PLATTE BASIN COALITION

MEETING MINUTES

April 3, 2020, 1:00 p.m.

Meeting conducted via Zoom conference and on site at TPNRD Office, Great Western Bank Building, North Platte, NE

CALL TO ORDER AND ATTENDANCE (ATTACHMENT A)

Shelly Meyer	NeDNR	Dan Sternkopf	NeDNR
Melissa Mosier	NeDNR	John Thorburn	TBNRD
Kent Miller	TPNRD	Ann Dimmitt	TPNRD
Lyndon Vogt	CPNRD	Dustin Wilcox	NARD
Rod Horn	SPNRD	Jennifer Schellpeper	NeDNR
John Berge	NPNRD	Jessie Winter	NeDNR
Thad Kuntz	ARI	Barb Cross	NPNRD
Brandi Flyr	CPNRD	Jesse Bradley	NeDNR
Ryan Kelly	NeDNR	Ryan Reisdorff	SPNRD
Jeff Shafer	NPPD		

The meeting agenda is ATTACHMENT B.

1. WELCOME AND OPEN MEETINGS ACT: The meeting was opened by chair, Kent Miller, at 1:00 p.m. who acknowledged that there was a copy of the Open Meetings Act in the room.

2. APPROVAL OF MEETING AGENDA (Attachment B):

MOTION: To approve the February 4, 2020, PBC meeting minutes.

- Schellpeper motioned. Vogt seconded.
- Agenda approved with all ayes.

3. Publication of Meeting Notices (ATTACHMENT C)

A. Sidney Sun Telegraph: 4/1/20
B. North Platte Telegraph: 3/28/20
C. Grand Island Independent: 3/28/20

D. Kearney Hub: 3/28/20

E. Scottsbluff Star Herald: 3/28/20

4. Approval of February 5, 2020 PBC Meeting Minutes (Attachment D):

MOTION: To approve the February 4, 2020, PBC meeting minutes.

- Vogt motioned. Schellpeper seconded.
- Minutes approved with all ayes.

5. BUDGET UPDATE (NEDNR)

A. GENERAL UPDATES

i. YEARS 4-6

Meyer discussed how there are no budget changes and NeDNR is working on final reimbursements to close out those budget years.

ii. YEARS 7-9

Related to year 8, Meyer discussed how in the budget spreadsheet, the numbers in red are not final (ATTACHMENT E).

B. New obligations/ Funding Requests

A memo from John Thorburn is discussed, which obligates all funds for years 8 and 9 as reflected in the budget spreadsheet (*Attachment F*). Thorburn discussed how TBNRD is trying to get all excess flow payments with CNPPID consolidated into one contract. TBNRD has been diverting to wetlands via CNPPID infrastructure and would like reimbursement for a portion of the cost. TBNRD would like to use remaining PBC funds for excess flow diversions and the construction and operation of the Cottonwood Ranch Augmentation Project.

TBNRD WPA Excess Flow Diversions			
	TBNRD PORTION (40%)	WRCF PORTION (60%)	TOTAL (100%)
Year 8 (previous events)	\$39,800	\$59,700	\$99,500
Years 8-9 (current & future events)	\$288,000	\$432,000	\$720,000
Combined	\$327,800	\$491,700	\$819,500

TBNRD COTTONWOOD RANCH STREAMFLOW AUGMENTATION PROJECT			
	TBNRD PORTION (40%)	WRCF PORTION (60%)	TOTAL (100%)
Years 8-9	\$175,278	\$262,917	\$438,195

MOTION: To approve the proposal to use PBC funds already allocated to TBNRD for excess flow diversions and the construction and operation of the Cottonwood Ranch Augmentation Project.

- Schellpeper motioned. Horn seconded.
- Proposal approved with all ayes.

6. APPROVAL OF FY 20-21 PBC BUDGET

Schellpeper discusses the memo sent out on April 2, 2020, affirming that the PBC group would continue acting on the budget as intended for the 9^{th} year of the NET funds (ATTACHMENT G).

MOTION: To affirm the PBC budget distribution for Year 9 that was approved at the April 30, 2019, PBC meeting.

- Berge motioned. Vogt seconded.
- Budget approved with all ayes.

7. APPROVAL OF PBC FUNDING PROTOCOL

Approval will be pushed back to the June 2020 PBC meeting. NeDNR will change the SDF/ URF ranges to be based on 5% rather than 10% steps and will correct the <>= signs in the table of the protocol.

¹ NeDNR will change the SDF/ URF ranges to be based on 5% rather than 10% steps and will correct the <>= signs in the table of the protocol.

8. PROJECT ACTIVITIES

- **A. CPNRD RECHARGE PITS/DETENTION PONDS:** Vogt reported that CPNRD is doing a study on one potential recharge pit and another study on their B1, but are waiting to see what happens with current basin-wide negotiations before moving forward.
- **B. 2020 EPIC PROGRAM (NPNRD):** Berge reported that many producer applications for the 2020 EPIC program were received and 12 projects were approved for \$160,000.
- **C. SCHANEMAN RECHARGE PITS (NPNRD):** Berge reported that construction is essentially complete and NPNRD is still working through permit issues with NeDNR, but the project is close to operation.
- **D. CERTIFIED ACRES REIMBURSEMENT (NPNRD):** Berge reported that NPNRD submitted reimbursement requests a few days before April 3, 2020.
- **E. RAINWATER BASIN JOINT VENTURE (TBNRD):** Thorburn reported that there has been no new diversions since the winter, when roughly 1,100 af were diverted. One wetland is still lacking certain infrastructure, which should be installed next month.
- F. TRI-BASIN NRD PHASE II AUGMENTATION NORTH DRY CREEK (TBNRD): No updates.
- **G. N-CORPE (TPNRD):** Miller reported that TPNRD is operating the N-CORPE project according to the directives in their Annual Operating Plan. TPNRD will not pump N-CORPE water to the Platte River in April but they anticipate pumping more N-CORPE water during the high demand summer months.
- **H. J-2 REGULATING RESERVOIR (NEDNR):** Schellpeper reported that TBNRD, CPNRD, and TPNRD need to begin thinking about what water service project could be enacted and how the water service contract could be updated to reflect the project.
- I. Excess FLOW DIVERSION UPDATES (NEDNR/ NRDs): Schellpeper reported NeDNR has been communicating when excess flows are available. NeDNR is working to get groundwater recharge contracts in place with the irrigation districts above Lake McConaughy. Vogt reported that no canals in CPNRD are taking on excess flows. Dimmit reported that TPNRD submitted a request to NeDNR for excess flows and can begin diverting on 4/3/2020. Thorburn reported CNPPID is taking some excess flows.
- 9. PUBLIC COMMENT: No comments.
- **10. NEXT MEETING:** JUNE 4, 2020, AT 1 P.M.
- **11. ADJOURN:** 1:30 p.m. (CT)

ACTION ITEM LIST

¹ NeDNR will change the percentages in the reimbursement table of the PBC funding protocol and will add greater than or equal to symbols.

PLATTE BASIN COALITION MEETING

Meeting Date: April 3, 2020

Place/Room: Via Zoom conference and the TPNRD Office

Name:	Representing	E-Mail:
Shelly Meyer	NeDNR	
Melissa Mosier	NeDNR	
Kent Miller	TPNRD	
Lyndon Vogt	CPNRD	
Rod Horn	SPNRD	
John Berge	NPNRD	
Dan Sternkopf	NeDNR	
John Thorburn	TBNRD	
Ann Dimmitt	TPNRD	
Dustin Wilcox	NARD	
Jennifer Schellpeper	NeDNR	
Jessie Winter	NeDNR	
Thad Kuntz	ARI	
Barb Cross	NPNRD	
Brandi Flyr	CPNRD	
Jesse Bradley	NeDNR	
Ryan Kelly	NeDNR	
Jeff Shafer	NPPD	
Ryan Reisdorff	SPNRD	

Agenda Platte Basin Coalition Meeting

April 3, 2020 1:00 p.m.
TPNRD Office, Great Western Bank Building, North Platte, NE

- 1. Welcome, Roll Call, and Open Meetings Act
- 2. Publication of Meeting Notices
 - A. North Platte Telegraph: 3/28/20
 - B. Sidney Sun Telegraph: 4/1/20
 - C. Grand Island Independent: 3/28/20
 - D. Kearney Hub: 3/28/20
 - E. Scottsbluff Star Herald: 3/28/20
- 3. Agenda approval
- 4. Approval of February 5, 2020, PBC Meeting Minutes
- 5. Budget Update (NeDNR)
 - A. General Updates
 - i. Years 4-6
 - ii. Years 7-9
 - iii. Studies
 - B. New obligations/ Funding Requests
 - TBNRD Excess flows to canals, Elwood Reservoir, and USFWS Rainwater Basin wetlands (PBC Budget Years 8 & 9)
 - C. Invoices
- 6. Approval of FY 20-21 PBC Budget
- 7. Approval of PBC Funding Protocol
- 8. Project Activities
 - A. CPNRD Recharge Pits/Detention Ponds (Contract number pending)
 - B. 2020 EPIC Program (NPNRD)
 - C. NPNRD Schaneman Recharge Project -Contract 1160
 - D. NPNRD Certified acre Remimbursements *Contract 1156 (permanent) and 1157 (temporary)*
 - E. Rainwater Basin Joint Venture (TBNRD) Contract 1021 and new contract
 - F. Tri-Basin NRD Phase II Augmentation North Dry Creek (TBNRD) Contract 597
 - G. N-CORPE (TPNRD) Contract 778
 - H. J-2 Regulating Reservoir (NeDNR) Contract 574
 - I. Excess Flow Diversion Updates
 - i. NeDNR
 - ii. NRDs
- 9. Public Comment

- 10. Next Meeting: June 4, 2020
- 11. Adjourn

Join Zoom Meeting

https://zoom.us/j/436766633

Meeting ID: 436 766 633

One tap mobile

- +16699009128,,436766633# US (San Jose)
- +13462487799,,436766633# US (Houston)

Dial by your location

- +1 669 900 9128 US (San Jose)
- +1 346 248 7799 US (Houston)
- +1 646 558 8656 US (New York)
- +1 253 215 8782 US
- +1 301 715 8592 US
- +1 312 626 6799 US (Chicago)

Meeting ID: 436 766 633

Find your local number: https://zoom.us/u/ac4jl9959g

NOTICE OF PUBLIC MEETING OF THE PLATTE BASIN COALITION

The Central Platte Natural Resources District, North Platte Natural Resources District, South Platte Natural Resources District, Tri-Basin Natural Resources District, Twin Platte Natural Resources District (collectively, the Platte Basin NRDs), and the Nebraska Department of Natural Resources (Department) hereby provide notice that a public meeting of the Platte Basin Coalition will be held on Friday, April 3rd, at 1:00 p.m. Central Time, via conference call.

Due to precautions related to COVID-19, an in-person meeting will not be held. Those interested in joining the meeting remotely may reach out to their NRD or the Department for further information.

The Platte Basin Coalition purpose is to create a cooperative body to assist the Platte Basin NRDs and the Department with resource management and efficient implementation of the basin-wide management plan and the individual integrated management plans for the overappropriated area of the Platte River Basin.

An agenda of the meeting is being kept continually current and is available for public inspection during normal business hours at the offices of the Platte Basin NRDs and the Department and at the following website: www.dnr.nebraska.gov. Please refer to the websites and phone numbers listed below for further information.

CPNRD: http://www.cpnrd.org or phone (308) 385-6282

215 Kaufman Avenue, Grand Island, NE 68803

NPNRD: http://www.npnrd.org or phone (308) 632-2749

100547 Airport Road, Scottsbluff, NE 69363

SPNRD: http://www.spnrd.org or phone (308) 254-2377

551 Parkland Drive, Sidney, NE 69162

TBNRD: http://www.tribasinnrd.org or phone (308) 995-6688

1723 Burlington Street, Holdrege, NE 68949

TPNRD: http://www.tpnrd.org or phone (308) 535-8080

111 S Dewey Street, North Platte, NE 69101

Department: http://www.dnr.nebraska.gov or phone (402) 471-2363

301 Centennial Mall South, 4th Floor, Lincoln, NE 68508

Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting Melissa Mosier at the Nebraska Department of Natural Resources, 301 Centennial Mall South, PO Box 94676, Lincoln, NE 68509-4676, telephone (402) 471-3948 or e-mail melissa.mosier@nebraska.gov.



PLATTE BASIN COALITION

MEETING MINUTES

February 5, 2020 1:30 p.m.

TPNRD Office, Great Western Bank Building, North Platte, NE

CALL TO ORDER AND ATTENDANCE (ATTACHMENT A)

Shelly Meyer	NeDNR*	Dan Sternkopf	NeDNR*
Melissa Mosier	NeDNR*	John Thorburn	TBNRD
Kent Miller	TPNRD	Ann Dimmitt	TPNRD
Lyndon Vogt	CPNRD	Marc Groff	TFG
Rod Horn	SPNRD	Jennifer Schellpeper	NeDNR*
John Berge	NPNRD	Jessie Winter	NeDNR*

^{*}Participated via conference line

The meeting agenda is ATTACHMENT B.

- **1. WELCOME AND OPEN MEETINGS ACT:** The meeting was opened by chair, Kent Miller, at 1:30 p.m. who notified attendees that there was a copy of the Open Meetings Act in the room.
- 2. Publication of Meeting Notices (ATTACHMENT C)

A. Sidney Sun Telegraph: 1/22/20
B. North Platte Telegraph: 1/21/20
C. Grand Island Independent: 1/21/20

D. Kearney Hub: 1/22/20

E. Scottsbluff Star Herald: 1/22/20

3. APPROVAL OF DECEMBER 11, 2019 PBC MEETING MINUTES (ATTACHMENT D):

MOTION: To approve the December 11, 2019 PBC meeting minutes. (ATTACHMENT E)

- Berge motioned. Horn seconded.
- Minutes approved with all ayes.
- 4. BUDGET UPDATE (NEDNR)
 - A. New obligations / Funding requests
 - i. REALLOCATION OF NPNRD EPIC PROJECT FUNDS SCHANEMAN PROJECT Shelly Meyer and Jennifer Schellpeper described a memo (ATTACHMENT F) moving \$17,000 leftover from the EPIC project(#1129) to the Schaneman project(#1160), portioning out as needed in appropriate budget years.

MOTION: To approve the transfer of \$17,000 from EPIC project to Schaneman project, in accordance with Shelly Meyer's January 30, 2020, memo (ATTACHMENT F).

- Schellpeper motioned. Vogt seconded.
- Funds transfer approved with all ayes.
- ii. NEED TO CLOSE OUT YEARS 4-6 OF BUDGET (NET GRANT 15-138)
 In another memo (ATTACHMENT G), Shelly Meyer describes the need to close out years 4-6 on the budget so that reimbursements can be completed and the NET

years 4-6 on the budget so that reimbursements can be completed and the NET grant application for the next 3 years of funding can be completed by August 2020. NeDNR will reach out to CNPPID about Rainwater Basin Joint Venture invoice¹. TBNRD will reach out to CNPPID about Rainwater Basin Joint Venture invoice².

iii. REQUEST FOR APPROVAL OF ROBUST REVIEW INVOICE 20-2508 ON COHYST (CONTRACT #947) (ATTACHMENT H)

Total NRD portion is \$1,312.50 (CPNRD, TBNRD, TPNRD portions = \$437.50). NeDNR portion is \$13,758.30. Total altogether is \$15,070.80.

MOTION: To approve Invoice 20-2508. (ATTACHMENT E)

- Vogt motioned. Schellpeper seconded.
- Invoice approved with all ayes.
- iv. REQUEST FOR APPROVAL OF LIABILITY INSURANCE INVOICE (ATTACHMENT I)
 Shelly Meyer described how the invoice is for budget year 8 and did increase from last year to \$3,710. The invoice total will be split between the five NRDs and NeDNR for \$618.33 each.

MOTION: To approve liability insurance invoice. (*ATTACHMENT E*)

- Horn motioned. Berge seconded.
- Invoice approved with all ayes.

5. PROJECT ACTIVITIES

- **A. RAINWATER BASIN JOINT VENTURE (TBNRD):** John Thorburn informed the group that water was being diverted into Victors Lakes WPA and the diversions will end when the PRRIP target flows are scheduled to change next week.
 - Jessie Winter described how in reviewing observation wells contracts, an amendment to a contract already in place will not work and a new contract is being drafted.
- **B. CPNRD RECHARGE PITS/DETENTION PONDS:** Lyndon Vogt reported that CPNRD just began geotechnical work on one of their properties at the end of South Side Irrigation District.
- C. J-2 REGULATING RESERVOIR (NEDNR): Jennifer Schellpeper reported that the action items from December's PBC meeting related to amending the contract were completed. Schellpeper also discuss how preliminary conversations about how to shift money from this project to a recharge and recapture wells project have begun.

- **D. SCHANEMAN RECHARGE PITS (NPNRD):** John Berge reported that NPNRD has met with Mike Thompson to discuss a transfer permit application and NPNRD will submit their application soon.
- **E. PERMANENT AND TEMPORARY RETIREMENTS (NPNRD):** John Berge reported that NPNRD and NeDNR are still working out issues related to the language in contract #1157 (temporary leases), which will carry over to contract #1156 (permanent retirements).
- F. TRI-BASIN NRD PHASE II AUGMENTATION NORTH DRY CREEK (TBNRD): No updates.
- **G. N-CORPE (TPNRD):** Kent Miller reported that TPNRD is ready to start pumping water to the Platte River on March 7th, if deemed necessary due to shortage. The absence of a shortage in January forwent the need to pump in February. The current operating plan for N-CORPE outlines how TPNRD will distribute pumping of an annual amount of 5,600 acre-feet throughout the year in relation to state protected flows. Moving forward NeDNR will determine shortages and report the shortages to TPNRD. TPNRD will then start pumping for the previous month's shortage a week later. NPPD and TPNRD are required to create an annual operating plan each year.
- H. WESTERN ID (DEUEL COUNTY) RECHARGE PIT CONSTRUCTION & REHAB (SPNRD): This project is complete.
- **I. EPIC PROGRAM (NPNRD):** Project is completed. John Berge will probably submit another proposal in April for the 2020 irrigation season.
- J. EXCESS FLOW DIVERSION UPDATES (NEDNR): Jennifer Schellpeper reported that CNPPID's system is currently diverting water. NeDNR plans to maintain the new system of email communication, with Jeremy Gehle and Jim Ostdiek informing everyone on target flow status and when recharge appropriations are opened and closed. Lyndon Vogt reported that CPNRD is not taking excess flows in any canals in Dawson County. Vogt also reported that Cozad Ditch closed a couple of gates for work, which caused groundwater to back up and is now flooding the airport in Gothenburg.
- 6. Public Comments: No comments.
- **7. NEXT MEETING:** APRIL 3, 2020 AT 1 P.M.
- 8. ADJOURN: 2 p.m. (CT)

ACTION ITEM LIST

¹ NeDNR will reach out to CNPPID about Rainwater Basin Joint Venture invoice.

²TBNRD will reach out to CNPPID about Rainwater Basin Joint Venture invoice.

PLATTE BASIN COALITION MEETING

Meeting Date: February 5, 2020

Place/Room: TPNRD Office

Representing	E-Mail:
NeDNR	
NeDNR	
TPNRD	
CPNRD	
SPNRD	
NPNRD	
NeDNR	
TBNRD	
TPNRD	
TFG	
NeDNR	
NeDNR	
	NeDNR TPNRD CPNRD SPNRD NPNRD NEDNR TBNRD TPNRD TFG NeDNR

PLATTE BASIN COALITION MEETING Meeting Date: February 5, 2020 Place/Room: TPNRD Office

Name:	Representing:	E-Mail:

DRAFT Agenda

Platte Basin Coalition Meeting

February 5, 2020 1:30 p.m.

TPNRD Office, Great Western Bank Building, North Platte, NE

- 1. Welcome, Roll Call, and Open Meetings Act
- 2. Agenda approval
- 3. Publication of Meeting Notices
 - A. North Platte Telegraph: 1/21/20
 - B. Sidney Sun Telegraph: 1/22/20
 - C. Grand Island Independent: 1/21/20
 - D. Kearney Hub: 1/22/20
 - E. Scottsbluff Star Herald: 1/22/20
- 4. Approval of December 11, 2019, PBC Meeting Minutes
- 5. Budget Update (NeDNR)
 - A. General Updates
 - i. Years 4-6
 - ii. Years 7-9
 - iii. Studies
 - B. New obligations/ Funding Requests
 - C. Invoices
 - D. Operations
 - i. Liability Insurance Renewal Coverage
- 6. Project Activities
 - A. New and Contracts In Process
 - i. Rainwater Basin Joint Venture (TBNRD) Contract 1021 and new contract
 - ii. CPNRD Recharge Pits/Detention Ponds (Contract number pending)
 - iii. J-2 Regulating Reservoir (NeDNR) Contract 574
 - iv. NPNRD Schaneman Recharge Project -Contract 1160
 - v. NPNRD Certified acre Remimbursements (permanent and temporary) *Contract 1156* (permanent) and 1157 (temporary)
 - B. Established Project Reporting
 - i. Tri-Basin NRD Phase II Augmentation North Dry Creek (TBNRD)
 - ii. N-CORPE (TPNRD) Contract 778
 - iii. 2019 EPIC Program (NPNRD) Contract 1129
 - C. Excess Flow Diversion Updates
 - i. NeDNR
 - ii. NRDs
- 7. Public Comment
- 8. Next Meeting: April 1, 2020
- 9. Adjourn

NOTICE OF PUBLIC MEETING OF THE PLATTE BASIN COALITION

The Central Platte Natural Resources District, North Platte Natural Resources District, South Platte Natural Resources District, Tri-Basin Natural Resources District, Twin Platte Natural Resources District (collectively, the Platte Basin NRDs), and the Nebraska Department of Natural Resources (Department) hereby provide notice that a public meeting of the Platte Basin Coalition will be held on Wednesday February 5, at 1:30 p.m. Central Time, at the Twin Platte Natural Resources District Office, 111 South Dewey Street, North Platte, Nebraska.

The Platte Basin Coalition purpose is to create a cooperative body to assist the Platte Basin NRDs and the Department with resource management and efficient implementation of the basin-wide management plan and the individual integrated management plans for the overappropriated area of the Platte River Basin.

An agenda of the meeting is being kept continually current and is available for public inspection during normal business hours at the offices of the Platte Basin NRDs and the Department and at the following website: www.dnr.nebraska.gov. Please refer to the websites and phone numbers listed below for further information.

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SPNRD: http://www.spnrd.org or phone (308) 254-2377

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TBNRD: http://www.tribasinnrd.org or phone (308) 995-6688

1723 Burlington Street, Holdrege, NE 68949

TPNRD: http://www.tpnrd.org or phone (308) 535-8080

111 S Dewey Street, North Platte, NE 69101

Department: http://www.dnr.nebraska.gov or phone (402) 471-2363

301 Centennial Mall South, 4th Floor, Lincoln, NE 68508

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PLATTE BASIN COALITION

DRAFT MEETING MINUTES

December 11, 2019, 1:00 p.m.

TPNRD Office, Great Western Bank Building, North Platte, NE

CALL TO ORDER AND ATTENDANCE (ATTACHMENT A)

idley NeDNR
rburn TBNRD
mitt TPNRD
ntken CPNRD
Schellpeper NeDNR
inter NeDNR
ntz ARI

The meeting agenda is ATTACHMENT B.

1. WELCOME AND OPEN MEETINGS ACT: The meeting was opened by chair, Kent Miller, at 1:04 p.m. who notified attendees that there was a copy of the Open Meetings Act in the room.

2. Publication of Meeting Notices (ATTACHMENT C)

A. Sidney Sun Telegraph: November 27, 2019

B. Grand Island Independent: November 25, 2019

C. Kearney Hub: November 26, 2019

D. Scottsbluff Star Herald: November 26, 2019

3. APPROVAL OF OCTOBER 2, 2019 PBC MEETING MINUTES (ATTACHMENT D):

A. Jennifer Schellpeper noted minor revisions needed. On third line from bottom, misspelled word and correct the page numbering.

MOTION: To approve the October 2, 2019 PBC meeting minutes as corrected.

- Horn motioned. Thorburn seconded.
- Minutes approved with all ayes.

4. BUDGET UPDATE (NEDNR)

A. GENERAL UPDATES

Shelly Meyer informed the group that all actions items from October have been taken care of; and that the fiscal year for grant Years 7 - 9 ends on June 30th, 2020. She said the memo she distributed outlines the NRDs' 40% share, which should be obligated by June 30th, 2020, and considered "obligated" when approved by PBC *(Attachment E)*. The numbers in the spreadsheet represent the NRDs' 40% share. There are no invoices to approve today. The NET grant application will be completed in 2020, for which the NRDs' letters of support are anticipated.

B. New obligations / Funding requests

i. NPNRD Excess FLOW PROJECT REQUEST

John Berge presented a PBC reimbursement proposal memo (ATTACHMENT F), which will need to be revised to remove two Irrigation Districts. The two to be removed are Bridgeport Irrigation District, and Castle Rock Irrigation District. The new total is \$104,205.00, with 60% from WRCF (\$62,523) and 40% from NPNRD (\$41,682) as shown in the table below.

NPNRD Excess Flow Projects			
	NPNRD PORTION	WRCF PORTION	TOTAL
	(40%)	(60%)	(100%)
2019	\$41,682	\$62,523	\$104,205

MOTION: To approve the NPNRD Excess Flow Project Request.

- Horn motioned. Vogt seconded.
- Project request approved with all ayes.

ii. TBNRD Excess Flow Project Request

John Thorburn presented a PBC reimbursement proposal memo (ATTACHMENT G), which is to divert excess flows into CNPPID's Elwood Reservoir and utilizing canal E65, for this year (winter of 2019-2020). This project is covered by a water service agreement (NeDNR Contract #1150) between TBNRD, NeDNR, and CNPPID for excess flow projects utilizing CNPPID's Elwood Reservoir and E65 canal. The water service agreement runs from November 2019 through 2023. Table below is based upon TBNRD's anticipation of diverting 3,000 af this winter (2019-2020).

TBNRD HIGH PLATTE FLOW DIVERSION INTO CNPPID CANAL SYSTEM			
	TBNRD PORTION	WRCF PORTION	TOTAL
	(40%)	(60%)	(100%)
Winter 2019-2020	\$59,000	\$88,500	\$147,500

MOTION: To approve the TBNRD Excess Flow Project Request.

- Berge motioned. Schellpeper seconded.
- Project request approved with all ayes.

5. PROJECT ACTIVITIES

- **A.** N-CORPE (TPNRD): About 5,600 af of water will be moved into the Platte River in 2020, on a year-round basis, at a rate based upon NeDNR's calculated monthly shortages. This rate and volume of water withdrawal is within the restrictions set by the NCORPE group for TPNRD's share. TPNRD and NPPD are putting together an annual operating plan.
- B. TRI-BASIN NRD PHASE II AUGMENTATION NORTH DRY CREEK (TBNRD): No updates.
- **C. RAINWATER BASIN JOINT VENTURE (TBNRD):** A total of 5 wetlands will be able to receive water when future excess flow conditions occur. Pipelines to the final two wetlands are

- done. It is likely the first diversion into Victor Lake will be in a few weeks. An email from Andy Bishop was shared with the group. (ATTACHMENT H)
- **D. WESTERN ID (DEUEL COUNTY) RECHARGE PIT CONSTRUCTION & REHAB (SPNRD):** This project is done and has been reimbursed, so it can be removed from future agendas.
- **E. CPNRD RECHARGE PITS/DETENTION PONDS:** CPNRD has purchased a piece of land near Southside Irrigation District (Orchard-Alfalfa Canal) and is working with JEO to assess options.
- F. J-2 REGULATING RESERVOIR (NEDNR): Contract amendments have been revised to extend out to 2023. CPNRD sent a signed amendment to NeDNR. CPNRD will forward this version out to everyone¹. Many of the NRDs will be at Flatwater on Tuesday, December 17, 2019, and NeDNR will make sure the contract amendment will be available for signature².
- **G. 2019 EPIC PROGRAM (NPNRD):** NPNRD made payments to landowners in summer of 2019, and are currently waiting on NeDNR for reimbursement.
- **H. SCHANEMAN RECHARGE PITS (NPNRD):** John Berge reported that the Schaneman recharge pits are done. They are waiting on the inflow pipe. They will be ready to start taking water in the spring, pending the transfer permit approval.
- I. PERMANENT AND TEMPORARY RETIREMENTS (NPNRD): John Berge reported that the funding was approved last meeting, and NPNRD and NeDNR are currently working on contracts.
- J. EXCESS FLOW DIVERSION UPDATES (NEDNR): Jeremy Gehle continues to utilize the extended recipients list of his excess flow communications. NeDNR's field office and administration staff will continue efforts to improve communication with the NRDs and irrigation districts.
- **6. Public Comments.** No comments.
- **7. NEXT MEETING:** FEBRUARY 5, 2020, AT 1:30
- **8. ADJOURN:** 1:31 p.m. (CT)

ACTION ITEM LIST

¹ CPNRD will forward a copy of the J-2 contract amendment (extension) to all.

² NeDNR will ensure a copy of the J-2 contract amendment (extension) is at the meeting at Flatwater on December 17, 2019.

MOTION/PROPOSAL TRACKING

Motion/Proposal 1		Yes	No
Description:	CPNRD	V	
12/11/19 PBC MINUTES	NPNRD	V	
Motioned by:	SPNRD	~	30
J. B.	TBNRD	L	
Seconded by:	TPNRD	~	
R-H	DNR	1/	
Motion/Proposal 2		Yes	No
Description:	CPNRD	~	
\$17K FROM BPIC TO SCHMENN	NPNRD	~	
Motioned by:	SPNRD		
Seconded by:	TBNRD	-	
Seconded by:	TPNRD	~	
L.U.	DNR	-	
Motion/Proposal 3		Yes	No
Description:	CPNRD	~	
NUOVE #20-2508	NPNRD	1/	
Motioned by:	SPNRD	V	
L. ().	TBNRD	V	
Seconded by:	TPNRD	V	
Seconded by:	DNR	~	
Motion/Proposal 4		Yes	No
Description:	CPNRD		
LIASILIA INSULANCE	NPNRD		
Motioned by:	SPNRD	1/	
R.H.	TBNRD		1.
Seconded by:	TPNRD	1/	
J.B	DNR		
Motion/Proposal 5		Yes	No
Description:	CPNRD		
	NPNRD		
Motioned by:	SPNRD		
	TBNRD		
Seconded by:	TPNRD	4,	



DATE: February 5, 2019

TO: PBC Administrators:

FROM: Shelly Meyer, NeDNR Federal Aid Administrator II

SUBJECT: Budget Changes made to the PBC funding spreadsheet: December 2019 -

February 2020

Remaining dollars transfer from "2019 EPIC Project" to "Schaneman Project"

Per my conversation with John Berge, the following changes were made to NPNRD's budget to reflect accurate budget shift for projects.

NPNRD Contract #1129 (2019 EPIC project): All reimbursement requests have been processed. Remaining budgeted dollars are:

NPNRD -	\$ 7,064.88
NeDNR -	\$10,597.32
Total =	\$17,662.20

These remaining dollars (\$17,622.20) are moved to Contract #1160 (Schaneman Recharge project) resulting in adjustments to the budget in years 4-6 and 7.

Change in budget years 4-6 for the budget of contract #1160 (Schaneman Recharge project) would be:1

	Previous	Adjustment	Proposed
NPNRD	\$28,123.90	+ \$ 7,064.88 =	\$35,188.78
NeDNR	\$42,185.85	+ \$10,597.32 =	\$52,783.17
Total	\$70,309.75	+ \$17.662.20 =	\$87,971.95

Change in budget year 7 for the budget of contract #1160 (Schaneman Recharge project) would be:²

	Previous	Adjustment		Proposed
NPNRD	\$ 49,876.10	- \$ 7,064.88	=	\$ 42,811.22
NeDNR	\$ 74,814.15	- \$10,597.32	=	\$ 64,216.83
Total	\$124,690,25	- \$17,662.20	=	\$107,028.050

¹ Adding the \$17,662.20 leftover from 2019 EPIC to Schaneman's years 4-6 budget

² Accounting for the extra \$17,662.20 now in Schaneman's years 4-6 budget by subtracting the same amount from Schaneman's year 7 budget

Closing out Budget Years 4-6

Budget years 4-6 have the following two projects waiting for reimbursements to be completed in order to close out the current grant period *Note that the amount below does not reflect the total project cost, just what needs to be turned in before PBC applies for the next three-year NET grant period.

TBNRD/CNPPID Rainwater joint venture Contract # 1021 TBNRD - \$53,415.38 NeDNR - \$80,123.08

NPNRD Schaneman Recharge Project Contract # 1160 NPNRD - \$33,188.78 NeDNR - \$49,783.17

<u>Updates on Contracts since December meeting</u>

NPNRD Schaneman Recharge Project has a number #1160 (Updated on budget years 4-6, year 7)

NPNRD Permanent and Temporary Retirement Projects were split by contracted amounts and given numbers (Updated on budget years 7, 8 & 9):

NPNRD Permanent Retirement Project # 1156 NPNRD Temporary Retirement Project # 1157

23-Jan-20																	1
500 VALL D																	
PBC Budget Summary			Centr	al Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET % DNR General	und Total by Y	/ear			
Remaining General Fund from Years 1-3			\$	-	\$ -	S	- S	- S -	\$ -	s -			,250.00 \$	-			-
Budget Year 4			\$	301,400.00	\$ 708,400.00		0 \$ 444,400	00 \$ 684,200.00	\$ 2,200,000.00	3,300,000.00				7,386.16			
Budget Year 5			\$	301,400.00	\$ 708,400.00				\$ 2,200,000.00	3,300,000.00				1,301.00			
Budget Year 6			\$	301,400.00	\$ 708,400.00	\$ 61,600.	0 \$ 444,400	00 \$ 684,200.00	\$ 2,200,000.00	3,300,000.00		\$ 20	,050.00 \$ 10,52				
Changes agreed at the Oct 2, 2018 PBC meeting						\$ 46,998.	6 \$ (46,998	56)				\$ 5,000	,000.00	See PBC Year 6 Additio	nal		
ddition to TBNRD budget										\$ 90,330.32		\$ 193	,421.61			- 8	
otal 3-Year Budget			\$	904,200.00	\$ 2,125,200.00					9,900,000.00	\$ 16,500,000.00	\$ 7,735	408.77 \$ 23,86	8,737.16			
eDNR 60% match			\$	1,356,300.00	\$ 3,187,800.00	\$ 347,697.			\$ 9,900,000.00	9,990,330.32		- 10 CO					
Addition to TBNRD budget							\$ 90,330	32									
Ongoing PBC Projects	Expiration Date	Hyperlinks	CPNI	RD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET % DNR General I	und Total by P	roject NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
NPNRD Schaneman Recharge Project	9/25/9999		1160		\$ 35,188.78				\$ 35,188,78	\$ 52,783,17	\$ 87,971,95	60%	5 8	7,971.95 S	- 0	0% \$ 52,783.17	
BNRD/CNPPID - Rainwater Basin Joint Venture (CNPPID operating under											01,711,70	0070		7,771.73		32,763.17	
BNRD Budget for this project)	12/31/2020		1021	0	\$ -	S	\$ 411,221	21 \$ -	\$ 411,221.21	\$ 616,831.82	\$ 1,028,053.03	60%	\$ 1,02	8,053.03 \$ 536,708.	74 52	2% \$ 80,123.08	
nvoice #69385														\$ 536,708.	74		
otals Obligated by Contributor			\$	904,200.00	\$ 2,125,200.00	\$ 231,798.	6 \$ 1,333,198	43 \$ 2,052,600.00	\$ 6,646,996.99	\$ 9,923,518.70	\$ 10,951,758.39	\$ 2,217	386.16 \$ 10,95	1,717.89			
Fotal left to budget						THE REAL PROPERTY.											STORES.

Expired/completed/money spent PBC Projects	Expiration	Hyperlinks	Cnt#	CPNRD	NP	PNRD	SPNRD	TI	BNRD	TPNRD		Total NRD	Dì	NR (NET Transfer)	NRD/NET total	NET%	DNR General Fund	Total by Project	NDNR Amoun	Paid	Project Status	NRD Remaining	Meeting Motion Ref.
NPNRD 2019 EPIC contract	6/24/2019		1129		s	115,335.12						\$ 115	3,335.12 \$	173,002.68	\$ 288,337.80	60%		\$ 288,337.8	0 \$	173,002.68		s	
																			s	173,002.68			
CPNRD Easement Packages	3/12/9999		1119	\$ 175,6	34.69		s	- s		s		\$ 175	5,634.69 \$	263,452.03	\$ 439,086,72	60%	s .	\$ 439,086.	2 \$	263,452.03		s	
																			s	263,452.03			
TPNRD N-CORPE	7/3/2020	http://nednri wip.stone,ne.g	778	S	- \$		s	- 5		\$ 1,730	0,071.10	\$ 1,730	0,071.10 \$	2,595,106.65	s 4,325,177.75	60%	s -	\$ 3,517,606.0	5 S 2.	595,106.65			
SPNRD Oliver Reservoir Streamflow Enhancement Project	1/1/2048	http://nednri wip.stone.ne.g	887	s	- 5		\$ 180,8	98.33 \$		S		S 180	0,898.33 S	271,347,50		25723		S 452,245.8		271,347,50			
SPNRD Western ID Recharge Pit Construction and Rehab Reimbursement request Nov 1 to April 1, 2019	6/30/2019		1076		0 \$		\$ 50,9	00.23 \$		\$		\$ 50	0,900.23	76,350.35	S 127,250,58	60%		\$ 127,250.5				S	
	51150000	http://nednri	004																pending payme	nt			
NPNRD Excess Flows, Groundwater Recharge	5/15/2022	wip.stone.ne.g			\$	47,367.00						\$ 47	7,367.00 \$	71,050.50	\$ 118,417.50	60%		\$ 118,417.5	0 \$	71,050.50			
NPNRD - EPIC allocation buy down projects	12/31/2019		1070		\$	114,553.00						\$ 114	,553.00 \$	171,829.00	\$ 286,382.00	60%		\$ 286,382.0	0 \$	171,829.00		s	
NPNRD-Retirement Projects	6/30/2018	http://padpd	1023		0 \$	339,914.10	s	- 5		s		\$ 339	9,914.10 S	509,871.15	\$ 849,785.25	60%		\$ 849,785.2	5 \$	509,871.15		s	
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031	http://nednri wip.stone.ne.g	925	s	- 5	1,244,847.00	S	- 5		s		S 1,244	.847.00 S	1,867,270.50	\$ 3,112,117.50	60%		\$ 3,112,117.5	0 5 1	989,157.50	Paid		June 2015 Pg 4 #7 A
North Platte NRD Lease/Recharge - Cow Camp total	4/30/2018	wip.stone.ne.g	904	S	- \$	227,995.00	\$	- \$		\$		S 227	7,995.00 \$	341,932.50		_		\$ 569,887.0			Paid June 14, 2017	\$	- Jun 2013 pg 2 #7 C
J-2 Reregulating Reservoir	8/12/2063	wip.stone.ne.g	574	\$ 403,1	61.12 \$		s	- 5	403,161.12	S 322	2,528.90	\$ 1,128	8,851.14 \$	1,693,276.70	\$ 2,822,127.84	60%	\$ 2,217,386.16	\$ 2,822,127.8	4 S 1.	693,276,60	Paid June 30, 2016		Aug 2013 Pg 3 #8 A
Orchard-Alfalfa Canal Rehabilitation	Closed when all money used	http://nednri wip.stone.ne.g	615	\$ 325,4	04.19 \$		\$	- 5		s		\$ 325	,404.19 \$	488,106.29	\$ 813,510.48	60%		\$ 813,510.4			Paid - March 9, 2016	s	- Jun 2013 Pg 2 #7 B
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft)	12/31/2015	wip.stone.ne.g	800	s	- \$		\$	- 5	99,285.330	s		\$ 99	2.285.33 \$	148,927,99	\$ 248,213.32	60%	s .	\$ 248,213,3	2 8	148,927,99	Paid - October 14, 2015	s	- Aug 2015 Pg 2 #5 C
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017	http://nednri wip.stone.ne.g	948	s	- 5		s	- 5	164,799.41	s		S 164	,799.41 \$	247,199.11	\$ 411,998.52	60%	,	\$ 411,998.5			Paid - May 31, 2017	s	- Oct 2016
Past PBC Projects -GF dollars only	Expiration Date	Hyperlinks	Cnt#	CPNRD	NP	NRD	SPNRD	TI	BNRD	TPNRD		Total NRD	Dì	IR (NET Transfer)	NRD/NET total				NDNR Amount			NRD Remaining	Meeting Motion Ref.
2015-2016 - Phelps Canal	12/31/2017	http://nednri wip.stone.ne.g	571	5	- \$		\$	- 5		\$		\$			2	0%					Paid - May 18, 2016	•	- 2015-2016 - Phelps 0
Invoice 59476		http://nednri wip.stone.ne.g			198												01,20,00	V 04,170.0		00,017.70			- 2013-2010 - Flietps (
Invoice 59205		http://nednri wip.stone.ne.z																			\$ 4,599.00		
		http://nednri																			\$ 14,286,10		
Invoice 60850		wip.stone.ne.g http://nednri	3																		\$ 31,550.60		
Invoice 62629		wip.stone.ne.g	3																		\$ 10,182.08		
		http://nednri																					
Western ID Recharge Pit Construction and Rehab (SPNRD Portion)		wip.stone.ne.g	1020				\$ 11,8	49.96		\$ 27	7,649.90	\$ 39	,499.86 \$		\$ 39,499.86	0.00%	\$ 59,249.79	\$ 98,749.6	5 5	59,249.79	Paid-	\$ (59.24)	9.79)
		wip.stone.ne.g	2																			, ,	
		ov/Scans/Scan Search/PrepEd	1																				
		itDisplay.aspx?	2																				
Reimbursement Request		ScanID=17468																	1				

NET Amendments and Transfers	Umarlinta	Cnt #	COMPIN	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET T	ranefar)	NRD/NET total	NET %	ONR General Fund	Total by Project	NDNR Amount Paid	Project Status	Meeting Motion Ref.	
	Hyperlinks	Cnt#	CPNRD	INPINKD	SPINED	IDNICD	IPINKD	Total NKD	DNK (NET I	ranster)	NKD/NET TOTAL	NE1 %	DIAK Ocheral Fund	Total by Project	INDIAN MINOUNT Paid	rioject status	Meeting Motion Ref.	
Jorth Platte NRD Lease/Recharge - Cow Camp total																		
rchard-Alfalfa Canal Rehabilitation																		
mendment 1 - increase to 4,684,732	http://nednri wip.stone.ne.g							S			s -			s .				
mendment 1 - Increase to 4,977,456.48	http://nednri wip.stone.ne.g			<u> </u>				s			· .							
-CORPE	wip.stone.ne.g							,										
unendment signed 3/28/2017	http://nednri wip.stone.ne.g							c										
	wip.stone.ne.g							,										
2 Reregulating Reservoir mendment #1 increase of 5,039,514 to J2 Obligation, assigned to	http://nednri																	
ears 4-6 all/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre	wip.stone.ne.g	S.																
	http://nednri											10000000						
mendment #2 - increase acre feet to 12,000	wip.stone.ne.g http://nednri	2						8	-									
amendment #3 - increase acre feet to 15,000	wip.stone.ne.g http://nednri	3						S	•									
Amendment #4 - increase acre feet to 17,000	wip.stone.ne.g							\$	-									
IPNRD Retirement Agreement - Hardt and Tighe																		
	4,518865	20-00-2					201											
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) ²	http://nednri																	
Amendment 1 to 5,000 acre ft	wip.stone.ne.g	2						S				1 5257000						
Dliver Reservoir Streamflow Enhancement Project																		
016-2017 - E65 Canal and Elwood Reservoir	http://nednri																	
mendment 1- increase to 164,800 for the state	wip.stone.ne.g	3						S	100000000000000000000000000000000000000			2						
2016 - Phelps Canal																		
	55000000000							-					A STATE OF THE STA					100000
017 - Phelps Canal (10,666 acre ft)> (NeDNR 2,666 acre ft)																		
BNRD/CNPPID - Rainwater Basin Joint Venture																		
																	NAME OF THE OWNER O	
NPNRD Excess Flows, Groundwater Recharge																		
								- · ·										
																1 9		
ojects but no mataching dollars ³	Hyperlinks	Cnt#	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET T	ransfer)		1	ONR General Fund	Total by Project	Meeting Motion Ref.			
estern Irrigation District		587	s -	s	- \$ 600.00	0 \$	- s	1,400.00 \$ 2,0	00.00 \$				\$ 3,000.00	\$ 5,000.00				
estern Irrigation District		587	s -	s	- \$ 1,800.00	0 \$	- s	4,200.00 \$ 6,0	000.00 \$				\$ 9,000.00	\$ 15,000.00				
atte Valley Irrigation District		588	s -	s	- s -	s	- s	2,000.00 \$ 2,0	000.00 \$				\$ 3,000.00	\$ 5,000.00				
burban Irrigation District		586	s -	s	- s -	s	- s		000.00 \$				S 3,000.00	\$ 5,000.00				
chard-Alfalfa Canal Reconciliation								Total NRD	DNR		Total Project							
rchard-Alfalfa Canal Rehabilitation (1-3)	http://nednri wip.stone.ne.g	615	\$ 1,665,578.40	s	- s -	s	- s		578.40 \$	2,498,367.60		60.00%						
rchard-Alfalfa Canal Rehabilitation (4-6)	http://nednri wip.stone.ne.g http://nednri wip.stone.ne.g	615			- s -	s	- s	manufacture of the State of the	38.88 \$	488,106.29								
st amendment	http://nednri		\$ 117,089.79					an cua livering delication	089.79 \$	175,634.69								

									PBC Y	ear /										
23-Jai	n-20		200		20/	20.	50/													
			28%		3%	3%	5%	62%		100%			SEC ACCESSES AND ASSESSMENT OF THE SECOND	DNR/NRD WRO	er I		1			
PBC Budget Summary			Central Platte NRD	North Platte NI	RD S	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD		DNR (NET Transfer)	NRD / NET total Budget	DNR General funds	General Fund		al by Year				
Budget Year 7			\$ 607,200.00		00.00			\$ 1,366,200,00		200,000.00					.98 \$	and the same of th	1			
Total 7-Year Budget NRD Match to NET Funds			\$ 607,200.00		00.00	,		\$ 1,366,200.00		200,000.00	\$ 3,500,000.00	3,300,000.0	0 \$ 9,133.1.	15,221	.70 \$	3,313,221.90				
Total 7-Year Budget NRD Match to WRCF General Funds			\$ -		-		\$ 6,088,79			6.088.79							1			
Total 7 Budget Combined			\$ 607,200,00	\$ 61.60	00.00			\$ 1,366,200.00	\$ 25	206,088.79				A Section 1995						
NeDNR 60% Match w/ NET Funds			\$ 910,800,00		00.00			\$ 2,049,300.00		_	\$ 3,300,000.00									
NeDNR 60% Match w/ WRCF General funds			\$ -							-							1			
NeDNR 60% Match Combined			\$ 910,800,00	\$ 92,40	00.00	\$ 92,400,00		\$ 2,049,300.00			\$ 3,309,133,19									
Budget Year 7 Combined	32 22 33		\$ 1,518,000.00		00.00			\$ 3,415,500.00	\$ 2,2	206,088.79		\$ 5,515,221.9	8					_		
			CONTRACTOR OF THE STATE OF THE		Section 1				All the second state	100 CONT. 100 CONT.					SEAS ROOM	ACCOUNTS OF THE PARTY	n :	N. D.ID.		
Ongoing PBC Projects	Expiration Date	Cnt#	Central Platte NRD	North Platte NI	RD S	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD		DNR (NET Transfer)	NRD/NET total	NET%	DNR General Fu	nd NeD	ONR Amount Paid	Project Status Completed	NeDNR remain	ining obligate	Comments
		no		19525					2000 CO											
		contract			20 E		N. S. San		Section 1						100					no Project Proposal Received, just
CPNRD:Recharge Pits / Detention Ponds		# yet	\$ 426,314.69	S	- !	\$ -	\$ -	\$ -	S	426,314.69	\$ 639,472.04	\$ 1,065,786.7	3 609	% S	- \$		0%	S	639,472.04	
																THE RESERVE		E-100	The second second	projects that are completed ent
																				#904, 985, 1023 & 1070 Contra
NPNRD Schaneman Recharge Project	9/24/999	1160		\$ 42,81	11 22				2	42,811.22	\$ 64,216,83	\$ 107.028.0	5 609	26	2		0%	S		not wrote yet
				12,0						12,011.22	01,210.05	107,020.0	5		4		070	, ,		This contract is still being worke
																				on the be split out between
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		\$ 18,78	88 78				2	18,788.78	\$ 28,183.17	\$ 46,971.9	5 609	26	9		0%		28,183.17	
TPNRD: N-CORPE	7/3/2020	778	s -		- 3	s -	s -	\$ 976,673,06		976,673.06					- S	1,465,009,59	100%		20,103.17	permittent
TPNRD: N-CORPE (Part #2)	09/24/999	no # yet			- 9			\$ 267,526,94		267,526.94					- 8	1,405,005.55	0%		401,290.41	
TPNRD Western ID MOA	4/23/2023	1010		s	- !	\$ 18,000.00	s -	\$ 42,000,00		60,000.00					S		0%		90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023	1011		S	- !		s -	\$ 20,000.00		20,000.00					- 5		0%		30,000.00	
TPNRD Suburban ID MOA	5/1/2023	1012		-	- 9	-	s -	\$ 20,000.00		20,000.00		\$ 50,000.0			- S	-	0%		30,000.00	
TPNRD Keith-Lincoln	5/1/2023	1013		-	- 3	*	s -	\$ 20,000,00		20,000.00					- \$	-	0%		30,000.00	
	-	1010						20,000.00	•	20,000.00	\$ 50,000.00	30,000.0	00,	Ψ	Ψ		070	Ψ	30,000.00	
TPNRD Paxton-Hershey	5/1/2023	1014	s -	\$	-	s -	s -	\$ 20,000.00	S	20,000.00	\$ 30,000.00	\$ 50,000.0	0 609	% S	- \$	_	0%	s	30,000.00	
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	s -	\$	- 5	s -	\$ 103,400.00			03,400.00				6,088	.79 \$		0%		155,100,00	
Total Obligated			\$ 607,200.00	\$ 61,60	00.00	\$ 39,099.77	\$ 103,400.00	\$ 1,366,200.00	\$ 2,1	77,499.77	\$ 3,258,652,34	\$ 5,431,087.2	3							
Remaining to obligate			\$ -	\$	- 5	\$ 22,500.23	s -	s -		22,500.23					Free 9.11					
Remaining Total year 7 to obligate			s -	S	- 5	\$ 22,500.23	\$ -	s -		22,500.23										
Completed Projects												s -								
																				Talk to Tim, needs to be paid by tw
CPNRD Easement Packages	3/12/9999	1119	\$ 180,885.31	S	- 5	s -	s -	s -	\$ 1	80,885.31	\$ 271,327.97	\$ 452,213.2	8	s	- \$	271,327.97	100%	\$		different grant monies and just car out of 18
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	\$	C		\$ 21,099.77		s -		21,099,77	\$ 31,649.66	\$ 52.749.4	2 600	6 S	- s	31,649.65	100%			

SPNRD Western ID. Recharge Pit Construction and Rehab 6/30/2019 1076 \$ - \$ - \$ * correction made to NET BU's on Contract #1119 all of the \$534,780 was paid out of 29202060 however it was a split budget between 4-6 and 7-9

PBC Years 7 to 9 Budget Review Updated

			21.8%	15.8%	15.8%	16.3%	30,2%	100.0	V ₀							
3C Budget Summary			G . IDI NDD	N. of Div. vinn	0 1 10 11 11 11 11	a i a i i i i i a		T . IND	nun aunmm			DNR/NRD WRCF				
idget Year 8			Central Platte NRD \$ 480,533.33		South Platte NRD 348,266,67			Total NRD			DNR General funds	General Fund	Total by Year			
otal 8-Year Budget NRD Match to NET Funds	STORY CONTRACTOR OF THE		\$ 480,533.33					\$ 2,200,000.0 \$ 2,200,000.0		\$ 5,500,000.00		S -	\$ 5,500,000.00	0		
tal 8-Year Budget NRD Match to WRCF General Funds			\$ 400,533,33				5 004,533.33	3 2,200,000,0	U							
otal 8 Budget Combined			\$ 480,533,33	-	•	S - S 358,400.00	6 ((1522.22	\$ 2,200,000.0	0							
DNR 60% Match w/ NET Funds			\$ 720,800,00					\$ 3,300,000,0								
DNR 60% Match w/ WRCF General funds	Tells southern boundaries	a significance	\$ 720,000,00	3 322,400,01	3 322,400.01	\$ 537,000,00	3 990,000.00	The second second second second								
eDNR 60% Match Combined			S 720,800,00	\$ 522,400.01	\$ 522,400.01		\$ 996,800.00		S 3,300,000,00							
udget Year 8 Combined			\$ 1,201,333.33					\$ 2,200,000.0								
		50,800,000	modern seems von							Entire Visit Control States			NeDNR Amount	Project Status	NeDNR remaining obligat	· to
Ongoing PBC Projects	Expiration Date	Cnt#	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/DNR total	NET %	DNR General Fund	Paid	Completed	reimburse	Comments
PNRD:Recharge Pits / Detention Ponds	9/24/9999	no#yet	\$ 30,351,98	S -	S -	s -	S -	\$ 30,351.9	8 S 45,527.96		60°		S -			00,00
PNRD Temp Lease Project (2019-2026)	9/30/9999	1157		S 245,889,05	Market and a faller	NO PERSONAL PROPERTY.		S 245,889,0	5 S 368,833,58	S 614,722.63	60°	2/0	s -		0% \$ 368.	33.58
										37 1,172,100					300,	33,36
NPNRD Permanent Retirement Project (2019-2026)	9/30/9999	1156		\$ 102,377.62				\$ 102,377.6	2 \$ 153,566.43	\$ 255,944.05	60°	%	S -		0% \$ 181,	49.60
DAIDD DAIDD WALE DO DO TO THE DOLL OF	0/4//0000															
FBNRD - RWBJV - High Flow Diversions (Excess Flow Recharge)	9/24/9999	no # yet				\$ 26,000.00		\$ 26,000.0	0 \$ 39,000.00	\$ 65,000.00			S -		0% \$ 39,	000.00 December 2018 PBC meeting
×																
BNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	s -	s -	s -	S 28,482.12	s -	S 28,482.11	2 \$ 42,723.18	\$ 71,205.30	609	V ₀	s -		0% S 277,	This contract total has the extension on it will break out in the decided they need to have anew contract for that amount is decided they need to have anew contract for that amount is decided they need to have anew contract for that amount is decided they need to have anew contract for the decided they need to have an extension of the decided they need to have an extension of the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided they need to have a new contract for the decided the de
PNRD - N CORPE	9/24/9999	No # yet					S 664,533,33	\$ 664,533,3	3 S 996,800.00	S 1,661,333.33	609	Vo.	s .		0% S 1,398,	190.41
									770,000,00	- Hearlessie	00.				1,550,	70.71
										Territorio de Albrico (Albrico) (Co						
				SERVICE EN ANGELO												
										S -						
otal Obligated			\$ 30,351.98	S 348,266.67	S -	S 54,482.12	S 664,533.33	S 1,097,634.10	S 1,646,451.14	\$ 2,744,085.24					0% S 1,646.	51.14
emaining to obligate for year 8			\$ 450,181.35	S -	\$ 348,266.67	\$ 303,917.88	s -	\$ 1,102,365,90								
Remaining to obligate total 7 & 8			\$ 450,181,35	S -	S 370,766.90	S 287,606.67	S -	S 1,124,866.13	S 1,661,266,52		Part Control of the C			N Edition of the last		

Updated

1/23/2020

			21.8	% 15.8%	6 15.89	6 16.3%	30.2%	100.0%						1			
										NRD / NET total	DNR General	DNR/NRD WRCF General					
BC Budget Summary			Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD		Total NRD	DNR (NET Transfer)	Budget	funds	Fund	Total by Year				
Budget Year 9			\$ 480,533.3	3 \$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00		\$ -	\$ 5,500,000.00]			
Total 9-Year Budget w/ NET			\$ 480,533.3	3 \$ 348,266.67	\$ 348,266,67	7 \$ 358,400.00	\$ 664,533,33	\$ 2,200,000.00									
Total 9-Year Budget general			\$ -		¢		\$ -	, ,									
Total 9 - Budget Combined			\$ 480,533.3	3 \$ 348,266.67	\$ 348,266.67	\$ 358,400.00	Ψ	\$ 2,200,000.00									
NeDNR 60% Match w/ NET Funds			\$ 720,800.0	0 \$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00	The state of the s	\$ 3,300,000.00								
NeDNR 60% Match w/ general			s -					\$ -	\$					-,			
NeDNR 60% Match Combined			\$ 720,800.0	0 \$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000,00								
Budget Year 9 Combined			\$ 1,201,333.3			\$ 896,000.00	\$ 1,661,333.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00							
Ongoing PBC Projects	Expiration Date	Cnt#	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	NeDNR Amount Paid	Project Status Completed	eDNR remaining obligate to eimburse	Comm
NPNRD Temp Lease Project (2019-																	
	9/30/9999	1157		\$ 21,755.65				\$ 21,755.65	\$ 32,633.47	\$ 54,389.12	60%	б	\$ 669,111.74	\$ - \$ -	0%	401,467.05	5
		1159		\$ 41,682.00				\$ 41,682.00	\$ 62,523.00	\$ 104,205.00	60%	6	\$ 104,205.00	\$ -	0%	62,523.00	0
TPNRD - N CORPE	9/30/9999	no # yet					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	60%	, b	\$ 3,991,484.00		0%	\$ 2,394,890.40	0
														\$ -			
																	8 55
																	S
																	3
Total Obligated	le light in		S -			\$ -		\$ 727,970.98		\$ 1,819,927.44			\$ 4,764,800.74		0%		A NO.
Remaining to obligate year 9 Remaining to obligate total 7, 8 & 9			\$ 480,533.3			7 \$ 358,400.00 7 \$ 646,006.67		\$ 1,472,029.02	\$ 2,270,566.54	\$ 3,680,072.56							

PBC Study Budget Updated 1/23/2020

Robust Review Work - #947 BUDGET	CPNRD		NPNRD		SPNRD		TBNRD	TPNI	RD	NRD	Total	NDNR		Total		1
TFG WWUM Total				53,620.00	The state of the s	53,620.00				Ś	107,240.00	and the second second	107,240.00		214,480.00	†
TFG COHYST Total	Ś	31,112.50	Ψ .	33,020.00	<u> </u>	55,020.00	\$ 31,112.5	0 \$	31,112.50	-	93,337.50		93,337.50		186,675.00	–
Preliminary Basin Analysis Flatwater	1	31,112.30					ÿ 31,112.3	9	31,112.30	<u> </u>	33,337.30	¢	34,745.00		34,745.00	→
Flatwater Basin Analysis - last invoice portion agreed to pay by Jen that was not part of the NRD portion.												\$	12,455.80	Y	34,743.00	this portion will be paid out of remaining dollars left of NDNR money
By Model Area Total*	\$	31,112.50	\$	53,620.00	\$	53,620.00	\$ 31,112.5	0 \$	31,112.50	\$	200,577.50	\$	235,322.50	\$	435,900.00	24
Total Budget Left	\$	2,995.84	\$	6,155.35	\$	6,155.35	\$ 2,995.8	4 \$	2,995.84	\$	21,298.23	\$	8,852.39	NDNR po		
Budget												\$	34,745.00	\$	34,745.00]
Preliminary Basin Analysis Flatwater - 947	CPNRD		NPNRD		SPNRD		TBNRD	TPNI	RD	NRD	Total	NDNR		Total		
Remaining totals by Contributor												\$	- 1	\$	-	Contract will be moved to completed studies tab
Budget												_		1		- 1
Flatwater Basin Analysis - 947	CPNRD		NPNRD		SPNRD		TBNRD	TPNI	RD	NRD	Total	NDNR		Total		1
Remaining totals by Contributor			101,101		OI HILL					TAINE	Total		(12,445.80)	A SAME SAME TO A	(12,445.80)	Contract will be moved to completed studies tab
Budget		31,112.50	\$	-	\$	-	\$ 31,112.5		,	\$	93,337.50		93,337.50		186,675.00	
Robust Review Work - COHYST	CPNRD		NPNRD		SPNRD		TBNRD	TPNF		NRD		NDNR		Total		Total Invoice combined
Invoice #17-2036	\$	622.92	\$	-	\$		\$ 622.9	_	622.92	\$	1,868.75		1,868.75		3,737.50	\$ 10,993.58 Approved 06/05/2017 Paid 6/14/2017
Invoice #17-2038	\$	865.00	\$	-	\$		\$ 865.0	_	865.00	\$	2,595.00		2,595.00		5,190.00	
Invoice #17-2075	\$	1,168.75	\$	-	\$		\$ 1,168.7		1,168.75	\$	3,506.25		3,506.25		7,012.50	
Invoice #17-2114	\$	747.50	\$	-	\$	-	\$ 747.5		747.50	\$	2,242.50	_	2,242.50		4,485.00	
Invoice #17-2150	\$	4,777.92	\$	-	\$	-	\$ 4,777.9		4,777.92	\$	14,333.76		14,333.74		28,667.50	
Invoice #17-2188	\$	348.33	\$	-	\$	•	\$ 348.3	_	348.33	\$	1,044.99		1,045.01		2,090.00	
Invoice #17-2225	\$	73.33	\$		\$	-	\$ 73.3	_	73.33	\$	219.99		220.01		440.00	
Invoice #18-2252	\$	3,083.75	\$		\$	-	\$ 3,083.7		3,083.75	\$	9,251.24		9,251.26		18,502.50	
Invoice #18-2275	\$	3,254.16	\$		\$	-	\$ 3,254.1		3,254.16	\$	9,762.49		9,762.51		19,525.00	
Invoice #18-2307	\$	7,254.58	\$	-	\$	-	\$ 7,254.5		7,254.58	\$	21,763.74		21,763.76		43,527.50	\$ 77,782.50 Approved 8/17 Paid 10/2/18
Invoice #18-2323	\$	2,612.92	\$	-	\$	-	\$ 2,612.9	_	2,612.92		7,838.76		7,838.74		15,677.50	
Invoice #18-2409	\$	2,315.83					\$ 2,315.8		2,315.83		6,947.49		6,947.51	\$	13,895.00	
Invoice # 19-2452 Invoice # 20-2508	\$	554.17					\$ 554.1		554.17	\$	1,662.51		1,662.49	\$	3,325.00	
Total	\$	437.50	<u> </u>		<u> </u>		\$ 437.5		437.50		1,312.50		1,312.50		2,625.00	for February meeting
Remaining totals by Contributor	¢	28,116.66 2,995.84	¢		\$	-	\$ 28,116.6 \$ 2,995.8		28,116.66 2,995.84		84,349.97 8,987.53		84,350.03 8,987.47		168,700.00	
Remaining totals by Contributor	7	2,993.04	7	-	7	•	3 2,993.0	+ >	2,555.04	P	0,307.33	٦	0,907.47	÷ ·	17,975.00	Contract will be moved to completed studies tab
Budget			\$ 5	53,620.00	\$!	53,620.00	\$ -	\$	-	\$	107,240.00	\$	107,240.00	\$	214,480.00	
Robust Review Work - WWUM	CPNRD		NPNRD		SPNRD		TBNRD	TPNF	RD	NRD	Total	NDNR		Total		
Remaining totals by Contributor	\$		\$	6,155.35	\$	6,155.35	\$ -	\$		\$	12,310.70	\$	12,310.72	\$	24,621.42	Contract will be moved to completed studies tab
Togilitation for 2nd Ingramout #1004 IMP	[c	12.054.20	ė .	12 054 20	· ·	12.054.26	<u> </u>	16	12.054.22	۱,	F4 405 F2	١٨	E4 405 40		402.044.00	1
Facilitation for 2nd Increment - #1064 IMP HDR Engineering Facilitator	CPNRD	12,851.38	NPNRD	12,851.38	SPNRD	12,851.38		TPNR	12,851.38	NRD 1	51,405.52		51,405.48		102,811.00	
Remaining totals by Contributor		3,141.87		1,252.22		1,940.93	TBNRD	S	874.74		7,209.76	NDNR	2,194.20	Total	22 540 54	Contract will be moved to completed studies tab
Conservation Study Phase III - #1153		11,895.67	*	1,232.22	7	4			11,895.67	8						1
Flatwater - Focused Eval of Tillage Practices	\$ CPNRD	11,895.67	NIDNIDD		CDNICO						35,687.00		35,688.00		71,375.00	
Total	Ś	-	NPNRD \$		SPNRD \$		TBNRD \$ -	TPNR S	(U	NRD 1		NDNR \$		Total Ś	1000	1
Remaining totals by Contributor		11,895.67			\$		\$ 11,895.6		11,895.67	¢	35,687.00		2E 600 00		71 275 00	1
nemaining totals by contributor	7	11,093.07	4		Ÿ		¥ 11,895.0	P	11,033.07	7	33,087.00	Ÿ	35,688.00	P	71,375.00	1

PBC Operations Budget

Liability Insurance

PBC Funding Summary Updated 1/24/2020

FBC Fulluling Sulfilliary Opulated 1/2 1/202														1
PBHEP Budget Summary	CPNRD		NPNRD		SPNRD		TBNRD		TPNRD		NDNR		Total by Year	
Budget Year 1	Ś	503.33	\$	503.33	\$	503.33	\$	503.33	\$	503.34	\$	503.34	\$ 3,020.00	Paid 5/23/13
Budget Year 2	Ś	535.85	\$	535.85	S	535.85	\$	535.85	\$	535.85	\$	535.85	\$ 3,215.10	Paid 3/7/14
Budget Year 3	Ś	561.15	\$	561.15	Ś	561.15	Ś	561.15	\$	561.15	\$	561.15	\$ 3,366.90	paid 3/17/15
Total 3 Year Budget	Ś	1,600.33	\$:	1,600.33	\$	1,600.33	\$	1,600.33	\$	1,600.34	\$	1,600.34	\$ 9,602.00	

PBC Budget Summary	CPNRD)	NPNRD		SPNRD		TBNRD		TPNRD		NDNR		Total by Year	
Budget Year 4	Ś	578.33	\$	578.33	\$	578.33	\$	578.33	\$	578.33	\$	578.35	\$ 3,470.00	Paid 3/8/16
Budget Year 5	Ś	591.00	Ś	591.00	\$	591.00	\$	591.00	\$	591.00	\$	591.00	\$ 3,546.00	Paid 3/17/17
Budget Year 6	Ś	582.33	Ś	582.33	\$	582.33	\$	582.33	\$	582.33	\$	582.33	\$ 3,494.00	Paid
Total 3 Year Budget	7	\$1,751.66		1,751.66	,	\$1,751.66		\$1,751.66		\$1,751.66		\$1,751.68	\$10,510.00	

PBC Budget Summary	CPNRD		NPNRD	1	SPNRD		TBNRD		TPNRD		NDNR		Total k	y Year
Budget Year 7 (July 2018-June2019)	\$	604.33	\$	604.33	\$	604.33	\$	604.33	\$	604.33	\$	604.35	\$	3,626.00
Budget Year 8 (July 2019 -June 2020)	Ś	618.33	\$	618.33	\$	618.33	\$	618.33	\$	618.33	\$	618.33	\$	3,710.00
Budget Year 9	7												\$	-
Total 3 Year Budget		\$1,222.66		\$1,222.66		\$1,222.66		\$1,222.66		\$1,222.66		\$1,222.68		\$7,335.98

Approved april 2019 For February meeting



MEMO

DATE: January 30, 2020

TO: PBC Administrators: CPNRD, NPNRD, SPNRD, TBNRD, TPNRD, & NeDNR

FROM: Shelly Meyer, Federal Aid Administrator II, NeDNR

SUBJECT: NET Grant Obligations for 18-107 and Application for years 2021, 2022 & 2023 - updated

We are currently coming to the fiscal year end and the end of the NET 18-107 grant years 7-9 (2018, 2019, 2020) on June 30th, 2020. We will be requesting transfer of the remaining NET 18-107 grant money in April for grant year 9 (2020). At that time, we would like all remaining PBC dedicated funds to be obligated. This will assist in our quarterly report to the Nebraska Environmental Trust Foundation that is due at the end of June, at which time we will also want to begin the process of requesting an extension to spend the remaining NET 18-107 grant funds.

In August, we will be applying for the next 3-year NET grant for years 10-12 (2021, 2022, 2023) and will be requesting NRD support letters as we have in years past. Please keep this future application in mind as you are looking at future obligations with the new funds.

In accordance with the PBC budget spreadsheet presented at the February 5th PBC meeting, the NRD unobligated funds for the NET 18-107 grant:

Central Platte NRD = \$930,714.68 North Platte NRD = \$284,829.02 South Platte NRD = \$719,033.57 Tri Basin NRD = \$646,006.67

If you have current projects that you will be proposing that have not been presented to or approved by PBC, they may not be included on the PBC Funding Spreadsheets or in the totals listed above. Please review the PBC Funding Spreadsheets and make sure that projects listed, dollars committed, and remaining funds are consistent with your records.

									PBC	Year 7									
23-Jar	1-20																		
			28%	6	3%	39	6 59	62%	6	100%							_		
														DNR/NRD W					
PBC Budget Summary								Twin Platte NRD				NRD / NET total Budget	DNR General fund			otal by Year			
Budget Year 7			\$ 607,200.00		61,600.00			\$ 1,366,200.00		2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00	9,133	.19 \$ 15,2	221.98 \$	5,515,221.98	3		
Total 7-Year Budget NRD Match to NET Funds			\$ 607,200.00		61,600.00			\$ 1,366,200.00		2,200,000.00									
Total 7-Year Budget NRD Match to WRCF General Funds			\$ -		-		\$ 6,088.79		\$	6,088.79									
Total 7 Budget Combined			\$ 607,200.00		61,600.00			\$ 1,366,200.00		2,206,088.79									
NeDNR 60% Match w/ NET Funds		20 000000000000000000000000000000000000	\$ 910,800.00		92,400.00			\$ 2,049,300.00		-									
NeDNR 60% Match w/ WRCF General funds			\$ -						S										
NeDNR 60% Match Combined			\$ 910,800.00	200	92,400.00		\$ 164,233.19				\$ 3,309,133.19								
Budget Year 7 Combined			\$ 1,518,000.00	8	154,000.00	\$ 154,000.00	\$ 273,721.98	\$ 3,415,500.00) 5	2,206,088.79	\$ 3,309,133.19	\$ 5,515,221.98						1	
																		NeDNR remaining obligate	
Ongoing PBC Projects	Expiration Date	Cnt#	Central Platte NRD	North P	latte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD		DNR (NET Transfer)	NRD/NET total	NET %	DNR General	Fund N	eDNR Amount Paid	d Completed	to reimburse	Comments
		no		Table 1															
		contrac																	no Project Proposal Received, just a
CPNRD:Recharge Pits / Detention Ponds		# yet	\$ 426,314.69	S		\$ -	S -	\$ -	S	426,314.69	\$ 639,472.04	\$ 1,065,786.73		50% \$	- 5	•	0%	\$ 639,472.0	placeholder
																			projects that are completed cnt #904, 985, 1023 & 1070 Contrac
NIPATRIC C. L	9/24/999	1160			42.811.22				9	42,811,22	\$ 64,216.83	\$ 107,028.05		50%	9		0%	\$ 117,000,0	0 not wrote yet
NPNRD Schaneman Recharge Project	9/24/999	1100		3	42,011.22				9	42,011.22	\$ 04,210.05	107,020.0.		,0,0	•		070	117,000.0	This contract is still being worked
																			on the be split out between
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		8	18,788.78				S	18,788.78	\$ 28,183,17	\$ 46,971,95		50%	S		0%	\$ 28,183,17	perm/tem
TPNRD: N-CORPE	7/3/2020	778	\$ -	S	-	S -	\$ -	\$ 976,673.06	5 \$	976,673.06		\$ 2,441,682.65		50% S	- 5	1,465,009.59	9 100%	\$ -	
TPNRD: N-CORPE (Part #2)	09/24/999	no#ye				\$ -	\$ -			267,526.94		\$ 668,817.35		50% \$	- 5	-	0%		
TPNRD Western ID MOA	4/23/2023	1010		\$	- 1	\$ 18,000.00) \$ -	\$ 42,000.00	\$	60,000.00	\$ 90,000.00	\$ 150,000.00)	60%	5	-	0%	\$ 90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023	1011	s -	S	-	\$ -	\$ -	\$ 20,000.00	\$	20,000.00	\$ 30,000.00	\$ 50,000.00		50% \$	- 5	-	0%	\$ 30,000.00	
TPNRD Suburban ID MOA	5/1/2023	1012		\$	-	s -	s -	\$ 20,000.00	\$	20,000.00	\$ 30,000.00	\$ 50,000.00)	50% \$	- 5	-	0%	\$ 30,000.00	
TPNRD Keith-Lincoln	5/1/2023	1013		S	-	\$ -	s -	\$ 20,000.00	\$	20,000.00	\$ 30,000.00	\$ 50,000.00)	50% \$	- 5	-	0%	\$ 30,000.00	
TITAL TONI BROWN																	E VOEL		
TPNRD Paxton-Hershey	5/1/2023	1014		\$	-	\$ -	\$ -	\$ 20,000.00) \$	20,000.00		*		50% \$	- 5	-	0%		
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021		-	- 1		\$ 103,400.0		\$	103,400.00				50% \$ 6,0	088.79	-	0%	\$ 155,100.00	
Total Obligated			\$ 607,200.00) \$	61,600.00					2,177,499.77									
Remaining to obligate			S -	-	-				-	22,500.23									
Remaining Total year 7 to obligate			S -	\$	-	\$ 22,500.23	3 \$ -	s -	\$	22,500.23	\$ 41,347.66	\$ 68,912.7							
																	_		
				5 200															
Completed Projects												s -							
																			Talk to Tim, needs to be paid by two different grant monies and just can
CPNRD Easement Packages	3/12/9999	1119	\$ 180,885,31	S		S	s -	s .	s	180,885,31	\$ 271,327.97	\$ 452,213.28		s	- 5	271,327.97	7 100%	s -	out of 18
CFINED Easement Packages	3/12/7999	1119	100,003.31	3			THE PERSON			100,000.51	21,,21,71	100,010.00		94 By 5 By 6		2.1,527,57			
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	\s -	S		\$ 21,099.7	7 8 -	S -	S	21,099.77	\$ 31,649.66	\$ 52,749.43		50% S	- 5	31,649.65	5 100%	-	

PBC Years 7 to 9 Budget Review Updated

23-Jan-20 PBC Budget Summary
Budget Year 8
Total 8-Year Budget NRD Match to NET Funds
Total 8-Year Budget NRD Match to WRCF General Funds
Total 8 Budget Combined
NeDNR 60% Match w/ NET Funds
NeDNR 60% Match w/ WRCF General funds
NeDNR 60% Match w/ WRCF General funds
NeDNR 60% Match Combined
Budget Year 8 Combined Total by Year S 5,500,000.00 Central Platte NRD Nor S 480,533.33 S S 480,533.33 S
 outh Platte NRD
 Tri-Basin NRD
 Tw

 348,266.67
 \$
 358,400.00
 \$

 348,266.67
 \$
 358,400.00
 \$

 Twin Platte NRD
 Total NRD
 DNR

 0
 S
 664,533.33
 S
 2,200,000.00
 S

 0
 S
 664,533.33
 S
 2,200,000.00
 S
 DNR (NET Transfer) NR S 3,300,000.00 S NRD / NET total Budget DNR General funds General Fund North Platte NRD 348,266.67 S 348,266.67 S 5,500,000.00 348,266,67 S 522,400,01 S 348,266.67 S 522,400.01 S 358,400.00 S 537,600.00 S 664,533,33 \$ 2,200,000,00 996,800.00 \$ 3,300,000,00 3,300,000,00 720,800,00 S 3,300,000.00 \$ 522,400.01 S 870,666.68 S 522,400,01 S 537,600,00 S 996,800,00 S 870,666,68 S 896,000,00 S 1,661,333,33 S 2,200,000,00 S 1,201,333.33 \$

													NeDNR Amount	Project Status Completed	NeDNR remaining o	bligate to
Ongoing PBC Projects	Expiration Date	Cnt #	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/DNR total	NET %	DNR General Fund	Paid	Completed	reimburse	Comments
PNRD:Recharge Pits / Detention Ponds	9/24/9999	no#yet	\$ 30,351.98	\$ -	S -	S -	S	\$ 30,351.98	\$ 45,527.96	75,879.94	60%	ó	S -		0% S	685,000.00
PNRD Temp Lease Project (2019-2026)	9/30/9999	1157	Sec. 2016/06/06/06	S 245,889.05				\$ 245,889,05	S 368,833.58	614,722.63	60%	6	S	• 0000000000	0% \$	368,833.58
PNRD Permanent Retirement Project (2019-2026)	9/30/9999	1156		S 102,377.62				S 102,377.62	S 153,566.43	255,944.05	60%	6	S	- MENERO	0% \$	181,749.60
BNRD - RWBJV - High Flow Diversions (Excess Flow Recharge)	9/24/9999	no # yet				S 26,000.00	0	\$ 26,000,00	\$ 39,000.00	65,000.00			s -		0% \$	39,000.00 December 2018 PBC meeting
FBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	s -	s -	s -	S 28,482.12	2 S -	S 28,482.12	S 42,723.18	5 71,205.30	60%	ó	s -		0% \$	This contract total has the extension on it will break out is decided they need to have anew contract for that amou
TPNRD - N CORPE	9/24/9999	No # yet					S 664,533,3	33 S 664,533,33	S 996,800.00	1,661,333.33	60%	6	s -		0% S	1,398,090.41
		200160														
				regardence of the order	TO THE STATE OF TH											
otal Obligated			\$ 30,351,98	S 348,266.67				33 S 1,097,634.10	S 1,646,451.14						0% S	1,646,451.14
Remaining to obligate for year 8			\$ 450,181.35	S -	\$ 348,266.67	\$ 303,917.88	3 5 -	\$ 1,102,365,90	\$ 1,653,548.86	2,755,914.76						
Remaining to obligate total 7 & 8			S 450,181.35	S -	\$ 370,766.90	S 287,606.6	7 S -	\$ 1,124,866.13	S 1,661,266.52	2,768,777.53						

Updated

1/23/2020

				21.8%		15.8%		15.8%	16.	3%	30.2%	6	100.0%	ó			\top									
PBC Budget Summary			0 1 1	DI W AIRD	N. d. DI	w MDD	o d Di a	NDD	m ' D ' ND	D	DI W NIDD	m	N IDD	ar					DNR/NRD WRCF General							
Budget Year 9			\$	480,533.33		8,266.67			\$ 358,400.		n Platte NRD 664,533.33					Budget \$ 5,500,000.0		ınds	Fund \$ -	Total by Year						
Total 9-Year Budget w/ NET			D.	400,333.33	\$ 34	6,200.07	\$ 346	5,200.07	\$ 338,400.	00 \$	004,333.33	\$ 2	,,200,000.00	2	3,300,000.00	\$ 5,500,000.0	.00		\$ -	\$ 5,500,000.0)					
Funds			\$	480,533.33	\$ 34	8,266.67	\$ 348	3,266.67	\$ 358,400.	00 \$	664,533.33	\$ \$ 2	2,200,000.00													
Total 9-Year Budget general NRD/WRCF			\$	•			\$			\$																
Total 9 - Budget Combined			\$	480,533.33	\$ 34	8,266.67	\$ 348	3,266.67	\$ 358,400.	00 \$	664,533.33	\$ 2	2,200,000.00													
NeDNR 60% Match w/ NET Funds			\$	720,800.00	\$ 52	2,400.01	\$ 522	2,400.01	\$ 537,600.	00 \$	996,800.00			\$	3,300,000.00											
NeDNR 60% Match w/ general funds			8									\$	•	9												
NeDNR 60% Match Combined			\$	720,800.00	\$ 52	2,400.01	\$ 522	2 400 01	\$ 537,600.	00 8	996,800.00			ST SCHOOL STEELS	3,300,000,00											
Budget Year 9 Combined			The second second	1,201,333.33		0,666.68					1,661,333.33		200.000.00			\$ 5,500,000.0	00									
				-,,		,,,,,,,,,		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,001,000		,,200,000.00		3,500,000.00	Ψ 2,200,000.0	.00									
	Expiration																							NeDNR remainin	g obligate to	
Ongoing PBC Projects	Date	Cnt#	Central	Platte NRD	North Pla	tte NRD	South Platte	e NRD	Tri-Basin NR	D Twi	n Platte NRD	Total 1	NRD	DNR (N	ET Transfer)	NRD/NET tota	tal N	ET %	DNR General Fund	Total by Project	NeDNR Amount F	Paid Project Status Com	pleted	reimburse		Commen
NPNRD Temp Lease Project (2019- 2026)	9/30/9999	1157			\$ 2	21,755.65						\$	21,755.65	\$	32,633.47	\$ 54,389.1	12	60%		\$ 669,111.74	s	-	0%	\$ 4	401,467.05	
		1159			\$ 4	1,682.00						S	41,682.00	S	62.523.00	\$ 104,205.0	00	60%		\$ 104,205.00	-	-	0%	\$	62,523.00	
TPNRD - N CORPE	0/20/0000					,					664 500 00															
IPNRD - N CORPE	9/30/9999	no # yet							Maria Caracina de	\$	664,533.33	\$	664,533.33	\$	996,800.00	\$ 1,661,333.3	33	60%		\$ 3,991,484.00		- <u>- </u>	0%	\$ 2,3	394,890.40	
																					3					
													Marie Marie										-			
																							2526			
			E DISH NEW									SE PERMIS														
							A A STATE OF THE S																			
																										\$ -
Total Obligated			S	-	\$ 6	3,437.65	\$	-	\$ -	S	664,533.33	\$	727,970,98	S	1,029,433,47	\$ 1,819,927.4	44			\$ 4,764,800.74			0%			1856/45
Remaining to obligate year 9			\$	480,533.33				THE PERSON NAMED IN	\$ 358,400.				,472,029.02			\$ 3,680,072,5				1,701,00017			0 70			
Remaining to obligate total 7, 8 & 9			9	930,714.68					\$ 646,006.				,596,895.15			\$ 6,535,442.8										
			J	730,714.00	3 40	7,047,04	φ /19 ₁	,000,07	φ υ4υ,υυο.	01 3		φ Z,	,070,073,13	J.	3,741,403.73	φ 0,535,442.8	07									



8200 Cody Drive, Suite A Lincoln, Nebraska 68512-9550

Phone: 402.435.5441 Fax: 402.435.7108

MEMORANDUM

To: Ms. Melissa Mosier

Ms. Kris Reed

Nebraska Department of Natural Resources

P.O. Box 94676

Lincoln, NE 68509-4676

From: Marc Groff

Date: 16 January 2020

Re: Progress Report – Contract #947

Period: 1 August 2019 - 31 December 2020: TFG Labor

Subcontractor Invoices received through 31 December 2020

Work Completed this Period:

- 1. Efforts this period were focused:
 - a. COHYST Area:
 - i. Completing final documentation and archival of model runs and associated data sets. Provided requested information and data files.
 - b. Basin Analysis Effort
 - Completing activities requested by the Department aimed at reducing depletions in the Basin.

Concerns: None.

Work Projected for Next Period:

a. This is the final invoice under Contract #947. Thank you for the opportunity to work together on this project.





8200 CODY DR STE A LINCOLN, NE 68512-9550 Tax ID# 47-0833338

Invoice

Date	Invoice #
1/15/2020	20-2508

Bill To

Department of Natural Resources
301 Centennial Mall South
PO Box 94676
Lincoln, NE 68509-4676

PROJEC	CT DESCRIPTION		TERMS		
POAC	Robust Review	8.	Net 30		
Employee Class	Work Description		Rate	Qty	Amount
Senior Engineer	COHYST Area Effort Finalizing documentation, meetings project coordination COHYST Area Sub-Total	s, and	175.00	15	2,625.00 2,625.00
Senior Engineer	Basin Analysis Effort Field investigation, preliminary eng analysis, and technical memorandu development		175.00	58	10,150.00
DEE	Assistance with engineering analys memorandum development	es and	165.00	9	1,485.00
Mileage	RT Mileage from Lincoln to Ogalllal Scottsbluff, and canal measuremer along Platte River 6-8 November 20	nt locations	0.58	905	524.90
Lodging	Riley Lodging at Ogallala HIE on fie Platte River canal measurement lo	eld trip for	285.90	1	285.90
	Basin Analysis Effort Sub-Total				12,445.80
			Total		\$15,070.80
			Balance	Due (\$15,070.80



11-08-19

Kelly Riley 1338 S 202nd St **Eagle NE 68347 United States**

Folio No.

A/R Number

Group Code Company

Business

657554809

Membership No.: PC Invoice No.

Departure : 11-08-19 Conf. No. : 41991262

Arrival

Room No.:

11-06-19

408

Rate Code: IDME0 Page No. : 1 of 1

Date	Description		Charges	Credits
11-06-19	*Accommodation		125.13	
11-06-19	Accomodation Tax - 2%		2.50	
11-06-19	County Tax - 4.08%		5.11	
11-06-19	State Tax - 1.02%		1.28	
11-06-19	City Sales Tax - 1.53%		1.91	
11-06-19	State Sales Tax - 5.61%		7.02	
11-07-19	*Accommodation		125.13	
11-07-19	Accomodation Tax - 2%		2.50	
11-07-19	County Tax - 4.08%		5.11	
11-07-19	State Tax - 1.02%		1.28	
11-07-19	City Sales Tax - 1.53%		1.91	
11-07-19	State Sales Tax - 5.61%		7.02	
11-08-19	Visa			285.90
	for staying with us! Qualifying points for this stay will automatically be your account. Please tell us about your stay by writing a review here.	Total	285.90	285.90
	wardsclub.com/review. We look forward to welcoming you back soon.	Balance	0.00	

_				
c.	ınet	Sian	ature	•

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

> 206 Pony Express Lane Ogallala, NE 69153 Phone:(308) 284-6080 Fax: (308) 284-6084

PBC Meeting

Points West Ins - Sidney P.O. Box 159

Sidney, NE 69162-0159

Phone: 308-254-4928 Fax: 308-254-7166

		Attachment I
	MEMO	9 February 5, 2 92@e 1
ACCOUNT NO.	OP	DATE
PLATT-9	WR	01/27/2020
POLICY#	POLICY I	NFORMATION
4X8-82-68-21		
TYPE		EFFECTIVE EXPIRATION
PCKG		02/06/2020 02/06/2021

Platte Basin Water Project Coa c/o Rod Horn P.O. Box 294 Sidney, NE 69162 RECEIVED

IJAN 28 2020

South Platte NRD

Dear Rod

Re: Renewal policy

Enclosed please find the general liability and linebacker (E&O) renewal policies along with our invoice in the amount of \$3,710\$ for both coverages.

Please review these policies and give me a call with any questions.

Thank you for your continued business with our agency.

Sincerely,

Rob Robinson

BUSINESS PROTECTION POLICY COMMON DECLARATIONS

POLICY PERIOD

FROM: SEE SECTION DECLARATIONS TO: 02/06/21

12:01 A.M. STANDARD TIME

12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN BELOW (UNLESS CHANGED ON THE SECTION DECLARATIONS)

* ACCOUNT NUMBER *

* 4 X 8 - 8 2 - 6 8---21 *

NAMED INSURED: ----------------

PRODUCER:

PLATTE BASIN WATER PROJECT COALITION C/O ROD HORN PO BOX 294 SIDNEY NE 69162-0294

POINTS WEST INSURANCE-SIDNEY PO BOX 159 SIDNEY NE 69162-0159

AGENT: B 8140 AGENT PHONE: (308)254-4928 CLAIM REPORTING: (888)362-2255

INSURED IS: GOVT ENTITY BUSINESS DESC: WATER COALITION

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY. THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT. THE COMPANY AFFORDING COVERAGE IS DESIGNATED BY THE NAME IN THE DECLARATIONS OR INFORMATION PAGE FOR EACH SECTION OF THE POLICY.

1	SECTIÒN	. COVERAGE	P R	E M I U M
ESTIMATED TOTAL POLICY PREMIUM \$ 3,710.00	3 4 5 6 7	. LIABILITY . CRIME . INLAND MARINE . AUTOMOBILE . WORKERS' COMPENSATION . UMBRELLA	NO NO NO	312.00 COVERAGE COVERAGE COVERAGE COVERAGE COVERAGE
		ESTIMATED TOTAL POLICY PREMIUM	 \$	3,710.00

FORMS APPLICABLE TO ALL SECTIONS EXCEPT:

- 1. WORKERS' COMPENSATION
- WHEN EXCLUDED ON SECTION DECLARATIONS IL0017(11/98) IL7004(01/19)

THE ADDRESS AND TELEPHONE NUMBER OF THE SERVICING COMPANY IS: EMC INSURANCE COMPANIES PHONE: (402) 951-8300

PO BOX 2070

OMAHA, NE. 68103-2070

PLACE OF ISSUE: OMAHA, NE DATE OF ISSUE: 01/09/20 FORM: IL7000A (ED. 09-02)

COUNTERSIGNED BY 01/09/20

PBC Meeting

Points West Ins - Sidney P.O. Box 159 Sidney, NE 69162-0159 Phone: 308-254-4928 Fax: 308-254-7166

		Att	acminion	
		Februa	ry 5, 2020	
INVOIC	E NO.	20233	Page	1
ACCOUNT NO.	OP	DATE		
PLATT-9	JA	01/27/2020		
PRODUCER				
William E. Robin	ıson			
BALANCE DUE ON	Design A. Colonia			
02/20/2020				
AMOUNT PAID		AMOUNT DU	E	
			\$3,710.00	

Platte Basin Water Project Coa c/o Rod Horn P.O. Box 294 Sidney, NE 69162

Itm #	Due Date	Trn	Type	Description	Amount
285062	02/20/20	REN	PCKG	Liability/E&O Renewal	\$3,710.00
				Invoice Balance:	\$3,710.00

PBC Study Budget

Updated 1/23/20

Conservation Study Phase III - #1153	\$ 11,895.6	7		\$ 11,895.67	\$ 11,895.67	\$ 35,687.00	\$ 35,688.00	\$ 71,375.00
Flatwater - Focused Eval of Tillage Practices	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining totals by Contributor	\$ 11,895.6	7 \$ -	\$ -	\$ 11,895.67	\$ 11,895.67	\$ 35,687.00	\$ 35,688.00	\$ 71,375.00

TBNRD/CNPPID - Rainwater Basin Joint Venture (CNPPID operating under	f																		
TBNRD Budget for this project) Invoice #69385	12/31/2020	1021	0 \$	- !	S -	\$ 411,221.21	s -	\$ 411,221.21	\$ 616,831.82 \$	1,028,053.03	60%	\$ 1,028,053.03	\$ 536,708.74 \$ 536,708.74		\$ 80,123.08	8			
			904 200 00 \$	2 125 200 00 5	\$ 221.709.56	\$ 1 222 109 42	\$ 2,052,600,00	5 6646 996 99	\$ 9,923,518.70 \$	10,951,758.39	\$ 2217,296,16	\$ 10,951,717.89	\$ 536,708.74						
Totals Obligated by Contributor		5	904,200.00 \$	2,125,200.00	\$ 231,798.56	\$ 1,333,198.43	\$ 2,052,600.00	\$ 6,646,996.99	\$ 9,923,518.70 \$	10,951,758.39	\$ 2,217,386.16	\$ 10,951,717.89							
Total left to budget		3	- 3	- 1	\$ -	-	-												
Expired/completed/money spent PBC Projects	Expiration Hyperlink	s Cnt # CPNR	D NPN	RD S	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total NET	% DNR General Fund	Total by Project	NDNR Amount Paid	Project Status	NRD Remaining	Meeting Motion Ref.			
NPNRD 2019 EPIC contract	6/24/2019	1129	s	115,335.12				\$ 115,335.12		288,337.80		\$ 288,337.80			s .		Transfering money from	Called and left message with John Berge about moving the left over to Schanemann and re working project numbers to reflect this.	
													\$ 173,002.68						
CPNRD Easement Packages	3/12/9999	1119 \$	175,634.69	5	s -	s -	s -	\$ 175,634.69	\$ 263,452.03 \$	439,086.72	60% \$ -	\$ 439,086.72			s .	_			
													\$ 263,452.03				Money spent for this contract	paid out of 29202060, je being done to correct to 29202059	
TPNRD N-CORPE	7/3/2020 http://nei		- s	- 5	s -	s -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65 \$	4,325,177.75	60% \$ -	\$ 3,517,606.65	\$ 2,595,106.65						Partial Payment - May 18, 2017
SPNRD Oliver Reservoir Streamflow Enhancement Project	1/1/2048 http://ner	nriw e.go 887 \$	- s	- 5	\$ 180,898.33	s -	s -	\$ 180,898.33	\$ 271,347.50 \$	452,245.83	60% \$ -	\$ 452,245.83	\$ 271,347.50						Partial Payment - May 26, 2017
																	Reimbursment was submitted		
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	0 8	-	\$ 50,900.23	s -	s -	\$ 50,900.23	76,350.35 \$	127,250.58	60%	\$ 127,250.58	\$ 76,350.35		s .	_	pending Kris's to do pile		
SPNRD Western ID Recharge Pit Construction and Rehab Reimbursement request Nov 1 to April 1, 2019	http://ne	Inriw								.,			pending payment				moved	April 1, 2019 to June 30,2019	April 1, 2019 to June 30,2019
NPNRD Excess Flows, Groundwater Recharge	5/15/2022 ip.stone.r	e.go 985	S	47,367.00				\$ 47,367.00	\$ 71,050.50 \$	118,417.50	60%	\$ 118,417.50	\$ 71,050.50				58238.70 to moved .32 to		
NPNRD - EPIC allocation buy down projects	12/31/2019	1070	S	114,553.00				\$ 114,553.00		286,382.00		\$ 286,382.00			S ·	-	epic 2019 since 3712.20 Moved		
NPNRD-Retirement Projects	6/30/2018 http://ne	1023	0 \$	339,914.10		s -	s -	\$ 339,914.10			60%	\$ 849,785.25			S	-	to Epic 2019		
NPNRD Retirement Agreement - Hardt and Tighe North Platte NRD Lease/Recharge - Cow Camp total		e.go 925 \$ e.go 904 \$	- S	1,244,847.00 \$ 227,995.00 \$		s -	s -	\$ 1,244,847.00 \$ 227,995.00	\$ 1,867,270.50 \$ \$ 341,932.50 \$	3,112,117.50 569,927.50	60%	\$ 3,112,117.50 \$ 569,887.00		Paid Paid June 14, 2017	\$	June 2015 Pg 4 #7 A - Jun 2013 pg 2 #7 C	transferred to		
J-2 Reregulating Reservoir	http://ne	inriw e.go 574 \$	403,161.12 \$	- 5	s -	\$ 403,161.12	\$ 322,528.90		\$ 1,693,276.70 \$		60% \$ 2,217,386.16			Paid June 30, 2016		Aug 2013 Pg 3 #8 A			
Orchard-Alfalfa Canal Rehabilitation	Closed when all http://ner	nriw	325,404.19 \$	- 5	s -	s -	s -	\$ 325,404.19	\$ 488,106.29 \$		60% \$ -	\$ 813,510.48		Paid - March 9, 2016	s	- Jun 2013 Pg 2 #7 B			
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft) ¹		inriw e.go 800 \$	- s	- 5	s -	\$ 99,285.330	s -	\$ 99,285.33	s 148,927.99 s		60% \$ -	\$ 248,213.32		Paid - October 14, 2015	s .	- Aug 2015 Pg 2 #5 C			
2016-2017 - E65 Canal and Elwood Reservoir	http://ne	inriw e.go 948 \$	- s	- 5	s -	\$ 164,799.41		s 164,799.41		411,998.52		\$ 411,998.52		Paid - May 31, 2017	s .	- Oct 2016			
Past PBC ProjectsGF dollars only	Expiration Date Hyperlink		D NPN	RD S	SPNRD	TBNRD	TPNRD		DNR (NET Transfer)		% DNR General Fund				NRD Remaining		1/1/2018		
2015-2016 - Phelps Canal	http://ne	nriw e.go 571 \$	- s	- 5	s -	s -	s -	s -	s			\$ 84,196.66		Paid - May 18, 2016	s .	- 2015-2016 - Phelps Canal			
Invoice 59476	http://ner ip.stone.r	nriw e.go												\$ 4,599.00				General Fund	
Invoice 59205	http://ner ip.stone.r	nriw e.go												\$ 14,286.10				General Fund	
Invoice 60850	http://nei ip.stone.r	nriw e.go												\$ 31,550.60				General Fund	
Invoice 62629	http://nei ip.stone.r	nriw e.go												S 10,182.08				General Fund	
Western ID Recharge Pit Construction and Rehab (SPNRD Portion)	http://nei ip.stone.r	nriw e.go 1020			\$ 11,849.96		\$ 27,649.90	\$ 39,499.86	s - s	39,499.86 0.	00% \$ 59,249.79	\$ 98,749.65	\$ 59,249.79	Paid	\$ (59,249.79))			
	http://nei ip.stone.r	nriw e.go																	
	v/Scans/S earch/Pre																		
	Display.as canID=17	px?S																	
Reimbursement Request	6													\$ 59,249.79				General Fund, paid 6/28/18 and 8/27/18	
NET Amendments and Transfers	Hyperlink	s Cnt # CPNR	D NPN	RD S	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total NET	% DNR General Fund	Total by Project	NDNR Amount Paid	Project Status	Meeting Motion Ref.				
North Platte NRD Lease/Recharge - Cow Camp total																			
Orchard-Alfalfa Canal Rehabilitation	http://ne	nriw																	
Amendment 1 - increase to 4,684,732	ip.stone.r http://ne	nriw						S -	S	-		s -							
Amendment 2 - increase to 4,977,456.48	ip.stone.r	e.go						S -	S	-		S -							
N-CORPE	http://ne	nriw																	
Amendment signed 3/28/2017	ip.stone.r	e.go						S -											
J-2 Reregulating Reservoir Amendment #1 increase of 5,039,514 to J2 Obligation, assigned to	http://ne	nriw																	
years 4-6 Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre	ip.stone.r	e.go																	
Annal and the control of the control	http://ne	nriw						6											
Amendment #2 - increase acre feet to 12,000	ip.stone.r	nriw						5 -											
Amendment #3 - increase acre feet to 15,000	ip.stone.r	nriw						5 -											
Amendment #4 - increase acre feet to 17,000 NPNRD Retirement Agreement - Hardt and Tighe	ip.stone.r	E.80						3 -											
The Continue Agreement - Halut allu Tighe																			
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) ²																			
Amendment 1 to 5,000 acre ft	http://nei	nriw e.go						s -											
Oliver Reservoir Streamflow Enhancement Project	ip.stoffe.r																		
2016-2017 - E65 Canal and Elwood Reservoir																			
Amendment 1- increase to 164,800 for the state	http://nei	nriw e.go						s -											
2016 - Phelps Canal	-p.solic.i																		
2017 - Phelps Canal (10,666 acre ft)> (NeDNR 2,666 acre ft)																			
,																			
TBNRD/CNPPID - Rainwater Basin Joint Venture																			
NPNRD Excess Flows, Groundwater Recharge																			
1							1												
Projects but no mataching dollars*	Hyperlink	s Cnt # CPNR	D NPN	RD S	SPNRD	TBNRD	TPNRD	Total NRD 1	DNR (NET Transfer)		DNR General Fund	Total by Project	Meeting Motion Ref.						
Projects but no mutaching dollars* Western Irrigation District	Hyperlink	s Cnt # CPNR 587 \$	D NPN	IRD S	SPNRD \$ 600.00		TPNRD \$ 1,400.00					Total by Project \$ 5,000.00	Meeting Motion Ref.						
	Hyperlink		D NPN - S - S	RD S		s -		\$ 2,000.00	s -		\$ 3,000.00		Meeting Motion Ref.						

Suburban Irrigation District	586 \$ - \$ -	S - S - S 2,000.00 S 2,000.00 S	- S 3,000.00 S 5,000.00	
Orchard-Alfalfa Canal Reconciliation		Total NRD DNR	Total Project	
http://nednri	w .			
Orchard-Alfalfa Canal Rehabilitation (1-3) ip.stone.ne.g	o 615 \$ 1,665,578.40 \$ -	\$ - \$ - \$ 1,665,578.40 \$ 2,498	.367.60 \$ 4.163.946.00 60.00%	
Orchard-Alfalfa Canal Rehabilitation (4-6) Ip.stone.ne.g	w 615 \$ 501,038.88 \$ -	S - S - S - S 501,038.88 S 488	,106.29 \$ 989,145.17 49.35%	
http://nednri	w S 117.089.79	S 117.089.79 S 175	.634.69 \$ 292,724.48 60.00%	

							PBC Year 7					
Updated 3/31/20												
		28%	3%	3%	5%	62%	100%	5				
											DNR/NRD WRCF	
PBC Budget Summary		Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds	General Fund	Total by Year
Budget Year 7		\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00	\$ 9,133.19	\$ 15,221.98	\$ 5,515,221.98
Total 7-Year Budget NRD Match to NET Funds		\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00					
Total 7-Year Budget NRD Match to WRCF General Funds		\$ -	\$ -	\$ -	\$ 6,088.79	\$ -	\$ 6,088.79					
Total 7 Budget Combined		\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 109,488.79	\$ 1,366,200.00	\$ 2,206,088.79					
NeDNR 60% Match w/ NET Funds		\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ -	\$ 3,300,000.00				
NeDNR 60% Match w/ WRCF General funds		\$ -	\$ -	\$ -	\$ 9,133.19	\$ -	\$ -	\$ 9,133.19				
NeDNR 60% Match Combined		\$ 910.800.00	\$ 92,400.00	\$ 92,400.00	\$ 164,233,19	\$ 2,049,300,00		\$ 3,309,133,19				

Trebitit 0070 Materi Comomed			9 710,000.00				Φ 2,0 17,500.00		Φ 5,507,155.17							
Budget Year 7 Combined			\$ 1,518,000.00	\$ 154,000.00	\$ 154,000.00	\$ 273,721.98	\$ 3,415,500.00	\$ 2,206,088.79	\$ 3,309,133.19	\$ 5,515,221.98	3					
															1	
														Project Status	NeDNR remaining obliga	te
Ongoing PBC Projects	Evniration Data	Cnt#	Central Platte NRD	North Platta NPD	South Platta NPD	Tri Dogin NDD	Twin Platta NPD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNP General Fund	NeDNR Amount Pa		to reimburse	Comments
Oligoning 1 BC 1 tojects	Expiration Date		Central France NKD	North Flatte NKD	South Flatte NKD	III-Dasiii NKD	I WIII I Idue INKD	Total NKD	DINK (NET Transfer)	NKD/NET total	NE1 /0	DIVIX General Fund	NeDINK Amount 1	ilu Completeu	to remiburse	Comments
		no														
convers so that the second sec		contract	12621460			s -		426 214 60	6 (20.472.04			/ 0				no Project Proposal Received, just
CPNRD:Recharge Pits / Detention Ponds		# yet	\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.04	\$ 1,065,786.73	60%	6 \$ -	\$ -	0	1% \$ 639,472.	04 placeholder
																projects that are completed cnt
																#904, 985, 1023 & 1070 Contrac
NPNRD Schaneman Recharge Project	9/24/999	1160		\$ 42,811.22	!			\$ 42,811.22	\$ 64,216.83	\$ 107,028.05	60%	6	\$ 31,254.	14 73	32,962	.69 not wrote yet
requested 3/25/2020													\$ 31,254.	14		
																This contract is still being worke
																on the be split out between
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		\$ 18,788,78				\$ 18,788.78	\$ 28.183.17	\$ 46,971.95	60%	6	\$ 28,183.	17 100	0% S	- perm/tem
				, .,					1, 11				\$ 28,183.	17		1
TPNRD: N-CORPE	7/3/2020	778	S -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	6 S -	\$ 1,465,009.5		% S	-
TPNRD: N-CORPE Amendment 2020	09/24/999	778	s -		s -	\$ -	\$ 267,526.94	\$ 267,526.94	\$ 401,290.41	\$ 668,817.3	60%	6 S -	\$ -	0	% \$ 401,290.	41
TPNRD Western ID MOA	4/23/2023	1010	s -	\$ -	\$ 18,000.00								\$ -	0	% \$ 90,000.	00
TPNRD Platte Valley ID MOA	5/1/2023	1011		\$ -	s -	\$ -	\$ 20,000,00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00			\$ -	0	1% \$ 30,000.	00
TPNRD Suburban ID MOA	5/1/2023	1012		*	s -	\$ -	\$ 20,000.00	,					\$ -		1% \$ 30,000.	• •
TPNRD Keith-Lincoln	5/1/2023	1013		1	\$ -	\$ -	\$ 20,000.00	,		+ + + + + + + + + + + + + + + + + + + +			\$ -	-	% \$ 30,000.	• •
TTAKE Retail Elifcoli	3/1/2023	1013	9	Ψ	Ψ	Ψ	Φ 20,000.00	20,000.00	\$ 50,000.00	50,000.00	, 007	υ ψ	Ψ		30,000.	50
TPNRD Paxton-Hershey	5/1/2023	1014	S -	S -	S -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000,00	\$ 50,000.00	60%	6 8 -	s -	0	% \$ 30,000.	00
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	s -	\$ -	s -	\$ 103,400,00		\$ 103,400.00				-	9 \$ -	0	% \$ 155,100.	
Total Obligated	12/31/2020	1021	\$ 607,200.00	Ψ		\$ 103,400.00						υ,000.7	<i>y</i>		133,100.	
Remaining to obligate			\$ -	. ,	\$ 22,500.23		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,								
Remaining Total year 7 to obligate			\$ -	-			~	\$ 22,500.23							_	
Remaining Total year 7 to obligate			-	-	5 22,300.23		· ·	22,300.23	3 41,547.00	00,712.7						
Completed Projects										-						
Completed Flojects										٠ -						Talk to Tim, needs to be paid by tw
																different grant monies and just can
CPNRD Easement Packages	3/12/9999	1119	\$ 180.885.31	s -	-	s -	s -	\$ 180.885.31	\$ 271,327.97	\$ 452,213,28	,	•	\$ 271,327.9	100	% s -	out of 18
CI INCO Easement Fackages	3/12/9999	1119	3 100,083.31	φ -	J -	φ -	9 -	100,883.31	\$ 2/1,32/.9/	432,213.20		φ -	φ 2/1,32/.	100	170 Ş	Out 0/ 18
CONTROL OF THE PARTY OF THE PAR	6/20/2010	1076	6		01.000.55	0	0	0 21 000 55	21 (12 (6 50 540 40		/ 6	0 21 (40		10/ 0	
SPNRD Western ID Recharge Pit Construction and Rehab		1076		- 1	,	\$ -	\$ -	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60%	0 3 -	\$ 31,649.0	5 100	9% \$ -	

^{*}correction made to NET BU's on Contract #1119 all of the \$534,780 was paid out of 29202060 however it was a split budget between 4-6 and 7-9

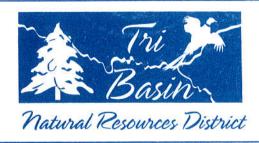
PBC Years 7 to 9 Budget Review

Updated	

			21.8%			16.3%		100.0%								
BC Budget Summary			Central Platte NRD		South Platte NRD To			al NRD	DNR (NET Transfer)			DNR/NRD WRCF General Fund	Total by Year			
idget Year 8			\$ 480,533.33					2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00)	s -	\$ 5,500	000.00		
tal 8-Year Budget NRD Match to NET Funds			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67 \$	358,400.00	\$ 664,533.33 \$	2,200,000.00								
otal 8-Year Budget NRD Match to WRCF General Funds			S -	s -												
otal 8 Budget Combined			\$ 480,533.33					2,200,000.00								
eDNR 60% Match w/ NET Funds			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01 \$	537,600.00	\$ 996,800.00 \$	3,300,000.00	\$ 3,300,000.00							
eDNR 60% Match w/ WRCF General funds			s -		S	-	S		s -							
DNR 60% Match Combined			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01 \$	537,600.00	\$ 996,800.00		\$ 3,300,000.00							
udget Year 8 Combined			\$ 1,201,333.33	\$ 870,666.68	\$ 870,666.68 \$	896,000.00	\$ 1,661,333.33 \$	2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00)					
											<u>'</u>	•				
going PBC Projects	Expiration Date	Cnt #	Central Platte NRD	North Platte NRD	South Platte NRD Ti	ri-Basin NRD	Twin Platte NRD Tot	al NRD	DNR (NET Transfer)	NRD/DNR total	NET %	DNR General Fund	NeDNR Amount	Paid Project Status Completed	NeDNR remaining obligate to reimburse	Comments
PNRD:Recharge Pits / Detention Ponds	9/24/9999	no#yet	\$ 30,351.98	s -	s - s	-	s - s	30,351.98	\$ 45,527.96	\$ 75,879.94	1 6	0%	S	-	0% \$ 685,00	0.00
PNRD Temp Lease Project (2019-2026)	9/30/9999	1157		\$ 245,889.05			S	245,889.05	\$ 368,833.58	614,722.63	3 6	50%	\$ 117	647.85	32% \$ 251,18	5.73
equested by email 3/31/2020									\$ 117,647.85				\$ 117	647.85		
PNRD Permanent Retirement Project (2019-2026)	9/30/9999	1156		\$ 102,377.62			S	102,377.62	\$ 153,566.43	\$ 255,944.05	5 6	50%	\$ 62	400.03	41% \$ 181,74	9.60
Requested by email 3/31/2020													\$ 62	400.03		
BNRD - RWBJV - High Flow Diversions (Excess Flow Recharge)	9/24/9999	1150			S	26,000.00	S	26,000.00	\$ 39,000.00	\$ 65,000.00) 6	0%	S 16	868.20	43% \$ 22,13	1.80 December 2018 PBC meeting
voice #71300								· ·	í l	,			S 16	868.20	· ·	
BNRD - RWBJV - High Flow Diversions (Excess Flow Recharge) amou	nt to															Additional money to add to contract 1
mend	NA	1150			S	6,780.42	S	6,780.42	\$ 10,170.63	S 16,951.05	5 6	50%	S	-	0% S 10,17	0.63 that need to be approved in the PBC
BNRD - WPA Funk, Phelps & Johnson	NA	NA			S	34,941.72	S	34,941.72	\$ 52,412.58	\$ 87,354.30) 6	60%	S	-	0% S 52,41	2.58
· •								<u> </u>								
BNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	s -	s -	s - s	6,082.12	s - s	6,082,12	S 9,133,18	S 15,215,30) 6	0%	S	-	0% \$ 277,94	6.26
								.,								
BNRD/CNPPID - Obserservation Wells	NA	NA			S	22,400,00	S	22,400,00	\$ 33,600,00	S 56,000,00) 6	0%	S	-	0% \$ 33,60	0.00
						,		,								
PNRD - N CORPE Amendment 2020	9/24/9999	778					s 664.533.33 s	664.533.33	\$ 996,800,00	S 1.661.333.33	3 6	0%	S	-	0% S 1.398.09	0.41
	7,2 11,777							001,000.00	2,70,00000	,,			-		3,23,0,0	
										•						
										-						
otal Obligated			\$ 30,351.98	\$ 348,266.67	s - s	96,204.26	s 664,533.33 s	1,139,356.24	\$ 1,826,692.20	\$ 2,848,400,59	1				0% S 1,826.69	2 20
temaining to obligate for year 8			\$ 450,181.35					1,060,643,76							0,000,0	2.20
emaining to obligate total 7 & 8			\$ 450,181.35 \$ 450,181.35					1,083,143,99								
cmaining to obligate total / & 8			3 450,181.35	3 -	3 /0,/66.90 \$	202,195.74	- \$	1,085,143.99	5 1,514,655.46	3 2,720,512.18)					

i		21.80	% 15.8%	15.8%	6 16.3%	30.2%	100.0%						1			
		21.0	70 13.070	15.07	0 10.570	30.270	100.070		NRD / NET total	DNR General						
PBC Budget Summary		Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD		Budget	funds	DNR/NRD WRCF General Fund	Total by Year				
Budget Year 9		\$ 480,533,33					\$ 2,200,000.00		\$ 5,500,000.00			\$ 5,500,000,00	1			
otal 9-Year Budget w/ NET Funds		\$ 480,533.33			\$ 358,400.00		\$ 2,200,000.00	3,500,000.00	\$ 5,500,000.00		<u> </u>	3,200,000.00	1			
Otal 9-Year Budget general NRD/WRCF		\$ -		\$ -		\$ -							1			
Cotal 9 - Budget Combined		\$ 480,533,33	3 \$ 348,266,67	\$ 348,266,67	\$ 358,400,00	\$ 664,533,33	\$ 2,200,000,00						İ			
NeDNR 60% Match w/ NET Funds		\$ 720,800.00						\$ 3,300,000,00					i			
leDNR 60% Match w/ general funds		\$ -		522,100.01	337,000.00	370,000.00	\$ -	\$ -					i			
NeDNR 60% Match Combined		\$ 720,800.00		\$ 522,400.01	\$ 537,600,00	\$ 996,800,00	Ψ	\$ 3,300,000,00					1			
Budget Year 9 Combined		\$ 1,201,333.33					\$ 2,200,000,00		\$ 5,500,000,00	n			i			
uuget 1eur 7 comomea		Ψ 1,201,333.33	3 \$ 070,000.00	\$ 070,000.00	9 070,000.00	9 1,001,333.33	2,200,000.00	\$ 3,500,000.00	3,300,000.00	0						
	Expiration														maining obligate to	
Ongoing PBC Projects		Central Platte NRD		South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total		DNR General Fund	Total by Project		Project Status Completed reimburse		Comn
PNRD Temp Lease Project (2019-2026)	9/30/9999 1157		\$ 21,755.65				\$ 21,755.65	\$ 32,633.47	\$ 54,389.12	2 609	/6	\$ 669,111.74	\$ -	0% \$	401,467.05	
													\$ -			
PNRD Excess Flows/Groudwater Recharge Project	5/1/2020 1159		\$ 41,682.00				\$ 41,682.00	\$ 62,523.00	\$ 104,205.00	0 60%	6	\$ 104,205.00	\$ 49,023.00	78% \$	13,500.00	
voice #1 02/21/2020													\$ 44,037.00			1
voice #2 02/28/2020													\$ 4,986.00			1
PNRD - N CORPE Admendment 2020	9/30/9999 778					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	3 609	6	\$ 3,991,484.00	\$ -	0% \$	2,394,890.40	
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Total Obligated		S	\$ 63,437.65	\$	s -	\$ 664,533.33	\$ 727,970.98	\$ 1,029,433.47	\$ 1,819,927.44	4		\$ 4,764,800.74		0%		
Remaining to obligate year 9		\$ 480,533.33			\$ 358,400.00							7,707,000.74		070		
Remaining to obligate year 5		\$ 480,533.53 \$ 930,714.68														_

Tri-Basin NRD 1723 Burlington Holdrege, NE 68949



Phone: (308) 995-6688 Toll Free: 1-877-995-6688

Fax: (308) 995-6992

Email: tribasin@tribasinnrd.org

General Manager JOHN THORBURN

TO: PBC/POAC Administrator's Committee

Chairman BRAD LUNDEEN Wilcox, Nebraska

Vice Chairman TODD GARRELTS Holdrege, Nebraska

Treasurer ROB HINRICHS Axtell, Nebraska

Secretary JOE BILKA Holdrege, Nebraska

BRIAN BERGSTROM Axtell, Nebraska

MIKE CAVANAUGH Minden, Nebraska

ED HARRIS Loomis, Nebraska

PHYLLIS JOHNSON Bertrand, Nebraska

JOE LARSON Loomis, Nebraska

DAVID RAFFETY Kearney, Nebraska

LARRY REYNOLDS Lexington, Nebraska

GREG JORGENSEN Minden, Nebraska

DAVID OLSEN Minden, Nebraska FROM: John Thorburn, Manager, Tri-Basin NRD

Colleagues:

Tri-Basin NRD plans to continue to utilize a combination of groundwater recharge and passive and active streamflow augmentation to offset post-1997 depletions to the Platte River and its tributaries. We would like to simplify our tracking of expenses associated with Central NE Public Power and Irrigation District (CNPPID) delivery of Platte excess flows to canals, Elwood Reservoir and USFWS Rainwater Basin wetlands. We plan to revise our contract (#1150) between CNPPID, DNR and Tri-Basin NRD to include billing for delivery to all recharge destinations listed above. To get our account books straight, we need reimbursement for some previously incurred charges for delivery of Platte excess flows to Rainwater basin wetlands. I therefore ask your concurrence with allowing Tri-Basin NRD to expend \$99,500 of our \$262,195 PBC/POAC and TBNRD funds already allocated to Tri-Basin for year 8 to pay for delivery of Platte excess flows to Rainwater Basin wetlands in 2018-2020.

March 31, 2020

Tri-Basin also intends to utilize up to a total of \$720,000 in Year 8 and 9 PBC/POAC/TBNRD funds already allocated to the NRD to pay for diversion of up to 10,000 acre-feet of Platte excess flows to these same locations in 2020-2022. Expenditure of these funds is, of course, dependent on availability of excess flows.

Tri-Basin NRD would like be able to utilize our remaining allocated PBC/POAC?TBNRD Years 8 and 9 funds (\$438,195 plus any remaining funds previously allocated to excess flow diversions if insufficient excess flows are available) to reimburse the district for a portion of construction and operation costs of the Cottonwood Ranch Streamflow Augmentation Project, to the extent that the Department determines they qualify for expenditure of PBC/POAC funds.

Thank you for your consideration of this request. Feel free to contact me if you have questions or comments.

Sincerely,

John Thorburn

Manager





DATE: April 2, 2020

TO: PBC Administrators

FROM: Shelly Meyer, Federal Aid Administrator II

SUBJECT: Budget approval for year 9

The purpose of this Memo is to revisit the discussion from the April 30th, 2019 meeting regarding the budget proposal for NET Funds for years 8 and 9. In this meeting the PBC administrators approved the budget assignments shown in the table below (the full memo is attachment A).

Budget percentages with \$500						
PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD
NRD Match Year 7	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00
DNR Match Year 7	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00
NRD Match Year 8	\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00
DNR Match Year 8	\$ 720,800.00	\$ 522,400.00	\$ 522,400.00	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00
NRD Match Year 9	\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00
DNR Match Year 9	\$ 720,800.00	\$ 522,400.00	\$ 522,400.00	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00
NRD 40% Match	\$ 1,568,266.67	\$ 758,133.33	\$ 758,133.33	\$ 820,200.00	\$ 2,695,266.67	\$ 6,600,000.00
NeDNR 60% Match	\$ 2,352,400.00	\$ 1,137,200.00	\$ 1,137,200.00	\$ 1,230,300.00	\$ 4,042,900.00	\$ 9,900,000.00
Total	\$ 3,920,666.67	\$ 1,895,333.33	\$ 1,895,333.33	\$ 2,050,500.00	\$ 6,738,166.67	\$ 16,500,000.00

At the April 30th, 2019 meeting the proposed budget was approved unanimously. The motion from the 2019 meeting is shown below:

7. Water Resources Cash Fund:

- A. Approval of Budget: See discussion below (7.B)
- B. Split to Individual NRDs: NRDs have discussed the breakdown of funding for years 8-9 and came up with proposal to reallocate funds (Attachment I) with a \$500,000 base, plus percentage-based split of the additional \$3.1 M. There was consensus for this funding formula among PBC administrators. This does not change funding breakdown for this fiscal year, but for years 8 & 9 (FY 2020-2021).

Motion to approve the PBC budget distribution for years 8 & 9 (FY 2019-2021) including a \$500,000 funding base and percentage-based redistribution of the remaining \$3.1 M for years 8 & 9. Thorburn motioned. Mintken seconded. Motion passed with all ayes.

The ILCA states that the PBC administrators shall establish and adopt the budget annually for the preparation and completion of work undertaken by the coalition. The relevant portion of the ILCA can be found in Section 10: Finances and Budget (see excerpt below).

10. FINANCES AND BUDGET:

Annually the Board shall establish and adopt a budget for the preparation and completion of the work undertaken by the Coalition. Following consultation with each Party regarding ability to contribute toward such necessary funds, the Board shall determine the assessment.

The Board shall have the authority to authorize applications for financial grants, to include use of Coalition funds and in-kind services for match. Such applications shall be made by the Administrator on behalf of the Coalition.

The Coalition may not otherwise acquire or hold real or personal property used in its joint or cooperative undertakings.

Draft Motion: Affirm the PBC budget distribution for year 9 that was approved at the April 30th, 2019 meeting.

To: PBC Administrators

From: John Berge Date: January 31, 2019

Subject: WRCF Funding Formula

This memo is to confirm discussions amongst managers at our past manager's meeting regarding the funding formula for Water Resources Cash Fund resources moving forward in years 8 and 9 (not the current fiscal year).

After much discussion over the past few weeks and after review of the spreadsheet provided by the Nebraska Department of Natural Resources, I believe we are in general agreement that the funding formula for the subsequent two years (FY 20-21) should be option 3 as listed on the spreadsheet. I am copying that portion of the spreadsheet below for our consideration next week.

Budget percentages with \$50												
PBC Budget Summary	C	CPNRD		NPNRD		SPNRD		TBNRD		TPNRD		tal NRD
NRD Match Year 7	\$	607,200.00	\$	61,600.00	\$	61,600.00	\$	103,400.00	\$	1,366,200.00	\$	2,200,000.00
DNR Match Year 7	\$	910,800.00	\$	92,400.00	\$	92,400.00	\$	155,100.00	\$	2,049,300.00	\$	3,300,000.00
NRD Match Year 8	\$	480,533.33	\$	348,266.67	\$	348,266.67	\$	358,400.00	\$	664,533.33	\$	2,200,000.00
DNR Match Year 8	\$	720,800.00	\$	522,400.00	\$	522,400.00	\$	537,600.00	\$	996,800.00	\$	3,300,000.00
NRD Match Year 9	\$	480,533.33	\$	348,266.67	\$	348,266.67	\$	358,400.00	\$	664,533.33	\$	2,200,000.00
DNR Match Year 9	\$	720,800.00	\$	522,400.00	\$	522,400.00	\$	537,600.00	\$	996,800.00	\$	3,300,000.00
NRD 40% Match	\$	1,568,266.67	\$	758,133.33	\$	758,133.33	\$	820,200.00	\$	2,695,266.67	\$	6,600,000.00
NeDNR 60% Match	\$	2,352,400.00	\$	1,137,200.00	\$:	1,137,200.00	\$	1,230,300.00	\$	4,042,900.00	\$	9,900,000.00
Total	\$	3,920,666.67	\$	1,895,333.33	\$:	1,895,333.33	\$	2,050,500.00	\$	6,738,166.67	\$	16,500,000.00

Obviously, this remains open to further discussion, but I am hopeful that this will give us an item to consider during the meeting next week. I understand that the "current percentages" may need to be clarified, and may need to be adjusted, but the base of \$500,000 is very helpful to addressing NPNRD's concerns for these funds in years 8 and 9.

Looking forward to the discussion, and have much gratitude to you all for working with us on this.