

Little Blue Natural Resources District

DIRECTORS' MEETING

TUESDAY, NOVEMBER 13, 2018

Little Blue NRD Office, Davenport, NE

6:00 P.M.

Handicapped individuals requiring physical or sensory accommodations to participate in the meeting should notify the District Office (402-364-2145) at least two days in advance of the meeting.

BOARD MEETING AGENDA

1. 6:00 PM - Call Meeting to Order – Randy Uhrmacher
2. Pledge of Alliegence
3. Roll Call of Directors
4. Note: The Open Meetings Act is Posted by the West Door
5. Publication of Board Meeting Notice
6. Action to Adopt Board Meeting Agenda
7. **EXECUTIVE SESSION** for GM Candidate Credentials Review
8. 7:30 PM - Action on Consent Agenda Items
 - a) Acceptance of Board Member Absences
 - b) Approval of October 9, 2018 Board Meeting Minutes
9. Public Comment – Public comments may be made at this time; however, no board action can be taken at this meeting unless determined to be an emergency item, in accordance with the Nebraska Open Meetings Law.
10. Action on Treasurer's Report – Warren Brakhahn
11. Presentation of FY 2018 Audit Report – Christy Hadden, Schultz and Associates
12. Agency Reports
 - a. NRCS Report – Janet Valasek
 - b. NARD Meeting Report – Lyle Heinrichs
13. Staff Reports – Kevin Orvis
14. Report on Pump Test Data from Heinrichs Well
15. Fall 2018 Water Level Report
16. Action on Crystal Lake Signage Quotes
17. Action on Additional Fisherman Access Points at Crystal Lake
18. Action on Blue River Basin Model Contract
19. Report on VIMP Draft Progress & Stakeholder Meeting Agenda
20. Public Comment – Additional public comments may be made at this time.
21. Other Business - Opportunity to introduce an item for reference to committee or placed on next month's agenda.
22. Adjournment

Calendar

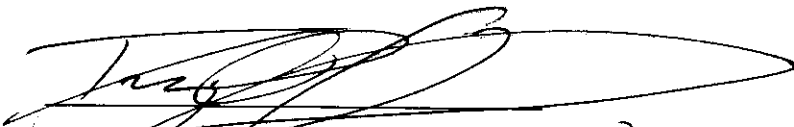
November 12, 2018	Veteran's Day Holiday Celebrated	Office Closed
November 13, 2018	NRD Board Meeting	Davenport
November 19, 2018	VIMP Joint Stakeholders Meeting (6:30)	Hastings
November 22, 2018	Thanksgiving Holiday	Office Closed
November 23, 2018	Floating Holiday	

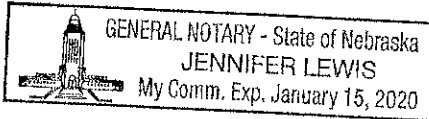
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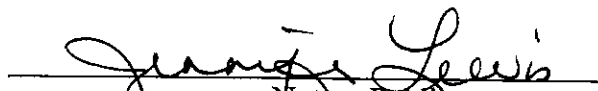
PROOF OF PUBLICATION

The Fairbury Journal-News

STATE OF NEBRASKA, Jefferson County, ss.
Timothy Linscott being first duly sworn on oath deposes
And says that he is the **Publisher** of **The FAIRBURY
JOURNAL-NEWS** that he has actual knowledge of
the facts hereinafter setforth; that the printed notice
hereto attached was published in **The Fairbury
Journal-News** once each week, 1 successive
Weeks on the same day of each week; that the first
Publication was on Nov. 7, 2018; and
The last publish was on _____,
2018; that said **The Fairbury Journal -News** is printed
and published and has a general circulation in
Jefferson County, Nebraska; that has a bona fide
Circulation in excess of 300 copies weekly and has
Been published within said county for 52 successive
Weeks prior to the publication of this notice; and that it
Is a legal newspaper under the statutes of the State of
Nebraska.


Subscribed and sworn to before me this 8 day of
NOV., 2018.




Notary Public

Publication fee 15 lines of 8 point type 1
times
\$ 5.53.

PUBLIC NOTICE

The Little Blue Natural Resources District Board of Directors will meet in regular session on Tuesday, November 13th, 2018 at 6:00 p.m. with an Executive Session followed by the regular meeting at 7:30 in the Little Blue NRD Office in Davenport. The agenda for the meetings are kept continually current and are available for public inspection during regular office hours at the Little Blue NRD.

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LITTLE BLUE NATURAL RESOURCES DISTRICT

Minutes

November 13, 2018

OPENING OF MEETING – RANDY UHRMACHER

The directors of the Little Blue Natural Resources District met in regular session on Tuesday, November 13, 2018 at the Little Blue Natural Resources District Office, Davenport, Nebraska. Chairman Uhrmacher called the meeting to order at 6:00 p.m.

Uhrmacher led the group in the Pledge of Allegiance.

Uhrmacher noted that a copy of the Nebraska Open Meeting Act was posted and available for any one who may want to review the document

Roll call was held.

DIRECTORS PRESENT

Board members present:

Warren Brakhahn, Edward Fleharty, Lyle Heinrichs, Joe Hergott, Mason Hoffman, Everett Kellogg, Marlin Kimle, Kevin Kissinger, Jay Meyer, Charles Rainfoth, Steve Shaw, Gene Thomas, and Randy Uhrmacher. Lyle Schroer and Matt Spencer arrived during the executive session, Alan Wiedel arrived at 7:47.

Board Members Absent:

Jesse VonSpreckelsen.

OTHERS PRESENT

Mike Onnen, Donnie Engelhardt, Kevin Orvis, Marie Herbek, Elysabeth Kierl, Janet Valasek representing NRCS; numerous members of the public.

ANNOUNCEMENT OF OFFICIAL DISTRICT PUBLICATIONS FOR NOTICES

Legal notice of the regular meeting was provided to the *FAIRBURY JOURNAL NEWS* and the *HASTINGS TRIBUNE*. The agenda was mailed to all board members, radio, television and newspapers in the district and posted at the NRCS offices in the district and the Little Blue NRD office.

ADOPTION OF BOARD MEETING AGENDA

MOTION # 1 – Kissinger moved, seconded by Brakhahn to approve the agenda for the November 13, 2018 meeting as presented. Carried by roll call vote – 13 yes votes.

EXECUTIVE SESSION FOR GM CANDIDATE CREDENTIALS REVIEW

MOTION # 2 – Hoffman moved, seconded by Thomas to go into Executive Session at 6:04 p.m. for the purpose of conducting evaluations of candidate credentials for the General Manager position.

Carried by roll call vote – 13 yes votes.

Executive Session called for the purpose of conducting evaluations of candidate credentials for the General Manager position.

MOTION # 3 – Fleharty moved, seconded by Brakhahn to come out of Executive Session at 7:47 p.m. Carried by roll call vote – 16 yes votes.

CONSENT AGENDA ITEMS

Acceptance of Board Member Absences

VonSpreckelsen had notified the office of his intended absence.

Minutes of October 9, 2018 Board Meeting

There were no changes to the minutes.

MOTION # 4 – Brakhahn moved, seconded by Heinrichs to approve the absence of VonSpreckelsen and the minutes of October 9, 2018 as circulated. Carried by roll call vote – 16 yes votes.

PUBLIC COMMENT

No comments were received.

ACTION TO APPROVE TREASURER'S REPORT – Warren Brakhahn

Copies of the Little Blue NRD Treasurer's Report were circulated. Brakhahn reviewed the report.

MOTION # 5 – Brakhahn moved, seconded by Rainforth to approve the Little Blue NRD treasurer's report and payment of bills, and hold Check # 48017 for separate action. Carried by roll call vote – 16 yes votes

MOTION # 6 - Brakhahn moved, seconded by Shaw to approve the payment of check # 48017 to R Lazy K Inc. for a well decommissioning. Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Hoffman, Kellogg, Kimle, Meyer, Rainforth, Schroer, Shaw, Spencer, Thomas, Wiedel and Uhrmacher. Abstain: Kissinger.

MOTION # 7 - Brakhahn moved, seconded by Rainforth to approve the Little Blue Public Water Project North treasurer's report and payment of bills as presented. Carried by roll call vote – 16 yes votes.

MOTION # 8 – Brakhahn moved, seconded by Hergott to approve the Little Blue Public Water Project South treasurers report and payment of bills as presented. Carried by roll call vote – 16 yes votes.

PRESENTATION OF FY 2018 AUDIT REPORT – Christy Haddan, Schulz and Associates

Copies of the Little Blue NRD, Little Blue Public Water Project and Little Blue Public Water Project - South audits for the year ending June 30, 2018 were presented. Christy Haddan was present to review the audits and answer questions. **MOTION # 9 – Wiedel moved, seconded by Hoffman to approve the**

FY 2018 audit reports of the Little Blue NRD, Little Blue Public Water Project – North and Little Blue Public Water Project - South as presented. Carried by roll call vote – 16 yes votes.

AGENCY REPORTS

NRCS Report – Janet Valasek

Valasek gave a brief report on the happenings in the NRCS.

NARD Meeting Report – Charles Rainforth

Rainforth reported on the NARD meeting held in Holdrege on November 12th.

STAFF REPORTS – Kevin Orvis

The staff report was mailed to the Director's earlier. Orvis reviewed the report and answered questions.

REPORT ON PUMP TEST DATA FROM HEINRICHS WELL

Orvis reviewed the re-test of Landon Heinrichs well. The well met the minimum standard of 400 gpm over a 24-hour period from October 23 to October 24, 2018. Discussion was held. Jerry Wiedel approached the Board with comments and concerns on the approval of the new well.

FALL 2018 WATER LEVEL REPORT

Orvis reported on the results of the 2018 fall static water levels. The weighted average change for the fall of 2018, as compared to 2017, was a rise of 0.65 of a foot for Geologic Area 1 and a rise of 0.32 of a foot in Geologic Area 2.

ACTION ON CRYSTAL LAKE SIGNAGE QUOTES

A required condition of the Project Implementation Plan calls for three signs to document participants and environmental benefits of the Crystal Lake project. **MOTION # 10 – Fleharty moved, seconded by Kissinger to approve the purchase of three signage boards for Crystal Lake Informational Displays from Precision Signs & Graphics for a price of \$8,664.** Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hoffman, Kellogg, Kimle, Kissinger, Meyer, Rainforth, Schroer, Shaw, Spencer, Thomas and Wiedel. No: Hergott and Uhrmacher.

ACTION ON ADDITIONAL FISHERMAN ACCESS POINTS AT CRYSTAL LAKE

The Game & Parks recommends adding two fisherman access points to the Crystal Lake project using funds still available from the grant money. **MOTION # 11 – Wiedel moved, seconded by Rainforth to approve the requested change order in the amount of \$9,700 and authorize the construction of two fishing piers at Crystal Lake Recreation Area.** Carried by roll call vote – 16 yes votes.

ACTION ON BLUE RIVER BASIN MODEL CONTRACT

Action on this was held over until the December board meeting.

REPORT ON VIMP DRAFT PROGRESS & STAKEHOLDER MEETING

AGENDA

Onnen gave an update on the VIMP. The Stakeholder meeting is scheduled for November 19 to review goals and objectives. Hearing on the VIMP should be held in February or March.

PUBLIC COMMENT

No comments were received.

OTHER BUSINESS

There was no other business.

EXECUTIVE SESSION

MOTION # 12 – Kissinger moved, seconded by Hoffman to go into Executive Session at 9:22 p.m. for the purpose of discussing candidate credentials for the General Manager position. Carried by roll call vote – 16 yes votes.

Executive Session called for the purpose of discussing candidate credentials for the General Manager position.

MOTION # 13 – Thomas moved, seconded by Hoffman to come out of Executive Session at 9:47 p.m. Carried by roll call vote – 16 yes votes.

ADJOURNMENT

Uhrmacher adjourned the meeting at 9:48 P.M.

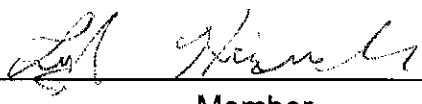
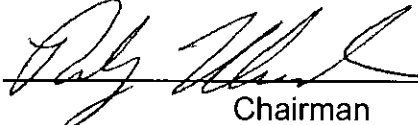

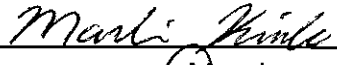
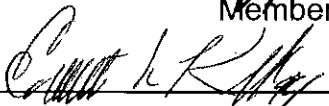

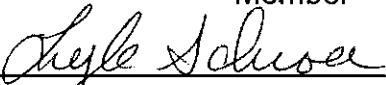


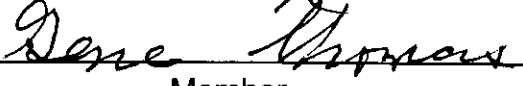
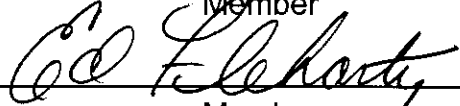
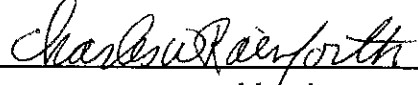

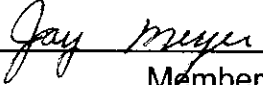
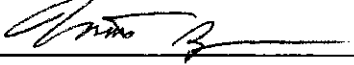

COUNTY OF THAYER)
)
STATE OF NEBRASKA)

I, the undersigned, Secretary of the Little Blue Natural Resources District, hereby certify that these are true and correct minutes of the meeting of the Board of Directors of the District held on November 13, 2018, that all of the subjects discussed at the meeting were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the principal office of the District during normal business hours, and except for items of an emergency nature, the agenda was not altered later than twenty-four (24) hours before the scheduled commencement of the meeting; that a copy of the Nebraska Open Meetings Act was posted and available to the public; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; and, that all news media requesting notification of the meeting of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

ACKNOWLEDGEMENT OF RECEIPT OF
NOTICE OF BOARD MEETING

The undersigned members of the Board of Directors of the Little Blue Natural Resources District hereby acknowledge receipt of advance notice of a meeting of said body and the agenda for such meeting held at 7:30 o'clock p.m. on Tuesday November 13, 2018, at the Little Blue NRD, Davenport NE 68335

DATED this 13th day of November 2018

 _____ Member	 _____ Chairman
 _____ Member	 _____ Member
 _____ Member	 _____ Member
 _____ Member	 _____ Member
 _____ Member	 _____ Member
 _____ Member	 _____ Member
 _____ Member	 _____ Member
 _____ Member	 _____ Member
_____ Member	_____ Member

I further certify that at least 48 hours prior to the meeting I mailed a copy of the notice and agenda to each of the following persons who were absent from the meeting.

MEETING DATE 11/13/18

2018 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time _____

*Proposed
Dec. 7 7:00*

*North MED Reports
South Twp. Reports
Approval
Closures
Crystal Lake
Shannon
Stacy
Miss Pointe
Proposed State
EPC
9:22
Come out of Executive Session
9:47 P.M.
Adjourn 9:48 PM*

WARREN BRAKHAHN

EDWARD FLEHARTY

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

EVERETT KELLOGG

ARLIN KIMLE

KEVIN KISSINGER

JAY MEYER

CHARLES RAINFORTH

LYLE SCHROER

STEVEN SHAW

MATT SPENCER

GENE THOMAS

JESSE VON SPRECKELSEN

ALAN WIEDEL

CANDY UHRMACHER

Y	Y	Y	Y	Y	Y	Y
Y	Y	Y	Y	Y	Y	Y
Y	Y	Y	Y	Y	Y	Y
Y	Y ²	Y	N	Y	Y	Y
Y	Y	Y ²	Y	Y	Y ²	Y
Y	Y	Y	Y	Y	Y	Y
Y	Y	Y	Y	Y	Y	Y
-Y	Y	Y	Y ²	Y	Y	Y
Y	-Y	Y	Y	Y	Y	Y
Y ²	Y	-Y	Y	Y ²	Y	Y
Y	Y	Y	-Y	Y	Y	Y
Y	Y	Y	Y	-Y	Y	Y
Y	Y	Y	Y	Y	-Y	Y
Y	Y	Y	Y	Y	Y	Y
Y	Y	Y	Y	Y	Y	Y
Y	Y	Y	N	Y	Y	Y

16Y 16Y 16Y 14Y 16Y 16Y 16Y
2N

End Time _____

MEETING DATE 11/13/18

2018 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time 6:00

*Agenda
Ed 7:30
Matt*

*Agenda
Executive 6:00
Mason
Out of Creek
Mason 7:00
Minutes
Presentation
Project
Hansen*

WARREN BRAKHAHN

EDWARD FLEHARTY

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

EVERETT KELLOGG

ARLIN KIMLE

KEVIN KISSINGER

JAY MEYER

CHARLES RAINFORTH

LYLE SCHROER

STEVEN SHAW

MATT SPENCER

GENE THOMAS

JESSE VON SPRECKELSEN

ALAN WIEDEL

MATT UHRMACHER

P	Y 2	Y	Y 2	Y 1	Y 1	Y
P	Y	Y	Y 1	Y	Y	Y
P	Y	Y	Y	Y 2	Y	Y
P	Y	Y	Y	Y	Y	Y
P	Y	Y 1	Y	Y	Y	Y
P	Y	Y	Y	Y	Y	Y
P	Y	Y	Y	Y	Y	Y
P	Y 1	Y	Y	Y	Y	AD
P	Y	Y	Y	Y	Y	Y
P	Y	Y	Y	Y	Y 2	Y
A			Y	Y	Y	Y
P	Y	Y	Y	Y	Y	Y 2
A			Y	Y	Y	Y
P	Y	Y 2	Y	Y	Y	Y
A						
A			Y	Y	Y	Y
P	Y	Y	Y	Y	Y	Y

*4A
13P*

13P

16P

16P

16P

*15P
1 Absence*

End Time _____

**LITTLE BLUE NATURAL RESOURCES DISTRICT
FINANCIAL ACTIVITY NOVEMBER 2018**

Checkbook Balance 10-9-18

Void Check.#47900 & 47934

\$1,000.00

\$720.18

Monthly Receipts

Flags	\$	30.00
Grass Drill	\$	-
Well Permits/Transfers	\$	100.00
Groundwater Sales & Service	\$	403.86
Chemigation Equipment	\$	-
Trees	\$	168.45
Chemigation	\$	-
Irrigation Management	\$	-
Recreation Areas	\$	745.00
Sales Tax	\$	13.91
Miscellaneous	\$	14.66
Taxes Withdrawn	\$	28,694.29
State of NE - Buffer Strip Payment	\$	22,364.53
NARD - TSP Reimbursement	\$	534.60
Chris Bolte - Lone Star Hay	\$	1,280.00
Union Bank & Trust - Cash CD #703761	\$	101,131.26
Cornerstone Bank - Transfer from Savings, Payroll	\$	19,500.00

Total Receipts

\$174,980.56

Adams County	4,185.28
Clay County	1,409.02
Fillmore County-Oct./Nov.	2,772.23
Jefferson County	2,783.13
Nuckolls County	907.33
Thayer County-Oct.	15,708.94
Webster County	928.36

Less Total Investments for the month

\$5,302.72

Less Monthly Expenditures

\$170,398.02

Total Disbursements for the month

\$175,700.74

Checkbook Balance 11-13-18

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>	
MM	CORNERSTONE BANK	20,611.42+94.22-19,500+5,302.72	0.55%	\$6,508.36	
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52366.97+362.99	5/29/2021	2.78%	\$52,729.95
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48	
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48	

Sub-Total

\$524,839.02

Funds Designated for Sinking funds:

Project Sinking Fund	\$413,835.50
Project O & M	\$62,424.73
Adams County Bridges	\$77,000.00

Funds Available for Cash flow purposes

\$28,421.21

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2019
Through the Month of October 2018

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$12,653.69	49%	\$13,346.31
407 DIRECTORS EXPENSE	\$19,000.00	\$7,370.13	39%	\$11,629.87
409 DIRECTORS PER DIEM	\$22,000.00	\$10,040.00	46%	\$11,960.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$26,774.62	85%	\$4,865.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$76,629.00	29%	\$183,523.00
417 EXPENSES - PERSONNEL	\$17,500.00	\$4,909.51	28%	\$12,590.49
419 FEES & LICENSES	\$16,400.00	\$300.00	2%	\$16,100.00
421 RESEARCH & EDUCATION	\$54,470.00	\$14,303.44	26%	\$40,166.56
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$37,500.00	\$31,019.76	83%	\$6,480.24
431 LEGAL NOTICE	\$18,500.00	\$12,979.28	70%	\$5,520.72
432 MISCELLANEOUS EXPENSE	\$700.00	\$189.52	27%	\$510.48
433 OFFICE EXPENSE	\$6,500.00	\$2,460.32	38%	\$4,039.68
435 PAYROLL TAXES	\$60,000.00	\$20,260.74	34%	\$39,739.26
437 POSTAGE	\$10,000.00	\$6,334.32	63%	\$3,665.68
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$53,337.40	20%	\$219,921.60
422/441 WATER MANAGEMENT	\$218,000.00	\$11,707.35	5%	\$206,292.65
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$513,570.20	30%	\$1,185,433.80
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$69,716.23	31%	\$153,783.77
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$39.80	1%	\$5,060.20
452 TELEPHONE	\$8,200.00	\$4,072.53	50%	\$4,127.47
453 UTILITIES	\$9,000.00	\$2,329.70	26%	\$6,670.30
455 SALARIES-CLERICAL	\$176,583.00	\$55,014.39	31%	\$121,568.61
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$70,733.34	27%	\$189,974.66
459 SALARIES-TECHNICAL	\$414,311.00	\$124,214.17	30%	\$290,096.83
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,078.47	63%	\$7,671.53
463 BUILDING MAINTENANCE	\$6,800.00	\$1,310.40	19%	\$5,489.60
464 DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$562.49	7%	\$7,437.51
465 TAXES	\$4,150.00	\$0.00	0%	\$4,150.00
469 WILDLIFE HABITAT	\$81,097.00	\$16,110.48	20%	\$64,986.52
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$12,834.75	61%	\$8,365.25
474 REPAYMENT OF FUNDS	\$7,200.00	\$3,847.00	53%	\$3,353.00
476 AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
	\$4,146,724.00	\$1,190,203.50	29%	\$2,956,520.50

**LITTLE BLUE NRD
NOVEMBER 2018
EXPENDITURES**

	Date	Payee		Amount
47963	11/5/18	Angelina Ullrich	October Salary	119.65
AW	11/5/18	Alicia Epps	October Salary	2,179.25
AW	11/5/18	Allyson Peshek	October Salary	922.49
AW	11/5/18	Christine Zabokrtsky	October Salary	1,870.84
AW	11/5/18	Donnie Engelhardt	October Salary	3,932.97
AW	11/5/18	Dylan Long	October Salary	2,869.60
AW	11/5/18	Elysaabeth Kierl	October Salary	2,690.62
AW	11/5/18	James Oltmans	October Salary	2,495.89
AW	11/5/18	Jed Bergen	October Salary	2,482.90
AW	11/5/18	Kayla Jesse	October Salary	1,905.13
AW	11/5/18	Kent Thompson	October Salary	3,245.84
AW	11/5/18	Kevin Orvis	October Salary	4,336.67
AW	11/5/18	Mandy Klipp	October Salary	2,089.46
AW	11/5/18	Marie Herbek	October Salary	2,850.82
AW	11/5/18	Melanie McPherson	October Salary	1,977.61
AW	11/5/18	Michael Onnen	October Salary	4,956.92
AW	11/5/18	Patsy Ord	October Salary	2,098.75
AW	11/5/18	Paula Schultz	October Salary	2,199.52
AW	11/5/18	Robin Leichty	October Salary	1,498.93
AW	11/5/18	Angela Hafer	October Salary	88.33
47964	11/5/18	Southern Power District	Rec Area Maintenance	888.79
AW	11/13/18	IRS	Payroll Taxes	14,471.23
AW	11/13/18	Black Hills Energy	Utilities	95.32
AW	11/13/18	EA Engineering	Project Development	1,231.68
AW	11/13/18	Donnie Engelhardt	Mileage	250.70
AW	11/13/18	Elysaabeth Kierl	Personnel & Mileage Expense	74.73
AW	11/13/18	LBNRD-Jefferson County	Petty Cash	27.10
AW	11/13/18	Robin Leichty	Mileage	26.16
AW	11/13/18	Melanie McPherson	Mileage	245.56
AW	11/13/18	Cornerstone Bank	Transfers Fee	15.00
AW	11/13/18	NE Dept. of Revenue	State WH	2,108.76
AW	11/13/18	Patsy Ord	Mileage	23.11
AW	11/13/18	Paula Schultz	Mileage	47.96
AW	11/13/18	Wells Fargo Credit Card	Manager Ads	1,936.51
AW	11/13/18	Wells Fargo Credit Card	I & E	121.68
AW	11/13/18	Wells Fargo Credit Card	Personnel, Ads Expense	31.58
AW	11/13/18	Wells Fargo Credit Card	Truck Expense	50.78
AW	11/13/18	Wells Fargo Credit Card	Personnel, Office, Lab Expense	725.57
AW	11/13/18	Wells Fargo Credit Card	Personnel, O & M Expense	75.69
AW	11/13/18	Allyson Peshek	Mileage	92.11
AW	11/13/18	Nationwide Insurance	Retirement	6,986.98
47965	11/13/18	AFLAC	Insurance	984.45
47966	11/13/18	Holli Alley	Earth Jamboree	49.98
47967	11/13/18	Joshua Andersen	Buffer Strip Payment	221.34
47968	11/13/18	Big G	O & M	399.21
47969	11/13/18	Binary Net LLC	Website	59.90
47970	11/13/18	Melvin Buss Trust	Buffer Strip Payment	351.57
47971	11/13/18	Blankenau Wilmoth Jarecke LLP	Legal Fees	61.50
47972	11/13/18	City of Hebron	Hebron Trail Development	636.14
47973	11/13/18	C J Tire Co.	Truck Expense	560.96
47974	11/13/18	Clay County News	Ads	274.50
47975	11/13/18	CNA Surety	Bond	1,912.50
47976	11/13/18	James Connely	Well Decommissioning C/S	421.39
47977	11/13/18	Cooperative Producers	Truck Expense	130.69
47978	11/13/18	Davenport Building Supply	O & M	270.16
47979	11/13/18	Depke 1 Ltd.	Buffer Strip Payment	787.50
47980	11/13/18	Deshler Rustler	Ads	120.76
47981	11/13/18	Neil Dominy	Buffer Strip Payment	2,197.89

**LITTLE BLUE NRD
NOVEMBER 2018
EXPENDITURES**

47982	11/13/18	Orville Duden	Well Decommissioning C/S	340.11
AW	11/13/18	Little Blue NRD	Petty Cash	25.00
AW	11/13/18	NE Dept. of Revenue	Sales Tax	15.05
47983	11/13/18	Eakes	Office Supplies	2,499.02
47984	11/13/18	E & D Partnership	Buffer Strip Payment	145.68
47985	11/13/18	Fairbury Journal News	Legals, Ads	57.81
47986	11/13/18	Fairbury Light & Water	Rec Area Maintenance	41.20
47987	11/13/18	The Garbage Co. South	Utilities	31.00
47988	11/13/18	William Glenn	Buffer Strip Payment	1,584.74
47989	11/13/18	Groundwater Mgmt. Districts Assoc.	Membership	350.00
47990	11/13/18	GPM Enterprises Inc.	Meter Repairs	841.00
47991	11/13/18	Groundwater Mgmt. Coalition	Contribution	2,400.00
47992	11/13/18	Hastings Tribune	Legals, Ads	34.84
47993	11/13/18	Hometown Leasing	Copier Lease	299.00
47994	11/13/18	JEO Consulting Group	Project Development	4,745.20
47995	11/13/18	J&S Cattle Co.	Buffer Strip Payment	1,103.81
47996	11/13/18	Katzberg Farms	Well Decommissioning C/S	500.00
47997	11/13/18	Benjamin Larkins	Buffer Strip Payment	155.38
47998	11/13/18	Little Blue PWP North	Rec Area Maintenance	18.15
47999	11/13/18	Edward Lightner	Buffer Strip Payment	450.00
48000	11/13/18	Allen Lintz	Buffer Strip Payment	546.30
48001	11/13/18	David Lowery	Well Decommissioning C/S	500.00
48002	11/13/18	Harvestgraphics	District Newsletter	9,196.63
48003	11/13/18	McCrometer Inc.	Meter Repair	598.75
48004	11/13/18	John McCutcheon	Buffer Strip Payment	649.20
48005	11/13/18	Mid-American Benefits	Flexible Benefits Plan	310.00
48006	11/13/18	A B Miller Farms Inc.	Buffer Strip Payment	1,092.00
48007	11/13/18	Tyler Reed Miller	Buffer Strip Payment	337.50
48008	11/13/18	NACD	Membership	1,775.00
48009	11/13/18	NARD Risk Pool Assoc.	Insurance	16,286.65
48010	11/13/18	NARD	Envirothon Contribution	4,245.00
48011	11/13/18	Norfolk Lodge & Suites	Personnel Expense	94.00
48012	11/13/18	NE Public Health Env. Lab.	Water Sampling	31.00
48013	11/13/18	Nutrien Ag Solutions	Truck, O & M Expense	1,983.89
48014	11/13/18	Osler Land Corp.	Buffer Strip Payment	498.84
48015	11/13/18	Perennial Public Power	Rec Area Maintenance	252.20
48016	11/13/18	Pruss Excavation	Project Development	20,853.48
* 48017	11/13/18	R Lazy K Inc.	Well Decommissioning C/S	500.00
48018	11/13/18	The Red Cloud Chief	Ads	11.35
48019	11/13/18	Scherbarth Ace	O & M	9.94
48020	11/13/18	Lynn Scheuier Trust	Buffer Strip Payment	63.65
48021	11/13/18	Servi-Tech Inc.	Water Sampling	643.30
48022	11/13/18	The Nebraska Signal	Ads	54.25
48023	11/13/18	Norman Stewart	Buffer Strip Payment	220.12
48024	11/13/18	Stoddard Farms	Buffer Strip Payment	4,733.98
48025	11/13/18	Telephone Systems of NE	Office Expense	95.36
48026	11/13/18	Tillotson Enterprises	Building Repair	966.00
48027	11/13/18	Verizon Wireless	Phone	192.72
48028	11/13/18	Village of Davenport	Utilities	313.12
48029	11/13/18	Windstream	Phone	802.17
48030	11/13/18	Wryan Wright	Buffer Strip Payment	1,125.00
AW	11/13/18	Cornerstone Bank	Transfer to Savings	<u>5,302.72</u>

175,700.74

**LITTLE BLUE NRD
November 13, 2018
CREDIT CARD EXPENDITURES**

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Mike Onnen	500.24	Indeed	Job posting for General Manager Job
		467.05	Indeed	Job posting for General Manager Job
		469.00	Zip Recruiter	Job posting for General Manager Job
		500.22	Indeed	Job posting for General Manager Job
		1936.51		
Little Blue NRD-One	Elysabeth Kierl	6.39	Dollar General	Earth Jamboree supplies
		15.29	Fat Fox's, Red Cloud	Trailblazers RC&D Meeting
		100.00	Walmart	Gift cards for Junk Art Winners-Earth Jamboree
		121.68		
Little Blue NRD-2	Dylan Long	9.73	Raising Canes's, Kearney	NARD Conference
		21.85	Facebook Ads	Crystal Lake Ad
		31.58		
Little Blue NRD - 4	Kevin Orvis	50.78	Maatsch's Express	Fuel
Little Blue NRD - 8	Donnie Engelhardt	8.53	Walmart	Cat 6 Cable
		47.60	Skeeter Barnes, Kearney	NARD Conference-Donnie, Liz, Alicia
		19.68	Skeeter Barnes, Kearney	PSI Testing
		10.00	City of Lincoln	Parking, Meeting with LyncStream
		88.82	Midwest Labs	Soil Health Complete Test
		300.00	UNL	Water Resources Symposium
		40.91	Espresso Shipping	Ship water samples
		210.03	Embassy Suites, Lincoln	Water Resources Symposium
		725.57		
Little Blue NRD - 8	Marie Herbek	12.79	Cunningham's Journal, Kearney	NARD Conference
		62.90	TP Tools & Equipment	LED light for sand blaster
		75.69		

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY NOVEMBER 2018**

Checkbook Balance 10-9-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$12,546.21
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$197.80

Total Receipts

\$12,844.01

Monthly Expenditures

AW	11/5/18	Marie Herbek	October Salary	203.01
AW	11/5/18	Bruce Dux	October Salary	695.49
AW	11/5/18	Paula Schultz	October Salary	367.06
AW	11/13/18	Cornerstone Bank	October Transfers Fee	5.00
AW	11/13/18	Cornerstone Bank	Transfers Fee	5.00
AW	11/13/18	NE Dept. of Revenue	State WH	4.20
AW	11/13/18	NE Dept. of Revenue	Sales Tax	468.04
AW	11/13/18	IRS	Payroll Taxes	251.32
AW	11/13/18	Little Public Water Project	Petty Cash	17.50
AW	11/13/18	Nationwide Insurance	Retirement	170.12
AW	11/13/18	Wells Fargo Credit Card	Trucks, Postage Expense	395.60
4607	11/13/18	Fairbury Journal News	Legals	8.10
4608	11/13/18	Fairbury Light & Water	Utilities	6,304.20
4609	11/13/18	NE Public Health Env. Lab.	Laboratory	265.00
4610	11/13/18	One Call Concepts	Phone	14.76
AW	11/13/18	First National Bank	Transfer to Savings	3,669.61

Less Total Investments for the month

3,669.61

Less Monthly Expenditures

\$9,174.40

Total Disbursements for the month

\$12,844.01

Checkbook Balance 11-13-18

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST	08/15/20	1.71%	\$28,441.65
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,000.00
CD	BRUNING STATE BANK	02/17/19	1.00%	\$68,850.03
MM	FIRST NATIONAL BANK @ FAIRBURY 20,264.41+2.61+3,669.61		0.17%	\$23,936.63

\$171,228.31

LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2019
 THROUGH THE MONTH OF OCTOBER 2018

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$10,062.49	42.45%	\$13,639.51
405 TRUCK EXPENSE	\$3,800.00	\$672.64	17.70%	\$3,127.36
214 SALES TAX	\$9,400.00	\$2,192.97	23.33%	\$7,207.03
415/435 TAXES/RETIREMENT	\$2,800.00	\$766.18	27.36%	\$2,033.82
440 PROFESSIONAL SERVICES	\$5,000.00	\$858.75	17.18%	\$4,141.25
454 WATER	\$144,000.00	\$27,793.53	19.30%	\$116,206.47
453 ELECTRICITY	\$9,000.00	\$2,762.53	30.69%	\$6,237.47
452 PHONE	\$600.00	\$77.74	12.96%	\$522.26
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$1,181.34	5.97%	\$18,618.66
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$375.38	12.72%	\$2,574.62
	\$224,702.00	\$49,625.77	22.09%	\$175,076.23

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY NOVEMBER 2018**

Checkbook Balance 10-9-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$10,791.42
Taylor Carver - Deposit on BU # S-066	\$150.00

Total Receipts

\$10,941.42

Monthly Expenditures

AW 11/5/18	Bruce Dux	October Salary	424.81
AW 11/5/18	Marie Herbek	October Salary	203.01
AW 11/5/18	Paula Schultz	October Salary	290.16
AW 11/13/18	Cornerstone Bank	October Transfers Fee	5.00
AW 11/13/18	Cornerstone Bank	Transfers Fee	5.00
AW 11/13/18	NE Dept. of Revenue	Sales Tax	272.26
AW 11/13/18	IRS	Payroll Taxes	189.34
AW 11/13/18	Little Blue PWP North	Truck, Postage Expense	197.80
AW 11/13/18	Little Blue PWP South	Petty Cash	17.50
AW 11/13/18	Nationwide Insurance	Retirement	123.53
4268 11/13/18	Marvin Carver	User Refund	97.04
4269 11/13/18	Fairbury Journal News	Legals	9.21
4270 11/13/18	Fairbury Light & Water	Utilities	2,676.90
4271 11/13/18	KS One Call System	Phone	4.80
4272 11/13/18	Norris Public Power	Utilities	195.28
4273 11/13/18	NE Public Health Env. Lab.	Laboratory	265.00
4274 11/13/18	Village of Gilead	Utilities	62.09
AW 11/13/18	First National Bank	Transfer to Savings	5,902.69

Less Total Investments for the Month

\$5,902.69

Less Monthly Expenditures

\$5,038.73

Total Disbursements for the Month

\$10,941.42

Checkbook Balance 11-13-18

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<u>Replacement & Extension Funds</u>			
CD UNION BANK & TRUST	4/21/2020	2.68%	\$45,882.84
CD UNION BANK & TRUST	2/21/2019	1.50%	\$40,500.01
MM FIRST NATIONAL FAIRBURY		0.17%	\$50,162.12
	44,253.63+5.80+5,902.69		
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK	5,521.52+.88+.97	0.20%	\$5,523.37
			\$142,068.34

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of October 2018**

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$9,833.04	53.94%	\$8,396.96
405	TRUCK EXPENSE	\$3,000.00	\$688.64	22.95%	\$2,311.36
21400	SALES TAX	\$6,200.00	\$1,318.09	21.26%	\$4,881.91
415/435	TAXES/RETIREMENT	\$2,150.00	\$657.41	30.58%	\$1,492.59
438	PROFESSIONAL SERVICES	\$4,500.00	\$740.75	16.46%	\$3,759.25
454	WATER	\$96,000.00	\$17,914.73	18.66%	\$78,085.27
453	ELECTRICITY	\$7,800.00	\$2,584.90	33.14%	\$5,215.10
452	PHONE	\$600.00	\$74.77	12.46%	\$525.23
425	INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$798.84	6.24%	\$12,001.16
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$227.47	8.12%	\$2,572.53
250	LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
		\$199,258.00	\$40,839.77	20.50%	\$158,418.23

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$326,380.00