

# AGENDA

Nebraska Environmental Trust Board  
First Quarter Meeting  
Thursday, February 2, 2023  
1:30 PM CST

Fallbrook State Office Building  
LL Room 031, 245 Fallbrook Blvd, Lincoln, NE

1. Call to Order
  - a. Roll call
  - b. Verify Quorum
  - c. Notice of Meeting; Published Monday, January 23, 2023
  - d. Notification of Open Meetings Act Posting
2. Consent Agenda
  - a. Approval of January 10, 2023, Board Meeting Minutes
  - b. Financial Reports
  - c. Approval to set aside Financials for Audit
  - d. Grant Administration Report
3. Public Comment
4. Board Development – Informational reviews
  - a. Recognition of Board Representation in Congressional Districts
  - b. Accountability and Disclosure – Conflicts of Interest Statement & Reporting
5. Legislative Committee Report
6. Rescind Nebraska Environmental Trust Policy Section VI: G. Defense Funds on Easements
7. Amend Nebraska Environmental Trust Policy Section VII: A. Post-Completion Procedure and Report to align with Grant Modification Request policy
8. Discussion on limiting survivability terms for insurance, property tax, and easements on grant funded projects
9. Grant Modification Requests
  - a. Extension Requests: 20-162-3, 20-183-3, 21-162-2, 22-141, 21-118
  - b. Modification Requests: 20-183-3, 22-130
10. Title 137 Committee Report
11. Directors Report
12. Next Meeting; Thursday, May 4, 2023, LL Rm 031, 245 Fallbrook Blvd, Lincoln, 1:30 p.m.
13. Adjourn

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\*\*This agenda contains a list of subjects known at the time of its distribution on January 23, 2023. A current copy is kept on file at the office of the Nebraska Environmental Trust, 700 S 16<sup>th</sup> Street, Lincoln, NE 68508. Except for items of an emergency nature, the agenda will not be altered later than 24 hours before the scheduled commencement of the meeting. Public comment may be offered on topics within the purview of the Board on any item before the Board by completing the sign-in sheet available at the meeting. Time for each speaker should not exceed 3 minutes.

# Consent Agenda

## NET Board Agenda Materials

Item #: 2.

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Object: To implement a consent agenda

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 37 pages

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### BACKGROUND

The consent agenda includes a list of routine, uncontroversial items that can be approved in a single motion, no discussion, and one vote.

### EXPLANATION

A consent agenda streamlines the approval of regular and routine agenda items and allows the Board to focus on more substantive issues. For a consent agenda to work, it is essential that all members review the items prior to the meeting. Although a member may request a consent agenda item to be moved to the regular agenda for discussion during a meeting, it is best to bring issues to the attention of the Executive Director prior to the meeting. If further discussion is needed, the item can be placed on the regular agenda.

### Consent Agenda Items:

**a. January 10, 2023, Board Meeting Minutes**

Members may ask in advance of a meeting for a correction to unapproved minutes. If a correction is made, the draft minutes will be recirculated to the Board before the scheduled meeting.

**b. Financial Reports (Informational)**

FY 2022-23 NET Budget Report, as of December 31, 2022 – Budgeted amount and fiscal year-to-date expenditures from the Environmental Trust and Ferguson House Funds. The “Remaining” and “% Spent” columns show the relation of the line-item expense to the planned budget amount as of December 31, 2022, for the fiscal year ending on June 30, 2023. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

FY 2022-23 Ferguson House Fund Report, as of December 31, 2022 – Quarterly expenditures and revenue as well as fiscal year-to-date Ferguson House expenditures, for the fiscal year ending June 30, 2023.

October 2022 – December 2022 Budget Status Reports - Monthly reports generated from state financial system providing detailed information for expenditures and revenue for the Environmental Trust and the Ferguson House Funds.

Grant Disbursement Report - Disbursement for open grants as of January 24, 2023.

Nebraska Lottery Proceeds Allocation Report – Quarterly report through December 31, 2022, showing the allocation proceeds distribution from the Nebraska Lottery to individual funds.

**c. Approval to set aside Financials for Audit**

As revenue and expenditures have already occurred, setting aside financials for an audit more accurately describes the Boards approval of the financial reports.

**d. Grant Administration Report**

Includes late reports, modifications approved by staff, and additional updates by the Grants Administrator.

### PROPOSAL

To use a consent agenda to assist in making meetings more productive, members more engaged, and allow more time for strategic issues requiring debate and deliberation.

Recommended motion, “I move that the Board approves the Consent Agenda.”

## MINUTES

Nebraska Environmental Trust Board  
Special Meeting  
Tuesday, January 10, 2023  
1:30 p.m.

### 1. Call to Order

Chairman Quandahl called the virtual, on-site meeting of the Nebraska Environmental Trust Board to order at 1:30 p.m. in LL Room 031 at 245 Fallbrook Blvd, Lincoln, Nebraska.

Advanced notice of the meeting and public hearing was published in the Lincoln Journal Star on December 29, 2022. The agenda and documents to be considered at the meeting were provided. The Open Meetings Act was posted near the entrance of the meeting room and on the Nebraska Environmental Trust (NET) website.

Roll call was conducted, and a quorum was present.

#### **Members present (13):**

**District I:** Mr. James Hellbusch, Columbus; Mr. Jeff Kanger, Lincoln; Mr. John Orr, Blair.

**District II:** Mr. Felix Davidson, Valley; Mr. Paul Dunn, Omaha; Chairman Mark Quandahl, Omaha.

**District III:** Josh Andersen, Edgar; Mr. Quentin Bowen, Humboldt; Mr. Rod Christen, Steinauer.

**State Agency Representatives:** Vice Chairman Jim Macy, Director, Nebraska Department of Environment and Energy; Mr. Tim McCoy, Director, Nebraska Game & Parks Commission; Ms. Charity Menefee, Director, Nebraska Department of Health and Human Services; Ms. Sherry Vinton, Director, Nebraska Department of Agriculture.

#### **Members absent (1):**

**State Agency Representative:** Mr. Tom Riley, P.E., Director, Nebraska Department of Natural Resources.

#### **Staff present:**

Mr. Karl Elmshaeuser, Executive Director; Ms. Holly Adams, Grants Administrator; and Ms. Sandra Weaver, Administrative Specialist.

### 2. Consent Agenda

The consent agenda contained the November 3, 2022, Board meeting minutes.

**Motion by** Mr. Davidson, seconded by Mr. Macy, "I move to approve the consent agenda."

**Voting Aye:** Hellbusch, Orr, Dunn, Davidson, Andersen, Christen, Bowen, McCoy, Menefee, Vinton, Macy, Kanger, Quandahl

**Absent:** Riley

**13 Voted Aye. Motion carried.**

### 3. Public Comment

Ms. Sandy Scofield, Friends of the Nebraska Environmental Trust, commented on funds legislatively transferred to the Water Resources Cash Fund from the Environmental Trust Cash Fund and cautioned the Trust about its growing Cash Fund.

#### **4. Board Development**

##### **a. Welcome New Board Members**

Executive Director Elmshaeuser welcomed Ms. Charity Menefee and Ms. Sherry Vinton to the Nebraska Environmental Trust (NET) Board. The new members are replacing Dr. Gary Anthonie, Health and Human Resources, and Steve Wellman, Department of Agriculture.

Chairman Quandahl noted that the new Board members Charity Menefee and Sherry Vinton would replace their predecessors on the Board Committees, as reflected in the updated 2022-2023 NET Committee assignment handout.

##### **b. Financial Overview**

A general overview of the cash funds, revenue stream, and legislative spending authority for NET was outlined by Executive Director Elmshaeuser. A copy of the applicable section of LB380, 2021, showing the total NET appropriation and salary limitation, was provided. The mainline appropriation bill reflects the biennium period beginning on July 1, 2021, and ending on June 30, 2023.

#### **5. Public Hearing on Proposed Eligibility Recommendations for the 2023 Grant Cycle**

As presiding officer, Chairman Quandahl opened the public hearing at 1:49 p.m. to accept testimony on the 2023 proposed grant funding recommendations under consideration by the Nebraska Environmental Trust Board, pursuant to Neb. Rev. Stat., Sections 81-15,167 through 81-15,176.

##### **Written testimony**

Ms. Joyce Mick and Mr. Clint Reisen, High Plains Weed Management Association, regarding the focus of grant application 23-135. Reconsideration of funding was requested.

##### **Testimony at Hearing**

Ms. Sandy Scofield, Friends of the Nebraska Environmental Trust, testified that the Friends support quality grants and financial responsibility. A concern was raised that the current grant process is discouraging applicants, as the number of applications is declining.

Mr. Kyle Kinyoun thanked the Board for carefully evaluating grant proposals to avoid wasteful spending.

The hearing concluded at 1:54 p.m.

#### **6. Grants Committee Report and Recommendations, and Award of 2023 Grants**

##### **Background on Agenda item 6**

The Grants Committee prepares eligibility, ranking, and funding for consideration by the NET Board. Committee members include Chairman Felix Davidson, Mark Quandahl, Josh Andersen, Jeff Kanger, Jim Macy, and Tim McCoy. The Grants Committee is required to have a member from each congressional district and two agency directors. Its chairman is rotated by congressional district. Each year in August, committee members are appointed by the incoming NET Board chairman.

Mr. Davidson, Chairman of the Grants Committee, reported NET received 81 legitimate applications for the current grant round. Before reviewing grant applications, the Grants Committee met on September 22, 2022, and decided to utilize Olympic scoring (an average of the aggregated scores without the top and bottom scores) to determine the minimum funding line. The NET Board adopted a new Project Ranking System on May 19, 2022, for the 2023 grant round that required each grant applicant to

answer ten project ranking criteria questions on their application. The Grants Committee members independently reviewed the eligible applications to make a scoring determination on each criterion. On November 3, 2022, the NET Board approved the Grants Committee's eligibility recommendations, moving 47 projects to scoring. On December 8, 2022, the Grants Committee developed funding recommendations, including 23 projects for a total of \$11,347,203.

**Motion by** Mr. Davidson, seconded by Mr. Hellbusch, "As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accepts and approves the grant applications, as recommended by the Grants Committee: 23-113, 23-131, 23-115, 23-136, 23-164, 23-122, 23-114, 23-156, 23-132, 23-171, 23-149, 23-148, 23-140, 23-162, 23-166, 23-127, and 23-150, and authorize the Chairperson and Executive Director to sign the award letters and contracts."

**Discussion:** Mr. Christen questioned whether the CRP acres referred to in application 23-115 are regulated and if the math in the drill justification narrative is correct. Executive Director Elmshaeuser referred the Board to Neb. Rev. Stat. §81-15-176 (2a) concerning regulatory programs. Chairman Quandahl noted the grantee responded no in response to the eligibility question, "Does your project provide direct assistance to regulatory programs?" Mr. McCoy stated part of the math challenge might be caused by additional drills and acres added over time. Mr. Andersen pointed out the need to better define regulatory programs in Title 137.

**Motion as amended by** Mr. Hellbusch, seconded by Mr. Christen, "I move to amend the motion to remove grant 23-115 from consideration."

**Discussion:** Mr. Orr questioned ramifications of approving grant application 23-115 for funding before an opinion from the Attorney General is received. Executive Director Elmshaeuser stated the grant contract language allows a claw-back of funds paid out. If any of the items in the contract are not in accordance with the State of Nebraska, the contract could be terminated. Additional Board discussion dealt with regulatory definition and how it should be applied.

**Voting Aye:** Christen, Bowen, Hellbusch

**Voting Nay:** Dunn, Davidson, Andersen, McCoy, Menefee, Vinton, Macy, Kanger, Orr, Quandahl

**Absent:** Riley

**3 Voted Aye. 10 Voted Nay. Amended Motion failed.**

**Original Motion by** Mr. Davidson, seconded by Mr. Hellbusch, "As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accepts and approves the grant applications, as recommended by the Grants Committee: 23-113, 23-131, 23-115, 23-136, 23-164, 23-122, 23-114, 23-156, 23-132, 23-171, 23-149, 23-148, 23-140, 23-162, 23-166, 23-127, and 23-150, and authorize the Chairperson and Executive Director to sign the award letters and contracts."

**Discussion:** Mr. Andersen announced that as Chairman of the Title 137 Committee, regulatory issues would be a priority once clarification from the Attorney General's Office is received. Mr. Dunn noted he would vote no on the motion because he believed it was a mistake for the Board not to consider so many applications or not to deploy more money into funding grants.

**Voting Aye:** Orr, Davidson, Andersen, Christen, Bowen, McCoy, Menefee, Vinton, Macy, Kanger, Hellbusch, Quandahl

**Voting Nay:** Dunn

**Absent:** Riley

**12 Voted Aye. 1 Voted Nay. Motion carried.**

**Motion by** Mr. Davidson, seconded by Mr. Christen, "As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accepts and approves the grant applications, as recommended by the Grants Committee, 23-138, 23-170, and 23-172, and authorize the Chairperson and Executive Director to sign the award letters and contracts."

**Discussion:** None.

**Voting Aye:** Davidson, Andersen, Christen, Bowen, Menefee, Vinton, Macy, Kanger, Hellbusch, Orr, Quandahl

**Voting Nay:** Dunn

**Abstained:** McCoy

**Absent:** Riley

**11 Voted Aye. 1 Voted Nay. 1 Abstained. Motion carried.**

**Motion by** Mr. Davidson, seconded by Mr. McCoy, "As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accepts and approves the grant applications, as recommended by the Grants Committee: 23-142, 23-117, and 23-153, and authorize the Chairperson and Executive Director to sign the award letters and contracts."

**Discussion:** None.

**Voting Aye:** Andersen, Christen, Bowen, McCoy, Menefee, Vinton, Kanger, Hellbusch, Orr, Davidson, Quandahl

**Voting Nay:** Dunn

**Abstained:** Macy

**Absent:** Riley

**11 Voted Aye. 1 Voted Nay. 1 Abstained. Motion carried.**

**Motion by** Mr. McCoy, seconded by Mr. Dunn, "As a member of the Board, I move that the Nebraska Environmental Trust Board accepts and approves the grant applications that scored between 33.17 and 30 points: 23-186, 23-125, 23-111, 23-151, 23-183, 23-169, 23-159, 23-108, 23-179, 23-121, 23-152, 23-158, 23-102, 23-154, 23-180, and 23-141.

**Discussion:** Mr. McCoy explained his reasoning behind the motion and stated lowering the minimum funding line was worth Board discussion. He noted grant projects scoring 30 and above on the recommended funding list are average or slightly above since applications removed during the eligibility process would have scored lower. Mr. Macy noted he would abstain from voting since he had not researched his agency's involvement with these projects before the meeting. Additional discussion included the Grants Committee's eligibility and scoring process and whether supporting the lower minimum funding line for grant applications was appropriate.

**Voting Aye:** McCoy, Dunn

**Voting Nay:** Christen, Bowen, Menefee, Vinton, Kanger, Hellbusch, Orr, Andersen, Quandahl

**Abstained:** Macy, Davidson

**Absent:** Riley

**2 Voted Aye. 9 Voted Nay. 2 Abstained. Motion failed.**

## **7. Department of Administrative Services Office Lease Contract Approval**

### Background on Agenda Item 7

The NET entered into a Property Management Agreement with DAS on July 1, 2004, for the Ferguson House. Board action involving the lease occurred as follows:

- April 8, 2021 - NET Board passed a motion to have NET staff explore a comprehensive list of alternate locations and space for NET operations that may better facilitate the realization of the vision, mission, and purpose of NET.
- January 25, 2022 - NET Finance Committee passed a motion to recommend that the NET Board make budget adjustments as necessary to provide the NET Board the ability to continue to explore efficient and effective alternate office locations.
- February 3, 2022 - NET Board passed the same language as the Finance Committee motion on January 25, 2022.
- April 7, 2022 - A termination of the current Ferguson House Property Management Agreement was approved by the NET Board.

Executive Director Elmshaeuser reported working with DAS Building Division personnel to advertise a request for proposals (RFP) for office space for NET. Six proposals responded to the RFP, and tours of the site locations were conducted. DAS has followed its protocol for assessing each proposal. The NET Chairman, Executive Director, and staff contributed to the evaluation and scoring assessment. Scoring is based on thirteen evaluation criteria established by DAS personnel. All proposals were for an initial term of 10 years and within the NET budget for the Ferguson House.

**Motion by** Mr. Davidson, seconded by Mr. Andersen, “I move that the Nebraska Environmental Trust authorizes the Department of Administrative Services Building Division to enter into an office lease agreement for NET in Lincoln, Nebraska, for an initial term of ten (10) years and authorize the NET Chairman and/or Executive Director to sign all applicable and necessary documents as required.”

**Discussion:** Mr. Davidson commented that although the Ferguson House was a cool place, it was better suited as a museum than an office because of liability and accessibility issues. Chairman Quandahl outlined the process to seek a new location and stated the objective was to put the Trust in a position to move forward into the future.

**Voting Aye:** Bowen, McCoy, Menefee, Vinton, Macy, Kanger, Hellbusch, Orr, Dunn, Davidson, Andersen, Christen, Quandahl

**Absent:** Riley

**13 Voted Aye. Motion carried.**

## 8. Directors Report

Executive Director Elmshaeuser reminded the NET Board members that the Statement of Financial Interests must be filed with the Nebraska Accountability and Disclosure Commission by March 1, 2023. Additional information and the applicable forms will be provided at the February 2, 2023, 1<sup>st</sup> Quarter Board meeting.

Appreciation was expressed to the Board for their respectful discussion, patience, and cooperation as ongoing improvements are made to prepare the Trust for the next generation.

## 9. Next Meeting

Thursday, February 2, 2023, Fallbrook State Office Building, LL Room 031, 245 Fallbrook Blvd, Lincoln, Nebraska, 1:30 p.m.



## 10. Adjourn

Chairman Quandahl adjourned the meeting at 3:09 p.m.

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Karl L. Elmshaeuser  
Executive Director

DRAFT

NEBRASKA ENVIRONMENTAL TRUST  
BUDGET REPORT

1/20/2023

Month  of the fiscal year (As of 12/31/22)

50% of Fiscal Year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
<b>510000 PERSONAL SERVICES</b>								
	511100	Permanent Salaries - Wages	\$ 302,159.01	\$ 101,488.71	\$ -	\$ 200,670.30	34%	
	511200	Temporary Salaries - Wages	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511700	Employee Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511800	Compensatory Time Paid	\$ -	\$ -	\$ -	\$ -	0%	
	512100	Vacation Leave Expense	\$ 137.72	\$ 6,010.96	\$ -	\$ (5,873.24)	4365%	*4
	512200	Sick Leave Expense	\$ 207.22	\$ 5,898.85	\$ -	\$ (5,691.63)	2847%	*4
	512300	Holiday Leave Expense	\$ 687.30	\$ 6,467.74	\$ -	\$ (5,780.44)	941%	*4
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans Expense	\$ 22,708.25	\$ 8,975.59	\$ -	\$ 13,732.66	40%	
	515200	FICA Expense	\$ 23,651.02	\$ 8,972.82	\$ -	\$ 14,678.20	38%	
	515400	Life & Accident Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance Expense	\$ 51,558.00	\$ 5,501.58	\$ -	\$ 46,056.42	11%	
	516300	Employee Assistance Program	\$ 63.00	\$ -	\$ -	\$ 63.00	0%	
	516500	Worker's Compensation	\$ 4,745.00	\$ 1,743.36	\$ -	\$ 3,001.64	37%	
<b>PERSONAL SERVICES TOTAL</b>			<b>\$ 411,995.52</b>	<b>\$ 145,059.61</b>	<b>\$ -</b>	<b>\$ 266,935.91</b>	<b>35%</b>	<b>*1</b>

<b>520000 OPERATING EXPENSES</b>								
G	521100	Postage Expense	\$ 500.00	\$ 269.40	\$ -	\$ 230.60	54%	
G	521300	Freight Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
G	521400	CIO Charges	\$ 10,233.26	\$ 4,591.56	\$ -	\$ 5,641.70	45%	
G	521412	Com Expense - Voice/Data (previously 521200)	\$ 4,710.67	\$ 2,198.72	\$ -	\$ 2,511.95	47%	
P	521500	Publication & Print Expense	\$ 3,500.00	\$ 1,419.09	\$ -	\$ 2,080.91	41%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	
P	521503	Advertising	\$ 2,100.00	\$ 88.17	\$ -	\$ 2,011.83	4%	
P	521900	Awards Expense	\$ 250.00	\$ 49.55	\$ -	\$ 200.45	20%	
G	522100	Dues & Subscription Expense	\$ 749.90	\$ 249.90	\$ -	\$ 500.00	33%	
G	522200	Conference Registration	\$ 1,000.00	\$ 337.24	\$ -	\$ 662.76	34%	
G	522900	Employee Parking Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	523000	Volunteer Expenses	\$ -	\$ -	\$ -	\$ -	0%	
F	523201	Gas and Heating Fuels	\$ 5,562.45	\$ 434.94	\$ -	\$ 5,127.51	8%	
F	523202	Electricity (523202-132)	\$ 3,188.84	\$ 1,305.97	\$ -	\$ 1,882.87	41%	
F	523203	Water (523203-133)	\$ 801.01	\$ 241.35	\$ -	\$ 559.66	30%	
F	523204	Sewer	\$ 540.64	\$ 139.66	\$ -	\$ 400.98	26%	
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
G	524600	Rent Expense - Buildings	\$ -	\$ -	\$ -	\$ -	0%	
G	524700	Rent Expense - Other Real Property	\$ 1,053.04	\$ 336.09	\$ -	\$ 716.95	32%	
G	524900	Rent Expense - Depreciation Surch	\$ 8,500.00	\$ 9,171.30	\$ -	\$ (671.30)	108%	*2
G	525100	Rent Expense - Office Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	525200	Rent Expense - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	525400	Rent Expense - Communication Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	525500	Rental Expense - Other Per Prop	\$ 157.95	\$ 47.70	\$ -	\$ 110.25	30%	
F	525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 9,150.09	\$ 1,093.51	\$ -	\$ 8,056.58	12%	
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
F	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	527100	Rep & Maint - Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 1,296.52	\$ 103.37	\$ -	\$ 1,193.15	8%	
G	527400	Rep & Maint - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527500	Rep & Maint - Comm Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0%	
G	527800	Repair & Maint - Other Property	\$ -	\$ -	\$ -	\$ -	0%	
G	531100	Office Supplies Expense	\$ 4,000.00	\$ 763.44	\$ -	\$ 3,236.56	19%	
G	531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	532100	Non-Capitalized Equip Pur (Non-Expend)	\$ 1,000.00	\$ 428.00	\$ -	\$ 572.00	43%	
G	532200	Personal Computing Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
P	533101	Clothing	\$ -	\$ -	\$ -	\$ -	0%	
F	533132	Sanitation - Janitorial	\$ 893.72	\$ 187.92	\$ -	\$ 705.80	21%	
G	533133	Food Service Institutional	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	533900	Food Expense	\$ 1,500.00	\$ 82.20	\$ -	\$ 1,417.80	5%	
F	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
P	534600	Ed & Recreational Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	534700	Eng Tech & Comm Sup Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	
F	534900	Miscellaneous Supplies Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	534950	Computer Hardware <\$1,500	\$ -	\$ -	\$ -	\$ -	0%	
G	538100	Gas and Oil (Veh & Equip)	\$ 2,244.83	\$ 151.45	\$ -	\$ 2,093.38	7%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	539100	Indirect Cost Allowance	\$ -	\$ -	\$ -	\$ -	0%	
G	541100	Accounting & Auditing Services	\$ 57,445.00	\$ 34,609.83	\$ -	\$ 22,835.17	60%	*2
G	541200	Purchasing Assessment	\$ 270.00	\$ 16.39	\$ -	\$ 253.61	6%	*2
G	541700	Legal Related Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	
G	542100	SOS Temporary Services - Personnel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
F	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
G	543100	IT Consulting - Applications	\$ 64,040.00	\$ 42,740.00	\$ -	\$ 21,300.00	67%	
G	543200	IT Consulting - HW/SW Supp	\$ 400.00	\$ -	\$ -	\$ 400.00	0%	
G	543300	IT Consulting - Other	\$ 5,186.26	\$ 2,305.38	\$ -	\$ 2,880.88	44%	
G	543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0%	
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 12,000.00	\$ 43.90	\$ -	\$ 11,956.10	0%	
F	548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%	
F	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
F	548700	Refuse/Recycling	\$ 638.88	\$ 340.86	\$ -	\$ 298.02	53%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial/Security Services	\$ 5,102.70	\$ 1,879.52	\$ -	\$ 3,223.18	37%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
G	554900	Other Contractual Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	
F	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ 1,560.00	\$ -	\$ 440.00	78%	*2
P	555100	Date Proc Softw Lic Fee	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	555340	Software - COTS Maintenance	\$ 2,799.80	\$ 1,774.80	\$ -	\$ 1,025.00	63%	
G	555540	Software - SAAS Maintenance	\$ 2,328.07	\$ 1,128.07	\$ -	\$ 1,200.00	48%	
F	556100	Insurance Expense (Ferguson House)	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0%	
G	556100-1	Insurance Expense (Vehicle, Contents & Inland Marine)	\$ 900.00	\$ 282.96	\$ -	\$ 617.04	31%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ 39.31	\$ -	\$ 10.69	79%	*2
F	557100	Alley Assessment	\$ 2,726.82	\$ 1,326.82	\$ -	\$ 1,400.00	49%	*2
G	559100	Other Operating Expense	\$ 143,718.64	\$ -	\$ -	\$ 143,718.64	0%	
<b>OPERATING EXPENSES TOTAL</b>			<b>\$ 437,114.09</b>	<b>\$ 111,738.37</b>	<b>\$ -</b>	<b>\$ 325,375.72</b>	<b>26%</b>	

<b>570000 TRAVEL EXPENSES</b>								
T	571100	Lodging	\$ 3,000.00	\$ 96.00	\$ -	\$ 2,904.00	3%	
T	571600	Meals - Not Travel Status	\$ 600.00	\$ -	\$ -	\$ 600.00	0%	
T	571800	Meals - Travel Status	\$ -	\$ -	\$ -	\$ -	0%	
T	571900	Meals - One Day Travel	\$ -	\$ -	\$ -	\$ -	0%	
T	572100	Commercial Transportation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
T	573100	State Owned Transportation	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
T	574500	Personal Vehicle Mileage	\$ 3,500.00	\$ 700.27	\$ -	\$ 2,799.73	20%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
<b>TRAVEL EXPENSES TOTAL</b>			<b>\$ 8,500.00</b>	<b>\$ 796.27</b>	<b>\$ -</b>	<b>\$ 7,703.73</b>	<b>9%</b>	

<b>580000 CAPITOL OUTLAY</b>								
F	581200	Buildings	\$ 17,100.00	\$ -	\$ -	\$ 17,100.00	0%	
F	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	583470	Personal Computing Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	
G	584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -	0%	
P	586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
<b>CAPITOL OUTLAY TOTAL</b>			<b>\$ 18,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,300.00</b>	<b>0%</b>	

<b>SUB-TOTAL: 51, 52-55, 57, &amp; 58</b>			<b>\$ 875,909.61</b>	<b>\$ 257,594.25</b>	<b>\$ -</b>	<b>\$ 618,315.36</b>	<b>29%</b>	
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<b>TRANSFER TO ENDOWMENT</b>								
Title 137: 1-002 & 3-003.03			\$ -	\$ -	\$ -	\$ -	0%	
<b>ENDOWMENT TRANSFER TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	

<b>590000 GOVERNMENT AID</b>								
	599161	Distribution of Aid	\$ 61,455,148.02	\$ 13,937,513.56	\$ -	\$ 47,517,634.46	23%	*3
	599300	1099-AID-INCOME	\$ -	\$ -	\$ -	\$ -	0%	*3
<b>GOVERNMENT AID TOTAL</b>			<b>\$ 61,455,148.02</b>	<b>\$ 13,937,513.56</b>	<b>\$ -</b>	<b>\$ 47,517,634.46</b>	<b>23%</b>	

<b>BUDGETED EXPENDITURES ALL CATEGORY TOTAL</b>			<b>\$ 62,331,057.63</b>	<b>\$ 14,195,107.81</b>	<b>\$ -</b>	<b>\$ 48,135,949.82</b>	<b>23%</b>	
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<b>Board Summary</b>								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 411,995.52	\$ 145,059.61	\$ -	\$ 266,935.91	35%	
<b>Operating</b>								
G	Grant	Operation Costs for Grant Making	\$ 376,825.99	\$ 101,579.41	\$ -	\$ 275,246.58	27%	
P	PR	Public Relations primarily Grant Making	\$ 22,650.00	\$ 1,600.71	\$ -	\$ 21,049.29	7%	
F	Ferg	Operation Costs for Ferguson	\$ 37,638.10	\$ 8,558.25	\$ -	\$ 29,079.85	23%	
T	Travel	Travel Costs for Grant Making	\$ 8,500.00	\$ 796.27	\$ -	\$ 7,703.73	9%	
<b>Capital</b>								
G	Grant	Capital Costs for Grant Making	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	
P	PR	Public Relations primarily Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
F	Ferg	Capital Costs for Ferguson	\$ 17,100.00	\$ -	\$ -	\$ 17,100.00	0%	
<b>Sub Total</b> Categories Above			<b>\$ 875,909.61</b>	<b>\$ 257,594.25</b>	<b>\$ -</b>	<b>\$ 618,315.36</b>	<b>29%</b>	

<b>Endowment</b>	Transfer to Endowment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
<b>Gov Aid</b>	Grants	\$ 61,455,148.02	\$ 13,937,513.56	\$ -	\$ 47,517,634.46	\$ 47,517,634.46	23%	
<b>BUDGETED EXPENDITURES ALL CATEGORY TOTAL</b>			<b>\$ 62,331,057.63</b>	<b>\$ 14,195,107.81</b>	<b>\$ -</b>	<b>\$ 48,135,949.82</b>	<b>23%</b>	

All expenses were as expected with the following notes.

- \*1 The salary expenditure limit in Personal Services is set by a legislative appropriations bill. Expenditures for 515100-516500 are operating expenses.
- \*2 Expenses for the entire fiscal year are paid up front.
- \*3 Grant funds are appropriated under Acct. Code 599161. Reimbursements to "for-profit organizations" are paid using Acct. Code 599300 1099-AID-INCOME.
- \*4 Leave is budgeted under Permanent Salaries. Amounts in "Authority" column are certified encumbrances from the prior fiscal year. See "SpentYTD" column.

Ferguson House P/L Report

Month \_\_\_\_\_ 6 of the fiscal year. Fiscal Year Q2 \_ As of 12/31/22

50% of Fiscal Yr.

Income						
		FY 22/23			FY 21/22	
Office Rent	% Occupied				% Occupied	
October	68%	\$	625.00		68%	\$ 625.00
November	68%	\$	625.00		68%	\$ 625.00
December	68%	\$	625.00		68%	\$ 625.00
<b>SubTotal</b>	68%	\$	1,875.00		68%	\$ 1,875.00
<b>Charge Point</b>		\$	56.57			
<b>Other</b>		\$	75.00			
<b>Interest</b>		\$	1,208.41			\$ 882.78
<b>Total</b>	<b>Q2</b>	\$	3,214.98			\$ 2,757.78
	Q3					\$ 2,970.69
	Q4					\$ 2,784.53
	Q1	\$	2,978.43			\$ 2,655.81
<b>Total</b>	<b>Year to Date</b>	\$	6,193.41			\$ 11,168.81

Expenses	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Cleaning	\$ 6,146.42	\$ 2,067.44	\$ -	\$ 4,078.98	34%	
Grounds	\$ -	\$ -	\$ -	\$ -	0%	
Maintenance	\$ 30,275.09	\$ 1,093.51	\$ -	\$ 29,181.58	4%	
Personnel	\$ 2,000.00	\$ 1,560.00	\$ -	\$ 440.00	78%	
Rent	\$ 157.95	\$ 47.70	\$ -	\$ 110.25	30%	
Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
Utilities & Insurance (Ferg. House)	\$ 15,158.64	\$ 3,789.60	\$ -	\$ 11,369.04	25%	
<b>Total</b>	<b>\$ 54,738.10</b>	<b>\$ 8,558.25</b>	<b>\$ -</b>	<b>\$ 46,179.85</b>	<b>16%</b>	

NET	
Profit / Loss Year to Date	\$ (2,364.84)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial	\$ 893.72	\$ 187.92	\$ -	\$ 705.80	21%	
c	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
c	549200	Janitorial/Security Services	\$ 5,102.70	\$ 1,879.52	\$ -	\$ 3,223.18	37%	
c	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
g	548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%	
m	525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
m	526100	Rep & Maint - Real Property	\$ 9,150.09	\$ 1,093.51	\$ -	\$ 8,056.58	12%	
m	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
m	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
m	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
m	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
m	534800	Const & Maint Supp Expense	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	
m	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
m	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
m	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
m	581200	Buildings	\$ 17,100.00	\$ -	\$ -	\$ 17,100.00	0%	
m	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
p	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ 1,560.00	\$ -	\$ 440.00	78%	*1
r	525500	Rental Expense - Other Per Prop	\$ 157.95	\$ 47.70	\$ -	\$ 110.25	30%	
s	534900	Miscellaneous Supplies Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
s	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
u	523201	Gas and Heating Fuels	\$ 5,562.45	\$ 434.94	\$ -	\$ 5,127.51	8%	
u	523202	Electricity (523202-132)	\$ 3,188.84	\$ 1,305.97	\$ -	\$ 1,882.87	41%	
u	523203	Water (523203-133)	\$ 801.01	\$ 241.35	\$ -	\$ 559.66	30%	
u	523204	Sewer	\$ 540.64	\$ 139.66	\$ -	\$ 400.98	26%	
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling	\$ 638.88	\$ 340.86	\$ -	\$ 298.02	53%	
u	557100	Alley Assessment	\$ 2,726.82	\$ 1,326.82	\$ -	\$ 1,400.00	49%	
u	556100	Insurance Expense	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0%	

Expenditures reflect current fiscal year to date. Income reflects current quarter

NOTES for Income Section

All expenses were expected with the following notes.

\*1 Expense for the entire fiscal year was paid up front

"NOTE" in % SPENT column means line item was not included in the budget request

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 10/31/22

Agency 033 GAME & PARKS COMMISSION  
Division 000 Game & Parks Comm  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		111.07	486.54	0.00		486.54-
<b>Major Account 520000 Total</b>	0.00	111.07	486.54	0.00	0.00	486.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111.07</u>	<u>486.54</u>	<u>0.00</u>	<u>0.00</u>	<u>486.54-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
2 CASH FUNDS		111.07	486.54	0.00		486.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111.07</u>	<u>486.54</u>	<u>0.00</u>	<u>0.00</u>	<u>486.54-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			.99-	0.00		.99
<b>Major Account 470000 Total</b>	0.00	0.00	.99-	0.00	0.00	.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75,711.50-	296,213.68-	0.00		296,213.68
481200 GAIN OR LOSS-SALE OF INV		65,635.47-	87,883.52	0.00		87,883.52-
483200 BUILDING & SPACE RENTAL		625.00-	2,579.05-	0.00		2,579.05
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
<b>Major Account 480000 Total</b>	0.00	141,971.97-	300,734.28-	0.00	0.00	300,734.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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As of 10/31/22

Agency 033 GAME & PARKS COMMISSION  
Division 000 Game & Parks Comm  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			5,384,503.00-	0.00		5,384,503.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,384,503.00-	0.00	0.00	5,384,503.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141,971.97-</u>	<u>5,685,238.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,685,238.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>141,971.97-</u>	<u>5,685,238.27-</u>	<u>0.00</u>		<u>5,685,238.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141,971.97-</u>	<u>5,685,238.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,685,238.27</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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As of 10/31/22

Agency 033 GAME & PARKS COMMISSION  
Division 180  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1.84-	1.84-	0.00		1.84
<b>Major Account 490000 Total</b>	0.00	1.84-	1.84-	0.00	0.00	1.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.84-</u>	<u>1.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1.84-	1.84-	0.00		1.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.84-</u>	<u>1.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 033 GAME & PARKS COMMISSION  
Division 180  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	302,159.01	17,965.88	62,802.56	20.78		239,356.45
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE	137.72	1,520.25	4,148.58	3012.33		4,010.86-
512200 SICK LEAVE EXPENSE	207.22	235.16	2,688.42	1297.37		2,481.20-
512300 HOLIDAY LEAVE EXPENSE	687.30		2,523.47	367.16		1,836.17-
<b>Personal Services Subtotal</b>	<b>309,270.25</b>	<b>19,721.29</b>	<b>72,163.03</b>	<b>23.33</b>	<b>0.00</b>	<b>237,107.22</b>
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,476.74	5,403.55	23.80		17,304.70
515200 FICA EXPENSE	23,651.02	1,468.77	5,392.72	22.80		18,258.30
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	3,405.74	6.61		48,152.26
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00	871.68	1,743.36	36.74		3,001.64
<b>Major Account 510000 Total</b>	<b>411,995.52</b>	<b>24,586.40</b>	<b>88,108.40</b>	<b>21.39</b>	<b>0.00</b>	<b>323,887.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	.56	178.39	35.68		321.61
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	442.26	2,681.04	26.20		7,552.22
521412 Com Expense - Voice/Data	4,710.67	351.41	1,486.22	31.55		3,224.45
521500 PUBLICATION & PRINT EXPENSE	3,500.00		761.66	21.76		2,738.34
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	14.13	42.39	2.02		2,057.61
521900 AWARDS EXPENSE	250.00		49.55	19.82		200.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	49.27	204.44	3.68		5,358.01
523202 ELECTRICITY	3,188.84	244.62	995.97	31.23		2,192.87
523203 WATER	801.01		183.68	22.93		617.33
523204 SEWER	540.64		90.15	16.67		450.49



STATE OF NEBRASKA  
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Agency 033 GAME & PARKS COMMISSION  
Division 180  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,053.04	53.04	159.12	15.11		893.92
524900 RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	31.80	20.13		126.15
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09	720.42	1,093.51	11.95		8,056.58
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,296.52		103.37	7.97		1,193.15
531100 OFFICE SUPPLIES EXPENSE	4,000.00	131.35	640.01	16.00		3,359.99
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		428.00	42.80		572.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	893.72	94.20	187.92	21.03		705.80
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	24.20	53.20	3.55		1,446.80
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		151.45	6.75		2,093.38
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	14,300.00	32,140.00	50.19		31,900.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	387.92	1,538.63	29.67		3,647.63
547101 MEDIA/ADVERTISING	12,000.00	29.90	43.90	.37		11,956.10
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88	121.98	340.86	53.35		298.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70	776.82	1,879.52	36.83		3,223.18
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	2,799.80		829.80	29.64		1,970.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		282.96	10.88		2,317.04
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	143,718.64			0.00		143,718.64
<b>Major Account 520000 Total</b>	<b>437,114.09</b>	<b>17,750.03</b>	<b>85,845.10</b>	<b>19.64</b>	<b>0.00</b>	<b>351,268.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	135.25	434.01	12.40		3,065.99
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>135.25</b>	<b>530.01</b>	<b>6.24</b>	<b>0.00</b>	<b>7,969.99</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
<b>Major Account 580000 Total</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	61,455,148.02	117,400.70	11,212,497.41	18.25		50,242,650.61
<b>Major Account 590000 Total</b>	<b>61,455,148.02</b>	<b>117,400.70</b>	<b>11,212,497.41</b>	<b>18.25</b>	<b>0.00</b>	<b>50,242,650.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>159,872.38</b>	<b>11,386,980.92</b>	<b>18.27</b>	<b>0.00</b>	<b>50,944,076.71</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	62,331,057.63	159,872.38	11,386,980.92	18.27		50,944,076.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>159,872.38</b>	<b>11,386,980.92</b>	<b>18.27</b>	<b>0.00</b>	<b>50,944,076.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		17,451.49-	53,462.02-	0.00		53,462.02
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>17,451.49-</b>	<b>53,462.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,462.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,451.49-</b>	<b>53,462.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,462.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		17,451.49-	53,462.02-	0.00		53,462.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,451.49-</b>	<b>53,462.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,462.02</b>

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Division 000 Game & Parks Comm  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		411.31	897.85	0.00		897.85-
<b>Major Account 520000 Total</b>	0.00	411.31	897.85	0.00	0.00	897.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>411.31</u>	<u>897.85</u>	<u>0.00</u>	<u>0.00</u>	<u>897.85-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
2 CASH FUNDS		411.31	897.85	0.00		897.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>411.31</u>	<u>897.85</u>	<u>0.00</u>	<u>0.00</u>	<u>897.85-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			.99-	0.00		.99
<b>Major Account 470000 Total</b>	0.00	0.00	.99-	0.00	0.00	.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		82,055.19-	378,268.87-	0.00		378,268.87
481200 GAIN OR LOSS-SALE OF INV		50,387.97	138,271.49	0.00		138,271.49-
483200 BUILDING & SPACE RENTAL		756.57-	3,335.62-	0.00		3,335.62
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
<b>Major Account 480000 Total</b>	0.00	32,423.79-	333,158.07-	0.00	0.00	333,158.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			5,384,503.00-	0.00		5,384,503.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,384,503.00-	0.00	0.00	5,384,503.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,423.79-</u>	<u>5,717,662.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,717,662.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>32,423.79-</u>	<u>5,717,662.06-</u>	<u>0.00</u>		<u>5,717,662.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,423.79-</u>	<u>5,717,662.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,717,662.06</u>

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Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		134.33-	136.17-	0.00		136.17
<b>Major Account 490000 Total</b>	0.00	134.33-	136.17-	0.00	0.00	136.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>134.33-</u>	<u>136.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>136.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		134.33-	136.17-	0.00		136.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>134.33-</u>	<u>136.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>136.17</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	302,159.01	24,394.40	87,196.96	28.86		214,962.05
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE	137.72	939.21	5,087.79	3694.30		4,950.07-
512200 SICK LEAVE EXPENSE	207.22	2,276.19	4,964.61	2395.82		4,757.39-
512300 HOLIDAY LEAVE EXPENSE	687.30	1,972.14	4,495.61	654.10		3,808.31-
<b>Personal Services Subtotal</b>	<b>309,270.25</b>	<b>29,581.94</b>	<b>101,744.97</b>	<b>32.90</b>	<b>0.00</b>	<b>207,525.28</b>
515100 RETIREMENT PLANS EXPENSE	22,708.25	2,215.11	7,618.66	33.55		15,089.59
515200 FICA EXPENSE	23,651.02	2,223.10	7,615.82	32.20		16,035.20
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	4,453.66	8.64		47,104.34
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		1,743.36	36.74		3,001.64
<b>Major Account 510000 Total</b>	<b>411,995.52</b>	<b>35,068.07</b>	<b>123,176.47</b>	<b>29.90</b>	<b>0.00</b>	<b>288,819.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	89.89	268.28	53.66		231.72
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	1,126.26	3,807.30	37.21		6,425.96
521412 Com Expense - Voice/Data	4,710.67	350.94	1,837.16	39.00		2,873.51
521500 PUBLICATION & PRINT EXPENSE	3,500.00	657.43	1,419.09	40.55		2,080.91
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	45.78	88.17	4.20		2,011.83
521900 AWARDS EXPENSE	250.00		49.55	19.82		200.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	82.25	286.69	5.15		5,275.76
523202 ELECTRICITY	3,188.84	99.28	1,095.25	34.35		2,093.59
523203 WATER	801.01	57.67	241.35	30.13		559.66
523204 SEWER	540.64	49.51	139.66	25.83		400.98

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524700 RENT EXP-OTHER REAL PROP	1,053.04	114.75	273.87	26.01		779.17
524900 RENT EXP-DUPR SURCHARGE	8,500.00	9,171.30	9,171.30	107.90		671.30-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	39.75	25.17		118.20
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09		1,093.51	11.95		8,056.58
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,296.52		103.37	7.97		1,193.15
531100 OFFICE SUPPLIES EXPENSE	4,000.00		640.01	16.00		3,359.99
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		428.00	42.80		572.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	893.72		187.92	21.03		705.80
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00		53.20	3.55		1,446.80
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		151.45	6.75		2,093.38
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	5,300.00	37,440.00	58.46	1,500.00	25,100.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	377.86	1,916.49	36.95		3,269.77
547101 MEDIA/ADVERTISING	12,000.00		43.90	.37		11,956.10
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		340.86	53.35		298.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		1,879.52	36.83		3,223.18
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00



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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
555340 COTS MAINTENANCE	2,799.80	630.00	1,459.80	52.14		1,340.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		282.96	10.88		2,317.04
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	143,718.64			0.00		143,718.64
<b>Major Account 520000 Total</b>	<b>437,114.09</b>	<b>18,160.87</b>	<b>104,005.97</b>	<b>23.79</b>	<b>1,500.00</b>	<b>331,608.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	266.26	700.27	20.01		2,799.73
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>266.26</b>	<b>796.27</b>	<b>9.37</b>	<b>0.00</b>	<b>7,703.73</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
<b>Major Account 580000 Total</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	61,455,148.02	1,813,058.48	13,025,555.89	21.20		48,429,592.13
<b>Major Account 590000 Total</b>	<b>61,455,148.02</b>	<b>1,813,058.48</b>	<b>13,025,555.89</b>	<b>21.20</b>	<b>0.00</b>	<b>48,429,592.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>1,866,553.68</b>	<b>13,253,534.60</b>	<b>21.26</b>	<b>1,500.00</b>	<b>49,076,023.03</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	62,331,057.63	1,866,553.68	13,253,534.60	21.26	1,500.00	49,076,023.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>1,866,553.68</b>	<b>13,253,534.60</b>	<b>21.26</b>	<b>1,500.00</b>	<b>49,076,023.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		25,562.19-	79,024.21-	0.00		79,024.21
<b>Major Account 490000 Total</b>	0.00	25,562.19-	79,024.21-	0.00	0.00	79,024.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25,562.19-</b>	<b>79,024.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,024.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		25,562.19-	79,024.21-	0.00		79,024.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25,562.19-</b>	<b>79,024.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,024.21</b>

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Division 000 Game & Parks Comm  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		408.27	1,306.12	0.00		1,306.12-
<b>Major Account 520000 Total</b>	0.00	408.27	1,306.12	0.00	0.00	1,306.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>408.27</u>	<u>1,306.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,306.12-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
2 CASH FUNDS		408.27	1,306.12	0.00		1,306.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>408.27</u>	<u>1,306.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,306.12-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			.99-	0.00		.99
<b>Major Account 470000 Total</b>	0.00	0.00	.99-	0.00	0.00	.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		86,683.06-	464,951.93-	0.00		464,951.93
481200 GAIN OR LOSS-SALE OF INV		71,382.25	209,653.74	0.00		209,653.74-
483200 BUILDING & SPACE RENTAL		625.00-	3,960.62-	0.00		3,960.62
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
<b>Major Account 480000 Total</b>	0.00	15,925.81-	349,083.88-	0.00	0.00	349,083.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		7,038,682.00-	12,423,185.00-	0.00		12,423,185.00
<b>Major Account 490000 Total</b>	0.00	7,038,682.00-	12,423,185.00-	0.00	0.00	12,423,185.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,054,607.81-</u>	<u>12,772,269.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,772,269.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,054,607.81-	12,772,269.87-	0.00		12,772,269.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,054,607.81-</u>	<u>12,772,269.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,772,269.87</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		15.64-	151.81-	0.00		151.81
<b>Major Account 490000 Total</b>	0.00	15.64-	151.81-	0.00	0.00	151.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15.64-</u>	<u>151.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		15.64-	151.81-	0.00		151.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15.64-</u>	<u>151.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.81</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	302,159.01	14,291.75	101,488.71	33.59		200,670.30
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE	137.72	923.17	6,010.96	4364.62		5,873.24-
512200 SICK LEAVE EXPENSE	207.22	934.24	5,898.85	2846.66		5,691.63-
512300 HOLIDAY LEAVE EXPENSE	687.30	1,972.13	6,467.74	941.04		5,780.44-
<b>Personal Services Subtotal</b>	<b>309,270.25</b>	<b>18,121.29</b>	<b>119,866.26</b>	<b>38.76</b>	<b>0.00</b>	<b>189,403.99</b>
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,356.93	8,975.59	39.53		13,732.66
515200 FICA EXPENSE	23,651.02	1,357.00	8,972.82	37.94		14,678.20
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	5,501.58	10.67		46,056.42
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		1,743.36	36.74		3,001.64
<b>Major Account 510000 Total</b>	<b>411,995.52</b>	<b>21,883.14</b>	<b>145,059.61</b>	<b>35.21</b>	<b>0.00</b>	<b>266,935.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	1.12	269.40	53.88		230.60
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	784.26	4,591.56	44.87		5,641.70
521412 Com Expense - Voice/Data	4,710.67	361.56	2,198.72	46.68		2,511.95
521500 PUBLICATION & PRINT EXPENSE	3,500.00		1,419.09	40.55		2,080.91
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00		88.17	4.20		2,011.83
521900 AWARDS EXPENSE	250.00		49.55	19.82		200.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	148.25	434.94	7.82		5,127.51
523202 ELECTRICITY	3,188.84	210.72	1,305.97	40.95		1,882.87
523203 WATER	801.01		241.35	30.13		559.66
523204 SEWER	540.64		139.66	25.83		400.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,053.04	62.22	336.09	31.92		716.95
524900 RENT EXP-DUPR SURCHARGE	8,500.00		9,171.30	107.90		671.30-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	47.70	30.20		110.25
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09		1,093.51	11.95		8,056.58
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,296.52		103.37	7.97		1,193.15
531100 OFFICE SUPPLIES EXPENSE	4,000.00	123.43	763.44	19.09		3,236.56
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		428.00	42.80		572.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	893.72		187.92	21.03		705.80
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	29.00	82.20	5.48		1,417.80
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		151.45	6.75		2,093.38
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	5,300.00	42,740.00	66.74		21,300.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	388.89	2,305.38	44.45		2,880.88
547101 MEDIA/ADVERTISING	12,000.00		43.90	.37		11,956.10
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		340.86	53.35		298.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		1,879.52	36.83		3,223.18
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	2,799.80	315.00	1,774.80	63.39		1,025.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		282.96	10.88		2,317.04
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	143,718.64			0.00		143,718.64
<b>Major Account 520000 Total</b>	<b>437,114.09</b>	<b>7,732.40</b>	<b>111,738.37</b>	<b>25.56</b>	<b>0.00</b>	<b>325,375.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		700.27	20.01		2,799.73
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>0.00</b>	<b>796.27</b>	<b>9.37</b>	<b>0.00</b>	<b>7,703.73</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
<b>Major Account 580000 Total</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	61,455,148.02	911,957.67	13,937,513.56	22.68		47,517,634.46
<b>Major Account 590000 Total</b>	<b>61,455,148.02</b>	<b>911,957.67</b>	<b>13,937,513.56</b>	<b>22.68</b>	<b>0.00</b>	<b>47,517,634.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>941,573.21</b>	<b>14,195,107.81</b>	<b>22.77</b>	<b>0.00</b>	<b>48,135,949.82</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	62,331,057.63	941,573.21	14,195,107.81	22.77		48,135,949.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>941,573.21</b>	<b>14,195,107.81</b>	<b>22.77</b>	<b>0.00</b>	<b>48,135,949.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		26,798.04-	105,822.25-	0.00		105,822.25
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>26,798.04-</b>	<b>105,822.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>105,822.25</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,798.04-</b>	<b>105,822.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>105,822.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		26,798.04-	105,822.25-	0.00		105,822.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,798.04-</b>	<b>105,822.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>105,822.25</b>

**Nebraska Environmental Trust  
Grant Disbursement Report  
As of 1/24/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q4)*	Cur Quarter (Q1)*	Balance
18-114-2	Nebraska Game and Parks Commission	Sustaining Water and Wildlife in the Niobrara River Valley	6/30/2023	\$500,000.00	\$500,000.00	18-114	\$ -	\$ -	\$ -	\$ 1,000,000.00
18-116-2	Board of Regents, University of Nebraska	Pilot-scale production of protein fibers and apparels from waste garments and poultry feathers	6/30/2023	\$105,942.00	\$76,189.12	18-116	\$ (148,883.65)	\$ (15,012.66)	\$ -	\$ 18,234.81
18-133-2	The Nature Conservancy	North Central Fire Coordination	6/30/2023	\$100,000.00	\$93,668.18	18-133	\$ (143,151.27)	\$ (5,213.67)	\$ -	\$ 45,303.24
18-182	Lower Elkhorn Natural Resources District	Lower Elkhorn Real-Time Monitoring Well Network Telemetry Project	6/30/2023	\$65,720.00	\$0.00		\$ (54,375.00)	\$ -	\$ -	\$ 11,345.00
19-104-3	Nebraska Pharmacists Association	Preventing Poisoning, Pollution and Prescription Drug Overdose for a Healthier Nebraska!	6/30/2023	\$100,000.00	\$447,338.96	19-104-2	\$ (225,268.09)	\$ (20,667.14)	\$ -	\$ 301,403.73
19-107-3	Nebraska Grazing Lands Coalition	Conservation of Nebraska Grazing Resource Through Control of Eastern Red Cedar and Other Invasive Species	6/30/2023	\$109,000.00	\$137,216.04	19-107-2	\$ (178,229.10)	\$ (25,200.64)	\$ -	\$ 42,786.30
19-110-3	Northeast Nebraska Resource Conservation & Development Council Inc.	Household Hazardous Waste Collections	12/31/2022	\$14,142.00	\$19,330.00	19-110-2	\$ (12,299.00)	\$ -	\$ -	\$ 21,173.00
19-111-2	Nebraska Public Power District	Battery Energy Storage System	12/31/2022	\$120,000.00	\$370,000.00	19-111	\$ -	\$ (490,000.00)	\$ -	\$ -
19-115-3	Lower Loup Natural Resources District	Integrated Management Data Acquisition Program	6/30/2023	\$25,000.00	\$29,056.09	19-115-2	\$ (20,507.09)	\$ (3,727.50)	\$ -	\$ 29,821.50
19-123-3	The Nature Conservancy	Fire Training Exchange in Nebraska	6/30/2023	\$41,000.00	\$80,059.53	19-123-2	\$ (5,006.07)	\$ -	\$ -	\$ 116,053.46
19-132-3	The Xercs Society	Nebraska Bumble Bee Atlas	12/31/2022	\$34,581.00	\$91,094.59	19-132-2	\$ (90,141.28)	\$ -	\$ -	\$ 35,534.31
19-139-3	City of Lincoln - Parks & Recreation Department	Prairie Corridor on Haines Branch - Phase III	6/30/2023	\$100,000.00	\$341,123.81	19-139-2	\$ (127,898.77)	\$ -	\$ -	\$ 313,225.04
19-145-3	Friends of Heron Haven, Inc.	Nature Education and Capital Improvements at Heron Haven	6/30/2023	\$7,800.00	\$10,289.94	19-145-2	\$ (8,123.29)	\$ (121.98)	\$ -	\$ 9,844.67
19-146-3	Bazile Groundwater Management Area	Development of Research and Demonstration Sites in the BGMA for Groundwater Nitrate Reduction	6/30/2023	\$209,500.00	\$322,357.97	19-146-2	\$ (73,928.18)	\$ -	\$ -	\$ 457,929.79
19-151-3	Lower Niobrara Natural Resources District	Lower Niobrara Observation Well Network	6/30/2023	\$50,500.00	\$97,745.00	19-151-2	\$ (5,485.78)	\$ -	\$ -	\$ 142,759.22
19-162-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Protecting the terns and plovers of Nebraska and mentoring the next generation	6/30/2023	\$21,884.00	\$33,803.18	19-162-2	\$ (17,115.56)	\$ -	\$ -	\$ 38,571.62
19-173-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Delivery of Watershed Science Education to Decision Makers - A Multi-Agency Collaboration	6/30/2023	\$78,601.00	\$104,593.64	19-173-2	\$ (77,428.14)	\$ (15,853.54)	\$ -	\$ 89,912.96
19-186-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Water Use and Soil-Water Storage Effect of Individual & Mixed Cover Species and Impacts on Soil Quality Variables	12/31/2022	\$87,884.00	\$105,535.92	19-186-2	\$ (44,697.18)	\$ -	\$ -	\$ 148,722.74
19-194	Nebraska Game and Parks Commission	Cool Water Stream Management in Nebraska	12/31/2022	\$200,000.00	\$117,316.92	15-211-3	\$ (117,720.29)	\$ -	\$ -	\$ 199,596.63
19-205-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln.	Citizen Science: A valuable approach for monitoring groundwater quality in the Bazile Groundwater Management Area	12/31/2022	\$86,939.00	\$61,971.86	19-205	\$ (94,298.60)	\$ (14,812.17)	\$ -	\$ 39,800.09
20-101-3	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/30/2023	\$56,854.00	\$70,967.48	20-101-2	\$ -	\$ -	\$ -	\$ 127,821.48
20-103-3	Nebraska Academy of Sciences, Inc.	Nebraska Environmental Public Information and Education Minigrant Program	6/30/2023	\$60,580.00	\$111,577.35	20-103-2	\$ (11,510.07)	\$ (4,541.00)	\$ -	\$ 156,106.28
20-104	Middle Niobrara Natural Resources District	Long Pine Creek Watershed Restoration - Phase 3	6/30/2023	\$485,000.00	\$0.00		\$ (81,084.75)	\$ (9,222.50)	\$ -	\$ 394,692.75
20-111-3	Lower Loup Natural Resources District	Cover Crop Utilization and Nutrient Management Program	6/30/2023	\$35,000.00	\$29,662.20	20-111-2	\$ (23,706.30)	\$ -	\$ -	\$ 40,955.90
20-115-3	Northeast Nebraska RC&D	Early Detection and Integrated Management of Invasive Plants	6/30/2023	\$39,040.00	\$77,480.00	20-115-2	\$ -	\$ (49,868.13)	\$ -	\$ 66,651.87
20-116-3	Traiblazer RC&D	Electronics Recycling Events	6/30/2023	\$43,150.00	\$6,971.25	20-116-2	\$ (43,113.45)	\$ -	\$ -	\$ 7,007.80
20-121-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Water Quality and Surveying Fish populations using eDNA in Nebraska	6/30/2023	\$75,000.00	\$75,000.00	20-121	\$ (72,532.01)	\$ -	\$ -	\$ 77,467.99
20-123-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Soil Health Using Heat-Treated Manure	6/30/2023	\$90,314.00	\$77,108.79	20-123	\$ (72,396.30)	\$ (27,481.80)	\$ -	\$ 67,544.69
20-127-3	The Nature Conservancy	Increasing Fire Capacity and Rangeland Impact in the Sandhills	6/30/2023	\$60,388.00	\$75,212.89	20-127-2	\$ -	\$ -	\$ -	\$ 135,600.89

**Nebraska Environmental Trust  
Grant Disbursement Report  
As of 1/24/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q4)*	Cur Quarter (Q1)*	Balance
20-130-2	Omaha Public Power District	OPPD BRIGHT (Battery Research Innovation Guided by High-Potential Technologies)	6/30/2023	\$75,000.00	\$525,000.00	20-130	\$ -	\$ -	\$ -	\$ 600,000.00
20-134-2	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Pierce County	6/30/2023	\$8,750.00	\$4,463.62	20-134	\$ (6,602.58)	\$ -	\$ -	\$ 6,611.04
20-135-2	The Nature Conservancy	Upper Big Blue Soil Health Project	6/30/2023	\$137,064.00	\$61,615.63	20-135	\$ (27,169.46)	\$ (33,226.04)	\$ -	\$ 138,284.13
20-139-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving statewide performance of conservation investments on Eastern redcedar invasions	6/30/2023	\$81,690.00	\$117,654.02	20-139-2	\$ -	\$ -	\$ -	\$ 199,344.02
20-143-3	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	6/30/2023	\$40,350.00	\$24,732.77	20-143-2	\$ -	\$ (17,483.53)	\$ -	\$ 47,599.24
20-145-2	Nebraska Recycling Council	Recycling Equipment Grants and Consultation	12/30/2022	\$290,016.00	\$156,522.53	20-145	\$ (360,227.70)	\$ (39,473.19)	\$ -	\$ 46,837.64
20-148-3	Platte River Whooping Crane Maintenance Trust, Inc.	Big Bend of the Platte River Partnership for Habitat Preservation	6/30/2023	\$1,675.00	\$0.00		\$ -	\$ -	\$ -	\$ 1,675.00
20-150-3	Middle Niobrara Natural Resource District	Sandhills Interactive Natural Resources Education Complex (SINREC)	6/30/2023	\$158,000.00	\$254,408.33	20-150-2	\$ -	\$ (41,812.07)	\$ -	\$ 370,596.26
20-153-3	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2023	\$50,000.00	\$312,702.91	20-153-2	\$ (53,347.50)	\$ -	\$ -	\$ 309,355.41
20-157-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Detecting Atrazine Dissipation and Evaluating Herbicide Programs without Atrazine for Weed Control in Corn and their Environmental Impact Quotient: Research and Extension	6/30/2023	\$47,154.00	\$59,875.35	20-157-2	\$ -	\$ -	\$ -	\$ 107,029.35
20-162-3	Lower Big Blue Natural Resources District	Turkey Creek Watershed and Source Water Protection Project	6/30/2023	\$75,000.00	\$125,000.00	20-162-2	\$ -	\$ -	\$ -	\$ 200,000.00
20-165-2	Board of Regents of the University of Nebraska for the University of Nebraska – Lincoln	Transforming Manure and Cedar Mulch from “Waste” to “Worth” – Part II	6/30/2023	\$81,949.00	\$59,813.00	20-165	\$ (47,247.82)	\$ (8,556.30)	\$ -	\$ 85,957.88
20-168-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Direct removal of groundwater nitrate coupling water treatment and algae growth	6/30/2023	\$216,775.00	\$240,187.00	20-168	\$ (229,310.49)	\$ (28,932.12)	\$ -	\$ 198,719.39
20-171-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2023	\$75,000.00	\$107,640.53	20-171-2	\$ (74,556.33)	\$ -	\$ -	\$ 108,084.20
20-174-3	Beyond School Bells, a program of Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2023	\$33,330.00	\$30,939.94	20-174-2	\$ (9,471.05)	\$ (10,402.78)	\$ -	\$ 44,396.11
20-175-3	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2023	\$44,345.00	\$128,479.08	20-175-2	\$ (18,754.70)	\$ (13,062.12)	\$ -	\$ 141,007.26
20-179-3	Spring Creek Prairie Audubon Center	Launching Spring Creek Prairie as a Demonstration Site for Tallgrass Prairie Conservation across the Denton Hills Landscape	6/30/2023	\$112,171.00	\$255,398.33	20-179-2	\$ -	\$ (190,189.03)	\$ -	\$ 177,380.30
20-182-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Eastern Redcedar Design-Build Microdwelling	6/30/2023	\$6,500.00	\$28,412.00	20-182	\$ (14,448.26)	\$ (6,885.39)	\$ -	\$ 13,578.35
20-183-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	StreamNet: Building capacity to improve water quality	6/30/2023	\$11,202.00	\$395,879.73	20-183-2	\$ -	\$ -	\$ -	\$ 407,081.73
20-186-2	Lower Big Blue Natural Resources District	Improving Nitrogen and Irrigation Best Management Practices in the Beatrice and Dewitt Wellhead Protection Areas	6/30/2023	\$93,900.00	\$98,900.00	20-186	\$ (7,283.69)	\$ -	\$ -	\$ 185,516.31
20-187-2	Lower Big Blue Natural Resources District	Improving Irrigation Best Management Practices in the Odell and Diller Wellhead Protection Areas	6/30/2023	\$88,900.00	\$122,500.00	20-187	\$ (40,938.77)	\$ -	\$ -	\$ 170,461.23
20-188-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Developing a Statewide Community Tree Canopy Map in Nebraska	6/30/2023	\$44,218.00	\$42,360.72	20-188	\$ (40,037.18)	\$ (6,654.63)	\$ -	\$ 39,886.91
20-189-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Nebraska Farmers and Farmland Owners Attitudes of Targeted Conservation	6/30/2023	\$42,448.00	\$152,072.47	20-189-2	\$ -	\$ -	\$ -	\$ 194,520.47
20-191-2	Nebraska Game and Parks Commission	Treehouse Classroom and Interactive Stream: Engaging Nebraskans in Conservation Education	6/30/2023	\$1,325,000.00	\$300,000.00	20-191	\$ (300,000.00)	\$ -	\$ -	\$ 1,325,000.00
20-193-2	University of Nebraska Medical Center	Healing Local Landscapes: Turf Conversion Utilizing Native Prairie Plantings	6/30/2023	\$7,000.00	\$10,700.00	20-193	\$ (10,500.00)	\$ -	\$ -	\$ 7,200.00
20-204-3	Sandhills Task Force	Sandhills Conservation Partnerships on Grasslands and Wetlands	6/30/2023	\$24,000.00	\$75,588.43	20-204-2	\$ (10,193.10)	\$ (49,985.25)	\$ -	\$ 39,410.08

**Nebraska Environmental Trust  
Grant Disbursement Report  
As of 1/24/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q4)*	Cur Quarter (Q1)*	Balance
20-219-3	National Wild Turkey Federation	Copy of Copy of Copy of Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2023	\$75,643.00	\$151,286.00	20-219-2	\$ -	\$ -	\$ -	\$ 226,929.00
21-106	Village of Stapleton	Recycling Building 100 X 60	6/30/2023	\$293,500.00	\$0.00		\$ (293,500.00)	\$ -	\$ -	\$ -
21-116	City of Tekamah	Municipal Well Seal Augmentation for Groundwater Protection	6/30/2023	\$95,615.00	\$0.00		\$ -	\$ -	\$ -	\$ 95,615.00
21-118	Snake River Preservation Group	Foot Bridge Reach Riparian Project -Snake River	6/30/2023	\$36,706.00	\$0.00		\$ (16,986.64)	\$ -	\$ -	\$ 19,719.36
21-122-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2023	\$236,700.00	\$159,945.52	21-122	\$ -	\$ (112,490.68)	\$ -	\$ 284,154.84
21-133	Middle Niobrara Natural Resources District	LPCW Restoration Phase 4	6/30/2023	\$810,000.00	\$0.00		\$ (102,515.85)	\$ (13,150.00)	\$ -	\$ 694,334.15
21-139	Southwest Weed Management	Western Republican River Basin Riparian Habitat Project	6/30/2023	\$97,000.00	\$0.00		\$ (53,923.23)	\$ (19,810.99)	\$ -	\$ 23,265.78
21-144-2	Habitat for Humanity of Omaha	Habitat Omaha ReStore Deconstruction Project	6/30/2023	\$250,000.00	\$227,370.73	21-144	\$ (65,187.68)	\$ (45,311.51)	\$ -	\$ 366,871.54
21-147-2	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Enhancing Groundwater Recharge and Habitat through Rainwater Basin Wetland Conservation	6/30/2024	\$172,500.00	\$168,240.73	21-147	\$ -	\$ (5,226.08)	\$ -	\$ 335,514.65
21-148-2	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2024	\$165,000.00	\$221,385.57	21-148	\$ (8,138.89)	\$ -	\$ -	\$ 378,246.68
21-152	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Effects of redcedar on the diversity and ecosystem services of Nebraska's forests	6/30/2023	\$28,163.00	\$0.00		\$ (8,370.05)	\$ (10,997.69)	\$ -	\$ 8,795.26
21-158-2	Nebraska Department of Natural Resources	Integrated Water Management Action Initiative	6/30/2023	\$3,300,000.00	\$0.00		\$ (3,300,000.00)	\$ -	\$ -	\$ -
21-162-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Assessment of Greenhouse Gas Sequestration Resources in Districts 5, 6 and 7 to Improve Carbon Management Opportunities in Nebraska	6/30/2023	\$118,438.00	\$24,535.17	21-162	\$ -	\$ -	\$ -	\$ 142,973.17
21-169	Chadron State College	Math Science Building Initiative	12/31/2022	\$483,500.00	\$0.00		\$ (298,500.00)	\$ -	\$ -	\$ 185,000.00
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2023	\$51,100.00	\$0.00		\$ (51,100.00)	\$ -	\$ -	\$ -
21-177-2	Loess Canyon Rangeland Alliance	Loess Canyon Grassland Stewardship	6/30/2024	\$230,000.00	\$81,277.00	21-177	\$ (75,510.00)	\$ -	\$ -	\$ 235,767.00
21-180	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Surface Water Nutrient Removal in Eutrophic Ponds Using Floating Treatment Wetlands in Nebraska	6/30/2023	\$111,797.00	\$0.00		\$ -	\$ -	\$ -	\$ 111,797.00
21-193-2	Ducks Unlimited, Inc.	Restoring Western Alkali and Riparian Wetlands	6/30/2023	\$40,000.00	\$138,845.61	21-193	\$ (10,780.50)	\$ -	\$ -	\$ 168,065.11
21-197-2	Nebraska Game and Parks Commission	Connecting Students to their Water Resources in Nebraska	6/30/2023	\$17,650.00	\$205.19	21-197	\$ -	\$ -	\$ -	\$ 17,855.19
21-201-2	Nebraska Game and Parks Commission	Wagon Train Reservoir Wetland and Water Quality Enhancement Project	6/30/2023	\$50,000.00	\$100,000.00	21-201	\$ -	\$ -	\$ -	\$ 150,000.00
21-205-2	Rocky Mountain Bird Observatory dba Bird Conservancy of the Rockies	Connecting Youth and Families to the Natural World in the Nebraska Panhandle	6/30/2023	\$38,925.00	\$33,370.00	21-205	\$ -	\$ -	\$ -	\$ 72,295.00
21-209	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Adaptive Management of Sandhills Grasslands	6/30/2024	\$134,192.00	\$0.00		\$ (12,150.61)	\$ -	\$ -	\$ 122,041.39
21-210	Nebraska Recycling Council	Grain Bag Recycling Project	6/30/2023	\$127,129.00	\$0.00		\$ (62,483.56)	\$ -	\$ -	\$ 64,645.44
21-211-2	Board of Regents of the University of Nebraska for the University of Nebraska - Lincoln	NE Master Naturalist - Engaging Nebraska's Youth as Naturalists	6/30/2023	\$71,630.00	\$46,239.83	21-211	\$ -	\$ -	\$ -	\$ 117,869.83
21-212	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Flaming Alfalfa to Preserve Soil Health and Prevent Surface and Ground Water Degradation	6/30/2023	\$141,143.00	\$0.00		\$ (106,746.75)	\$ (28,281.45)	\$ -	\$ 6,114.80
21-213	Conservation Nebraska	Common Ground Education Program	6/30/2023	\$65,000.00	\$0.00		\$ (12,851.50)	\$ (24,707.02)	\$ -	\$ 27,441.48
21-215-2	Sandhills Task Force	Sandhills Working Ranch Conservation Partnership	6/30/2024	\$50,000.00	\$348,000.00	21-215	\$ (77,224.00)	\$ -	\$ -	\$ 320,776.00
21-216-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Niobrara River Ecology and Education	6/30/2023	\$210.00	\$19,934.24	21-216	\$ -	\$ -	\$ -	\$ 20,144.24
21-218	The Nature Conservancy	Connecting Nebraskans to Nature: Trails Development and Enhancements	6/30/2024	\$187,653.00	\$0.00		\$ (187,653.00)	\$ -	\$ -	\$ -
21-218-2	The Nature Conservancy	Connecting Nebraskans to Nature: Trails Development and Enhancements	6/30/2024	\$28,349.00	\$178,469.00	21-218	\$ (5,244.00)	\$ -	\$ -	\$ 201,574.00
22-112	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2023	\$14,846.00	\$0.00		\$ (1.00)	\$ -	\$ -	\$ 14,845.00

**Nebraska Environmental Trust**  
**Grant Disbursement Report**  
As of 1/24/23

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q4)*	Cur Quarter (Q1)*	Balance
22-119	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2023	\$176,000.00	\$0.00		\$ (4,533.45)	\$ (20,663.24)	\$ -	\$ 150,803.31
22-122	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2023	\$67,360.00	\$0.00		\$ -	\$ -	\$ -	\$ 67,360.00
22-123	Southwest Weed Management	Western Republican River Basin Riparian Habitat Project	6/30/2023	\$130,700.00	\$0.00		\$ -	\$ (18,101.71)	\$ -	\$ 112,598.29
22-130	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2023	\$314,200.00	\$0.00		\$ -	\$ -	\$ -	\$ 314,200.00
22-137	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2023	\$46,000.00	\$0.00		\$ -	\$ (5,151.81)	\$ -	\$ 40,848.19
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2023	\$15,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 15,000.00
22-141	Central Platte Natural Resources District	Alda Crane Viewing Site Restoration Project	6/30/2023	\$75,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 75,000.00
22-143	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2023	\$274,500.00	\$0.00		\$ -	\$ -	\$ -	\$ 274,500.00
22-144	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Reduction of Water and Energy Use in the Ethanol Industry: Data Collection and Analysis	6/30/2023	\$155,663.00	\$0.00		\$ -	\$ (3,756.52)	\$ -	\$ 151,906.48
22-145	Pheasants Forever, Inc.	Habitat Share	6/30/2023	\$99,000.00	\$0.00		\$ (4,813.73)	\$ (34,040.58)	\$ -	\$ 60,145.69
22-146	Southeast NE Pheasants Forever	No-Till Drill Southeast NE Pheasants Forever	6/30/2023	\$29,000.00	\$0.00		\$ -	\$ (29,000.00)	\$ -	\$ -
22-147	Quail Forever	Mobile Prescribed Burn Unit and Education Outreach	6/30/2023	\$114,400.00	\$0.00		\$ -	\$ -	\$ -	\$ 114,400.00
22-148	Five Rivers Resource, Conservation, & Development, Inc.	SE Nebraska Household Hazardous Waste Collections	6/30/2023	\$65,764.00	\$0.00		\$ -	\$ -	\$ -	\$ 65,764.00
22-150	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2023	\$149,500.00	\$0.00		\$ -	\$ (5,500.00)	\$ -	\$ 144,000.00
22-155	KEEP KEITH COUNTY BEAUTIFUL	Western Nebraska Regional Education program	6/30/2023	\$78,073.00	\$0.00		\$ -	\$ (12,881.57)	\$ -	\$ 65,191.43
22-157	Four Corners Health Department	Copy of Household Hazardous Waste	6/30/2023	\$29,250.00	\$0.00		\$ -	\$ (469.42)	\$ -	\$ 28,780.58
22-159	Papio-Missouri River Natural Resources District	Know Your Well Phase III - Growing Youth-led Groundwater Science in Nebraska	6/30/2023	\$235,711.00	\$0.00		\$ -	\$ -	\$ -	\$ 235,711.00
22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2023	\$102,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 102,000.00
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$80,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 80,000.00
22-166	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2023	\$125,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 125,000.00
22-170	Nebraska Game and Parks Commission	Statewide Grassland Enhancement Project	6/30/2023	\$250,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 250,000.00
22-172	Nebraska Department of Transportation	Statewide StreamStats Web Tool for Estimating Streamflow Statistics	6/30/2023	\$24,300.00	\$0.00		\$ -	\$ -	\$ -	\$ 24,300.00
22-173	City of Lexington	Lexington's Patriot Park and Pond - Connecting Community to Nature	6/30/2023	\$276,930.00	\$0.00		\$ -	\$ -	\$ -	\$ 276,930.00
22-174	Nebraska Agriculture in the Classroom, a program of Nebraska Farm Bureau Foundation	Agriculture and the Environment, Education and Outreach	6/30/2023	\$57,100.00	\$0.00		\$ -	\$ -	\$ -	\$ 57,100.00
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2023	\$334,564.00	\$0.00		\$ -	\$ -	\$ -	\$ 334,564.00
22-178	Omaha Children's Museum	Forever Forest Refurbishment & 2nd Half of 10 Year National Tour	6/30/2023	\$32,603.00	\$0.00		\$ -	\$ -	\$ -	\$ 32,603.00
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2023	\$331,761.00	\$0.00		\$ -	\$ -	\$ -	\$ 331,761.00
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2023	\$57,500.00	\$0.00		\$ -	\$ (25,452.30)	\$ -	\$ 32,047.70
22-200	Five Rivers Resource, Conservation, & Development, Inc.	Native Grassland Protection Against Invasive Species	6/30/2023	\$91,440.00	\$0.00		\$ -	\$ -	\$ -	\$ 91,440.00
22-207	Platte River Whooping Crane Maintenance Trust, Inc.	A Partnership to Restore Central Nebraska Native Prairies	6/30/2023	\$62,500.00	\$0.00		\$ -	\$ (62,500.00)	\$ -	\$ -
22-209	Five Rivers Resource, Conservation, & Development, Inc.	SE Nebraska Electronics Collections	6/30/2023	\$56,219.00	\$0.00		\$ -	\$ -	\$ -	\$ 56,219.00
22-214	Keep Columbus Beautiful	23rd Street Streetscaping Project	6/30/2023	\$5,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 5,000.00
22-217	Metropolitan Utilities District	Used Oil Filter Recycling Project	6/30/2023	\$9,097.00	\$0.00		\$ (9,097.00)	\$ -	\$ -	\$ -

**NEBRASKA LOTTERY  
PROCEEDS ALLOCATION WORKSHEET**  
Prepared December 27, 2022

**HISTORICAL SUMMARY**

25% of sales (after start-up cost payback) thru 9-30-2003	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-2003 through 9-30-2022	\$698,377,791
Allocation for 10-1-2022 through 12-31-2022	\$15,817,263
<b>Total Allocations</b>	<b>\$908,917,159</b>

**BENEFICIARY SUMMARY**

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$20,266,002	\$158,173	\$20,424,175
Solid Waste Landfill Closure Assistance Fund		\$18,460,996	\$0	\$18,460,996
General Fund		\$5,000,000	\$0	\$5,000,000
Nebraska Environmental Trust Fund	44.50%	\$382,274,717	\$7,038,682	\$389,313,399
Nebraska Education Improvement Fund	44.50%	\$125,583,395	\$7,038,682	\$132,622,077
Education Innovation Fund		\$174,222,842	\$0	\$174,222,842
Nebraska Opportunity Grant Fund		\$100,929,476	\$0	\$100,929,476
Nebraska State Fair Support & Improvement Cash Fund	10.00%	\$66,362,468	\$1,581,726	\$67,944,194
<b>Total Allocations</b>		<b>\$893,099,896</b>	<b>\$15,817,263</b>	<b>\$908,917,159</b>

**QUARTERLY SUMMARY**

1st Allocation - Dec '93	\$3,473,245	36th Allocation - Sept '02	\$4,703,292	71st Allocation - June '11	\$8,929,746
2nd Allocation - Mar '94	4,204,314	37th Allocation - Dec '02	4,720,879	72nd Allocation - Sept '11	7,354,336
3rd Allocation - June '94	3,254,252	38th Allocation - Mar '03	5,863,641	73rd Allocation - Dec '11	8,620,541
4th Allocation - Sept '94	3,694,603	39th Allocation - June '03	4,810,852	74th Allocation - Mar '12	10,028,135
5th Allocation - Dec '94	4,493,992	40th Allocation - Sept '03	5,626,823	75th Allocation - June '12	10,072,052
6th Allocation - Mar '95	4,718,654	41st Allocation - Dec '03	5,077,781	76th Allocation - Sept '12	9,048,508
7th Allocation - June '95	6,400,921	42nd Allocation - Mar '04	5,018,280	77th Allocation - Dec '12	10,260,110
8th Allocation - Sept '95	4,898,818	43rd Allocation - June '04	5,085,062	78th Allocation - Mar '13	9,599,548
9th Allocation - Dec '95	5,049,922	44th Allocation - Sept '04	5,098,994	79th Allocation - June '13	11,106,535
10th Allocation - Mar '96	5,406,684	45th Allocation - Dec '04	5,407,730	80th Allocation - Sept '13	9,878,840
11th Allocation - June '96	5,130,880	46th Allocation - Mar '05	5,347,591	81st Allocation - Dec '13	9,398,011
12th Allocation - Sept '96	5,064,149	47th Allocation - June '05	6,341,163	82nd Allocation - Mar '14	9,749,771
13th Allocation - Dec '96	4,714,069	48th Allocation - Sept '05	5,664,629	83rd Allocation - June '14	8,973,470
14th Allocation - Mar '97	4,743,839	49th Allocation - Dec '05	7,064,331	84th Allocation - Sept '14	8,178,969
15th Allocation - June '97	4,764,614	50th Allocation - Mar '06	7,866,346	85th Allocation - Dec '14	8,620,016
16th Allocation - Sept '97	4,593,964	51st Allocation - June '06	7,006,589	86th Allocation - Mar '15	10,859,782
17th Allocation - Dec '97	4,403,552	52nd Allocation - Sept '06	7,272,884	87th Allocation - June '15	9,448,216
18th Allocation - Mar '98	4,582,744	53rd Allocation - Dec '06	6,917,888	88th Allocation - Sept '15	8,212,897
19th Allocation - June '98	5,160,203	54th Allocation - Mar '07	8,382,364	89th Allocation - Dec '15	8,970,159
20th Allocation - Sept '98	5,415,823	55th Allocation - June '07	6,693,083	90th Allocation - Mar '16	14,484,483
21st Allocation - Dec '98	3,922,025	56th Allocation - Sept '07	8,028,992	91st Allocation - June '16	11,115,384
22nd Allocation - Mar '99	3,870,216	57th Allocation - Dec '07	6,345,022	92nd Allocation - Sept '16	10,139,310
23rd Allocation - June '99	4,372,962	58th Allocation - Mar '08	8,179,721	93rd Allocation - Dec '16	9,898,760
24th Allocation - Sept '99	4,338,499	59th Allocation - June '08	8,454,546	94th Allocation - Mar '17	10,002,805
25th Allocation - Dec '99	3,945,162	60th Allocation - Sept '08	7,329,553	95th Allocation - June '17	11,236,782
26th Allocation - Mar '00	4,871,741	61st Allocation - Dec '08	6,741,792	96th Allocation - Sept '17	12,155,625
27th Allocation - June '00	4,732,136	62nd Allocation - Mar '09	8,002,231	97th Allocation - Dec '17	9,810,734
28th Allocation - Sept '00	3,659,761	63rd Allocation - June '09	8,171,542	98th Allocation - Mar '18	12,037,151
29th Allocation - Dec '00	4,469,602	64th Allocation - Sept '09	7,718,275	99th Allocation - June '18	11,246,604
30th Allocation - Mar '01	4,241,695	65th Allocation - Dec '09	6,910,874	100th Allocation - Sept '18	10,112,868
31st Allocation - June '01	4,225,339	66th Allocation - Mar '10	7,668,057	101st Allocation - Dec '18	13,866,351
32nd Allocation - Sept '01	5,308,954	67th Allocation - June '10	9,703,068	102nd Allocation - Mar '19	11,755,270
33rd Allocation - Dec '01	4,111,255	68th Allocation - Sept '10	6,845,156	103rd Allocation - June '19	10,833,103
34th Allocation - Mar '02	4,196,481	69th Allocation - Dec '10	7,405,727	104th Allocation - Sept '19	9,538,409
35th Allocation - June '02	4,619,263	70th Allocation - Mar '11	8,874,699	105th Allocation - Dec '19	9,657,261

(continued)

**NEBRASKA LOTTERY**  
**PROCEEDS ALLOCATION WORKSHEET**  
Prepared December 27, 2022

**QUARTERLY SUMMARY** (continued)

106th Allocation - Mar '20	\$10,653,915
107th Allocation - June '20	12,556,050
108th Allocation - Sept '20	10,436,890
109th Allocation - Dec '20	10,464,425
110th Allocation - Mar '21	15,201,537
111th Allocation - June '21	12,076,086
112th Allocation - Sept '21	12,003,796
113th Allocation - Dec '21	12,058,351
114th Allocation - Mar '22	13,113,767
115th Allocation - June '22	12,254,024
116th Allocation - Sept '22	12,600,007
117th Allocation - Dec '22	<u>15,817,263</u>
Sub-Total	\$899,840,443
Supplemental Allocation	\$4,076,716
General Fund Transfer	<u>\$5,000,000</u>
<b>Total Allocations</b>	<u><u>\$908,917,159</u></u>

## GRANT ADMINISTRATION REPORT

### **Late Reports**

As of 1/24/23, there are no late reports to account for.

### **Modifications Approved by Staff**

- 21-216-2 – University of Nebraska - Lincoln – Budget modification to move \$2,976 from the Fringe Benefits category and \$4,223 from the Travel category into the Operating (\$6,910) and Salaries (\$289) categories.



## Board Development

### NET Board Agenda Materials

Item #: 4.a

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Object: To recognize NET Board Representatives in Congressional Districts

Contact Person: Mark, Quandahl, Karl Elmshaeuser

For: ACTION

Attachment: 1 page

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#### BACKGROUND

This is an opportunity for board members and staff to review statutes, rules and regulations, policies and procedures and become more familiar with the documents that govern NET's operations.

#### EXPLANATION

*Nebraska statute 81-15,170*

...and nine citizens appointed by the Governor with the approval of a majority of the Legislature. The citizen members shall begin serving immediately following notice of nomination and prior to approval by the Legislature. The citizen members shall represent the general public and shall have demonstrated competence, experience, and interest in the environment of the state. Two of the citizen appointees shall also have experience with private financing of public-purpose projects. Three appointees shall be chosen from each of the three congressional districts.

In the last legislative session the congressional district boundaries were changed. Pursuant to Neb. Rev. Stat. § 81-15,171, vacancies on the NET board only occur "in the event of the death, disability, or resignation of a member." It does not specify that a vacancy will be created or that a member will be removed if they are no longer in their district, which is the case for some other boards across the State. It will be an issue when a member is up for reappointment because they would need to be reappointed for the new district where they reside.

#### PROPOSAL

NET recognizes the public service of those members whose terms are expiring. It is unknown who will be appointed to the next term, so we wish to thank them for their service at this time.

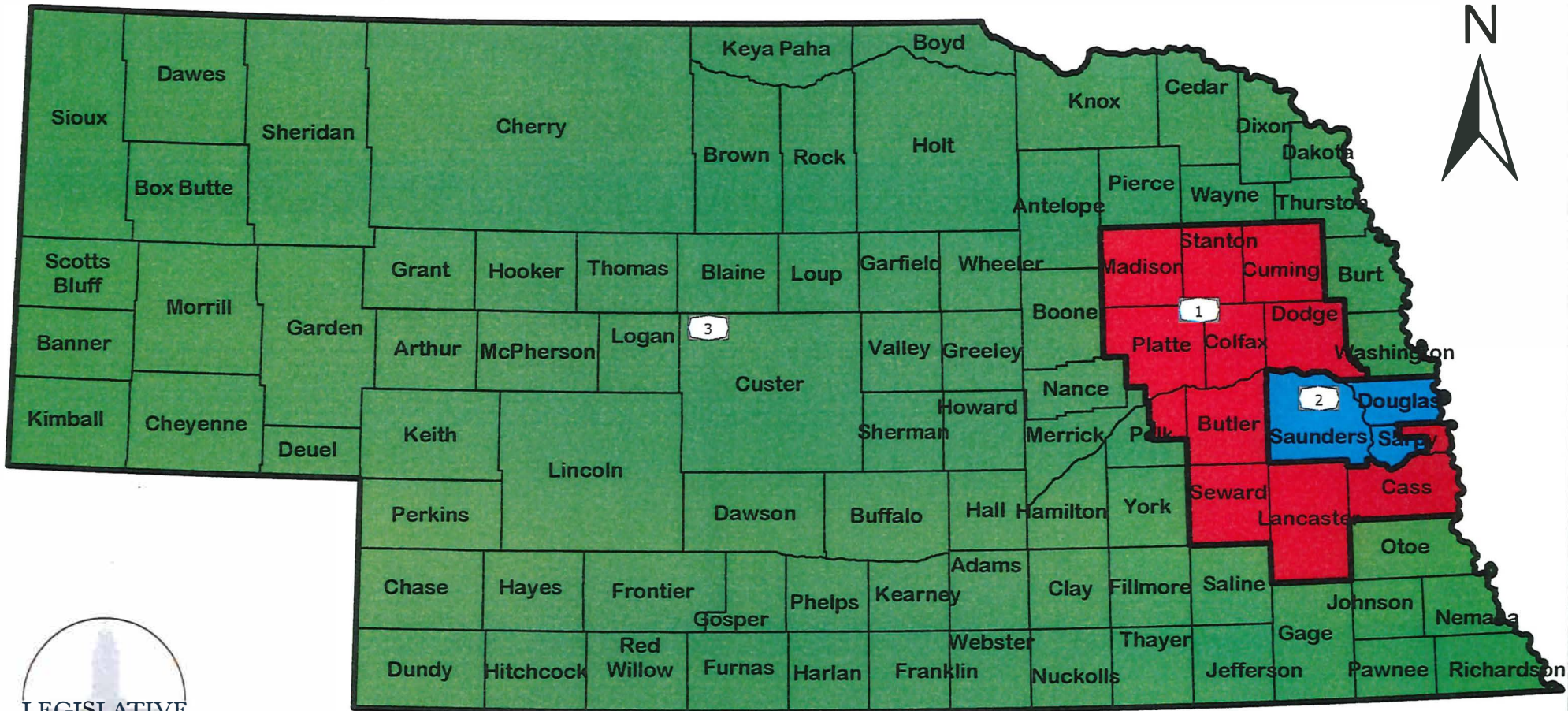
District 1 – John Orr

District 2 – Paul Dunn

District 3 – Quentin Bowen

# United States House of Representatives - LB 1 (2021)

CONG21-39002



Created by Legislative Research  
 Source: US Census Bureau  
 Date Created: 1/3/2022

CONG21-39001 Introduced  
 Placed on General File by Committee  
 Committee Adoption, 5-4  
 Amended by CONG21-39002  
 Passed 35-11-3 on Final Reading

District	Deviation
1	0%
2	0%
3	0%



## Board Development

### NET Board Agenda Materials

Item #: 4.b

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Object: To reaffirm and provide additional instruction

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 6 pages

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#### **BACKGROUND**

This is an opportunity for board members and staff to review statutes, rules and regulations, policies and procedures and become more familiar with the documents that govern NET's operations.

#### **EXPLANATION**

The Nebraska Environmental Trust is bound to the Nebraska Accountability and Disclosure Act by statute. The NET has a policy in place for conflict of interest.

#### **PROPOSAL**

81-15,170.01.

Board members; conflict of interest; treatment.

Members of the board shall comply with the conflict of interest provisions of the Nebraska Political Accountability and Disclosure Act. Any member of the board who is also a director of a state agency shall abstain from voting on applications which would provide funding primarily to his or her agency.

*NET Policy* requires annual notice of conflict of interest, attached.

NE Accountability and Disclosure Commission requires form to be filed on or before March 1<sup>st</sup> of each year.

### Section III: Conflict of Interest

A. Board Members

The Executive Director shall provide all members of the Board of the Nebraska Environmental Trust with a form to declare potential conflict of interest at the same time annual application summaries are distributed, following the annual application deadline. Board members will review the application summaries, and complete the form as necessary. Members will return the completed form directly to the Nebraska Accountability and Disclosure Commission.

Agency representatives on the Board are exempt from filing these statements related to any applications submitted by their agencies.

Board members will abstain from voting on any application recommendation or grant award action where a conflict of interest has been found.

Any member of the board who is also director of a state agency shall abstain from voting on applications which would provide funding primarily to his or her agency.

Board members will not accept gifts of more than nominal value from applicants nor accept remuneration for travel costs, meals or other expenses during the course of visits to applicant sites from sources other than the Nebraska Environmental Trust.

Proposed Date: 11/14/01      Legislative Program Evaluation Unit

Adopted Date: 11/14/01

Revised Date: 4/3/02

2/4/10

Board Action Advice of Accountability and  
Disclosure Commission Staff

B. Grant Staff

Trust staff members will not accept gifts of more than nominal value from applicants or grantees, nor accept remuneration for travel costs, meals or other expenses during the course of visits to grantee or applicant sites from sources other than the Nebraska Environmental Trust.

Proposed Date: 4/3/02 Ad-Hoc Committee on Bylaws, Policy and  
Contracts

Adopted Date: 4/3/02

C. Technical Advisory Committee

Each member of the committee is expected to abide by the following conditions:

1. Treat information as confidential during the review process. Questions

Adopted Policies of the Nebraska Environmental Trust  
\*In addition to the Bylaws of the Nebraska Environmental Trust

regarding the project should be referred to the Trust Office. Discussion of an application with other reviewers is appropriate.

2. Disclose any relationship s/he may have or have had with an applicant or project that could influence your evaluation.
3. Declare a conflict of interest, if s/he feels one exists for any reason. No explanation of the nature of the conflict is required. The reviewer is to return any such application to the Trust office immediately.
4. Reviews will be completed and applications returned to the Trust office by a date determined annually by the Executive Director.

Proposed Date: 12/04/94

Adopted Date: 02/13/95

Revised Date: 04/03/02

## Nebraska Environmental Trust

### Conflict of Interest Form

The Nebraska Environmental Trust (NET) conscientiously is committed to a standard that ensures all staff, volunteers, and board members avoid conflicts of interest between the interests of the NET and the personal, professional, and/or business interests of decision making and influencing individuals. The NET wishes to avoid potential and actual conflicts of interest, as well as any perceptions of conflicts of interest.

I \_\_\_\_\_ (print your name) understand the purposes of this form is to protect the integrity of the NET's decision-making process, to enable our constituencies to have confidence in NET's integrity, and to protect the integrity and reputations of volunteers, staff and board members.

In the course of meetings or activities, I will disclose any interests in a transaction or decision where I, my family, my employers, or close associates will receive a benefit or gain. Upon disclosure, I understand I will be expected to abstain from voting. I will complete the Nebraska Accountability and Disclosure Form NADC Form C-2 Potential Conflict of Interest Statement as necessary.

I understand this form is meant to supplement good judgement and, as such, I will respect its spirit as well as its wording.

Signed:

Date:

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NET Position

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<b>NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION</b> 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	<b>POTENTIAL CONFLICT OF INTEREST STATEMENT</b>  <b>NADC FORM C-2</b>	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- An official or employee of the executive branch of state government or any other official or employee required to file Statements of Financial Interests must file this form if he or she has a potential conflict of interest.
- Elected officials of school districts and elected officials of villages and cities (except Omaha and Lincoln) should not use this form. Use Potential Conflict of Interest Statement Form C-2A.
- File this Potential Conflict of Interest Statement with the Nebraska Accountability and Disclosure Commission and with your immediate superior (if any) whenever a potential conflict of interest situation arises.
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER</b>
Name _____ Telephone No. _____ <small>Last First Middle</small>	
Address _____ <small>STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE</small>	

<b>ITEM 2</b>	<b>TITLE, AGENCY, ADDRESS, PHONE AND SUPERIOR</b>
Your Title _____ Agency _____	
Agency Address _____ Agency Phone _____	
Name of Immediate Superior _____ Title _____	

<b>ITEM 3</b>	<b>DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 7 Continuation, if necessary)</b>
Date action is to be taken or decision is to be made: _____	
Description of Potential Conflict:          	

Revised January 2018

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You  
 Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 FOR MEMBERS OF THE LEGISLATURE ONLY**

If you will not abstain from acting on a matter state why, despite the potential conflict, you intend to vote or otherwise participate.

**ITEM 7 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)



## General Information - Filing Requirements

**I. What is a Potential Conflict of Interest?** - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official or employee; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

### II. Who Must File:

- A. All officials and employees of the executive branch of state government, including member of State Boards or Commissions, and all other officials and employees of the State who are required to file Statements of Financial Interests.
- B. Members of the Board of Regents of the University of Nebraska.
- C. Members of the Legislature (see special instructions in Section III-B below).
- D. Members of boards of directors or officers of a district organized under the provisions of Chapter 70, which includes public power districts, rural power districts, etc.
- E. A member of any board or commission of any county which examines or licenses a business, trade or profession, or which determines rates for or otherwise regulates a business.
- F. A member of a land-use planning commission, zoning commission, or authority of the State or of any county with a population of more than 100,000 inhabitants.
- G. A county official holding elective office.
- H. An official holding an elective office of a city of the primary class (Lincoln) or metropolitan (Omaha) class.

### III. When and Where to File:

- A. This form should be filed with the Commission and a

copy with your immediate superior as soon as you are aware of a potential conflict of interest and **prior to the time the action is to be taken or decision made**. The immediate superior shall assign the matter which gives rise to the potential conflict to another employee. In the event that you do not have an immediate superior, the Commission will, after receiving the filing, advise you on how to avoid the potential conflict of interest. Unless otherwise prohibited by law, this restriction shall not prevent you from making or participating in the making of a governmental decision to the extent that your participation is legally required for the action or decision to be made, but in such event you shall report the occurrence to the Commission.

- B. Members of the State Legislature should file this Potential Conflict of Interest Statement with the Commission and with the **Speaker of the Legislature**. If the member intends to vote, deliberate or take any other action on the matter giving rise to the potential conflict, the Legislator shall state why, despite the potential conflict, he or she intends to vote or otherwise participate. If the member intends to abstain because of the potential conflict of interest, he or she may have the reasons for abstention recorded in the journal or minutes of the legislature. In any event, this Potential Conflict of Interest Statement must be filed.
- C. This statement should be filed with the Nebraska Accountability and Disclosure Commission, 1225 L St., Suite 400, P.O. Box 95086, Lincoln, NE 68509, and a copy with your immediate superior.

**Disclosure of Contractual Interests by Local Officers.** If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

## Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market

value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Sections 49-1499, 49-1499.02 and 49-1499.03 Revised Statutes of Nebraska.

**Legislative Committee**  
**NET Board Agenda Materials**

Item #: 5

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Object: To provide updates of the current legislative session

Contact Person: Rod Christen-Committee Chairman, Karl Elmshaeuser

For: REVIEW

Attachment: None

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**BACKGROUND**

*NET Bylaws*; The Legislative Committee develops policy guidelines for Board approval to direct staff action on legislation that addresses the operation of the Trust and carries out any responsibility, duty or authority delegated to it by the Board.

**EXPLANATION**

This is an opportunity for board members to review current proposed legislative bills.

There were 812 bills that were introduced. No bills or constitutional amendment proposals were identified that directly impact the NET.

There are three bills to watch that may affect board activities.

LB302 concerns the accountability and disclosure laws and how conflicts of interest are reported.

LB513 concerns the open meetings act and how meeting notices are published to include website notices as equivalent to a newspaper.

LB637 would change the open meetings act to require the allowance of public comment at every meeting.

**PROPOSAL**

Continue to monitor legislation. No other action required.

## Defense Funds on Easements Policy

### NET Board Agenda Materials

Item #: 6

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Object: Review NET policy and rescind NET policy Section VI: G. Defense Funds on Easements

Contact Person: Karl Elmshaeuser

For: ACTION

Attachments: 8 pages

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#### BACKGROUND

The NET Board in July of 2015 implemented a policy to require a defense of easements fund by grantees if a conservation easement was part of a grant request.

#### EXPLANATION

At the NET Board meeting on May 19, 2022, a history of the policy was provided. At the NET Board meeting on November 3, 2022, the policy was discussed again. The policy is attached as well as the minutes from the Land Ad-hoc committee, the minutes of the July 13, 2015, NET Board meeting, the proposed policy at that time and changes at that meeting. The FAQ from the old NET website concerning the Defense Fund Policy is also attached.

The Defense Fund is not an account or funds held by the NET. These are funds set aside by the Grantee and were provided by the NET when the grant was awarded. NET does not monitor these funds. The grantee is required by survivability clauses in their grant contract to annually report these funds. In most cases, the NET staff end up requesting and tracking down the information.

The previous discussions by the NET Board reviewed the NET State Audit issued on July 21, 2021, and the similarities of a revolving fund situation. The Defense Funds on Easements sets up a similar situation where the NET Board appears to risk constituting essentially a delegation of the Board's own authority to fund activities that have no provisions for outside oversight by either the Board or any other independent entity. Under the policy the interest gained from the funds are allowed to be expended by the grantee for monitoring. The funds were also to be tracked per each property funded, but in the majority of the cases, they have been commingled into one investment fund by the grantee. There is also the possibility that if there was a conflict concerning the easement, the funds provided by the NET could be used by the grantee to counter NET challenges.

#### PROPOSAL

Recommended motion, "I move that the Nebraska Environmental Trust Board rescinds the Nebraska Environmental Trust Policy Section VI: G. Defense Funds on Easements, effective February 3, 2023, at that all surviving contractual obligations by previous grantees continue to report the status of defense fund on easements, interest and allowed expenditures."

## Adopted Policies of the Nebraska Environmental Trust Board

\*In addition to the Bylaws of the Nebraska Environmental Trust

Grants issued for the purpose of acquiring title to real property to a grantee(s) which does not have the statutory ability to pay property taxes shall be accompanied by a one-time payment to the county (ies) affected. The payment shall be 15 (fifteen) times the amount of the total property tax due in the last calendar year, less the levy amount which would have been due to the grantee(s).

**Proposed Date:** 10/27/1999 Ad-Hoc Committee on Property Tax Abatement

**Adopted Date:** 11/09/1999

**Revised Date:** 04/07/2005

### G. Defense Funds on Easements

The Nebraska Environmental Trust acknowledges the importance of maintaining a defense fund on easements when Trust funding is involved. The Trust will require a Defense Fund of at least 10% of the appraised value at time of acquisition for enforcement and defense of the conservation easement. Investment or interest income may be used for annual monitoring expenses. Defense funds are an eligible expense for applications. The Trust will waive the Defense Fund Requirement for Government Agencies Including Natural Resource Districts.

**Proposed Date:** 07/12/2015 Land Ad-Hoc Committee

**Adopted Date:** 07/13/2015

### H. Release of Easements

The Trust will allow the release of easements acquired in whole or in part with Trust funds in cases where the land will be enrolled in another conservation program/practice that provides similar or more protection. The Trust Fund will require receipt of a pro-rated refund of the amount originally paid for the easement. The refund will be determined by dividing the amount the Trust contributed by the term of the easement to calculate an annual amount and then multiplying the annual amount by the number of years remaining on the easement.

**Proposed Date:** 01/29/2004

**Adopted Date:** 01/29/2004

### I. Grant Modification Requests

1. Requests for extensions to the funding period may be approved by the Board if the request is received by the Trust prior to the expiration date of the funding period. This policy is effective starting with the 2022 grant cycle.
2. Requests for budget changes within a grant may be approved by staff if less than \$10,000 and received by the Trust prior to the expiration date of the funding period. This policy is effective starting with the 2022 grant cycle.
3. All remaining project funds shall be returned to the Trust.

**Proposed Date:** 11/13/2006 Grants Committee

**Adopted Date:** 11/13/2006 Board Action

**Revised Date:** 04/08/2021 Board Action

## MINUTES

### Nebraska Environmental Trust Land Ad-hoc Committee Meeting

July 12, 2015

The Land Ad-hoc Committee of the Nebraska Environmental Trust met on Sunday, July 12, 2015. The meeting was called to order at 2:00 p.m.

On conference call: Mr. Dave Sands, Nebraska Land Trust

Attendee's present: Rod Christen, Paul Dunn, Bob Krohn, Gerry Lauritzen-Chair, Bruce Sackett, Sherry Vinton, Mark Brohman, Marilyn Tabor, and Lori Moore.

Agenda Item 3: Discuss Continuing to Allow Conservation Defense Funds to be an Eligible Trust Expense and Maintaining the 10% of Purchase Price Requirement. Mr. Brohman distributed the current policy of the Trust that requires a defense fund of at least 10% of the appraised value for enforcement and annual monitoring expenses. Questions brought up: Did the Committee want to make a change, to not allow eligible expenses currently eligible under the grant? Does the committee want to reduce the amount currently required to defend the easement? Mr. Krohn asked Ms. Tabor if we received a report from our grantee's detailing their expenses. Ms. Tabor explained that she reviews annually; if an issue, it would become apparent they would have to dig into defense funds. The committee recommended that Ms. Tabor include this information as part of the annual land inventory. Ms. Vinton suggested possibly rewording to only earnings on invested principal, although principal could be used; and if used we would want to know why in their report. Discussion.

Agenda Item 4: Discussion of Conservation Defense Insurance. Mr. Sands explained that there was only one firm offering insurance and this is in the second year they've offered the policy, the firm was TerraFirma, incorporated in Vermont. The cost of that insurance was \$50 per easement per year, with a cap of \$500,000 and a \$5,000 deductible. The committee asked Mr. Sands how the money was spent monitoring and how much money the Land Trust spends. They track mileage, personnel time, and spend \$40,000 for monitoring annually. They develop a long-term relationship with the land owner as the monitoring is always done in person which includes 28 easements that span the state of Nebraska.

It was suggested that we lower the rate if they carry insurance that's available; it was pointed out that some organizations can't be certified. Or if an organization's conservation defense fund reaches \$500,000 to possibly setting the dollar amount or the percentage lower if they carry insurance. It was also suggested to ask the landowner to donate 2%, if it involved NRCS, you could not ask for more than 2% without requesting a waiver. Members were feeling that this was getting complicated and if the Trust was not participating in the defense funds this was not an incentive to purchase insurance. Mr. Sackett expressed that he was in favor of fee simple, not easement. Mr. Sands informed the group that Nebraska is envied nationwide. The group questioned if the funds were replenished after the fact, Mr. Sands informed the group that they have to replenish the fund as per their own policy.

**Motion by Ms. Vinton to amend the language, seconded by Mr. Brandt to change Section VI. F. Defense Funds on Easements to:** The Nebraska Environmental Trust acknowledges the importance of maintaining a defense fund on easements when Trust funding is involved. The Trust will require a Defense Fund of at least 10% of the appraised value at the time of acquisition for enforcement and defense of the conservation easement. Investment or interest income may be used for annual monitoring expenses. This may be included as an eligible expense in applications. The Trust will Waive the Defense Fund Requirement for Government Agencies including Natural Resource Districts.

**Voting Aye:** Mr. Brandt, Ms. Lauritzen and Ms. Vinton. Motion carried.

Ms. Lauritzen recommended a five minute break at 4:06 p.m. the meeting reconvened at 4:14 p.m.

Agenda Item 5. Discussion of Mineral Rights and Future Trust Grant Requirements. Currently we encourage the applicants to research mineral rights before applying for the grant. Mr. Sackett thinks that our application guidance is good and it makes sense. The group decided to leave this as is.

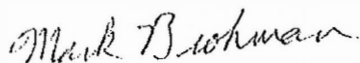
Mr. Sands left the conference call at 4:28 p.m.

Agenda Item 6. Discussion of Ducks Unlimited Revolving Funds. Mr. Brohman passed around a spreadsheet of the Ducks Unlimited NET Grants with Revolving Funds. The group discussed the Verona property and Schroeder property in length. Mr. Dunn questioned if revolving funds include restoration, as the spreadsheet didn't show habitat restoration.

There were no persons in attendance for Public Comment and Good of the Order.

The meeting was adjourned at 4:46 p.m.

Respectfully submitted,



Mark Brohman,  
Executive Director

## MINUTES

Nebraska Environmental Trust  
3rd Quarter Board Policy Discussion Session  
Monday, July 13, 2015  
1:30 p.m.  
Lied Lodge Conference Center, Steinhart Lodge  
Nebraska City, Nebraska

The Nebraska Environmental Trust Board met at the Lied Lodge Conference Center, Steinhart Lodge in Nebraska City, Nebraska for the transaction of business. Advance public notice was given through release to news media and official public notice in the "Lincoln Journal Star" on Friday, June 12, 2015.

Chairman Brandt called the meeting to order at 1:52 p.m.

Roll call was conducted and a quorum was established.

**Members present were:** Mr. Rick Brandt, Lincoln; Mr. Rod Christen, Steinauer; Mr. Jim Douglas, Nebraska Game and Parks Commission, Mr. Paul Dunn, Omaha; Ms. Gloria Erickson, Holdrege; Mr. Jim Heilbusch, Columbus; Mr. Greg Ibach, Nebraska Department of Agriculture; Mr. Bob Krohn, Omaha; Ms. Gerry Lauritzen, Omaha; Mr. Jim Macy, Nebraska Department of Environmental Quality; Mr. Kevin Peterson, Osceola; and Ms. Sherry Vinton, Whitman.

**Members absent were:** Ms. Courtney Phillips, Division of Public Health, Nebraska Department of Health and Human Services; Dr. Jim Schneider, Nebraska Department of Natural Resources.

**Staff present were:** Mr. Mark Brohman, Executive Director; Ms. Marilyn Tabor, Grants Administrator; Ms. Allison Alley, Grants Assistant; and Ms. Sheila Johnson, Public Information Officer and Ms. Lori Moore, Administrative Secretary.

**Agenda Item #3: Public Information Update.** Ms. Johnson presented the report. She wanted to highlight the planning for the annual report her theme will be based on the outcome of the board decision. She has come up with "New Horizons" and "Exploring New Territories." She reported that she and Marilyn were working on a new electronic grant application process for next year.

**Agenda Item #4: John Denton, Manager of Conservation Programs NE & KS, Update of Ducks Unlimited projects and personnel.** Mr. Denton presented his report. He emphasized that there had been quite a change in staff this year. He has really been trying to play catch up in trying to get projects completed that have been delayed.

**Agenda Item #5: Report and Recommendations from Land Ad-Hoc – Land Acquisition Committee.** Ms. Lauritzen presented the report from the committee. She reported that only one recommendation was made, this is to the Defense Funds on

Easements. A handout was provided to the board with the new wording added in bold face type. Mr. Dunn noted that there was one additional change that wasn't on the hard copy that's a grammatical correction. The change was to Defense funds are eligible expense in applications. Mr. Douglas wanted to know more about the discussion regarding allowing the Nebraska Land Trust (NLT) with insurance not being required. Ms. Lauritzen explained that this was discussed at length. Mr. Sands was very instrumental and had a lot of information for the committee; right now NLT is the only organization in Nebraska that has the defense fund insurance. The committee felt that at this time because the insurance is so new that we not require the defense fund insurance until we know more about it. Ms. Vinton added that this clarifies our original intent, it really didn't read as Mark said we are practicing. So she felt it was important that we do clarify to reflect our current practice. This way we are clear with all of our partners, because if we don't they could start utilizing the principal for monitoring expenses, rather than growing the principal. Mr. Brohman added that the board may want to look at capping funds that are pooled. He noted that currently there was \$795,000 from all the groups together and that the Nebraska Land Trust had the largest chunk. The committee had discussed capping at \$500,000 for the Land Trust and they would only have to contribute 5% rather than 10%. So for now we'll keep where we were at, but in the future we may want to look at capping.

**Motion by Mr. Dunn** to table to November meeting otherwise Dunn's law will be in effect. Motion dies for lack of a second.

**Motion by Mr. Douglas** to change our policy to reflect what's written here and on the screen as done by the land committee, seconded by Gloria Erickson.

**Voting Aye:** Mr. Brandt, Mr. Christen, Mr. Douglas, Ms. Erickson, Mr. Hellbusch, Mr. Ibach, Mr. Krohn, Ms. Lauritzen, Mr. Macy, Mr. Peterson and Ms. Vinton.

**Voting Nay:** Mr. Dunn. Motion carried.

**Agenda item #6: Discuss results from the 2015 Funding Roundtable Meetings.**

Mr. Brohman presented the Agenda Item and passed around the Five-Year Funding Categories for 2011-2015 with the previous wording that was changed. Mr. Brohman wanted to share with the board how little we had changed through the years. We held three meetings this year, one in North Platte, Omaha and Lincoln. Mr. Ibach inquired when the categories take effect. The categories would take effect in 2016. The survey results were shared with the board.

Mr. Dunn left the meeting at 2:55 p.m., returned at 2:56 p.m.

Mr. Macy left the meeting at 2:58 p.m. returned at 3 p.m.

Ms. Johnson responded to Mr. Brohman's request to respond to social media. She felt it was a full time job to respond to comments made on Facebook. It was suggested that we possibly look into an intern for our social media needs. It was suggested that we bring up to the Finance Committee the need for an increase to the budget for publicity of the Trust.



F. Defense Funds on Easements

The Nebraska Environmental Trust acknowledges the importance of maintaining a defense fund on easements when Trust funding is involved. The Trust will require a Defense Fund of at least 10% of the appraised value **at time of acquisition** for enforcement and **defense of the conservation easement. Investment or interest income may be used for annual monitoring expenses.** ~~This may be included~~ Defense funds as are an eligible expense ~~in for~~ applications. The Trust will Waive the Defense Fund Requirement for Government Agencies Including Natural Resource Districts.

## Trust Funding Categories

The Trust Board discussed in depth the suggestions and comments that came from the three Funding Categories Roundtable Meetings conducted in North Platte, Lincoln and Omaha as well the Survey Forms that were returned and concluded NOT to make any changes to the existing categories or their descriptions. As such, these Categories (Habitat, Surface and Groundwater, Waste Management, Soil Management and Air Quality) will remain in effect until 2020.

During deliberation it was concluded that the existing categories were broad enough to encompass most of the ideas and suggestions that were brought up during the Roundtable meetings. The Categories and descriptions were not limiting applications; they simply outline the general funding categories the Trust funds.

For further information, contact the Trust office for questions or clarification.

## Defense Fund Policy

The Trust requires grantees obtaining conservation easements with Trust funds to establish a defense fund containing at least 10% of the easement's value. The 10% can be included in the grant application, as it is an eligible expense. The fund is to be used in the future to defend the conservation easement, but the fund can also be used for monitoring the easement.

Government agencies, including Natural Resources Districts, would not be required to set aside defense funds. Government entities would be obligated to defend conservation easements held by them and a separate fund was unnecessary.

## 2018 Nebraska Environmental Trust Annual Report

The 2017 Annual Report was published in January 2019. The 2018 grant awards marked an incredible milestone for Nebraska Environmental Trust. Over \$299 million has been awarded to more than 2,100 projects all across Nebraska.

Click on the links on the left to view the Annual Report in PDF format. You can also view the complete report in one file by [clicking here](#).



### About

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### Our Work

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**2022 Defense Fund Tracking**

App ID	Sponsor Name	County	Purchase Date	Trust \$ Spent	\$ Value	# Acres	Type	Comments	NET Paid Defense Funds	Defense Fund Balance as of July 31, 2022	Notes
*08-152	Nebraska Land Trust	Sarpy	10/21/2008	\$ 59,436.00	\$ 175,000.00	90.38	Riparian	Easement - Walz	\$ 856,600.00	\$ 958,931.37	These funds were combined into one account
08-152	Nebraska Land Trust	Sarpy	7/26/2012	\$ 114,334.00	\$ 271,000.00	36.45	Riparian	Easement - Anderson-Swanson (dortated, no NET)			
08-152	Nebraska Land Trust	Sarpy	3/30/2011	\$ 187,875.00	\$ 751,500.00	157.80	Riparian	Easement - Fedde			
08-152	Nebraska Land Trust	Sarpy	6/15/2010	\$ 130,750.00	\$ 370,500.00	56.52	Riparian	Easement - Patterson			
08-152	Nebraska Land Trust	Sarpy	4/7/2011	\$ 367,680.00	\$ 946,000.00	178.99	Riparian	Easement - Patterson Farm II			
10-178	Nebraska Land Trust	Keya Paha	8/11/2010	\$ 406,000.00	\$ 812,000.00	1,124.00	Buffer	Easement - Breuklander (Sunny Brook Ranch)			
11-178	Nebraska Land Trust	Sioux	3/27/2012	\$ 251,500.00	\$ 533,000.00	1,121.36	Green	Easement - Chief Dull Knife College			
11-178	Nebraska Land Trust	Dawes	12/29/2011	\$ 138,000.00	\$ 287,000.00	546.51	Green	Easement - Fisher Ranch			
11-178-2	Nebraska Land Trust	Banner	10/27/2015	\$ 49,250.00	\$ 197,000.00	983.56		Easement - Burchfield Lazy Three J Ranch			
11-178-2	Nebraska Land Trust	Sioux	12/31/2015	\$ 114,628.00	\$ 280,000.00	1,304.00		Easement - Voeller-Sowbelly Ranch			
13-112	Nebraska Land Trust	Sarpy	7/5/2013	\$ 353,500.00	\$ 787,000.00	174.84		Easement - Patterson III Defense Fund			
13-112-2	Nebraska Land Trust	Sarpy	9/24/2015	\$ 492,833.00	\$ 1,100,833.00	282.93		Easement - Armbrust Acres, Patterson IV			
15-201-3	Nebraska Land Trust	Sioux	12/12/2017	\$ 10,000.00	\$ 140,000.00	547.56		Easement - Anderson No NET in defense funds			
15-201-3	Nebraska Land Trust	Dawes Sheridan	6/11/2018	\$ 302,500.00	\$ 725,000.00	2,446.76		Easement - MJD Ranch No NET in defense fund			
15-201-3	Nebraska Land Trust	Dawes	12/31/2018	\$ 67,500.00	\$ 190,000.00	640.00		Easement - Wohlers No NET in defense fund			
15-201-3	Nebraska Land Trust	Sioux	8/27/2018	\$ 462,500.00	\$ 465,000.00	3,621.00		Easement - Norman No NET in defense funds			
07-126	Nine Penny Ranch	Lincoln	3/1/2010	\$ 78,860.00	\$ 157,720.00	949.05	Wood	Easement - Fischer NLT manages defense fund (dortated, no NET funds)			

App ID	Sponsor Name	County	Purchase Date	Trust \$ Spent	\$ Value	# Acres	Type	Comments	NET Paid Defense Funds	Defense Fund Balance as of July 31, 2022	Notes
*06-170	Niobrara Council	Keya Paha	6/8/2009	\$ 470,193.00	\$ 470,193.00	642.00	Wood	Easement - Ray Bax Easement	\$ 23,510.12		
*05-153	Northern Prairies Land Trust	Boyd	10/23/2005	\$ 100,000.00	\$ 310,550.00	523.00	Prairie	Easement - Old Baldy Site (Robert & Marvene Courtney)	\$ 10,000.00	\$ 53,088.29	These funds were combined into one account
09-134-3	Northern Prairies Land Trust	Jefferson	8/9/2012	\$ 100,000.00	\$ 355,500.00	1,043.00	Prairie	Easement-McCord Tract held by Northern Prairies- (donated no NET funds)	\$ 35,550.00		
08-134-2	Rainwater Basin JV	Fillmore	6/19/2012	\$ 41,900.00	\$ 158,000.00	79.10	Wet	Easement - White held by DU	\$ 14,000.00	\$ 22,049.00	These funds were combined into one account
*05-110	Sandhills Task Force	Sheridan	12/22/2008	\$ 220,000.00	\$ 220,000.00	915.00	Buffer	Easement - Kirk Budd Easement	\$ 22,000.00	\$ 22,000.00	These funds were combined into one account - They don't know the interest earned
12-133	Sandhills Task Force	Loup	8/10/2012	\$ 97,627.00	\$ 1,785,000.00	25,537.00	Prairie	Easement Price - Defense Fund plus Price donation	\$ 178,000.00	\$ 178,000.00	These funds were combined into one account - They don't know the interest earned
**11-139	The Nature Conservancy	Loup	9/13/2012	\$ 137,500.00	\$ 275,000.00	1,742.40	Prairie	Easement Switzer/Gracie Creek held by TNC	\$ 50,000.00		
*00-189-2	Wachiska Audubon	Saunders	12/23/2003	\$ 18,722.00	\$ 19,707.00	35.00	Prairie	Easement - 2 Easements (Blatney)	\$ 4,030.85		At the time we purchased these easements there was not a requirement to put funds into a separate defense fund and we put those funds into our "Prairie Management Fund". Those funds were 10% of the purchase price of the easement.
*00-190	Wachiska Audubon	Saline	2/6/2001	\$ 5,166.00	\$ 5,438.00	18.10	Prairie	Easement - Fictum	\$ 920.60		
*00-190-2	Wachiska Audubon	Pawnee	5/21/2002	\$ 1,140.00	\$ 1,200.00	24.00	Prairie	Easement - Beethe	\$ 9,382.75		



## Policy Change

### NET Board Agenda Materials

Item #: 7

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Object: To amend NET policy Section VII: A. Post-Completion Procedure and Report

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: none

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#### BACKGROUND

NET Section VII: A. Post-Completion Procedure and Report was adopted on 02/13/1996 and was last revised on 04/05/2007.

NET Section VI: Grantee Conditions, I. Grant Modification Requests was adopted 11/13/2006 and last amended on 04/08/2021.

#### EXPLANATION

NET Policy Section VII: Post-Completion Procedure and Report, A.

A grant contract is considered to have expired when the termination date specified in that contract is reached. The Board authorizes the Executive Director to extend the termination date of any grant, provided that the grantee supplies reasonable cause for the extension and the extension will allow the project to be completed as authorized by the Board in the grant award.

NET Policy Section VI: Grantee Conditions, I. Grant Modification Requests

Requests for extensions to the funding period may be approved by the Board if the request is received by the Trust prior to the expiration date of the funding period. This policy is effective starting with the 2022 grant cycle.

#### PROPOSAL

The policies are conflicting. It is proposed to amend NET Policy Section VII: Post-Completion Procedure and Report, A to match the updated NET Policy Section VI: Grantee Conditions, I. Grant Modification Requests by deleting the conflicting language.

Recommended motion, "I move that the NET Policy Section VII: Post-Completion Procedure and Report, A. be amended by removing the language that is struck thru and read as follows: A grant contract is considered to have expired when the termination date specified in that contract is reached. ~~The Board authorizes the Executive Director to extend the termination date of any grant, provided that the grantee supplies reasonable cause for the extension and the extension will allow the project to be completed as authorized by the Board in the grant award.~~"

## Policy Change

### NET Board Agenda Materials

Item #: 8

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Object: To review and briefly discuss policies

Contact Person: Mark Quandahl, Karl Elmshaeuser

For: DISCUSSION

Attachment: 2 pages

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#### **BACKGROUND**

The payment of tax on real property is in Title 137 and NET policy originating in 1999 and was updated in 2005.

The equipment insurance policy originated in 1996, with revisions in 2002 and 2022.

#### **EXPLANATION**

These policies create survivability provisions in the grant contracts.

Depreciation timelines and monitoring of personal property and real property creates accountability issues.

#### **PROPOSAL**

What is the term of the environmental benefit to the general public for the public funds invested?

Solicit input from NET Board members to create recommendations to the Title 137 Committee and NET Board to update rules, regulations and polices. These decisions could enable incorporation of language into grant contracts and/or separate contract agreements beyond the grant contract for specific items, as appropriate, to provide clear tracking and accountability of public funds expended.

### **Grant Contract survivability clauses**

The provisions of this Agreement that survive the Project End Date include items that have a greater longevity (i.e. depreciation of personal property, easements).

SITE INSPECTIONS. NET staff or its designee may schedule visits during the Grant Period and, if applicable, throughout the estimated useful life of personal property, real property, easements or improvements purchased with grant funds. Sponsor will comply with requests for information and grant access for inspection of all grant funded activities to NET or its designee.

REAL ESTATE. Real estate includes, but is not limited to, land acquisitions, easements, or improvements. Sponsor shall provide continued access to the properties affected by this Agreement for periodic reviews and visits, annual accounting reports on NET funded Defense Funds (easements only) and proof of annual tax payments. The NET must also be notified in writing of any plans to sell, lease, transfer, exchange, mortgage, or encumber the property. The Sponsor will be required to obtain written NET approval for any such transaction and negotiate the terms of the transaction with the NET (which may include partial or whole repayment of the grant). If Sponsor receives a grant from NET for the purchase of real property and subsequently sells or otherwise transfers an ownership interest in such real property, Sponsor shall repay to NET the amount of the grant used to purchase the real property.

### **Nebraska Administrative Code – Title 137 – Nebraska Environmental Trust Board**

#### Chapter 9 – Grant Administration

005 Any grant agreement which includes the transfer or acquisition of **real property** which is taxable before such transfer or acquisition shall specify a mechanism to address the continued payment of **property taxes** or payments in lieu of property taxes.

### **Adopted Policies of the Nebraska Environmental Trust**

#### **Section VI: Grantee Conditions**

##### F. Payment of Tax on Real Property

The Nebraska Environmental Trust recognizes the importance of maintaining the **property tax** base to local communities. All government grantees are required to pay taxes or payments in-lieu of taxes in accordance with applicable state or federal laws on real property acquired with Trust funding. All private grantees, for-profit or non-profit, are required to pay property taxes on real property acquired with Trust funding in full in perpetuity. Grants issued for the purpose of acquiring title to **real property** to a grantee(s) which does not have the statutory ability to pay property taxes shall be accompanied by a one-time payment to the county (ies) affected. The payment shall be 15 (fifteen) times the amount of the total property tax due in the last calendar year, less the levy amount which would have been due to the grantee(s).

Proposed Date: 10/27/1999 Ad-Hoc Committee on Property Tax Abatement

Adopted Date: 11/09/1999

Revised Date: 04/07/2005

##### B. Equipment Insurance

A grantee is required to purchase and maintain property insurance at its own expense to insure all equipment valued at \$5,000 or more, which is purchased in whole or in part with funds received from the Trust. This insurance shall include “all risk” insurance for physical damage loss or damage including theft, vandalism, and malicious mischief. Such insurance shall be maintained on all such equipment in an amount equal to the replacement value of the equipment **for the useful life of the equipment** (defined in equipment policy). The grantee shall name the Trust as beneficiary of the policy and shall assure that

proof of coverage shall be kept current. The Trust will require proof of current insurance coverage each year on or about the renewal date of such policy.

Proposed Date: 12/1996

Adopted Date: 03/25/1997

Revised Date: 04/03/2002, 08/22/2022 (\$5,000 retroactive to contracts signed after 04/01/2022)

### C. Equipment Policy

1. Funds may be expended for equipment purchases only as specified in the grant contract. Modifications must be approved in advance in writing.

2. A grantee must report to the Trust all equipment purchased in full or in part with grant funds on the Equipment Inventory Form. The grantee is responsible for maintaining the equipment in good repair. The grantee must be able to identify and locate such equipment for a representative of the Trust at any time during normal business hours. A sticker identifying the Trust as a funder of the project, should be placed on all equipment purchased with Trust funds, and will be provided by the Trust.

3. A grantee may not sell, trade, or encumber any piece of equipment purchased in full or in part with grant funds during the useful life of the equipment without the expressed approval of the Trust. Useful life may be defined according to the U.S. Internal Revenue Service tables of depreciation, or by another method mutually agreed upon.

4. A grantee must notify the Trust within 30 days when any equipment purchased in full or in part with grant funds is no longer serviceable during the useful life of the equipment. Proposed Date: 12/1996  
Adopted Date: 03/25/1997

5. The Trust will file a UCC Financing Statement with the Secretary of State on grants that include equipment purchases totaling \$25,000 or more. This statement will be filed when the grantee is a non-government entity. Government entities (including state, county, city, Natural Resource Districts) will be exempt from this provision. The filing will be effective until the useful life of the equipment (as defined by the Nebraska Dept. of Revenue Table of Depreciation) has expired. The Trust will then remove the filing with the Secretary of State's office. Proposed Date: 04/07/2005 Adopted Date: 07/29/2005

6. Equipment in which the Trust contributed more than \$25,000: If the piece of equipment has reached the end of its useful life, according to State depreciation tables, the Trust will require 75% of any sales proceeds. The remaining 25% will be retained by the grantee as an incentive to obtain the best sales prices possible. Equipment in which the Trust contributed less than \$25,000: If the piece of equipment has reached the end of its useful life, according to State depreciation tables, the Trust will not require any reimbursement of investment if the item is sold or transferred. If the equipment has not yet reached the end of the useful life, according to State depreciation tables, the Trust will require a refund of our investment equal to the pro-rated portion of useful life left divided into the amount contributed by the Trust for each item. The Trust maintains the right to allow trade-ins for similar equipment or the transfer of the equipment to an approved entity at its discretion. Proposed Date: 07/25/2008 Adopted Date: 07/25/2008 Board Action Revised Date: 11/13/2008, 11/07/2010

### **Section VII: Post-Completion Procedure and Report**

I. Projects involving the acquisition of personal property. Monitoring follows the Department of Revenues' depreciation schedule for the equipment purchased. Monitoring is conducted primarily by correspondence to ascertain possession and condition of equipment, with random site visits.

## Grant Modification Requests

### NET Board Agenda Materials

Item #: 9 a. & b.

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Object: Review and approve or deny grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment: 21 pages

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#### **BACKGROUND**

Grantees can submit budget and project modifications and extension requests to be reviewed by the board. These requests do not change the scope of the project. If approved, their letter of request, any attachments are a binding amendment to their grant agreement.

#### **EXPLANATION**

Title 137, chapter 9, Section 010: If a grantee wished to modify a project...the grantee must submit a proposed amendment to the grant agreement including a revised line-item budget...

Nebraska Statute 81-15-175 (6)...No commitment shall exceed three years without formal action by the board to renew the grant or contract...

Adopted Policies, Section VI, I. Grant Modification Requests

1. Requests for extensions to the funding period may be approved by the Board if the request is received by the Trust prior to the expiration date of the funding period. This policy is effective starting with the 2022 grant cycle.
2. Requests for budget changes within a grant may be approved by staff if less than \$10,000 and received by the Trust prior to the expiration date of the funding period. This policy is effective starting with the 2022 grant cycle.

#### **PROPOSAL**

Review and approve or deny the submitted requests for modifications.



**a. Extension Requests**

**Application:** 20-162-3

**Project Sponsor:** Lower Big Blue Natural Resources District

**Project Name:** Turkey Creek Watershed and Source Water Protection Project

**Attachment:** Page 9-2

**Current Expiration Date:** 6/30/2023

**Previous Extensions:** None

**Request for one-year extension to project:**

Lower Big Blue NRD is requesting a one-year extension for their project. This project was awarded in 2020. Activities continued with limited success due to constraints from the pandemic. An additional year would allow the NRD to start applying practices on the land and fulfill the original intent of the project.

***Recommended motion:*** "I move to approve/deny Lower Big Blue NRD's request to extend project 20-162-3 for one year."

January 12,2023

Holly Adams  
Grants Administrator  
Nebraska Environmental Trust  
7700 S. 16<sup>th</sup> Street  
Lincoln, NE 68509

Re: Extension request for Project 20-162-3

The Lower Big Blue Natural Resources District would like to request a one-year extension of the Turkey Creek Watershed and Source Water Protection Project, NET reference number: 20-162-3. These funds were to be used for a coordinator position, outreach /education, and implementation of Best Management Practices. When the funds were awarded in 2020 the onset of the Pandemic was in full swing. Many government agencies shut down to limit person-to-person contact. Activities continued within the Lower Big Blue NRD, with limited success due to the constraints presented by the Pandemic.

Since 2020, we have been able to continue to gather water samples in the Turkey Creek Watershed, hire a project Coordinator, and bring our Advisory Council back together to reach out to their communities to address the water quality issues at hand: E Coli Bacteria, Atrazine, and Nitrate levels.

With an additional year, we would be able to take this project to the next level by applying practices on the land. The Lower Big Blue NRD and the Natural Resource Conservation Service have already committed more than \$129,513.00 to this project. It would severely disrupt the project to lose the Nebraska Environmental Trust funds, now that we have the project back up and going. This one-year extension would allow us to fulfill the original intent of this grant project and take meaningful steps to address the water quality concerns identified in the 75,300-acre watershed.



J. Scott Sobotka  
Manager, Lower Big Blue NRD

CC:

Jerry Bucy, Lower Big Blue NRD Special Projects Coordinator  
Ryan Thomas, Lower Big Blue NRD Resources Specialist

**Application:** 20-183-3

**Project Sponsor:** University of Nebraska-Lincoln

**Project Name:** StreamNet: Building capacity to improve water quality

**Attachment:** Page 9-4

**Current Expiration Date:** 6/30/2023

**Previous Extensions:** None

**Note:** Project also has budget modification request

**Request for one-year extension to project:**

UNL is requesting a one year extension due to supply chain issues and delivery issues with their project. They had delays in materials necessary for their project and were unable to source these materials elsewhere. They had materials that were lost in transit which caused further delays. An additional year would allow them to collect the second year of data needed for the project.

***Recommended motion:*** "I move to approve/deny UNL's request to extend project 20-183-3 for one year."



**To:** Nebraska Environmental Trust  
**From:** Jessica Corman (lead on the StreamNet Project)  
School of Natural Resources, University of Nebraska-Lincoln  
[jcorman3@unl.edu](mailto:jcorman3@unl.edu)  
402-327-1220

**Date:** 9 December 2022

**Re:** Extension Request for 20-183, "StreamNet: Building capacity to improve water quality."

The project, "StreamNet," is a collaboration between the University of Nebraska-Lincoln and the North Platte Natural Resource District (NRD). The project began in June 2020 and will end in June 2023. We request a 1-year extension to June 2024 so that we can meet project objectives: 1) providing practitioners and policy-makers local-scale information necessary for decision-making on water quality criteria, and 2) operationalizing the StreamNet platform and data portal. While we have made good progress on these goals, external events have delayed our progress. Our project successfully launched the StreamNet platform in Scottsbluff in 2021, but the launch was delayed from March until August. While we operationalized the StreamNet platform in 2021, we were unable to collect enough water quality information to provide information necessary for decision-making on water quality criteria. We will be able to provide this information with a 1-year extension of our grant.

The 2021 launch was delayed due to unforeseeable events:

- **Supply-chain issues** related to the COVID-19 pandemic. While our original timeline was to build the StreamNet sondes in 2020 so that they could be launched in March 2021, the StreamNet sondes were not completely built until June 2021. This delay was due to the inability of GreenEyes to get all the materials necessary to build the StreamNet sondes; the shipment and/or manufacture of many of the materials was delayed due to supply-chain issues related to the COVID-19 pandemic. As GreenEyes is the only company that builds the sonde we used in our StreamNet platform, we did not have an alternative.
- **Delivery issues.** The StreamNet sondes were shipped using YRC Freight on June 9<sup>th</sup>, 2021 with an expected delivery to Lincoln, NE on June 15<sup>th</sup>, 2021. However, the pallets were lost by YRC in transit and not located until July 8<sup>th</sup>, 2021. When located, the pallets were in a warehouse in Delaware. GreenEyes retrieved the pallets and transferred them to a new shipping company (ABF) who delivered the units to Lincoln, NE on July 23, 2021.

The combined delays meant that we missed much of the ice-free season in 2021. Thus, while we were able to launch the instruments for a short time in Fall 2021, it was not until Spring 2022 that we were able to launch the units for a complete ice-free season. Two years of ice-free data are needed to contextualize the information necessary for decision-making on water quality criteria and operationalization of the StreamNet platform. Therefore, we request a 1-year extension of our original end-date from June 2023 to June 2024, so that we will have data from 2022 and 2023 in our recommendations to practitioners and policy makers about water quality and continued use of the StreamNet platform.

**Application:** 21-162-2

**Project Sponsor:** University of Nebraska-Lincoln

**Project Name:** Assessment of Greenhouse Gas Sequestration Resources in Districts 5, 6 and 7 to Improve Carbon Management Opportunities in Nebraska

**Attachment:** Page 9-6

**Current Expiration Date:** 6/30/2023

**Previous Extensions:** None

**Request for one-year extension to project:**

UNL is requesting a one-year extension due to delays from COVID. They had one graduate student that had to postpone their starting time at UNL by a half a year due to interruptions in the visa administration process. They also had to delay a trip to USGS's office for samples due to USGS's offices being closed.

**Recommended motion:** *"I move to approve/deny UNL's request to extend project 21-162-2 for one year."*



January 19, 2023

Karl Elmshaeuser, Executive Director  
The Nebraska Environmental Trust

Subject: No-cost extension request for grant “[21-162] Assessment of Greenhouse Gas Sequestration Resources in Districts 5, 6, and 7 to Improve Carbon Management Opportunities in Nebraska”

To Karl Elmshaeuser, Executive Director:

The Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln requests a no-cost extension for the current project “[21-162] Assessment of Greenhouse Gas Sequestration Resources in Districts 5, 6, and 7 to Improve Carbon Management Opportunities in Nebraska” because this project has been significantly delayed during the ongoing COVID-19 pandemic. First, one of the graduate research students had to postpone his starting time at the University of Nebraska-Lincoln by almost half a year (from July 2021 to January 2022) due to interruptions in the visa administration process. More importantly, the project team’s visit to the United States Geological Survey Core Research Center (USGS CRC in Denver, CO) to acquire core samples for Districts 5, 6, and 7 was severely delayed due to the USGS CRC’s closure during the pandemic. In detail, the project team originally planned to visit the USGS CRC during the first two quarters of the project period (i.e., July – December 2021), but the team was only able to make their first visit to USGS CRC during the fourth quarter of the project period (April – June 2022), after the USGS CRC finally opened again in April 2022. Such an unexpected delay impeded the originally planned petrophysical and geomechanical tests of core samples, which test results are critical to determining the greenhouse sequestration capacity in Districts 5, 6, and 7. Upon the completion of the tests with the rock core samples acquired from the first visit, the team made a second visit to the USGS CRC during the sixth quarter of the project period (October – December 2022). Because of these two major unexpected delays caused by the pandemic, the project team requests a no-cost extension for one more year. If approved, the project end date will be modified to June 2024. With the extension, the team should be able to complete all proposed tasks, including the compilation and analysis of geologic data, evaluation of geologic formations, and the estimation of CO<sub>2</sub> geologic storage capacity.

If you need further information, please contact me. I look forward to hearing from the Nebraska Environmental Trust.

Sincerely,

Seunghee Kim, Ph.D., P.E.  
Assistant Professor, Department of Civil and Environmental Engineering,  
Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln  
204D Peter Kiewit Institute, 1110 S. 67<sup>th</sup> St, Omaha, NE 68182.

**Application:** 22-141

**Project Sponsor:** Central Platte NRD

**Project Name:** Alda Crane Viewing Site Restoration Project

**Attachment:** Page 9-8

**Current Expiration Date:** 6/30/2023

**Previous Extensions:** None

**Request for one-year extension to project:**

Central Platte NRD is requesting a one-year extension for their project. They have had delays in construction due to their regulatory approvals taking several months. As soon as they have the required approvals, they can move to bidding and construction. However, they do not think this process will be completed by the end of their project (6/30/23).

***Recommended motion:*** "I move to approve/deny Central Platte NRD's request to extend project 22-141 for one year."



12/21/2022

Nebraska Environmental Trust  
700 S 16th Street - PO Box 94913  
Lincoln, NE 68509-4913  
RE: Extension Request

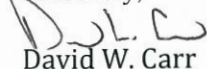
Dear Grants Administrator:

The Central Platte Natural Resources District entered into a contract for Project #22-141, Alda Crane Viewing Site Restoration Project on May 17, 2022 with the NET. This project has a specified completion date of June 30, 2023. At that time our "Spending Plan" submitted to the Trust indicated construction occurring in September 2022, with final erosion control occurring in March 2023. However as of January 13, 2023 construction has not begun on this project. JEO, hired by the District for this project, has been working on NEPA regulatory approval for several months. At this point we do not have NEPA approval as the process is ongoing. We are ready to move to bidding and construction as soon as we have the required NEPA and FHWA approvals. Pending progress from NGPC and FWHS, our current estimate of project schedule is as follows:

- Design – February 2023 (completion)
- Bidding – May 2023
- Construction – July 2023 – September 15, 2023
- Shut down for Crane Migration- Sept. 15-November 15, 2023
- Complete Construction- November 2023

It seems very unlikely that construction will be completed by the deadline of 6/30/2023, and we are requesting an extension of one year until 6/30/2024 for this project. Looking back at our previous similar grant at Gibbon (20-146), we are actually on a similar time frame to that successfully completed project. If you have any inquiries regarding this request, please do not hesitate to contact me.

Sincerely,



David W. Carr

Range Management Specialist



**Application:** 21-118

**Project Sponsor:** Snake Falls Preservation Group

**Project Name:** Foot Bridge Reach Riparian Project -Snake River

**Attachment:** Page 9-10

**Current Expiration Date:** 6/30/2023

**Previous Extensions:** 1- year

**Request for 6-month extension to project:**

The Snake Falls Preservation Group is requesting an additional 6-months for their project. They were unable to complete their cedar clearing in the riparian zone due to the drought and fire risks. They have now received deep snow and will have to wait for the snow to clear out before completing the project.

***Recommended motion:*** "I move to approve/deny Snake Falls Preservation Group's request to extend project 21-118 for six months."

January 19, 2023

Dear members of the Board of Directors of the Nebraska Environmental Trust:

I am writing to request an extension to NET Grant #21-118, which expires June 30, 2023.

The uncompleted part of this project is mechanical cedar clearing on 160 acres of sandhills pasture adjacent to the riparian zone of the Snake River north of Merritt Reservoir. Last year, the Board kindly extended the grant for one year.

Due to severe drought in the area, our contractor has been unable to get a permit to do this work without fire equipment and personnel on site. This is prohibitively expensive. So he waited for snow! Now there are drifts four to six feet deep in this pasture and he cannot do the work.

Of course, we hope that a time will exist soon that results in adequate moisture for safety but enough melting to enable the work to be done. Or a wet spring would be nice.

Regardless, with the chance that adequate conditions may not develop, we would greatly appreciate a six month extension.

Thanks you for your consideration.

Mike Adams  
President,  
Snake River Preservation Group, Inc.

**b. Modification Requests**

**Application:** 20-183-3

**Project Sponsor:** University of Nebraska-Lincoln

**Project Name:** StreamNet: Building capacity to improve water quality

**Attachment:** Page 9-12

**Previous Modifications:** None

**Note:** Project also has extension request

**Request:**

To move funds due to vandalism and theft that occurred to one of the StreamNet platforms. They would like to move \$16,753 from the Benefits category into the Equipment and Materials and Supplies categories to cover the replacement of the materials and to cover the increase in costs. They have a surplus in funds in the benefits category due to the new requirements on benefits in the NET grant contract.

Budget Category	Amount	Modification	Modified Budget	Spent	Remaining
Computer Services	\$10,047.00		\$10,047.00	\$0.00	\$10,047.00
Materials and Supplies	\$66,668.07	\$8,439.00	\$75,107.07	\$0.00	\$75,107.07
Benefits	\$53,987.88	-\$16,753.00	\$37,234.88	\$0.00	\$37,234.88
Salaries	\$164,294.65		\$164,294.65	\$0.00	\$164,294.65
Travel	\$56,973.18		\$56,973.18	\$0.00	\$56,973.18
Equipment	\$55,110.95	\$8,314.00	\$63,424.95	\$0.00	\$63,424.95
<b>Total</b>	<b>\$407,081.73</b>		<b>\$407,081.73</b>	<b>\$0.00</b>	<b>\$407,081.73</b>

**Recommended motion:** "I move to approve/deny UNL's request to move funding from the Benefits category into the Equipment and Materials categories for project 20-183-3."



**To:** Nebraska Environmental Trust

**From:** Jessica Corman (lead on the StreamNet Project)  
School of Natural Resources, University of Nebraska-Lincoln  
[jcorman3@unl.edu](mailto:jcorman3@unl.edu)  
402-327-1220

**Date:** 9 December 2022

**Re:** Budget Re-allocation Request for 20-183.

The project, "StreamNet: Building capacity to improve water quality," is a collaboration between the University of Nebraska-Lincoln and the North Platte Natural Resource District (NRD). We request a re-budget of \$13,503 to meet the original project objectives: 1) providing practitioners and policy-makers local-scale information necessary for decision-making on water quality criteria, and 2) operationalizing the StreamNet platform and data portal.

We request a re-budget of \$16,753 to support the operationalization of the StreamNet platform. We request the re-budget due to vandalism of one of the StreamNet platforms and due to increased costs of consumables related to supply chain issues. In 2022, one of our three sites was vandalized and burglarized. Fortunately, our equipment was not stolen, but much of the supporting material was (i.e., solar panels, batteries, removable sondes, weather-proof enclosure kit). In total, \$9,153 of gear was stolen. The cost of consumables needed to run the StreamNet platform have increased in the three years since writing this report. This increased cost is likely related to supply chain issues caused by the global COVID-19 pandemic. To cover these increased costs, we request a 10% increase in our Materials and Supplies budget (\$4,350).

- \$9,153 from "Benefits" to "Equipment" (\$5,064 – enclosure kit) and "Materials and Supplies" (\$4,089 – remaining items) to cover the costs of stolen items.
- \$7,600 from "Benefits" to "Equipment" (\$3,250) and "Materials and Supplies" (\$4,350) to cover the increased cost NULab sondes building and operation from the time of writing the grant to the time of purchasing. This represents a 2.4% increase in the Equipment budget from the original proposal and a 10% increase in the Materials and Supplies budget from the original proposal.

The request to move funds from the "Benefits" section to the other, urgently needed sections in this project is possible due to the newly revamped benefits reimbursement policy. The budget was originally written following UNL policy for benefits reimbursement; hence, the benefit allowance was higher than currently stipulated. Therefore, the transfer of funds out of benefits will not result in a reduction of staff to complete the project. Staff will still receive salary and benefits, as allowed under the new guidelines.

**Application:** 22-130

**Project Sponsor:** Nebraska Recycling Council

**Project Name:** Recycling Equipment Grants

**Attachment:** Pages 9-14 through 9-21

**Previous Modifications:** None

**Request:**

The Nebraska Recycling Council was awarded for their mini-grant program to fund recycling equipment. In their application, they stated that the maximum individual award amount is \$20,000. They are requesting to increase this maximum to \$25,000 to account for inflation. This would not be an increase in the NET award amount, and they are still limited to their proposed budget amounts within the Equipment category.

***Recommended motion:*** "I move to approve/deny NRC's request to increase the Recycling Equipment mini-grant maximum award amount from \$20,000 to \$25,000 per individual project for NET grant 22-130."



# NEBRASKA RECYCLING COUNCIL

3800 VerMaas Place, Suite 102, Lincoln, NE 68502 | 402.436.2384 | nrcne.org

December 15, 2022

Board of Directors  
Nebraska Environmental Trust  
700 S 16<sup>th</sup> Street  
Lincoln, NE 68508

RE: Budget modification request for 22-130 (Recycling Equipment Grant Project)

Dear Nebraska Environmental Trust Board of Directors,

We are writing to request a budget modification for the 22-130 Recycling Equipment Grant Project. Our recycling equipment grant program funds small grants for recycling and composting equipment and has been in place for more than 20 years.

Currently we award recycling equipment grants of up to \$20,000 per applicant within a two-year period. In response to increased prices for equipment, we are requesting to increase the maximum award amount to \$25,000. Nebraskan professionals in the resource management industry have expressed a need for larger grant awards so they can purchase more significant pieces of equipment to assist their recycling services.

Please note that the last time there was an increase in the grant award limit was at the beginning of grant 18-145 in the spring of 2018. At that time, the maximum individual award amount increased from \$15,000 to \$20,000 to account for inflation. Examples of increased equipment prices can be found in the attached pdf.

We appreciate your consideration and are willing to answer any questions.

Sincerely,

Haley Nolde  
Executive Director

Allison Majerus  
Program Director



1301 36TH AVE WEST  
 PO BOX 427  
 ALEXANDRIA, MN 56308

# PROPOSAL

Date	Estimate No.
2/13/2020	2942

**Bill To**

City of Wymore  
 155 West E  
 Wymore, NE 68455

**Ship To**

City of Wymore  
 155 West E  
 Wymore, NE 68455  
 Tim Sedlacek 402-239-5065

Terms	PO
Net 30	

Item	Description	Qty	Rate	Total
PROB-10AC	Pro-Bin Trailer 7k Tandem Axles 10-1yd Poly Bins Push In Lids Rotator Plates  Price delivered to Wymore, NE	1	16,267.00	16,267.00

I have examined the above information on equipment to be purchased from Pro-Tainer, Inc. and find this information to be correct. This form must be signed and returned to Pro-Tainer, Inc. before production will begin on this equipment. Proposal valid for 30 days.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

<b>Subtotal</b>	\$16,267.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$16,267.00



1301 36TH AVE WEST  
 PO BOX 427  
 ALEXANDRIA, MN 56308

# PROPOSAL

Date	Estimate No.
12/1/2022	5149

**Bill To**

Village of Stapleton  
 P.O. Box 133  
 Stapleton, NE 69163

**Ship To**

Village of Stapleton  
 236 Main Street  
 Stapleton, NE 69163  
 Stacey Anderson 308-636-2960

Terms	PO
Net 30	

Item	Description	Qty	Rate	Total
PROB-10AC	Pro-Bin Trailer, 7k, 10-1yd Poly Bins, Tandem Axles Push In Lids	1	21,230.00	21,230.00
PROB-20TS S...	Pro-Bin Trailer, 12k, 10-2yd Steel Bins, Tandem Axles	1	30,590.00	30,590.00
Price delivered to Stapleton, NE Additional shipping surcharges will be determined at time of shipment.				

I have examined the above information on equipment and find this information to be correct. This form must be signed and returned to Pro-Tainer before production will begin. Quote pricing cannot be guaranteed and a fuel & steel surcharge could be added. Unless set up for NET 30 terms, orders are not accepted until the down payment is received. If order is cancelled a restocking fee will be deducted from deposit.

Subtotal	\$51,820.00
Sales Tax (6.925%)	\$0.00
<b>Total</b>	<b>\$51,820.00</b>

Signature: \_\_\_\_\_ Date: \_\_\_\_\_





[www.swecoinc.com](http://www.swecoinc.com)

May 28, 2019

Ken Moses  
Maintenance Manager  
Oxbow Animal Health  
11902 S.150<sup>th</sup> Street  
Omaha, NE 68138

**New & Pre-Owned 72" Vertical Baler Quotes and Options**

**New**

One (1) new **Ace brand, 7230HD model**, Vertical Baler

**Includes:**

All standard features as listed in the enclosed brochure

Bale Size – 72" X 30" X 48"

Average OCC Bale weight - 1,000+ lbs.

5 HP

**Price per Unit - \$13,298.76 plus sales tax if applicable.**

**New**

One (1) new **Ace brand, 7244XHD model**, Vertical Baler

**Includes:**

All standard features as listed in the enclosed brochure

Bale Size – 72" X 44" X 48"

15 HP

**Price per Unit - \$22,046.94 plus sales tax if applicable.**

Prices quoted do not include freight or installation.

Please specify voltage

Rental & Lease to Own options are available upon request.

Due to the current instability in the oil and steel markets; prices quoted may be subject to change without notice.  
Please confirm rates upon ordering.

Thank you for this opportunity to be of service to you. Please contact me at 402/592-4200 or 402/212-3747 to discuss this proposal in detail.

Respectfully,

Kelly R. Sell  
Solid Waste Equipment Company Inc.

7630 L Street, Omaha, NE 68127  
office: 402.592.4200 • fax: 402.592.7492

#18



City of Franklin  
Attn: JR  
619 15<sup>th</sup> Ave  
Franklin, NE 68939

6/17/19

Stan,

Here's a quote on a new Marathon heavy duty vertical baler. The quote will contain the following options.

- V-6030 HD vertical baler
- 208 volt 3 phase 10HP side mounted power unit
- Standard chain eject
- Paint
- Left hand hinge
- Safety interlock
- Front opening control panel
- 60" x 30" x 48" bale size
- Delivery to Franklin
- Training

The price on this baler will be \$12,774.00.

If you would like to add wire guides in back and auto eject it will be an additional \$1,649.00.

If you would like to add an oil heater it will be an additional \$933.00.

If you would like to add a bale made light it will be an additional \$600.00.

Please contact me at 605-370-4509 if you have any questions

Sincerely,  
Sanitation Products Inc.

Ben Kreklow



[www.swecoinc.com](http://www.swecoinc.com)

December 6, 2021

Brent Johnson  
VP of Retail Operations  
Goodwill Industries of Greater Nebraska, Inc.  
PO BOX 1863 | 1804 S. Eddy St.  
Grand Island, NE 68802-1863

**Clothing Vertical Baler for your Alliance location – 1427 West 3<sup>rd</sup> Street**

**New Baler – Clothing 60"**

One (1) new Ace brand, 60307XHD model, Vertical Baler

Includes:

All standard features as listed in the enclosed brochure

**Deep Penetration 7" Cylinder**

Three Phase Electric Motor – Please specify (208,230, or 460v) there is a slight upcharge if 208v

Bale Size – 60" X 30" X 48"

Average Clothing Bale weight - 900+ lbs.

Current Steel Surcharge

**New 60307XD Baler Purchase Price - \$24,329.00**

**Freight / Delivery Estimate - \$2,000.00**

**Installation Estimate - \$2,900.00**

**Total - \$29,429.00**

Pricing does not reflect electrical disconnect to site or any applicable sales tax.

Due to the current volatility in steel pricing, prices quoted may be subject to change without notice. Please confirm rates upon ordering.

Please allow at least four to eight (4-8) weeks from order date to delivery.

**Optional Regen Circuit – add \$1,225.00** (reduces cycle time)

**Baling Wire** – We stock 14' X 13GA 250 count Bundles currently @ \$133.32

Or Factory provided Starter Bundle of Baler Wire – 14GA; 125 pc @ \$140.00

Thank you for this opportunity to be of service to you. Please contact me at 402/212-3747 to discuss this proposal in detail.

Respectfully,

Kelly R. Sell

Solid Waste Equipment Company Inc.



www.swecoinc.com

May 20, 2022

Trevor Courter  
Village of Hershey  
205 W 1<sup>st</sup>  
Hershey, NE 69143

**Vertical Baler Options - Updated**

**Option #1 New ACE brand Baler**

One (1) new Ace brand, 6030HD model, Vertical Baler

Includes:

All standard features as listed in the enclosed brochure

Left Hand or Right-Hand Hinge (add \$685.00 for Right Hand side)

Three Phase Electric Motor – Please specify (208,230, or 460v) there is a slight upcharge if 208v

Bale Size – 60" X 30" X 48"

Average OCC Bale weight - 1,200+ lbs.

Starter Bundle of Baler Wire – 14GA; 125 pc

Current Steel Surcharge

**Option #1 New ACE brand Baler Purchase Price - \$15,027.11**

**Option #2 New PTR brand Baler**

One (1) new PTR brand, 3400HD model, Vertical Baler

Includes:

All standard features as listed in the enclosed brochure

Left Hand or Right-Hand Hinge (no additional charge)

Three Phase Electric Motor – Please specify (208,230, or 460v)

Bale Size – 60" X 30" X 48"

Average OCC Bale weight - 1,200+ lbs.

Current Steel Surcharge

**Option #2 New PTR brand Baler Purchase Price - \$15,916.29**

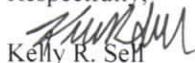
Price does not include: Freight (current estimate \$2,875.00), Installation (\$5,175.00 estimate), Electrical Disconnect to Site, or any applicable Sales tax. Please allow up to sixteen (16) weeks on new units from order date to delivery.

Rental & Lease to Own options available upon request.

Due to the current volatility in steel pricing, prices quoted may be subject to change without notice. Please confirm rates upon ordering.

Thank you for this opportunity to be of service to you. Please contact me at 402/212-3747 to discuss this proposal in detail.

Respectfully,

  
Kelly R. Sell

Solid Waste Equipment Company Inc.

7630 L Street, Omaha, NE 68127  
office: 402.592.4200 • fax: 402.592.7492



[www.swecoinc.com](http://www.swecoinc.com)

July 21, 2022

Aaron Konen  
Wine, Beer, & Spirits  
13304 West Center Road; STE #229  
Omaha, NE 68144

#### **New & Pre-Owned Vertical Baler Options Quote**

##### **New Baler**

One (1) new Ace brand, 6030HD model, Vertical Baler

Includes:

All standard features as listed in the enclosed brochure

Three Phase Electric Motor – Please specify (208,230, or 460v) there is a slight upcharge if 208v

Bale Size – 60" X 30" X 48"

Starter Bundle of Baler Wire – 14GA; 125 pc

Current Steel Surcharge

Current Freight Estimate

Installation – excluding electrical disconnect to site

**New Baler Purchase Price - \$19,995.18** (Omaha location, add \$400.00 for your Lincoln store) plus any applicable sales tax.

##### **Pre-owned / Refurbished Baler Quote**

One (1) pre-owned Vertical baler from our inventory

Includes:

All standard features – Please specify voltage (208/230/or 460v) 3 phase

Bale Size – 60" X 30" X 48"

Installation – excluding electrical disconnect to site

**Pre-owned Unit Turn Key Purchase Price - \$8,200.00** (Omaha location, add \$400.00 for your Lincoln store) plus any applicable sales tax.

Lease to Own & Rental Options are available upon request.

Thank you for this opportunity to be of service to you. Please contact me at 402/212-3747 to discuss this proposal in detail.

Respectfully,

Kelly R. Sell  
Solid Waste Equipment Company Inc.

7630 L Street, Omaha, NE 68127  
office: 402.592.4200 • fax: 402.592.7492