

# Little Blue Natural Resources District

## DIRECTOR'S MEETING

TUESDAY, JANUARY 8, 2019

Little Blue NRD Office, Davenport, NE

7:30 PM

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.

- The Projects and Planning Committee is scheduled to begin at 7:00 PM.
- The Oath of Office will be administered to newly elected board members 7:25 PM

## BOARD MEETING AGENDA

1. Call Meeting to Order – Marlin Kimle, Vice Chair
2. Roll Call of Directors
3. Board Introductions for New Members
4. Note: The Open Meetings Act is Posted by the West Door
5. Announcement of Official District Publications For Notices
6. Adoption of Board Meeting Agenda
7. Consent Agenda Items
  - a) Acceptance of Board Member Absences
  - b) Minutes of December 11, 2018 Board Meeting
8. 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.
9. Treasurer's Report – Warren Brakhahn
  - a) Report of Treasurer Bonding Requirements
  - b) Report on District Investment Procedures
10. Nominations Report and Election of NRD Officers and Representatives
11. Appointment of Voting Delegate for NARD Legislative Conference
12. Action to Authorize Signatures for Banking Activities
13. Review Voluntary Integrated Management Plan – Amy Zoller (NDNR)
14. Agency Reports
  - a) NRCS Report – Dave Bedlan, Jefferson Co. Resources Conservationist
  - b) NRC Report – Lyle Schroer
15. Staff Reports – Mike Onnen
16. Report on Certification of Acres
17. District Appointments
  - a) Action to Select Auditor
  - b) Action Regarding District's Legal Counsel
18. Projects and Planning Committee Report
  - a) Action on Bids for Oxbow Reconnection Recharge Project Construction
  - b) Action on Easements for Oxbow Reconnection Recharge Projects
  - d) Other Business
19. Action on Phase II Blue Basin Model Contract
20. Action on Bids for New Pickup
21. Legislative Overview for 2019
22. Board Development – Board/Committee Function and Procedures
23. Board Member Standing Committee Selections

**Continue on Back**

24. Executive Session – Hiring Process for Manager
25. Public Comment
26. Other Business – Opportunity to introduce an item for reference to committee or placed on next month’s agenda.
27. Adjournment

### Calendar

<b>January 8, 2019</b>	<b>Projects and Planning Com. (7:00 pm)</b>	<b>Davenport</b>
<b>January 8, 2019</b>	<b>Oath of Office to Newly Elected (7:25 pm)</b>	<b>Davenport</b>
<b>January 8, 2019</b>	<b>NRD Board Meeting (7:30)</b>	<b>Davenport</b>
<b>January 10, 2019</b>	<b>Operator Training</b>	<b>Edgar</b>
<b>January 10, 2019</b>	<b>Onnen Retirement Party</b>	<b>Davenport</b>
<b>January 17, 2019</b>	<b>Operator Training</b>	<b>Davenport</b>
<b>January 21, 2019</b>	<b>Martin Luther King Holiday</b>	<b>Floating Holiday</b>
<b>January 24, 2019</b>	<b>Legislative Committee Meeting (6:30pm)</b>	<b>Davenport</b>
<b>January 28, 2019</b>	<b>Special Staff Meeting</b>	<b>Lincoln</b>
<b>January 29-30, 2019</b>	<b>NARD Legislative Conference</b>	<b>Lincoln</b>
<b>February 2, 2019</b>	<b>Rainwater Basin Info. Seminar</b>	<b>Hastings</b>
<b>February 12, 2019</b>	<b>NRD Board Meeting</b>	<b>Davenport</b>

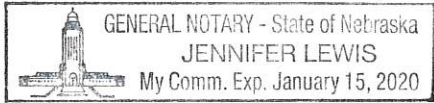




PROOF OF PUBLICATION  
The Fairbury Journal-News

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 Jan 2, 2018; and The last publish was on Jan 2, 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.

*[Handwritten signature]*  
Subscribed and sworn to before me this 2 day of Jan, 2018.



*[Handwritten signature: Jennifer Lewis]*  
Notary Public

Publication fee 16 lines of 8 point type 1 times  
\$ 5.89.

**PUBLIC NOTICE**  
The Little Blue Natural Resources District Board of Directors will meet in regular session on Tuesday, January 8th, 2019 at 7:30 p.m. in the Little Blue NRD Office in Davenport. The Projects and Planning Committee will meet prior to the regular meeting at 7:00. The agenda for the meetings are kept continually current and are available for public inspection during regular office hours at the Little Blue NRD.  
41b  
ZNEZ

**RECEIVED**  
JAN 10 2019  
BY: *[Handwritten initials]*

**LITTLE BLUE NATURAL RESOURCES DISTRICT**  
**Minutes** **January 9, 2019**

The oath of office was administered to all newly elected Board members.

**OPENING OF MEETING – MARLIN KIMLE**

The directors of the Little Blue Natural Resources District met in regular session on Tuesday, January 8, 2019 at the Little Blue Natural Resources District Office, Davenport, Nebraska. Vice-Chairman Kimle called the meeting to order at 7:30 p.m.

Kimle led the group in the Pledge of Allegiance.

Kimle 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, William Glenn, Lyle Heinrichs, Mason Hoffman, Zachary Hollister, Everett Kellogg, Marlin Kimle, Kevin Kissinger, Jay Meyer, Charles Rainforth, Lyle Schroer, Steve Shaw, Warren Taylor, Robert Trausch, Jesse VonSpreckelsen and Alan Wiedel.

**Board members absent:**

Joe Hergott.

**OTHERS PRESENT**

Mike Onnen, Donnie Engelhardt, Kevin Orvis, Marie Herbek, Kent Thompson, Amy Zoller; Janet Valasek and Dave Bedlan representing NRCS and numerous members of the public.

**BOARD INTRODUCTIONS FOR NEW MEMBERS**

Each Director introduced themselves to the board and 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 – Hoffman moved, seconded by Kissinger to approve the agenda for the January 8, 2019 meeting as presented.** Carried by roll call vote – 16 yes votes.

**CONSENT AGENDA ITEMS**



## Minutes of December 11, 2018 Board Meeting

There were no changes to the minutes.

**MOTION # 2 – Heinrichs moved, seconded by Brakhahn to approve the minutes of December 11, 2018 as circulated.** Carried by roll call vote – 16 yes votes.

## PUBLIC COMMENT

Scott Dicke, Assistant Manager at the Lower Republican NRD introduced himself to wish Mike well in retirement.

Jane Campbell spoke to request to reconnect to the Rural Water Project. The request will be directed to the Rural Water Project Advisory Board.

## TREASURER’S REPORT – Warren Brakhahn

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

**MOTION # 3 – Brakhahn moved, seconded by Schroer to approve director per diem and expenses reimbursement checks for Directors Brakhahn, Heinrichs, Hergott, Hoffman, Kellogg, Kimle and Kissinger.** Carried by roll call vote. Yes: Glenn, Hollister, Meyer, Rainforth, Schroer, Shaw, Taylor, Trausch, VonSpreckelsen and Wiedel. Abstain: Brakhahn, Heinrichs, Hoffman, Kellogg, Kimle and Kissinger.

**MOTION # 4 – Brakhahn moved, seconded by Kissinger to approve director per diem and expenses reimbursement checks for Directors Meyer, Rainforth, Schroer, Shaw, VonSpreckelsen and Wiedel.** Carried by roll call vote. Yes: Brakhahn, Glenn, Heinrichs, Hoffman, Hollister, Kellogg, Kimle, Kissinger, Taylor and Trausch. Abstain: Meyer, Rainforth, Schroer, Shaw, VonSpreckelsen and Wiedel.

**MOTION # 5 – Brakhahn moved, seconded by Kissinger to approve the remaining Little Blue NRD treasurer’s report and payment of bills as presented.** Carried by roll call vote – 16 yes votes.

Brakhahn reviewed the Little Blue Public Water North Project Treasurer's Report.

**MOTION # 6 - Brakhahn moved, seconded by Rainforth to approve the report and payment of bills as presented.** Carried by roll call vote – 16 yes votes.

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

## Report of Treasurer Bonding Requirements

District policies require the District Treasurer be bonded for no less than \$50,000. The District currently retains a \$150,000 Public Official Bond for the Treasurer. The District also carries a Government Crime Policy in aggregate of \$200,000 which covers others authorized to handle district funds including the Assistant Treasurer, General Manager, Administrative Secretary, District Secretary, all NRCS Secretaries and our Water Project Clerk. These bonds provide some protection to the district from fraudulent actions relating to the District finances by those covered.

**Report on District Investment Procedures**

Onnen explained the general procedures followed for making investments for the Little Blue NRD as well as for the North and South Water Projects.

**NOMINATIONS REPORT AND ELECTION OF NRD OFFICERS AND REPRESENTATIVES**

The Nominations Committee – Marlin Kimle, Jay Meyer and Steve Shaw met to select candidates for Board positions for the year 2019.

**ELECTION OF BOARD OFFICERS AND NARD REPRESENTATIVES**

The Committee proposed the names of Marlin Kimle and Alan Wiedel for the position of Board Chairman. Kimle asked for further nominations from the floor. There being none, the nominations were closed and a ballot vote taken. Kimle – 13 votes, Wiedel – 3 votes. Kimle was declared Chairman.

The Committee proposed the name of Alan Wiedel and Mason Hoffman for the position of Board Vice-Chairman. Kimle asked for further nominations from the floor. There being none, the nominations were closed and a ballot vote taken. Wiedel – 9 votes, Hoffman – 7 votes. Wiedel was declared Vice-Chairman.

The Committee proposed the names of Mason Hoffman and Jay Meyer for the position of Secretary. Kimle asked for further nominations from the floor. There being none, the nominations were closed and a ballot vote taken. Hoffman – 9 votes, Meyer – 7 votes. Hoffman was declared Secretary.

The Committee proposed the name of Kevin Kissinger for the position of Treasurer. Kimle asked for further nominations from the floor. There being none the nominations were closed. Kissinger was declared Treasurer.

The Committee proposed the names of Lyle Heinrichs for NARD Representative and Charles Rainforth for NARD alternate representative. There were no other nominations. Heinrichs and Rainforth were declared NARD Representative and Alternate Representative respectively.

**ACTION TO APPOINT VOTING DELEGATE FOR NARD LEGISLATIVE CONFERENCE**

**MOTION # 8 - Hoffman moved, seconded by Taylor to appoint Lyle Heinrichs as the NARD Voting Delegate with Charles Rainforth as the alternate for the upcoming NARD Legislative Conference.** Carried by roll call vote. Yes: Brakhahn, Glenn, Hoffman, Hollister, Kellogg, Kissinger, Meyer, Schroer, Shaw, Taylor, Trausch, VonSpreckelsen, Wiedel and Kimle. Abstain: Heinrichs and Rainforth.

**ACTION TO AUTHORIZE SIGNATURES FOR BANKING ACTIVITIES**

**MOTION # 9 – Hoffman moved, seconded by Heinrichs to approve the Resolution authorizing Kevin Kissinger and Donnie Engelhardt to sign checks and associated banking documents.** Carried by roll call vote. Yes: Brakhahn, Glenn, Heinrichs, Hoffman, Hollister, Kellogg, Meyer, Rainforth, Schroer, Shaw, Taylor, Trausch, VonSpreckelsen, Wiedel and Kimle. Abstain: Kissinger.

**REVIEW VOLUNTARY INTEGRATED MANAGEMENT PLAN – Amy Zoller (NDNR)**

Amy Zoller presented the draft Integrated Management Plan and answered questions.



## AGENCY REPORTS

### NRCS Report – Dave Bedlan, Jefferson County Resources Conservationist

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

### NRC Report – Lyle Schroer

Schroer gave a report on the NRC meeting held in Kearney.

## STAFF REPORTS – Mike Onnen

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

## REPORT ON CERTIFICATION OF ACRES

Alicia Epps reported on the status of the certification of acres process.

## DISTRICT APPOINTMENTS

### Action to Select Auditor

Letters were sent to request proposals for audit firms and one bid was received. MOTION # 10 – Brakhahn moved, seconded by Hoffman to approve the five-year contract proposal of Schulz & Associates P.C. for conducting audits of the Little Blue NRD and rural water projects beginning with the FY 2019 audit for an annual price of \$7,275. Carried by roll call vote – 16 yes votes.

### Action Regarding District's Legal Counsel

MOTION # 11 – Heinrichs moved, seconded by VonSpreckelsen to approve legal services of Blankenau Wilmoth Jarecke LLP the FY 2019 according to rates specified in the proposal. Carried by roll call vote – 16 yes votes

## PROJECTS AND PLANNING COMMITTEE REPORT – Marlin Kimle

The Projects and Planning Committee met prior to the regular meeting.

### Action on Bids for Oxbow Reconnection Recharge Project Construction

Bids were let for the Groundwater Recharge and Reconnection projects and three were received.

MOTION # 12 – Shaw moved, seconded by Schroer to accept the bid of Leising Inc. of Arapahoe, Nebraska for the Oxbow Reconnection Recharge Projects for Sites 1B, 1C and 8 according to the quotes provided for each project site for a total price of \$351,199. Carried by roll call vote – 16 yes votes

### Action on Easements for Oxbow Reconnection Recharge Projects

An easement was presented for approval. MOTION # 13 – Meyer moved, seconded by Rainforth to approve the 25-year easement on the Carol Sorge tract in the Northeast Quarter (NE ¼) of Section Twenty-Two (22), Township Four (4) North, Range Four (4) West of the 6th P.M., in Thayer County, Nebraska for construction, monitoring and maintenance of Site 8 of the Oxbow Reconnection Recharge Project. Carried by roll call vote – 16 yes votes.

### Other Business

There was no other business.



## **ACTION ON PHASE II BLUE BASIN MODEL CONTRACT**

Phase II of the Blue Basin model project is ready to begin and was submitted for approval. **MOTION # 14 – Rainforth moved, seconded by Heinrichs to authorize the manager to sign the Memorandum of Agreement between the Ne DNR, LBNRD, LBBNRD, UBBNRD and TBNRD regarding Phase II of the Groundwater Model for the Blue River Basin.** Carried by roll call. Yes: Glenn, Heinrichs, Hoffman, Hollister, Kellogg, Kissinger, Meyer, Rainforth, Schroer, Shaw, Taylor, Trausch, VonSpreckelsen, Wiedel and Kimle. No: Brakhahn.

## **ACTION ON BIDS FOR NEW PICKUP**

The purchase of a new pickup was included in the budget and bids were solicited. **MOTION # 15 – Hoffman moved to accept the bid of Alexander Motors for a Chevrolet in the amount of \$27,907.00.** No second was made, the motion did not go forward.

**MOTION # 16 – Heinrichs moved, seconded by Schroer to accept the bid of Kenesaw Motors for a Ford in the amount of \$27,636.12.** Carried by roll call vote. Yes: Glenn, Heinrichs, Hollister, Kellogg, Kissinger, Meyer, Rainforth, Schroer, Shaw, Taylor, Trausch, VonSpreckelsen, Wiedel and Kimle. No: Brakhahn and Hoffman.

## **LEGISLATIVE OVERVIEW FOR 2019**

Onnen gave a brief report on the upcoming Legislative session.

## **BOARD DEVELOPMENT – BOARD/COMMITTEE FUNCTION AND PROCEDURES**

Onnen reviewed the functions of the Board and Committee's as well as the procedures of each.

## **BOARD MEMBER STANDING COMMITTEE SELECTIONS**

The board members were asked to turn their committee preference in to Uhrmacher. The assignments will be made by the Chairman.

## **PUBLIC COMMENT**

No comments were received.

## **EXECUTIVE SESSION – HIRING PROCESS FOR MANAGER**

**MOTION # 16 – Brakhahn moved, seconded by Hoffman to go into Executive Session at 10:17 p.m. for the purpose of discussing the hiring process of a Manager.** Carried by roll call vote – 16 yes votes.

Executive Session called for the purpose of discussing the hiring process of a General Manager.

**MOTION # 17 – Brakhahn moved, seconded by VonSpreckelsen to come out of Executive Session at 11:09 p.m.** Carried by roll call vote – 16 yes votes.

## **OTHER BUSINESS**

There was no other business.

## **ADJOURNMENT**

Uhrmacher adjourned the meeting at 11:10 P.M.




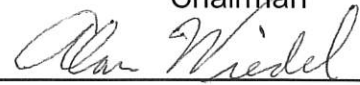

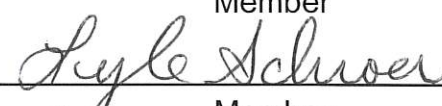
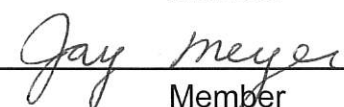
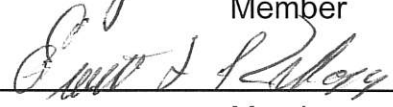
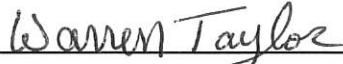

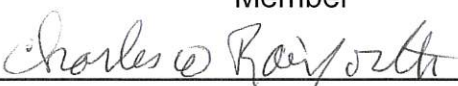
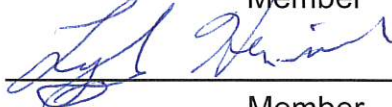








ACKNOWLEDGEMENT OF RECEIPT OF  
NOTICE OF BOARD MEETING

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 January 8, 2018, at the Little Blue NRD, Davenport NE 68335

DATED this 8th day of January 2019

 _____	 _____
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 12/11/18

2018 Record of Roll Call Vote  
Little Blue Natural Resources District

Start Time 7:30

*Mail Mason  
entire packet*



*Agenda  
Minutes & Resolutions  
Bookman-Kissinger  
Treas Report  
Meyr-Wiedel  
Treas. Report  
North  
Treas Report*

WARREN BRAKHAHN

BILL GLENN

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

ZACHARY HOLLISTER

ERETT KELLOGG

MARLIN KIMLE

KEVIN KISSINGER

JAY MEYER

CHUCK RAINFORTH

LYLE SCHROER

STEVE SHAW

WARREN TAYLOR

ROBERT TRAUSCH

JESSE VONSPRECKELSEN

AN WIEDEL

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P	Y	Y	Y	-Y	Y	Y
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P	Y <sup>2</sup>	Y	A	Y <sup>2</sup>	Y <sup>2</sup>	Y
P	Y	Y	Y	A	Y	Y
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P	Y	Y	Y	A	Y	Y

16P  
1 Absent

16Y

16Y

5A  
11Y  
End Time

6A  
10Y

16Y

16Y



MEETING DATE 12/11/18

**2018 Record of Roll Call Vote**  
**Little Blue Natural Resources District**

Start Time \_\_\_\_\_

*Marlin  
Alan*

*South Treas. Report  
Proose Chair  
Marlin Alan III  
v. Chair  
Alan III  
Secretary  
Mason III  
Jay III  
Treas  
Kevin  
NARA Rep.  
Lyle H  
Chuck*

WARREN BRAKHAHN

BILL GLENN

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

ZACHARY HOLLISTER

ERETT KELLOGG

~~MARLIN KIMLE~~

KEVIN KISSINGER

JAY MEYER

CHUCK RAINFORTH

LYLE SCHROER

STEVE SHAW

WARREN TAYLOR

ROBERT TRAUSCH

JESSE VONSPRECKELSEN

AN WIEDEL

*Kimle*

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4							4

*164*

End Time \_\_\_\_\_

*144  
2 Abs.*

MEETING DATE 12/11/18

**2018 Record of Roll Call Vote**  
**Little Blue Natural Resources District**

Start Time \_\_\_\_\_

*Kevin & Danni sign checker*  
*Analyst - #2275-35 years*  
*Alison Brunel (11)*  
*Danota Fick Young 354/199*  
*Examinations for Albores*  
*Blue Basin Phase II*  
*Patrick Bledsoe Alexander 27, 907*  
*NO 2nd*

WARREN BRAKHAHN

BILL GLENN

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

ZACHARY HOLLISTER

DERETT KELLOGG

MARLIN KIMLE

KEVIN KISSINGER

JAY MEYER

CHUCK RAINFORTH

LYLE SCHROER

STEVE SHAW

WARREN TAYLOR

ROBERT TRAUSCH

JESSE VONSPRECKELSEN

AN WIEDEL

Kimle

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Y 2	Y	Y 1	Y	-Y	Y 2	
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Y 1	Y 2	Y	Y	Y	-Y	1
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Y	Y	Y	Y	Y	Y	
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A	Y	Y	Y	Y	Y	
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Y	Y	Y	Y	Y 2	Y 1	
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Y	Y	Y	Y 1	Y	Y	
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Y	Y	Y	Y	Y	Y	
-Y	Y	Y 2	Y	Y	Y	
Y	-Y	Y	Y	Y	Y	
Y	Y	Y	Y	Y	Y	

154  
1 Absent

164

164

164

164

154  
10

End Time \_\_\_\_\_





**LITTLE BLUE NATURAL RESOURCES DISTRICT  
FINANCIAL ACTIVITY JANUARY 2019**

**Checkbook Balance 12-11-18**

**\$1,000.00**  
\$0.00

**Monthly Receipts**

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	250.00
Groundwater Sales & Service	\$	17.22
Chemigation Equipment	\$	-
Trees	\$	1,655.50
Chemigation	\$	120.00
Irrigation Management	\$	240.50
Recreation Areas	\$	270.00
Sales Tax	\$	93.18
Miscellaneous	\$	224.80
Taxes Withdrawn	\$	199,341.19
Scott Mousel - Prairie Lake Rent	\$	2,410.00
Jim Oltmans - Prairie Lake Hay	\$	1,519.74
Pheasants Forever Payment	\$	530.00
Union Bank - Cash CD # 703768	\$	102,022.48

**Total Receipts**

**\$308,694.61**

Adams County	
Clay County	37,806.21
Fillmore County-Dec/Jan	22,404.79
Jefferson County	25,394.26
Nuckolls County	19,472.86
Thayer County-Nov..	80,358.76
Webster County-Dec.	13,904.31

**Less Total Investments for the month**

**\$26,078.62**

**Less Monthly Expenditures**

**\$282,615.99**

**Total Disbursements for the month**

**\$308,694.61**

**Checkbook Balance 1-8-19**

**\$1,000.00**

**MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT**

	<u>Institution &amp; Term</u>		<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK	1,404.63+1.71+26,078.62		0.55%	\$27,484.96
CD	CORNERSTONE BANK	52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
				<b>Sub-Total</b>	<b>\$346,057.66</b>
	<i>Funds Designated for Sinking funds:</i>				
	Project Sinking Fund				\$413,835.50
	Project O & M				\$62,424.73
	Adams County Bridges				\$77,000.00
<b>Funds Available for Cash flow purposes</b>					<b>-\$207,202.57</b>

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$16,697.28	64%	\$9,302.72
407 DIRECTORS EXPENSE	\$19,000.00	\$7,443.08	39%	\$11,556.92
409 DIRECTORS PER DIEM	\$22,000.00	\$10,040.00	46%	\$11,960.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$30,849.62	98%	\$790.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$116,379.91	45%	\$143,772.09
417 EXPENSES - PERSONNEL	\$17,500.00	\$8,675.34	50%	\$8,824.66
419 FEES & LICENSES	\$16,400.00	\$750.00	5%	\$15,650.00
421 RESEARCH & EDUCATION	\$54,470.00	\$28,466.90	52%	\$26,003.10
423 BONDS	\$0.00	\$1,912.50	0%	-\$1,912.50
425 INSURANCE	\$37,500.00	\$31,019.76	83%	\$6,480.24
431 LEGAL NOTICE	\$18,500.00	\$16,801.67	91%	\$1,698.33
432 MISCELLANEOUS EXPENSE	\$700.00	\$783.31	112%	-\$83.31
433 OFFICE EXPENSE	\$6,500.00	\$3,232.08	50%	\$3,267.92
435 PAYROLL TAXES	\$60,000.00	\$30,034.10	50%	\$29,965.90
437 POSTAGE	\$10,000.00	\$8,544.68	85%	\$1,455.32
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$65,092.62	24%	\$208,166.38
422/441 WATER MANAGEMENT	\$218,000.00	\$19,250.98	9%	\$198,749.02
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$568,845.61	33%	\$1,130,158.39
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$82,414.17	37%	\$141,085.83
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$109.65	2%	\$4,990.35
452 TELEPHONE	\$8,200.00	\$3,812.89	46%	\$4,387.11
453 UTILITIES	\$9,000.00	\$5,485.85	61%	\$3,514.15
455 SALARIES-CLERICAL	\$176,583.00	\$83,064.50	47%	\$93,518.50
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$106,483.34	41%	\$154,224.66
459 SALARIES-TECHNICAL	\$414,311.00	\$191,474.84	46%	\$222,836.16
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,262.67	64%	\$7,487.33
463 BUILDING MAINTENANCE	\$6,800.00	\$2,686.25	40%	\$4,113.75
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	\$31,303.23	39%	\$49,793.77
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$16,869.63	80%	\$4,330.37
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
	<b>\$4,146,724.00</b>	<b>\$1,517,696.42</b>	<b>37%</b>	<b>\$2,629,027.58</b>



**LITTLE BLUE NRD  
JANUARY 2019  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
AW	1/4/19	Warren Brakhahn	Director Per Diem/Expense	676.72
AW	1/4/19	Edward Fleharty	Director Per Diem/Expense	659.46
AW	1/4/19	Mason Hoffman	Director Per Diem/Expense	219.82
AW	1/4/19	Everett Kellogg	Director Per Diem/Expense	439.64
AW	1/4/19	Marlin Kimle	Director Per Diem/Expense	474.16
AW	1/4/19	Kevin Kissinger	Director Per Diem/Expense	195.84
AW	1/4/19	Jay Meyer	Director Per Diem/Expense	251.25
AW	1/4/19	Lyle Schroer	Director Per Diem/Expense	352.44
AW	1/4/19	Steven Shaw	Director Per Diem/Expense	287.04
AW	1/4/19	Matthew Spencer	Director Per Diem/Expense	279.05
AW	1/4/19	Randy Uhrmacher	Director Per Diem/Expense	632.21
AW	1/4/19	Jesse VonSpreckelsen	Director Per Diem/Expense	83.75
AW	1/4/19	Alan Wiedel	Director Per Diem/Expense	247.98
48076	1/4/19	Joseph Hergott	Director Per Diem/Expense	247.98
48077	1/4/19	Lyle Heinrichs	Director Per Diem/Expense	438.19
48078	1/4/19	Charles Rainforth	Director Per Diem/Expense	594.57
48079	1/4/19	Gene Thomas	Director Per Diem/Expense	277.41
AW	1/4/19	Alicia Epps	December Salary	2,053.29
AW	1/4/19	Allyson Peshek	December Salary	1,790.18
AW	1/4/19	Christine Zabokrtsky	December Salary	1,872.13
AW	1/4/19	Donnie Engelhardt	December Salary	3,936.56
AW	1/4/19	Dylan Long	December Salary	2,872.40
AW	1/4/19	Elysabeth Kierl	December Salary	2,693.70
AW	1/4/19	James Oltmans	December Salary	2,422.79
AW	1/4/19	Jed Bergen	December Salary	2,485.98
AW	1/4/19	Kayla Jesse	December Salary	1,908.27
AW	1/4/19	Kent Thompson	December Salary	3,249.59
AW	1/4/19	Kevin Orvis	December Salary	4,339.75
AW	1/4/19	Mandy Klipp	December Salary	2,062.07
AW	1/4/19	Marie Herbek	December Salary	2,853.91
AW	1/4/19	Melanie McPherson	December Salary	1,979.40
AW	1/4/19	Michael Onnen	December Salary	5,020.22
AW	1/4/19	Patsy Ord	December Salary	1,985.50
AW	1/4/19	Paula Schultz	December Salary	2,202.02
AW	1/4/19	Robin Leichty	December Salary	1,361.70
AW	1/4/19	Erika Brinegar	December Salary	1,060.29
48080	1/4/19	Angelina Ullrich	December Salary	60.34
48081	1/4/19	Southern Power District	Rec Area Maintenance	143.68
AW	1/8/19	Wells Fargo Credit Card	Personnel, Maintenance Exp.	271.07
AW	1/8/19	Wells Fargo Credit Card	Personnel, Postage Exp.	324.26
AW	1/8/19	Wells Fargo Credit Card	Office, Cleaning Supplies	427.00
AW	1/8/19	Pitney Bowes Global Fin. Services	Postage Machine Rent	291.99
AW	1/8/19	Black Hills Energy	Utilities	563.50
AW	1/8/19	Erika Brinegar	Mileage	100.28
AW	1/8/19	LBNRD-Clay County	Petty Cash	39.60
AW	1/8/19	Wells Fargo Credit Card	Meeting, Truck Expense	106.60
AW	1/8/19	Wells Fargo Credit Card	Personnel Expense	62.82
AW	1/8/19	Sage Check & Forms	Office Supplies	95.76
AW	1/8/19	PAYA	Office Expense	71.00
AW	1/8/19	IRS	Payroll Taxes	15,299.52
AW	1/8/19	Cornerstone Bank	Transfers Fee	15.00
AW	1/8/19	NE Dept. of Revenue	State WH	2,144.68
AW	1/8/19	Nationwide Insurance	Retirement	7,575.67
AW	1/8/19	Wells Fargo Credit Card	Personnel, Board, I&E Expense	477.87
AW	1/8/19	Wells Fargo Credit Card	Truck Expense	53.28
AW	1/8/19	Wells Fargo Credit Card	Pesticide License	80.00
AW	1/8/19	NE Dept. of Revenue	Lone Star Sales Tax	1,070.09
AW	1/8/19	NE Dept. of Revenue	Liberty Cove Sales Tax	160.87

**LITTLE BLUE NRD**  
**January 8, 2019**  
**CREDIT CARD EXPENDITURES**

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Mike Onnen	33.75	Eileen's Cookies	IMP meeting
		72.85	Shell Oil	Fuel
		<b>106.60</b>		
Little Blue NRD-One	Elysabeth Kierl	91.62	Honest Abes, Lincoln	Microsoft Office training dinner
		31.39	Facebook	Certified acres promo
		4.75	City of Lincoln	Parking for Beehive training
		17.00	The Graduate	Parking for Beehive training
		68.11	Russ's Market	Board of Director snacks
		265.00	Shirt Shack	Board of Directors recognition gifts
		<b>477.87</b>		
Little Blue NRD - 4	Kevin Orvis	<b>62.82</b>	George's Gourmet Grill, Lincoln	Excel training dinner
Little Blue NRD - 5	Kent Thompson	101.98	NE Dept. of Ag	Tree dealer license
		9.09	Corner Market	Mop for office
		160.00	UNL	Crop management conference
		<b>271.07</b>		
Little Blue NRD - 8	Donnie Engelhardt	109.48	Buffalo Wings & Rings, Lincoln	Microsoft Office training lunch
		7.69	Taco Bell, Lincoln	Microsoft Office training lunch
		79.72	Mellow Mushroom, Lincoln	Beehive training dinner
		54.37	Expresso Shipping	Ship water samples
		8.05	Runza, York	DEQ meeting
		55.04	Expresso Shipping	Ship water samples
		9.91	Taco Bell, Lincoln	Lancaster Extension meeting
		<b>324.26</b>		
Little Blue NRD - 8	Marie Herbek	223.99	Office Depot	Time clock
		67.80	Amazon	Postcards
		13.28	Amazon	Cleaning supplies
		96.37	Amazon	New Perspectives Office 365 Book
		25.56	Amazon	Cleaning supplies
		<b>427.00</b>		
Little Blue NRD - 8	Kayla Jesse	67.45	UNL Marketplace	Chemical applicator study material
		80.00	UNL Agronomy Horticulture	Pesticide safety education course
		<b>147.45</b>		

38.52  
95

4.30  
90

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH  
FINANCIAL ACTIVITY JANUARY 2019**

**Checkbook Balance 12-11-18**

**\$200.00**

**Monthly Receipts**

First National Bank - Water Sales	\$11,147.07
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$143.80

**Total Receipts**

**\$11,390.87**

**Monthly Expenditures**

AW	1/4/19	Marie Herbek	December Salary	203.01
AW	1/4/19	Bruce Dux	December Salary	443.13
AW	1/4/19	Paula Schultz	December Salary	342.58
AW	1/8/19	Cornerstone Bank	Transfers Fee	5.00
AW1	1/8/19	NE Dept. of Revenue	Sales Tax	545.42
AW	1/8/19	IRS	Payroll Taxes	201.84
AW	1/8/19	Nationwide Insurance	Retirement	132.91
AW	1/8/19	Little Blue PWP North	Petty Cash	8.00
AW	1/8/19	Wells Fargo Credit Card	Truck, Postage Expense	287.60
4620	1/8/19	Buehler's Plumbing & Heating	Repairs	100.00
4621	1/8/19	Cleo Dux	Storage Rent	300.00
4622	1/8/19	Fairbury Journal News	Legals	8.84
4623	1/8/19	Fairbury Light & Water	Utilities	5,085.04
4624	1/8/19	One Call Concepts	Phone	4.56
4625	1/8/19	Petersen Plumbing	Repairs	2,256.07
4626	1/8/19	Schulz & Associates PC	Audit Expense	1,018.50
AW	1/18/19	First National Bank	Transfer to Savings	448.37

**Less Total Investments for the month**

**448.37**

**Less Monthly Expenditures**

**\$10,942.50**

**Total Disbursements for the month**

**\$11,390.87**

**Checkbook Balance 1-8-19**

**\$200.00**

**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

	<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST 28,441.65+244.26	08/15/20	1.71%	\$28,685.91
CD	UNION BANK & TRUST 50,000.00+628.67	04/16/21	2.52%	\$50,628.67
CD	BRUNING STATE BANK 68,850.03+647.52	02/17/19	1.00%	\$69,497.55
MM	FIRST NATIONAL BANK @ FAIRBURY 28,881.48+3.42+448.37		0.17%	\$29,333.27

**\$178,145.40**



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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$12,853.22	54.23%	\$10,848.78
405 TRUCK EXPENSE	\$3,800.00	\$1,087.97	28.63%	\$2,712.03
214 SALES TAX	\$9,400.00	\$3,174.28	33.77%	\$6,225.72
415/435 TAXES/RETIREMENT	\$2,800.00	\$1,147.12	40.97%	\$1,652.88
440 PROFESSIONAL SERVICES	\$5,000.00	\$1,141.75	22.84%	\$3,858.25
454 WATER	\$144,000.00	\$37,244.64	25.86%	\$106,755.36
453 ELECTRICITY	\$9,000.00	\$3,838.04	42.64%	\$5,161.96
452 PHONE	\$600.00	\$122.38	20.40%	\$477.62
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$1,595.42	8.06%	\$18,204.58
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$720.02	24.41%	\$2,229.98
	<b>\$224,702.00</b>	<b>\$65,807.06</b>	<b>29.29%</b>	<b>\$158,894.94</b>

\*\* LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH  
FINANCIAL ACTIVITY JANUARY 2019**

**Checkbook Balance 12-11-18**

**\$200.00**

**Monthly Receipts**

First National Bank - Water Sales	\$12,052.49
Monte Bonin - Deposit on BU # S-148	\$150.00

**Total Receipts**

**\$12,202.49**

**Monthly Expenditures**

AW	1/4/19	Bruce Dux	December Salary	369.84
AW	1/4/19	Marie Herbek	December Salary	203.01
AW	1/4/19	Paula Schultz	December Salary	279.66
AW	1/8/19	Cornerstone Bank	Transfers Fee	5.00
AW	1/8/19	NE Dept. of Revenue	Sales Tax	314.35
AW	1/8/19	IRS	Payroll Taxes	177.80
AW	1/8/19	Little Blue PWP North	Truck, Postage Expense	143.80
AW	1/8/19	Little Blue PWP South	Petty Cash	8.00
AW	1/8/19	Nationwide Insurance	Retirement	114.88
4287	1/8/19	Cleo Dux	Storage Rent	300.00
4288	1/8/19	Fairbury Journal News	Legals	9.58
4289	1/8/19	Fairbury Light & Water	Utilities	2,334.20
4290	1/8/19	KS One Call System	Phone	2.40
4291	1/8/19	KS Dept. of Revenue	CDW/WP Fee	105.28
4292	1/8/19	Norris Public Power District	Utilities	193.51
4293	1/8/19	Schulz & Associates PC	Audit Expense	1,018.50
4294	1/8/19	Village of Gilead	Utilities	63.98
AW	1/8/19	First National Bank	Transfer to Savings	6,558.70

**Less Total Investments for the Month**

**\$6,558.70**

**Less Monthly Expenditures**

**\$5,643.79**

**Total Disbursements for the Month**

**\$12,202.49**

**Checkbook Balance 1-8-19**

**\$200.00**

**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<b><u>Replacement &amp; Extension Funds</u></b>			
CD UNION BANK & TRUST 45,882.84+305.84	4/21/2020	2.68%	\$46,188.68
CD UNION BANK & TRUST 40,500.01+406.03	2/21/2019	1.50%	\$40,906.04
MM FIRST NATIONAL FAIRBURY 55,615.93+8.77+6,558.70		0.17%	\$62,183.40
<b><u>Sinking Funds</u></b>			
MM THAYER COUNTY BANK 5,523.37+.91		0.20%	\$5,524.28
			<b>\$154,802.40</b>

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

	<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455 WAGES	\$18,230.00	\$11,888.07	65.21%	\$6,341.93
405 TRUCK EXPENSE	\$3,000.00	\$1,103.96	36.80%	\$1,896.04
21400 SALES TAX	\$6,200.00	\$1,907.26	30.76%	\$4,292.74
415/435 TAXES/RETIREMENT	\$2,150.00	\$937.91	43.62%	\$1,212.09
438 PROFESSIONAL SERVICES	\$4,500.00	\$1,017.75	22.62%	\$3,482.25
454 WATER	\$96,000.00	\$22,678.84	23.62%	\$73,321.16
453 ELECTRICITY	\$7,800.00	\$3,598.16	46.13%	\$4,201.84
452 PHONE	\$600.00	\$109.88	18.31%	\$490.12
425 INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437 REPAIRS & MAINTENANCE	\$12,800.00	\$1,108.55	8.66%	\$11,691.45
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,800.00	\$651.72	23.28%	\$2,148.28
250 LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
	<b>\$199,258.00</b>	<b>\$51,003.23</b>	<b>25.60%</b>	<b>\$148,254.77</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
AMOUNT YET TO PAY: \$284,852.50