



# LOWER PLATTE SOUTH natural resources district

3125 Portia Street | P.O. Box 83581 • Lincoln, Nebraska 68501-3581  
P: 402.476.2729 • F: 402.476.6454 | www.lpsnrd.org

Item #7

## Memorandum

**Date:** June 10, 2021  
**To:** Each Director  
**From:** Paul D. Zillig, General Manager  
**Subject:** Finance & Planning Subcommittee Meeting Minutes

The Finance & Planning Subcommittee met at 5:30 pm on Wednesday, June 9, 2021. Subcommittee members participating via video/teleconference included Bob Andersen, Lisa Lewis, Vern Barrett, Tom Green, Ray Stevens and Gary Hellerich. Others participating via video conference included Kristin Buntemeyer, Nathan Kuhlman, David Potter and myself.

Andersen opened the meeting and welcomed all those participating. The first item considered was to review Draft #1 of the Fiscal Year 2022 NRD Budget (attached). I first reviewed the Budget/LRIP schedule (attached). I then reported that we received one written/email public comment as of noon today, a copy of that comment from Scott Sandquist is attached. I then reminded the Subcommittee that Draft #1 includes all the requests from all of the Subcommittee's Budget/LRIP meetings in April and/or May. The financials in the Draft #1 are as of the end of May and we can expect changes due to additional payments and revenues until the end of the month/fiscal year. Included in Draft #1 is the same property tax request as last year (\$10,156,870). The Subcommittee then completed a line-by-line review of the budget with good questions and discussion on many items.

It was moved by Hellerich, seconded by Lewis, and unanimously approved by the Subcommittee to submit Draft #1 of the FY 2022 Budget to the Board for review at the June Board Meeting.

The next item on the agenda was to consider two budget overruns (attached). Staff explained that some additional large mailings required more postage than anticipated and a UTV that was purchased resulted in a budget overrun. It was moved by Barrett, seconded by Stevens, and unanimously approved by the Subcommittee to **recommend the Board of Directors approve the overruns for Postage – 437001 and Machinery & Equipment – 765010.**

There being no further business the meeting adjourned at 6:30 pm.

PDZ/pz

Encl. 4

pc: Steve Seglin  
Corey Wasserburger

# **Fiscal Year 2022 Budget**

**DRAFT #1  
June 4, 2021**

**Lower Platte South  
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2021	FY 2022
Cash and Investments (LPSNRD)	9,677,966	10,880,562
Cash and Investments (LPRCA)	531,360	533,599
Cash and Investments (ENWRA)	352,964	396,692
Deadmans Run Sinking Fund	4,989,977	5,094,746
Infrastructure Sinking Fund	195,267	323,248
Mopac East Trail Sinking Fund	208,109	258,198
County Treasurers' Balance	125,000	125,000
Investment Income	60,000	20,000
Federal Funds	3,706,280	3,332,935
State Funds	1,086,968	1,045,520
Local Funds	2,507,771	2,191,063
Miscellaneous	0	0
(County Treasurers' Commission)	(100,000)	(100,000)
Total	23,341,662	24,101,562
NRD Property Taxes	10,156,870	10,156,870
	33,498,532	34,258,432
PROPOSED EXPENDITURES		
	FY 2021	FY 2022
Program / Project Costs	20,903,095	20,343,215
Operating Costs	1,417,435	1,562,591
Personnel Costs	3,313,424	3,395,354
Cash Reserve (General)	1,500,000	1,500,000
Deadmans Run Sinking Fund	5,085,279	5,194,746
Infrastructure Sinking Fund	323,181	195,299
Mopac East Sinking Fund	258,025	308,198
Salt Creek Resiliency Sinking Fund	0	500,000
Reserve (LPRCA)	481,192	207,792
Reserve (ENWRA)	216,901	294,924
	33,498,532	33,502,119

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH May 28, 2021	DRAFT #1 FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
	<b>PROGRAM / PROJECT COSTS</b>							
	<b>INFORMATION &amp; EDUCATION</b>	<b>467,500</b>	<b>184,667</b>	<b>486,600</b>		<b>0</b>		<b>486,600</b>
421015	Programs and Projects	30,000	6,300	23,500	C1	0		23,500
		1,000		1,000	C2	0		1,000
421021	Environmental Education	115,450	45,061	116,450	C1	0		116,450
		78,750		98,750	C2	0		98,750
421023	General Awareness	129,300	133,306	128,900	C1	0		128,900
		106,500		80,000	A2	0		80,000
		6,500		33,500	A1/C1	0		33,500
				4,500	C2	0		4,500
	<b>LAND BEST MANAGEMENT PRACTICES</b>	<b>1,737,750</b>	<b>613,285</b>	<b>2,008,250</b>		<b>181,550</b>	<b>0</b>	<b>1,826,700</b>
419302	GIS Support	10,000	10,000	14,000	A3	0		14,000
419304	GIS Aerial Imagery Project	23,000	14,113	18,000	A3	0		18,000
				5,000	C1	0		5,000
419306	GIS Mapping ROW	10,000	500	10,000	C1	0		10,000
470010	Surface Water Quality Practices	1,100,000	447,589	1,200,000	C1	0		1,200,000
470011	NSWCP Land Treatment [*S]	*80,000		*80,000	C1	0		0
	NACD Technical Assistant Grant	0				59,600	F	-59,600
470012	Special Practices	100,000		75,000	C1	0		75,000
470014	Buffer Strips	4,750	32,568	36,250	A6	31,950	SL	4,300
470018	Private Sector Layout	0				0		0
470019	Marginal Land Incentive Program (CRP Booster)	0			C2	0		0
470020	Non-Point Source Pollution Control Plan	0			D1	0		0
	Targeted Areas Assistance	0				0		0
470023	Salt Valley Lakes	300,000	76,539	300,000	B1	0		300,000
470025	Stevens Creek Watershed	75,000	25,568	75,000	B1	0		75,000
470027	Cover Crop	75,000	6,395	125,000	B1	0		125,000
470028	Water Quality BMP Projects	40,000	13	150,000	B1	90,000	F	60,000
	<b>PLATTE RIVER</b>	<b>150,857</b>	<b>217,989</b>	<b>434,765</b>		<b>226,255</b>		<b>168,867</b>
	Lower Platte River Corridor Alliance Programs							
419002	Alliance Coordinator / Operations	-5,500	4,770	2,500	A2	0		2,500
		2,510		2,510	C1	8,000	SL	-5,490
419006	Programs, Studies & Projects	0	117,727	87,255	A4	87,255	L	0
		0		100,000	E2	100,000	SL	0
				1,000	C1	1,000	L	0
	LPRCA Carry over to Reserve	-36,653						-39,643
	Lower Platte South NRD Platte River Programs							
419003	Lower Platte River Consultant Services	23,000	20,800	24,000	C1	0		24,000
419008	Platte River Ice Jam Agreement	22,500	0	22,500	A3	0		22,500
419009	Endangered Species Studies	5,000	0	5,000	C1	0		5,000
419010	Monitor Lower Platte River instream flow	10,000	0	10,000	C2	0		10,000
419012	Nebraska Land Trust	50,000	30,000	50,000	A3	0		50,000
419013	Water Quality Management Plan	0		50,000	E2	30,000	F	20,000
419016	Invasive species cost-share	30,000	30,000	30,000	C1	0		30,000
419017	Lower Platte River Watershed Restoration	0	0	0		0		0
419020	Western Sarpy / Clear Creek Project O&M	50,000	14,692	50,000	A3	0		50,000
419035	Platte River Bank Cut	0	0	0		0		0
	<b>TRAILS / CONSERVATION CORRIDORS</b>	<b>1,571,200</b>	<b>134,035</b>	<b>2,222,700</b>		<b>58,000</b>		<b>2,109,700</b>
447054	Trail Administration	0		3,000	C1	3,000	L	0
	MoPac East Trail / Conservation Corridor							

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447060	Operation & Maintenance	517,000	33,844	115,500	C1	0		115,500
				50,000	A3	0		
				350,000	E2	0		350,000
720100	Planning & Development/Flood Damage Restoration	0		0		0		0
	Salt Creek Trail - Lincoln							
720200	Planning & Development	269,800	26,835	293,000	A4	55,000	L	238,000
	Oak Creek Trail / Conservation Corridor							
447055	Operation & Maintenance	66,500	27,700	66,000	C1	0		66,000
				2,500	E2	0		2,500
720300	Planning & Development	289,200		350,000	E2	0		350,000
	Homestead Trail / Conservation Corridor							
447065	Operation & Maintenance	25,000	45,656	65,200	C1	0		65,200
				5,000	C3	0		
		403,700		882,500	E2	0		882,500
720400	Planning & Development/Flood Damage Restoration	0		0		0		0
447053	Plattsmouth Hwy 75 Trail Bridge	0		40,000	A3	0		40,000
	<b>WILDLIFE MANAGEMENT AREAS</b>	<b>51,000</b>	<b>18,539</b>	<b>117,000</b>		<b>0</b>		<b>67,000</b>
464010	Wildlife Management Areas-Operation & Maintenance	51,000	18,539	4,000	E2	0		4,000
				63,000	C1	0		63,000
				50,000	A4	0		
745100	Wildlife Management Areas-Major work	0		0		0		0
	<b>HABITAT IMPROVEMENT</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>		<b>0</b>		<b>25,000</b>
469018	Pollinator Habitat	0	0			0		0
469019	Diversify Grassland	25,000	0	25,000	E2	0		25,000
	<b>CONSERVATION EASEMENTS</b>	<b>297,890</b>	<b>115</b>	<b>1,049,900</b>		<b>726,800</b>		<b>323,100</b>
730200	Prairie Corridor on Haines Branch	0		200,000	E2	200,000	L	0
447066	PCHB O&M / Project Coordination	97,890	115	102,900	C1	13,300	L	89,600
				520,000	E2	500,000	L	20,000
				27,000	C3	13,500	L	13,500
419012	NE Land Trust Agreement	0		0		0		0
730250	Conservation Easements	200,000		200,000	C2	0		200,000
	<b>WETLANDS</b>	<b>388,000</b>	<b>210,331</b>	<b>597,000</b>		<b>239,000</b>		<b>358,000</b>
419225	Saline Wetland Partnership Support	48,000	174,370	50,000	A3	2,000	L	48,000
				230,000	A2	230,000	F	0
469040	Section 404 Monitoring	6,000	6,000	6,000	A5	0		6,000
469041	Wetland Operation & Maintenance	128,000	19,365	69,000	C1	0		69,000
				35,000	E2	0		35,000
				7,000	A4	7,000	L	0
730300	Saline Wetland Conservation Easements	150,000		200,000	E2	0		200,000
740425	Upper Little Salt Cr Saline Wetland	6,000	10,596	0		0		0
		50,000		0		0		0
740500	Marsh Wren Saline Wetland, Acq. & Rest.	0		0		0		0
	<b>TREE PLANTING</b>	<b>127,700</b>	<b>37,233</b>	<b>175,078</b>		<b>62,378</b>		<b>112,700</b>
419001	UNL / NRD Forester Agreement	30,500	28,546	30,500	C1	0		30,500
469080	Rural Forestry Program	12,200	8,687	54,450	C1	42,250	L	12,200
469082	Windbreak Renovation Program	30,000		45,000	E2	15,000	F	30,000
469086	Tree Voucher Program	25,000		10,000	E2	0		10,000
471103	Community Forestry Program	30,000		30,000	C1	0		30,000

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471015	Living Snowfence Program	0		0		0		0
465001	Sales Tax	0		5,128		5,128	L	0
	<b>MISSOURI RIVER CORRIDOR</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0		0		0
469060	WREP contract supplements	0	0	0		0		0
	<b>URBAN STORMWATER MANAGEMENT</b>	<b>2,383,679</b>	<b>780,698</b>	<b>2,728,534</b>		<b>1,410,802</b>		<b>1,315,232</b>
770226	Beal Slough	298,538	307,763	324,762	A4	162,382	L	162,380
770227	Little Salt Creek	80,000		165,410	A4	82,705	L	82,705
770229	Stevens Creek Stream Stability	0		0		0		0
770300	Flood Plain Purchase/Easement/Non structural	0		0		0		0
775620	Beal Slough S 14th Flood Reduction Project	0		0		0		0
470090	BMP Demonstrations and cost-share	15,000		15,000	A4	0		15,000
470100	Urban Water Quality BMP C-S	20,000	669	20,000	C2	0		20,000
471089	Basin Master Planning	215,438		240,000	A4	0		240,000
471090	Salt Creek Flood Warning System	45,000	44,892	70,000	A4	25,000	L	45,000
471093	Lincoln stormwater management programs	12,500		10,000	A4	0		10,000
				2,500	C1	0		
471095	Stormwater facilities cost-share	0		0		0		0
471150	Administration Erosion/Sediment Program	30,750		30,000	A4	0		30,000
471160	Conservation Easement Inspections	25,000		25,000	A4	0		25,000
471200	General Master Plan Projects	0		0		0		0
775220	DMR Flood Reduction Project	1,053,376	412,935	1,568,162	A4	1,138,715	SL	429,447
471201	DMR Flood Reduction Reconnaissance Study	0		0		0		0
471202	DMR, Master Plan	0		0		0		0
471203	Beal Slough Master Plan	0		0		0		0
471204	Antelope Creek Water Quality	0		0		0		0
471209	South Salt Creek Master Plan	0		0		0		0
770221	South Salt Creek	442,930	14,439	27,700	A4	2,000	L	25,700
471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	75,000		75,000	A4	0		75,000
471220	Basin Master Plans (General)	0		0		0		0
471302	Non Basin Master Plans	70,000		155,000	A4	0		155,000
471502	Hazard Mitigation Plan Update	147		0		0		0
471503	Structural Measures Analysis	0		100,000	A4	0		
	<b>O&amp;M OF STORMWATER FACILITIES</b>	<b>3,598,420</b>	<b>798,932</b>	<b>5,885,152</b>		<b>1,535,000</b>		<b>2,892,394</b>
439125	Salt Creek Pipe SWIF & O&M manual update	34,900		34,205	A2	0		34,205
		30,000		28,520	A4	0		28,520
447011	Salt Creek Routine O&M (Lincoln & Ashland)	7,500	108,909	11,000	A2	0		11,000
		0		100,000	A4	0		
		455,000		1,080,000	C1	0		1,080,000
447019	Deadmans Run Routine O&M			33,519	A2	0		33,519
		422,000	119,795	408,000	C1	0		
447020	Antelope Creek Routine O&M	373,000	112,554	24,120	A2	0		24,120
				717,000	C1	50,000	L	
447024	Antelope Valley Routine O&M	0		5,000	A2	0		5,000
		5,000	2,505	5,000	A4	0		
		175,000		225,000	C1	0		225,000
447030	Stevens Creek	10,000		10,000	C1	0		10,000
447070	Oak Creek Routine O&M	29,000	12,262	54,000	C1	0		54,000
447075	Beal Slough Routine O&M	85,000	852	105,000	C1	0		105,000
447080	Lynn Creek Routine O&M	10,000	1,325	10,000	C1	0		10,000
				10,000	C2	0		
447081	Ash Hollow	309,000		50,335	C4	0		50,335

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447099	Equipment and supplies	40,000	33,128	40,000	C1	0		40,000
447150	Section 404 Monitoring	0		0		0		0
775100	Antelope Creek Major O&M	7,500	18,265	0	A2	0		0
		0		75,000	A3	22,500	F	
		487,500		2,030,000	C1	1,462,500	F	567,500
775115	Antelope Valley Major O&M	0		0		0		0
775200	Deadmans Run Major O&M	0		0		0		0
775300	Salt Creek Major O&M, Lincoln	0	11,706	230,866	A1	0		230,866
		14,880		179,299	A2	0		
				13,680	A3	0		
		737,500		192,500	C1	0		192,500
775400	Oak Creek Major O&M	25,640	377,631	70,829	A1	0		70,829
				2,279	A2	0		
		340,000		10,000	C1	0		10,000
775500	Lynn Creek Routine Major O&M	0		0		0		0
775600	Beal Slough Major O&M	0		110,000	C1	0		110,000
775621	Beal Slough Channel Improvements	20,000		20,000	C1	0		20,000
	<b>COMMUNITY ASSISTANCE PROGRAMS</b>	<b>409,563</b>	<b>172,002</b>	<b>465,213</b>		<b>0</b>		<b>465,213</b>
778100	Flood Plain Acquisition	25,000		25,000	C1	0		25,000
471070	General Projects	111,563	172,002	440,213	A3	0		440,213
		273,000		0		0		0
	<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>1,012,196</b>	<b>1,407,765</b>	<b>2,156,350</b>		<b>1,382,935</b>		<b>773,415</b>
447050	Road Structure O&M	40,000		45,000	C1	0		45,000
780360	Road Structure O&M (Major)	0		0		0		0
780120	Road Structures			50,000	A6	0		50,000
780220	Piening Flood Control Dam	48,000		98,000	A6	0		98,000
780230	Flood Control Dams (Major)	0		0		0		0
447002	Emergency Action Plans	0		0		0		0
447045	Flood Control Dams O&M	15,000		15,000	C1	0		15,000
447040	Watershed Dams O&M	40,000	8,554	150,000	A5	0		150,000
		113,500		100,000	C1	0		100,000
780350	Watershed Dams O&M (Major)	0		0		0		0
780345	Watershed Structures Rehab.	13,333	1,399,211	28,100	A6	271,336	F	-243,236
		737,363		1,560,250	A1	1,111,599	F	448,651
				105,000	A5	0		105,000
471060	Clearing & Snagging cost-share	5,000		5,000	C2	0		5,000
	<b>STREAM BANK AND CHANNEL EROSION</b>	<b>110,000</b>	<b>0</b>	<b>80,000</b>		<b>0</b>		<b>80,000</b>
470070	Stream Stabilization above Clean Lakes	10,000	0	20,000	C1	0		20,000
470075	Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	C1	0		20,000
470080	Stream Stability Demos with agencies	30,000	0	20,000	C1	0		20,000
470081	Stream Degradation control projects w/landowners	50,000	0	20,000	C1	0		20,000
	<b>SURFACE WATER MONITORING</b>	<b>75,000</b>	<b>67,804</b>	<b>80,000</b>		<b>0</b>		<b>80,000</b>
419007	Cooperative stream gages with USGS	70,000	67,804	70,000	A4	0		70,000
419007	Surface Water quality monitoring	5,000		10,000	C2	0		10,000
419007	Stream gages on bridges	0		0		0		0
	<b>GROUNDWATER MANAGEMENT</b>	<b>879,572</b>	<b>277,625</b>	<b>1,042,722</b>		<b>292,800</b>		<b>749,922</b>
419122	Lower Salt Creek Phase II Implementation	48,000		48,000	C1	0		48,000
419126	CWSPA Phase I, II, & III Implementation	226,000	151,740	32,000	A5	0		32,000
		133,600		133,600	C1			133,600

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419130	Monitoring Quality & Quantity	124,000	110,539	120,000	A2	24,500	S	95,500
				20,000	E2	0		20,000
		25,000		27,000	A6	0		27,000
		73,000		78,000	C1	0		78,000
419150	BMP Cost-share Programs	-1,678	13,722	122	A5	1,800	L	-1,678
		80,650		83,000	C1	2,350	SL	80,650
419155	Dwight Valparaiso Brainard Special Management Area	0		0		0		0
419175	Geophysical Mapping Project	46,000	1,624	455,000	E2	259,150	S	195,850
				6,000	C1	0		6,000
419188	ENWRA Corridnator	-5,000		0		5,000	L	-5,000
419200	Certification of irrigated acres	0		0		0		0
439155	Groundwater Management Master Plan	0		0		0		0
790100	Monitoring Wells	130,000		40,000	E2	0		40,000
				90,000	A5	0		90,000
	<b>ENWRA (Eastern NE Water Resources Assessment)</b>	<b>240,000</b>	<b>98,079</b>	<b>519,588</b>		<b>373,588</b>		<b>146,000</b>
419185	ENWRA Partnership		70,980	7,800	A4	7,800	L	0
				24,130	C1	24,130	L	0
				79,290	A3	79,290	L	0
				100,000	A2	50,000	L	50,000
419186	ENWRA	240,000		240,000	A4	144,000	L	96,000
419195	ENWRA Coordinator		27,099	63,368	A4	63,368	L	0
				5,000		5,000	L	0
	ENWRA Carry-over to Reserve							carry over
	<b>INTEGRATED MANAGEMENT STUDIES</b>	<b>249,725</b>	<b>15,476</b>	<b>269,363</b>		<b>136,976</b>		<b>132,387</b>
419440	IMP-Water Supply Management	5,000		5,000	C2	0		5,000
419420	IMP-Water Inventory	214,725	5,476	224,363	C2	136,976	SLF	87,387
				10,000	E2	0		10,000
419460	IMP-Water Use Management	10,000		10,000	C2	0		10,000
		10,000		10,000	E1	0		10,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000	A4	0		10,000
	<b>TOTALS</b>	<b>13,775,052</b>	<b>5,034,575</b>	<b>20,343,215</b>		<b>6,626,084</b>		<b>12,112,230</b>



ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH May 27, 2021	DRAFT #1 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #3 FY 2022 BUDGET
	<b>OPERATING COSTS</b>							
405001	AUTO AND TRUCK EXPENSE	60,000	33,736	55,000		55,000		55,000
407001	DIRECTORS EXPENSE	40,000	4,652	40,000		40,000		40,000
409001	DIRECTORS PER DIEM	59,000	39,298	59,000		59,000		59,000
413000	DUES AND MEMBERSHIPS	50,298	47,473	51,870	0	51,870		51,870
001	NARD	39,298	39,298	40,870		40,870		40,870
005	NACD	1,800	1,800	1,800		1,800		1,800
007	NWRA	3,500	3,500	3,500		3,500		3,500
010	Lincoln Chamber of Commerce	1,500	0	1,500		1,500		1,500
021	Miscellaneous	4,200	2,875	4,200		4,200		4,200
417001	PERSONNEL EXPENSES	50,000	4,285	50,000		50,000		50,000
419005	FEES AND LICENSES	35,000	808	30,000	0	30,000		30,000
005	Directors Election	35,000	808	30,000		30,000		30,000
420001	COUNTY COLLECTION FEES	90,000	97,969	100,000		100,000		100,000
	1% Retainage	90,000	97,969	100,000		100,000		100,000
423000	BONDS	1,340	100	1,440		1,440		1,440
001	Treasurer, et al	1,200	0	1,300		1,300		1,300
005	Notary Public	140	100	140		140		140
425000	INSURANCE	112,000	103,360	118,000	0	118,000	0	118,000
001	Commercial Package	56,000	54,949	60,000		60,000		60,000
003	Umbrella Liability	52,000	45,473	54,000		54,000		54,000
005	Directors/Staff Liability	4,000	2,938	4,000		4,000		4,000
431001	LEGAL NOTICE	6,000	3,200	6,000		6,000		6,000
433000	OFFICE SUPPLIES AND EXPENSES	205,213	158,118	247,737	0	247,737	0	247,737
001	Supplies	25,000	13,975	25,000		25,000		25,000
002	Hardware/Computers	43,100	33,490	58,453		58,453		58,453
003	Office Machine Rentals and Maintenance	29,000	17,760	29,000		29,000		29,000
004	Data Storage/Retrieval System (Online Imaging)	6,000	5,881	6,300		6,300		6,300
005	Computer Software	30,317	32,080	39,092		39,092		39,092
007	Computer Maintenance and Telecom.	61,796	52,822	73,092		73,092		73,092
008	Training/certification	6,000	509	10,800		10,800		10,800
100	Office Furnishings	4,000	1,601	6,000		6,000		6,000
437001	POSTAGE	3,500	4,214	5,000		5,000		5,000
439000	PROFESSIONAL SERVICES	210,000	162,947	226,500	0	226,500	0	226,500
010	Attorney Retainer & Fees	80,000	87,922	95,000		95,000		95,000
035	Architect (Office)	20,000	0	25,000		25,000		25,000
040	Accounting	2,500	11,863	7,500		7,500		7,500
045	Audit (every 5 yrs; next 2025)	30,000	20,200	35,000		35,000		35,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	0	0	1,000		1,000		1,000
070	Director's Planning/Continuing Education	4,000	0	9,000	0	9,000		9,000
070	Public Awareness Survey	0	0	0		-		0
070	Master Plan Update	0	0	0		-		0
075	Database Management / NRD website	70,000	40,503	51,000		51,000		51,000
090	Bank Services	3,500	2,459	3,000		3,000		3,000
451001	RENTAL EXPENSE	14,400	10,800	0		-		0
452001	TELEPHONE	47,000	31,950	42,460		42,460		42,460
453001	UTILITIES	30,000	14,892	25,000		25,000		25,000
463001	BUILDING MAINTENANCE	77,500	51,006	85,000		85,000		85,000
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,184	4,184	4,184		4,184		4,184
763010	BUILDINGS	200,000	0	300,000	0	300,000	0	300,000
	Storage property	200,000		300,000		300,000		300,000
	Building purchase and remodel	0		0	0	-		0
765010	MACHINERY AND EQUIPMENT	40,000	46,109	45,000	0	45,000	0	45,000
	ATV	0		0		-		0
	UTV		13,019			-		0
	GPS Survey Equipment	30,000	33,090	30,000		30,000		30,000
	soil conditioner	0				-		0
	Miscellaneous	10,000		15,000		15,000		15,000
767010	AUTO AND TRUCK PURCHASES	70,000	56,060	60,000	0	60,000	0	60,000
	Vehicles	70,000	56,060	60,000		60,000		60,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH May 27, 2021	DRAFT #1 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #3 FY 2022 BUDGET
769010	<b>OFFICE EQUIPMENT</b>	12,000	0	10,400	0	10,400	0	10,400
	Hardware/Computers	0		0		-		0
	New office phone system	12,000	0	10,400	0	10,400		10,400
	Office Furniture	0	0		0	-		0
	<b>TOTAL</b>	<b>1,417,435</b>	<b>875,161</b>	<b>1,562,591</b>	<b>0</b>	<b>1,562,591</b>	<b>0</b>	<b>1,562,591</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH May 27, 2021	DRAFT #1 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 2 TO 3	DRAFT #3 FY 2021 BUDGET
<b>PERSONNEL COSTS</b>								
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>629,518</b>	<b>563,094</b>	<b>630,018</b>	<b>0</b>	<b>630,018</b>	<b>0</b>	<b>630,018</b>
010	Workers Compensation	19,168	13,901	19,168		19,168		19,168
020	Unemployment Compensation	0				0		0
030	Retirement	135,000	115,239	145,000		145,000		145,000
034	Employee Assistance Program (EAP)	2,000	1,650	2,000		2,000		2,000
035	Deferred Comp	0				0		0
038	AFLAC	0				0		0
040	Health and Vision	400,000	381,765	400,000		400,000		400,000
042	Flex 125	850	895	850		850		850
050	Term Life, AD&D, LTD	31,000	19,727	24,000		24,000		24,000
060	Dental	34,500	28,724	32,000		32,000		32,000
070	Continuing Education Assistance	3,000	0	3,000		3,000		3,000
090	Wellness Program	4,000	1,194	4,000		4,000		4,000
100	United Way	0		0		0		0
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>190,000</b>	<b>152,926</b>	<b>195,000</b>		<b>195,000</b>		<b>195,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>227,964</b>	<b>172,039</b>	<b>235,694</b>	<b>0</b>	<b>235,694</b>	<b>0</b>	<b>235,694</b>
001	Secretary-Cass	42,000	36,405	42,769		42,769		42,769
003	Secretary-Lancaster	48,493	44,452	49,463		49,463		49,463
004	Secretary-NRD	51,876	47,553	53,914		53,914		53,914
005	Receptionist/Secretary	47,595	43,629	49,548		49,548		49,548
007	Clerks-But., Sa., & Se., Co.	38,000		40,000	0	40,000		40,000
050	Overtime & Adjustments	0	0	0		0		0
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>366,855</b>	<b>342,111</b>	<b>363,451</b>	<b>0</b>	<b>363,451</b>	<b>0</b>	<b>363,451</b>
001	General Manager	158,000	144,833	163,000	0	163,000		163,000
003	Ass't General Manager	112,107	102,766	114,351		114,351		114,351
009	Administrative & Finance Manager	96,748	94,512	86,100		86,100		86,100
011	Adjustments	0	0	0		0		0
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,709,087</b>	<b>1,487,913</b>	<b>1,776,191</b>	<b>0</b>	<b>1,776,191</b>	<b>0</b>	<b>1,776,191</b>
001	Operation and Maintenance Coordinator	85,829	78,677	88,546		88,546		88,546
002	Operation and Maintenance Technician	60,559	55,512	62,771		62,771		62,771
003	Resources Tech.-Cass NRCS	58,938	54,026	55,000		55,000		55,000
004	Resources Tech Soil Conservationist (NACD Grant)	48,203	44,186	51,167		51,167		51,167
005	Resources Tech.-Lancaster NRCS	58,809	53,909	59,986		59,986		59,986
006	Stormwater/Watershed Specialist	68,651	62,930	70,025		70,025		70,025
008	Cons. Technician-NRCS Offices	15,000	4,253	15,000		15,000		15,000
009	Resources Coordinator	104,353	95,657	106,440		106,440		106,440
010	Resources Conservationist	67,764	62,116	69,119		69,119		69,119
011	Environmental Education/Communication Coordinator	83,366	76,419	86,034		86,034		86,034
012	Public Information Specialist	69,671	63,866	71,066		71,066		71,066
013	Water Resources Conservationist	61,266	56,161	62,493		62,493		62,493
014	Water Resources Specialist	89,755	82,275	93,551		93,551		93,551
015	Projects Coordinator	95,786	87,804	97,702		97,702		97,702
016	Interns/EE Aides	20,000	62	20,000		20,000		20,000
017	Summer Temporaries	52,000	35,527	52,000		52,000		52,000
018	IS Administrator	93,479	85,690	97,350		97,350		97,350
019	LPRCA Coordinator	0		0		0		0
020	GIS Specialist	72,764	66,700	75,220		75,220		75,220
021	Water Resources Technician	54,736	50,175	56,831		56,831		56,831
022	Operation and Maintenance Technician	62,411	57,210	63,660		63,660		63,660
023	Maintenance Technician	41,898	38,406	44,736		44,736		44,736
025	Maintenance Technician (PCHB)	44,792	40,941	47,053		47,053		47,053
031	Environmental Educator	52,616	48,232	53,670		53,670		53,670
032	Social Media Strategist	32,000	3,613	55,000		55,000		55,000
034	ENWRA Project Coordinator	0		0		0		0
040	Bookkeeper	38,000	30,405	40,000		40,000		40,000
043	Water Resources Compliance Specialist	65,651	60,180	66,965		66,965		66,965
044	Engineer	100,790	92,391	104,806		104,806		104,806
050	Adjustments	10,000	589	10,000		10,000		10,000
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>190,000</b>	<b>123,380</b>	<b>195,000</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>195,000</b>
001	Dept. of Corrections Agreement	170,000	115,212	175,000		175,000		175,000
002	Fuel and Supplies	20,000	8,168	20,000		20,000		20,000
	<b>TOTAL</b>	<b>3,313,424</b>	<b>2,841,464</b>	<b>3,395,354</b>	<b>0</b>	<b>3,395,354</b>	<b>0</b>	<b>3,395,354</b>
	<b>GRAND TOTAL</b>	<b>Not Adding up c</b>	<b>18,505,911</b>	<b>8,751,199</b>	<b>25,301,160</b>	<b>0</b>	<b>#REF!</b>	<b>#REF!</b>

ACCOUNT NUMBER	REVENUE SOURCES	FY 2021 BUDGET	FY 2021 REVENUE THROUGH May 28, 2021	DRAFT #1 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2022 BUDGET	FY 2022 ADJUSTMENTS DRAFT 2 TO 3	DRAFT #3 FY 2022 BUDGET
<b>STATE SOURCES</b>								
301050	Buffer Strips Program	32,000	24,219	31,500		31,500		31,500
301080	NET, Conservation Easements	0				0		0
301120	Saline Wetlands Restoration	0				0		0
301234	ENWRA Project Coordinator	0				0		0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,844	2,000		2,000		2,000
301260	Water Sustainability Fund	0		250,000		250,000		250,000
301262	Integrated Mgmt Plan (WSF)	10,768	1,484	10,768		10,768		10,768
301264	Integrated Mgmt Plan (NDNR)	11,606	2,710	11,606		11,606		11,606
301270	ENWRA Project	41,466	11,978			0		0
301271	ENWRA AEM Flights	0				0		0
301330	Beal Slough Flood Reduction Improvements	0				0		0
301343	Deadmans Run (WSF)	891,858	118,126	684,146		684,146		684,146
301650	NE Water Quality Fund	21,000	39,159	24,500		24,500		24,500
301720	Lower Platte River Corridor Alliance (Administration)	6,000	3,000	6,000		6,000		6,000
301724	Lower Platte River Projects	70,270	1,000	25,000		25,000		25,000
301785	Saline Wetlands Partnership	0				0		0
301790	Western Sarry/Clear Creek Project (Lincoln)	0				0		0
	<b>State Subtotal</b>	<b>1,086,968</b>	<b>203,520</b>	<b>1,045,520</b>	<b>0</b>	<b>1,045,520</b>	<b>0</b>	<b>1,045,520</b>
<b>LOCAL SOURCES</b>								
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	2,000	1,000	2,000		2,000		2,000
302014	NRDS, Lower Platte River Studies	119,626	69,156	188,255		188,255		188,255
302032	Landowners & Communities, GW BMPs	2,150	3,830	2,150		2,150		2,150
302040	Floodplain ROW / Nonstructural	0				0		0
302041	Stevens Creek Stream Stability Projects	0				0		0
302043	Deadmans Run Master Plan Project	718,803	31,584	454,569		454,569		454,569
302044	General Projects Master Plan	426,947	94,334	247,087		247,087		247,087
302045	Salt Creek Flood Warning System	25,000	22,242	25,000		25,000		25,000
302050	Corn Growers Buffer Strips Program	0		450		450		450
302052	Antelope Valley	0				0		0
302081	Tree Planting Landowners	47,378	34,101	42,250		42,250		42,250
302144	Mopac East Trail	1,500				0		0
302145	Trail Users Donations	3,000	1,312	3,000		3,000		3,000
302150	Salt Creek Trail	0		55,000		55,000		55,000
302164	South Salt Creek Master Plan	0				0		0
302165	Non-Basin Master Plan	0		50,000		50,000		50,000
302172	Little Salt Fork Marsh	0				0		0
302175	Prairie Corridor Conservation Easement	627,400		726,800		726,800		726,800
302185	Wetland O&M Reimbursements	7,000		7,000		7,000		7,000
302191	TNC Stewardship Reimbursement	0				0		0
302195	Saline Wetlands Partnership	2,000		2,000		2,000		2,000
302202	Little Salt Cr Master Plan (City)	0				0		0
302203	Little Salt Cr Master Plan (County)	0				0		0
302440	Intergrated Management Planning	8,067		14,602		14,602		14,602
302450	Deadmans Run	0				0		0
302500	Community Assistant Program	0				0		0
302700	ENWRA Project	0				0		0
302701	ENWRA	360,000	19,700	194,000		194,000		194,000
302705	ENWRA Dues	156,900	128,800	176,900		176,900		176,900
302710	ENWRA Coordinator	0				0		0
	<b>Local Subtotal</b>	<b>2,507,771</b>	<b>406,059</b>	<b>2,191,063</b>	<b>0</b>	<b>2,191,063</b>	<b>0</b>	<b>2,191,063</b>
<b>FEDERAL SOURCES</b>								
303014	Platte River Studies	0				0		0
303019	Spring Creek Prairie RTP	0				0		0
303024	Salt Creek Levee Trail	0				0		0
303027	Saline Wetlands Restoration	0	4,822			0		0
303048	Little Salt Springs Wetland	335,000	129,370	230,000		230,000		230,000
303140	LPRCA River Projects	0		30,000		30,000		30,000
303220	Watershed Structures Rehabilitation	1,649,277	694,035	1,382,935		1,382,935		1,382,935
303222	Section 319 Watershed Protection	60,000		90,000		90,000		90,000
303252	NACD Technical Ass't Grant	56,000				59,600		59,600
303330	FEMA Multihazard Mitigation Plan	6,003				0		0
303332	FEMA Disaster Relief	1,485,000	13,699	1,485,000		1,485,000		1,485,000
303762	Integrated Management Planning	100,000		100,000		100,000		100,000
303782	Windbreak Renovation Program	15,000		15,000		15,000		15,000
	<b>Federal Subtotal</b>	<b>3,706,280</b>	<b>841,926</b>	<b>3,332,935</b>	<b>0</b>	<b>3,392,535</b>	<b>0</b>	<b>3,392,535</b>
	<b>TOTALS</b>	<b>7,301,019</b>	<b>1,451,505</b>	<b>6,569,518</b>	<b>0</b>	<b>6,629,118</b>	<b>0</b>	<b>6,629,118</b>

**SCHEDULE FOR UPDATE OF LONG RANGE  
IMPLEMENTATION PLAN (LRIP) AND PREPARATION AND CONSIDERATION OF  
FY2022 BUDGET**

Subcommittee Meetings on LRIP & Budget

LRIP Accomplishments - FY2022 Proposed Actions/Budget to be mailed out one week before subcommittee meets

April-May 2021

Executive Subcommittee  
Urban Subcommittee  
Water Resources Subcommittee  
Recreation, Forestry & Wildlife Subcommittee  
Land Resources Subcommittee  
Platte River Subcommittee  
Finance and Planning Subcommittee  
Information & Education Subcommittee  
Integrated Management Subcommittee

Thursday, May 20, 2021

Deadline for budget recommendations

Friday, June 4, 2021

Draft #1 Budget prepared & distributed

Wednesday, June 9, 2021 (5:30 PM)

Finance and Planning Subcommittee

Wednesday, June 16, 2021 (6:00 PM)

Board of Dir Mtg & Public Input Session

(Note: starting time is 6:00 PM)

Wednesday, June 23, 2021 (5:30 PM) (if needed)

Finance and Planning Subcommittee

June 30, 2021

End of Fiscal Year 2021

July 1, 2021

Start of Fiscal Year 2022

Wednesday, July 14, 2021 (5:30 PM)

Finance and Planning Subcommittee

Wednesday, July 21, 2021

Board of Dir Mtg & tentative Budget approval

Friday, July 30, 2021

Budget on file with District

Wednesday, August 11, 2021

Publish Notice of Budget Hearing (send to paper)

Wednesday, August 18, 2021 (7:00 PM)

Public Hearing on Budget

Wednesday, August 18, 2021 (7:30 PM)

Finance and Planning Subcommittee

(Immediately after hearing)

Friday, August 20, 2021

County assessors' certification of valuations

Monday, August 23, 2021

Publish Notice to Set Final Tax Request (send to paper)

*change Aug Board Mtg date?*

**Thursday, August 26, 2021 (7:00 PM)**

Board of Dir Mtg and budget approval

Tuesday, September 7, 2021 (7:00 PM)

Special Hearing to Set Final Tax Request

Tuesday, September 7, 2021 (7:30 PM)

Finance and Planning Subcommittee tentative LRIP approval;

approve Final Tax Request Resolution

Wednesday, September 15, 2021 (7:00 PM)

Board of Dir Mtg and approval of LRIP; Tax Levy Rate Resolution

Monday September 20, 2020

Deadline to file budget and certify required property tax amount w/ Counties & State

Tuesday, October 12, 2021 (5:30 PM)

Finance and Planning Subcommittee -Auditors present audit

Wednesday, October 20, 2021 (7:00 PM)

Auditors present audit at Board Meeting

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**From:** Scott Sandquist <Scott@sandquistcgi.com>

**Sent:** Wednesday, May 19, 2021 8:29 AM

**To:** Mike Mascoe <mmascoe@lpsnrd.org>

**Cc:** JS Editor <oped@journalstar.com>

**Subject:** FY22 budget

**Importance:** High

LPSNRD Treasurer, Robert Anderson,

This email is in response to the May 19 LJS article stating that NRD board seeks early budget input. Here is my input:

As a property owner in urban-core Lincoln's Salt Creek flood plain, current predictions of increased weather volatility and corresponding increased flooding heighten the need for solutions to this increased potential for Salt Creek overbank flooding. The NRD's levy has been a frequent lifesaver over the years, but more is needed now. "More" would be the Olsson engineers' recommended \$140,000,000 construction of 16 dams and reservoirs on upstream Salt Creek and various feeding tributaries – presumably Middle Creek, Haines Branch, Beal Slough, etc, etc. Again per the Olsson engineering study, this \$1.4 million dam-building cost is reportedly far less than the costs and unlimited complications of raising NRD's valuable levy. This effort would reportedly lower potential Salt Creek floodwaters thru Lincoln by approximately 2.7 feet. Yes – 2.7 feet!!! Compare that with the predicted .8 foot rise of the FEMA 100' floodplain thru Lincoln. That comparison results in a dramatic 1.9 foot drop in FEMA's probable 100' floodplain. Live saver? Quite arguably so.

What would be the results of this most important dam-building project?

- 1) Future flood damages thru Lincoln easily amounting to ten times, perhaps one hundred times the cost of this comparatively miniscule cost would be avoided!
- 2) NRD's levy maintained "as-is" would remain Lincoln's critically functional urban-core savior from expected and predicted flooding disasters.
- 3) Presumably, thousands of existing urban parcels would be taken out of the floodplain!

LPSNRD obviously cannot fund this effort without help. But neither can Lincoln. So what am I recommending?

My # 1 recommendation for the FY LPSNRD budget would absolutely be to join any and all local Lincoln efforts to promote federal aid in funding this recommended dam and reservoir building project. With President Joe pushing for \$1,900,000,000 (\$1.9 trillion) in infrastructure work, it would seem a most opportune time to promote and ultimately receive federal aid for such a dramatically critical project for today's Salt Creek floodplain area.

Thank you very much for the NRD's related ongoing efforts, and especially for important efforts and funds helping to promote this important dam-building project to protect Lincoln.

R. Scott Sandquist

Fiscal Year 2021 BUDGET OVERRUNS

<u>Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve starting \$1,500,000</u>
<u>437001</u>	<u>Postage</u>	<u>3,500</u>	<u>4,214</u>	<u>120.41%</u>	<u>May</u>	Had mutiple large mailings and lots of certified mailings going out	(See Below)		
<u>765010</u>	<u>Machine ry &amp; E qui pment</u>	<u>40,000</u>	<u>46,109</u>	<u>115.27%</u>	<u>May</u>	UTV was misstakenly removed from the final budget	F & P Subcommittee recommends the Board approve for overruns for 437001-Postage & 765010-Macniery & Equipment		