



Little Blue Natural Resources District

100 East 6th #100 • Davenport, NE 68335 • (402) 364-2145
lbncrd@littlebluenrd.org • <https://littlebluenrd.org>

The Little Blue Natural Resources District is an Equal Opportunity Provider and Employer.
Disabled 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.

Regular Board Meeting Agenda

Tuesday, October 8th, 2019 – 7:00 pm

- 1) Call Meeting to Order – Marlin Kimle
- 2) Pledge of Allegiance
- 3) Roll Call of Directors
- 4) Note: The Open Meetings Act is Posted by the West Door
- 5) Publications of Board Meeting Notice
- 6) Action to Adopt Board Meeting Agenda
- 7) Action to Approve Consent Agenda Items
 - a) Acceptance of Board Member Absences
 - b) Approval of Minutes of September 10th, 2019 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) Action on Treasurer's Report – Kevin Kissinger
- 10) Agency Reports
 - a) NRCS Report – Janet Valasek, Nuckolls County
 - b) NARD Report – Lyle Heinrichs, NARD Representative
- 11) Executive Committee – Marlin Kimle
 - a) Approve Buffer Strip Application
 - b) Action to Approve Funding for Sub-District Realignment
 - c) Motion to Reconsider Dave Mazour Dam Reconstruction
 - d) Other Business
- 12) Projects & Planning Committee – Chuck Rainforth
 - a) Action on Cost-Share Docket
 - b) Discussion and Possible Action on Dam Program (Tabled)
 - c) Update on Ditch-work projects
 - d) Update on Deshler Flood Study
 - e) Other Business
- 13) Other Business – Opportunity to introduce an item for reference to committee or placed on next month's agenda.
- 14) Adjournment

Little Blue Natural Resources District

Upcoming Events

<u>Date</u>	<u>Description</u>	<u>Location</u>
October 8, 2019	Regular Board Meeting (7 pm)	Little Blue NRD
October 9, 2019	South Central Land Judging Contest	Central Platte NRD
October 14, 2019	Office Closed for Columbus Day	Little Blue NRD
October 28, 2019	Trailblazers RC&D Meeting (10 am)	USDA Center, Red Cloud
November 11, 2019	Office Closed for Veteran's Day	Little Blue NRD
November 12, 2019	Regular Board Meeting (7 pm)	Little Blue NRD
November 28, 2019	Office Closed for Thanksgiving	Little Blue NRD
December 5, 2019	Operator Training	Prairie Loft Pavilion, Hastings
December 10, 2019	Regular Board Meeting (7 pm)	Little Blue NRD
December 12, 2019	Operator Training	Clay County Fairgrounds, Clay Center
December 19, 2019	Operator Training	Jefferson County Fairbrouns, Fairbury
December 25, 2019	Office Closed for Christmas	Little Blue NRD

IN THE _____ COURT OF ADAMS COUNTY, NEBRASKA

_____)
 _____)
 _____)
 _____)
 _____)
 _____)
 _____)

**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, October 8th, 2019 at 7:00 p.m. in the Little Blue NRD Office in Davenport. The agenda for the meeting is kept continually current and is available for public inspection during regular office hours at the Little Blue NRD, October 1, 2019

STATE OF NEBRASKA)
 _____) SS.
 COUNTY OF ADAMS)

Heather Guzman, 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:

October 1, 2019

SIGNATURE: Heather A. Guzman
 TITLE: Legal Clerk

THE HASTINGS TRIBUNE

SUBSCRIBED AND SWORN to before me this
 1st day of October, 2019.

Fee \$4.91

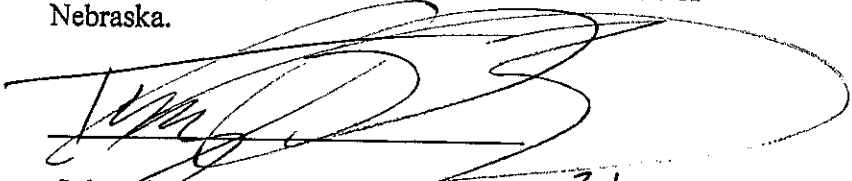
Angela M. Duering
 Notary Public

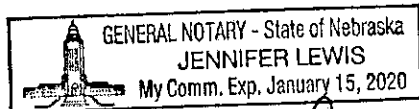


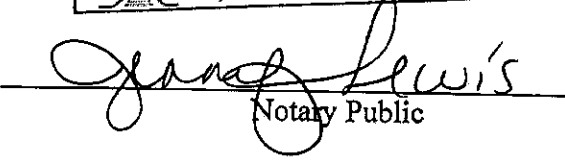
State of Nebraska - General Notary
 ANGELA M. DUERING
 My Commission Expires
 July 27, 2023

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 Oct. 2, 2019; and
The last publish was on _____,
2019; 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 21 day of
Oct, 2019.




Notary Public

Publication fee 12 lines of 8 point type 1
times
\$4.42.

PUBLIC NOTICE

The Little Blue Natural Resources District Board of Directors will meet in regular session on Tuesday, October 8th, 2019 at 7:00 p.m. in the Little Blue NRD Office in Dav- enport. The agenda for the meeting is kept continually current and is available for public inspection during regular office hours at the Little Blue NRD.

28b
ZNEZ

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 7:00 o'clock p.m. on Thursday October 8, 2019, at the Little Blue NRD, Davenport NE 68335

DATED this 8th day of October, 2019

Robert Trausek
Member

Deyle Schrock
Member

Wann & Beath
Member

Lyb Kervin
Member

Carroll & Kellon
Member

Ken S. [Signature]
Member

Jay Meyer
Member

Member

Member

Mark Hill
Chairman

Alan Wiedel
Member

Mason A. Hoffman
Member

W. [Signature]
Member

Joe B. Sengert
Member

Steve D. [Signature]
Member

Warren Taylor
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.

LITTLE BLUE NATURAL RESOURCES DISTRICT

Minutes

October 8, 2019

OPENING OF MEETING – MARLIN KIMLE

The directors of the Little Blue Natural Resources District met in regular session on Tuesday, October 8, 2019 at the Little Blue Natural Resources District Office, Davenport, Nebraska. Chairman Kimle called the meeting to order at 7:00 p.m.

Kimle led the group in the Pledge of Allegiance.

Kimle noted that a copy of the Nebraska Open Meetings 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, Bill Glenn, Lyle Heinrichs, Joe Hergott, Mason Hoffman, Everett Kellogg, Kevin Kissinger, Jay Meyer, Lyle Schroer, Warren Taylor, Robert Trausch, Alan Wiedel and Marlin Kimle. Steve Shaw arrived at 7:06.

Board members absent:

Zachary Hollister, Charles Rainforth, Jesse VonSpreckelsen.

OTHERS PRESENT

Kyle Hauschild, Tyler Goeschel, Marie Herbek, Erika Brinegar; Janet Valasek representing NRCS; members of the public.

PUBLICATIONS OF BOARD MEETING NOTICE

Legal notice of the regular meeting was provided to the *FAIRBURY JOURNAL NEWS* and the *HASTINGS TRIBUNE*. The agenda was sent 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 – Heinrichs moved, seconded by Hergott to approve the agenda for the October 8, 2019 meeting as presented. Carried by roll call vote – 13 yes votes.

ACTION TO APPROVE CONSENT AGENDA ITEMS

Acceptance of Board Member Absences

Hollister and Rainforth had notified the office of their absence.

Approval of Minutes of September 10, 2019 Board Meeting

There were no changes to the minutes.

MOTION # 2 – Hoffman moved, seconded by Brakhahn to approve the minutes of September 10, 2019 as circulated. Carried by roll call vote – 13 yes votes

PUBLIC COMMENT

No comments were received.

TREASURERS REPORTS – Kevin Kissinger

Kissinger presented a letter to Hauschild and Kimle regarding the timesheets no longer being included with the bills for him to review.

MOTION # 3 – Brakhahn moved, seconded by Hoffman to go into Executive Session at 7:07 p.m. for the purpose of discussing personnel. Carried by roll call vote – 14 yes votes.

Executive Session called for the purpose of discussing personnel.

MOTION # 4 – Hoffman moved, seconded by Hergott to come out of Executive Session at 7:48 p.m. Carried by roll call vote – 14 yes votes.

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

MOTION # 5 – Kissinger moved, seconded by Schroer to approve director per diem and expense reimbursement checks for Directors Brakhahn, Glenn, Heinrichs, Hergott, Hoffman and Hollister. Carried by roll call vote. Yes: Kellogg, Kissinger, Meyer, Schroer, Shaw, Taylor, Trausch, Wiedel and Kimle. Abstain: Brakhahn, Glenn, Heinrichs, Hergott and Hoffman.

MOTION # 6 – Kissinger moved, seconded by Brakhahn to approve director per diem and expense reimbursement checks for Directors Kellogg, Kissinger, Meyer, Rainforth, Schroer and Shaw. Carried by roll call vote. Yes: Brakhahn, Glenn, Heinrichs, Hergott, Hoffman, Taylor, Trausch, Wiedel and Kimle. Abstain: Kellogg, Kissinger, Meyer, Schroer and Shaw.

MOTION # 7 – Kissinger moved, seconded by Schroer to approve director per diem and expense reimbursement checks for Taylor, Trausch, VonSpreckelsen, Wiedel and Kimle. Carried by roll call vote. Yes: Brakhahn, Glenn, Heinrichs, Hergott, Hoffman, Kellogg, Kissinger, Meyer, Schroer and Shaw. Abstain: Taylor, Trausch, Wiedel and Kimle.

MOTION # 8 – Kissinger moved, seconded by Brakhahn to approve the remaining Little Blue NRD treasurer's report and payment of bills as presented except check # 48696 for separate action. Carried by roll call vote – 14 yes votes.

MOTION # 9 – Kissinger moved, seconded by Shaw to approve check # 48696. Carried by roll call vote. Yes: Brakhahn, Glenn, Heinrichs, Hergott, Hoffman, Kellogg, Meyer, Schroer, Shaw, Taylor, Trausch, Wiedel and Kimle. Abstain: Kissinger.

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

MOTION # 10 – Kissinger moved, seconded by Heinrichs to approve the report and payment of bills as presented. Carried by roll call vote – 14 yes votes.

Kissinger reviewed the Little Blue Public Water Project - South Treasurer's Report. **MOTION # 11 - Kissinger moved, seconded by Brakhahn to approve the report and payment of bills as presented.** Carried by roll call vote – 14 yes votes.

AGENCY REPORTS

NRCS Report – Janet Valasek, Nuckolls County

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

NARD Report – Lyle Heinrichs, NARD Representative

Heinrichs reported on the NARD conference held in Kearney September 23 and 24.

EXECUTIVE COMMITTEE REPORT

The Executive Committee met prior to the regular meeting.

Approve Buffer Strip Application

Two Buffer Strip applications were presented for approval. **MOTION # 12 – Hoffman moved, seconded by Brakhahn to approve buffer strip applications for Wryan Wright of Adams County in the amount of \$1,125 and John T. Levendofsky of Thayer County in the amount of \$517.50.** Carried by roll call vote – 14 yes votes.

Action to approve Funding for Sub-District Realignment

MOTION # 15 – Kimle moved, seconded by Hoffman to approve funding for a Consultant to conduct voting sub-district realignment. Carried by roll call vote – 14 yes votes.

Action to Reconsider Dave Mazour Dam Reconstruction

Mazour addressed the Board requesting they reconsider the failed motion of August 2019 to repair his dam. **MOTION # 13 – Hoffman moved, seconded by Hergott to reconsider the Dave Mazour dam reconstruction.** Carried by roll call vote. Yes: Glenn, Hergott, Hoffman, Kellogg, Kissinger, Meyer, Schroer, Shaw, Taylor, Trausch, Wiedel and Kimle. No: Brakhahn and Heinrichs.

MOTION # 14 – Meyer moved, seconded by Schroer to approve cost-share for the Dave Mazour dam. Carried by roll call vote. Yes: Glenn, Hergott, Hoffman, Kellogg, Kissinger, Meyer, Schroer, Shaw, Taylor, Trausch, Wiedel and Kimle. No: Brakhahn and Heinrichs.

Other Business

There was no other business.

PROJECTS & PLANNING COMMITTEE – Glenn

The Projects and Planning Committee met September 30.

Action on Cost-Share Docket

The committee went through 12 questions about cost-share practices to help clarify some of the rules.

MOTION # 16 – Glenn moved, seconded by Kissinger to approve the cost-share docket as amended. Carried by roll call vote – 14 yes votes.

Discussion and Possible Action on Dam Program (Tabled)

This was tabled to gather more information and will be discussed at a future meeting.

Update on Ditch-Work Projects

Brinegar reported on the progress of ditch-work projects within the District.

Update on Deshler Flood Study

Brinegar reported on the Deshler Flood Study meeting she attended in August. No action was taken at the meeting.

Other Business

There was no other business.

OTHER BUSINESS

No other business was discussed.

ADJOURNMENT

Kimle adjourned the meeting at 8:55 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 October 8, 2019, 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.

MEETING DATE 10/8/19

2019 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time 7:00

Start 7:00

Agenda 1
Business Minutes 2
CPWA Addition 7:07 3
Out of CPWA 4
Mason 7:44 5
NRD Taxes 6
SA, FH #1 7
NRD Taxes #2 8

WARREN BRAKHAHN

BILL GLENN

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

ZACHARY HOLLISTER

EVERETT KELLOGG

KEVIN KISSINGER

JAY MEYER

CHUCK RAINFORTH

LYLE SCHROER

STEVE SHAW

WARREN TAYLOR

ROBERT TRAUSCH

JESSE VONSPRECKELSEN

ALAN WIEDEL

MARLIN KIMLE

P	Y	Y ²	Y ¹	Y	A	Y ²
P	-Y	Y	Y	Y	A	Y
P	Y ¹	-Y	Y	Y	A	Y
P	Y ²	Y	-Y	Y ²	A	Y
P	Y	Y ¹	Y ²	-Y ¹	A	Y
A	<hr/>					
P	Y	Y	Y	Y	-Y	A
P	Y	Y	Y	Y	Y ¹	-A ¹
P	Y	Y	Y	Y	Y	A
A	<hr/>					
P	Y	Y	Y	Y	Y ²	A
A	<hr/>					
P	Y	Y	Y	Y	Y	Y
P	Y	Y	Y	Y	Y	Y
A	<hr/>					
P	Y	Y	Y	Y	Y	Y
P	Y	Y	Y	Y	Y	Y

4A 13P 13Y MY 5A 5A
13P End Time 9Y 9Y

2019 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time _____



Trans #3
Hold # 28696
42696
North Tallow Report
South Tallow Report
South Tallow Report
South Tallow Report
South Tallow Report
South Tallow Report
South Tallow Report
South Tallow Report

WARREN BRAKHAHN

BILL GLENN

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

ZACHARY HOLLISTER

EVERETT KELLOGG

KEVIN KISSINGER

JAY MEYER

CHUCK RAINFORTH

LYLE SCHROER

STEVE SHAW

WARREN TAYLOR

ROBERT TRAUSCH

JESSE VONSPRECKELSEN

ALAN WIEDEL

MARLIN KIMLE

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

4A 10Y
 14Y
 13Y
 1A Abs.
 14Y
 14Y
 14Y
 14Y
 12Y
 2N
 End Time _____

MEETING DATE 10/8/19

2019 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time _____

Opponent Measure
(14)
Substitutes
Normal
(15)
Cont. Share
(14)

WARREN BRAKHAHN

BILL GLENN

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

ZACHARY HOLLISTER

EVERETT KELLOGG

KEVIN KISSINGER

JAY MEYER

CHUCK RAINFORTH

LYLE SCHROER

STEVE SHAW

WARREN TAYLOR

ROBERT TRAUSCH

JESSE VONSPRECKELSEN

ALAN WIEDEL

MARLIN KIMLE

2	4	4				
-4	4	4	1			
2	-4	4				
4	4	-4				
4	4 ²	4	-			
4	4	4	-			
4	4	4 ²		-		
4	4	4				-
4 ²	4	4				
4	4	4				
4	4	4				
4	4	4				
4	4	4				
4	4	4				
4	4	4				
4	4	4				

124
00

144

144

End Time 8:55

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

Checkbook Balance 9-10-19

\$1,000.00

Monthly Receipts

Flags	\$ -
Grass Drill	\$ 24.00
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 4,396.39
Chemigation Equipment	\$ 48.00
Trees	\$ 214.57
Chemigation	\$ 260.00
Irrigation Management	\$ -
Recreation Areas	\$ 3,715.00
Sales Tax	\$ 15.77
Miscellaneous	\$ 7.38
Taxes Withdrawn	\$ 143,687.15
State of NE WSF - Sand Creek Project # 1	\$ 3,106.31
State of NE WSF - Sand Creek Project # 1	\$ 43,178.77
State of NE NET - Crystal Lake	\$ 247,114.00
Darren Kathman - Liberty Cove Hay	\$ 1,659.00

Total Receipts

\$447,476.34

Adams County	
Clay County	
Fillmore County-Aug	24,416.60
Fillmore County-Sep	5,248.37
Jefferson County	14,098.02
Nuckolls County	
Thayer County-Sep	82,833.09
Webster County-Aug	14,088.71
Webster County-Sep	3,002.36

Less Total Investments for the month

280,571.06

Less Monthly Expenditures

\$166,905.28

Total Disbursements for the month

\$447,476.34

Checkbook Balance 10-8-19

\$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	157,856.24+81.87+280,571.06	0.55%	\$438,509.17
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
			Sub-Total	\$761,441.05
	<i>Funds Designated for Sinking funds:</i>			
	Project Sinking Fund	413,835.50-270,000.00+7,135.29		\$150,970.79
	Project O & M	62,424.73+1,138.20		\$63,562.93
	Adams County Bridges	77,000.00+1,403.95		\$78,403.95
Funds Available for Cash flow purposes				\$468,503.38

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020
Through the Month of September 2019

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$8,957.87	30%	\$21,042.13
407 DIRECTORS EXPENSE	\$30,000.00	\$7,489.20	25%	\$22,510.80
409 DIRECTORS PER DIEM	\$25,000.00	\$6,930.00	28%	\$18,070.00
413 DUES & MEMBERSHIPS	\$32,601.00	\$29,796.00	91%	\$2,805.00
417 PERSONNEL EXPENSES	\$36,750.00	\$3,040.39	8%	\$33,709.61
419 FEES & LICENSES	\$1,450.00	\$30.00	2%	\$1,420.00
423 BONDS	\$1,450.00	\$0.00	0%	\$1,450.00
425 INSURANCE	\$35,000.00	\$0.00	0%	\$35,000.00
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$4,813.63	0%	\$15,186.37
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$67.50	7%	\$932.50
433 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$4,851.71	0%	\$39,323.29
437 POSTAGE	\$12,000.00	\$2,191.16	18%	\$9,808.84
439 PROFESSIONAL SERVICES	\$25,238.00	\$1,844.50	7%	\$23,393.50
447 OPERATION/MAINTENANCE	\$266,500.00	\$47,323.90	18%	\$219,176.10
452 TELEPHONE	\$10,000.00	\$1,250.72	13%	\$8,749.28
453 UTILITIES	\$15,000.00	\$3,494.15	23%	\$11,505.85
463 BUILDING MAINTENANCE	\$7,000.00	\$238.90	3%	\$6,761.10
464 DEVELOPMENT ON DIST. HOLDINGS	\$24,000.00	\$2,027.93	8%	\$21,972.07
465 TAXES	\$4,450.00	\$0.00	0%	\$4,450.00
472 OFFICE EQUIPMENT	\$13,500.00	\$5,346.87	40%	\$8,153.13
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421 RESEARCH & EDUCATION	\$58,575.00	\$11,892.48	20%	\$46,682.52
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$6,177.80	2%	\$299,322.20
441 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$233,050.94	21%	\$859,767.06
448 TREE PROGRAM	\$25,000.00	\$7,427.67	30%	\$17,572.33
469 WILDLIFE HABITAT	\$74,650.00	\$0.00	0%	\$74,650.00
415/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$74,903.60	24%	\$234,596.40
455 CLERICAL SALARIES	\$182,758.00	\$44,252.79	24%	\$138,505.21
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$54,949.36	22%	\$190,109.64
459 TECHNICAL SALARIES	\$374,045.00	\$92,601.46	25%	\$281,443.54
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$7,417.64	15%	\$42,582.36
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
	\$3,420,319.00	\$662,368.17	19%	\$2,757,950.83

**LITTLE BLUE NRD
OCTOBER 2019
EXPENDITURES**

	Date	Payee		Amount
AW	10/4/19	Warren Brakhahn	Director Expense/Per Diem	383.99
AW	10/4/19	Mason Hoffman	Director Expense/Per Diem	444.31
AW	10/4/19	Zachary Hollister	Director Expense/Per Diem	549.60
AW	10/4/19	Everett Kellogg	Director Expense/Per Diem	535.68
AW	10/4/19	Marlin Kimle	Director Expense/Per Diem	521.72
AW	10/4/19	Kevin Kissinger	Director Expense/Per Diem	268.31
AW	10/4/19	Jay Meyer	Director Expense/Per Diem	381.67
AW	10/4/19	Lyle Schroer	Director Expense/Per Diem	279.86
AW	10/4/19	Steven Shaw	Director Expense/Per Diem	231.14
AW	10/4/19	Warren Taylor	Director Expense/Per Diem	474.20
AW	10/4/19	Robert Trausch	Director Expense/Per Diem	438.51
AW	10/4/19	Jesse Von Spreckelsen	Director Expense/Per Diem	325.41
AW	10/4/19	Alan Wiedel	Director Expense/Per Diem	285.66
AW	10/4/19	William Glenn	Director Expense/Per Diem	394.51
48660	10/4/19	Joseph Hergott	Director Expense/Per Diem	317.87
48661	10/4/19	Lyle Heinrichs	Director Expense/Per Diem	291.19
48662	10/4/19	Charles Rainforth	Director Expense/Per Diem	576.28
AW	10/4/19	Roger Biltoft	September Salary	572.47
AW	10/4/19	Elysabeth Kierl	September Salary	3,643.50
AW	10/4/19	Alicia Epps	September Salary	2,486.69
AW	10/4/19	Allyson Peshek	September Salary	2,101.70
AW	10/4/19	Christine Zabokrtsky	September Salary	1,922.05
AW	10/4/19	Erica Brinegar	September Salary	2,461.98
AW	10/4/19	James Oltmans	September Salary	2,556.44
AW	10/4/19	Jed Bergen	September Salary	2,589.04
AW	10/4/19	Kent Thompson	September Salary	3,340.83
AW	10/4/19	Kevin Orvis	September Salary	4,652.22
AW	10/4/19	Kyle Hauschild	September Salary	5,322.38
AW	10/4/19	Mandy Klipp	September Salary	2,126.89
AW	10/4/19	Marie Herbek	September Salary	3,418.49
AW	10/4/19	Melanie McPherson	September Salary	2,004.86
AW	10/4/19	Paula Schultz	September Salary	2,262.66
AW	10/4/19	Robin Leichty	September Salary	1,400.17
AW	10/4/19	Tyler Goeschel	September Salary	2,554.40
AW	10/8/19	Bankcard Processing Center	See Attached	1,219.21
AW	10/8/19	Black Hills Energy	Utilities	31.91
AW	10/8/19	Cornerstone Bank	Transfers Fee	15.00
AW	10/8/19	Cornerstone Bank	Transfer to Savings	280,571.06
AW	10/8/19	EA Engineering	Project Development	4,296.60
AW	10/8/19	IRS	Payroll Taxes	14,387.62
AW	10/8/19	Kyle Hauschild	Mileage	343.36
AW	10/8/19	LBNRD-Jefferson County	Petty Cash	22.00
AW	10/8/19	Little Blue NRD	Petty Cash	35.89
AW	10/8/19	Mandy Klipp	Mileage	92.22
AW	10/8/19	Nationwide Insurance	Retirement	6,970.81
AW	10/8/19	NE Dept. of Revenue	State WH	2,069.39
AW	10/8/19	NE Dept. of Revenue	Sales Tax	11.80
AW	10/8/19	Pitney Bowes	Office Supplies	118.98
AW	10/8/19	Pitney Bowes Global Fin. Services	Postage Machine Lease	291.99
aw	10/8/19	Purchase Power	Postage	1,008.50
AW	10/4/19	Southern Power District	Rec Area Maintenance	21.09
AW	10/4/19	Southern Power District	Rec Area Maintenance	23.69
AW	10/8/19	Wex Bank	Truck Expense	30.01
AW	10/8/19	Windstream	Utilities	803.54
48663	10/8/19	AFLAC	Insurance	755.35
48664	10/8/19	Scotty Anderson	Meter Repair C/S	11.38
48665	10/8/19	Big G	O & M	159.81
48666	10/8/19	Binary Net LLC	Website	59.90

**LITTLE BLUE NRD
OCTOBER 2019
EXPENDITURES**

48667	10/8/19	Blankenau Wilmoth Jarecke LLP	Legal Fees, Director Workshop	2,157.20
48668	10/8/19	Century Lumber Center	Rec Area Maintenance	74.78
48669	10/8/19	C J Tire Co.	Truck Expense	114.56
48670	10/8/19	Cooperative Producers Inc.	Truck Expense	71.02
48671	10/8/19	Davenport Building Supply	O & M	85.28
48672	10/8/19	Eakes	Office Supplies	1,266.49
48673	10/8/19	Robert Endorf	Rec Area Maintenance	3,272.50
48674	10/8/19	Fairbury Journal News	Legals	122.03
48675	10/8/19	Fairbury Light & Water	Rec Area Maintenance	104.78
48676	10/8/19	The Garbage Co. South	Utilities, Rec Area Maint.	226.00
48677	10/8/19	Jacqueline Gregory	Rec Area Maintenance	764.00
48678	10/8/19	Hampton Inn	Director, Personnel Expense	1,364.35
48679	10/8/19	Hastings Tribune	Legals	140.88
48680	10/8/19	Bradley Heinrichs	Meter Repair C/S	119.00
48681	10/8/19	Hometown Leasing	Copier Lease	299.00
48682	10/8/19	Indeed, Inc.	Ads	1,500.00
48683	10/8/19	Darrell Keim Farms	Land Treatment C/S	2,806.70
48684	10/8/19	Brian Kohmetscher	Rec Area Maintenance	1,184.00
48685	10/8/19	LARM	Insurance	34,251.47
48686	10/8/19	Little Blue PWP North	Rec Area Maintenance	20.15
48687	10/8/19	Lon Lichty	Meter Repair C/S	246.00
48688	10/8/19	Nathan Meyer	Rec Area Maintenance	1,455.75
48689	10/8/19	Mid-American Benefits	Flexible Benefits Plan	566.25
48690	10/8/19	NARD Risk Pool Assoc.	Insurance	15,101.90
48691	10/8/19	NARD	NARD Conf.	250.00
48692	10/8/19	Ne Public Health Env. Lab.	Water Testing	16.00
48693	10/8/19	Nutrien Ag Solutions	Truck Expense	1,262.96
48694	10/8/19	Paus Farms Inc.	Meter Repair C/S	246.00
48695	10/8/19	Perennial Public Power	Rec Area Maintenance	594.44
* 48696	10/8/19	R Lazy K Inc.	Meter Repair C/S	246.00
48697	10/8/19	Scherbarth Ace	O & M	56.16
48698	10/8/19	Robert Schlichtman	Meter Repair C/S	246.80
48699	10/8/19	Scott Schroeder	Meter Repair C/S	246.00
48700	10/8/19	SOS Portable Toilets Inc.	Water Jamboree	475.00
48701	10/8/19	Village of Davenport	Utilities	457.30
48702	10/8/19	Village of Hubbell	Drainage Project	10,000.00
48703	10/8/19	Dennis Washburn	Meter Repair C/S	246.00
48704	10/8/19	David Woods	Meter Repair C/S	246.80
48705	10/8/19	Woodwards Disposal	Rec Area Maintenance	105.00
				447,476.34

Little Blue NRD Credit Card Log

October, 2019

Date	Employee	Merchant Name	Items Purchased	Amount
10/3/2019	Mandy	Amazon	Planner calendars, phone case	\$ 57.77
9/28/2019	Mandy	RW's	Water Jamboree	\$ 340.50
9/24/2019	Jim	Candlewood Suites, Kearney	NARD Conference	\$ 121.07
9/24/2019	Kyle	Candlewood Suites, Kearney	NARD Conference	\$ 242.14
9/24/2019	Mandy	Walmart	Water Jamboree	\$ 60.18
9/22/2019	Marie	Cunningham's Journal on the Lake	NARD Conference	\$ 36.25
9/20/2019	Kyle	Big Red Restaurant Norfolk	Cover crop field day	\$ 32.35
9/16/2019	Jed	Walmart	Water Jamboree	\$ 113.24
9/16/2019	Jed	Walmart	Water Jamboree	\$ 23.78
9/9/2019	Liz	Facebook	Fishing tournament ads	\$ 0.36
9/8/2019	Liz	Adobe	Adobe Subscription	\$ 191.57
				\$ 1,219.21

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

Checkbook Balance 9-10-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$13,416.92
Ryan Stapules - Deposit on BU #132	\$150.00
Diode - Tower Rent	\$100.00
Chance Siebrandt - Deposit on BU #10	\$150.00
Michael Vocelka - Deposit on BU # 281	\$150.00
Heartland Bank - Transfer from Savings	\$824.72

Total Receipts

\$14,791.64

Monthly Expenditures

AW	10/4/19	Bruce Dux	September Salary	1,015.50
AW	10/4/19	Paula Schultz	September Salary	344.96
AW	10/4/19	Marie Herbek	September Salary	235.21
AW	10/8/19	Bankcard Processing Center	Truck, Postage Expense	296.03
AW	10/8/19	Cornerstone Bank	Transfers Fee	5.00
AW	10/8/19	NE Dept. of Revenue	Sales Tax	580.60
AW	10/8/19	NE Dept. of Revenue	State WH	17.95
AW	10/8/19	IRS	Payroll Taxes	341.68
AW	10/8/19	Little Blue PWP	Petty Cash	40.56
AW	10/8/19	Nationwide Insurance	Retirement	219.01
4693	10/8/19	Blankenau Wilmoth Jarecke LL	Legal Fees	133.00
4694	10/8/19	Bruce Dux	Mowing	22.00
4695	10/8/19	Fairbury Journal News	Legals	5.52
4696	10/8/19	Fairbury Light & Water	Utilities	7,696.92
4697	10/8/19	LARM	Insurance	2,803.72
4698	10/8/19	McIntyre Consulting	Engineering	818.63
4699	10/8/19	Wendy McKenzie	User Refund	157.50
4700	10/8/19	NE Public Health Env. Lab.	Laboratory	9.00
4701	10/8/19	One Call Concepts	Phone	48.85

Less Total Investments for the month

0.00

Less Monthly Expenditures

\$14,791.64

Total Disbursements for the month

\$14,791.64

Checkbook Balance 10-8-19

\$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 28,928.25+123.96	08/15/20	1.71%	\$29,052.21
CD	UNION BANK & TRUST 51,261.76+319.51	04/16/21	2.52%	\$51,581.27
CD	UNION BANK & TRUST 70,469.38+488.46	06/26/20	2.78%	\$70,957.84
MM	HEARTLAND BANK 32,668.96+3.60-824.72		0.40%	\$31,847.84
			Sub-Total	\$183,439.16
	<i>Funds Designated for Sinking funds:</i>			
	Pickup sinking fund			\$ 7,500.00
Funds Available for Cash flow purposes				\$175,939.16

LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through the Month of September 2019

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$10,054.35	44.40%	\$12,589.14
405 TRUCK EXPENSE	\$3,000.00	\$1,112.74	37.09%	\$1,887.26
214 SALES TAX	\$9,400.00	\$1,920.22	20.43%	\$7,479.78
415/435 TAXES/RETIREMENT	\$2,500.00	\$628.33	25.13%	\$1,871.67
440 PROFESSIONAL SERVICES	\$25,500.00	\$2,040.85	8.00%	\$23,459.15
454 WATER	\$131,000.00	\$27,217.03	20.78%	\$103,782.97
453 ELECTRICITY	\$9,000.00	\$1,934.28	21.49%	\$7,065.72
452 PHONE	\$400.00	\$120.00	30.00%	\$280.00
425/439 INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$3,714.99	34.40%	\$7,085.01
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$573.00	19.42%	\$2,377.00
	\$220,843.49	\$49,315.79	22.33%	\$171,527.70

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 9-10-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$16,771.75
Thayer Co. Bank - Closed MM Account 1555808	\$5,540.60
Michael & Kathy Richardson - BU# S-132	\$150.00

Total Receipts

\$22,462.35

Monthly Expenditures

AW	10/4/19	Bruce Dux	September Salary	677.22
AW	10/4/19	Marie Herbek	September Salary	235.21
AW	10/4/19	Paula Schultz	September Salary	301.84
AW	10/8/19	Ameritas	Interest Payment	2,835.00
AW	10/8/19	Bankcard Processing Center	Truck, Postage Expense	296.01
AW	10/8/19	Cornerstone Bank	Transfers Fee	5.00
AW	10/8/19	Heartland Bank	Transfer to Savings	4,395.11
AW	10/8/19	IRS	Payroll Taxes	242.42
AW	10/8/19	Little Blue PWP South	Petty Cash	40.55
AW	10/8/19	Nationwide Insurance	Retirement	163.41
AW	10/8/19	NE Dept. of Revenue	Sales Tax	419.51
AW	10/8/19	NE Dept. of Revenue	State WH	4.77
4374	10/8/19	Blankenau Wilmoth Jarecke LLF	Legal Fees	133.00
4375	10/8/19	Bruce Dux	Mowing	11.00
4376	10/8/19	Fairbury Journal News	Legals	6.35
4377	10/8/19	Fairbury Light & Water	Utilities	8,503.38
4378	10/8/19	KS One Call System	Phone	4.80
4379	10/8/19	KS Dept. of Revenue	WP/CDW Fee	109.37
4380	10/8/19	LARM	Insurance	2,789.64
4381	10/8/19	McIntyre Consulting	Engineering	818.62
4382	10/8/19	Mid Continent Farms	User Refund	153.75
4383	10/8/19	Norris Public Power	Utilities	231.26
4384	10/8/19	NE Public Health Env. Lab.	Laboratory	6.00
4385	10/8/19	One Call Concepts	Phone	8.63
4386	10/8/19	Village of Gilead	Utilities	70.50

Less Total Investments for the Month

\$4,395.11

Less Monthly Expenditures

\$18,067.24

Total Disbursements for the Month

\$22,462.35

Checkbook Balance 10-8-19

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
Replacement & Extension Funds (minimum of \$43,300)			
CD UNION BANK & TRUST 46,797.65+312.58	4/21/2020	2.68%	\$47,110.23
CD UNION BANK & TRUST 41,507.36+287.71	6/26/2020	2.78%	\$41,795.07
MM HEARTLAND BANK 48,403.91+6.57+4,395.11		0.40%	\$52,805.59
		Sub-Total	\$141,710.89
<i>Funds Designated for Sinking funds:</i>			
Pickup sinking fund			\$ 7,500.00
Funds Available for Cash flow purposes			\$134,210.89

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020
Through the Month of September 2019**

		Budget	Spent	% Used	Unused
455	WAGES	\$19,311.19	\$7,601.21	39.36%	\$11,709.98
405	TRUCK EXPENSE	\$3,000.00	\$1,262.04	42.07%	\$1,737.96
21400	SALES TAX	\$6,200.00	\$1,168.21	18.84%	\$5,031.79
415/435	TAXES/RETIREMENT	\$1,700.00	\$499.31	29.37%	\$1,200.69
438	PROFESSIONAL SERVICES	\$25,000.00	\$1,925.04	7.70%	\$23,074.96
454	WATER	\$75,800.00	\$19,862.14	26.20%	\$55,937.86
453	ELECTRICITY	\$7,800.00	\$1,918.24	24.59%	\$5,881.76
452	PHONE	\$200.00	\$81.10	40.55%	\$118.90
425	INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/437	REPAIRS & MAINTENANCE	\$8,500.00	\$9,463.02	111.33%	(\$963.02)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$296.93	10.60%	\$2,503.07
250	LOAN PAY TO AMERITAS	\$40,670.00	\$0.00	0.00%	\$40,670.00
		\$194,631.19	\$44,077.24	22.65%	\$150,553.95

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$246,720.00