

Memorandum

To: Finance, Expenditure and Legal Subcommittee

From: Justin Novak, Project Manager

Date: April 24, 2023

RE: Washington County Rural Water-Professional Services Account (10-01-4400) over 110%

There was \$22,000 budgeted for FY23 and \$28,413.77 has been spent to date. This account covers expenses for assessments, designs, permitting, and services provided by HDR, 811 utility locate services, our new Emergency Alert System for mass notification of customers, along with water sampling required by the State. There are currently two water main extension projects that are being developed to serve quite a few new customers that are having issues with their wells from low groundwater levels. The District has also been doing assessments on both WCRW #1 and WCRW #2, by looking at ways to increase our water availability during peak demands from the current drought. With 2 months left in the current fiscal year we are anticipating additional funds will be needed for services provided by HDR, 811 services and water testing required by the State.

Management recommends that the Subcommittee recommend to the Board that Account (10-01-4400) Washington County Rural Water-Professional Services be allowed to exceed 110% of the budgeted amount up to a maximum of \$40,000.

04/24/2023

GL ACTIVITY REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
FROM 10-01-4400 TO 10-01-4400
TRANSACTIONS FROM 07/01/2022 TO 06/30/2023

Date	Description	Debits	Balance
Fund 10 WASHINGTON COUNTY RURAL WATER			
07/01/2022	10-01-4400 PROFESSIONAL SERVICES		0.00
07/11/2022	MIDWEST LABORATORIES PROFESSIONAL SERVICES	\$ 40.00	\$ 40.00
07/12/2022	MIDWEST LABORATORIES PROFESSIONAL SERVICES	\$ 40.00	\$ 80.00
07/19/2022	NEBRASKA PUBLIC HEALTH ENVIRONMENTA PROFESSIONAL SERVICES	\$ 485.00	\$ 565.00
07/19/2022	NEBRASKA PUBLIC HEALTH ENVIRONMENTA PROFESSIONAL SERVICES	\$ 485.00	\$ 1,050.00
07/31/2022	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$ 54.62	\$ 1,104.62
07/31/2022	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$ 110.08	\$ 1,214.70
08/09/2022	MIDWEST LABORATORIES PROFESSIONAL SERVICES	\$ 80.00	\$ 1,294.70
08/31/2022	HDR ENGINEERING INC HYDRAULIC ANALYSIS	\$ 1,568.87	\$ 2,863.57
09/02/2022	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$ 51.80	\$ 2,915.37
09/02/2022	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$ 99.82	\$ 3,015.19
09/07/2022	MIDWEST LABORATORIES PROFESSIONAL SERVICES	\$ 80.00	\$ 3,095.19
09/07/2022	MIDWEST LABORATORIES PROFESSIONAL SERVICES	\$ 40.00	\$ 3,135.19
09/29/2022	HDR ENGINEERING INC WCRW SYSTEM HYDRAULIC ANALYSIS	\$ 3,177.83	\$ 6,313.02
09/30/2022	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$ 53.82	\$ 6,366.84
09/30/2022	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$ 93.24	\$ 6,460.08
10/05/2022	MIDWEST LABORATORIES WATER TESTING	\$ 40.00	\$ 6,500.08
10/14/2022	MIDWEST LABORATORIES WATER TESTING	\$ 40.00	\$ 6,540.08
10/17/2022	NEBRASKA, STATE OF WATER TESTING	\$ 237.00	\$ 6,777.08
10/17/2022	NEBRASKA, STATE OF WATER TESTING	\$ 237.00	\$ 7,014.08
10/25/2022	HDR ENGINEERING INC	\$ 5,656.72	\$ 12,670.80

10/26/2022	HYDRAULIC ANALYSIS EVERBRIDGE, INC.	\$	4,698.48	\$	17,369.28
10/27/2022	MASS NOTIFICATION PLATFORM HDR ENGINEERING INC	\$	642.40	\$	18,011.68
10/31/2022	WCRW HYDRAULIC ANALYSIS ONE CALL CONCEPTS, INC.	\$	62.92	\$	18,074.60
10/31/2022	PROFESSIONAL SERVICES ONE CALL CONCEPTS, INC.	\$	62.50	\$	18,137.10
11/04/2022	PROFESSIONAL SERVICES MIDWEST LABORATORIES	\$	40.00	\$	18,177.10
11/04/2022	WATER TESTING MIDWEST LABORATORIES	\$	40.00	\$	18,217.10
11/17/2022	WATER TESTING NEBRASKA, STATE OF	\$	248.00	\$	18,465.10
11/17/2022	PROFESSIONAL SERVICES NEBRASKA, STATE OF	\$	248.00	\$	18,713.10
11/30/2022	PROFESSIONAL SERVICES BOKF, NA	\$	500.00	\$	19,213.10
12/02/2022	BOND PAYMENT & PAYING AGENT FEE ONE CALL CONCEPTS, INC.	\$	57.90	\$	19,271.00
12/02/2022	PROFESSIONAL SERVICES ONE CALL CONCEPTS, INC.	\$	39.42	\$	19,310.42
12/06/2022	PROFESSIONAL SERVICES MIDWEST LABORATORIES	\$	40.00	\$	19,350.42
12/06/2022	PROFESSIONAL SERVICES MIDWEST LABORATORIES	\$	40.00	\$	19,390.42
12/06/2022	PROFESSIONAL SERVICES HDR ENGINEERING INC	\$	1,503.46	\$	20,893.88
12/31/2022	HYDRAULIC ANALYSIS ONE CALL CONCEPTS, INC.	\$	77.98	\$	20,971.86
12/31/2022	PROFESSIONAL SERVICES ONE CALL CONCEPTS, INC.	\$	38.32	\$	21,010.18
01/24/2023	PROFESSIONAL SERVICES NEBRASKA, STATE OF	\$	485.00	\$	21,495.18
01/24/2023	PROFESSIONAL SERVICES NEBRASKA, STATE OF	\$	485.00	\$	21,980.18
02/03/2023	PROFESSIONAL SERVICES MIDWEST LABORATORIES	\$	84.00	\$	22,064.18
02/03/2023	PROFESSIONAL SERVICES MIDWEST LABORATORIES	\$	84.00	\$	22,148.18
02/03/2023	PROFESSIONAL SERVICES ONE CALL CONCEPTS, INC.	\$	5.60	\$	22,153.78
02/03/2023	PROFESSIONAL SERVICES ONE CALL CONCEPTS, INC.	\$	33.86	\$	22,187.64
03/03/2023	PROFESSIONAL SERVICES MIDWEST LABORATORIES	\$	44.00	\$	22,231.64
	PROFESSIONAL SERVICES				

03/03/2023	MIDWEST LABORATORIES PROFESSIONAL SERVICES	\$	44.00	\$	22,275.64
03/06/2023	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$	8.34	\$	22,283.98
03/06/2023	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$	20.34	\$	22,304.32
03/06/2023	HDR ENGINEERING INC WCRW HYDRAULIC ANALYSIS	\$	531.68	\$	22,836.00
03/31/2023	MIDWEST LABORATORIES PROFESSIONAL SERVICES	\$	88.00	\$	22,924.00
03/31/2023	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$	59.42	\$	22,983.42
03/31/2023	ONE CALL CONCEPTS, INC. PROFESSIONAL SERVICES	\$	43.12	\$	23,026.54
04/05/2022	HDR ENGINEERING INC HYDRAULIC ANALYSIS	\$	4,902.23	\$	27,928.77
04/18/2022	NEBRASKA, STATE OF PROFESSIONAL SERVICES	\$	485.00	\$	28,413.77