

2/10

Little Blue Natural Resources District

DIRECTORS' MEETING

TUESDAY, DECEMBER 11, 2018

Little Blue NRD Office, Davenport, NE

7:30 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. 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. Action on Consent Agenda Items
 - a) Acceptance of Board Member Absences
 - b) Approval of November 13, 2018 Board Meeting Minutes
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. Action on Treasurer's Report – Warren Brakhahn
10. Agency Reports - NRCS Report – Robert Boettcher
11. Staff Reports – Donnie Engelhardt
12. Projects and Planning Committee Report – Kimle
 - a. Action on Epley Dam Reconstruction
 - b. Discussion on Hebron Flood Plain Buy-Out Proposal
 - c. Discussion on Harms Conservation Easement Proposal
 - d. Action on Breach Route Studies as Part of Hazard Mitigation Plan
 - e. Action on Cost-Share Policy Matters
 - f. Action on Buffer Strip Applications
 - g. Action to Authorize Bids for Oxbow Reconnection Recharge Projects
 - h. Discussion on Target Range Development at Bruning Dam
 - i. Other Business
13. Review Voluntary Integrated Management Plan
14. Water Resources Committee Report – Brakhahn
 - a. Action on Transfer Request – Betten
 - b. Action on Transfer Request – Wiedel
 - c. Action on Variance Request – Fricke
 - d. Other Business
15. Executive Committee Meeting Report
 - a. Action to Approve Hiring of New General Manager
 - b. Action to Appoint Nominations Committee for 2019 Officer Elections
 - c. Action to Solicit Auditor Proposals for FY 2019 and Beyond
 - d. Action on NARD Senator Dinner
 - e. Action to Authorize New Pickup Bids
 - f. Other Business

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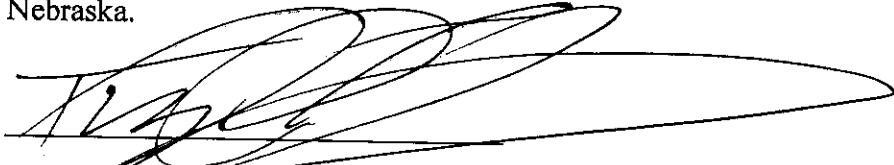
16. Recognition of Outgoing Board Members
17. Public Comment – Additional public comments may be made at this time.
18. Other Business - Opportunity to introduce an item for reference to committee or placed on next month's agenda.
19. Adjournment

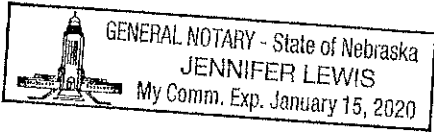
Calendar

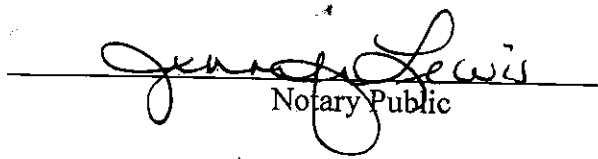
December 6, 2018	Operator Training	Fairbury
December 11, 2018	Executive Committee Meeting (6:45)	Davenport
December 11, 2018	Water Resources Committee (7:00)	Davenport
December 11, 2018	NRD Regular Board Meeting (7:30)	Davenport
December 13, 2018	Operator Training	Deshler
December 18, 2018	NRC Meeting	Kearney
December 19, 2018	Hazard Mitigation Planning	Aurora
December 20, 2018	Operator Training	Hastings
December 24 & 25, 2018	Christmas Holiday Break	Office Closed
December 31, 2018	Pumpage Report & Certified Acres Due	Davenport
January 1, 2019	New Year's Day Holiday	Office Closed
January 8, 2019	NRD Regular Board Meeting	Davenport
January 10, 2019	Operator Training	Edgar
January 10, 2019	Onnen Retirement Party	Davenport
January 17, 2019	Operator Training	Davenport
January 21, 2019	Martin Luther King Jr Day	Floating Holiday
January 29 – 30, 2018	NARD Legislative Conference	Lincoln

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 Dec. 5, 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 5 day of
Dec, 2018.




Notary Public

Publication fee 16 lines of 8 point type 1
times
\$ 589.

PUBLIC NOTICE

The Little Blue Natural Resources District Board of Directors will meet in regular session, on Tuesday, December 11th, 2018 at 7:30 p.m. in the Little Blue NRD Office in Davenport. The Projects and Planning Committee will meet prior 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. 37b ZNEZ

RECEIVED
DEC 14 2018
BY: _____



**AFFIDAVIT AND PROOF
 OF PUBLICATION**

Case No. _____

NOTICE OF MEETING
 The Little Blue Natural Resources District Board of Directors will meet in regular session on Tuesday, December 11th, 2018 at 7:30 p.m. in the Little Blue NRD Office in Davenport. The Projects and Planning Committee will meet prior 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.
 December 1, 2018

STATE OF NEBRASKA)
) SS.
 COUNTY OF ADAMS)

Cynthia Furman, being first duly sworn, deposes and says that she is the legal clerk of the Hastings Tribune, a legal daily newspaper organized under the laws of the State of Nebraska, published in Adams County, Nebraska, and that to her personal knowledge, the notice, a true copy of which is hereto annexed, was published in said newspaper for one week on the following date(s), to wit:

December 1, 2018

SIGNATURE: *Cynthia Furman*
 TITLE: Legal Clerk



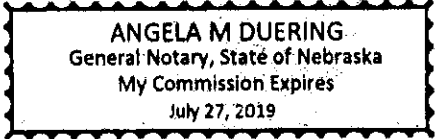
THE HASTINGS TRIBUNE

SUBSCRIBED AND SWORN to before me this
 1st day of December, 2018.

Fee \$6.22

Angela M. Duering
 Notary Public

RECEIVED
 DEC 06 2018
 BY: _____



LITTLE BLUE NATURAL RESOURCES DISTRICT
Minutes **December 11, 2018**

OPENING OF MEETING – RANDY UHRMACHER

The directors of the Little Blue Natural Resources District met in regular session on Tuesday, December 11, 2018 at the Little Blue Natural Resources District Office, Davenport, Nebraska. Chairman Uhrmacher called the meeting to order at 7:32 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, Everett Kellogg, Jay Meyer, Charles Rainfoth, Lyle Schroer, Steve Shaw, Matt Spencer, Gene Thomas, Jesse VonSpreckelsen, Alan Wiedel and Randy Uhrmacher.

Board Members Absent:

Mason Hoffman, Marlin Kimle and Kevin Kissinger.

OTHERS PRESENT

Mike Onnen, Donnie Engelhardt, Kevin Orvis, Dylan Long, Marie Herbek, Elysabeth Kierl, Janet Valasek and Robert Boettcher 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

Onnen noted the following additions to the agenda: item 15g, Authorization for Pickup Bids, Item 16, Recognition of Outgoing Board Members, addition to Item 15a of an Executive Session. **MOTION # 1 – Heinrichs moved, seconded by Brakhahn to approve the amended agenda for the December 11, 2018 meeting as amended.** Carried by roll call vote – 14 yes votes.

CONSENT AGENDA ITEMS

Acceptance of Board Member Absences

Hoffman, Kimle and Kissinger had notified the office of their intended absence.

Minutes of November 13, 2018 Board Meeting

There were no changes to the minutes.

MOTION # 2 – Brakhahn moved, seconded by VonSpreckelsen to approve the absence of Hoffman, Kimle and Kissinger and the minutes of November 13, 2018 as circulated. Carried by roll call vote – 14 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 # 3 – Brakhahn moved, seconded by Hergott to approve the Little Blue NRD treasurer's report and payment of bills. Carried by roll call vote – 14 yes votes

MOTION # 4 – Brakhahn moved, seconded by VonSpreckelsen to authorize the manager to borrow \$20,000 against a CD at Cornerstone Bank at a rate 2% above the interest rate being earned for the payment of December bills. Carried by roll call vote – 14 yes votes.

MOTION # 5 - Brakhahn moved, seconded by Heinrichs to approve the Little Blue Public Water Project North treasurer's report and payment of bills as presented. Carried by roll call vote – 14 yes votes.

MOTION # 6 – Brakhahn moved, seconded by Rainforth to approve the Little Blue Public Water Project South treasurers report and payment of bills as presented. Carried by roll call vote – 14 yes votes.

AGENCY REPORTS

NRCS Report – Robert Boettcher

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

STAFF REPORTS – Donnie Engelhardt

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

PROJECTS AND PLANNING COMMITTEE REPROT - Fleharty

The Projects and Planning Committee met December 4.

Action on Epley Dam Reconstruction

The final report on the failure of the Epley Dam showed no fault of the contractor. **MOTION # 7 – Fleharty moved, seconded by Thomas to approve the bid of Moellenberndt Construction and pay for the repair of the Epley Dam in the amount of \$28,846.** Carried by roll call vote. Yes: Brakhahn, Fleharty, Hergott, Kellogg, Meyer, Rainforth, Schroer, Shaw, Spencer, Wiedel and Uhrmacher. No: Heinrichs, Thomas and VonSpreckelsen.

Discussion on Hebron Flood Plain Buy-Out Proposal

A proposed buy-out of properties in the flood plain in Hebron was discussed. The Committee made no recommendations.

Discussion on Harms Conservation Easement Proposal

The Steve Harms family is interested in placing portions of their farm in a perpetual conservation easement to protect the fragile nature and environmental qualities of the property. The NRD would hold the easements and do the inspections. No action will be taken at this time.

Action on Breach Route Studies as Part of Hazard Mitigation Plan

Additional breach route studies for watershed dams as part of the Hazard Mitigation Plan was proposed.

MOTION # 8 - Fleharty moved, seconded by Hergott to approve the Amendment # 1 to JEO Agreement for the addition of the breach mapping for up to 16 dams as part of the Hazard Mitigation Planning Process. Carried by roll call vote – 14 yes votes.

Action on Cost-Share Policy Matters

Changes to the cost-share policies were presented to the Committee for their consideration. Discussion was held, and a draft of the changes will be submitted for approval later.

Action on Buffer Strip Applications

One Buffer Strip application was submitted for approval. **MOTION # 9 - Fleharty moved, seconded by Shaw to approve the buffer strip application of C & M Imler Cattle L.L.C. for 3.2 acres of land in part of the NW ¼ & SW ¼ of Section 26-6-8, Clay County with 5-year term and an annual payment of \$720.** Carried by roll call vote – 14 yes votes.

Action to Authorize Bids for Oxbow Reconnection recharge Projects

Long presented information on the Oxbow Reconnection Recharge Project sites. **MOTION # 10 –**

Fleharty moved, seconded by Rainforth to authorize advertisement of bids for the Oxbow Reconnection Recharge projects and associated monitoring wells as presented, and begin the negotiations process with landowners for necessary easements. Carried by roll call vote. Yes:

Brakhahn, Fleharty, Hinrichs, Hergott, Kellogg, Meyer, Rainforth, Schroer, Shaw, Spencer, Thomas, VonSpreckelsen and Wiedel. Abstain: Uhrmacher.

Discussion on Target Range Development at Bruning Dam

Local interest has been received in considering placing a target range at Bruning Dam. This was

considered several years ago in cooperation with the Game and Parks Commissions. **MOTION # 11 – Fleharty moved, seconded by Hergott to study the possibilities of developing the target range at the Bruning Dam and report back to the Board.** Carried by roll call vote – 16 yes votes.

Other Business

There was no other business.

REVIEW VOLUNTARY INTEGRATED MANAGEMENT PLAN

Onnen reported on the Joint Stakeholder meeting held on November 19 in Hastings. If completed the final draft will be presented to the NRD Boards in January.

WATER RESOURCES COMMITTEE REPORT - Wiedel

The Water Resources Committee met prior to the regular board meeting.

Action on Transfer Request - Betten

Don Betten submitted a transfer request for approval. **MOTION # 12 – Wiedel moved, seconded by Heinrichs to approve the transfer permit for Don Betten from SW ¼ Sec. 3-4-5 to SE ¼ 4-4-5, Nuckolls County as presented.** Carried by roll call vote – 14 yes votes.

Action on Transfer Request - Wiedel

Karl Wiedel submitted a transfer request for approval. **MOTION # 13 – Wiedel moved, seconded by Heinrichs to approve the transfer permit for Karl Wiedel from SW ¼ Sec. 4-2-2 to S ½ NW ¼ 4-2-2, Thayer County as presented.**

Discussion was held.

MOTION # 14 – Brakhahn moved, seconded by Rainforth to amend the previous motion to require a conservation plan be developed for the tract. Carried by roll call vote – 14 yes votes.

Action on amended motion. Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Kellogg, Meyer, Rainforth, Schroer, Spencer, Thomas, VonSpreckelsen, Wiedel and Uhrmacher. No: Shaw.

Action on Variance Request - Fricke

A variance request for Janyce Fricke was presented for approval. **MOTION # 15 – Wiedel moved, seconded by Heinrichs to grant the variance for Janyce Fricke on the NE¼SE¼ 28-7N-10W but require that annual pumpage reports be submitted for water pumped into the pond.** Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Kellogg, Meyer, Shaw, Thomas, VonSpreckelsen and Wiedel. No: Schroer, Spencer and Uhrmacher. Abstain: Rainforth.

Other Business

There was no other business.

EXECUTIVE COMMITTEE MEETING REPORT

The Executive Committee met prior to the regular board meeting.

MOTION # 16 – Brakhahn moved, seconded by Fleharty to go into Executive Session for discussing personnel & staffing. Carried by roll call vote – 14 yes votes.

Executive Session called at 8:52 for the purpose of discussing personnel and staffing.

MOTION # 17 – Brakhahn moved, seconded by Fleharty to come out of Executive Session at 9:15. Carried by roll call vote – 14 yes votes.

Action to approve Hiring a New General Manager

No action was taken.

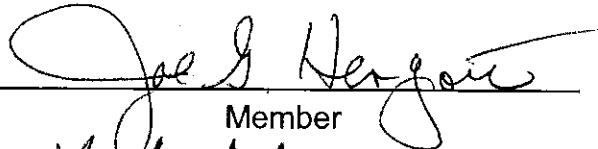

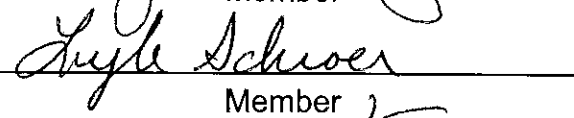

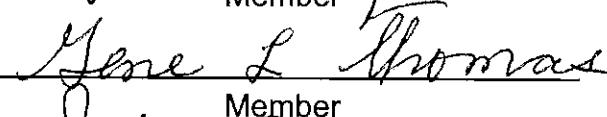
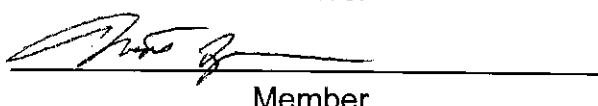
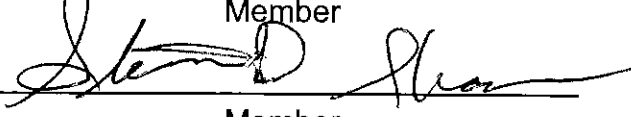

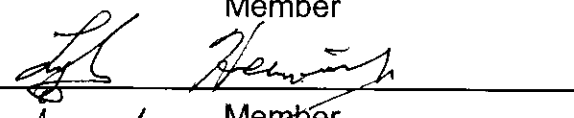

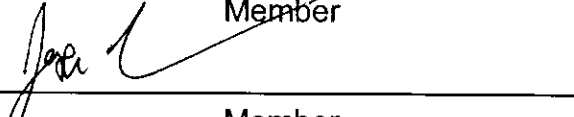
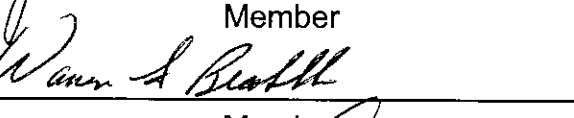


Action to Appoint Nominations Committee for 2019 Office Elections

MOTION # 18 – Brakhahn moved, seconded by Fleharty to appoint Marlin Kimle, Jay Meyer, Steve Shaw to serve as the Nominations Committee for the January 8, 2019 Board meeting elections. Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Kellogg, Rainforth, Schroer, Spencer, Thomas, VonSpreckelsen, Wiedel and Uhrmacher. Abstain: Meyer and Shaw.

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 December 11, 2018, at the Little Blue NRD, Davenport NE 68335

DATED this 11th day of December 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 12/11/18

2018 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time 7:32

Agenda w/ changes
Minutes
180 Dallas Report
Bowen's 2018 report from
Land
North Dallas Report
South Dallas Report

- WARREN BRAKHAHN
- EDWARD FLEHARTY
- LYLE HEINRICH
- JOE HERGOTT
- MASON HOFFMAN
- EVERETT KELLOGG
- IRLIN KIMLE
- KEVIN KISSINGER
- JAY MEYER
- CHARLES RAINFORTH
- LYLE SCHROER
- STEVEN SHAW
- MATT SPENCER
- GENE THOMAS
- JESSE VON SPRECKELSEN
- ALAN WIEDEL
- NDY UHRMACHER

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

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End Time _____

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

Checkbook Balance 11-13-18

\$1,000.00
\$0.00

Monthly Receipts

Flags	\$ 41.50
Grass Drill	\$ 144.00
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 1,006.92
Chemigation Equipment	\$ -
Trees	\$ 387.61
Chemigation	\$ 40.00
Irrigation Management	\$ -
Recreation Areas	\$ 90.00
Sales Tax	\$ 32.45
Miscellaneous	\$ 30.75
Taxes Withdrawn	\$ 24,407.92
State of NE NET - Oxbow Reconnection Recharge Reimb.	\$ 5,198.40
Union Bank & Trust - Cash CD #703775	\$ 101,250.72
Cornerstone Bank - Transfer from Savings	\$ 5,107.18
Cornerstone Bank - Loan Using CD as Collateral	\$ 20,000.00

Total Receipts

\$157,937.45

Adams County	3,996.45
Clay County	926.48
Fillmore County	
Jefferson County	4,085.94
Nuckolls County	6,427.56
Thayer County-Nov.	8,971.49
Webster County	

Less Total Investments for the month
Less Monthly Expenditures

\$0.00
\$157,937.45

Total Disbursements for the month

\$157,937.45

Checkbook Balance 12-11-18

\$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	6,508.36+3.45-5,107.18	0.55%	\$1,404.63	
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
CD	UNION BANK & TRUST	100,975.48+662.82	12/23/2018	1.31%	\$101,638.30
			Sub-Total	\$421,615.63	
	<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	
Funds Available for Cash flow purposes				-\$131,644.60	

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$15,041.01	58%	\$10,958.99
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	\$28,899.62	91%	\$2,740.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$95,413.07	37%	\$164,738.93
417 EXPENSES - PERSONNEL	\$17,500.00	\$6,363.50	36%	\$11,136.50
419 FEES & LICENSES	\$16,400.00	\$300.00	2%	\$16,100.00
421 RESEARCH & EDUCATION	\$54,470.00	\$27,926.90	51%	\$26,543.10
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	\$15,491.15	84%	\$3,008.85
432 MISCELLANEOUS EXPENSE	\$700.00	\$204.52	29%	\$495.48
433 OFFICE EXPENSE	\$6,500.00	\$2,706.37	42%	\$3,793.63
435 PAYROLL TAXES	\$60,000.00	\$25,098.39	42%	\$34,901.61
437 POSTAGE	\$10,000.00	\$6,402.33	64%	\$3,597.67
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$61,775.78	23%	\$211,483.22
422/441 WATER MANAGEMENT	\$218,000.00	\$15,083.54	7%	\$202,916.46
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$535,059.82	31%	\$1,163,944.18
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$72,399.44	32%	\$151,100.56
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$99.70	2%	\$5,000.30
452 TELEPHONE	\$8,200.00	\$3,342.42	41%	\$4,857.58
453 UTILITIES	\$9,000.00	\$4,569.14	51%	\$4,430.86
455 SALARIES-CLERICAL	\$176,583.00	\$68,491.38	39%	\$108,091.62
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$88,608.34	34%	\$172,099.66
459 SALARIES-TECHNICAL	\$414,311.00	\$157,767.62	38%	\$256,543.38
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,208.03	64%	\$7,541.97
463 BUILDING MAINTENANCE	\$6,800.00	\$2,582.38	38%	\$4,217.62
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	\$15,462.26	73%	\$5,737.74
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	\$1,359,852.29	33%	\$2,786,871.71

**LITTLE BLUE NRD
DECEMBER 2018
EXPENDITURES**

	Date	Payee		Amount
AW	12/5/18	Alicia Epps	November Salary	2,051.99
AW	12/5/18	Allyson Peshek	November Salary	1,836.30
AW	12/5/18	Christine Zabokrtsky	November Salary	1,870.84
AW	12/5/18	Donnie Engelhardt	November Salary	3,932.97
AW	12/5/18	Dylan Long	November Salary	2,869.60
AW	12/5/18	Elysabeth Kierl	November Salary	2,690.62
AW	12/5/18	James Oltmans	November Salary	2,495.89
AW	12/5/18	Jed Bergen	November Salary	2,482.90
AW	12/5/18	Kayla Jesse	November Salary	1,905.13
AW	12/5/18	Kent Thompson	November Salary	3,245.84
AW	12/5/18	Kevin Orvis	November Salary	4,336.67
AW	12/5/18	Mandy Klipp	November Salary	2,089.46
AW	12/5/18	Marie Herbek	November Salary	2,850.82
AW	12/5/18	Melanie McPherson	November Salary	1,977.61
AW	12/5/18	Michael Onnen	November Salary	4,932.55
AW	12/5/18	Patsy Ord	November Salary	1,983.00
AW	12/5/18	Paula Schultz	November Salary	2,199.52
AW	12/5/18	Robin Leichty	November Salary	1,317.67
AW	12/5/18	Erika Brinegar	November Salary	973.86
48031	12/5/18	Angelina Ullrich	November Salary	50.46
AW	12/5/18	Angela Hafer	Benefits Payout	157.47
48032	12/5/18	Southern Power District	Rec Area Maintenance	56.37
AW	12/11/18	Black Hills Energy	Utilities	285.71
AW	12/11/18	PAYA	Office Expense	65.45
AW	12/11/18	Wells Fargo Credit Card	Personnel, Office Expense	1,422.34
AW	12/11/18	Wells Fargo Credit Card	Personnel, Truck, Office Expense	503.11
AW	12/11/18	Wells Fargo Credit Card	Truck Expense	38.21
AW	12/11/18	Wells Fargo Credit Card	Office, O & M, Director Expense	337.77
AW	12/11/18	Erika Brinegar	Mileage for Training	97.01
AW	12/11/18	Cornerstone Bank	Safe Deposit Box	25.00
AW	12/11/18	IRS	Payroll Taxes	14,780.39
AW	12/11/18	Robin Leichty	Mileage for AFLAC Mtg.	59.73
AW	12/11/18	Cornerstone Bank	Transfers Fee	15.00
AW	12/11/18	NE Dept. of Revenue	State WH	2,155.70
AW	12/11/18	Nationwide Insurance	Retirement	7,569.13
AW	12/11/18	PAYA	Office Expense	65.45
AW	12/11/18	Wells Fargo Credit Card	Personnel, Ads Expense	74.74
AW	12/11/18	Patsy Ord	Mileage for AFLAC Mtg.	23.11
AW	12/11/18	Melanie McPherson	Mileage for AFLAC Mtg.	25.62
AW	12/11/18	Elysabeth Kierl	Parking, Mileage	30.47
AW	12/11/18	Donnie Engelhardt	Mileage	156.96
AW	12/11/18	Little Blue NRD	Petty Cash	47.00
AW	12/11/18	NE Dept. of Revenue	Sales Tax	50.29
48033	12/11/18	4Imprint, Inc.	Operator Training	615.48
48034	12/11/18	ABS Farms	Land Treatment C/S	282.50
48035	12/11/18	AFLAC	Insurance	986.45
48036	12/11/18	The Big G	O & M	201.86
48037	12/11/18	Binary Net LLC	Website	9.95
48038	12/11/18	Century Lumber Center	Rec Area Maintenance	1,562.17
48039	12/11/18	C J Tire Co.	Truck Expense	375.00
48040	12/11/18	Cloverleaf Suites	Personnel Expense	658.00
48041	12/11/18	Davenport Building Supplies	O & M	63.03
48042	12/11/18	Dept. of Health & Human Services	Water Well License Renewal	150.00
48043	12/11/18	Dept. of Health & Human Services	Water Well License Renewal	150.00
48044	12/11/18	Dept. of Health & Human Services	Water Well License Renewal	150.00
48045	12/11/18	Eakes	Office Supplies	575.41
48046	12/11/18	Robert Endorf	Rec Area Maintenance	311.61
48047	12/11/18	Fairbury Journal News	Legals	67.76

**LITTLE BLUE NRD
DECEMBER 2018
EXPENDITURES**

48048	12/11/18	Fairbury Light & Water	Rec Area Maintenance	59.31
48049	12/11/18	Fedex Billing	Postage	30.38
48050	12/11/18	The Garbage Co. South	Rec Area Maintenance	31.00
48051	12/11/18	Geotech Environmental Equipment	Data Logger	1,392.96
48052	12/11/18	GPM Enterprises	Meter Maintenance	6,650.60
48053	12/11/18	Hastings Tribune	Legals	595.13
48054	12/11/18	Hometown Leasing	Copier Lease	299.00
48055	12/11/18	JEO Consulting Group	Project Development	3,316.84
48056	12/11/18	Brian Kohmetscher	Rec Area Maintenance	600.00
48057	12/11/18	Little Blue PWP North	Rec Area Maintenance	18.15
48058	12/11/18	Mid-American Benefits	Flexible Benefits Plan	310.00
48059	12/11/18	Howard Miller	Land Treatment C/S	10,000.00
48060	12/11/18	NARD Risk Pool Assoc.	Insurance	18,165.69
48061	12/11/18	NARD	Personnel Expense	274.93
48062	12/11/18	NARD	NARD Foundation	225.00
48063	12/11/18	Nebkota Farms, Inc.	Water Quality C/S	2,000.00
48064	12/11/18	NE Public Health Env. Lab.	Water Sampling	51.00
48065	12/11/18	Nutrien Ag Solutions	Truck Expense	1,160.56
48066	12/11/18	NE Water Resources Assoc.	Membership	1,950.00
48067	12/11/18	Perennial Public Power	Rec Area Maintenance	376.40
48068	12/11/18	Pruss Excavation	Project Development	23,503.29
48069	12/11/18	Reserve Account	Postage	2,000.00
48070	12/11/18	Thayer County Treasurer	O & M	13.50
48071	12/11/18	Trailblazer RC&D	Electronic Recycling	824.50
48072	12/11/18	Verizon Wireless	Phone	192.72
48073	12/11/18	Village of Davenport	Utilities	313.79
48074	12/11/18	Windstream	Phone	802.75
48075	12/11/18	The Graduate	Personnel Expense	485.00
				157,937.45

**LITTLE BLUE NRD
December 11, 2018
CREDIT CARD EXPENDITURES**

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Mike Onnen	52.50	Cenex	Fuel
		33.50	Amazon	Key ID label tags
		299.12	Indeed	Job posting for General Manager job
		19.00	Compass	Power cord for Epson PowerLite
		89.00	Econo Lodge, Valentine	Managers Retreat
		9.99	Ziprecruiter	Job posting for General Manager job
		503.11		
Little Blue NRD-One	Elysabeth Kierl	6.79	Hometown Market, Red Cloud	Trailblazer RC&D meeting
		13.93	El Mezcal, Norfolk	I & E meeting lunch
		30.00	Facebook	Tire recycling event ads
		24.02	Facebook	Certified acre ads
		74.74		
Little Blue NRD - 4	Kevin Orvis	38.21	Casey's	Fuel
Little Blue NRD - 8	Donnie Engelhardt	55.92	Espresso Shipping	Ship water samples
		56.05	Espresso Shipping	Ship water samples
		418.32	Courtyard by Marriott, Lincoln	Water Resources of the US Workshop
		892.05	Dell	Computer, mouse, keyboard
		1422.34		
Little Blue NRD - 8	Marie Herbek	42.59	Amazon	Paper towels & holders
		29.50	Sage	W-2's
		38.38	Qspray	Hannay reel lock
		71.35	Pine Environmental	Water logger repairs
		83.00	YSI, Inc.	Calibrator solution
		72.95	Rodeway Inn, Holdrege	Chuck NARD Board meeting
		337.77		

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

Checkbook Balance 11-13-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,871.47
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$172.83
Harriet Lambrecht - Deposit	\$150.00

Total Receipts

\$12,294.30

Monthly Expenditures

AW	12/5/18	Bruce Dux	November Salary	569.51
AW	12/5/18	Marie Herbek	November Salary	203.01
AW	12/5/18	Paula Schultz	November Salary	349.56
AW	12/11/18	NE Dept. of Revenue	State WH	1.89
AW	12/11/18	NE Dept. of Revenue	Sales Tax	488.74
AW	12/11/18	IRS	Payroll Taxes	225.66
AW	12/11/18	Little Blue PWP North	Petty Cash	20.80
AW	12/11/18	Nationwide Insurance	Retirement	150.84
AW	12/11/18	Cornerstone Bank	Transfers Fee	5.00
AW1	12/11/18	Wells Fargo Credit Card	Truck, Postage, Supplies	345.67
4611	12/11/18	Fairbury Journal News	Legals	7.74
4612	12/11/18	Fairbury Light & Water	Utilities	4,222.42
4613	12/11/18	Municipal Supply of Omaha	Supplies	395.32
4614	12/11/18	NE Public Health Env. Lab.	Laboratory	18.00
4615	12/11/18	NE Rural Water Assoc.	Membership	105.00
4616	12/11/18	One Call Concepts	Phone	9.88
4617	12/11/18	Reynolds Oil	Truck Expense	32.97
4618	12/11/18	Ryan Stapauls	User Refund	153.75
4619	12/11/18	Welsch's Repair	Truck Expense	47.23
AW	12/11/18	First National Bank	Transfer to Savings	4,941.31

Less Total Investments for the month

4,941.31

Less Monthly Expenditures

\$7,352.99

Total Disbursements for the month

\$12,294.30

Checkbook Balance 12-11-18

\$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 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 23,936.63+3.54+4,941.31		0.17%	\$28,881.48

\$177,693.61

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$11,541.77	48.70%	\$12,160.23
405 TRUCK EXPENSE	\$3,800.00	\$860.39	22.64%	\$2,939.61
214 SALES TAX	\$9,400.00	\$2,673.01	28.44%	\$6,726.99
415/435 TAXES/RETIREMENT	\$2,800.00	\$968.10	34.58%	\$1,831.90
440 PROFESSIONAL SERVICES	\$5,000.00	\$1,123.75	22.48%	\$3,876.25
454 WATER	\$144,000.00	\$33,533.74	23.29%	\$110,466.26
453 ELECTRICITY	\$9,000.00	\$3,326.52	36.96%	\$5,673.48
452 PHONE	\$600.00	\$102.50	17.08%	\$497.50
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	\$421.03	14.27%	\$2,528.97
	\$224,702.00	\$58,614.37	26.09%	\$166,087.63

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 11-13-18

\$200.00

Monthly Receipts

First National Bank - Water Sales \$10,558.05

Total Receipts

\$10,558.05

Monthly Expenditures

AW	12/5/18	Bruce Dux	November Salary	333.18
AW	12/5/18	Marie Herbek	November Salary	203.01
AW	12/5/18	Paula Schultz	November Salary	300.63
AW	12/11/18	Cornerstone Bank	Wire Fee	15.00
AW	12/11/18	NE Dept. of Revenue	Sales Tax	302.18
AW	12/11/18	IRS	Payroll Taxes	175.06
AW	12/11/18	Little Blue PWP North	Truck, Postage, Supplies	172.83
AW	12/11/18	Little Blue PWP South	Petty Cash	20.79
AW	12/11/18	Nationwide Insurance	Retirement	112.80
4275	12/11/18	Fairbury Journal News	Legals	9.21
4276	12/11/18	Fairbury Light & Water	Utilities	2,387.94
4277	12/11/18	Richard Gill	User Refund	153.75
4278	12/11/18	KS One Call	Phone	2.40
4279	12/11/18	Municipal Supply of Omaha	Supplies	263.55
4280	12/11/18	Norris Public Power	Utilities	411.61
4281	12/11/18	NE Public Health Env. Lab.	Laboratory	12.00
4282	12/11/18	NE Rural Water Assoc.	Membership	70.00
4283	12/11/18	One Call Concepts	Phone	7.91
4284	12/11/18	Reynolds Oil	Truck, Supplies Expense	60.37
4285	12/11/18	Village of Gilead	Utilities	43.55
4286	12/11/18	Welsch's Repair	Truck Expense	47.23
AW	12/11/18	Cornerstone Bank	Transfers Fee	5.00
AW	12/11/18	First National Bank	Transfer to Savings	5,448.05

Less Total Investments for the Month **\$5,448.05**

Less Monthly Expenditures **\$5,110.00**

Total Disbursements for the Month

\$10,558.05

Checkbook Balance 12-11-18

\$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 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 50,162.12+5.76+5,448.05		0.17%	\$55,615.93
<u>Sinking Funds</u>				
MM	THAYER COUNTY BANK 5,523.37+.91		0.20%	\$5,524.28

\$148,234.93

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

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$10,907.27	59.83%	\$7,322.73
405	TRUCK EXPENSE	\$3,000.00	\$876.39	29.21%	\$2,123.61
21400	SALES TAX	\$6,200.00	\$1,597.33	25.76%	\$4,602.67
415/435	TAXES/RETIREMENT	\$2,150.00	\$804.03	37.40%	\$1,345.97
438	PROFESSIONAL SERVICES	\$4,500.00	\$1,005.75	22.35%	\$3,494.25
454	WATER	\$96,000.00	\$20,440.92	21.29%	\$75,559.08
453	ELECTRICITY	\$7,800.00	\$2,992.98	38.37%	\$4,807.02
452	PHONE	\$600.00	\$89.57	14.93%	\$510.43
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	\$371.27	13.26%	\$2,428.73
250	LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
		\$199,258.00	\$45,885.48	23.03%	\$153,372.52

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