date / Times Replaced	Acres Irrigated / Gallons/Minute / Static Level / Pumping Level / Series	Pump Column Diameter / Pump Depth / Well Depth	Owner's Name / Owner ID / Address
G-148613 **WellID:** 191224 Other Info Logs View as PDF	**I** **A**	**Morrill** North Platte 21N 51W 8 NWNW 700 N 1000W Map It	**1/1/1948** 3/27/2008	**270** 1000 gpm 27 ft 60 ft PRO	**8 in** 80 ft 100 ft	**Judy Beckmark** OwnerID: 113579 2228 East Lawrence Road Phoenix, AZ 85016

Data copy of requested wells.
Data copy of Geo Logs for requested wells.
Data copy of Casing Screen for requested wells.
Data copy of Grout Gravel for requested wells.
Data copy of requested contacts.

Legend and Notes

03272008 - 191224 - NWRP(2)

Mail to
DNR
PO Box 94676
Lincoln, NE 68509-4676

Phone (402)471-2363

Department of Natural Resources

January 2004
DNR Form 145

STATE OF NEBRASKA
DEPARTMENT OF NATURAL RESOURCES
WATER WELL REGISTRATION

FOR DEPARTMENT USE ONLY

Registration Date 3/27/08 Sequence No. 191224 Registration No. G-148613
Owner Code No. 000310 Receipt No. R22878 NP NRD

1. a. Well Owner's First Name Judy Last Name Beckmark
   b. Company Name
   c. Correspondent Name Same Attention
   Address 2228 East Lawrence Road
   City Phoenix State Az Zip 85016 Telephone 602-265-7528

2. a. Contractor's License No. Contractor's Name
   Contractor's Email Address
   b. Drilling Firm Name Not Known
   Address
   City State Zip Telephone
   Drilling Firm's Email Address

3. a. Well location NW ¼ of the NW ¼ of Section 8, Township 21 North, Range 31 East (West), Morrill County.
   b. Natural Resources District North Platte
   c. The well is 200 feet from the (North) South) section line (circle one) and 1000 feet from the (East) West) section line (circle one)
   or Latitude Degree Minute Second
   Longitude Degree Minute Second
   d. Street address and subdivision, if applicable NA
   Block Lot
   e. Location of water use, if applicable (give legal descriptions) NW ¼ & North ½ of S
   f. If for irrigation, the land to be irrigated is 280 (270) acres.
   g. Well reference letter(s), if applicable — HHSS PWSID —

4. Permits
   Management Area Permit Number
   Geothermal Permit Number
   Municipal Permit Number
   Well Spacing Permit Number
   HHSS
   Surface Water Permit Number
   Industrial Permit Number
   Transfer Out-Of-State Permit Number
   Conduct Permit Number
   Other Permit Number
   NDEQ

5. Purpose of well (indicate one) ___Aquaculture ___Commercial/Industrial ___Dewatering (over 90 days)
   ___Domestic ___Ground Heat Exchanger ___Groundwater Source Heat Pump X Irrigation ___Injection
   ___Livestock ___Monitoring ___Observation ___Public Water Supply (with spacing (46-638))
   ___Public Water Supply (without spacing) ___Recovery ___Other (indicate use)

6. Wells in a Series.
   a. Is this well a part of a series? No Yes go to part b of this section ___No go to part 7 of this application
   b. *If one or more of the wells in the series is currently registered, give the well registration number*
   c. How many wells in the series are you registering at this time?

7. Replacement and abandoned well information.
   a. Is this well a replacement well? ___Yes ✓No
   b. Registration number of abandoned well If not registered, date abandoned well was constructed (m)__/(d__/(y)__
   c. Replacement well is feet from abandoned well. d. Abandoned well last operated (m)__/(d)__/(y)__
   e. Original well pump column size inches. f. Completion of original well abandonment on (m)__/(d__/(y)__
   g. Location of water use of abandoned well

G-148613

8. Pump Information.

a. Is pump installed at this time X Yes ____No

Is pump installed by well owner in section 1? X Yes ____No Is pump installed by contractor in section 2? ____Yes ____No

If pump installed by pump installer, please fill out license number below

b. Pump Installer's License No.____ Pump Installer's Name____

Pump Installer's Email Address____

Pump Installer's Firm Name____

Pump Installer's Firm Address____

City____ State____ Zip____ Telephone____

Pump Installer's Firm Email Address____

c. Pumping rate 4,000 gallons per minute ____ Measured X Estimated

d. Drop pipe diameter 8" inches e. Length of drop pipe 80 feet

f. Pumping equipment installed (m)-(d)-(y) 1948 g. Pump Brand Western Land Roller

h. This well is designed and constructed to pump less than 50 gpm ____Yes X No

9. Well Construction Information.

a. Total well depth 100 feet. b. Static water level 27 feet.

c. Pumping water level 60 feet d. Well Construction began (month)-(day)-(year) 1948

e. Well Construction completed (month)-(day)-(year) 1948 f. Bore hole diameter in inches Top____ Bottom____

g. Casing and Screen Joints are Welded X Glued ____ Threaded ____ Other ____

10. Well Construction (Casing & Screen)- c, d, e, & g measurements should be in inches to three decimal places

a		b	c	d	e	f	g	h
Placement Depth in Feet		Casing or Screen	Inside Diameter	Outside Diameter	Wall Thickness	Screen Slot Size	Type of Material	Trade Name
From	To							
0	40	Casing	15.5	16.0	.250	–	Steel	–
40	100	Screen	15.5	16.0	.250	.08	Steel	Unknown

11. Grout and Gravel Pack

Placement Depth in Feet		Grout or Gravel Pack	Material Description
From	To		
0	4	Grout	Top Soil
4	100	Gravel Pack	1/4 x 3/8 Gravel

12. Geologic Materials Logged

Depth in Feet From	To	Description
0	4	Top Soil
4	100	Boule Clay
		w/ fractures

Depth in Feet From	To	Description

(Additional sheets may be submitted)

13. I am familiar with the information submitted on this registration, and to the best of my knowledge it is true.

Unknown — Water Well Contractor's Signature

____ — Date

Ruth Beckmark
Judy K Beckmark — Well Owner's Signature if Contractor is unknown or Deceased

3/25/08 — Date

Steinbrecher, Larry - FSA, Bridgeport, NE

From: Judy Beckmark <jkbeckmark@aol.com>
Sent: Monday, October 19, 2015 2:54 PM
To: Steinbrecher, Larry - FSA, Bridgeport, NE
Subject: Beckmark Farm #763 Request for 578 Form

I am requesting the 2004 form 578 for the Beckmark Farm (Farm Number 763). My request is to certify the farm well and the year 2004 is the year that NRD has assigned as their bases for certification. This well was drilled in 1938 and has been used as a supplemental form of irrigation when needed. My tenant that farmed for us in 2004 was Philip Erdman.

Thank you for your help in acquiring the necessary paperwork that has been requested from the NRD in order to certify the well. Judy Beckmark

308-262-1313
ext. 2
Holly

602-525-5054 CELL
" 265-1528 Home
Judy Beckmark
Need 2004

Phillip Erdman-

Scott Schaneman-
308-632-2749
631-0666

RECORDS TRANSMITTAL AND RECEIPT

Complete and send original and two copies of this form to the appropriate Federal Records Center for approval prior to shipment of records. See specific instructions on reverse.

PAGE 1 OF 1 PAGES

1. TO *(Complete the address for the records center serving your area as shown in 36CFR 1228.150.)*

Federal Records Center
17501 W. 98th Street, Room 47-48
Lenexa, Kansas 66219

5. FROM *(Enter the name and complete mailing address of the office retiring the records. The signed receipt of this form will be sent to this address.)*

UNITED STATES DEPARTMENT OF AGRICULTURE
Farm Service Agency
Nebraska State FSA Office
7131 A Street
Lincoln, NE 68510-4202

2. AGENCY TRANSFER AUTHORIZATION

TRANSFERRING AGENCY OFFICIAL *(Signature and title)*: Justin Devine ///S///, Purchasing Agent — DATE: 5/28/15

3. AGENCY CONTACT

TRANSFERRING AGENCY LIAISON OFFICIAL *(Name, office and telephone No.)*: Justin Devine, USDA Nebraska State FSA Office 402-437-5275

4. RECORDS CENTER RECEIPT

RECORDS RECEIVED BY *(Signature and title)*: Randy Kelly, Records Center Operations — DATE: 6/22/2015

6. RECORDS DATA

Fold line

ACCESSION NUMBER RG (a)	FY (b)	NUMBER (c)	VOLUME (cu. ft.) (d)	AGENCY BOX NUMBERS (e)	SERIES DESCRIPTION (With inclusive dates of records) (f)	RESTRICTION (g)	DISPOSAL AUTHORITY (Schedule and item number) (h)	DISPOSAL DATE (i)	COMPLETED BY RECORDS CENTER LOCATION (j)	SHELF PLAN (k)	CONT. TYPE (l)	AUTO. DISP. (m)
145	15	2812	18		Nebraska, Morrill County Farm Service Agency POC: Larry Steinbrecher (308)262-1313 FY 2002 - 2004 DCP Farm Files in Numerical Order	R	NC1-145-79-2 Item 7a 5 years after end of program	10/2009 GRF D	ROW LW 65-2 UNIT 6 SHELF 1 POSITION 3			N
				1 of 18	3 - 79							
				2 of 18	81 - 179							
				3 of 18	184 - 305							
				4 of 18	309 - 469							
				5 of 18	470 - 605							
				6 of 18	606 - 706							
				7 of 18	707 - 850 - 763 is listed							
				8 of 18	862 - 998							
				9 of 18	999 - 1283							
				10 of 18	1291 - 1565							
				11 of 18	1569 - 1816							
				12 of 18	1820 - 2084							
				13 of 18	2085 - 2235							
				14 of 18	2240 - 2370							
				15 of 18	2371 - 2444							
				16 of 18	2445 - 2546							
				17 of 18	2547 - 2659							
				18 of 18	2665 - ~~2735~~ 3080							

NSN 7540-00-634-4093
Previous edition usable
Electronic version designed using Microsoft Word (USDA-FSA)
135-204
φU.S. GPO: 1988-491-248/40034
Standard Form 135 (Rev. 7-85)
Prescribed by NARA
36 CFR 1228.152

MORRILL, NEBRASKA

FSA-578 (12-01-91) | REPORT OF COMMODITIES | PROGRAM YEAR 2004

FARM NUMBER: 763 | FARM SUMMARY | DATE: 06-30-2004

Operator Name and Address ID

PHILIP ERDMAN 6797
PO BOX 624
BAYARD, NE 69334-0624

Original: X

Revision: _____

Cropland: 335.2

Farmland: 400.0

NOTE: The authority for collecting the following information is Pub.L 107-76. This authority allows for the collection of information without prior OMB approval mandated by the Paperwork Reduction Act of 1995. The data will be used to determine eligibility for assistance. Furnishing the data is voluntary, however, without it assistance cannot be provided. The data may be furnished to any agency responsible for enforcing the provisions of the Act.

Producer Name	ID	C/C	Share	C/C	Share	C/C	Share	C/C	Share
PHILIP ERDMAN	6797	WHEAT	.6010	CORN	1.0000	BEANS	.5728	FALOW	1.0000
RUTH BECKMARK	8161	WHEAT	.3333	BEANS	.1424	TRNAR	.3333		
KEVIN R STUART	4227	WHEAT	.0657	BEANS	.2848	TRNAR	.6667		

C/C	Type	Prac	IU	Exper	Aband	Pvnt
CORN	YEL	I	GR			41.60

Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined
BEANS	GTN	I	DE	133.20		CORN	YEL	I	GR	80.70		FALOW		N		41.60	
OFAV		I		133.20		TRNAR		N		1.60		WHEAT	HRW	N	GR	78.10	

OPERATOR'S CERTIFICATION: I certify to the best of my knowledge and belief that the acreage of crops and land uses listed herein are true and correct, and that all required crops and land uses have been reported for the farm as applicable. The signing of this ~~form gives~~ FSA representatives authorization to enter and inspect crops and land uses on the above identified land.

Operator's Signature Kevin Stuart | Date 6-30-04

This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, sex, age, marital status, or disability.

133.2 FAV
120.5 available
12.7 DUR

MORRILL, NEBRASKA

FSA-578 (02-01-91) REPORT OF COMMODITIES PROGRAM YEAR 2004

FARM NUMBER: 763 FARM AND TRACT DETAIL LISTING DATE: 06-30-2004

Operator Name and Address ID

PHILIP ERDMAN 6797
PO BOX 624
BAYARD, NE 69334-0624

Original: _____

Revision: _____

Cropland: 335.2

Farmland: 400.0

Tract Number	CLU/ Field	Irr Prc	C/C	Var/ Type	Int Use	Lnd Use	Rpt Unit	Reported Quantity	Determined Quantity	O/ M	C/C Stat	Prod Share	Prod ID	RMA Unit	Opt Unit
1373	3	Ir	CORN	YEL	Grain		A	40.10	40.1		I	1.0000	6797		
	4	Ir	CORN	YEL	Grain		A	5.20	0.0		IP	1.0000	6797		
	4	Ni	FALOW				A	5.20	5.2		S	1.0000	6797		
	5A	Ir	BEANS	GTN	DryEd	F FAV	A	39.50	39.19M		I	1.0000	6797		
	5B	Ir	CORN	YEL	Grain		A	2.90	0.0		IP	1.0000	6797		
	5B	Ni	FALOW				A	2.90	3.79M		S	1.0000	6797		
	6	Ir	CORN	YEL	Grain		A	40.60	40.6		I	1.0000	6797		
	7	Ir	BEANS	GTN	DryEd	F FAV	A	36.80	36.8		I	1.0000	6797		
	8	Ni	WHEAT	HRW	Grain		A	70.40	70.4		I	.6667 .3333	6797 8161		
	9	Ir	CORN	YEL	Grain		A	17.20	0.0		IP	1.0000	6797		
	9	Ni	FALOW				A	17.20	17.2		S	1.0000	6797		
	10	Ir	CORN	YEL	Grain		A	16.30	0.0		IP	1.0000	6797		
	10	Ni	FALOW				A	16.30	14.3		S	1.0000	6797		
	1	Ir	BEANS	GTN	DryEd	F FAV	A	53.90	53.9		I	.3333 .6667	8161 4227		
	2	Ni	WHEAT	HRW	Grain		A	7.70	7.7		I	.3333 .6667	8161 4227		
	2A	Ir	BEANS	GTN	DryEd	F FAV	A	3.00	3.43 M		I	.3333 .6667	8161 4227		
	11	Ni	TRNAR				A	1.60	?		I	.3333 .6667	8161 4227		

C/C	Type	Prac	IU	Non-Irrig	Irrigated	C/C	Type	Prac	IU	Non-Irrig	Irrigated	C/C	Type	Prac	IU	Non-Irrig	Irrigated
BEANS	GTN	I	DE		133.20	CORN	YEL	I	GR		80.70	FALOW		N		41.60	
TRNAR		N		1.60		WHEAT	HRW	N	GR	78.10							

Photo Number/Legal Description: NW4,S2NE4&N2SW4 8;E2NE4 7-21-51

Cropland: 335.2 Reported: 376.80 Difference: 41.60 Reported D,S,R: 41.60

MORRILL, NEBRASKA

FSA-578 (02-01-91)

REPORT OF COMMODITIES

FARM SUMMARY

PROGRAM YEAR 2004

FARM NUMBER: 763

DATE: 06-25-2004

Operator Name and Address ID

PHILIP ERDMAN 6797
PO BOX 624
BAYARD, NE 69334-0624

Original: X

Revision: _____

Cropland: 335.2

Farmland: 400.0

NOTE: The authority for collecting the following information is Pub.L 107-76. This authority allows for the collection of information without prior OMB approval mandated by the Paperwork Reduction Act of 1995. The data will be used to determine eligibility for assistance. Furnishing the data is voluntary, however, without it assistance cannot be provided. The data may be furnished to any agency responsible for enforcing the provisions of the Act.

Producer Name	ID	C/C	Share	C/C	Share	C/C	Share	C/C	Share
PHILIP ERDMAN	6797	WHEAT	.6667	CORN	1.0000	BEANS	1.0000	FALOW	1.0000
RUTH BECKMARK	8161	WHEAT	.3333						

C/C	Type	Prac	IU	Exper	Aband	Pvnt
CORN	YEL	I	GR			41.60

Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined
BEANS	GTN	I	OE	76.10		CORN	YEL	I	GR	80.70		FALOW		N		41.60	
OFAV		I		76.10		WHEAT	HRW	N	GR	70.40							

OPERATOR'S CERTIFICATION: I certify to the best of my knowledge and belief that the acreage of crops and land uses listed herein are true and correct, and that all required crops and land uses have been reported for the farm as applicable. The signing of this form gives FSA representatives authorization to enter and inspect crops and land uses on the above identified land.

Operator's Signature Philip Erdman Date June 25, 2004

This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, sex, age, marital status, or disability.

mcf 6-25-04

MORRILL, NEBRASKA

FSA-578 (02-01-91)

REPORT OF COMMODITIES

PROGRAM YEAR 2004

FARM NUMBER: 763

FARM AND TRACT DETAIL LISTING

DATE: 06-25-2004

Operator Name and Address ID

PHILIP ERDMAN 6797
PO BOX 624
BAYARD, NE 69334-0624

Original: _____

Revision: _____

Cropland: 335.2

Farmland: 400.0

Tract Number	CLU/ Field	Irr Prc	C/C	Var/ Type	Int Use	Lnd Use	Rpt Unit	Reported Quantity	Determined Quantity	O/ M	C/C Stat	Prod Share	Prod ID	RMA Unit	Opt Unit
1373	3	Ir	CORN	YEL	Grain		A	40.10			I	1.0000	6797		
	4	Ir	CORN	YEL	Grain		A	5.20			IP	1.0000	6797		
	4	Ni	FALOW				A	5.20			S	1.0000	6797		
	5A	Ir	BEANS	GTN	DryEd	F FAV	A	39.30			I	1.0000	6797		
	5B	Ir	CORN	YEL	Grain		A	2.90			IP	1.0000	6797		
	5B	Ni	FALOW				A	2.90			S	1.0000	6797		
	6	Ir	CORN	YEL	Grain		A	40.60			I	1.0000	6797		
	7	Ir	BEANS	GTN	DryEd	F FAV	A	36.80			I	1.0000	6797		
	8	Ni	WHEAT	HRW	Grain		A	70.40			I	.6667 .3333	6797 8161		
	9	Ir	CORN	YEL	Grain		A	17.20			IP	1.0000	6797		
	9	Ni	FALOW				A	17.20			S	1.0000	6797		
	10	Ir	CORN	YEL	Grain		A	16.30			IP	1.0000	6797		
	10	Ni	FALOW				A	16.30			S	1.0000	6797		

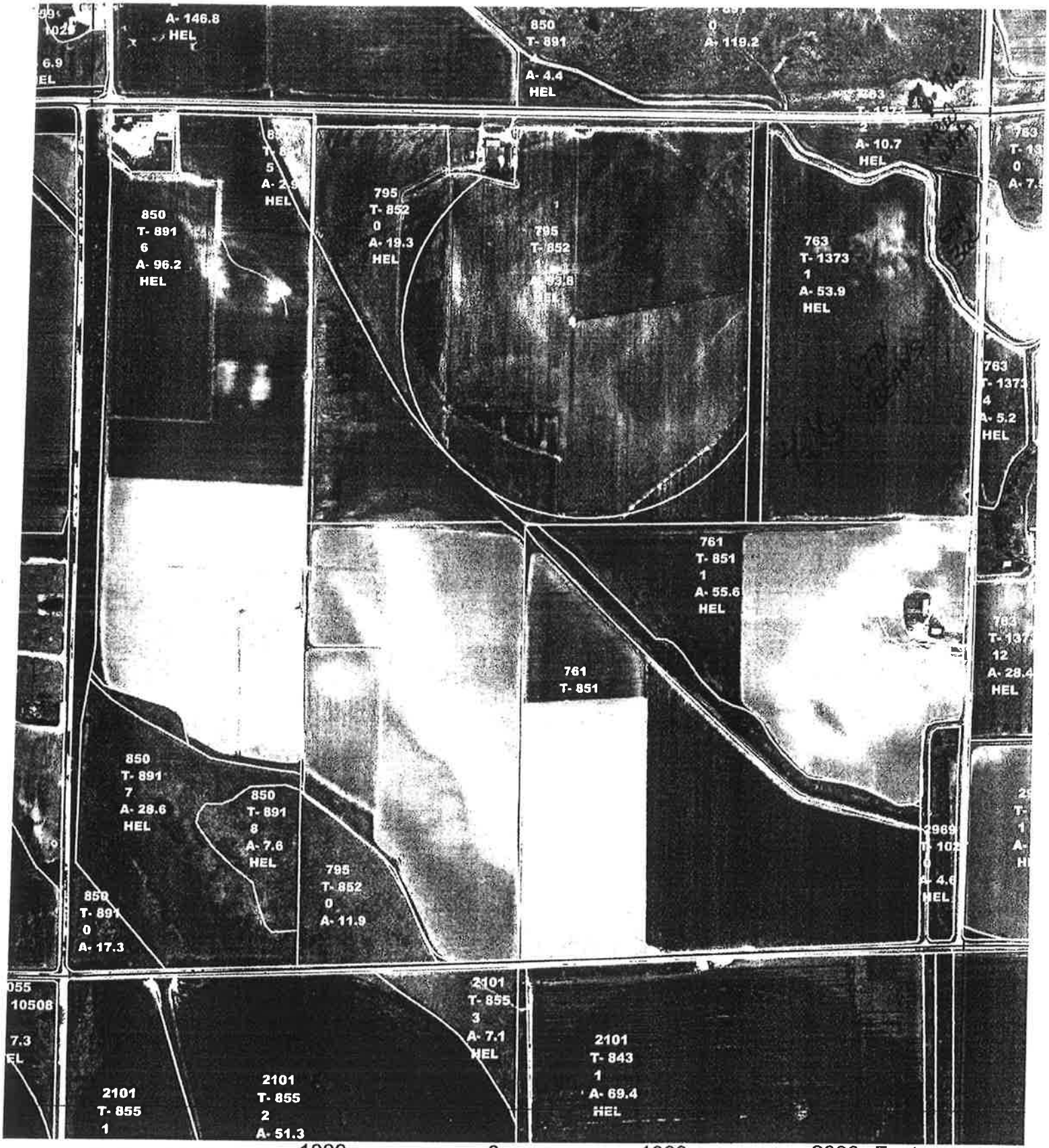
C/C	Type	Prac	IU	Non-Irrig	Irrigated
BEANS	GTN	I	DE		76.10
WHEAT	HRW	N	GR	70.40	

C/C	Type	Prac	IU	Non-Irrig	Irrigated
CORN	YEL	I	GR		80.70

C/C	Type	Prac	IU	Non-Irrig	Irrigated
FALOW		N		41.60	

Photo Number/Legal Description: NW4,S2NE4&N2SW4 8;E2NE4 7-21-51

Cropland: 335.2 Reported: 310.40 Difference: -24.80 Reported D,S,R: 41.60



T-21-N R-51-W
Section 7

1000 0 1000 2000 Feet

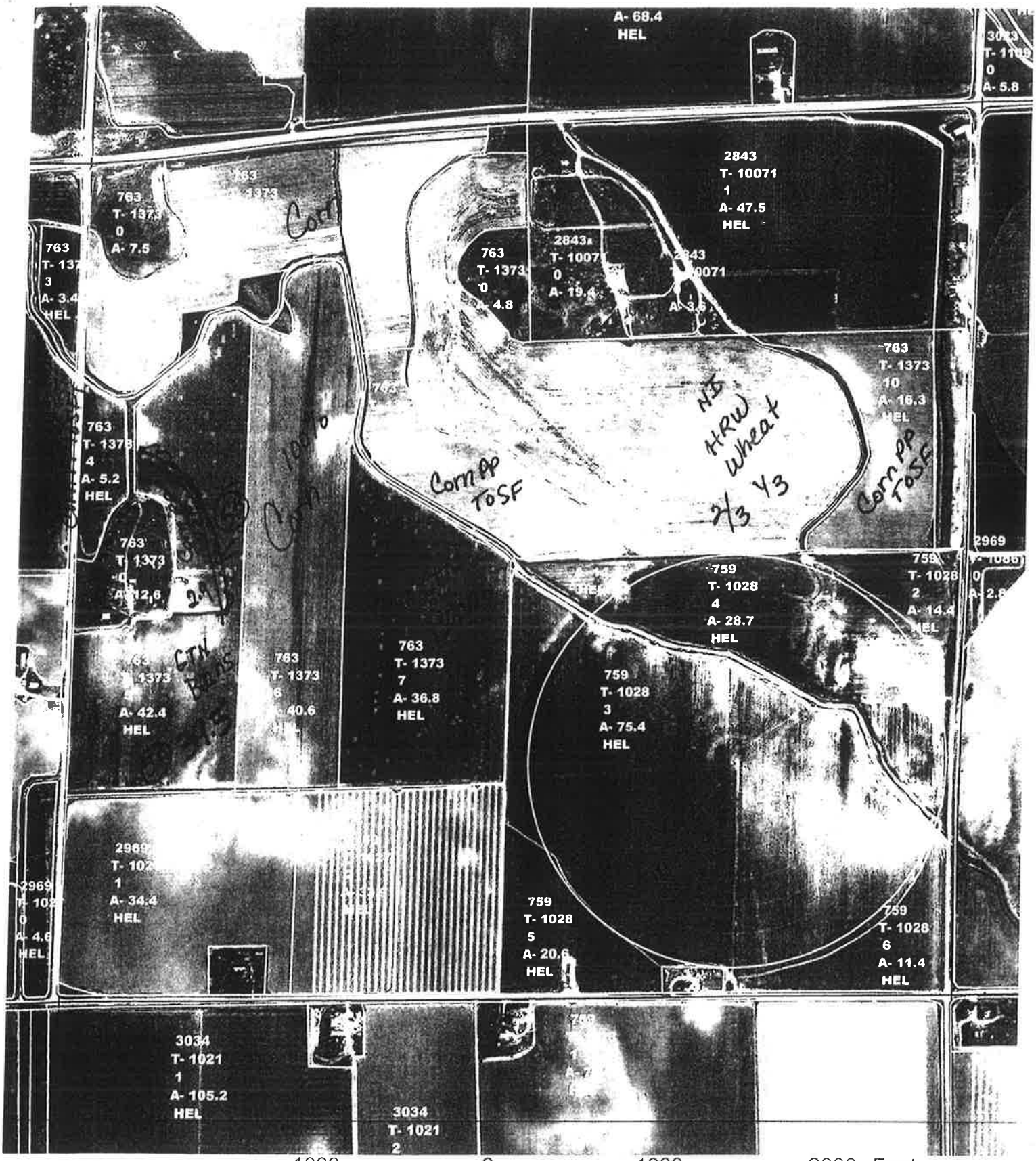
United States Department of Agriculture
Farm Service Agency

Morrill County

2003 Digital Orthophotography - Not to Scale

N

June 08, 2004



T-21-N R-51-W
Section 8

1000 0 1000 2000 Feet

United States Department of Agriculture
Farm Service Agency

Morrill County

2003 Digital Orthophotography - Not to Scale

N

June 25, 2004

MORRILL, NEBRASKA

FSA-578 (02-01-91)

REPORT OF ACREAGE

FARM SUMMARY

PROGRAM YEAR 2003

FARM NUMBER: 763

DATE: 06-23-2003

Operator Name and Address ID

H STEVE ERDMAN 0033
HC 86 BOX 180
BAYARD, NE 69334-9226

Original: X

Revision: _____

Cropland: 335.2

Farmland: 400.0

NOTE: The authority for collecting the following information is Pub.L 107-76. This authority allows for the collection of information without prior OMB approval mandated by the Paperwork Reduction Act of 1995. The data will be used to determine eligibility for assistance. Furnishing the data is voluntary, however, without it assistance cannot be provided. The data may be furnished to any agency responsible for enforcing the provisions of the Act.

Producer Name	ID	Crop	Share	Crop	Share
RUTH BECKMARK	8161	WHEAT	.3333	CORN	.3333
KEVIN R STUART	4227	WHEAT	.6667	CORN	.6667

Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined
CORN	YEL	I	GR	53.8		WHEAT	HRW	N	GR	7.0	

OPERATOR'S CERTIFICATION: I certify to the best of my knowledge and belief that the acreage of crops and land uses listed herein are true and correct, and that all required crops and land uses have been reported for the farm as applicable. The signing of this form gives FSA representatives authorization to enter and inspect crops and land uses on the above identified land.

Operator's Signature: Kevin R Stuart

Date: 6-23-03

This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, sex, age, marital status, or disability.

6-23-03

MORRILL, NEBRASKA

FSA-578 (02-01-91) REPORT OF ACREAGE PROGRAM YEAR 2003

FARM NUMBER: 763 FARM AND TRACT DETAIL LISTING DATE: 06-23-2003

Operator Name and Address ID

H STEVE ERDMAN 0033
HC 86 BOX 180
BAYARD, NE 69334-9226

Original: X
Revision: _____
Cropland: 335.2
Farmland: 400.0

Tract Number	Field Num ID	Irr Prc	Crop	Var/ Type	Int Use	Lnd Use	Reported Acreage	Determined Acreage	O/ M	Crop Stat	Prod Share	Prod ID	RMA Unit	Opt Unit
1373	1	Ir	CORN	YEL	Grain		50.80			I	.3333 .6667	8161 4227		
	2A	Ir	CORN	YEL	Grain		3.00			I	.3333 .6667	8161 4227		
	2B	Ni	WHEAT	HRW	Grain		7.00			I	.3333 .6667	8161 4227		

Crop	Type	Prac	IU	Non-Irrig	Irrigated
CORN	YEL	I	GR		53.8

Crop	Type	Prac	IU	Non-Irrig	Irrigated
WHEAT	HRW	N	GR	7.0	

Photo Number/Legal Description: NW4,S2NE4&N2SW4 8;E2NE4 7-21-51

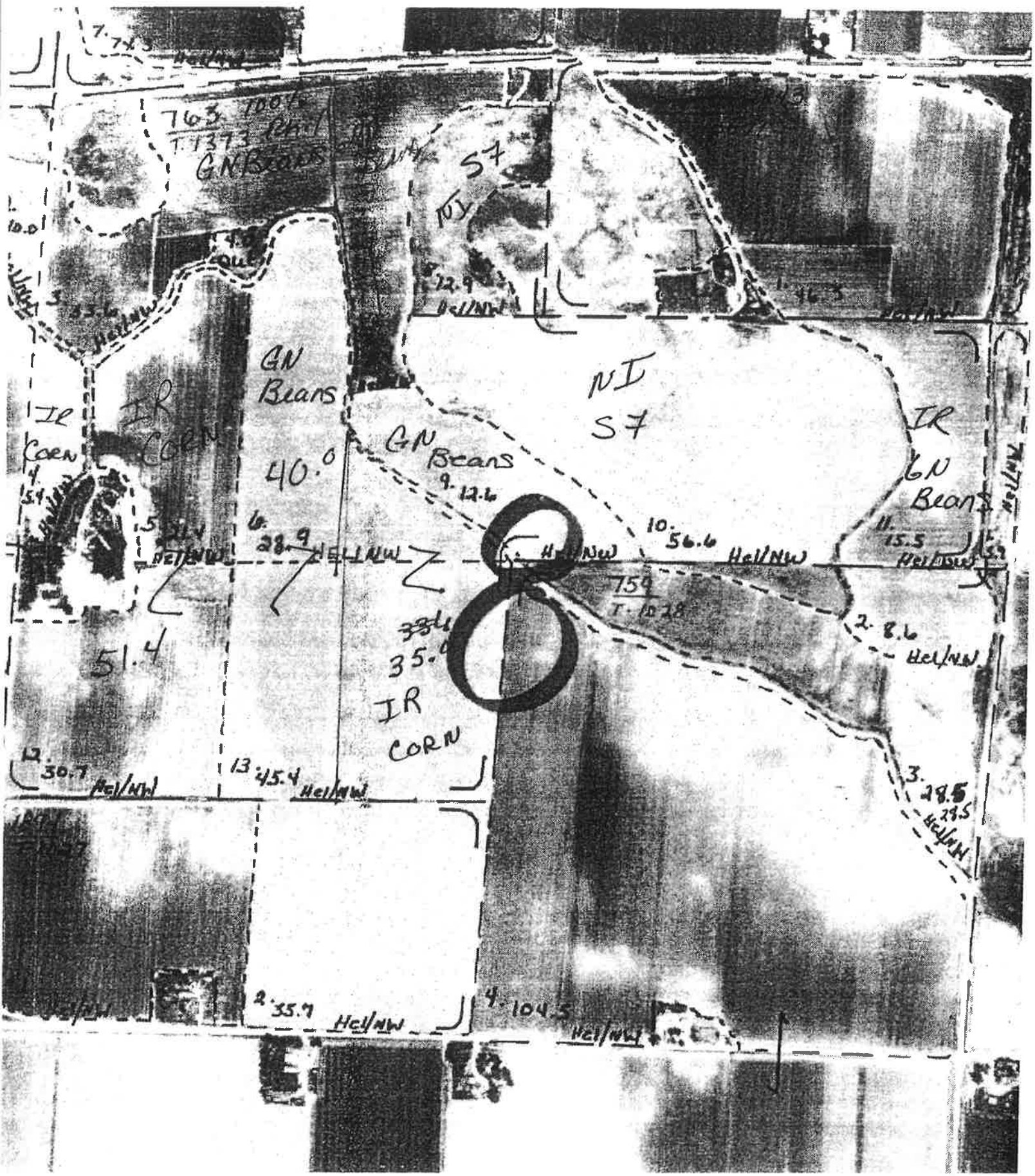
Cropland: 335.2 Reported: 60.8 Difference: -274.4 Reported D.S.R: .0

MORRILL COUNTY 1993
MAP B8R SECTION 7
T-21-N R-51-W
NOT TO SCALE

2005

MORRILL COUNTY 1993
MAP B8R SECTION 8
T-21-N R-51-W
NOT TO SCALE

100% Phil



MORRILL, NEBRASKA

FSA-578 (02-01-91) | REPORT OF ACREAGE | PROGRAM YEAR 2003

FARM NUMBER: 763 | FARM SUMMARY | DATE: 07-09-2003

Operator Name and Address	ID
PHILIP ERDMAN HC 86 BOX 180 BAYARD, NE 69334-9226	6797

Original: ____

Revision: ✓

Cropland: 335.2

Farmland: 400.0

NOTE: The authority for collecting the following information is Pub.L 107-76. This authority allows for the collection of information without prior OMB approval mandated by the Paperwork Reduction Act of 1995. The data will be used to determine eligibility for assistance. Furnishing the data is voluntary, however, without it assistance cannot be provided. The data may be furnished to any agency responsible for enforcing the provisions of the Act.

Producer Name	ID	Crop	Share	Crop	Share	Crop	Share
PHILIP ERDMAN	6797	CORN	.6305	BEANS	1.0000	FALOW	1.0000
RUTH BECKMARK	8161	WHEAT	.3333	CORN	.1232		
KEVIN R STUART	4227	WHEAT	.6667	CORN	.2463		

Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determi
BEANS	GTN	I	DE	113.1		CORN	YEL	I	GR	145.6		FALOW		N		69.5	
OFAV		I		113.1		WHEAT	HRW	N	GR	7.0							

OPERATOR'S CERTIFICATION: I certify to the best of my knowledge and belief that the acreage of crops and land uses listed herein are true and correct, and that all required crops and land uses have been reported for the farm as applicable. The signing of this form gives FSA representatives authorization to enter and inspect crops and land uses on the above identified land.

Operator's Signature: Phil Erdman | Date: 07/08/2003

This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, sex, age, marital status, or disability.

KOA 7-9-03

MORRILL, NEBRASKA

FSA-578 (02-01-91)

REPORT OF ACREAGE

PROGRAM YEAR 2003

FARM NUMBER: 763

FARM AND TRACT DETAIL LISTING

DATE: 07-09-2003

Operator Name and Address ID

PHILIP ERDMAN 6797
HC 86 BOX 180
BAYARD, NE 69334-9226

Original: _____

Revision: _____

Cropland: 335.2

Farmland: 400.0

Tract Number	Field Num ID	Irr Prc	Crop	Var/ Type	Int Use	Lnd Use	Reported Acreage	Determined Acreage	O/ M	Crop Stat	Prod Share	Prod ID	RMA Unit	Opt Unit
1373	1	Ir	CORN	YEL	Grain		50.80			I	.3333 .6667	8161 4227		
	2A	Ir	CORN	YEL	Grain		3.00			I	.3333 .6667	8161 4227		
	2B	Ni	WHEAT	HRW	Grain		7.00			I	.3333 .6667	8161 4227		
	3	Ir	BEANS	GTN	DryEd	F FAV	33.60			I	1.0000	6797		
	8	Ni	FALOW				12.90			I	1.0000	6797		
	4	Ir	CORN	YEL	Grain		5.40			I	1.0000	6797		
	5	Ir	CORN	YEL	Grain		51.40			I	1.0000	6797		
	6	Ir	BEANS	GTN	DryEd	F FAV	40.00			I	1.0000	6797		
	13	Ir	CORN	YEL	Grain		35.00			I	1.0000	6797		
	9	Ir	BEANS	GTN	DryEd	F FAV	12.60			I	1.0000	6797		
	10	Ni	FALOW				56.60			I	1.0000	6797		
	11	Ir	BEANS	GTN	DryEd	F FAV	15.50			I	1.0000	6797		
	7	Ir	BEANS	GTN	DryEd	F FAV	11.40			I	1.0000	6797		

Crop Type	Prac	IU	Non-Irrig	Irrigated	Crop Type	Prac	IU	Non-Irrig	Irrigated	Crop Type	Prac	IU	Non-Irrig	Irrigated
BEANS GTN	I	DE		113.1	CORN YEL	I	GR		145.6	FALOW	N		69.5	
OFAV	I			.0	WHEAT HRW	N	GR	7.0						

Photo Number/Legal Description: NW4,S2NE4&N2SW4 8;E2NE4 7-21-51

Cropland: 335.2 Reported: 335.2 Difference: .0 Reported D.S.R: .0

NEBRASKA
MORRILL
Report ID: FSA-156EZ-R001

FARM 763

U.S. Dept. of Agriculture
Farm Service Agency
Abbreviated 156 Farm Record

Prepared:07/09/200
Crop Year:200
Page: 1

OPERATOR: Name & Address	FARMLAND	CROPLAND	DCP CROPLAND	EFF DCP CROPLAND	DBL CROPPED ACRES	FARM DESCRIPTION	STATUS
	400.0	335.2	335.2	335.2	.0		ACTIVE

PHILIP ERDMAN
308-586-1007
HC 86 BOX 180
BAYARD NE 69334 9226

FARMS ASSOC. WITH OP: 2020

OTHER PRODUCERS ASSOCIATED WITH FARM:
KEVIN R STUART

CRP Cropland: .0 CRP MPL: .0
CRP Contract No.: NONE
RECON. REF. NO.: 00000 FAV/WR HISTORY: Y

CROP	BASE ACREAGE	CRP REDUCTION	CRP PENDING	DIRECT PYMT YLD	CC PYMT YIELD
WHEAT	57.7	.0	.0	29	27
CORN	157.0	.0	.0	110	142

No. of Tracts: 1
TRACT NO.: 1373
BIA RANGE UNIT NO.:

Year: 2003

FARMLAND	CROPLAND	DCP CROPLAND	CRP CROPLAND ACRES	WBP ACRES	WRP ACRES	STATE CONSRV	OTHER CONSRV	EFF DCP CROPLAND	CRP MPL ACRES
400.0	335.2	335.2	.0	.0	.0	.0	.0	335.2	.0

CROP NAME	BASE ACRES	DIRECT TRACT YIELD	CC TRACT YIELD	CRP-15 REDUCTION ACRES	CRP TRACT YIELD	CRP PENDING ACRES
WHEAT	57.7	29	27	0.0	0	0.0
CORN	157.0	110	142	0.0	0	0.0

Photo Grid Descr: NW4,S2NE4&N2SW4 8;E2NE4 7-21-51

HEL	027	A027	WL	CW	FW	PC	AW	MW	PCW	MG	RW	CWTE	CWNA
Y	Y	Y	N	N	N	N	N	N	N	N	N	N	N

OWNER 1 - RUTH BECKMARK, 2 - JUDY BECKMARK

MORRILL, NEBRASKA

Form Approved - OMB No. 0560-0004

FSA-578(02-01-91)

REPORT OF ACREAGE

PROGRAM YEAR 2002

FARM NUMBER: 763

FARM SUMMARY

DATE: 07-08-2002

Operator Name and Address ID

CRAIG S ERDMAN 3722
4 CEDAR LANE VLG
SCOTTSBLUFF, NE 69361-4341

Original: _____

Revision: ✓

Cropland: 335.2

Farmland: 400.0

NOTE: The following statements are made in accordance with the Privacy Act of 1974(5 USC 552a). The Agricultural Adjustment Act of 1938, as amended, and the Agricultural Act of 1949, as amended, authorized the collection of the following data. The data will be used to determine eligibility for assistance. Furnishing the data is voluntary, however, without it assistance cannot be provided. The data may be furnished to any agency responsible for enforcing the provisions of the Acts.

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate, or any other aspect of this collection of information, including suggestions for reducing this burden, to the Department of Agriculture, Clearance Officer, Ag Box 7630, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0560-0004), Washington, D.C. 20503. RETURN THIS COMPLETED FORM TO YOUR FSA COUNTY OFFICE.

Producer Name	ID	Crop	Share	Crop	Share	Crop	Share	Crop	Share
CRAIG S ERDMAN	3722	SBEET	.5000	CORN	.5000	BEANS	.3570	FALOW	.4484
PHILIP ERDMAN	6797	SBEET	.5000	CORN	.5000	BEANS	.3570	FALOW	.4484
RUTH BECKMARK	8161	BEANS	.0477	FALOW	.0516				
JUDY BECKMARK	8796	BEANS	.0477	FALOW	.0516				
KEVIN R STUART	4227	BEANS	.1906						

Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determine
BEANS	GTN	I	DE	164.2		BEANS	PNT	I	DE	20.4		CORN	YEL	I	GR	73.1	
FALOW		I		77.5		OFAV		I		184.6		SBEET		I	PR	33.6	

OPERATOR'S CERTIFICATION: I certify to the best of my knowledge and belief that the acreage of crops and land uses listed herein are true and correct, and that all required crops and land uses have been reported for the farm as applicable. The signing of this form gives FSA representatives authorization to enter and inspect crops and land uses on the above identified land.

Operator's Signature: Craig S Erdman Date: 07/08/02

This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, sex, age, marital status, or disability.

7-8-02

L.V

HRA

MORRILL, NEBRASKA

Form Approved - OMB No. 0560-0004

FSA-578(02-01-91) REPORT OF ACREAGE PROGRAM YEAR 2002

FARM NUMBER: 763 FARM AND TRACT DETAIL LISTING DATE: 07-08-2002

Operator Name and Address ID

CRAIG S ERDMAN 3722
4 CEDAR LANE VLG
SCOTTSBLUFF, NE 69361-4341

Original: _____
Revision: ✓
Cropland: 335.2
Farmland: 400.0

Tract Number	Field Num ID	Irr Prc	Crop	Var/ Type	Int Use	Lnd Use	Reported Acreage	Determined Acreage	O/ M	Crop Stat	Prod Share	Prod ID
1373	1	Ir	BEANS	GTN	DryEd	F FAV	50.80			I	.1667 .1666 .6667	8161 8796 4227
	2A	Ir	BEANS	GTN	DryEd	F FAV	2.00			I	.1667 .1666 .6667	8161 8796 4227
	2B	Ir	FALOW				8.00			I	.5000 .5000	8161 8796
	3	Ir	CORN	YEL	Grain		33.60			I	.5000 .5000	3722 6797
	7	Ir	CORN	YEL	Grain		11.40			I	.5000 .5000	3722 6797
	8	Ir	FALOW				12.90			I	.5000 .5000	3722 6797
	4	Ir	BEANS	PNT	DryEd	F FAV	20.40			I	.5000 .5000	3722 6797
	5	Ir	BEANS	GTN	DryEd	F FAV	37.10			I	.5000 .5000	3722 6797
	6	Ir	BEANS	GTN	DryEd	F FAV	40.70			I	.5000 .5000	3722 6797
	13	Ir	SBEET		Proces		33.60			IF	.5000 .5000	3722 6797
	9	Ir	CORN	YEL	Grain		12.60			I	.5000 .5000	3722 6797
	10	Ir	FALOW				56.60			I	.5000 .5000	3722 6797
	11	Ir	CORN	YEL	Grain		15.50			I	.5000 .5000	3722 6797
	13	Ir	BEANS	GTN	DryEd	F FAV	33.60			S	.5000 .5000	3722 6797

Crop	Type	Prac	IU	Non-Irrig	Irrigated
BEANS	GTN	I	DE		164.2
FALOW		I			77.5
BEANS	PNT	I	DE		20.4
OFAV		I			184.6
CORN	YEL	I	GR		73.1
SBEET		I	PR		33.6

Photo Number/Legal Description: NW4,S2NE4&N2SW4 8;E2NE4 7-21-51

Cropland: 335.2 Reported: 368.8 Difference: 33.6 Reported D,S,R: 33.6

MORRILL, NEBRASKA

Form Approved - OMB No. 0560-0004

FSA-578(02-01-91) REPORT OF ACREAGE PROGRAM YEAR 2002

FARM NUMBER: 763 FARM SUMMARY DATE: 05-24-2002

Operator Name and Address ID

CRAIG S ERDMAN 3722
4 CEDAR LANE VLG
SCOTTSBLUFF, NE 69361-4341

Original: ✓
Revision: _____
Cropland: 335.2
Farmland: 400.0

NOTE: The following statements are made in accordance with the Privacy Act of 1974(5 USC 552a). The Agricultural Adjustment Act of 1938, as amended, and the Agricultural Act of 1949, as amended, authorized the collection of the following data. The data will be used to determine eligibility for assistance. Furnishing the data is voluntary, however, without it assistance cannot be provided. The data may be furnished to any agency responsible for enforcing the provisions of the Acts.

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate, or any other aspect of this collection of information, including suggestions for reducing this burden, to the Department of Agriculture, Clearance Officer, Ag Box 7630, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0560-0004), Washington, D.C. 20503. RETURN THIS COMPLETED FORM TO YOUR FSA COUNTY OFFICE.

Producer Name	ID	Crop	Share	Crop	Share	Crop	Share	Crop	Share
CRAIG S ERDMAN	3722	SBEET	.5000	CORN	.5000	BEANS	.3252	FALOW	.4484
PHILIP ERDMAN	6797	SBEET	.5000	CORN	.5000	BEANS	.3252	FALOW	.4484
RUTH BECKMARK	8161	BEANS	.0583	FALOW	.0516				
JUDY BECKMARK	8796	BEANS	.0583	FALOW	.0516				
KEVIN R STUART	4227	BEANS	.2330						

Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determined	Crop	Type	Prac	IU	Reported	Determin
BEANS	GTN	I	DE	151.0		CORN	YEL	I	GR	73.1		FALOW		I		77.5	
OFAV		I		151.0		SBEET		I	PR	33.6							

OPERATOR'S CERTIFICATION: I certify to the best of my knowledge and belief that the acreage of crops and land uses listed herein are true and correct, and that all required crops and land uses have been reported for the farm as applicable. The signing of this form gives FSA representatives authorization to enter and inspect crops and land uses on the above identified land.

Operator's Signature: Kevin Stuart Date: 5-30-02

This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, sex, age, marital status, or disability.

5/24/02
HAA

90

MORRILL, NEBRASKA

Form Approved - OMB No. 0560-0004

FSA-578(02-01-91) REPORT OF ACREAGE PROGRAM YEAR 2002

FARM NUMBER: 763 FARM AND TRACT DETAIL LISTING DATE: 05-24-2002

Operator Name and Address ID

CRAIG S ERDMAN 3722
4 CEDAR LANE VLG
SCOTTSBLUFF, NE 69361-4341

Original: ✓

Revision: _____

Cropland: 335.2

Farmland: 400.0

Tract Number	Field Num ID	Irr Prc	Crop	Var/ Type	Int Use	Lnd Use	Reported Acreage	Determined Acreage	O/ M	Crop Stat	Prod Share	Prod ID
1373	1	Ir	BEANS	GTN	DryEd	F FAV	50.80			I	.1667 .1666 .6667	8161 8796 4227
	2A	Ir	BEANS	GTN	DryEd	F FAV	2.00			I	.1667 .1666 .6667	8161 8796 4227
	2B	Ir	FALOW				8.00			I	.5000 .5000	8161 8796
	3	Ir	CORN	YEL	Grain		33.60			I	.5000 .5000	3722 6797
	7	Ir	CORN	YEL	Grain		11.40			I	.5000 .5000	3722 6797
	8	Ir	FALOW				12.90	Fields 4,5,12 Revised (5) 37.1 GN Beans		I	.5000 .5000	3722 6797
	(4)	Ir	BEANS	GTN	DryEd	F FAV	5.40			I	.5000 .5000	3722 6797
	(5)	Ir	BEANS	GTN	DryEd	F FAV	21.40			I	.5000 .5000	3722 6797
	6	Ir	BEANS	GTN	DryEd	F FAV	40.70	(4) 20.4 Pintos		I	.5000 .5000	3722 6797
	13	Ir	SBEET		Proces		33.60			I	.5000 .5000	3722 6797
	9	Ir	CORN	YEL	Grain		12.60			I	.5000 .5000	3722 6797
	10	Ir	FALOW				56.60			I	.5000 .5000	3722 6797
	11	Ir	CORN	YEL	Grain		15.50			I	.5000 .5000	3722 6797
	(12)	Ir	BEANS	GTN	DryEd	F FAV	30.70			I	.5000 .5000	3722 6797

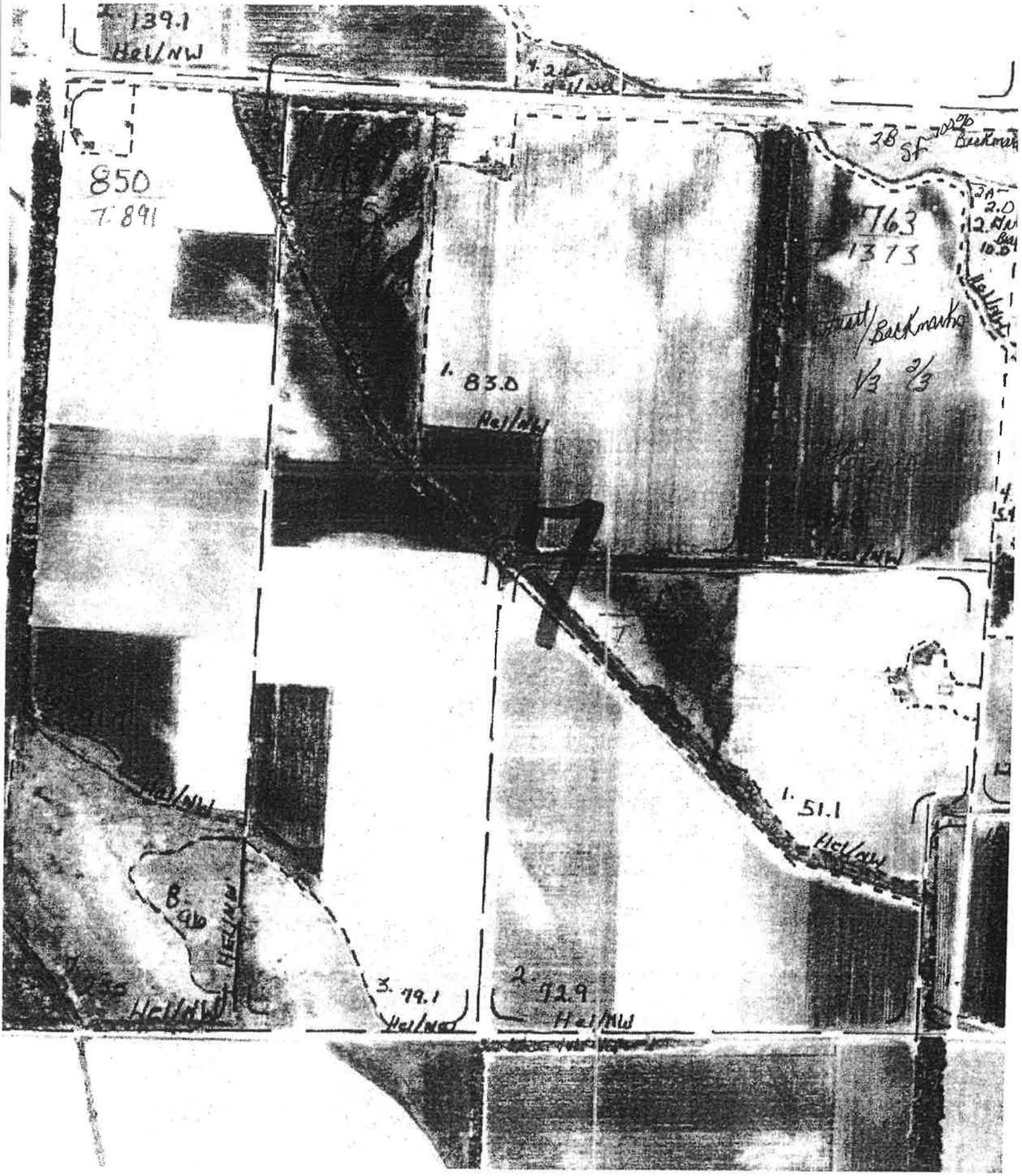
Crop Type	Prac	IU	Non-Irrig	Irrigated	Crop Type	Prac	IU	Non-Irrig	Irrigated	Crop Type	Prac	IU	Non-Irrig	Irrigated
BEANS GTN	I	DE		151.0	CORN YEL	I	GR		73.1	FALOW	I			77.5
OFAV	I			151.0	SBEET	I	PR		33.6					

Photo Number/Legal Description: NW4,S2NE4&N2SW4 8;E2NE4 7-21-51

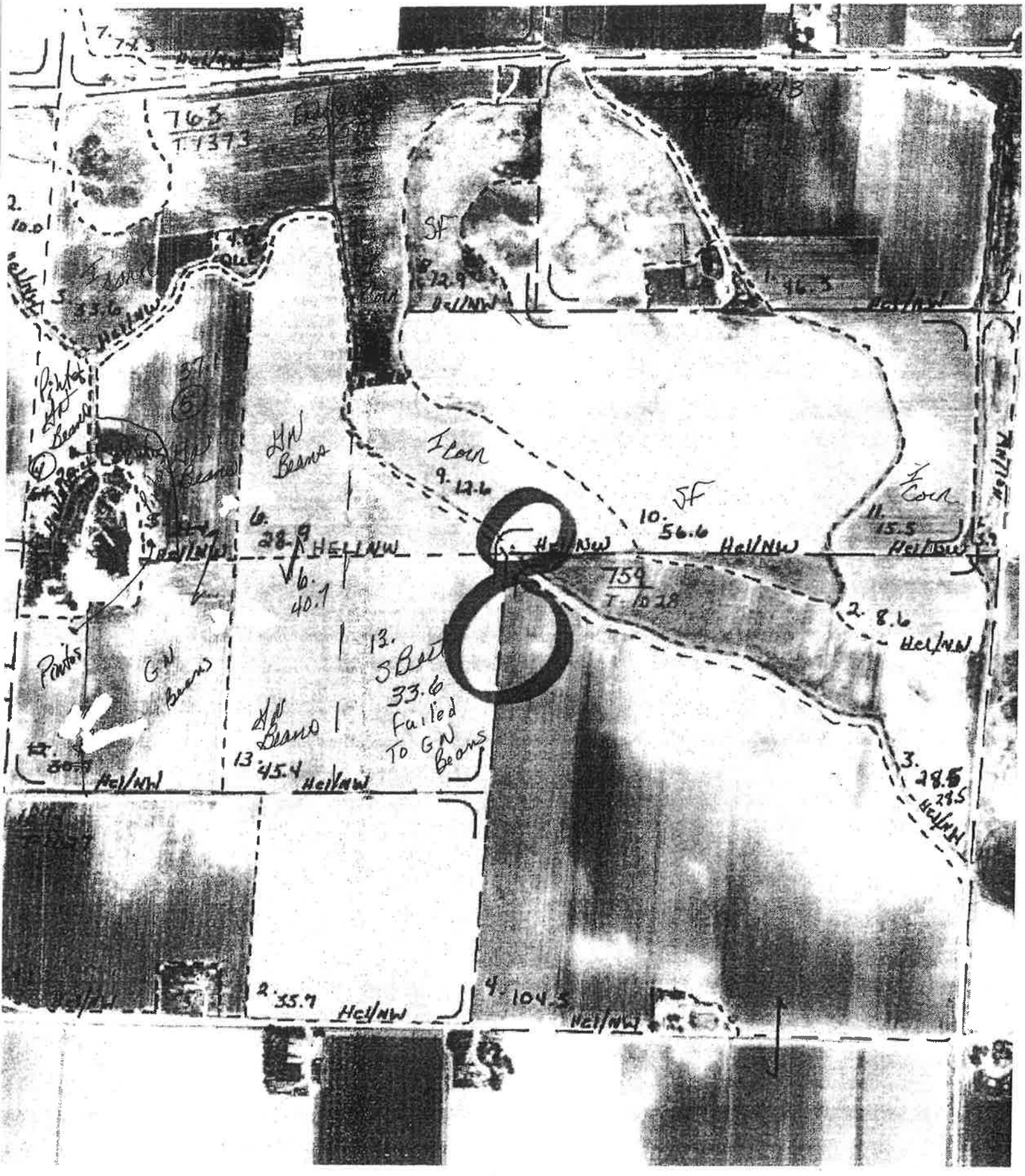
Cropland: 335.2 Reported: 335.2 Difference: .0 Reported D,S,R: .0

MORRILL COUNTY 1993
MAP B8R SECTION 7
T-21-N R-51-W
NOT TO SCALE

2002



MORRILL COUNTY 1993
MAP B8R SECTION 8
T-21-N R-51-W
NOT TO SCALE



Chimney Rock
on the Oregon Trail

NORTH PLATTE
Natural Resources District

P.O. Box 280 • 100547 Airport Rd. • Scottsbluff, NE 69363-0280 • Phone: 308 632-2749 • Fax: 308 632-4346

January 27, 2016

Judy Beckmark
2228 East Lawrence Rd
Phoenix AZ 85016

CERTIFIED MAIL

RE: Certifying Acres Associated With Well Registration Number G-148613

Dear Ms. Beckmark:

This is your last opportunity to get the Morrill County FSA office to send over your 578's for the land associated with well registration number G-148613 that you are wanting to have certified by the NRD.

We are still willing to look over your 578's to determine if the NRD can certify these acres. However, if you 578's are not received in this office by the close of business on February 5, 2016 we will consider the matter of certifying these acres closed and it will not be revisited again. ~~7~~ working days business days

If you have any questions regarding this matter you can contact either myself or Scott Schaneman at (308) 632-2749.

Sincerely,

John Berge
General Manager

Renay Smith

Subject: Morrill FFA Sponsorship

From: Krystal Wilke [mailto:krystal.wilke@mpslions.org]
Sent: Wednesday, August 9, 2017 3:17 PM
To: John Berge <JBerge@npnrd.org>
Subject: Morrill FFA Sponsorship

John,

This past April the Morrill FFA Chapter's Farm Business Management team was named State Champions in Lincoln. This October the team of four boys and myself will be traveling to the National FFA Convention in Indianapolis, Indiana for the team, now Team Nebraska, to compete at the highest level of competition our organization offers. This is very exciting for our chapter, as it is the first team that has ever won at the state level, and the first time Morrill will be represented at Nationals.

Since this is a huge accomplishment, we wanted to start tradition within Morrill FFA of awarding state champion teams with embroidered jackets/coats. I would like to extend the opportunity to area businesses and organizations to help sponsor these jackets. As part of sponsoring these awards, we would like to put your organization's logo on the jackets as well, as a way to say thank you for supporting the hard work of this team.

I have already priced the jackets, and they will be approximately $100 a person, with 5 jackets being purchased. We have a few members of our community that have graciously offered to sponsor the cost of one jacket, however we are still short approximately $400 to cover the total cost of the awards.

Any support towards our goal of being able to award these hard working students would be greatly appreciated. By helping with any monetary donation, we will ensure that your logo will be on the jackets as a corporate sponsor.

Thank you for your time,

--
Krystal Wilke Caudill
Morrill Public Schools
Agriculture Teacher & FFA Advisor
Cell: 308-235-5322