

CENTRAL PLATTE NRD

Board Meeting Minutes

July 23, 2020

CALL TO ORDER: Chairman Jim Bendfeldt called the meeting to order at 2:00 p.m. He reported that the NRD abides by the Open Meetings Act in conducting business and said that a copy of the Open Meetings Act was displayed on the south wall of the conference room, that the Board reserves the right to change the order of an item on the agenda, and some items on the agenda are subject to closed session. Hall County has moved to a Phase 3, so the board room will be available for public participation in the meeting. Social distancing guidelines will be followed.

ATTENDANCE: Board members present were:

LeRoy Arends	Dwayne Margritz	Marvion Reichert
Jim Bendfeldt	Charles Maser	Mick Reynolds
Lon Bohn	Jerry Milner	Jay Richeson
Alicia Haussler	Barry Obermiller	Keith Stafford
Brian Keiser	Keith Ostermeier	Ed Stoltenberg
Ed Kyes	Doug Reeves	Deb VanMatre
		Jerry Wiese

Excused Absences: Chris Henry and Steve Sheen

Staff present: Lyndon Vogt – General Manager, Kelly Cole – Administrative Assistant, Marcia Lee – Information/Education Specialist, Luke Zakrzewski – GIS Image Analyst, Tricia Dudley – Water Quality Programs Assistant

Others present: Joe Krolikowski – NRCS Liaison District Conservationist, Mark Alberts – Central Platte Rangeland Alliance, Brock Anderson – Central Platte Rangeland Alliance, Terry Crawford – Central Platte Rangeland Alliance, Mickey Fischer – Central Platte Rangeland Alliance and Brad Vontz – Landowner

MEETING NOTICES: Chairman Bendfeldt reported that the notices of the meeting had been published in the Grand Island Independent and the news release was provided to other media outlets in the District.

MEETING MINUTES: Alicia Haussler made the motion to approve the June board meeting minutes. Marvion Reichert seconded the motion. All board members present, voting by roll call vote, were in favor, except Jerry Milner, Barry Obermiller and Keith Stafford who abstained. Motion carried.

ANNOUNCEMENTS & OTHER BUSINESS FOR FUTURE MEETINGS:

Chairman Bendfeldt asked if there were any announcements or suggestions for future meetings. There were none.

PUBLIC FORUM: Chairman Bendfeldt asked if anyone wanted to address the board on

any item not included on the agenda.

Mark Alberts of Gothenburg, representing the Central Platte Rangeland Alliance, along with Brock Anderson, Terry Crawford and Mickey Fischer. Came before the board to thank the Central Platte NRD for our continued support with equipment, financially, education and support from our staff Shane Max, David Carr and Bill Hiatt.

EXCUSED ABSENCES: Chairman Bendfeldt reported that Chris Henry and Steve Sheen had requested to be excused from the board meeting.

Marvion Reichert made the motion to approve the absences as requested. Alicia Haussler seconded the motion. All board members present, voting by roll call vote, were in favor. Motion carried.

NRCS REPORT: Joe Krolikowski, NRCS Liaison District Conservationist, reviewed the USDA Pathways Program they use to recruit and hire new staff (see enclosed report). Janelle Taubenheim, Resources Conservationist was unable to attend, but provided an updated report on the Lexington Field Office (see enclosed report).

BOARD MEETING POLICY: Chairman Bendfeldt reported that we are suggesting a policy to consider permanently moving the August board meeting a week later, due to timing to advertise the hearing for the Budget Levy and moving the November and December meetings a week early due to the holidays.

Marvion Reichert made the motion to permanently move the August board meeting a week later due to the levy hearing and the November and December meeting a week early due to the holidays. Deb VanMatre seconded the motion. All board members present, voting by roll call, were in favor. Motion carried.

BUDGET COMMITTEE: Chairman Bendfeldt said the Budget Committee met earlier that day to review the recommended expenditures for Fiscal Year 2020/2021. He said they are recommending a couple of changes from what had been put on drop box for the board's review prior to the board meeting.

Action on Budget of Expenditures for Budget Hearing & Set Public Hearing – Keith Ostermeier made the motion to amend the budget as advertised by reducing our expenditures by \$250,000.00 which would result in a reduction of our tax request by approximately \$147,000.00 from last year. Deb VanMatre seconded the motion. All board members present, voting by roll call vote, were in favor. Motion carried.

Marvion Reichert made a motion to approve the amended budget as presented. Alicia Haussler seconded the motion. All board members present, voting by roll call vote, were in favor. Motion carried.

Set Public Budget Hearing – Keith Ostermeier made a motion to schedule the public

hearing to set the Fiscal Year 2020/2021 levy on September 3, 2020 at 1:45 pm with the board meeting scheduled that day at 2:00 or immediately following the public hearing. Deb VanMatre seconded the motion. All board members present, voting by roll call vote, were in favor. Motion Carried.

APPEAL ON LAND IN HALL COUNTY: The Variance and Appeals Sub-Committee met today before lunch. We had a transfer request from Brad Vontz of Water's View Inc. for a piece of land that lies in the middle of section 36-10N-11W, Hall County. It is located Southwest of the Alda & I80 interchange. The request was to allow approximately 62.46 certified irrigated acres that have been developed into a sand gravel pit to be sold or transferred off. Due to the change of use from Agriculture to Industrial, there is no longer an allowable irrigated water right.

Jay Richeson made the motion to deny the variance for Brad Vontz of Water's View Inc in the middle of section 36-10N-11W, Hall County. Marvion Reichert seconded the motion. All board members present, voting by roll call vote, were in favor. Motion carried.

MANAGER'S REPORT: General Manager Vogt, reported that the legislature reconvened on Monday July 20, 2020, they have 17 days left, with 45 bills on select file. A hearing will be held on Monday, July 27, 2020 on an amendment to allow public entities to do video conferencing during a pandemic.

Vogt reported that an ad will go out next week on our Lower Wood River WFPO, a public participation virtual meeting will be held on August 18, 2020 from 5-6:30 pm by JEO.

HDR will be out next week to do a tour of the Spring & Buffalo Creek WFPO. HDR will set up a public meeting as well.

Vogt reported we're currently down to 5 individuals that were sent cease & desist orders. Bernard Katzberg and Artie Moeller were turned over to legal counsel. Mike Munsterman, William Soll and Richard Urban have not irrigated yet this year. Staff has spoken with the two that have been turned over to legal counsel for violating the cease & desist order.

COST SHARE PROGRAMS: Applications – Kelly Cole, Administrative Assistant, reported that we have received cost share applications for the following programs: Nebraska Soil & Water Conservation, Center Pivot, Cover Crop and Well Decommissioning (see enclosed). She said the applicants are in compliance with the District's rules and regulations, funds are available, and she recommended they be approved.

Alicia Haussler made the motion to approve the cost share applications as reported. Marvion Reichert seconded the motion. All board members present, voting by roll call

vote, were in favor. Motion carried.

NEBRASKA NATURAL RESOURCES COMMISSION: No report

NEBRASKA ASSOCIATION OF RESOURCES DISTRICT: General Manger Vogt reported that the building selection committee has been looking at multiple options. NARD would like to get out of downtown, but still be close to the interstate. NARD is looking for anywhere between 2,500 – 6,000 sq. ft. of space. Rent for a year can run anywhere from \$40,000 - \$90,000 a year. They are looking at possibly building, if they can find the right location. At this time the committee has allowed Dean Edson to rent temporarily as all of their staff is currently working from home.

FINANCIAL REPORT: Alicia Haussler made a motion to approve the July financial report as presented. Deb VanMatre seconded the motion. All board members present, voting by roll call vote, were in favor. Motion carried.

UPCOMING EVENTS: **Next Board Meeting** – Scheduled for the afternoon of Thursday, September 3. Details to follow.

UPCOMING EVENTS: Chairman Bendfeldt reviewed the upcoming events.

OTHER BUSINESS: Chairman Bendfeldt brought up the subject of Central Platte NRD looking at possibly building a new office located on the ground we own at the detention cells of the Prairie/Silver/Moores project, due to the growth around our current building. With the approval of the board, an exploratory committee could be put together. The volunteer committee consisted of: Lyndon Vogt, Jim Bendfeldt, Mick Reynolds, Keith Ostermeier, Barry Obermiller and Brian Keiser.

ADJOURN: Chairman Bendfeldt adjourned the board meeting at 2:51 p.m.

United States Department Of Agriculture


Natural Resources Conservation Service
Grand Island Field Office
703 South Webb Rd., Suite B
Grand Island, NE 68803
Phone (308) 395-8586 (Ext. 3)

<http://www.ne.nrcs.usda.gov>

July 17, 2020

Central Platte NRD
215 North Kaufman Avenue
Grand Island, NE 68803

July Report to CPNRD

I would like to take this time to update the Central Platte NRD Staff and Board of Directors on the USDA Pathways Programs, one of the ways used by Natural Resources Conservation Service (NRCS) to recruit and hire new staff. The U.S. Department of Agriculture offers different pathway opportunities for students and recent graduates to work in the agricultural, science, technology, math, environmental, management, business and many other fields. USDA offers internships to students and recent graduates to help them to excel in their chosen fields.

USDA Internship Program

The USDA Internship Program provides paid work experiences for students who are in high school or pursuing an undergraduate or graduate degree in an accredited college or university (including Home-Schooling, Certificate Programs and Community Colleges). Interns may work during the summer, fall, spring or year-round. Please apply at www.usajobs.gov - Students and Recent Graduates

USDA Recent Graduates Program

The USDA Recent Graduates Program provides individuals who have recently graduated from qualifying educational institutions or programs with developmental experiences in the Federal Government intended to promote possible careers in the civil service. Participants must have obtained a degree, or completed a qualifying career or technical education program within the preceding 2 years. Veterans are eligible to participate in the program within 6 years of obtaining a degree or graduating qualifying program.

I am pleased to announce we have 3 Pathway Students in our Offices in the Central Platte this summer. Andrew Weigel, a Civil Engineering Student in the Grand Island Area Office, Jaden Russell, a Soil Conservationist in the Kearney Office, and Mekenzie Beattie, a Soil Conservationist in the Lexington Office. A picture and bio are included with this report.

Respectfully Submitted,

/s/ Joe Krolikowski

Joe Krolikowski
District Conservationist

Helping People Help the Land

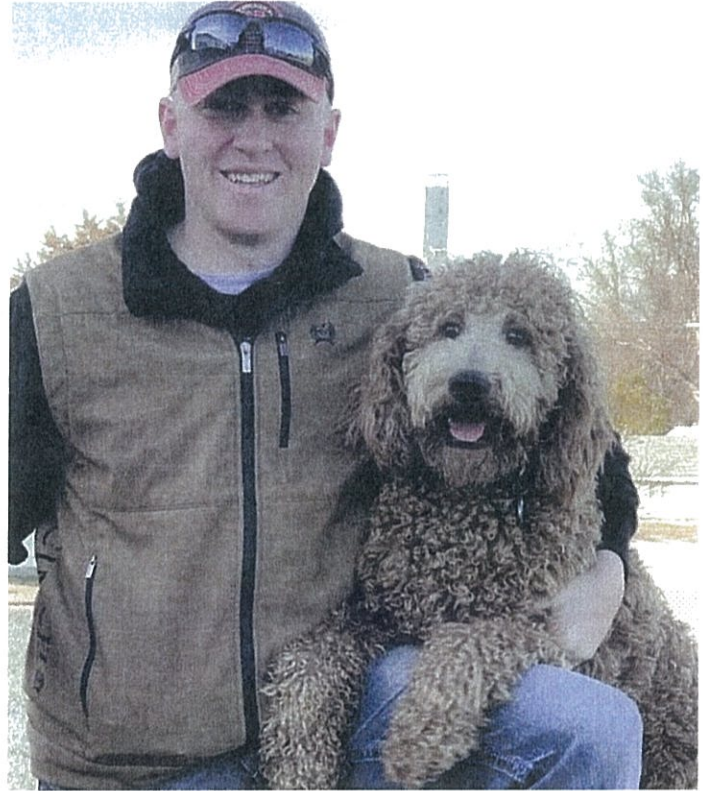
An Equal Opportunity Provider and Employer

Our New Coworkers - NRCS Pathway Students in 2020



Jaden Russell

My name is Jaden Russell and I am currently a Pathways intern at the Kearney Field office. I go to school at UNK and am studying Natural Resources Management with a minor in Military Science. I am originally from Bismarck, North Dakota and moved to Nebraska after High School. I spend almost all my free time in the outdoors, hunting, fishing and golfing. I have a wife of one year and we are looking forward to our future in Nebraska.



Mekenzie Beattie

Hi I am Mekenzie! I am the sixth generation on my diversified family farm in Sumner, NE where we raise hogs, cattle and have row crops. Growing up I showed livestock and was actively involved in 4-H and FFA. During my FFA time I participated in the Envirothon contest and range and soils judging. These contests are where I grew an interest in natural resources and conservation. I enjoy helping out on the farm and doing activities outside!

I will now be a Junior at the University of Nebraska-Lincoln, where I major in Agribusiness and minor in Agronomy. I am really excited for the opportunity to be a Pathways Student Intern this summer in the Lexington Office.



Helping People Help the Land.

USDA is an equal opportunity provider, employer, and lender.



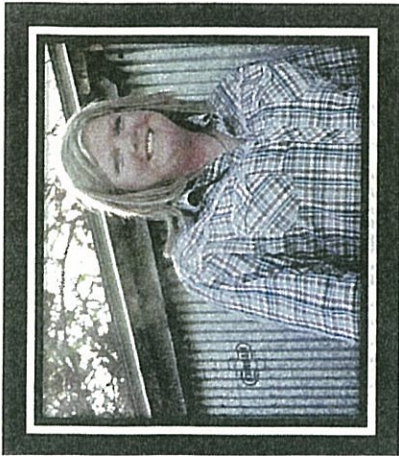
CPNRD Board
Meeting

Lexington NRCS
Service Center
Update

July 23, 2020

New Soil Conservationist
& 2020 Summer Intern

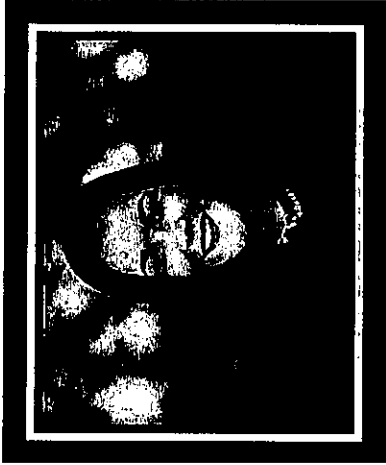




Meet Carrie Feusner

Soil Conservationist

- My name is Carrie Feusner and I am the new Soil Conservationist in the Lexington Field office. I am originally from Holdrege, NE and now live southwest of Overton with my Fiancé and two chocolate labs. I started with NRCS back in 2010 as a WAE in the Curtis, NE field office. From there I transferred to the Holdrege office in May of 2011 as a WAE. In September of 2011 I was hired on permanent full time in the Clay Center, NE office as a Soil Conservation Technician. I worked in the Clay Center office until April of 2014. I then decided to take a position outside of NRCS closer to Overton since we had just bought a new home there. In August of 2015 I was hired back on as a Soil Conservation Technician in Alma field office, which is where I was before coming to the Lexington field office. I have had a lot of diverse experience in conservation practices over the last ten years due to working in so many field offices. I have had experience working with everything from terraces, diversions, dams to grass seedings, cover crops and livestock practices. I am excited to be a part of the Central Platte NRD team and work with the local producers.



Meet McKenzie Beattie

2020 Student Intern

- Hi! I am the sixth generation on my diversified family farm in Sumner, NE, where we raise hogs, cattle and have row crops. Growing up I showed livestock and was actively involved in 4-H and FFA. During my FFA time I participated in the Envirothon contest and range and soils judging. These contests are where I grew in interest in natural resources and conservation. I enjoy helping out on the farm and doing activities outside! I will now be a Junior at the University of Nebraska-Lincoln, where I major in Agribusiness and minor in Agronomy. I am really excited for the opportunity to be a Pathways Student Intern this summer in the Lexington Office.

Range Conservationist

- Potential to hire a Range Conservationist in the office in the future
 - If know of anyone who would be a good fit and has a Range degree please have them reach out to the field office or Joe Krolikowski.

Lexington FO Update

Programs
Events

EQIP

- 43 Total Applications
- Total EQIP Funded in Lexington FO
 - State Funding
 - 3 Contracts – *Source Water Protection Fund Pool (2 Pivots, 1 Irrigated to Dryland)*
 - 2 Contracts – *BFR Fund Pool (1 Grazing System Improvement, 1 Pivot)*
 - 1 Contract – *Animal Feeding Operation*
 - Local Funding
 - 12 Contracts – *Inefficient Irrigation Water Use (Irrigated to Dryland)*
 - 1 Contract – *Livestock Production Limitation (Grazing System Improvement)*

CSP

- CSP 2020- Renewals
 - 2 Applications, 2 Funded
- CSP 2020 – Classics
 - 19 Applications – 3 Ranked For funding after prioritization CAP – Waiting on Funding
- CSP 2021 – Renewals
 - 10 Applications to be Ranked early September

Events

-
- Potential Prescribed Burn Training for Growing Season Burns
 - August 6 & 7th at Dawson County Extension or Mark Alberts
 - Put on by the Prescribed Burn Task Force – Using Chad Bladow from Nature Conservancy to lead the training.
 - Mark Alberts group would potentially follow up with training growing season burn.
 - Will be limited to 10 participants each day due to Chad's current restrictions at the Conservancy
 - Range Judging – Dawson County
 - Set up September 14th - Contest September 15th
 - Registration and Scoring at the Dawson County Extension Building
 - Site located South West of Lexington
 - Jeff Nichols and Kristy King from the North Platte FO will be the site Judge and help with contest set up.

CENTRAL PLATTE NRD

Cost Share

July 23, 2020

NEBRASKA SOIL & WATER CONSERVATION COST SHARE PROGRAM...		\$ 68,382.42
Eric Rutter – Polk – Brush Management	\$ 9,327.88	
Andrew McHargue – Merrick – Pipeline to Pivot	5,000.00	
M & B Farms JV – Hall – Brush Management	9,595.30	
Tom Phillips – Custer – Planned Grazing	6,969.11	
Dale Hough Living Trust – Dawson – Planned Grazing	1,762.65	
Brad Blauhorn – Merrick – Pipeline to Pivot	3,924.00	
Kane Keller – Frontier – Brush Management	4,311.52	
Hegge Land & Cattle LLC – Polk – Brush Management	5,556.81	
Lonesome Valley Ranch Inc. – Custer – Diversion	4,193.47	
Mick Reed Peterson – Custer – Diversion	4,518.35	
Kyle Louis Yrkoski – Merrick – Pipeline to Pivot	2,643.50	
Ronald Laub – Merrick – Pipeline to Pivot	5,000.00	
Marcile M Woodward – Buffalo – Brush Management	579.83	
Roger Schuett – Merrick – Pipeline to Pivot	5,000.00	
CENTER PIVOT INCENTIVE COST SHARE PROGRAM.....		\$ 13,443.10
Kyle Yrkoski – Merrick	\$ 2,250.30	
Roger Schuett – Merrick	3,692.80	
Andrew McHargue – Merrick	7,500.00	
COVER CROP COST SHARE PROGRAM		\$ 500.00
Roger Schuett – Merrick	\$ 500.00	
WELL DECOMMISSIONING COST SHARE PROGRAM.....		\$ 2,250.00
City of Grand Island Utilities Dept. – 3 wells	\$ 2,250.00	
Total		\$ 84,575.52

CENTRAL PLATTE NRD

Fiscal Year 2020/2021 Budget Hearing Minutes
July 23, 2020

OPEN HEARING: Chairman Jim Bendfeldt opened the public hearing at 1:45 pm. He stated that this public hearing is an open meeting of the Central Platte Natural Resources District. The NRD abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the South wall of this room, as required by State Law.

ATTENDANCE: See July 23, 2020 Board Meeting Minutes Attendance.

Chairman Bendfeldt reported that the purpose of this hearing is to receive support, criticism, suggestions, or observations of taxpayers relating to the proposed Fiscal Year 2020/2021 budget and to consider amendments relative to the proposed budget. Notices of the hearing and budget summary were published in the Grand Island Independent, Kearney Hub, Central City Republican Nonpareil, Lexington Clipper Herald and Tri-City Tribune. The hearing notice was entered into the record (See attached Grand Island Independent notice).

REVIEW: General Manager Lyndon Vogt said the Budget Committee had met prior to the board meeting and reviewed the proposed budget as advertised and any Budget Committee recommended amendments. Lyndon referred to the "Budget Summary Comparison" showing last year's adopted budget and the proposed FY 2020/2021 budget (see attached).

General Manager Vogt said the budget, as advertised, would have required property taxes of \$4,309,519.34. This would have been an increase of \$105,174.57 from last year. He also reviewed the balances on hand as of June 30, estimated revenue, and totals for proposed expenditures. No property tax is being proposed for the Sinking Fund.

He reported that the Budget Committee reviewed the proposed expenditures and decreased a line item, Future IMP Compliance, by \$250,000.00. If the proposed budget is amended to reflect the decrease in expenditures, the requested property tax would be \$4,057,019.34. This would result in a property tax decrease of \$147,325.43 from last year's request.

General Manager Vogt said the actual valuations from the 11 county assessors will not be available until August 20; however, it is estimated that the change in valuations will be minimal. The levy estimate may be about 0.023, compared to last year's levy of 0.023799.

CALL FOR TESTIMONEY: Chairman Bendfeldt asked if there was any testimony on the proposed budget and/or recommended amendment. There was none.

CLOSE: Chairman Bendfeldt closed the hearing at 1:52pm.

See July 23, 2020 board meeting minutes for action on the proposed Fiscal 2020/2021 budget.

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA
HALL COUNTY

Grand Island Independent

CENTRAL PLATTE NATURAL RESOURCES DIST
215 KAUFMAN AVE

GRAND ISLAND NE 68803

REFERENCE: 10021900
20593920

NOTICE OF BUDGET HEARING & BUDGET SUMMARY
Central Platte Natural Resources District Public notice is hereby
given, in compliance with the provisions of State Statute
Sections 13-501 to 13-513, that the governing body will meet on
the 23rd day of July 2020

Sherri Sheeks being first duly sworn on his/her oath, deposes and says that
he/she is the Legals Clerk of the Grand Island Independent, a
newspaper printed and published at Grand Island, in Hall County, Nebraska,
and of general circulation in Hall County, Nebraska, and as such has charge
of the records and files of the Grand Island Independent, and affiant
knows of his/her own personal knowledge that said newspaper has a bona
fide circulation of more than 500 copies of each issue, has been published at
Grand Island, Nebraska, for more than 52 weeks successively prior to the
first publication of the annexed printed notice, and is a legal newspaper
under the statutes of the State of Nebraska; that the annexed printed notice
was published in said newspaper.

Sherri Sheeks

PUBLISHED ON:
07/17/20

TOTAL COST: 28.78
AD SPACE:

Subscribed in my presence and sworn to before me this 17 th
day of July, 2020.

My commission expires

4.2, 2022

Leann L Wilsey
Notary Public

State of Nebraska - General Notary
LEANN L WILSEY
My Commission Expires
April 2, 2022

NOTICE OF BUDGET
HEARING & BUDGET
SUMMARY

Central Platte Natural
Resources District

Public notice is hereby given,
in compliance with the provi-
sions of State Statute Sections
13-501 to 13-513; that the gov-
erning body will meet on the
23rd day of July 2020 at 1:45
p.m. at 215 Kaufman Avenue,
Grand Island, NE for the pur-
pose of hearing support, oppo-
sition, criticism, suggestions or
observations of taxpayers re-
lating to the proposed budget.
The budget detail is available
at the office during regular
business hours.

General Fund	Sinking Fund
2018/2019 Actual Disburse- ments & Transfers	
6,010,930.98	219,163.13
2019/2020 Actual Disburse- ments & Transfers	
4,915,575.64	479.58
2020/2021 Proposed Budget of Disbursements & Transfers	
23,088,571.89	1,372,920.56
Necessary Cash Reserve	
500,000.00	-0-
Total Resources Available	
19,321,721.06	1,372,920.56
Total 2020/2021 Personal & Real Property Tax	

Requirement	
4,309,519.34	-0-
Unused Budget Authority Cre- ated for Next Year (Estimate) =	
2,400,000.00	
Breakdown of Property Tax:	
Personal & Real Property Tax Required for Non-Bond Pur- poses = \$4,309,519.34	
Personal & Real Property Tax Required for Bonds = \$-0-	

W

CENTRAL PLATTE NRD

BUDGET SUMMARY COMPARISON

Fiscal Year 2019/2020 to Fiscal Year 2020/2021

GENERAL & SINKING FUNDS	Adopted FY 2019/2020	Proposed FY 2020/2021
Cash, Investments & Co. Treas.	10,022,114.48	12,570,286.04
Revenue	6,670,321.38	8,124,355.58
Total Balances on Hand & Revenue	16,692,435.86	20,694,641.62
 General Fund Requirements	 19,485,428.62	 23,588,571.89
County Treas. Commission	41,627.18	42,668.51
 Sinking Fund Requirements	 1,369,724.83	 1,372,920.56
County Treas. Commission	-0-	-0-
Total Requirements - Both Funds (-)	20,896,780.63	25,004,160.96
 Property Tax Required:		
General Fund	4,204,344.77	4,309,519.34
 Sinking Fund	 -0-	 -0-
Total - Both Funds	4,204,344.77	4,309,519.34

The proposed Property Tax for both funds for FY 2020/2021 would be \$105,174.57 more from last year.

FY 2019/2020 Actual Levy	General Fund	0.023799	
	Sinking Fund	0.000000	
			Total Both Funds 0.023799
 Estimated FY 2020/2021 Levy	General Fund	0.024394	
	Sinking Fund	0.000000	
			Total Both Funds 0.024394

We are estimating that the valuation increase will be minimal. Estimated Levy is based on last year's valuation of \$17,666,288,850.00.

GENERAL FUND OPERATING COSTS:	Adopted FY 2019/2020	Proposed FY 2020/2021
Auto & Truck Expense	34,000.00	34,000.00
Directors' Expense	58,000.00	58,000.00
Directors' Per Diem	20,000.00	20,000.00
Dues & Memberships	47,576.00	48,376.00
Employees' Benefits	634,751.97	524,621.41
Expenses - Personnel	71,000.00	71,000.00
Agency Studies/Projects	414,641.86	415,508.74
Audit Fees	20,000.00	20,000.00
Information/Education	151,700.00	146,600.00
Insurance & Bonds	79,396.00	75,300.00
Legal Notices	10,000.00	10,000.00
Miscellaneous Expense	1,500.00	1,500.00
Office Supplies & Expense	57,500.00	58,500.00
Payroll Taxes	122,050.00	122,050.00
Postage	15,000.00	15,000.00
Special Projects	3,053,049.55	2,123,861.31
Professional Services	1,329,620.32	3,363,289.42
Project Construction	313,965.24	657,951.20
Project Land Rights	30,464.00	30,464.00
Project Legal Costs	11,600.00	11,600.00
Project Oper.& Maint.	4,822,355.50	8,151,641.00
Purchase Materials for Resale	76,000.00	76,000.00
Telephone/Utilities/Janitorial	35,200.00	36,200.00
Salaries	2,024,231.23	1,946,411.27
Lobbying Expense	12,000.00	12,000.00
Buildings' Maintenance	25,000.00	25,000.00
Taxes (From Resale Materials)	7,000.00	7,000.00
Property Tax (Dawson Co Farm Land)	8,900.00	8,900.00
Wildlife Habitat	900.00	5,600.00
Conservation Cost-share	866,194.55	559,683.14
Intergov. Cost-share	15,000.00	15,000.00
Assessment Projects	6,000.00	6,000.00
Project Operating Supplies	24,000.00	24,000.00
Capital Outlay		
Buildings	115,000.00	265,000.00
Machinery & Equipment	234,183.00	167,000.00
Trucks	86,553.00	55,000.00
Office Equipment	52,282.00	46,700.00
Water Rights/Land	4,098,814.40	3,873,814.40
Loan Repayment	-0-	-0-
Interest Expense	-0-	-0-
Subtotal-Operating Expense	18,985,428.62	23,088,571.89
Necessary Cash Reserve	500,000.00	500,000.00
Total Requirements	19,485,428.62	23,588,571.89

	Adopted FY 2019/2020	Proposed FY 2020/2021
(General Fund Continued)		
Assets:		
Cash & Investments	8,587,495.06	11,185,091.00
Treasurers' Balances	70,000.00	70,000.00
Available Assets	8,657,495.06	11,255,091.00
Revenue:		
Federal Funds	66,000.00	3,232,625.00
State Funds	2,167,566.91	1,564,089.30
Customer Charges	361,621.00	288,349.69
Investment Income	125,000.00	150,000.00
Cosponsors' Reimbursement	3,912,828.06	2,799,366.07
Assessment Income	6,000.00	6,000.00
Miscellaneous Income	10,000.00	10,000.00
Pro-Rate Motor Vehicle	16,200.00	16,200.00
Total Revenue	6,665,215.97	8,066,630.06
Balances on Hand & Revenue	15,322,711.03	19,321,721.06
General Fund Requirements	(-)19,485,428.62	23,588,571.89
Property Tax	4,162,717.59	4,266,850.83
County Treasurers' Commission (1%)	41,627.18	42,668.51
Total Property Tax Required	4,204,344.77	4,309,519.34

If adopted the proposed General Operating Fund Property Tax Requirement would be \$105,174.57 more from last year.

SINKING FUND:	Adopted FY 2019/2020	Proposed FY 2020/2021
Current Expenditures		
Prairie/Silver/Moores Creek- (Engineering & Construction)	-0-	-0-
Dawson Canals-O/M Contingency	400,000.00	400,000.00
Wood River Maint. Escrow	270,539.23	273,734.96
Loan Repayment-Canals	-0-	-0-
Capital Outlay - Current:		
Parking Lot Replacement	25,000.00	25,000.00
Prairie/Silver/Moores Creek - Land Purchase (CAAP)	274,185.60	274,185.60
Deferred Expenditures		
Canals Contingency-Oper/Maint.	400,000.00	400,000.00
Total Requirements	1,369,724.83	1,372,920.56
Cash & Investments	1,364,619.42	1,369,724.83
County Treas. Balances	-0-	-0-
Total Investments & Co.Treas.Bal.	1,364,619.42	1,369,724.83
Revenue		
Interest on Investments	5,105.41	3,195.73
Pro-rate Motor Vehicle	-0-	-0-
Total Revenue	5,105.41	3,195.73
Total Assets & Revenue	1,369,724.83	1,372,920.56
Sinking Fund Requirements	(-)1,369,724.83	1,372,920.56
Property Tax	-0-	-0-
County Treasurers' Commission (1%)	-0-	-0-
Total Property Tax Requirement	-0-	-0-

The proposed Sinking Fund Property Tax Requirement is 0.