

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%)
<i>Year 8 (previous events)</i>	\$39,800	\$59,700	\$99,500
<i>Years 8-9 (current & future events)</i>	\$288,000	\$432,000	\$720,000
<i>Combined</i>	\$327,800	\$491,700	\$819,500

TBNRD COTTONWOOD RANCH STREAMFLOW AUGMENTATION PROJECT			
	TBNRD PORTION (40%)	WRCF PORTION (60%)	TOTAL (100%)
<i>Years 8-9</i>	\$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 9th 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
 - i. 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.tribasinrd.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**

- 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 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.
- i. 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 (NE DNR):** 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 COMMENT:** 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.

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

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
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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 Rembursements (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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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*)

Shelly Meyer	NeDNR	Jesse Bradley	NeDNR
Melissa Mosier	NeDNR	John Thorburn	TBNRD
Kent Miller	TPNRD	Ann Dimmitt	TPNRD
Lyndon Vogt	CPNRD	Jesse Mintken	CPNRD
Rod Horn	SPNRD	Jennifer Schellpeper	NeDNR
John Berge	NPNRD	Jessie Winter	NeDNR
Ryan Reisdorff	NPNRD	Thad Kuntz	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 (40%)	WRCF PORTION (60%)	TOTAL (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 of this winter (2019-2020).

TBNRD HIGH PLATTE FLOW DIVERSION INTO CNPPID CANAL SYSTEM			
	TBNRD PORTION (40%)	WRCF PORTION (60%)	TOTAL (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 COMMENT:** 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.*

February 5, 2020

MOTION/PROPOSAL TRACKING

Motion/Proposal 1			
		Yes	No
Description: 12/11/19 PBC MINUTES	CPNRD	✓	
	NPNRD	✓	
Motioned by: J.B.	SPNRD	✓	
	TBNRD	✓	
Seconded by: R.H.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 2			
		Yes	No
Description: \$17K FROM EPIC TO SCHANSUN	CPNRD	✓	
	NPNRD	✓	
Motioned by: J.S.	SPNRD	✓	
	TBNRD	✓	
Seconded by: L.V.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 3			
		Yes	No
Description: INVOICE #26-2508	CPNRD	✓	
	NPNRD	✓	
Motioned by: L.V.	SPNRD	✓	
	TBNRD	✓	
Seconded by: J.S.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 4			
		Yes	No
Description: LIABILITY INSURANCE	CPNRD	✓	
	NPNRD	✓	
Motioned by: R.H.	SPNRD	✓	
	TBNRD	✓	
Seconded by: J.B.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 5			
		Yes	No
Description:	CPNRD		
	NPNRD		
Motioned by:	SPNRD		
	TBNRD		
Seconded by:	TPNRD		
	DNR		



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 -	<u>\$10,597.32</u>
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	<u>\$42,185.85</u>	+ <u>\$10,597.32</u>	=	<u>\$52,783.17</u>
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	<u>\$ 74,814.15</u>	- <u>\$10,597.32</u>	=	<u>\$ 64,216.83</u>
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

Updates on Contracts since December meeting

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

PBC Years 4 to 6 Budget Review																							
23-Jan-20																							
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	NET %	DNR General Fund	Total by Year											
Remaining General Fund from Years 1-3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ -											
Budget Year 4		\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 2,217,386.16	60%	\$ 2,217,386.16	\$ 7,717,386.16											
Budget Year 5		\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 131,301.00	60%	\$ 131,301.00	\$ 5,631,301.00											
Budget Year 6		\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 20,050.00	60%	\$ 20,050.00	\$ 10,520,050.00											
Changes agreed at the Oct 2, 2018 PBC meeting				\$ 46,998.56	\$ (46,998.56)																		
Addition to TBNRD budget													\$ 90,330.32										
Total 3-Year Budget		\$ 904,200.00	\$ 2,125,200.00	\$ 231,798.56	\$ 1,286,201.44	\$ 2,052,600.00	\$ 6,600,000.00	\$ 9,900,000.00	\$ 16,500,000.00	60%	\$ 7,735,408.77	\$ 23,868,737.16											
NeDNR 60% match		\$ 1,356,300.00	\$ 3,187,800.00	\$ 347,697.84	\$ 1,929,302.16	\$ 3,078,900.00	\$ 9,900,000.00	\$ 9,990,330.32															
Addition to TBNRD budget													\$ 90,330.32										
Ongoing PBC Projects		Expiration Date	Hyperlinks	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	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%	\$ 87,971.95	\$ 87,971.95	\$ -	0%	\$ 52,783.17						
TBNRD/CNPPID - Rainwater Basin Joint Venture (CNPPID operating under TBNRD Budget for this project)		12/31/2020	1021	0	\$ -	\$ -	\$ 411,221.21	\$ -	\$ 411,221.21	\$ 616,831.82	\$ 1,028,053.03	60%	\$ 1,028,053.03	\$ 1,028,053.03	\$ 536,708.74	52%	\$ 80,123.08						
Invoice #69385													\$ 536,708.74										
Totals Obligated by Contributor													\$ 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													\$ -	\$ -	\$ -	\$ -	\$ -						

Expired/completed/money spent PBC Projects	Expiration	Hyperlinks	Cnt #	CPNRD	NPNRD	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		\$ 115,335.12				\$ 115,335.12	\$ 173,002.68	\$ 288,337.80	60%		\$ 288,337.80	\$ 173,002.68		\$ -	
CPNRD Easement Packages	3/12/9999		1119	\$ 175,634.69		\$ -	\$ -	\$ -	\$ 175,634.69	\$ 263,452.03	\$ 439,086.72	60%	\$ -	\$ 439,086.72	\$ 263,452.03		\$ -	
TPNRD N-CORPE	7/3/2020	http://nednr.wip.stone.ne.gov	778	\$ -	\$ -	\$ -	\$ -	\$ 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			
SPNRD Oliver Reservoir Streamflow Enhancement Project	1/1/2048	http://nednr.wip.stone.ne.gov	887	\$ -	\$ -	\$ 180,898.33	\$ -	\$ -	\$ 180,898.33	\$ 271,347.50	\$ 452,245.83	60%	\$ -	\$ 452,245.83	\$ 271,347.50			
SPNRD Western ID Recharge Pit Construction and Rehab Reimbursement request Nov 1 to April 1, 2019	6/30/2019		1076		\$ -	\$ 50,900.23	\$ -	\$ -	\$ 50,900.23	\$ 76,350.35	\$ 127,250.58	60%		\$ 127,250.58	#REF!		\$ -	
NPNRD Excess Flows, Groundwater Recharge	5/15/2022	http://nednr.wip.stone.ne.gov	985		\$ 47,367.00				\$ 47,367.00	\$ 71,050.50	\$ 118,417.50	60%		\$ 118,417.50	\$ 71,050.50	pending payment		
NPNRD - EPIC allocation buy down projects	12/31/2019		1070		\$ 114,553.00				\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60%		\$ 286,382.00	\$ 171,829.00		\$ -	
NPNRD-Retirement Projects	6/30/2018		1023	\$ 339,914.10		\$ -	\$ -	\$ -	\$ 339,914.10	\$ 509,871.15	\$ 849,785.25	60%		\$ 849,785.25	\$ 509,871.15		\$ -	
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031	http://nednr.wip.stone.ne.gov	925	\$ -	\$ 1,244,847.00	\$ -	\$ -	\$ -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60%		\$ 3,112,117.50	\$ 1,989,157.50	Paid		June 2015 Pg 4 #7 A
North Platte NRD Lease/Recharge - Cow Camp total	4/30/2018	http://nednr.wip.stone.ne.gov	904	\$ -	\$ 227,995.00	\$ -	\$ -	\$ -	\$ 227,995.00	\$ 341,932.50	\$ 569,927.50	60%		\$ 569,927.50	\$ 341,932.50	Paid June 14, 2017	\$ -	Jun 2013 pg 2 #7 C
J-2 Reregulating Reservoir	8/12/2063	http://nednr.wip.stone.ne.gov	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60%	\$ 2,217,386.16	\$ 2,822,127.84	\$ 1,693,276.60	Paid June 30, 2016		Aug 2013 Pg 3 #8 A
Orchard-Alfalfa Canal Rehabilitation	Closed when all money used	http://nednr.wip.stone.ne.gov	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60%	\$ -	\$ 813,510.48	\$ 488,106.29	Paid - March 9, 2016	\$ -	Jun 2013 Pg 2 #7 B
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft)	12/31/2015	http://nednr.wip.stone.ne.gov	800	\$ -	\$ -	\$ 99,285.330	\$ -	\$ -	\$ 99,285.33	\$ 148,927.99	\$ 248,213.32	60%	\$ -	\$ 248,213.32	\$ 148,927.99	Paid - October 14, 2015	\$ -	Aug 2015 Pg 2 #5 C
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017	http://nednr.wip.stone.ne.gov	948	\$ -	\$ -	\$ -	\$ 164,799.41	\$ -	\$ 164,799.41	\$ 247,199.11	\$ 411,998.52	60%	\$ -	\$ 411,998.52	\$ 247,199.11	Paid - May 31, 2017	\$ -	Oct 2016
Past PBC Projects --GF dollars only	Expiration Date	Hyperlinks	Cnt #	CPNRD	NPNRD	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.
2015-2016 - Phelps Canal	12/31/2017	http://nednr.wip.stone.ne.gov	571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,196.66	\$ 84,196.66	\$ 60,617.78	Paid - May 18, 2016	\$ -	2015-2016 - Phelps Canal
Invoice 59476		http://nednr.wip.stone.ne.gov															\$ 4,599.00	
Invoice 59205		http://nednr.wip.stone.ne.gov															\$ 14,286.10	
Invoice 60850		http://nednr.wip.stone.ne.gov															\$ 31,550.60	
Invoice 62629		http://nednr.wip.stone.ne.gov															\$ 10,182.08	
Western ID Recharge Pit Construction and Rehab (SPNRD Portion)		http://nednr.wip.stone.ne.gov	1020			\$ 11,849.96		\$ 27,649.90	\$ 39,499.86	\$ -	\$ 39,499.86	0.00%	\$ 59,249.79	\$ 98,749.65	\$ 59,249.79	Paid--	\$ (59,249.79)	
Reimbursement Request		http://nednr.wip.stone.ne.gov/Scans/ScanSearch/PrepEditDisplay.aspx?ScanID=1746806															\$ 59,249.79	

NET Amendments and Transfers	Hyperlinks	Cnt #	CPNRD	NPNRD	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																
Amendment 1 - increase to 4,684,732	http://nednrj.wip.stone.ne.gov							\$ -		\$ -			\$ -			
Amendment 2 - increase to 4,977,456.48	http://nednrj.wip.stone.ne.gov							\$ -		\$ -			\$ -			
N-CORPE																
Amendment signed 3/28/2017	http://nednrj.wip.stone.ne.gov							\$ -								
J-2 Reregulating Reservoir Amendment #1 increase of 5,039,514 to J2 Obligation, assigned to years 4-6	http://nednrj.wip.stone.ne.gov															
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft) ¹																
Amendment #2 - increase acre feet to 12,000	http://nednrj.wip.stone.ne.gov							\$ -								
Amendment #3 - increase acre feet to 15,000	http://nednrj.wip.stone.ne.gov							\$ -								
Amendment #4 - increase acre feet to 17,000	http://nednrj.wip.stone.ne.gov							\$ -								
NPNRD Retirement Agreement - Hardt and Tighe																
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) ²																
Amendment 1 to 5,000 acre ft	http://nednrj.wip.stone.ne.gov							\$ -								
Oliver Reservoir Streamflow Enhancement Project																
2016-2017 - E65 Canal and Elwood Reservoir																
Amendment 1 - increase to 164,800 for the state	http://nednrj.wip.stone.ne.gov							\$ -								
2016 - Phelps Canal																
2017 - Phelps Canal (10,666 acre ft) --> (NeDNR 2,666 acre ft)																
TBNRD/CNPPID - Rainwater Basin Joint Venture																
NPNRD Excess Flows, Groundwater Recharge																
Projects but no mataching dollars ³	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)			DNR General Fund	Total by Project	Meeting Motion Ref.		
Western Irrigation District		587	\$ -	\$ -	\$ 600.00	\$ -	\$ 1,400.00	\$ 2,000.00	\$ -			\$ 3,000.00	\$ 5,000.00			
Western Irrigation District		587	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 4,200.00	\$ 6,000.00	\$ -			\$ 9,000.00	\$ 15,000.00			
Platte Valley Irrigation District		588	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 3,000.00	\$ 5,000.00			
Suburban Irrigation District		586	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 3,000.00	\$ 5,000.00			
Orchard-Alfalfa Canal Reconciliation								Total NRD	DNR	Total Project						
Orchard-Alfalfa Canal Rehabilitation (1-3)	http://nednrj.wip.stone.ne.gov	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)	http://nednrj.wip.stone.ne.gov	615	\$ 501,038.88	\$ -	\$ -	\$ -	\$ -	\$ 501,038.88	\$ 488,106.29	\$ 989,145.17	49.35%					
last amendment	http://nednrj.wip.stone.ne.gov		\$ 117,089.79					\$ 117,089.79	\$ 175,634.69	\$ 292,724.48	60.00%					

PBC Year 7

23-Jan-20			28%	3%	3%	5%	62%	100%								
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	DNR/NRD WRCF 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							
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						
Ongoing PBC Projects	Expiration Date	Cnt # no contract # yet	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	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
CPNRD:Recharge Pits / Detention Ponds			\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.04	\$ 1,065,786.73	60%	\$ -	\$ -	0%	\$ 639,472.04	no Project Proposal Received, just a placeholder
NPNRD Schaneman Recharge Project	9/24/999	1160		\$ 42,811.22				\$ 42,811.22	\$ 64,216.83	\$ 107,028.05	60%		\$ -	0%	\$ 117,000.00	projects that are completed ent #904, 985, 1023 & 1070 Contract not wrote yet
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		\$ 18,788.78				\$ 18,788.78	\$ 28,183.17	\$ 46,971.95	60%		\$ -	0%	\$ 28,183.17	This contract is still being worked on the be split out between perm/tem
TPNRD: N-CORPE	7/3/2020	778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 1,465,009.59	100%	\$ -	
TPNRD: N-CORPE (Part #2)	09/24/999	no # yet	\$ -	\$ -	\$ -	\$ -	\$ 267,526.94	\$ 267,526.94	\$ 401,290.41	\$ 668,817.35	60%	\$ -	\$ -	0%	\$ 401,290.41	
TPNRD Western ID MOA	4/23/2023	1010	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 42,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60%	\$ -	\$ -	0%	\$ 90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023	1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Suburban ID MOA	5/1/2023	1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Keith-Lincoln	5/1/2023	1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Paxton-Hershey	5/1/2023	1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 103,400.00	\$ -	\$ 103,400.00	\$ 155,100.00	\$ 258,500.00	60%	\$ 6,088.79	\$ -	0%	\$ 155,100.00	
Total Obligated			\$ 607,200.00	\$ 61,600.00	\$ 39,099.77	\$ 103,400.00	\$ 1,366,200.00	\$ 2,177,499.77	\$ 3,258,652.34	\$ 5,431,087.23						
Remaining to obligate			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
Remaining Total year 7 to obligate			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
Completed Projects																
CPNRD Easement Packages	3/12/9999	1119	\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28		\$ -	\$ 271,327.97	100%	\$ -	Talk to Tim, needs to be paid by two different grant monies and just came out of 18
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	\$ -	\$ -	\$ 21,099.77	\$ -	\$ -	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60%	\$ -	\$ 31,649.65	100%	\$ -	

*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 Study Budget
Updated 1/23/2020

Robust Review Work - #947 BUDGET	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
TFG WWUM Total		\$ 53,620.00	\$ 53,620.00			\$ 107,240.00	\$ 107,240.00	\$ 214,480.00
TFG COHYST Total	\$ 31,112.50			\$ 31,112.50	\$ 31,112.50	\$ 93,337.50	\$ 93,337.50	\$ 186,675.00
Preliminary Basin Analysis Flatwater							\$ 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	
By Model Area Total*	\$ 31,112.50	\$ 53,620.00	\$ 53,620.00	\$ 31,112.50	\$ 31,112.50	\$ 200,577.50	\$ 235,322.50	\$ 435,900.00
Total Budget Left	\$ 2,995.84	\$ 6,155.35	\$ 6,155.35	\$ 2,995.84	\$ 2,995.84	\$ 21,298.23	\$ 8,852.39	NDNR portion of contract remaining

this portion will be paid out of remaining dollars left of NDNR money

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Preliminary Basin Analysis Flatwater - 947							\$ 34,745.00	\$ 34,745.00
Remaining totals by Contributor							\$ -	\$ -

Contract will be moved to completed studies tab

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Flatwater Basin Analysis - 947								
Remaining totals by Contributor							\$ (12,445.80)	\$ (12,445.80)

Contract will be moved to completed studies tab

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total	Total Invoice combined
Robust Review Work - COHYST	\$ 31,112.50	\$ -	\$ -	\$ 31,112.50	\$ 31,112.50	\$ 93,337.50	\$ 93,337.50	\$ 186,675.00	
Invoice #17-2036	\$ 622.92	\$ -	\$ -	\$ 622.92	\$ 622.92	\$ 1,868.75	\$ 1,868.75	\$ 3,737.50	\$ 10,993.58
Invoice #17-2038	\$ 865.00	\$ -	\$ -	\$ 865.00	\$ 865.00	\$ 2,595.00	\$ 2,595.00	\$ 5,190.00	\$ 18,192.50
Invoice #17-2075	\$ 1,168.75	\$ -	\$ -	\$ 1,168.75	\$ 1,168.75	\$ 3,506.25	\$ 3,506.25	\$ 7,012.50	\$ 19,698.75
Invoice #17-2114	\$ 747.50	\$ -	\$ -	\$ 747.50	\$ 747.50	\$ 2,242.50	\$ 2,242.50	\$ 4,485.00	\$ 13,921.87
Invoice #17-2150	\$ 4,777.92	\$ -	\$ -	\$ 4,777.92	\$ 4,777.92	\$ 14,333.76	\$ 14,333.74	\$ 28,667.50	\$ 36,082.50
Invoice #17-2188	\$ 348.33	\$ -	\$ -	\$ 348.33	\$ 348.33	\$ 1,044.99	\$ 1,045.01	\$ 2,090.00	\$ 43,242.50
Invoice #17-2225	\$ 73.33	\$ -	\$ -	\$ 73.33	\$ 73.33	\$ 219.99	\$ 220.01	\$ 440.00	\$ 5,417.50
Invoice #18-2252	\$ 3,083.75	\$ -	\$ -	\$ 3,083.75	\$ 3,083.75	\$ 9,251.24	\$ 9,251.26	\$ 18,502.50	\$ 28,540.00
Invoice #18-2275	\$ 3,254.16	\$ -	\$ -	\$ 3,254.16	\$ 3,254.16	\$ 9,762.49	\$ 9,762.51	\$ 19,525.00	\$ 22,990.00
Invoice #18-2307	\$ 7,254.58	\$ -	\$ -	\$ 7,254.58	\$ 7,254.58	\$ 21,763.74	\$ 21,763.76	\$ 43,527.50	\$ 77,782.50
Invoice #18-2323	\$ 2,612.92	\$ -	\$ -	\$ 2,612.92	\$ 2,612.92	\$ 7,838.76	\$ 7,838.74	\$ 15,677.50	\$ 31,272.50
Invoice #18-2409	\$ 2,315.83	\$ -	\$ -	\$ 2,315.83	\$ 2,315.83	\$ 6,947.49	\$ 6,947.51	\$ 13,895.00	\$ 28,792.50
Invoice # 19-2452	\$ 554.17	\$ -	\$ -	\$ 554.17	\$ 554.17	\$ 1,662.51	\$ 1,662.49	\$ 3,325.00	\$ 3,325.00
Invoice # 20-2508	\$ 437.50	\$ -	\$ -	\$ 437.50	\$ 437.50	\$ 1,312.50	\$ 1,312.50	\$ 2,625.00	Approved Oct meeting for February meeting
Total	\$ 28,116.66	\$ -	\$ -	\$ 28,116.66	\$ 28,116.66	\$ 84,349.97	\$ 84,350.03	\$ 168,700.00	
Remaining totals by Contributor	\$ 2,995.84	\$ -	\$ -	\$ 2,995.84	\$ 2,995.84	\$ 8,987.53	\$ 8,987.47	\$ 17,975.00	

Contract will be moved to completed studies tab

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Robust Review Work - WWUM		\$ 53,620.00	\$ 53,620.00	\$ -	\$ -	\$ 107,240.00	\$ 107,240.00	\$ 214,480.00
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

Facilitation for 2nd Increment - #1064 IMP	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
HDR Engineering Facilitator	\$ 12,851.38	\$ 12,851.38	\$ 12,851.38	\$ -	\$ 12,851.38	\$ 51,405.52	\$ 51,405.48	\$ 102,811.00
Remaining totals by Contributor	\$ 3,141.87	\$ 1,252.22	\$ 1,940.93	\$ -	\$ 874.74	\$ 7,209.76	\$ 2,194.20	\$ 23,519.54

Contract will be moved to completed studies tab

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

Operations

PBC Operations Budget *Liability Insurance*
PBC Funding Summary Updated 1/24/2020

PBHEP Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total by Year
Budget Year 1	\$ 503.33	\$ 503.33	\$ 503.33	\$ 503.33	\$ 503.34	\$ 503.34	\$ 3,020.00
Budget Year 2	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 3,215.10
Budget Year 3	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 3,366.90
Total 3 Year Budget	\$ 1,600.33	\$ 1,600.33	\$ 1,600.33	\$ 1,600.33	\$ 1,600.34	\$ 1,600.34	\$ 9,602.00

Paid 5/23/13
Paid 3/7/14
paid 3/17/15

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total by Year
Budget Year 4	\$ 578.33	\$ 578.33	\$ 578.33	\$ 578.33	\$ 578.33	\$ 578.35	\$ 3,470.00
Budget Year 5	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 3,546.00
Budget Year 6	\$ 582.33	\$ 582.33	\$ 582.33	\$ 582.33	\$ 582.33	\$ 582.33	\$ 3,494.00
Total 3 Year Budget	\$1,751.66	\$1,751.66	\$1,751.66	\$1,751.66	\$1,751.66	\$1,751.68	\$10,510.00

Paid 3/8/16
Paid 3/17/17
Paid

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total by 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)	\$ 618.33	\$ 618.33	\$ 618.33	\$ 618.33	\$ 618.33	\$ 618.33	\$ 3,710.00
Budget Year 9							\$ -
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-Jan-20		28%	3%	3%	5%	62%	100%									
		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	DNR/NRD WRCF General Fund	Total by Year				
PBC Budget Summary																
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								
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							
Ongoing PBC Projects	Expiration Date	Cnt # no contract # yet	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	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
CPNRD:Recharge Pits / Detention Ponds			\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.04	\$ 1,065,786.73	60%	\$ -	\$ -	0%	\$ 639,472.04	no Project Proposal Received, just a placeholder
NPNRD Schaneman Recharge Project	9/24/999	1160		\$ 42,811.22				\$ 42,811.22	\$ 64,216.83	\$ 107,028.05	60%		\$ -	0%	\$ 117,000.00	projects that are completed cnt #904, 985, 1023 & 1070 Contract not wrote yet
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		\$ 18,788.78				\$ 18,788.78	\$ 28,183.17	\$ 46,971.95	60%		\$ -	0%	\$ 28,183.17	This contract is still being worked on the be split out between perm/tem
TPNRD: N-CORPE	7/3/2020	778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 1,465,009.59	100%	\$ -	
TPNRD: N-CORPE (Part #2)	09/24/999	no # yet	\$ -	\$ -	\$ -	\$ -	\$ 267,526.94	\$ 267,526.94	\$ 401,290.41	\$ 668,817.35	60%	\$ -	\$ -	0%	\$ 401,290.41	
TPNRD Western ID MOA	4/23/2023	1010	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 42,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60%	\$ -	\$ -	0%	\$ 90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023	1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Suburban ID MOA	5/1/2023	1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Keith-Lincoln	5/1/2023	1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Paxton-Hershey	5/1/2023	1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 103,400.00	\$ -	\$ 103,400.00	\$ 155,100.00	\$ 258,500.00	60%	\$ 6,088.79	\$ -	0%	\$ 155,100.00	
Total Obligated			\$ 607,200.00	\$ 61,600.00	\$ 39,099.77	\$ 103,400.00	\$ 1,366,200.00	\$ 2,177,499.77	\$ 3,258,652.34	\$ 5,431,087.23						
Remaining to obligate			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
Remaining Total year 7 to obligate			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
Completed Projects																
CPNRD Easement Packages	3/12/9999	1119	\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28		\$ -	\$ 271,327.97	100%	\$ -	Talk to Tim, needs to be paid by two different grant monies and just came out of 18
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	\$ -	\$ -	\$ 21,099.77	\$ -	\$ -	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60%	\$ -	\$ 31,649.65	100%	\$ -	

*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



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
 - i. 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

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
POAC Robust Review		8/1/2019 - 12/31/2019		Net 30
Employee Class	Work Description	Rate	Qty	Amount
Senior Engineer	COHYST Area Effort Finalizing documentation, meetings, and project coordination COHYST Area Sub-Total	175.00	15	2,625.00 2,625.00
Senior Engineer	Basin Analysis Effort Field investigation, preliminary engineering analysis, and technical memorandum development	175.00	58	10,150.00
DEE	Assistance with engineering analyses and memorandum development	165.00	9	1,485.00
Mileage	RT Mileage from Lincoln to Ogallala, Scottsbluff, and canal measurement locations along Platte River 6-8 November 2019.	0.58	905	524.90
Lodging	Riley Lodging at Ogallala HIE on field trip for Platte River canal measurement locations	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	Folio No. :	Room No. : 408
1338 S 202nd St	A/R Number :	Arrival : 11-06-19
Eagle NE 68347	Group Code :	Departure : 11-08-19
United States	Company : Business	Conf. No. : 41991262
	Membership No. : PC 657554809	Rate Code : IDME0
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-06-19	*Accommodation	125.13	
11-06-19	Accommodation 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	Accommodation 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
	Total	285.90	285.90
	Balance	0.00	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.

Guest Signature: _____

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

Owned & Operated By: Ogallala Lodging, LLC.

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

MEMO		
ACCOUNT NO.	OP	DATE
PLATT-9	WR	01/27/2020
POLICY INFORMATION		
POLICY #		
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

JAN 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

B U S I N E S S P R O T E C T I O N P O L I C Y
C O M M O N D E C L A R A T I O N S

POLICY PERIOD

FROM: SEE SECTION DECLARATIONS TO: 02/06/21 *-----*
 12:01 A.M. STANDARD TIME * ACCOUNT NUMBER *
 AT YOUR MAILING ADDRESS SHOWN BELOW * 4 X 8 - 8 2 - 6 8---21 *
 (UNLESS CHANGED ON THE SECTION DECLARATIONS) *-----*

N A M E D I N S U R E D : P R O D U C E R :

PLATTE BASIN WATER PROJECT POINTS WEST INSURANCE-SIDNEY
 COALITION PO BOX 159
 C/O ROD HORN SIDNEY NE 69162-0159
 PO BOX 294
 SIDNEY NE 69162-0294

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.

S E C T I O N	C O V E R A G E	P R E M I U M
1	PROPERTY	\$ NO COVERAGE
2	LIABILITY	312.00
3	CRIME	NO COVERAGE
4	INLAND MARINE	NO COVERAGE
5	AUTOMOBILE	NO COVERAGE
6	WORKERS' COMPENSATION	NO COVERAGE
7	UMBRELLA	NO COVERAGE
8	OTHER - LINEBACKER	3,398.00

ESTIMATED TOTAL POLICY PREMIUM \$ 3,710.00

FORMS APPLICABLE TO ALL SECTIONS EXCEPT:

1. WORKERS' COMPENSATION
2. 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

COUNTERSIGNED BY: *[Signature]*

FORM: IL7000A (ED. 09-02)

01/09/20

JJ

4X88268 21

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

INVOICE NO. 20233		Page 1
ACCOUNT NO. PLATT-9	OP JA	DATE 01/27/2020
PRODUCER William E. Robinson		
BALANCE DUE ON 02/20/2020		
AMOUNT PAID	AMOUNT DUE \$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	\$ 11,895.67			\$ 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	\$ 11,895.67	\$ -	\$ -	\$ 11,895.67	\$ 11,895.67	\$ 35,687.00	\$ 35,688.00	\$ 71,375.00

TBNRD/CNPPID - Rainwater Basin Joint Venture (CNPPID operating under TBNRD Budget for this project)		12/31/2020	1021	0	\$	-	\$	-	\$	411,221.21	\$	-	\$	411,221.21	\$	616,831.82	\$	1,028,053.03	60%	\$	1,028,053.03	\$	536,708.74	52%	\$	80,123.08					
Invoice #69385																						\$	536,708.74								
Totals Obligated by Contributor				\$	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				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Expired/completed/money spent PBC Projects		Expiration	Hyperlinks	Cut #	CPNRD	NPNRD	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	http://nedr.nw.gov	1129		\$	115,335.12			\$	115,335.12	\$	173,002.68	\$	288,337.80	\$	173,002.68	\$	-	-	-	-	\$	173,002.68					Transferring money from	Called and left message with John Berge about moving the left over to Schanemann and re working project numbers to reflect this.	
CPNRD Easement Packages		3/12/9999		1119	\$	175,634.69	\$	-	\$	-	\$	175,634.69	\$	263,452.03	\$	439,086.72	\$	263,452.03	\$	-	-	-	-	\$	263,452.03					Money spent for this contract	paid out of 29202060, ie being done to correct to 29202059
TPNRD N-CORPE		7/3/2020	http://nedr.nw.gov	778	\$	-	\$	-	\$	1,730,071.10	\$	1,730,071.10	\$	2,595,106.65	\$	4,325,177.75	\$	2,595,106.65	\$	-	-	-	-	\$	2,595,106.65						Partial Payment - May 18, 2017
SPNRD Oliver Reservoir Streamflow Enhancement Project		1/1/2048	http://nedr.nw.gov	887	\$	-	\$	-	\$	180,898.33	\$	180,898.33	\$	271,347.50	\$	452,245.83	\$	271,347.50	\$	-	-	-	-	\$	271,347.50						Partial Payment - May 26, 2017
SPNRD Western ID Recharge Pit Construction and Rehab		6/30/2019		1076	\$	0	\$	-	\$	50,900.23	\$	50,900.23	\$	76,350.35	\$	127,250.58	\$	76,350.35	\$	-	-	-	-	\$	-						Reimbursement was submitted pending Kriv's to do file
Reimbursement request Nov 1 to April 1, 2019																														April 1, 2019 to June 30, 2019	
NPNRD Excess Flows, Groundwater Recharge		5/15/2022	http://nedr.nw.gov	985	\$	47,367.00	\$	-	\$	47,367.00	\$	47,367.00	\$	71,050.50	\$	118,417.50	\$	71,050.50	\$	-	-	-	-	\$	71,050.50						moved
NPNRD - EPIC allocation buy down projects		12/31/2019		1070	\$	114,553.00	\$	-	\$	114,553.00	\$	114,553.00	\$	171,829.00	\$	286,382.00	\$	171,829.00	\$	-	-	-	-	\$	-						58238.70 to moved .33 to epic 2019 since 3712.20 Moved to Epic 2019
NPNRD Retirement Projects		6/30/2018		1023	\$	339,914.10	\$	-	\$	339,914.10	\$	339,914.10	\$	509,871.15	\$	849,785.25	\$	509,871.15	\$	-	-	-	-	\$	-						
NPNRD Retirement Agreement - Hardt and Tighe		10/17/2031	http://nedr.nw.gov	925	\$	-	\$	1,244,847.00	\$	-	\$	1,244,847.00	\$	1,867,270.50	\$	3,112,117.50	\$	1,989,157.50	\$	-	-	-	-	\$	1,989,157.50						June 2015 Pg 4 #7 A
North Platte NRD Lease/Recharge - Cow Camp total		4/30/2018	http://nedr.nw.gov	904	\$	-	\$	227,995.00	\$	-	\$	227,995.00	\$	341,932.50	\$	569,927.50	\$	341,932.50	\$	-	-	-	-	\$	341,932.50						June 2013 pg 2 #7 C
J-2 Reregulating Reservoir		8/12/2063	http://nedr.nw.gov	574	\$	403,161.12	\$	-	\$	403,161.12	\$	322,528.90	\$	1,128,851.14	\$	1,693,276.70	\$	2,822,127.84	\$	60%	\$	2,217,386.16	\$	2,822,127.84	\$	1,693,276.60	\$				Aug 2013 Pg 3 #8 A
Orchard-Alfalfa Canal Rehabilitation		Closed when all money used	http://nedr.nw.gov	615	\$	325,404.19	\$	-	\$	-	\$	325,404.19	\$	488,106.29	\$	813,510.48	\$	488,106.29	\$	-	-	-	-	\$	488,106.29						June 2013 Pg 2 #7 B
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft)		12/31/2015	http://nedr.nw.gov	800	\$	-	\$	-	\$	99,285.330	\$	-	\$	148,927.99	\$	248,213.32	\$	148,927.99	\$	-	-	-	-	\$	148,927.99						Aug 2015 Pg 2 #5 C
2016-2017 - E65 Canal and Elwood Reservoir		8/25/2017	http://nedr.nw.gov	948	\$	-	\$	-	\$	164,799.41	\$	-	\$	247,199.11	\$	411,998.52	\$	247,199.11	\$	-	-	-	-	\$	247,199.11						Oct 2016
Past PBC Projects - GF dollars only		Expiration Date	Hyperlinks	Cut #	CPNRD	NPNRD	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.	1/1/2018											
2015-2016 - Phelps Canal		12/31/2017	http://nedr.nw.gov	571	\$	-	\$	-	\$	-	\$	-	\$	84,196.66	\$	84,196.66	\$	60,617.78	\$	-	-	-	-	\$	4,599.00					General Fund	
Invoice 59476			http://nedr.nw.gov																												General Fund
Invoice 59205			http://nedr.nw.gov																												General Fund
Invoice 60850			http://nedr.nw.gov																												General Fund
Invoice 62629			http://nedr.nw.gov																												General Fund
Western ID Recharge Pit Construction and Rehab (SPNRD Portion)			http://nedr.nw.gov	1020			\$	11,849.96	\$	27,649.90	\$	39,499.86	\$	-	\$	39,499.86	\$	0.00%	\$	59,249.79	\$	98,749.65	\$	59,249.79	\$	-	\$	(59,249.79)			
Reimbursement Request			http://nedr.nw.gov																												General Fund, paid 6/28/18 and 8/27/18
NET Amendments and Transfers		Hyperlinks	Cut #	CPNRD	NPNRD	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.													
North Platte NRD Lease/Recharge - Cow Camp total																															
Orchard-Alfalfa Canal Rehabilitation																															
Amendment 1 - increase to 4,684,732			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment 2 - increase to 4,977,456.48			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
N-CORPE									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment signed 3/28/2017			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
J-2 Reregulating Reservoir									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment #1 increase of 5,039,514 to J2 Obligation, assigned to years 4-6			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft)									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment #2 - increase acre feet to 12,000			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment #3 - increase acre feet to 15,000			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment #4 - increase acre feet to 17,000			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
NPNRD Retirement Agreement - Hardt and Tighe									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft)									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment 1 to 5,000 acre ft			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Oliver Reservoir Streamflow Enhancement Project									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2016-2017 - E65 Canal and Elwood Reservoir									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Amendment 1 - increase to 164,800 for the state			http://nedr.nw.gov						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2016 - Phelps Canal									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2017 - Phelps Canal (10,666 acre ft) -> (NoDNR 2,666 acre ft)									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TBNRD/CNPPID - Rainwater Basin Joint Venture									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
NPNRD Excess Flows, Groundwater Recharge									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Projects but no matching dollars ^a		Hyperlinks</																													

PBC Year 7

Updated 3/31/20																									
													28%	3%	3%	5%	62%	100%							
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	DNR/NRD WRCF 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							
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					
Ongoing PBC Projects	Expiration Date	Cnt # no contract # yet	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	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments									
CPNRD:Recharge Pits / Detention Ponds			\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.04	\$ 1,065,786.73	60%	\$ -	\$ -	0%	\$ 639,472.04	no Project Proposal Received, just a placeholder									
NPNRD Schaneman Recharge Project requested 3/25/2020	9/24/999	1160		\$ 42,811.22				\$ 42,811.22	\$ 64,216.83	\$ 107,028.05	60%		\$ 31,254.14	73%	\$ 32,962.69	projects that are completed cnt #904, 985, 1023 & 1070 Contract not wrote yet									
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		\$ 18,788.78				\$ 18,788.78	\$ 28,183.17	\$ 46,971.95	60%		\$ 28,183.17	100%	\$ -	This contract is still being worked on the be split out between perm/tem									
TPNRD: N-CORPE	7/3/2020	778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 1,465,009.59	100%	\$ -										
TPNRD: N-CORPE Amendment 2020	09/24/999	778	\$ -	\$ -	\$ -	\$ -	\$ 267,526.94	\$ 267,526.94	\$ 401,290.41	\$ 668,817.35	60%	\$ -	\$ -	0%	\$ 401,290.41										
TPNRD Western ID MOA	4/23/2023	1010	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 42,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60%	\$ -	\$ -	0%	\$ 90,000.00										
TPNRD Platte Valley ID MOA	5/1/2023	1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00										
TPNRD Suburban ID MOA	5/1/2023	1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00										
TPNRD Keith-Lincoln	5/1/2023	1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00										
TPNRD Paxton-Hershey	5/1/2023	1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00										
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 103,400.00	\$ -	\$ 103,400.00	\$ 155,100.00	\$ 258,500.00	60%	\$ 6,088.79	\$ -	0%	\$ 155,100.00										
Total Obligated			\$ 607,200.00	\$ 61,600.00	\$ 39,099.77	\$ 103,400.00	\$ 1,366,200.00	\$ 2,177,499.77	\$ 3,258,652.34	\$ 5,431,087.23															
Remaining to obligate			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77															
Remaining Total year 7 to obligate			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77															
Completed Projects																									
CPNRD Easement Packages	3/12/9999	1119	\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28		\$ -	\$ 271,327.97	100%	\$ -	Talk to Tim, needs to be paid by two different grant monies and just came out of 18									
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	\$ -	\$ -	\$ 21,099.77	\$ -	\$ -	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60%	\$ -	\$ 31,649.65	100%	\$ -										

*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

31-Mar-20

		21.8%	15.8%	15.8%	16.3%	30.2%	100.0%									
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	DNR/NRD WRCF General Fund	Total by Year				
Budget Year 8		\$ 480,533.33	\$ 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 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	\$ 3,300,000.00								
Total 8-Year Budget NRD Match to WRCF General Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Total 8 Budget Combined		\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00								
NeDNR 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								
NeDNR 60% Match w/ WRCF General funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
NeDNR 60% Match Combined		\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00	\$ 3,300,000.00								
Budget 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							
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	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
CPNRD:Recharge Pits / Detention Ponds	9/24/9999	no # yet	\$ 30,351.98	\$ -	\$ -	\$ -	\$ -	\$ 30,351.98	\$ 45,527.96	\$ 75,879.94	60%	\$ -	\$ -	0%	\$ 685,000.00	
NPNRD Temp Lease Project (2019-2026)	9/30/9999	1157		\$ 245,889.05				\$ 245,889.05	\$ 368,833.58	\$ 614,722.63	60%	\$ -	\$ 117,647.85	32%	\$ 251,185.73	
Requested by email 3/31/2020									\$ 117,647.85	\$ 117,647.85			\$ 117,647.85			
NPNRD Permanent Retirement Project (2019-2026)	9/30/9999	1156		\$ 102,377.62				\$ 102,377.62	\$ 153,566.43	\$ 255,944.05	60%		\$ 62,400.03	41%	\$ 181,749.60	
Requested by email 3/31/2020										\$ 62,400.03			\$ 62,400.03			
TBNRD - RWBJV - High Flow Diversions (Excess Flow Recharge)	9/24/9999	1150				\$ 26,000.00		\$ 26,000.00	\$ 39,000.00	\$ 65,000.00	60%		\$ 16,868.20	43%	\$ 22,131.80	December 2018 PBC meeting
Invoice #71300										\$ 16,868.20			\$ 16,868.20			
TBNRD - RWBJV - High Flow Diversions (Excess Flow Recharge) amount to amend	NA	1150				\$ 6,780.42		\$ 6,780.42	\$ 10,170.63	\$ 16,951.05	60%		\$ -	0%	\$ 10,170.63	Additional money to add to contract 1150 that need to be approved in the PBC
TBNRD - WPA Funk, Phelps & Johnson	NA	NA				\$ 34,941.72		\$ 34,941.72	\$ 52,412.58	\$ 87,354.30	60%		\$ -	0%	\$ 52,412.58	
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 6,082.12	\$ -	\$ 6,082.12	\$ 9,133.18	\$ 15,215.30	60%		\$ -	0%	\$ 277,946.26	
TBNRD/CNPPID - Observation Wells	NA	NA				\$ 22,400.00		\$ 22,400.00	\$ 33,600.00	\$ 56,000.00	60%		\$ -	0%	\$ 33,600.00	
TPNRD - N CORPE Amendment 2020	9/24/9999	778					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	60%		\$ -	0%	\$ 1,398,090.41	
Total Obligated			\$ 30,351.98	\$ 348,266.67	\$ -	\$ 96,204.26	\$ 664,533.33	\$ 1,139,356.24	\$ 1,826,692.20	\$ 2,848,400.59				0%	\$ 1,826,692.20	
Remaining to obligate for year 8			\$ 450,181.35	\$ -	\$ 348,266.67	\$ 262,195.74	\$ -	\$ 1,060,643.76	\$ 1,473,307.80	\$ 2,651,599.41						
Remaining to obligate total 7 & 8			\$ 450,181.35	\$ -	\$ 370,766.90	\$ 262,195.74	\$ -	\$ 1,083,143.99	\$ 1,514,655.46	\$ 2,720,512.18						

Tri-Basin NRD
1723 Burlington
Holdrege, NE 68949



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March 31, 2020

General Manager
JOHN THORBURN

TO: PBC/POAC Administrator's Committee

Chairman
BRAD LUNDEEN
Wilcox, Nebraska

FROM: John Thorburn, Manager, Tri-Basin NRD

Vice Chairman
TODD GARRELTS
Holdrege, Nebraska

Colleagues:

Treasurer
ROB HINRICHS
Axtell, Nebraska

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.

Secretary
JOE BILKA
Holdrege, Nebraska

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.

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

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,

A handwritten signature in black ink that reads 'John Thorburn'. The signature is stylized and cursive.

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 \$500,000 baseline, remaining \$3,100,000 divided by current percentages						
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 \$500,000 baseline, remaining \$3,100,000 divided by current percentages						
PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD
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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.