

AGENDA

Nebraska Environmental Trust Board
Fourth Quarter Meeting
Thursday, November 2, 2023
1:30 PM CST

Nebraska Environmental Trust
Telegraph Lofts West
2077 N St, Suite 310, Lincoln, NE

1. Call to Order
 - a. Roll Call
 - b. Verify Quorum
 - c. Notice of Meeting; Published October 25, 2023
 - d. Notification of Posting Open Meetings Act
 - e. Welcome new Board Members: Ted Vasko - District 1, Roger Helgoth - District 2, and Eric Hansen - District 3
2. Consent Agenda
 - a. Approval of August 3, 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. Conflicts of Interest and Abstentions
 - b. 2023 Grant Metrics Tracker Annual Reports Evaluation Proposal
 - c. Reimbursement payment requests
5. Public Hearing on Proposed Eligibility Recommendations for the 2024 Grant Cycle
6. Grants Committee Report and Recommendations for Grant Application Eligibility
7. Transfer of property request, Milton, Grant Contract 09-134-3
8. Grant Modification Requests
 - a. Extension requests for grants 23-127, 20-174-3
 - b. Budget request for grant 22-162-2
9. Closeout Report of Grants
10. Finance Committee Recommendation for additional grant funding
11. Directors Report
 - a. Desk audits, in-person audits, 15 Day Notices
12. Report and Recommendation of the Executive Committee with recommendations for the Executive Director

13. Department of Administrative Services (DAS) Memorandum of Understanding (MOU) with the Nebraska Environmental Trust (NET) for the Ferguson House.
 14. Next Meeting: Thursday, January 4, 2024, Nebraska Environmental Trust, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.
 15. Adjourn
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**This agenda contains a list of subjects known at the time of its distribution on October 30, 2023. A current copy is kept on file at the offices of the Nebraska Environmental Trust, 2077 N St, Suite 310, Lincoln, NE 68510. 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

Object: To implement a consent agenda

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 40 pages

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 to review the items before 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 **before** the meeting. The item can be placed on the regular agenda if further discussion is needed.

Consent Agenda Items:

a. August 3, 2023, Board Meeting Minutes

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

b. Financial Reports (Informational)

FY 2023-24 NET Budget Report, as of September 30, 2023 – 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 September 30, 2023, for the fiscal year ending on June 30, 2024. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

FY 2023-24 Ferguson House Fund Report, as of September 30, 2023 – Quarterly expenditures and revenue, as well as fiscal year-to-date Ferguson House expenditures, for the fiscal year ending June 30, 2024.

July 2023 – September 2023 Budget Status Reports - Monthly reports generated from the 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 October 11, 2023.

Nebraska Lottery Proceeds Allocation Report – Quarterly report through September 30, 2023, 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 Board's approval of the financial reports.

d. Grant Administration Report

Includes late reports, staff-approved modifications, 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
Third Quarter Meeting
August 3, 2023
1:30 p.m.

1. Call to Order

Chairman Quandahl called the third quarter meeting of the Nebraska Environmental Trust Board (NET) to order at 1:30 p.m. in Suite 310 at 2077 N St, Lincoln, Nebraska.

Advanced notice of the meeting and public hearing was published in the Lincoln Journal Star on July 27, 2023. The agenda and documents to be considered at the meeting were provided. The Open Meetings Act was posted near the meeting room entrance and on the Nebraska Environmental Trust (NET) website.

Roll call was conducted, and a quorum was present.

Members Present (10):

District I: Mr. Jeff Kanger, Lincoln; Mr. James Hellbusch, Columbus.

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

District III: Mr. Josh Andersen, Edgar; Mr. Rod Christen, Steinauer.

State Agency Representatives: Vice-Chairman Jim Macy, Director, Nebraska Department of Environment and Energy; Ms. Charity Menefee, Director, Nebraska Department of Health and Human Services; Mr. Tom Riley, P.E., Director, Nebraska Department of Natural Resources; Ms. Sherry Vinton, Director, Nebraska Department of Agriculture.

Members Absent (1):

State Agency Representative: Mr. Tim McCoy, Director, Nebraska Game & Parks Commission.

Staff Present:

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

2. Consent Agenda

Background on Consent Agenda Items

The consent agenda included the July 11, 2023, Board Meeting Minutes, financial reports, approval to set financials aside for audit, the Grant Disbursement Report, Nebraska Lottery Proceeds Allocation Report, and the Grant Administration Report.

Motion by Mr. Riley, seconded by Mr. Christen, "I move to approve the consent agenda."

Voting Aye: Hellbusch, Davidson, Andersen, Christen, Menefee, Riley, Vinton, Macy, Kanger, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

3. Public Comment

Mr. Alex McKiernan, Nebraska Grazing Lands Coalition (NGLC), commented on the accomplishments and benefits of the NGLC grant funded by NET.

4. Consider Nebraska Environmental Trust Policy Section V: Grant Applications, Item N. Internal Procedural Guidance for Evaluation of Applications Regarding Prohibition of Directly Funding Regulatory Programs or Funding Actions Mandated by Regulations

Background on Agenda Item 4

Board policy does not provide clear procedural instructions concerning the prohibition of directly funding regulatory programs or funding actions mandated by regulations as referenced in Neb. Rev. Stat. § 81-15,176(2)(a). The proposed policy reflects efforts to provide clarity and transparency to the forms and instructions for the grants process developed by the Trust.

Proposed Board Policy:

Section V: Grant Applications

N. Internal Procedural Guidance for the Evaluation of Applications Regarding Prohibition of Directly Funding Regulatory Programs or Funding Actions Mandated by Regulations

Method Used to Determine Neb. Rev. Stat. § 81-15,176(2)(a) Eligibility:

To make a determination as to whether an application would directly fund a regulatory program or fund an action mandated by regulations, staff and board members shall utilize the following decision tree to evaluate an application:

1. Is the grant providing direct assistance to a regulatory program?
 - a. Is the applicant a governmental entity? (If yes, proceed to b. If no, the grant does not provide direct assistance to a regulatory program, skip to 2.)
 - b. Is the program being funded regulatory in nature? (If yes, proceed to c. If no, the grant does not provide direct assistance to a regulatory program, skip to 2.)
 - i. Regulatory means to control, direct, or govern. Generally, this means statutes, rules, regulations, or ordinances that direct or require some other entity or person to do something. (Definition from Title 137)
 - c. Is the applicant being funded the one in control of the program? (If yes, funding is prohibited. If no, the grant does not provide direct assistance to a regulatory program, skip to 2.)
2. Is the grant funding the implementation of actions mandated by regulations?
 - a. Is the grant funding an activity the applicant is required to do? (If yes, proceed to b. If no, grant is permissible.)
 - b. Is the requirement in regulation? (If yes, proceed to c. If no, grant is permissible.)
 - i. Note: regulations means only those rules codified in the Nebraska Administrative Code or the Code of Federal Regulations. (Definition from Title 137)
 - c. Is the grant for remediation? (If yes, grant is permissible. If no, grant is funding the implementation of actions mandated by regulations and is not permissible.)

If it is determined that an application fails either Question 1 or Question 2 above, it is not eligible for funding.

Motion by Mr. Macy, seconded by Mr. Andersen, "I move to approve the NET Policy Section V: Grant Applications, N. Internal Procedural Guidance for the Evaluation of Applications Regarding Prohibition of Directly Funding Regulatory Programs or Funding Actions Mandated by Regulations as presented."

Discussion: Mr. Christen confirmed that the policy helped address concerns raised at a previous meeting about noxious and invasive weed programs being funded.

Voting Aye: Davidson, Andersen, Christen, Menefee, Riley, Vinton, Macy, Kanger, Hellbusch, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

5. Grant Project Extension Request – Project #22-162

Motion by Mr. Riley, seconded by Ms. Vinton, "I move to approve the City of Papillion's request to extend project 22-162-2 for one year."

Discussion: Ms. Vinton expressed appreciation that the grantee was working ahead in a situation beyond their control.

Voting Aye: Andersen, Christen, Menefee, Riley, Vinton, Macy, Kanger, Hellbusch, Davidson, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

6. Set NET Board Meeting Calendar for 2024 and Grant Application Deadline

Background of NET Board meeting calendar and grant application date

The NET is required to meet quarterly, establish an annual calendar, and set a grant application date as per Neb. Rev. Stat. § 81-15,172, 81-15,175(1), and NET Bylaws Article III, Section 4.

Motion by Mr. Davidson, seconded by Mr. Christen, "I move to approve the 2024 NET Grant application and meeting calendar as follows:

Thursday, January 4, 2024, Public Hearing and Grant Awards for 2024

Thursday, February 1, 2024, 1st Quarter Board meeting

Thursday, May 2, 2024, 2nd Quarter Board meeting

Thursday, August 1, 2024, 3rd Quarter Board meeting

Thursday, November 7, 2024, 4th Quarter Board meeting,

and Grant Application deadline September 3, 2024."

Discussion: Mr. Hellbusch noted that the Board previously held August meetings at a different location and conducted a grant project site visit. Planning a site visit in conjunction with the August 2024 meeting was suggested. Mr. Christen stated it was an opportunity for the Board to see how some grant projects are progressing or being completed.

Voting Aye: Christen, Menefee, Riley, Vinton, Macy, Kanger, Hellbusch, Davidson, Andersen, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

7. Grant Application Cycle 2023/2024

a. Authorization for Technical Advisory Committee

Motion by Ms. Menefee, seconded by Mr. Hellbusch, "I move to establish a Technical Advisory Committee to assist NET staff with evaluation of grant proposals and authorize NET staff to seek reviews as appropriate for the 2024 grant applications."

Discussion: None.

Voting Aye: Menefee, Riley, Vinton, Macy, Kanger, Hellbusch, Davidson, Andersen, Christen, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

8. Election of Officers

Background on Election of Officers

Neb. Rev. Stat. § 81-15-172 requires the Board to elect a chairperson from among its citizen members annually. NET Bylaws, Article II, states the vice-chairperson will be selected from the agency directors and sets out the procedures for electing a chairperson and vice-chairperson.

The office of the chairperson rotates each year by Congressional district. Since there are vacant positions on the Board, only two members are eligible from District I.

a. Chairman

Motion by Mr. Kanger, "I move to nominate Jim Hellbusch for Chairman from Congressional District 1."

Discussion: None. There were no further nominations.

Voting Aye: Menefee, Riley, Vinton, Macy, Kanger, Hellbusch, Davidson, Andersen, Christen, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

b. Vice-Chairman

Motion by Mr. Hellbusch, "I move to nominate Sherry Vinton for Vice-Chairperson."

Discussion: None. There were no further nominations.

Voting Aye: Riley, Macy, Kanger, Hellbusch, Davidson, Andersen, Christen, Menefee, Quandahl

Abstained: Vinton

Absent: McCoy

9 Voted Aye. 1 Abstained. Motion carried.

As per Article II, Section 3 of NET's Bylaws, the new officers will begin their terms of office at the close of the meeting.

9. Title 137 Committee Update

Committee Chairman Andersen outlined the timeline of the Title 137 Committee to revise the Board's rules and regulations. In May of 2022, the NET Board created the Title 137 Committee. The Committee members were named after the election of Board officers in August 2022. In September 2022, the Committee met to establish a process to meet the statutory requirements for promulgating the rules and regulations. A listening session was held to obtain public input in each Congressional district. A fourth session was offered virtually for those who could not attend in person. The Committee met on six occasions between January and March of 2023 to review and consider public comments and discuss potential changes to Title 137. The final recommendations were provided to the Board. The Attorney General approved the proposed regulations after additional steps were made to move the rules through the revision process. A determination from the Governor on the proposed rules is currently pending.

Executive Director Elmshaeuser noted significant effort had been put into the proposed regulations. The proposed revisions are a response to a culmination of almost two years of effort by several persons inside and outside of NET. The Title 137 Committee, the Chairman, and the Board were acknowledged for their time and effort. If the Governor does not approve the proposed regulations, NET will continue to operate under the current rules. If approved, the proposed regulations will be forwarded to the Secretary of State and become law five days after receipt. The grant cycle will be opened for applications as soon as possible. Since the statute requires a determination from the Board at least 90 days before the submission deadline, the September 5, 2023, application deadline cannot be postponed to a later date.

Chairman Quandahl noted the rules and regulations had not been updated often, and the proposed revisions to the rules and regulations are a step to move the Trust to the future. The regulations will continue to be reviewed for possible improvements.

10. Director's Report

a. Review of new NET office space

Executive Director Elmshaeuser described the collaborative efforts to furnish and move into the new office space using available appropriation from the FY 2022-23 fiscal year, ending on June 30, 2023. He stated that the Board's investment clarifies that the Nebraska Environmental Trust is here to stay and will operate according to the provided rules and regulations, and statutes. The objective is to distribute the available funds to eligible grantees that are held accountable for their projects.

11. Report and Recommendation of the Executive Committee with recommendations for the Executive Director

Background of Executive Director Performance Evaluation

The NET Executive Committee must conduct an annual performance evaluation of the Executive Director as per NET Bylaws, Article IV, Committees, Section 1A: Executive Committee, Duties. Procedures for the annual evaluation of the executive director are outlined in the Board Policies, Section IX: Trust Staff, C.

Chairman Quandahl reported that the Executive Committee met with Executive Director Elmshaeuser and set four primary goals for completion in Fiscal Year 2022-23. All four goals were achieved. In June 2023, evaluations were sent to Board members and staff to rate the performance of the Executive Director. The performance reviews from Board members and staff were summarized into

an average assessment and presented to the Executive Committee before the Board meeting. The average overall score for the performance review was 4.571 out of 5. The Executive Committee recommended a merit-based salary increase of 7% and a bonus for the Executive Director to recognize his performance. Staff will gather more information about the state's bonus requirements for an at-will employee.

Motion by Mr. Davidson, seconded by Mr. Andersen, "I move that the executive director is granted a 7% merit-based increase in salary effective July 1, 2023, and to evaluate other alternatives for compensation to be discussed at a later date."

Discussion: The Board discussed the amount for the salary increase. It was noted that a memo emailed to agencies from State Personnel in June 2023 stated there would be no "market" or "cost of living" increases. State Personnel guidelines called for appointing authorities to offer merit-based salary increases between 0-7% for discretionary/non-classified employees.

Voting Aye: Vinton, Macy, Kanger, Hellbusch, Davidson, Andersen, Christen, Menefee, Riley, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

Executive Director Elmshaeuser presented Chairman Quandahl with a token gift to commemorate his service to the Nebraska Environmental Trust Board.

12. Next Meeting

Thursday, November 2, 2023, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, Nebraska, 1:30 p.m.

13. Adjourn

Chairman Quandahl adjourned the meeting at 2:32 p.m.

Karl L. Elmshaeuser
Executive Director

Month of the fiscal year (As of 9/30/23)

25% of Fiscal Year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000 PERSONAL SERVICES								
	511100	Permanent Salaries - Wages	\$ 334,476.30	\$ 53,661.46	\$ -	\$ 280,814.84	16%	
	511200	Temporary Salaries - Wages	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511700	Employee Bonuses	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)		NOTE *5
	511800	Compensatory Time Paid	\$ -	\$ -	\$ -	\$ -	0%	
	512100	Vacation Leave Expense	\$ 47.98	\$ 3,326.42	\$ -	\$ (3,278.44)	6933%	*4
	512200	Sick Leave Expense	\$ 174.31	\$ 1,963.90	\$ -	\$ (1,789.59)	1127%	*4
	512300	Holiday Leave Expense	\$ 978.07	\$ 3,033.72	\$ -	\$ (2,055.65)	310%	*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	\$ 25,174.38	\$ 4,641.41	\$ -	\$ 20,532.97	18%	
	515200	FICA Expense	\$ 25,586.76	\$ 4,778.01	\$ -	\$ 20,808.75	19%	
	515400	Life & Accident Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance Expense	\$ 53,620.00	\$ 3,269.52	\$ -	\$ 50,350.48	6%	
	516300	Employee Assistance Program	\$ 63.00	\$ -	\$ -	\$ 63.00	0%	
	516500	Worker's Compensation	\$ 4,745.00	\$ 1,026.46	\$ -	\$ 3,718.54	22%	
PERSONAL SERVICES TOTAL			\$ 450,944.80	\$ 77,700.90	\$ -	\$ 373,243.90	17%	*1

520000 OPERATING EXPENSES								
G	521100	Postage Expense	\$ 647.72	\$ 219.56	\$ -	\$ 428.16	34%	
G	521300	Freight Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
G	521400	CIO Charges	\$ 12,209.14	\$ 1,642.71	\$ -	\$ 10,566.43	13%	
G	521412	Com Expense - Voice/Data	\$ 4,917.42	\$ 706.83	\$ -	\$ 4,210.59	14%	
P	521500	Publication & Print Expense	\$ 4,230.97	\$ 730.97	\$ -	\$ 3,500.00	17%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	
P	521503	Advertising	\$ 2,130.52	\$ 73.48	\$ -	\$ 2,057.04	3%	
P	521900	Awards Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522100	Dues & Subscription Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	522200	Conference Registration	\$ 1,000.00	\$ 90.00	\$ -	\$ 910.00	9%	
G	522900	Employee Parking Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	523000	Volunteer Expenses	\$ -	\$ -	\$ -	\$ -	0%	
F	523201	Gas and Heating Fuels	\$ 6,000.54	\$ 4.16	\$ -	\$ 5,996.38	0%	
F	523202	Electricity (523202-132)	\$ 3,000.00	\$ 459.37	\$ -	\$ 2,540.63	15%	
F	523203	Water (523203-133)	\$ 805.32	\$ 76.36	\$ -	\$ 728.96	9%	
F	523204	Sewer	\$ 545.43	\$ 56.06	\$ -	\$ 489.37	10%	
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
G	524600	Rent Expense - Buildings	\$ 70,670.00	\$ 17,667.39	\$ -	\$ 53,002.61	25%	
G	524700	Rent Expense - Other Real Property	\$ 1,053.55	\$ 111.30	\$ -	\$ 942.25	11%	
G	524900	Rent Expense - Depreciation Surch	\$ -	\$ -	\$ -	\$ -	0%	
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%	
G	525500	Rental Expense - Other Per Prop	\$ 150.00	\$ 7.95	\$ -	\$ 142.05	5%	
F	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 10,810.63	\$ 1,810.63	\$ -	\$ 9,000.00	17%	
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	526102	Land Maint and Repair	\$ 10,961.53	\$ 5,480.53	\$ -	\$ 5,481.00	50%	
G	527100	Rep & Maint - Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	
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	\$ 4,307.49	\$ 528.95	\$ -	\$ 3,778.54	12%	
G	531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
F	532100	Non-Capitalized Equip Pur (Non-Expend-Fergus.)	\$ 9,975.00	\$ -	\$ -	\$ 9,975.00	0%	
G	532100-1	Non-Capitalized Equip Pur (Non-Expend-Trust)	\$ 60,619.60	\$ 21,877.75	\$ 29,762.19	\$ 8,979.66	36%	
G	532200	Personal Computing Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	532280	Video Equip	\$ -	\$ 2,256.61	\$ -	\$ (2,256.61)		NOTE *5
P	533101	Clothing	\$ -	\$ -	\$ -	\$ -	0%	
F	533132	Sanitation - Janitorial	\$ 1,250.89	\$ 291.38	\$ -	\$ 959.51	23%	
G	533133	Food Service Institutional	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	533900	Food Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	
F	534500	Agricultural Supplies	\$ 40.40	\$ 15.40	\$ -	\$ 25.00	38%	
P	534600	Ed & Recreational Supplies	\$ 3,000.00	\$ 254.70	\$ -	\$ 2,745.30	8%	
G	534700	Eng Tech & Comm Supp Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	
F	534900	Miscellaneous Supplies Expense (Ferguson)	\$ 850.00	\$ -	\$ -	\$ 850.00	0%	
G	534900-1	Miscellaneous Supplies Expense (Trust)	\$ 1,106.65	\$ 1,898.46	\$ -	\$ (791.81)	172%	
G	534950	Computer Hardware <\$1,500	\$ -	\$ -	\$ -	\$ -	0%	
G	538100	Gas and Oil (Veh & Equip)	\$ 2,200.00	\$ 123.61	\$ -	\$ 2,076.39	6%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	539100	Indirect Cost Allowance	\$ -	\$ -	\$ -	\$ -	0%	
G	541100	Accounting & Auditing Services	\$ 50,000.00	\$ 55,893.85	\$ -	\$ (5,893.85)	112%	*2
G	541200	Purchasing Assessment	\$ 270.00	\$ 153.83	\$ -	\$ 116.17	57%	*2
G	541600	Gross Proceeds Legal Expense	\$ 1,274.31	\$ 2,667.85	\$ -	\$ (1,393.54)	209%	*6
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	\$ 39,900.00	\$ 6,600.00	\$ -	\$ 33,300.00	17%	
G	543200	IT Consulting - HW/SW Supp	\$ 400.00	\$ -	\$ -	\$ 400.00	0%	
G	543300	IT Consulting - Other	\$ 5,186.28	\$ 1,151.22	\$ -	\$ 4,035.06	22%	
G	543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0%	
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 7,700.00	\$ 232.03	\$ -	\$ 7,467.97	3%	
F	548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
F	548700	Refuse/Recycling	\$ 859.56	\$ 176.60	\$ -	\$ 682.96	21%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial/Security Services	\$ 5,985.38	\$ 985.38	\$ -	\$ 5,000.00	16%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
G	554900	Other Contractual Services	\$ 29,200.00	\$ 1,440.00	\$ -	\$ 27,760.00	5%	
F	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
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	\$ 4,015.00	\$ 315.00	\$ -	\$ 3,700.00	8%	
G	555540	Software - SAAS Maintenance	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0%	
F	556100	Insurance Expense (Ferguson House)	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%	
G	556100-1	Insurance Expense (Vehicle, Contents & Inland Marine)	\$ 700.00	\$ 245.79	\$ -	\$ 454.21	35%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ -	\$ -	\$ 50.00	0%	
F	557100	Alley Assessment	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0%	
G	559100	Other Operating Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
OPERATING EXPENSES TOTAL			\$ 387,773.33	\$ 126,245.71	\$ 29,762.19	\$ 231,765.43	33%	

570000 TRAVEL EXPENSES								
T	571100	Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
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	\$ 3,570.09	\$ 415.28	\$ -	\$ 3,154.81	12%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
TRAVEL EXPENSES TOTAL			\$ 8,570.09	\$ 415.28	\$ -	\$ 8,154.81	5%	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0%	
G	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%	
CAPITOL OUTLAY TOTAL			\$ 41,200.00	\$ -	\$ -	\$ 41,200.00	0%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 888,488.22	\$ 204,361.89	\$ 29,762.19	\$ 654,364.14	23%	
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TRANSFER TO ENDOWMENT								
Title 137: 1-002 & 3-003.03			\$ -	\$ -	\$ -	\$ -	0%	
ENDOWMENT TRANSFER TOTAL			\$ -	\$ -	\$ -	\$ -	0%	

590000 GOVERNMENT AID								
	599161	Distribution of Aid	\$ 51,657,334.92	\$ 5,002,732.09	\$ -	\$ 46,654,602.83	10%	*3
	599300	1099-AID-INCOME	\$ -	\$ -	\$ -	\$ -	0%	*3
GOVERNMENT AID TOTAL			\$ 51,657,334.92	\$ 5,002,732.09	\$ -	\$ 46,654,602.83	10%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 52,545,823.14	\$ 5,207,093.98	\$ 29,762.19	\$ 47,308,966.97	10%	

Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 450,944.80	\$ 77,700.90	\$ -	\$ 373,243.90	17%	
Operating								
G	Grant	Operation Costs for Grant Making	\$ 319,338.69	\$ 121,079.19	\$ 29,762.19	\$ 168,497.31	38%	
P	PR	Public Relations primarily Grant Making	\$ 19,111.49	\$ 1,291.18	\$ -	\$ 17,820.31	7%	
F	Ferg	Operation Costs for Ferguson	\$ 49,323.15	\$ 3,875.34	\$ -	\$ 45,447.81	8%	
T	Travel	Travel Costs for Grant Making	\$ 8,570.09	\$ 415.28	\$ -	\$ 8,154.81	5%	
Capital								
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	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0%	
Sub Total			\$ 888,488.22	\$ 204,361.89	\$ 29,762.19	\$ 654,364.14	23%	
Endowment								
		Transfer to Endowment Fund	\$ -	\$ -	\$ -	\$ -	0%	
Gov Aid		Grants	\$ 51,657,334.92	\$ 5,002,732.09	\$ -	\$ 46,654,602.83	10%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 52,545,823.14	\$ 5,207,093.98	\$ 29,762.19	\$ 47,308,966.97	10%	

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 as part of PSL. Amounts in "Authority" column are certified encumbrances from the prior FY. See "SpentYTD" column.
- *5 Expense not included in the budget request.
- *6 Legal Expenses budgeted in Object Code 541700. AAG Carlton's review expenses were entered by NGPC under 541600. \$1,274.31 was encumbered from FY 22-23

Ferguson House P/L Report

Month 3 of the fiscal year. Fiscal Year Q1 _ As of 9/30/23

25% of Fiscal Yr.

Income		FY 2023-24		FY 2022-23	
		% Occupied		% Occupied	
Office Rent					
July		0%	\$ -	68%	\$ 625.00
August		0%	\$ -	68%	\$ 625.00
September		0%	\$ -	68%	\$ 625.00
SubTotal Office Rent		0%	\$ -	68%	\$ 1,875.00
Charge Point	Q1		\$ 53.72		
Other	Q1		\$ -		
Interest	Q1		\$ 1,471.32		
Total	Q1		\$ 1,525.04		\$ 2,978.43
	Q2		\$ -		\$ 3,214.98
	Q3		\$ -		\$ 3,299.49
	Q4		\$ -		\$ 3,401.15
Total	Year to Date		\$ 1,525.04		\$ 12,894.05

Expenses		AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Cleaning		\$ 7,386.27	\$ 1,276.76	\$ -	\$ 6,109.51	17%	
Grounds		\$ -	\$ -	\$ -	\$ -	0%	
Maintenance		\$ 64,576.03	\$ 1,826.03	\$ -	\$ 62,750.00	3%	
Personnel		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
Rent		\$ -	\$ -	\$ -	\$ -	0%	
Supplies		\$ 850.00	\$ -	\$ -	\$ 850.00	0%	
Utilities & Insurance (Ferg. House)		\$ 14,510.85	\$ 772.55	\$ -	\$ 13,738.30	5%	
Total		\$ 89,323.15	\$ 3,875.34	\$ -	\$ 85,447.81	4%	

NET		
	Profit / Loss Year to Date	\$ (2,350.30)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial	\$ 1,250.89	\$ 291.38	\$ -	\$ 959.51	23%	
c	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
c	549200	Janitorial/Security Services	\$ 5,985.38	\$ 985.38	\$ -	\$ 5,000.00	16%	
c	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
g	548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%	
m	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
m	526100	Rep & Maint - Real Property	\$ 10,810.63	\$ 1,810.63	\$ -	\$ 9,000.00	17%	
m	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
m	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
m	532100	Non-Capitalized Equip Pur (Non-Expend.-Fe	\$ 9,975.00	\$ -	\$ -	\$ 9,975.00	0%	
m	534500	Agricultural Supplies	\$ 40.40	\$ 15.40	\$ -	\$ 25.00	38%	
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	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0%	
m	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
p	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
s	534900	Miscellaneous Supplies Expense	\$ 850.00	\$ -	\$ -	\$ 850.00	0%	
s	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
u	523201	Gas and Heating Fuels	\$ 6,000.54	\$ 4.16	\$ -	\$ 5,996.38	0%	
u	523202	Electricity (523202-132)	\$ 3,000.00	\$ 459.37	\$ -	\$ 2,540.63	15%	
u	523203	Water (523203-133)	\$ 805.32	\$ 76.36	\$ -	\$ 728.96	9%	
u	523204	Sewer	\$ 545.43	\$ 56.06	\$ -	\$ 489.37	10%	
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling	\$ 859.56	\$ 176.60	\$ -	\$ 682.96	21%	
u	557100	Alley Assessment	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0%	
u	556100	Insurance Expense (Ferguson House)	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%	

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/23

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		46.28	46.28	0.00		46.28-
Major Account 520000 Total	0.00	46.28	46.28	0.00	0.00	46.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46.28</u>	<u>46.28</u>	<u>0.00</u>	<u>0.00</u>	<u>46.28-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		46.28	46.28	0.00		46.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46.28</u>	<u>46.28</u>	<u>0.00</u>	<u>0.00</u>	<u>46.28-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115,835.28-	115,835.28-	0.00		115,835.28
481200 GAIN OR LOSS-SALE OF INV		34,631.66	34,631.66	0.00		34,631.66-
Major Account 480000 Total	0.00	81,203.62-	81,203.62-	0.00	0.00	81,203.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,203.62-</u>	<u>81,203.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,203.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		81,203.62-	81,203.62-	0.00		81,203.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,203.62-</u>	<u>81,203.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,203.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/23

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	325,896.00	17,048.65	17,048.65	5.23	8,580.30	300,267.05
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE		451.27	451.27	0.00	47.98	499.25-
512200 SICK LEAVE EXPENSE		406.72	406.72	0.00	174.31	581.03-
512300 HOLIDAY LEAVE EXPENSE		1,989.63	1,989.63	0.00	978.07	2,967.70-
Personal Services Subtotal	331,975.00	19,896.27	19,896.27	5.99	9,780.66	302,298.07
515100 RETIREMENT PLANS EXPENSE	24,442.00	1,489.82	1,489.82	6.10	732.38	22,219.80
515200 FICA EXPENSE	24,858.00	1,483.11	1,483.11	5.97	728.76	22,646.13
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	1,089.84	2.03		52,530.16
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
Major Account 510000 Total	439,703.00	23,959.04	23,959.04	5.45	11,241.80	404,502.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	47.72	47.72	7.95		552.28
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	11,000.00	775.57	775.57	7.05		10,224.43
521412 Com Expense - Voice/Data	4,360.00	278.70	278.70	6.39		4,081.30
521500 PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	19.78	19.78	.94		2,080.22
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,000.00	4.16	4.16	.07		5,995.84
523202 ELECTRICITY	3,000.00	459.37	459.37	15.31		2,540.63
523203 WATER	750.00	76.36	76.36	10.18		673.64
523204 SEWER	500.00	56.06	56.06	11.21		443.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/23

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

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	5,889.13	8.33		64,780.87
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	150.00	7.95	7.95	5.30		142.05
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00	1,810.63	1,810.63	20.12		7,189.37
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	5,481.00			0.00	5,480.53	.47
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	105.52	105.52	2.64		3,894.48
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	19,227.00	21,605.41	21,605.41	112.37	29,762.19	32,140.60-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP				0.00	1,449.99	1,449.99-
533132 SANITATION JANITORIAL	1,000.00	250.89	250.89	25.09		749.11
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534500 AGRICULTURAL SUPPLIES EXP	25.00	15.40	15.40	61.60		9.60
534600 ED & RECREATIONAL SUP EX	3,000.00	254.70	254.70	8.49		2,745.30
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,800.00	156.65	156.65	8.70		1,643.35
538100 VEHICLE & EQUIP SUPP EXP	2,200.00			0.00		2,200.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00	55,893.85	55,893.85	111.79		5,893.85-
541200 PURCHASING ASSESSMENT	270.00			0.00		270.00
541600 GROSS PROCEEDS LEGAL EXP		1,274.31	1,274.31	0.00		1,274.31-
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	37,600.00	4,200.00	4,200.00	11.17		33,400.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	4,800.00	386.28	386.28	8.05		4,413.72
547101 MEDIA/ADVERTISING	7,700.00			0.00		7,700.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	700.00	159.56	159.56	22.79		540.44
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,000.00	985.38	985.38	19.71		4,014.62
554900 OTHER CONTRACTUAL SERVICE	29,200.00			0.00	1,440.00	27,760.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/23

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

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,700.00	315.00	315.00	8.51		3,385.00
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	320,233.00	95,028.38	95,028.38	29.67	38,132.71	187,071.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
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	136.25	136.25	3.89		3,363.75
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	136.25	136.25	1.60	0.00	8,363.75
580000 CAPITAL OUTLAY						
581200 BUILDINGS	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	41,200.00	0.00	0.00	0.00	0.00	41,200.00
590000 GOVERNMENT AID						
599161 DIST OF AID	20,500,000.00	499,393.21	499,393.21	2.44		20,000,606.79
Major Account 590000 Total	20,500,000.00	499,393.21	499,393.21	2.44	0.00	20,000,606.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/23

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>
BUDGETED EXPENDITURES TOTAL	<u>21,309,636.00</u>	<u>618,516.88</u>	<u>618,516.88</u>	<u>2.90</u>	<u>49,374.51</u>	<u>20,641,744.61</u>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	<u>21,309,636.00</u>	<u>618,516.88</u>	<u>618,516.88</u>	<u>2.90</u>	<u>49,374.51</u>	<u>20,641,744.61</u>
BUDGETED EXPENDITURES TOTAL	<u>21,309,636.00</u>	<u>618,516.88</u>	<u>618,516.88</u>	<u>2.90</u>	<u>49,374.51</u>	<u>20,641,744.61</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		30,280.99-	30,280.99-	0.00		30,280.99
Major Account 490000 Total	0.00	30,280.99-	30,280.99-	0.00	0.00	30,280.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,280.99-</u>	<u>30,280.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,280.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>30,280.99-</u>	<u>30,280.99-</u>	<u>0.00</u>		<u>30,280.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,280.99-</u>	<u>30,280.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,280.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/23

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		435.11	481.39	0.00		481.39-
Major Account 520000 Total	0.00	435.11	481.39	0.00	0.00	481.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>435.11</u>	<u>481.39</u>	<u>0.00</u>	<u>0.00</u>	<u>481.39-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		435.11	481.39	0.00		481.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>435.11</u>	<u>481.39</u>	<u>0.00</u>	<u>0.00</u>	<u>481.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		25.88-	25.88-	0.00		25.88
Major Account 470000 Total	0.00	25.88-	25.88-	0.00	0.00	25.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128,057.75-	243,893.03-	0.00		243,893.03
481200 GAIN OR LOSS-SALE OF INV		43,227.09-	8,595.43-	0.00		8,595.43
Major Account 480000 Total	0.00	171,284.84-	252,488.46-	0.00	0.00	252,488.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,310.72-</u>	<u>252,514.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,514.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/23

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>
2 CASH FUNDS		171,310.72-	252,514.34-	0.00		252,514.34
BUDGETED REVENUE TOTAL	0.00	171,310.72-	252,514.34-	0.00	0.00	252,514.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/23

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	325,896.00	18,097.51	35,146.16	10.78	8,580.30	282,169.54
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		1,987.79	2,439.06	0.00	47.98	2,487.04-
512200 SICK LEAVE EXPENSE		1,122.00	1,528.72	0.00	174.31	1,703.03-
512300 HOLIDAY LEAVE EXPENSE			1,989.63	0.00	978.07	2,967.70-
Personal Services Subtotal	331,975.00	23,207.30	43,103.57	12.98	9,780.66	279,090.77
515100 RETIREMENT PLANS EXPENSE	24,442.00	1,587.97	3,077.79	12.59	732.38	20,631.83
515200 FICA EXPENSE	24,858.00	1,736.38	3,219.49	12.95	728.76	20,909.75
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	2,179.68	4.07		51,440.32
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00	1,026.46	1,026.46	21.63		3,718.54
Major Account 510000 Total	439,703.00	28,647.95	52,606.99	11.96	11,241.80	375,854.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	144.86	192.58	32.10		407.42
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	11,000.00	433.57	1,209.14	10.99		9,790.86
521412 Com Expense - Voice/Data	4,360.00	278.72	557.42	12.78		3,802.58
521500 PUBLICATION & PRINT EXPENSE	3,500.00	730.97	730.97	20.88		2,769.03
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	45.79	65.57	3.12		2,034.43
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,000.00		4.16	.07		5,995.84
523202 ELECTRICITY	3,000.00		459.37	15.31		2,540.63
523203 WATER	750.00		76.36	10.18		673.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/23

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>
523204 SEWER	500.00		56.06	11.21		443.94
524600 RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	11,778.26	16.67		58,891.74
524700 RENT EXP-OTHER REAL PROP	1,000.00	111.30	111.30	11.13		888.70
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00		1,810.63	20.12		7,189.37
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	5,481.00	5,480.53	5,480.53	99.99		.47
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	315.15	420.67	10.52		3,579.33
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	19,227.00	272.34	21,877.75	113.79	29,762.19	32,412.94-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP		2,256.61	2,256.61	0.00		2,256.61-
533132 SANITATION JANITORIAL	1,000.00		250.89	25.09		749.11
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534500 AGRICULTURAL SUPPLIES EXP	25.00		15.40	61.60		9.60
534600 ED & RECREATIONAL SUP EX	3,000.00		254.70	8.49		2,745.30
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,800.00	946.81	1,103.46	61.30		696.54
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	123.61	123.61	5.62		2,076.39
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00		55,893.85	111.79		5,893.85-
541200 PURCHASING ASSESSMENT	270.00	153.83	153.83	56.97		116.17
541600 GROSS PROCEEDS LEGAL EXP		1,065.65	2,339.96	0.00		2,339.96-
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	37,600.00	2,400.00	6,600.00	17.55		31,000.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	4,800.00	376.84	763.12	15.90		4,036.88
547101 MEDIA/ADVERTISING	7,700.00			0.00		7,700.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	700.00	17.04	176.60	25.23		523.40
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,000.00		985.38	19.71		4,014.62
554900 OTHER CONTRACTUAL SERVICE	29,200.00	1,440.00	1,440.00	4.93		27,760.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/23

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

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,700.00		315.00	8.51		3,385.00
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00	245.79	245.79	9.45		2,354.21
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	320,233.00	22,728.54	117,756.92	36.77	29,762.19	172,713.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
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	279.03	415.28	11.87		3,084.72
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	279.03	415.28	4.89	0.00	8,084.72
580000 CAPITAL OUTLAY						
581200 BUILDINGS	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	41,200.00	0.00	0.00	0.00	0.00	41,200.00
590000 GOVERNMENT AID						
599161 DIST OF AID	20,500,000.00	4,109,440.22	4,608,833.43	22.48		15,891,166.57
Major Account 590000 Total	20,500,000.00	4,109,440.22	4,608,833.43	22.48	0.00	15,891,166.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/23

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>
BUDGETED EXPENDITURES TOTAL	21,309,636.00	4,161,095.74	4,779,612.62	22.43	41,003.99	16,489,019.39
Summary By Fund Type- Expenditures						
2 CASH FUNDS	21,309,636.00	4,161,095.74	4,779,612.62	22.43	41,003.99	16,489,019.39
BUDGETED EXPENDITURES TOTAL	21,309,636.00	4,161,095.74	4,779,612.62	22.43	41,003.99	16,489,019.39
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		27,941.83-	58,222.82-	0.00		58,222.82
Major Account 490000 Total	0.00	27,941.83-	58,222.82-	0.00	0.00	58,222.82
BUDGETED REVENUE TOTAL	0.00	27,941.83-	58,222.82-	0.00	0.00	58,222.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,941.83-	58,222.82-	0.00		58,222.82
BUDGETED REVENUE TOTAL	0.00	27,941.83-	58,222.82-	0.00	0.00	58,222.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/23

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		61.60	542.99	0.00		542.99-
Major Account 520000 Total	0.00	61.60	542.99	0.00	0.00	542.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61.60</u>	<u>542.99</u>	<u>0.00</u>	<u>0.00</u>	<u>542.99-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		61.60	542.99	0.00		542.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61.60</u>	<u>542.99</u>	<u>0.00</u>	<u>0.00</u>	<u>542.99-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			25.88-	0.00		25.88
Major Account 470000 Total	0.00	0.00	25.88-	0.00	0.00	25.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131,263.69-	375,156.72-	0.00		375,156.72
481200 GAIN OR LOSS-SALE OF INV		29,910.65-	38,506.08-	0.00		38,506.08
483200 BUILDING & SPACE RENTAL		53.72-	53.72-	0.00		53.72
Major Account 480000 Total	0.00	161,228.06-	413,716.52-	0.00	0.00	413,716.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,667,268.00-	6,667,268.00-	0.00		6,667,268.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/23

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>
Major Account 490000 Total	0.00	6,667,268.00-	6,667,268.00-	0.00	0.00	6,667,268.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,828,496.06-</u>	<u>7,081,010.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,081,010.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,828,496.06-</u>	<u>7,081,010.40-</u>	<u>0.00</u>		<u>7,081,010.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,828,496.06-</u>	<u>7,081,010.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,081,010.40</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	334,476.30	18,515.30	53,661.46	16.04		280,814.84
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	47.98	887.36	3,326.42	6932.93		3,278.44-
512200 SICK LEAVE EXPENSE	174.31	435.18	1,963.90	1126.67		1,789.59-
512300 HOLIDAY LEAVE EXPENSE	978.07	1,044.09	3,033.72	310.17		2,055.65-
Personal Services Subtotal	341,755.66	20,881.93	63,985.50	18.72	0.00	277,770.16
515100 RETIREMENT PLANS EXPENSE	25,174.38	1,563.62	4,641.41	18.44		20,532.97
515200 FICA EXPENSE	25,586.76	1,558.52	4,778.01	18.67		20,808.75
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	3,269.52	6.10		50,350.48
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		1,026.46	21.63		3,718.54
Major Account 510000 Total	450,944.80	25,093.91	77,700.90	17.23	0.00	373,243.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	647.72	26.98	219.56	33.90		428.16
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	12,209.14	433.57	1,642.71	13.45		10,566.43
521412 Com Expense - Voice/Data	4,917.42	149.41	706.83	14.37		4,210.59
521500 PUBLICATION & PRINT EXPENSE	4,230.97		730.97	17.28		3,500.00
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,130.52	7.91	73.48	3.45		2,057.04
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00	90.00	90.00	9.00		910.00
523201 NATURAL GAS	6,000.54		4.16	.07		5,996.38
523202 ELECTRICITY	3,000.00		459.37	15.31		2,540.63
523203 WATER	805.32		76.36	9.48		728.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/23

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>
523204 SEWER	545.43		56.06	10.28		489.37
524600 RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	17,667.39	25.00		53,002.61
524700 RENT EXP-OTHER REAL PROP	1,053.55		111.30	10.56		942.25
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05
526100 REPAIRS & MAINT-REAL PROPERTY	10,810.63		1,810.63	16.75		9,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	10,961.53		5,480.53	50.00		5,481.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,307.49	108.28	528.95	12.28		3,778.54
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	70,594.60		21,877.75	30.99	29,762.19	18,954.66
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP			2,256.61	0.00		2,256.61-
533132 SANITATION JANITORIAL	1,250.89	40.49	291.38	23.29		959.51
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534500 AGRICULTURAL SUPPLIES EXP	40.40		15.40	38.12		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00		254.70	8.49		2,745.30
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,956.65	795.00	1,898.46	97.03		58.19
538100 VEHICLE & EQUIP SUPP EXP	2,200.00		123.61	5.62		2,076.39
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00		55,893.85	111.79		5,893.85-
541200 PURCHASING ASSESSMENT	270.00		153.83	56.97		116.17
541600 GROSS PROCEEDS LEGAL EXP	1,274.31	327.89	2,667.85	209.36		1,393.54-
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	39,900.00		6,600.00	16.54		33,300.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.28	388.10	1,151.22	22.20		4,035.06
547101 MEDIA/ADVERTISING	7,700.00	232.03	232.03	3.01		7,467.97
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	859.56		176.60	20.55		682.96
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,985.38		985.38	16.46		5,000.00
554900 OTHER CONTRACTUAL SERVICE	29,200.00		1,440.00	4.93		27,760.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/23

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>
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	4,015.00		315.00	7.85		3,700.00
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00		245.79	9.45		2,354.21
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	387,773.33	8,488.79	126,245.71	32.56	29,762.19	231,765.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
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	3,570.09		415.28	11.63		3,154.81
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,570.09	0.00	415.28	4.85	0.00	8,154.81
580000 CAPITAL OUTLAY						
581200 BUILDINGS	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	41,200.00	0.00	0.00	0.00	0.00	41,200.00
590000 GOVERNMENT AID						
599161 DIST OF AID	51,657,334.92	393,898.66	5,002,732.09	9.68		46,654,602.83
Major Account 590000 Total	51,657,334.92	393,898.66	5,002,732.09	9.68	0.00	46,654,602.83

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>
BUDGETED EXPENDITURES TOTAL	52,545,823.14	427,481.36	5,207,093.98	9.91	29,762.19	47,308,966.97
Summary By Fund Type- Expenditures						
2 CASH FUNDS	52,545,823.14	427,481.36	5,207,093.98	9.91	29,762.19	47,308,966.97
BUDGETED EXPENDITURES TOTAL	52,545,823.14	427,481.36	5,207,093.98	9.91	29,762.19	47,308,966.97
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		29,300.76-	87,523.58-	0.00		87,523.58
Major Account 490000 Total	0.00	29,300.76-	87,523.58-	0.00	0.00	87,523.58
BUDGETED REVENUE TOTAL	0.00	29,300.76-	87,523.58-	0.00	0.00	87,523.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,300.76-	87,523.58-	0.00		87,523.58
BUDGETED REVENUE TOTAL	0.00	29,300.76-	87,523.58-	0.00	0.00	87,523.58

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	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	\$0.00	\$0.00	\$0.00
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	-\$163,896.31	-\$17,598.35	\$0.00	\$636.46
18-133-2	The Nature Conservancy	North Central Fire Coordination	6/30/2023	\$100,000.00	\$93,668.18	18-133	-\$165,785.23	-\$27,633.33	\$0.00	\$249.62
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	-\$8,125.00	\$0.00	\$3,220.00
19-104	Nebraska Pharmacists Association	Preventing Poisoning, Pollution and Prescription Drug Overdose for a Healthier Nebraska!	6/30/2020	\$400,000.00	\$0.00		-\$400,000.00	\$0.00	\$0.00	\$0.00
19-104-2	Nebraska Pharmacists Association	Preventing Poisoning, Pollution and Prescription Drug Overdose for a Healthier Nebraska!	6/30/2021	\$200,000.00	\$364,281.99	19-104	-\$564,281.99	\$0.00	\$0.00	\$0.00
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	-\$388,954.42	-\$57,848.05	\$0.00	\$100,536.49
19-107	Nebraska Grazing Lands Coalition	Conservation of Nebraska Grazing Resource Through Control of Eastern Red Cedar and Other Invasive Species	6/30/2020	\$155,650.00	\$0.00		-\$155,650.00	\$0.00	\$0.00	\$0.00
19-107-2	Nebraska Grazing Lands Coalition	Conservation of Nebraska Grazing Resource Through Control of Eastern Red Cedar and Other Invasive Species	6/30/2021	\$109,000.00	\$144,482.06	19-107	-\$253,482.06	\$0.00	\$0.00	\$0.00
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	-\$224,110.58	-\$13,024.82	\$0.00	\$9,080.64
19-115	Lower Loup Natural Resources District	Integrated Management Data Acquisition Program	6/30/2020	\$25,000.00	\$0.00		-\$25,000.00	\$0.00	\$0.00	\$0.00
19-115-2	Lower Loup Natural Resources District	Integrated Management Data Acquisition Program	6/30/2021	\$25,000.00	\$15,347.88	19-115	-\$40,347.88	\$0.00	\$0.00	\$0.00
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	-\$28,548.96	-\$25,507.13	\$0.00	\$0.00
19-123	The Nature Conservancy	Fire Training Exchange in Nebraska	6/30/2020	\$41,000.00	\$0.00		-\$41,000.00	\$0.00	\$0.00	\$0.00
19-123-2	The Nature Conservancy	Fire Training Exchange in Nebraska	6/30/2021	\$41,000.00	\$41,000.00	19-123	-\$82,000.00	\$0.00	\$0.00	\$0.00
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	-\$65,941.48	\$0.00	\$50,111.98
19-139	City of Lincoln - Parks & Recreation Department	Prairie Corridor on Haines Branch - Phase III	6/30/2020	\$450,000.00	\$0.00		-\$450,000.00	\$0.00	\$0.00	\$0.00
19-139-2	City of Lincoln - Parks & Recreation Department	Prairie Corridor on Haines Branch - Phase III	6/30/2021	\$350,000.00	\$192,593.11	19-139	-\$542,593.11	\$0.00	\$0.00	\$0.00
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	-\$391,840.65	-\$25,604.21	\$0.00	\$23,678.95
19-145	Friends of Heron Haven, Inc.	Nature Education and Capital Improvements at Heron Haven	6/30/2020	\$27,415.00	\$0.00		-\$27,415.00	\$0.00	\$0.00	\$0.00
19-145-2	Friends of Heron Haven, Inc.	Nature Education and Capital Improvements at Heron Haven	6/30/2021	\$7,430.00	\$15,407.49	19-145	-\$22,837.49	\$0.00	\$0.00	\$0.00
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	-\$9,118.38	-\$2,768.05	\$0.00	\$6,203.51

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
19-146	Bazile Groundwater Management Area	Development of Research and Demonstration Sites in the BGMA for Groundwater Nitrate Reduction	6/30/2020	\$228,500.00	\$0.00		-\$228,500.00	\$0.00	\$0.00	\$0.00
19-146-2	Bazile Groundwater Management Area	Development of Research and Demonstration Sites in the BGMA for Groundwater Nitrate Reduction	6/30/2021	\$209,500.00	\$227,461.10	19-146	-\$436,961.10	\$0.00	\$0.00	\$0.00
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	-\$403,093.91	-\$88,533.36	\$0.00	\$40,230.70
19-151	Lower Niobrara Natural Resources District	Lower Niobrara Observation Well Network	6/30/2020	\$48,500.00	\$0.00		-\$48,500.00	\$0.00	\$0.00	\$0.00
19-151-2	Lower Niobrara Natural Resources District	Lower Niobrara Observation Well Network	6/30/2021	\$61,000.00	\$48,500.00	19-151	-\$109,500.00	\$0.00	\$0.00	\$0.00
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	-\$122,842.51	\$0.00	\$0.00	\$25,402.49
19-162	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	6/30/2020	\$20,841.00	\$0.00		-\$20,841.00	\$0.00	\$0.00	\$0.00
19-162-2	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	6/30/2021	\$21,355.00	\$20,841.00	19-162	-\$42,196.00	\$0.00	\$0.00	\$0.00
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	-\$24,355.15	-\$7,945.55	\$0.00	\$23,386.48
19-173	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	6/30/2020	\$74,852.00	\$0.00		-\$74,852.00	\$0.00	\$0.00	\$0.00
19-173-2	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	6/30/2021	\$71,751.00	\$60,862.83	19-173	-\$132,613.83	\$0.00	\$0.00	\$0.00
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	-\$139,947.34	-\$24,620.32	\$0.00	\$18,626.98
19-181	Angels on Wheels, Inc dba Cross Training Center	Electronic Recycling	12/31/2020	\$121,000.00	\$0.00		-\$121,000.00	\$0.00	\$0.00	\$0.00
20-101	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/30/2021	\$93,223.00	\$0.00		-\$93,223.00	\$0.00	\$0.00	\$0.00
20-101-2	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/30/2022	\$94,459.00	\$71,650.60	20-101	-\$166,109.60	\$0.00	\$0.00	\$0.00
20-101-3	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/30/2023	\$56,854.00	\$70,967.48	20-101-2	-\$56,410.68	-\$19,635.19	\$0.00	\$51,775.61
20-103	Nebraska Academy of Sciences, Inc.	Nebraska Environmental Public Information and Education Minigrant Program	6/30/2021	\$60,580.00	\$61,871.72	19-106	-\$122,451.72	\$0.00	\$0.00	\$0.00
20-103-2	Nebraska Academy of Sciences, Inc.	Nebraska Environmental Public Information and Education Minigrant Program	6/30/2022	\$60,580.00	\$86,506.83	20-103	-\$147,086.83	\$0.00	\$0.00	\$0.00
20-103-3	Nebraska Academy of Sciences, Inc.	Nebraska Environmental Public Information and Education Minigrant Program	6/30/2024	\$60,580.00	\$111,577.35	20-103-2	-\$126,306.50	-\$3,676.98	\$0.00	\$42,173.87
20-104	Middle Niobrara Natural Resources District	Long Pine Creek Watershed Restoration - Phase 3	6/30/2023	\$485,000.00	\$0.00		-\$96,369.99	-\$388,603.01	\$0.00	\$27.00
20-111	Lower Loup Natural Resources District	Cover Crop Utilization and Nutrient Management Program	6/30/2021	\$45,000.00	\$0.00		-\$45,000.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

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20-111-2	Lower Loup Natural Resources District	Cover Crop Utilization and Nutrient Management Program	6/30/2022	\$45,000.00	\$31,079.25	20-111	-\$76,079.25	\$0.00	\$0.00	\$0.00
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	-\$41,028.08	-\$23,634.12	\$0.00	\$0.00
20-115	Northeast Nebraska RC&D	Early Detection and Integrated Management of Invasive Plants	6/30/2021	\$38,740.00	\$0.00		-\$38,740.00	\$0.00	\$0.00	\$0.00
20-115-2	Northeast Nebraska RC&D	Early Detection and Integrated Management of Invasive Plants	6/30/2022	\$38,740.00	\$38,740.00	20-115	-\$77,480.00	\$0.00	\$0.00	\$0.00
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	-\$55,250.43	\$0.00	\$11,401.44
20-121	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	6/30/2021	\$75,000.00	\$0.00		-\$75,000.00	\$0.00	\$0.00	\$0.00
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	-\$40,500.93	\$0.00	\$36,967.06
20-123	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Soil Health Using Heat-Treated Manure	6/30/2021	\$105,552.00	\$0.00		-\$105,552.00	\$0.00	\$0.00	\$0.00
20-123-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Soil Health Using Heat-Treated Manure	6/30/2024	\$90,314.00	\$77,108.79	20-123	-\$99,878.10	\$0.00	\$0.00	\$67,544.69
20-127	The Nature Conservancy	Increasing Fire Capacity and Rangeland Impact in the Sandhills	6/30/2021	\$60,388.00	\$0.00		-\$60,388.00	\$0.00	\$0.00	\$0.00
20-127-2	The Nature Conservancy	Increasing Fire Capacity and Rangeland Impact in the Sandhills	6/30/2022	\$60,388.00	\$42,625.05	20-127	-\$103,013.05	\$0.00	\$0.00	\$0.00
20-127-3	The Nature Conservancy	Increasing Fire Capacity and Rangeland Impact in the Sandhills	6/30/2024	\$60,388.00	\$75,212.89	20-127-2	-\$42,205.49	-\$17,103.40	\$0.00	\$76,292.00
20-130	Omaha Public Power District	OPPD BRIGHT (Battery Research Innovation Guided by High-Potential Technologies)	6/30/2021	\$525,000.00	\$0.00		-\$525,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	-\$600,000.00	\$0.00	\$0.00
20-134	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Pierce County	6/30/2021	\$8,750.00	\$0.00		-\$8,750.00	\$0.00	\$0.00	\$0.00
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	-\$11,163.32	\$0.00	\$0.00	\$2,050.30
20-135	The Nature Conservancy	Upper Big Blue Soil Health Project	6/30/2021	\$69,603.00	\$0.00		-\$69,603.00	\$0.00	\$0.00	\$0.00
20-135-2	The Nature Conservancy	Upper Big Blue Soil Health Project	6/30/2023	\$137,064.00	\$61,615.63	20-135	-\$71,871.11	-\$1,597.51	\$0.00	\$125,211.01
20-139	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving statewide performance of conservation investments on Eastern redcedar invasions	6/30/2021	\$77,000.00	\$0.00		-\$77,000.00	\$0.00	\$0.00	\$0.00
20-139-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving statewide performance of conservation investments on Eastern redcedar invasions	6/30/2022	\$79,310.00	\$77,000.00	20-139	-\$156,310.00	\$0.00	\$0.00	\$0.00
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	6/30/2024	\$81,690.00	\$117,654.02	20-139-2	\$0.00	\$0.00	\$0.00	\$199,344.02

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

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20-143	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	6/30/2021	\$35,950.00	\$0.00		-\$35,950.00	\$0.00	\$0.00	\$0.00
20-143-2	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	6/30/2022	\$38,050.00	\$12,196.23	20-143	-\$50,246.23	\$0.00	\$0.00	\$0.00
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	-\$18,432.09	-\$14,174.38	\$0.00	\$32,476.30
20-148	Platte River Whooping Crane Maintenance Trust, Inc.	Big Bend of the Platte River Partnership for Habitat Preservation	6/30/2021	\$342,675.00	\$0.00		-\$342,675.00	\$0.00	\$0.00	\$0.00
20-148-2	Platte River Whooping Crane Maintenance Trust, Inc.	Big Bend of the Platte River Partnership for Habitat Preservation	6/30/2022	\$1,675.00	\$0.00		-\$1,675.00	\$0.00	\$0.00	\$0.00
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		\$0.00	-\$1,675.00	\$0.00	\$0.00
20-150	Middle Niobrara Natural Resource District	Sandhills Interactive Natural Resources Education Complex (SINREC)	6/30/2021	\$288,015.00	\$0.00		-\$288,015.00	\$0.00	\$0.00	\$0.00
20-150-2	Middle Niobrara Natural Resource District	Sandhills Interactive Natural Resources Education Complex (SINREC)	6/30/2022	\$154,000.00	\$241,611.70	20-150	-\$395,611.70	\$0.00	\$0.00	\$0.00
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	-\$55,510.22	-\$41,977.29	\$0.00	\$314,920.82
20-153	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2021	\$275,000.00	\$0.00		-\$275,000.00	\$0.00	\$0.00	\$0.00
20-153-2	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2022	\$170,000.00	\$253,566.96	20-153	-\$423,566.96	\$0.00	\$0.00	\$0.00
20-153-3	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2024	\$50,000.00	\$312,702.91	20-153-2	-\$132,898.74	-\$79,452.49	\$0.00	\$150,351.68
20-157	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	6/30/2021	\$49,979.00	\$0.00		-\$49,979.00	\$0.00	\$0.00	\$0.00
20-157-2	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	6/30/2022	\$49,041.00	\$45,651.71	20-157	-\$94,692.71	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$107,029.35
20-162	Lower Big Blue Natural Resources District	Turkey Creek Watershed and Source Water Protection Project	6/30/2021	\$50,000.00	\$0.00		-\$50,000.00	\$0.00	\$0.00	\$0.00
20-162-2	Lower Big Blue Natural Resources District	Turkey Creek Watershed and Source Water Protection Project	6/30/2022	\$75,000.00	\$50,000.00	20-162	-\$125,000.00	\$0.00	\$0.00	\$0.00
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	-\$49,422.90	\$0.00	\$0.00	\$150,577.10
20-165	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	6/30/2021	\$59,813.00	\$0.00		-\$59,813.00	\$0.00	\$0.00	\$0.00
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	-\$83,792.21	-\$32,628.64	\$0.00	\$25,341.15

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
20-168	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	6/30/2021	\$240,187.00	\$0.00		-\$240,187.00	\$0.00	\$0.00	\$0.00
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	-\$315,803.13	\$0.00	\$0.00	\$141,158.87
20-171	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2021	\$75,000.00	\$0.00		-\$75,000.00	\$0.00	\$0.00	\$0.00
20-171-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2022	\$75,000.00	\$74,307.13	20-171	-\$149,307.13	\$0.00	\$0.00	\$0.00
20-171-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2023	\$75,000.00	\$107,640.53	20-171-2	-\$182,073.94	-\$566.59	\$0.00	\$0.00
20-174	Beyond School Bells, a program of Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2021	\$33,340.00	\$0.00		-\$33,340.00	\$0.00	\$0.00	\$0.00
20-174-2	Beyond School Bells, a program of Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2022	\$33,330.00	\$28,092.49	20-174	-\$61,422.49	\$0.00	\$0.00	\$0.00
20-174-3	Beyond School Bells, a program of Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	12/31/2023	\$33,330.00	\$30,939.94	20-174-2	-\$37,368.71	-\$20,937.30	\$0.00	\$5,963.93
20-175	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2021	\$132,425.00	\$0.00		-\$132,425.00	\$0.00	\$0.00	\$0.00
20-175-2	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2022	\$85,195.00	\$91,320.52	20-175	-\$176,515.52	\$0.00	\$0.00	\$0.00
20-175-3	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	12/31/2023	\$44,345.00	\$128,479.08	20-175-2	-\$45,107.27	-\$38,830.49	\$0.00	\$88,886.32
20-179	Spring Creek Prairie Audubon Center	Launching Spring Creek Prairie as a Demonstration Site for Tallgrass Prairie Conservation across the Denton Hills Landscape	6/30/2021	\$337,121.00	\$0.00		-\$337,121.00	\$0.00	\$0.00	\$0.00
20-179-2	Spring Creek Prairie Audubon Center	Launching Spring Creek Prairie as a Demonstration Site for Tallgrass Prairie Conservation across the Denton Hills Landscape	6/30/2022	\$117,421.00	\$292,100.25	20-179	-\$409,521.25	\$0.00	\$0.00	\$0.00
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	-\$230,999.43	-\$50,908.44	\$0.00	\$85,661.46
20-182	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Eastern Redcedar Design-Build Microdwelling	6/30/2021	\$28,412.00	\$0.00		-\$28,412.00	\$0.00	\$0.00	\$0.00
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	-\$21,333.65	-\$12,350.79	\$0.00	\$1,227.56
20-183	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	StreamNet: Building capacity to improve water quality	6/30/2021	\$307,730.00	\$0.00		-\$307,730.00	\$0.00	\$0.00	\$0.00
20-183-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	StreamNet: Building capacity to improve water quality	6/30/2022	\$172,794.00	\$296,230.00	20-183	-\$469,024.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
20-183-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	StreamNet: Building capacity to improve water quality	6/30/2024	\$11,202.00	\$395,879.73	20-183-2	\$0.00	\$0.00	\$0.00	\$407,081.73
20-186	Lower Big Blue Natural Resources District	Improving Nitrogen and Irrigation Best Management Practices in the Beatrice and Dewitt Wellhead Protection Areas	6/30/2021	\$98,900.00	\$0.00		-\$98,900.00	\$0.00	\$0.00	\$0.00
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	-\$12,250.24	-\$7,625.38	\$0.00	\$172,924.38
20-187	Lower Big Blue Natural Resources District	Improving Irrigation Best Management Practices in the Odell and Diller Wellhead Protection Areas	6/30/2021	\$122,500.00	\$0.00		-\$122,500.00	\$0.00	\$0.00	\$0.00
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	-\$45,905.32	-\$15,356.34	\$0.00	\$150,138.34
20-188	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Developing a Statewide Community Tree Canopy Map in Nebraska	6/30/2021	\$51,057.00	\$0.00		-\$51,057.00	\$0.00	\$0.00	\$0.00
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	-\$46,691.81	-\$20,087.06	\$0.00	\$19,799.85
20-189	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Nebraska Farmers and Farmland Owners Attitudes of Targeted Conservation	6/30/2021	\$104,971.00	\$0.00		-\$104,971.00	\$0.00	\$0.00	\$0.00
20-189-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Nebraska Farmers and Farmland Owners Attitudes of Targeted Conservation	6/30/2022	\$109,999.00	\$84,712.99	20-189	-\$194,711.99	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	-\$95,262.77	\$99,257.70
20-191	Nebraska Game and Parks Commission	Treehouse Classroom and Interactive Stream: Engaging Nebraskans in Conservation Education	6/30/2021	\$300,000.00	\$0.00		-\$300,000.00	\$0.00	\$0.00	\$0.00
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	-\$1,047,777.60	-\$577,162.38	\$0.00	\$60.02
20-193	University of Nebraska Medical Center	Healing Local Landscapes: Turf Conversion Utilizing Native Prairie Plantings	6/30/2021	\$13,700.00	\$0.00		-\$13,700.00	\$0.00	\$0.00	\$0.00
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	-\$4,900.50	\$0.00	\$2,299.50
20-204	Sandhills Task Force	Sandhills Conservation Partnerships on Grasslands and Wetlands	6/30/2021	\$330,000.00	\$0.00		-\$330,000.00	\$0.00	\$0.00	\$0.00
20-204-2	Sandhills Task Force	Sandhills Conservation Partnerships on Grasslands and Wetlands	6/30/2022	\$66,000.00	\$97,076.25	20-204	-\$163,076.25	\$0.00	\$0.00	\$0.00
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	-\$60,178.35	-\$39,410.08	\$0.00	\$0.00
20-212	Angels on Wheels Inc dba Cross Training Center	Electronic Recycling	6/30/2021	\$159,452.00	\$0.00		-\$159,452.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
20-219	National Wild Turkey Federation	Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2021	\$75,643.00	\$0.00		-\$75,643.00	\$0.00	\$0.00	\$0.00
20-219-2	National Wild Turkey Federation	Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2022	\$75,643.00	\$75,643.00	20-219	-\$151,286.00	\$0.00	\$0.00	\$0.00
20-219-3	National Wild Turkey Federation	Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2023	\$75,643.00	\$151,286.00	20-219-2	\$0.00	-\$170,302.31	\$0.00	\$56,626.69
21-116	City of Tekamah	Municipal Well Seal Augmentation for Groundwater Protection	6/30/2023	\$95,615.00	\$0.00		\$0.00	\$0.00	\$0.00	\$95,615.00
21-118	Snake River Preservation Group	Foot Bridge Reach Riparian Project -Snake River	12/31/2023	\$36,706.00	\$0.00		-\$16,986.64	\$0.00	\$0.00	\$19,719.36
21-122	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2022	\$236,700.00	\$0.00		-\$236,700.00	\$0.00	\$0.00	\$0.00
21-122-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2023	\$236,700.00	\$159,945.52	21-122	-\$336,510.47	-\$60,135.05	\$0.00	\$0.00
21-133	Middle Niobrara Natural Resources District	LPCW Restoration Phase 4	6/30/2023	\$810,000.00	\$0.00		-\$169,021.75	-\$640,947.92	\$0.00	\$30.33
21-144	Habitat for Humanity of Omaha	Habitat Omaha ReStore Deconstruction Project	6/30/2022	\$250,000.00	\$0.00		-\$250,000.00	\$0.00	\$0.00	\$0.00
21-144-2	Habitat for Humanity of Omaha	Habitat Omaha ReStore Deconstruction Project	6/30/2023	\$250,000.00	\$227,370.73	21-144	-\$246,446.38	-\$116,672.00	\$0.00	\$114,252.35
21-147	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Enhancing Groundwater Recharge and Habitat through Rainwater Basin Wetland Conservation	6/30/2022	\$172,500.00	\$0.00		-\$172,500.00	\$0.00	\$0.00	\$0.00
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	-\$8,741.44	\$0.00	\$0.00	\$331,999.29
21-148	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2022	\$225,000.00	\$0.00		-\$225,000.00	\$0.00	\$0.00	\$0.00
21-148-2	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2024	\$165,000.00	\$221,385.57	21-148	-\$39,211.69	-\$12,869.10	\$0.00	\$334,304.78
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		-\$23,375.49	\$0.00	-\$4,207.87	\$579.64
21-162	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	6/30/2022	\$78,029.00	\$0.00		-\$78,029.00	\$0.00	\$0.00	\$0.00
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	6/30/2024	\$118,438.00	\$24,535.17	21-162	\$0.00	\$0.00	\$0.00	\$142,973.17
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2024	\$51,100.00	\$0.00		-\$51,100.00	\$0.00	\$0.00	\$0.00
21-177	Loess Canyon Rangeland Alliance	Loess Canyon Grassland Stewardship	6/30/2022	\$250,000.00	\$0.00		-\$250,000.00	\$0.00	\$0.00	\$0.00
21-177-2	Loess Canyon Rangeland Alliance	Loess Canyon Grassland Stewardship	6/30/2024	\$230,000.00	\$81,277.00	21-177	-\$186,963.00	-\$30,418.00	\$0.00	\$93,896.00
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		\$0.00	-\$103,601.81	\$0.00	\$8,195.19
21-193	Ducks Unlimited, Inc.	Restoring Western Alkali and Riparian Wetlands	6/30/2022	\$179,046.00	\$0.00		-\$179,046.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
21-193-2	Ducks Unlimited, Inc.	Restoring Western Alkali and Riparian Wetlands	6/30/2023	\$40,000.00	\$138,845.61	21-193	-\$73,409.48	-\$105,436.13	\$0.00	\$0.00
21-197	Nebraska Game and Parks Commission	Connecting Students to their Water Resources in Nebraska	6/30/2022	\$17,650.00	\$0.00		-\$17,650.00	\$0.00	\$0.00	\$0.00
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	-\$16,255.64	-\$1,584.71	\$0.00	\$14.84
21-201	Nebraska Game and Parks Commission	Wagon Train Reservoir Wetland and Water Quality Enhancement Project	6/30/2022	\$100,000.00	\$0.00		-\$100,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	-\$150,000.00	\$0.00	\$0.00
21-205	Rocky Mountain Bird Observatory dba Bird Conservancy of the Rockies	Connecting Youth and Families to the Natural World in the Nebraska Panhandle	6/30/2022	\$42,526.00	\$0.00		-\$42,526.00	\$0.00	\$0.00	\$0.00
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	-\$59,322.95	-\$9,246.17	\$0.00	\$3,725.88
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	-\$30,933.08	\$0.00	\$91,108.31
21-210	Nebraska Recycling Council	Grain Bag Recycling Project	6/30/2023	\$127,129.00	\$0.00		-\$70,093.12	-\$46,443.42	\$0.00	\$10,592.46
21-211	Board of Regents of the University of Nebraska for the University of Nebraska - Lincoln	NE Master Naturalist - Engaging Nebraska's Youth as Naturalists	6/30/2022	\$71,000.00	\$0.00		-\$71,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	-\$53,166.87	\$64,702.96
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		-\$135,028.20	\$0.00	-\$188.14	\$5,926.66
21-213	Conservation Nebraska	Common Ground Education Program	6/30/2023	\$65,000.00	\$0.00		-\$54,880.08	-\$8,549.75	\$0.00	\$1,570.17
21-215	Sandhills Task Force	Sandhills Working Ranch Conservation Partnership	6/30/2022	\$348,000.00	\$0.00		-\$348,000.00	\$0.00	\$0.00	\$0.00
21-215-2	Sandhills Task Force	Sandhills Working Ranch Conservation Partnership	6/30/2024	\$50,000.00	\$348,000.00	21-215	-\$209,982.00	\$0.00	\$0.00	\$188,018.00
21-216	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Niobrara River Ecology and Education	6/30/2022	\$27,427.00	\$0.00		-\$27,427.00	\$0.00	\$0.00	\$0.00
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	\$0.00	-\$19,006.55	\$0.00	\$1,137.69
21-218	The Nature Conservancy	Connecting Nebraskans to Nature: Trails Development and Enhancements	6/30/2024	\$187,653.00	\$0.00		-\$187,653.00	\$0.00	\$0.00	\$0.00
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	-\$49,619.45	-\$22,523.25	\$0.00	\$134,675.30
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	\$0.00	\$0.00
22-112-2	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2024	\$14,845.00	\$7,958.59	22-112	\$0.00	\$0.00	\$0.00	\$22,803.59

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
22-119	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2023	\$176,000.00	\$0.00		-\$43,988.65	-\$89,568.24	\$0.00	\$42,443.11
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	\$0.00	\$0.00	\$0.00
22-122-2	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2024	\$67,360.00	\$54,497.50	22-122	\$0.00	\$0.00	\$0.00	\$121,857.50
22-123	Southwest Weed Management	Western Republican River Basin Riparian Habitat Project	6/30/2023	\$130,700.00	\$0.00		-\$71,314.73	-\$14,248.08	\$0.00	\$45,137.19
22-130	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2023	\$314,200.00	\$0.00		-\$157,321.92	-\$156,878.08	\$0.00	\$0.00
22-130-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2024	\$314,200.00	\$141,038.08	22-130	\$0.00	-\$17,856.00	-\$79,126.05	\$358,256.03
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		-\$20,402.54	-\$25,597.46	\$0.00	\$0.00
22-137-2	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2024	\$52,756.00	\$5,049.23	22-137	\$0.00	\$0.00	\$0.00	\$57,805.23
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2023	\$15,000.00	\$0.00		\$0.00	-\$15,000.00	\$0.00	\$0.00
22-138-2	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2024	\$15,000.00	\$15,000.00	22-138	\$0.00	\$0.00	\$0.00	\$30,000.00
22-141	Central Platte Natural Resources District	Alda Crane Viewing Site Restoration Project	6/30/2024	\$75,000.00	\$0.00		\$0.00	\$0.00	\$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		-\$37,764.39	-\$44,493.01	-\$192,242.60	\$0.00
22-143-2	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2024	\$269,500.00	\$192,334.56	22-143	\$0.00	\$0.00	\$0.00	\$461,834.56
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	\$0.00	\$0.00	\$151,906.48
22-144-2	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	6/30/2024	\$44,232.00	\$0.00		\$0.00	\$0.00	\$0.00	\$44,232.00
22-145	Pheasants Forever, Inc.	Habitat Share	6/30/2023	\$99,000.00	\$0.00		-\$99,000.00	\$0.00	\$0.00	\$0.00
22-145-2	Pheasants Forever, Inc.	Habitat Share	6/30/2024	\$99,000.00	\$0.00		\$0.00	-\$6,775.72	\$0.00	\$92,224.28
22-146	Southeast NE Pheasants Forever	No-Till Drill Southeast NE Pheasants Forever	6/30/2023	\$29,000.00	\$0.00		-\$29,000.00	\$0.00	\$0.00	\$0.00
22-147	Quail Forever	Mobile Prescribed Burn Unit and Education Outreach	6/30/2023	\$114,400.00	\$0.00		-\$48,587.74	-\$59,092.73	\$0.00	\$6,719.53
22-148	Five Rivers Resource, Conservation, & Development, Inc.	SE Nebraska Household Hazardous Waste Collections	6/30/2023	\$65,764.00	\$0.00		\$0.00	\$0.00	\$0.00	\$65,764.00
22-148-2	Five Rivers Resource, Conservation, & Development, Inc.	SE Nebraska Household Hazardous Waste Collections	6/30/2024	\$65,764.00	\$0.00		\$0.00	\$0.00	\$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		-\$21,426.99	-\$128,073.01	\$0.00	\$0.00
22-150-2	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2024	\$129,500.00	\$63,536.89	22-150	\$0.00	\$0.00	\$0.00	\$193,036.89

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
22-155	KEEP KEITH COUNTY BEAUTIFUL	Western Nebraska Regional Education program	6/30/2023	\$78,073.00	\$0.00		-\$36,926.62	-\$11,632.00	\$0.00	\$29,514.38
22-157	Four Corners Health Department	Household Hazardous Waste	6/30/2023	\$29,250.00	\$0.00		-\$1,209.31	-\$28,040.69	\$0.00	\$0.00
22-157-2	Four Corners Health Department	Household Hazardous Waste	6/30/2024	\$29,250.00	\$10,064.24	22-157	\$0.00	\$0.00	\$0.00	\$39,314.24
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		\$0.00	\$0.00	-\$47,152.59	\$188,558.41
22-159-2	Papio-Missouri River Natural Resources District	Know Your Well Phase III - Growing Youth-led Groundwater Science in Nebraska	6/30/2024	\$174,077.00	\$0.00		\$0.00	\$0.00	\$0.00	\$174,077.00
22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2023	\$102,000.00	\$0.00		\$0.00	-\$102,000.00	\$0.00	\$0.00
22-161-2	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2024	\$17,000.00	\$102,000.00	22-161	\$0.00	\$0.00	\$0.00	\$119,000.00
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$80,000.00	\$0.00		\$0.00	-\$80,000.00	\$0.00	\$0.00
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2025	\$120,000.00	\$80,000.00	22-162	\$0.00	\$0.00	\$0.00	\$200,000.00
22-166	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2023	\$125,000.00	\$0.00		-\$108,107.46	-\$16,892.54	\$0.00	\$0.00
22-166-2	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2024	\$120,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$120,000.00
22-170	Nebraska Game and Parks Commission	Statewide Grassland Enhancement Project	6/30/2023	\$250,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$250,000.00
22-170-2	Nebraska Game and Parks Commission	Statewide Grassland Enhancement Project	6/30/2024	\$250,000.00	\$0.00		\$0.00	\$0.00	\$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		\$0.00	\$0.00	-\$24,300.00	\$0.00
22-172-2	Nebraska Department of Transportation	Statewide StreamStats Web Tool for Estimating Streamflow Statistics	6/30/2024	\$12,100.00	\$24,300.00	22-172	\$0.00	\$0.00	\$0.00	\$36,400.00
22-173	City of Lexington	Lexington's Patriot Park and Pond - Connecting Community to Nature	12/31/2023	\$276,930.00	\$0.00		\$0.00	\$0.00	\$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	12/31/2023	\$57,100.00	\$0.00		\$0.00	\$0.00	\$0.00	\$57,100.00
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2023	\$334,564.00	\$0.00		-\$51,936.67	-\$282,627.33	\$0.00	\$0.00
22-177-2	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2024	\$207,101.00	\$135,144.07	22-177	\$0.00	\$0.00	\$0.00	\$342,245.07
22-178	Omaha Children's Museum	Forever Forest Refurbishment & 2nd Half of 10 Year National Tour	6/30/2023	\$32,603.00	\$0.00		\$0.00	-\$15,000.00	\$0.00	\$17,603.00
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2023	\$331,761.00	\$0.00		-\$113,311.23	-\$218,449.77	\$0.00	\$0.00
22-182-2	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2024	\$227,054.00	\$138,204.78	22-182	\$0.00	\$0.00	\$0.00	\$365,258.78
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2023	\$57,500.00	\$0.00		-\$46,577.83	-\$10,922.17	\$0.00	\$0.00
22-183-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2024	\$52,340.00	\$10,922.17	22-183	\$0.00	\$0.00	\$0.00	\$63,262.17
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	\$0.00	\$0.00	\$0.00
22-207-2	Platte River Whooping Crane Maintenance Trust, Inc.	A Partnership to Restore Central Nebraska Native Prairies	6/30/2024	\$67,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$67,000.00
22-214	Keep Columbus Beautiful	23rd Street Streetscaping Project	6/30/2023	\$5,000.00	\$0.00		\$0.00	\$0.00	-\$5,000.00	\$0.00
22-214-2	Keep Columbus Beautiful	23rd Street Streetscaping Project	6/30/2024	\$20,000.00	\$5,000.00	22-214	\$0.00	\$0.00	\$0.00	\$25,000.00

**Nebraska Environmental Trust
Grant Disbursement Report
As of 10/11/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	\$0.00		\$0.00	-\$118,678.94	\$0.00	\$159,321.06
23-114	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$121,000.00	\$0.00		\$0.00	-\$5,996.93	\$0.00	\$115,003.07
23-115	Kearney County and Lower Platte NE Pheasants Forever Chapters	No-Till Drills Kearney Co and Lower Platte Pheasants Forever Chapters	6/30/2024	\$70,000.00	\$0.00		\$0.00	-\$35,000.00	\$0.00	\$35,000.00
23-117	Middle Niobrara Natural Resources District	LPCW Restoration Phase 5 - WFPO Project Implementation	6/30/2026	\$547,100.00	\$0.00		\$0.00	\$0.00	\$0.00	\$547,100.00
23-122	Southwest Weed Management	Western Republican River Basin Riparian Habitat Project	6/30/2024	\$147,140.00	\$0.00		\$0.00	\$0.00	\$0.00	\$147,140.00
23-127	Village of Lindsay, Nebraska	Lindsay Community Pond Restoration Project	6/30/2024	\$281,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$281,500.00
23-131	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2024	\$205,040.00	\$0.00		\$0.00	\$0.00	\$0.00	\$205,040.00
23-132	Omaha Public Power District	OPPD/Douglas County: SOLUS (Solar On Landfills Utility Scale)	6/30/2026	\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$50,000.00
23-136	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$250,000.00
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
23-140	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$85,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$85,000.00
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$115,002.00	\$0.00		\$0.00	\$0.00	\$0.00	\$115,002.00
23-148	City of Crawford	Purchase 125 side-loader green dumpsters	6/30/2024	\$150,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$150,000.00
23-149	North Platte Natural Resources District	Grassland and Greenspace Reclamation Seeder	6/30/2024	\$12,000.00	\$0.00		\$0.00	-\$10,636.36	\$0.00	\$1,363.64
23-150	The Nature Conservancy	Blue River Water Quality Project	6/30/2026	\$93,175.00	\$0.00		\$0.00	\$0.00	\$0.00	\$93,175.00
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$175,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$175,000.00
23-156	Nebraska Public Power District	ME Energy Ethanol Powered Electric Vehicle Fast Charger	6/30/2025	\$88,948.00	\$0.00		\$0.00	\$0.00	\$0.00	\$88,948.00
23-162	Platte River Whooping Crane Maintenance Trust, Inc.	Crane Trust Habitat Maintenance	6/30/2024	\$69,000.00	\$0.00		\$0.00	-\$69,000.00	\$0.00	\$0.00
23-164	People's City Mission	Help Center baler upgrade	6/30/2024	\$109,950.00	\$0.00		\$0.00	\$0.00	\$0.00	\$109,950.00
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$134,000.00	\$0.00		-\$23,900.00	-\$57,310.00	\$0.00	\$52,790.00
23-170	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
23-171	North Platte Natural Resources District	High Plains Nutrient Management	6/30/2024	\$50,000.00	\$0.00		-\$5,678.00	\$0.00	\$0.00	\$44,322.00
23-172	Nebraska Game and Parks Commission	Standing Bear Reservoir Habitat and Water Quality Enhancement Project	6/30/2024	\$500,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$500,000.00

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared September 26, 2023

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 6-30-2023	\$741,543,767
Allocation for 7-1-2023 through 9-30-2023	<u>\$15,482,624</u>
Total Allocations	<u>\$951,748,496</u>

BENEFICIARY SUMMARY

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$20,697,663	\$649,826	\$21,347,489
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%	\$401,483,576	\$6,667,268	\$408,150,844
Nebraska Education Improvement Fund	44.50%	\$144,792,254	\$6,667,268	\$151,459,522
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%	<u>\$70,679,065</u>	<u>\$1,498,262</u>	<u>\$72,177,327</u>
Total Allocations		<u>\$936,265,872</u>	<u>\$15,482,624</u>	<u>\$951,748,496</u>

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 September 26, 2023

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	15,817,263
118th Allocation - Mar '23	14,679,553
119th Allocation - June '23	12,669,160
120th Allocation - Sept '23	<u>15,482,624</u>
Sub-Total	\$942,671,780
Supplemental Allocation	\$4,076,716
General Fund Transfer	<u>\$5,000,000</u>
Total Allocations	<u>\$951,748,496</u>

Grant Administration Report

Late Reports

As of 10/19/23, there are no late reports to account for, for the July through September 2023 reporting period.

Budget Modification Approved by NET Staff

- 20-174-3 – Beyond School Bells – Budget modification to move funds from Administration category into their Environmental Design category.
- 22-166-2 – Nebr. Game and Parks Commission – Budget modification to move funds from their Supplies and Tours categories into the Habitat Enhancements category.

Board Development

NET Board Agenda Materials

Item #: 4.a

Object: To reaffirm and provide additional instruction

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 3 pages

BACKGROUND

Nebraska Environmental Trust Act from Nebraska Revised Statutes §81-15,170.01

Nebraska Environmental Policy Section III: Conflict of Interest

EXPLANATION

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.

PROPOSAL

Just a reminder that if a board member believes they may have a conflict of interest in a grant project, the NET policy and the Nebraska Accountability and Disclosure laws must be followed. Disclosure of the conflict and potentially an abstention from voting may be advised.

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.

Source: Laws 2002, LB 1003, § 50.

Cross References

Nebraska Political Accountability and Disclosure Act, see section 49-1401.

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

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:	11/14/2001	Legislative Program Evaluation Unit
Adopted Date:	11/14/2001	
Revised Date:	04/03/2002	
Revised Date:	02/04/2010	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:	04/3/2002	Ad-Hoc Committee on Bylaws, Policy and Contracts
Adopted Date:	04/3/2002	

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 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.

Adopted Policies of the Nebraska Environmental Trust Board

*In addition to the Bylaws of the Nebraska Environmental Trust

4. Reviews will be completed and applications returned to the Trust office by a date determined annually by the Executive Director.

Proposed Date: 12/04/1994

Adopted Date: 02/13/1995

Revised Date: 04/03/2002

Board Development

NET Board Agenda Materials

Item #: 4.b

Object: To explore potential evaluation tools

Contact Person: Karl Elmshaeuser, Madison Moe

For: ACTION

Attachment: 6 pages

BACKGROUND

Title 137 Chapter 6 Project Ranking Systems

003.06 PROVIDE A PLAN FOR EVALUATING THE RESULTS OF THE EXPENDITURE OF GRANT FUNDS. An applicant shall provide a baseline measurement, the target improvement, and the real time value of the grant investment. The project goals, objectives and outcomes shall identify the tangible and intangible benefits to the public from achieving the objectives.

EXPLANATION

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.

PROPOSAL

To explore and evaluate proposals for assessing grantee and project funding performance.

Table of Contents

ANNUAL REPORTS

ID: 22-112	5
ID: 22-130	9
ID: 22-137	11
ID: 22-138	13
ID: 22-143	14
ID: 22-144	16
ID: 22-145	18
ID: 22-150	21
ID: 22-157	23
ID: 22-161	24
ID: 22-162	25
ID: 22-166	27
ID: 22-170	29
ID: 22-172	32
ID: 22-177	33
ID: 22-182	35
ID: 22-183	37
ID: 22-207	39
ID: 22-214	42

SCORING

0 – Does not meet the requirement (no work was done or is not mentioned).

1 – Partially meets the requirement. (no quantitative data)

2 – Meets the requirement.

OVERALL SCORING – ANNUAL REPORTS

ID: 22-112

NAME: LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties

OVERALL: 10/14 = 71% Pass

ID: 22-122

NAME: Happy Cows Happy Wetlands II

OVERALL: 10/18 = 56% Pass

ID: 22-130

NAME: Recycling Equipment Grants

OVERALL: 14/20 = 70% Pass

ID: 22-137

NAME: Prairie Habitat Management Program 2022-2024

OVERALL: 9/20 = 45% Fail

ID: 22-138

NAME: Leopold Conservation Award Video Project

OVERALL: 10/12 = 83% Pass

ID: 22-143

NAME: Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards

OVERALL: 16/16 = 100% Pass

ID: 22-112

NAME: LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties

OVERALL: 10/14 = 71% Pass

Metric 1: Did they follow/meet their PSP?

Pass/Fail: 2

METRIC 2: Collect a minimum of ~30 cores within the proposed Phase 2 Groundwater Management Area in Colfax, Cuming and Dodge Counties. Approximately ~12 field cores and lab analysis per project year.

NOTES 2: Cuming, Colfax & Dodge Counties: 11 cores collected from 10 locations (July 2022) & cores collected from additional 32 locations during October 2022.

PASS/FAIL: 2

METRIC 3: Samples will be tested for nitrate, ammonia, moisture, and pH. "Determine the nitrate load moving through the soil profile."

NOTES 3: These cores are being processed at the University of Nebraska Water Sciences Laboratory in Lincoln, and a project report and status update was provided to the District in May of 2023 by Dan Snow.

PASS/FAIL: 2

METRIC 4: Monitor the nitrate load in response to best management practices being implemented by producers.

NOTES 4: "when completed"...The Lower Elkhorn NRD will then be able to determine the nitrate load moving through the soil profile and will monitor the nitrate load in response to best management practices being implemented. May not complete within the timeframe.

PASS/FAIL: 1

METRIC 5: Expand its groundwater monitoring program by establishing baseline vadose zone nitrate data.

NOTES 5: Efforts are underway to select coring locations that will be visited during the Fall of 2023 for another 6 to 8 sites. "when completed"...The Lower Elkhorn NRD will then be able to determine the nitrate load moving through the soil profile and will monitor the nitrate load in response to best management practices being implemented.

PASS/FAIL: 1

METRIC 6: Partner with University of Nebraska Conservation and Survey Division for the collection of samples.

NOTES 6: Not mentioned in report.

PASS/FAIL: 0

METRIC 7: Dr. Dan Snow will provide technical and laboratory experience during both the sample collection and analysis phases of the project.

NOTES 7: "a project report and status update was provided to the District in May of 2023 by Dan Snow."

PASS/FAIL: 2

ID: 22-137

NAME: Prairie Habitat Management Program 2022-2024

OVERALL: 9/20 = 45% Fail

Metric 1: Did they follow/meet their PSP?

Pass/Fail: 1

METRIC 2: "Speed up the implementation" of the Prairie Habitat Management Program.

NOTES 2: We have developed and implemented PHIP specifics over the last year based off surveys conducted in 2021. *How did they "speed up the implantation"?*

PASS/FAIL: 0

METRIC 3: Fight the increasingly problematic impact of invasive species.

NOTES 3: One of our year-1 challenges was finding people trained and licensed to do the chemical applications needed for invasive species control (Lucky Dog Property Solutions).

PASS/FAIL: 2

METRIC 4: Improve the overall quality and habitat of our prairies.

NOTES 4: Not mentioned in report (from PSP: bird/insect survey, boundary survey, prairie restoration, seeding and/or flora survey).

PASS/FAIL: 0

METRIC 5: Build stronger partnerships with public and private entities. Support our volunteer effort by partnering with experienced professionals who will provide the specialized services needed to fully implement our enhanced prairie habitat management program.

NOTES 5: See: Program Partners Section

PASS/FAIL: 2

METRIC 6: Partner with experienced professionals to do: science-based grazing/fencing repairs and additions.

NOTES 6: Not mentioned in report.

PASS/FAIL: 0

METRIC 7: Partner with experienced professionals to do: time-sensitive haying coupled with conserving native grassland bird populations and habitat.

NOTES 7: Not mentioned in report.

PASS/FAIL: 0

METRIC 8: Partner with experienced professionals to do: prescribed burning "with the goal to burn the respective prairies once every three to five years."

NOTES 8: Not mentioned in report.

PASS/FAIL: 0

METRIC 9: Partner with experienced professionals to do: intensified invasive species control and removal through the use of mechanical means and best-knowledgeable application of herbicides, plus cutting/removal of larger brush and trees.

NOTES 9: One of our year-1 challenges was finding people trained and licensed to do the chemical applications needed for invasive species control (Lucky Dog Property Solutions).

PASS/FAIL: 2

METRIC 10: Partner with experienced professionals to do: management of all prairies on an ongoing basis to ensure contracted and agreed upon strategies and agreements are being implemented and an annual evaluation of each property will guide future management actions and restoration/improvement projects.

NOTES 10: Prairie Legacy, Inc ... provided professional botanical and biological survey expertise, prairie restoration and management services, and offering a wide range of plants and seed focusing on high quality, native, local ecotype plant material which results in the best possible habitat for local flora and fauna. Prairie Legacy is leading the invasive species control efforts on the 23 prairies on which Wachiska shares an entitled responsibility with the land managers for protecting, preserving, and improving the native prairies and working with the land managers. Northern Prairies Land Trust: Not knowing if Wachiska would be awarded the NET grant, entering into the partnership with NPLT was a way for Wachiska to gain prairie habitat management support on the prairies owned by Wachiska Audubon LLC

PASS/FAIL: 2

Grants Committee Report and Recommendations

NET Board Agenda Materials

Item #: 6

Object: To approve/deny the Grants Committee recommended eligibility list

Contact Person: Josh Andersen, Karl Elmshaeuser

For: ACTION

Attachment: 5 pages

BACKGROUND

- Nebraska Environmental Trust Act from Nebraska Revised Statutes §81-15,167 to 81-15,176
- Nebraska Environmental Trust Board Rules and Regulations Title 137
- Nebraska Environmental Policy Section III: Conflict of Interest
- Nebraska Environmental Policy Section V: Grant Applications

EXPLANATION

The NET Grant application deadline was September 5, 2023. Following the application deadline, the Grants Committee received applications after the Executive Director reviewed them for completeness. A technical review was made, if necessary, and provided to the Grants Committee members in the Grants Portal. The Executive Director made an eligibility recommendation to the Grants Committee.

The Grants Committee reviewed 80 applications for eligibility. At the meeting on October 11, 2023, the Committee determined 69 out of 80 applications to be eligible. Grant projects deemed eligible by the NET Board will be referred to the Grants Committee using the ranking/scoring system that was approved at the May 5, 2023, NET Board meeting.

After the Grants Committee makes their recommendations to the NET Board for consideration, the NET Board may adopt or revise the Grant Committee determination for eligibility. If the NET Board determines an applicant is eligible, it would then be scored by the Grants Committee. An application must be eligible before it is considered for scoring.

PROPOSAL

The Grants Committee is presenting these determinations to the Board for consideration. The Board may adopt or revise the Grant Committee determination for eligibility. If the Board determines an applicant is eligible, it would then be scored.

2024 Grants Committee Eligibility Recommendations

App ID	Project Sponsor	Project Name	Grants Committee Recommendation
24-167	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	Eligible
24-102	Audubon Great Plains	Solar Energy Installation & Demonstration	Eligible
24-117	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Roof Collected Rainwater Study for Drinking Water	Eligible
24-119	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Climate Smart Agriculture: Building capacity among agricultural advisors	Eligible
24-129	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Tires to Trail: Evaluation of Porous Asphalt with Recycled Tire Rubber in Nebraska Trails	Eligible
24-144	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Habitat Supporting Native Bee Foraging	Eligible
24-166	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Vadose zone water and nitrogen movement under different crop management practices in west central Nebraska	Eligible
24-170	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Advancing Environmental Stewardship Education Using Aerial and Satellite Imagery	Eligible
24-172	Buffalo County Historical Society/Trails & Rails Museum	Enivronmental Traveling Exhibits	Eligible
24-105	City of Ralston	Ralston Creek Improvements	Eligible
24-116	City of South Sioux City	Nebraska's First Plastic Road	Eligible
24-103	Conservation Nebraska	Common Ground	Eligible
24-108	Corn Country NE Pheasants Forever Chapter	No-Till Drills Corn Country - York County Pheasants Forever Chapter	Eligible
24-161	Darrell Beck- Edgar Vol. Fire Dept.	South Central Mutual Aid Group - Micro-Blaze Out Foam	Eligible
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	Eligible
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	Eligible
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	Eligible
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	Eligible
24-126	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	Eligible
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	Eligible
24-110	Green Recycling Enterprises, LLC DBA Second Nature	Recycling on the Go!	Eligible
24-114	Heartland Bike Share	Bike Share Updates	Eligible
24-120	Heritage Elementary PTO	Heritage Elementary Outdoor Classroom	Eligible
24-168	Iowa Tribe of Kansas and Nebraska	Tribal National Park at Rulo Bluffs	Eligible
24-154	Keep Alliance Beautiful	2024/2025 Recycling Center Operations and Education Program	Eligible
24-143	KEEP KEITH COUNTY BEAUTIFUL	Waste Management & Environmental Education in Western Nebraska	Eligible
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	Eligible
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	Eligible
24-160	Lexington Community Foundation	Johnson Lake Community Playground Water Station	Eligible

App ID	Project Sponsor	Project Name	Grants Committee Recommendation
24-177	Lincoln - Solid Waste Management Division	The Biochar Initiative	Eligible
24-137	Lincoln Public Schools	Outdoor Teaching and Learning Program	Eligible
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	Eligible
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	Eligible
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	Eligible
24-138	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	Eligible
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	Eligible
24-122	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	Eligible
24-130	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	Eligible
24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	Eligible
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	Eligible
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access Improvement Project	Eligible
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	Eligible
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	Eligible
24-158	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	Eligible
24-131	Nebraska Recycling Council	Durable Medical Equipment Rehome & Collection Events	Eligible
24-132	Nebraska Recycling Council	Recycling Equipment Grants	Eligible
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	Eligible
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	Eligible
24-118	Northeast Nebraska Resource Conservation & Development Inc.	Household Hazardous Waste Collections	Eligible
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	Eligible
24-169	Omaha Public Power District	OPPD's Solar Corners Pilot Project	Eligible
24-171	Omaha Public Schools	EV Charging Stations	Eligible
24-155	Omaha-Council Bluffs Metropolitan Area Planning Agency	Advancing Clean Air Through Bike/Pedestrian Counter Implementation	Eligible
24-111	Pheasants Forever, Inc.	Habitat Share Program	Eligible
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	Eligible
24-140	Pine Lake Association	Pine Lake Rehabilitation Project	Eligible

App ID	Project Sponsor	Project Name	Grants Committee Recommendation
24-147	Platte River Whooping Crane Maintenance Trust, Inc.	Benefiting Nebraska's Species of Conservation Concern through Multiple Land-Management Prescriptions	Eligible
24-150	Platte River Whooping Crane Maintenance Trust, Inc.	Enhancement of Field Equipment for the Continued Benefit of Nebraska's Species of Conservation Concern	Eligible
24-123	Platte Valley Weed Management Area	Invasive Plant Species Control Along the Central Platte River	Eligible
24-176	Rocky Mountain Bird Observatory dba Bird Conservancy of the Rockies	Monitoring Migratory Songbird Habitat Use in the Panhandle	Eligible
24-175	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	Eligible
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	Eligible
24-107	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	Eligible
24-127	Southwest Weed Management	2024 -2025 Western Republican River Basin Riparian Habitat Project	Eligible
24-148	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	Eligible
24-173	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	Eligible
24-164	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	Eligible
24-165	Trailblazer RC&D	Electronics Recycling Events	Eligible
24-101	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	Eligible
24-146	Blue Valley Lutheran Homes	Environmental and Residential Enrichment Project	Not Eligible
24-149	Brant Burkey/RealmFive	Near real-time, in-field nitrate measurements to enable optimized fertilizer application	Not Eligible
24-151	CITY OF RANDOLPH	RANDOLPH COMMUNITY GOLF COURSE	Not Eligible
24-157	Ducks Unlimited Inc.	Keeping the "Country," country	Not Eligible
24-134	Jessica Wooley	Wetland Health Assessment along Missouri River	Not Eligible
24-159	John Connor	1623 Passive House	Not Eligible
24-141	Lexington Community Foundation	Johnson Lake Invasive Carp Removal	Not Eligible
24-115	Nebraska State Irrigation Association	Nebraska Water Leaders Academy	Not Eligible
24-112	Nebraska Water Balance Alliance	Using Field-Scale Electrical Data to Estimate Real-time Water Delivery	Not Eligible
24-178	Nebraska Wildlife Rehab, Inc.	Historic Barn and Prairie Restoration for Wildlife	Not Eligible
24-145	University of South Dakota	Effects of Invasive Eastern Redcedar on Bird Biodiversity and Performance Within the Missouri National Recreational River	Not Eligible

Written Testimony Received

NEBRASKA STATE IRRIGATION ASSOCIATION

1233 Lincoln Mall • Suite 201 • Lincoln, NE 68508 • Phone 402-476-0162 • Fax 402-476-2469
October 23, 2023

Board of Directors
Nebraska Environmental Trust
2077 N St., Suite 310
PO Box 949313
Lincoln, NE 68509-4913
RE: Grant #24-115 Proposed Action to Deny Eligibility



Members of the NET Board:

The Nebraska State Irrigation Association Board of Directors appreciates the prompt response to our application. This early feedback allows us to move forward with other funding options to continue our important and valuable program that builds Water Leaders' capacity within the water and natural resources community across the State of Nebraska.

However, the Board must address the point made in your decision correspondence. Your Grants Administrator has indicated that our Water Leaders Academy program, our signature program, is not eligible for funding due to the following: "The fund shall not pay for private benefits or provide assistance to projects or portions of projects whose benefits are primarily private in nature."

Our Board insists that the Water Leaders Academy is a mission critical program of the Nebraska State Irrigation Association (NSIA), and its sister organization, The Water Futures Partnership, Nebraska, recognized by the IRS as a 501c3. To be recognized by the IRS as a 501c3 organization, the activities of our organization must be shown to not be organized or operated for the benefit of private interests. The Board of Directors disagrees with your decision, but we are choosing not to participate in a public hearing to testify against the decision.

Our Board of Directors is a group of individuals from a variety of backgrounds that provides independent oversight of our organization. To question whether NSIA and the Water Leaders Academy program is not serving the public good is to question the integrity of our nonprofit corporation and we cannot let that go without a response.

Thank you for the opportunity to address the Board of the Trust on this matter.

Sincerely,

A handwritten signature in blue ink that reads "Jeff Buettner".

Jeff Buettner, President

Sale of Property with Conservation Easement from Grant 09-134-3 NET Board Agenda Materials

Item #: 7

Object: To review sale of property with easement request

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 3 pages

BACKGROUND

Nebraska Environmental Trust received an email from the Nebraska Title Company representing Eric Milton notifying NET that a property with a conservation easement, which was purchased using NET grant funds in project 09-134-3, is being sold. The conservation easement will remain in place with no modifications with this sale.

EXPLANATION

In this easement, the following is stated: *9. Notice of Approvals. 9.1 (b) - Nebraska Environmental Trust Rights.* This property/easement was acquired in part with grant funds provided by the Nebraska Environmental Trust and will be managed for the purposes set out in the grant in accordance with applicable state law. This property may not be sold, leased, transferred, exchanged, mortgaged, or encumbered in any manner or used for purposes inconsistent with the grant without the prior written approval of the Nebraska Environmental Trust, P.O. Box 94913, Lincoln, NE 68509-4913.

In the grant contract between NET and the Northern Prairies Land Trust: J. TRANSFER/DISPOSAL OF REAL OR PERSONAL PROPERTY - The Sponsor will not sell, lease, transfer, exchange, mortgage or encumber in any manner whatsoever all or any portion of any real (including land acquisitions, easements or improvements) or other property acquired in whole, or in part, by Trust funds without the prior written permission of the Trust, which will not be unreasonably withheld. The Sponsor shall notify the Trust in writing of any proposed sale, lease, transfer, exchange, mortgage, or encumbrance at least thirty days in advance and obtain written approval from the Trust. In the event that the Trust does not agree to the sale, lease, transfer, exchange, mortgage, or encumbrance of said property, the Sponsor may repay the value of the grant to the Trust and is released from all further obligations. Otherwise, repayment will be calculated according to the adopted policies of the Trust board regarding the transfer or sale of Trust-funded equipment. The Sponsor will notify the Trust when any equipment purchased in whole or in part with grant funds is no longer usable during the service life of the equipment.

The NET Board approved the transfer of property from McCord to Milton at their May 4, 2023, meeting. Milton now desires to sell a ½ interest to Pribyl.

PROPOSAL

The Northern Prairies Land Trust holds the easement. The sale of the property will not alter the conservation easement in place. Section 9. Notice of Approvals. 9.1 (b) and Section J. of the grant contract requires the landowner to receive prior written permission from the NET before the sale of the property.

Proposed motion, "I move to (approve/deny) the transfer of the property in Grant 09-134-3 from Milton to Pribyl as requested and authorize the Executive Director to send a notification to the Nebraska Title Company."

Relevant Conservation Easement Language:

9. Notice and Approvals.

9.1 *Notice.* Prior to transfer, lease, mortgage or other encumbrance of the Property, Grantor shall provide written notice to Northern Prairies Land Trust. Northern Prairies staff will contact NE Game & Parks Commission staff, and others, as needed to seek approvals which address:

(a) *U.S. Fish and Wildlife Service Rights.* The Easement on the Protected Property was acquired in part with grant funds provided by the U.S. Department of Interior, Fish and Wildlife Service, through the Landowner Incentive Program, and will be managed for the purpose of this grant, in accordance with applicable Federal and State law. The Protected Property may not be encumbered, disposed of in any manner, or used for purposes inconsistent with the Program for which it was acquired without the prior written approval of the U.S. Fish and Wildlife Service, Region 6, Denver, Colorado.

(b) *Nebraska Environmental Trust Rights.* This property/easement was acquired in part with grant funds provided by the Nebraska Environmental Trust and will be managed for the purposes set out in the grant, in accordance with applicable state law. This property may not be sold, leased, transferred, exchanged, mortgaged or encumbered in any manner, or used for purposes inconsistent with the grant without the prior written approval of the Nebraska Environmental Trust, P.O. Box 94913 – Lincoln, NE 68509-4913.

Relevant 09-134 Grant Contract Language:

J. TRANSFER/DISPOSAL OF REAL OR PERSONAL PROPERTY

The Sponsor will not sell, lease, transfer, exchange, mortgage or encumber in any manner whatsoever all or any portion of any real (including land acquisitions, easements or improvements) or other property acquired in whole, or in part, by Trust funds without the prior written permission of the Trust, which will not be unreasonably withheld. The Sponsor shall notify the Trust in writing of any proposed sale, lease, transfer, exchange, mortgage or encumbrance at least thirty days in advance and obtain written approval from the Trust. In the event that the Trust does not agree to the sale, lease, transfer, exchange, mortgage or encumbrance of said property, the Sponsor may repay the value of the grant to the Trust and is released from all further obligations. Otherwise repayment will be calculated according to the adopted policies of the Trust board regarding the transfer or sale of Trust funded equipment. The Sponsor will notify the Trust when any equipment purchased in whole or in part with grant funds is no longer usable during the service life of the equipment.

December 31, 2022. A reimbursement request for grant project 19-186-3 was emailed to NET on May 3, 2023. A final report was attached.

Motion by Mr. Riley, seconded by Mr. Davidson, "I move to approve the grant closeout report provided and presented by NET staff on May 4, 2023, except for 19-186-3, for the closeout of the projects presented in the report."

Discussion: None.

Voting Aye: Riley, Vinton, Macy, Hellbusch, Davidson, Andersen, McCoy, Quandahl

Absent: Christen, Kanger, Menefee

8 Voted Aye. Motion carried.

Motion by Mr. Riley, seconded by Mr. Davidson, "I move to accept the final report for 19-186-3, and not approve any additional funds for reimbursement."

Discussion: None.

Voting Aye: Riley, Vinton, Macy, Hellbusch, Davidson, Andersen, McCoy, Quandahl

Absent: Christen, Kanger, Menefee

8 Voted Aye. Motion carried.

13. Sale of property with conservation easement from Grant 09-134-3

Background on Agenda Item 13

The Nebraska Environmental Trust received a notification letter from an attorney representing the owner that a property with a conservation easement was planning to be sold. The conservation easement will remain in place with no modifications. The property/easement was acquired in part with grant funds provided by NET in Grant 09-134-3. Section 9. Notice of Approvals. 9.1 (b) and Section J. of the grant contract require the landowner to receive prior written permission from the NET before the sale of the property.

Motion by Mr. Andersen, seconded by Mr. McCoy, "I move to approve the transfer of the property in Grant 09-134-3."

Discussion: Mr. Riley verified that the motion authorized Executive Director Elmshaeuser to send a notification.

Voting Aye: Vinton, Macy, Hellbusch, Davidson, Andersen, McCoy, Riley, Quandahl

Absent: Christen, Kanger, Menefee

8 Voted Aye. Motion carried.

14. Nebraska Environmental Trust Policy Amendments

Background on Agenda Item 14

As a result of process improvement meetings and the review of Title 137, additional policy items need updating. The proposed policy amendments listed below are a result of requirements already in statute, redundancy, discontinued or updated practices, grant portal updates, and clean-up.

a. Section II: Committees, C. Grants Committee, amend/delete

C: Grants Committee

~~Notice of all meetings of the Grants Committee will be published.~~

Proposed Date: 11/14/2001

Legislative Program Evaluation Unit

Adopted Date: 11/14/2001

Revised Date: 07/31/2003

Elmshaeuser, Karl

From: Jane M. Bartlett <jbartlett@nebttitleco.com>
Sent: Wednesday, August 30, 2023 12:09 PM
To: Elmshaeuser, Karl
Subject: Trust Memorandum - McCord to Milton now Milton to Nephew (Pribyl)
Attachments: Book 49, Page 121 Aff.pdf; Exhibit A RTF - FBY0001019.PDF

Karl,

I appreciate you returning my call today and appreciate and help you can provide. Attached is the item we filed in our last transaction McCord to Milton in May of 2023. As I state in our phone conversation earlier today Eric W. Milton **is now** selling a ½ interest to his nephew Peyton E. Pribyl.

The following are the two requirements I am working on – **The request to you is the 2nd – bolded item**

Notice to and Approval from Northern Prairies Land Trust as set forth in Conservation Easement to Northern Prairies Land Trust, a South Dakota nonprofit corporation as set forth in Paragraph 9 of said Easement recorded August 16, 2012 in Book 33, Page 129, and re-recorded October 4, 2012 in Book 33, Page 190; records of Jefferson County, Nebraska.

Notice to and Approval from Nebraska Environmental Trust as set forth in Memorandum of Contract recorded August 16, 2012 in Book 33, Page 128 and re-recorded October 4, 2012 in Book 33, Page 191; records of Jefferson County, Nebraska. [Re: sold, leased, transferred, exchanged, mortgaged or encumbered in any manner]

Current Owner(s) - Eric W. Milton, one-half interest: and Milton Ag Consulting, L.L.C. a Nebraska limited liability company, one-half interest:

Legal – see attached Exhibit A

Please let me know if you need me to provide anything further.

Thank you,
Jane.

Jane Bartlett, Director Branch Operations
Title License No. 7018192



1124 Main, Crete NE 68333
Mobile 402-520-1346 Office 402-826-2007
jbartlett@nebttitleco.com
www.nebttitleco.com



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Grant Modification Requests

NET Board Agenda Materials

Item #: 8

Object: Review and approve or deny grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment: 8 pages

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 8: 010. If a grantee wishes to modify a project...the grantee must submit a proposed amendment to the grant contract including a revised line-item budget. The proposed amendment must be submitted to the Executive Director at least thirty (30) days prior to the requested changes with an explanation of need. The Executive Director will then either approve or deny the proposal and inform the grantee in writing of his or her decision. The request will require Nebraska Environmental Trust Board approval if over \$10,000.

Neb. Rev. Stat. Section 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 Request

Application: 23-127

Project Sponsor: Village of Lindsay

Project Name: Lindsay Community Pond Restoration Project

Attachment: Page 8-2

Current Expiration Date: 6/30/24

Previous Extensions: None

Request for six-month extension to project:

As stated in their letter of request, the Village of Lindsay would like to add additional time to allow the soil to dry to complete during the construction process. They are scheduling their project to be completed in Fall 2024. To allow for this additional time, they would like an additional six-months to complete the project.

Recommended motion: *"I move to approve/deny the Village of Lindsay's request to extend project 23-127 for six months."*

Village of Lindsay

121 Pine St. - P.O. Box 66

Lindsay, Nebraska 68644

(402) 428-4010

To: NET Board

8/29/2023

The Village of Lindsay, Nebraska has been made aware the Lindsay Community Pond Restoration Project could be completed in a more cost-effective process if we would be able to complete the project in the Fall of 2024, so the Village of Lindsay, Nebraska is requesting a six-month extension to the awarded timeframe of our project to accomplish this.

To support this request, I have provided the answers in **RED** to the four NET Extension Request questions.

1. Application number and project name
 - a. **Application ID 23-127 Lindsay Community Pond Restoration Project**
2. How long of an extension is needed (6-months or one-year)
 - a. **6-month extension**
3. The reason for the extension
 - a. **An extension is being requested to accommodate the nature of the work being done on this project. The project is being advertised for public bid currently, with construction anticipated to begin in October 2023. To minimize seepage losses in the pond, the side slopes and bottom of the pond are proposed to be scarified and recompacted. The intent is to reuse on-site soil for this purpose. The moisture content will be very high in these soils due to being below the water surface of the pond for years. The ideal time to dry these soils and perform moisture conditioning is in the summer when weather allows. This would help the Village to maintain their budget during construction. Final stabilization would occur during the next available recommended seeding period, fall 2024.**
4. If you will be able to complete your project as it was originally proposed with the new timeline
 - a. **Yes, this new schedule would allow completion of the project in a timely and cost-effective manner.**

If I can be of further assistance answering your questions, please contact me, I await your response on this matter, Thanks.

Village of Lindsay

PO Box 66
121 Pine Street
Lindsay, NE 68644
(402) 428-4010

Application: 20-174-3

Project Sponsor: Beyond School Bells

Project Name: Nebraska Youth Conservation Initiative

Attachment: Page 8-4 – 8-6

Current Expiration Date: 12/31/23

Previous Extensions: Six-month extension approved 5/4/23

Request for six-month extension to project:

As stated in their letter of request, Beyond School Bells is requesting a six-month extension due to delays. For their previous six-month extension, they had plans for multiple Conservation Experience trips from late spring to early fall. They were able to carry out many day trips, internship in June, and a weekend trip in the fall. However, it was not as many experiences as they planned for.

Recommended motion: *"I move to approve/deny Beyond School Bells' request to extend project 20-174-3 for six months."*



Nebraska Children

AND FAMILIES FOUNDATION

October 23, 2023

Holly Adams
Nebraska Environmental Trust
2077 N St Suite 310,
Lincoln, NE 68510

Dear Holly,

I am writing regarding the Nebraska Youth Conservation Initiative being carried out by Beyond School Bells (BSB), an initiative of the Nebraska Children and Families Foundation (NCFE). Our project was awarded a three-year grant from the Nebraska Environmental Trust to NCFE in the fall of 2020 to support Environmental Design Studio work and the BSB Conservation Management Internship. NCFE is a Lincoln-based, statewide organization that creates public-private partnerships and provides grants to communities and advocates for policy change to enhance services aimed at supporting students and families and ensuring success in school and in life. We work closely with partners in state government, local communities, and other public and private sectors to leverage resources to support activities that promote student success. BSB, a program of NCFE, is Nebraska's statewide afterschool and summer learning network.

Nebraska Environmental Trust (NET) grant funds have been critical to support BSB's Environmental and Conservation education work. Through this project, we have been able to create multiple afterschool programs for students ranging from elementary to high school, enable students to grow hundreds of pounds of produce for schools and community members, and have introduced various environmental education projects to thousands of Nebraska youth. BSB's growing interest in promoting outdoor and environmental education projects has benefited tremendously from our partnership with NET and this extension will help us continue what we see as our important, long-term work in this area.

We are seeking another six-month extension on this contract to continue this work in response to unforeseen delays. We sought, and were awarded, a 6-month extension in April of this year. We only requested a 6-month extension at that time due to plans for multiple Conservation Experience trips from late spring to early fall. We were able to carry out many day-trips, our full internship in June, as well as a weekend trip in the fall, however, not as many experiences as we'd planned for. Those that moved forward were very successful and some even led to applications in our full internship – exactly what we

would like to see as a compounding impact from this support. While those that were able to move forward were successful, many were unable to be coordinated as intended. This was largely due to program partners' and student availability not lining up. A large factor of this was the capacity of Afterschool and Summer programs operating below their potential because of under-staffed programs. Many of our partners also experienced turnover in their site leadership this year, which further limited coordination.

BSB is actively implementing solutions to these challenges and aiming to build both capacity in afterschool and summer programs as well as offering more support to engage students and create interest in conservation. This year, we have partnered with UNLs Center for Great Plains Studies, Spring Creek Prairie Audubon Center, and Go Beyond to develop support along the K-12 continuum. These have each been described in our progress reports. For a brief overview: UNLs Center for Great Plains studies is collaboratively developing afterschool curriculum to engage elementary students in place-based activities and concepts afterschool; Spring Creek Prairie Audubon Center is developing curriculum to introduce middle school students to conservation careers; and Go Beyond is pursuing ways to introduce and engage more diverse middle school students in outdoor activities. Each of these will further engage both students and their afterschool program leaders to conservation education.

We continue to innovate solutions and adapt to new and persisting challenges and ask for more time to do so. We believe that a 6-month extension will allow us to continue to build on the momentum of emerging from the pandemic, creating new partnerships, and building new experiences for students across the state. This 6-month extension would contribute to spring of 2024 Conservation Experiences and the 2024 internship. If approved, BSB would continue to coordinate local Conservation Experiences and partnerships and carry out Design Studio pilot work with recognition to NET in our newsletters and partnerships.

For all of us at BSB and NCFE, it has been our pleasure and honor to work with you and your colleagues at the Nebraska Environmental Trust, and it is my hope that we can continue to work together on this important effort to connect Nebraska's youth with the environment and natural world around them.

Thanks in advance for your consideration and support.

Sincerely

Dakota Staggs
Assistant Vice President

Beyond School Bells
Nebraska Children and Families Foundation

cc: Mary Jo Pankoke, President and CEO, NCFE
Jeff Cole, Network Lead, Beyond School Bells
Alison O'Toole, Associate Vice President, Beyond School Bells

215 Centennial Mall South, Suite 200, Lincoln, NE 68508 | p: 402.476.9401 f: 402.476.9486 | www.NebraskaChildren.org

b. Modification Requests

Application: 22-162-2

Project Sponsor: City of Papillion

Project Name: Valley Road Channel Improvements

Attachment: Page 8-8

Previous Modifications: Received a one-year extension 8/3/23

Budget Modification:

As stated in their letter of request, the City of Papillion would like to combine all their budget categories into one category for construction. The reason for the budget modification request is to allow for efficient and effective reimbursement for the Project. The current estimated cost of the project is approximately \$1,600,000. Once a contractor begins construction it will be very easy to show local matching funds and put in for reimbursement in one or very few requests for grant distribution.

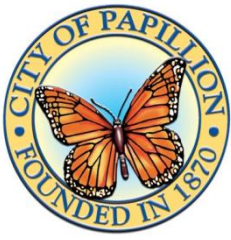
Current Categories:

Budget Categories	NET
Bidding and Construction Services	\$40,000
Construction	\$120,000
Design and Permitting	\$40,000
Totals	\$200,000

Requested Modification:

Budget Categories	NET
Construction	\$200,000
Totals	\$200,000

Recommended motion: *"I move to approve/deny the City of Papillion's request to move all funds into the Construction category for project 22-162-2."*



CITY OF PAPIILLION

David P. Black, Mayor

Alex Evans, City Engineer / Deputy Public Works Director

9909 Portal Road

Papillion, Nebraska 68046

Phone: 402-597-2044

E-Mail: aevans@papillion.org

July 26, 2023

RE: NET Grant #22-162-2 Budget Modification Request – Valley Road Channel Improvements

Mrs. Holly Adams

I would like to formally request a budget modification to the Valley Road Channel Improvements Project Grant. The current budget for the project is as follows:

	NET
Bidding and Construction Services	\$40,000
Construction	\$120,000
Design and Permitting	\$40,000
Totals	\$200,000

I request the budget be modified to place all grant funding into construction (see below) as this will allow for simple and efficient request(s) and proof of matching local funds once construction begins. No alteration to the project is being made with regard to this budget modification request.

	NET
Construction	\$200,000

The reason for the budget modification request is to allow for efficient and effective reimbursement for the Project. The current estimated cost of the project is approximately \$1,600,000. Once a contractor begins construction it will be very easy to show local matching funds and put in for reimbursement in one or very few requests for grant distribution.

At this time we have now received our 404 permits from the United States Army Corps of Engineers. The plan is to finalize project documents and bid this fall with construction able to begin fall/winter 2023 and into the construction season of 2024. Allowing for the entire use of this grant funding either this fall/winter or early next year.

Please consider this budget modification to allow for increased efficiency and clarity for both parties on funds used, reimbursement requests, and distribution.

Respectfully submitted by,

City of Papillion

Alex Evans, P.E.

City Engineer / Deputy Public Works Director

Closeout Report of Grants

NET Board Agenda Materials

Item #: 9

Object: To review the closeout of expired grants

Contact Person: Karl Elmshaeuser & Holly Adams

For: REVIEW

Attachment: 4 pages

BACKGROUND

Once a project contract has reached the end date, a final report by the grantee is required to be submitted. NET Staff reviews reports, disbursement requests, and balances of projects when the contract date has ended. Staff creates a summary report for the Board for review of the final status of each of the grants prior to staff closing out projects in the Grants Portal.

Prior to creating the final status report for the NET Board, if a project is in breach of contract, NET's director will send a written 15-day notice. Failure by the grantee to comply may result in a revocation of the grant, a withholding of grant disbursements or a requirement to reimburse the fund for money already disbursed under the agreement. This summary information is provided to the NET Board in the final status report.

EXPLANATION

NET Policy, Section VII, Post-Completion Procedure and Report

D. Following these review activities, staff will prepare a written report for the Board. This report will contain a) summary of staff findings, to include certification of expenditures and itemization of variances or irregularities discovered; b) any continuing conditions or requirements which were imposed upon the grantee by the Board in the grant award; and c) the schedule of monitoring and review of the project, which the Trust shall undertake following closure of the grant file.

PROPOSAL

Recommended motion: "I move to approve the grant closeout report provided and presented by NET Staff, for the closeout of the projects presented in the report."

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Remaining Balance	Final Report Submitted	Extensions and Approved Modifications	Audit	15 Day Notice
20-212	Angels on Wheels Inc dba Cross Training Center	Electronic Recycling	6/30/2021	\$159,452.00	\$159,452.00	No	None	None	6/8/2022
19-181	Angels on Wheels, Inc dba Cross Training Center	Electronic Recycling	12/31/2020	\$121,000.00	\$0.00	No	None	None	6/8/2022
19-146-3	Bazile Groundwater Management Area	Development of Research and Demonstration Sites in the BGMA for Groundwater Nitrate Reduction	6/30/2023	\$647,500.00	\$40,230.70	Yes	1 yr. Extension, Budget Modification	None	None
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	\$142,630.00	\$64,702.96	Yes	None	None	9/15/2023
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	\$141,762.00	\$25,341.15	Yes	1 yr. Extension	None	None
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	\$64,080.00	\$23,386.48	Yes	1. yr. Extension, Budget Modification	None	9/15/2023
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	\$225,204.00	\$18,626.98	Yes	1. yr. Extension, Budget Modification	None	None
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	\$150,000.00	\$36,967.06	Yes	1 yr. Extension, Budget Modification	None	9/15/2023
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	\$146,174.00	\$18,660.41	Yes	Budget Mod.	None	9/15/2023
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	\$456,962.00	\$141,158.87	Yes	1 yr. Extension, Budget Modification	None	9/15/2023
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	\$34,912.00	\$1,227.56	Yes	1 yr. Extension	None	None
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	\$95,275.00	\$19,799.85	Yes	1 yr. Extension	None	9/15/2023
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	\$257,418.00	\$99,257.70	Yes	None	None	9/15/2023
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	\$8,195.19	Yes	None	None	9/15/2023
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	\$5,926.66	Yes	Budget Modification	None	9/15/2023

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Remaining Balance	Final Report Submitted	Extensions and Approved Modifications	Audit	15 Day Notice
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	\$27,637.00	\$1,137.69	Yes	Budget Modification	None	None
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	\$4,787.51	Yes	Budget Modification	None	None
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	\$211,885.00	\$636.46	Yes	3 - 1. yr. Extensions, 2 - Budget Modifications	None	None
19-139-3	City of Lincoln - Parks & Recreation Department	Prairie Corridor on Haines Branch - Phase III	6/30/2023	\$900,000.00	\$23,678.95	Yes	1 yr. Extension	None	None
21-116	City of Tekamah	Municipal Well Seal Augmentation for Groundwater Protection	6/30/2023	\$95,615.00	\$17,845.41	Yes	None	None	9/15/2023
21-213	Conservation Nebraska	Common Ground Education Program	6/30/2023	\$65,000.00	\$1,570.17	Yes	1 y. Extension	None	3/16/2023
21-193-2	Ducks Unlimited, Inc.	Restoring Western Alkali and Riparian Wetlands	6/30/2023	\$219,046.00	\$0.00	Yes	None	None	None
22-148	Five Rivers Resource, Conservation, & Development, Inc.	SE Nebraska Household Hazardous Waste Collections	6/30/2023	\$197,292.00	\$197,292.00	No	None	6/30/2022	7/13/2022 & 8/14/23
19-145-3	Friends of Heron Haven, Inc.	Nature Education and Capital Improvements at Heron Haven	6/30/2023	\$42,645.00	\$6,203.51	Yes	1 yr. Extension, Budget Modification	None	None
21-144-2	Habitat for Humanity of Omaha	Habitat Omaha ReStore Deconstruction Project	6/30/2023	\$500,000.00	\$114,252.35	Yes	None	12/28/2022	2/23/2023
22-155	KEEP KEITH COUNTY BEAUTIFUL	Western Nebraska Regional Education program	6/30/2023	\$78,073.00	\$29,514.38	Yes	None	None	None
20-162-3	Lower Big Blue Natural Resources District	Turkey Creek Watershed and Source Water Protection Project	6/30/2023	\$200,000.00	\$150,577.10	Yes	None	None	None
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	\$192,800.00	\$172,924.38	Yes	1 yr. Extension, Project Modification	None	None
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	\$211,400.00	\$150,138.34	Yes	1. yr. Extension	None	None
18-182	Lower Elkhorn Natural Resources District	Lower Elkhorn Real-Time Monitoring Well Network Telemetry Project	6/30/2023	\$65,720.00	\$3,220.00	Yes	3 - 1 yr. Extensions	None	None
20-134-2	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Pierce County	6/30/2023	\$17,500.00	\$2,050.30	Yes	1 yr. Extension	None	None
19-115-3	Lower Loup Natural Resources District	Integrated Management Data Acquisition Program	6/30/2023	\$75,000.00	\$0.00	Yes	1 yr. Extension	None	None
20-111-3	Lower Loup Natural Resources District	Cover Crop Utilization and Nutrient Management Program	6/30/2023	\$125,000.00	\$0.00	Yes	None	None	None
19-151-3	Lower Niobrara Natural Resources District	Lower Niobrara Observation Well Network	6/30/2023	\$160,000.00	\$25,402.49	Yes	1 yr. Extension	None	None

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Remaining Balance	Final Report Submitted	Extensions and Approved Modifications	Audit	15 Day Notice
20-150-3	Middle Niobrara Natural Resource District	Sandhills Interactive Natural Resources Education Complex (SINREC)	6/30/2023	\$600,015.00	\$314,920.82	Yes	None	None	None
20-104	Middle Niobrara Natural Resources District	Long Pine Creek Watershed Restoration - Phase 3	6/30/2023	\$485,000.00	\$27.00	Yes	2 - 1 yr. Extensions, Project Modification	None	None
21-133	Middle Niobrara Natural Resources District	LPCW Restoration Phase 4	6/30/2023	\$810,000.00	\$30.33	Yes	None	None	None
20-219-3	National Wild Turkey Federation	Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2023	\$226,929.00	\$56,626.69	Yes	None	None	12/20/2022
18-114-2	Nebraska Game and Parks Commission	Sustaining Water and Wildlife in the Niobrara River Valley	6/30/2023	\$1,000,000.00	\$0.00	Yes	3 - 1 yr. Extensions	None	None
20-171-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2023	\$225,000.00	\$0.00	Yes	None	None	None
20-191-2	Nebraska Game and Parks Commission	Treehouse Classroom and Interactive Stream: Engaging Nebraskans in Conservation Education	6/30/2023	\$1,625,000.00	\$60.02	Yes	1 yr. Extension	None	None
21-197-2	Nebraska Game and Parks Commission	Connecting Students to their Water Resources in Nebraska	6/30/2023	\$35,300.00	\$14.84	Yes	Budget Modification	None	None
21-201-2	Nebraska Game and Parks Commission	Wagon Train Reservoir Wetland and Water Quality Enhancement Project	6/30/2023	\$150,000.00	\$0.00	Yes	None	None	None
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	\$373,650.00	\$9,080.64	Yes	1 yr. Extension, Budget Modification	None	None
19-104-3	Nebraska Pharmacists Association	Preventing Poisoning, Pollution and Prescription Drug Overdose for a Healthier Nebraska!	6/30/2023	\$700,000.00	\$100,536.49	Yes	1 yr. Extension	None	None
21-210	Nebraska Recycling Council	Grain Bag Recycling Project	6/30/2023	\$127,129.00	\$10,592.46	Yes	None	None	None
20-101-3	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/30/2023	\$244,536.00	\$51,775.61	Yes	None	None	None
23-149	North Platte Natural Resources District	Grassland and Greenspace Reclamation Seeder	6/30/2024	\$12,000.00	\$1,363.64	Yes	None	None	None
20-115-3	Northeast Nebraska RC&D	Early Detection and Integrated Management of Invasive Plants	6/30/2023	\$116,520.00	\$11,401.44	Yes	None	None	None
22-178	Omaha Children's Museum	Forever Forest Refurbishment & 2nd Half of 10 Year National Tour	6/30/2023	\$32,603.00	\$17,603.00	Yes	None	None	None
20-130-2	Omaha Public Power District	OPPD BRIGHT (Battery Research Innovation Guided by High-Potential Technologies)	6/30/2023	\$600,000.00	\$0.00	Yes	1 yr. Extension	None	None
22-159	Papio-Missouri River Natural Resources District	Know Your Well Phase III - Growing Youth-led Groundwater Science in Nebraska	6/30/2023	\$531,000.00	\$483,847.41	Yes	None	None	8/15/23 & 9/15/23
21-122-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2023	\$473,400.00	\$0.00	Yes	None	None	None
20-148-3	Platte River Whooping Crane Maintenance Trust, Inc.	Big Bend of the Platte River Partnership for Habitat Preservation	6/30/2023	\$346,025.00	\$0.00	Yes	None	None	None
22-147	Quail Forever	Mobile Prescribed Burn Unit and Education Outreach	6/30/2023	\$114,400.00	\$6,719.53	Yes	None	None	None

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Remaining Balance	Final Report Submitted	Extensions and Approved Modifications	Audit	15 Day Notice
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	\$81,451.00	\$3,725.88	Yes	None	None	None
20-204-3	Sandhills Task Force	Sandhills Conservation Partnerships on Grasslands and Wetlands	6/30/2023	\$420,000.00	\$0.00	Yes	None	None	None
22-146	Southeast NE Pheasants Forever	No-Till Drill Southeast NE Pheasants Forever	6/30/2023	\$29,000.00	\$0.00	Yes	None	None	None
22-123	Southwest Weed Management	Western Republican River Basin Riparian Habitat Project	6/30/2023	\$130,700.00	\$45,137.19	Yes	Budget Modification	None	None
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	\$566,713.00	\$1,952.11	Yes	2- Budget Modifications	None	None
18-133-2	The Nature Conservancy	North Central Fire Coordination	6/30/2023	\$200,000.00	\$249.62	Yes	2 - 6-month Extensions, 2 - 1 yr. Extensions	None	None
19-123-3	The Nature Conservancy	Fire Training Exchange in Nebraska	6/30/2023	\$123,000.00	\$50,111.98	Yes	1 yr. Extension	None	None
20-135-2	The Nature Conservancy	Upper Big Blue Soil Health Project	6/30/2023	\$206,667.00	\$125,211.01	Yes	1 yr. Extension	None	None
20-143-3	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	6/30/2023	\$114,350.00	\$32,476.30	Yes	None	None	None
22-119	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2023	\$176,000.00	\$42,443.11	Yes	None	None	None
20-193-2	University of Nebraska Medical Center	Healing Local Landscapes: Turf Conversion Utilizing Native Prairie Plantings	6/30/2023	\$20,700.00	\$2,299.50	Yes	1 yr. Extension	None	None

Total Remaining \$ 2,932,371.23

Finance Committee Agenda Materials

Item #: 10

Object: To recommend a budget modification for the NET

Contact Person: Felix Davidson, Karl Elmshaeuser

For: ACTION

Attachment: 6 pages

BACKGROUND

Neb. Rev. Stat. § 81-15,175 Fund allocations; board; powers and duties; grant award to Water Resources Cash Fund; payments; legislative intent; additional grant; additional reporting.

(1) ...The board **shall make annual allocations from the Nebraska Environmental Trust Fund** and may make annual allocations each fiscal year from the Nebraska Environmental Endowment Fund **for projects** which conform to the environmental categories of the board established pursuant to section [81-15,176](#) and to the extent the board determines those projects to have merit. ...

EXPLANATION

NET Policy I.A. Staff will prepare a biennial budget request and any deficit requests or budget modifications to be presented to the Appropriations Committee of the Nebraska Legislature with the direction and guidance of the Trust Board's Finance Committee. Staff will collaborate with the Director and staff of the Nebraska Game and Parks Commission in development and presentation of the budget documents.

Bylaws, Article IV, Section 1, B: Finance Committee.

Duties: The Finance Committee develops the biennial and annual budget for Board approval; develops policy guidelines for Board approval regarding fund solicitation, receipt, and fund development programming; makes recommendations to the Board on designation of receipts to the Funds of the Trust; and carries out any responsibility, duty or authority delegated to it by the Board.

PROPOSAL

NET falls under Game & Parks for Administrative issues. A fiscal legislative hearing will be conducted for any budget modification or deficient spending requests.

The NET Finance Committee met on October 13, 2023, to discuss the request and approved a motion to forward the request to the full NET Board for consideration.

Recommended motion, "I move to (approve/deny) the NET Board to make budget adjustments as necessary to provide the NET Board the ability to provide additional state aid in the form of grant funding in the amount of \$5,000,000 due to available NET cash funds on hand."

Nebraska Environmental Trust (NET)

Finance Committee Report
October 13, 2023
1:00 PM

Committee members present:

Committee Chair Felix Davidson, Valley; Ms. Charity Menefee, Director, Nebraska Department of Health and Human Services.

All Committee members were present.

Staff present: Mr. Karl Elmshaeuser, Executive Director.

Budget Adjustment/Deficit Spending for 2024/2025 NET

The Nebraska Game and Parks Commission (NGPC) provides administrative support, and NET collaborates with the NGPC Director and staff in developing and presenting the budget. The Nebraska Legislature will hold a legislative hearing in 2024 for budget modifications to the second year of the biennium.

The Finance Committee and Executive Director Elmshaeuser discussed a proposed budget modification to FY 2024-25 to increase state aid for grant funding.

Motion by Ms. Menefee, seconded by Mr. Davidson, "I move to recommend to the NET Board to make budget adjustments as necessary to provide the NET Board the ability to provide additional state aid in the form of grant funding in the amount of \$5,000,000 due to available NET cash funds on hand."

Voting Aye: Menefee, Davidson.

2 Voted Aye. Motion carried.

Felix Davidson
Finance Committee Chair

Mid-Biennium Issue Detail Report
Agency: 033 - GAME & PARKS COMMISSION
 Budget Cycle: 2024 Mid-Biennium Version: A1 - AGENCY REQUEST

Issue: NET Appropriation Increase

Description:

Program	FY24 Request	FY25 Request
162 - ENVIRONMENTAL TRUST	0	5,000,000
Total Issue Request	0	5,000,000

Mid-Biennium Issue Detail Report
Agency: 033 - GAME & PARKS COMMISSION
 Budget Cycle: 2024 Mid-Biennium Version: A1 - AGENCY REQUEST

Issue: NET Appropriation Increase
Program: 162 - ENVIRONMENTAL TRUST

Government Aid Request	FY24 Request	FY25 Request
GOVERNMENT AID		
599161 DIST OF AID	0	5,000,000
Subtotal GOVERNMENT AID	0	5,000,000
Total Government Aid Request	0	5,000,000

Mid-Biennium Issue Detail Report
Agency: 033 - GAME & PARKS COMMISSION
 Budget Cycle: 2024 Mid-Biennium Version: A1 - AGENCY REQUEST

Issue: NET Appropriation Increase
Program: 162 - ENVIRONMENTAL TRUST

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	0	0
Aid Funding		
General Fund	0	0
Cash Fund	0	5,000,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	5,000,000
Total Funding		
General Fund	0	0
Cash Fund	0	5,000,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	0	5,000,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	0	5,000,000
Total Funding	0	5,000,000
Total Variance	0	0

Mid-Biennium Issue Detail Report
Agency: 033 - GAME & PARKS COMMISSION
 Budget Cycle: 2024 Mid-Biennium Version: A1 - AGENCY REQUEST

Issue: NET Appropriation Increase

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	0	0
Aid Funding		
General Fund	0	0
Cash Fund	0	5,000,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	5,000,000
Total Funding		
General Fund	0	0
Cash Fund	0	5,000,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	0	5,000,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	0	5,000,000
Total Funding	0	5,000,000
Total Variance	0	0

Mid-Biennium Issue Detail Report
Agency: 033 - GAME & PARKS COMMISSION
Budget Cycle: 2024 Mid-Biennium Version: A1 - AGENCY REQUEST

ISSUE: NET APPROPRIATION INCREASE

DESCRIPTION OF REQUEST:

Nebraska Environmental Trust is requesting an additional \$5,000,000 in spending authority in FY2024/25 for Government Aid, which shall only be used for such purpose.

Program 162 (Nebraska Environmental Trust) is administratively included in the Nebraska Game and Parks budget and this requested change is reflective of their governing board(s).

RATIONALE FOR REQUEST:

The amount of proceeds received from the Nebraska Lottery and de-obligation of closed Government Aid grants with residual amounts have increased the Nebraska Environmental Trust Cash Fund (Fund 23290). Those funds are not part of the General Cash Fund, and the use is restricted to Constitutional and Statutory requirements.

Grants are awarded based on the cash fund balance and authorized funding levels. The amounts are then obligated until either the awardee submits documentation for payment of grant funds, or the grant period closes when the funds would then de-obligated. Obligated but unpaid amounts are carried over (encumbered) into future fiscal years.

IMPACT OF REQUEST:

With the approved increase in appropriation, NET can fund additional grant requests. In FY2023/24 there were \$26,980,339 in grant requests, with \$20,500,000 in authorized funding.

STATUTORY CHANGES:

No statutory changes are necessary.

Director's Report

Desk audits, In-person audits, 15 Day Notices

Item #: 11

Object: To review Desk audits, in-person audits, & 15 Day Notices

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 2 pages

BACKGROUND

Title 137 Chapter 8 – Grant Administration

012. Failure by the grantee to comply with these regulations or with the grant contract may result in a revocation of the grant, a withholding of grant disbursements or a requirement to reimburse the fund for money already disbursed under the contract.

012.01 Prior to any action under Section 012 by the Executive Director, there shall be a written notice to the grantee explaining the intended action and the reason it may be taken. The grantee shall have fifteen (15) days to respond to the notice and may request an informal meeting with the Executive Director within that time frame. After fifteen (15) days have expired, the Executive Director may proceed with his or her action under Section 012.

014. The Executive Director shall conduct periodic financial audits of projects at a frequency as determined by the Executive Director. Audits shall be performed to ensure proper use of grant funds and to determine compliance with these regulations and with the grant contract.

EXPLANATION

Monitoring and audits may occur from different situations. Unusual re-imbusement requests to the Grants Administrator may flag a grant for a desk audit by the Executive Director. A more formal review may necessitate an in-person audit of files to include meeting with the principal of the organization, chairperson, and/or treasurer.

The Grant Administrator may also flag a grant that has missed contractual filing of a report on time, and after repeated attempts to the grantee to respond, the Executive Director is notified.

The Executive Director provides a 15 Day Notice to the grantee as stated in Title 137 and the grant contract. The grantee has the option of meeting with the Executive Director and must resolve the issue within the 15 Day Notice.

PROPOSAL

A review of the audits and notices is provided to the NET Board. No action required.

Sponsor	Grant	Date	Audit	Date	15 Day Notice	Notes	Outcome	Funding recaptured	In Person
NCEA	21-145	5/12/2022	X			Documentation required	Some grant funds not used	\$280,679.50	X
Angels on Wheels	19-181			6/8/2022	X	Federal indictment/guilty plea/9-14-23	Grant funds remaining		
	20-212			6/8/2022	X	Federal indictment/guilty plea/9-14-23	Grant funds remaining	\$159,452.00	
Sandhills Task Force	20-204-3	6/17/2022	X			Documentation required	Invoice payment request reduced		X
	21-215-2	6/17/2022	X			Documentation required	Invoice payment request reduced		
Five Rivers RC&D	22-148	6/30/2022	X	7/13/2022	X	Revoked/Cancelled	Amended grant contract signed	\$197,292.00	X
	22-200	6/30/2022	X	7/13/2022	X	Revoked/Cancelled	Amended grant contract returned	\$274,320.00	
	22-209	6/30/2022	X	7/13/2022	X	Revoked/Cancelled	Amended grant contract returned	\$168,657.00	
Groundwater Foundation	18-141-2	7/12/2022	X	7/6/2022	X	Suspended pending audit	Grant funds remaining/Closed	\$30,681.21	
	20-114-2	7/12/2022	X	7/6/2022	X	Suspended pending audit	Grant funds remaining/Closed	\$85,794.58	
				8/31/2022		Documentation insufficient			
						Contract expired/Closeout			
Keep Alliance Beautiful	21-115	7/28/2022	X			Audit complete/acceptable	In good standing		X
City of Omaha	20-192-2			10/6/2022	X	Contract expired/Closeout	Grant funds remaining/Closed	\$300,000.00	
						No funds expended			
Conservation Blueprint	20-176-2			10/6/2022	X	Contract expired/Closeout	Grant funds remaining/Closed	\$114.78	
						Missing reports/Funding withheld			
Creighton University	19-165-2			10/6/2022	X	Contract expired/Closeout	Grant funds remaining/Closed	\$13,119.02	
						Missing reports/Funding withheld			
NCORPE	19-189-3			10/6/2022	X	Contract expired/Closeout	Grant funds remaining/Closed	\$9,783.00	
						Missing report/Funding withheld			
UNL	19-101-3			10/6/2022	X	Contract expired/Closeout	Closed out	\$628.83	
						Missing reports/Funding withheld	Resolved		
UNL	19-138-3			10/6/2022	X	Contract expired/Closeout			
						Missing report/Funding withheld			
High Plains Weed Management	20-142-2	10/11/2022	X			Ongoing	15 Day Notice given	\$96,161.50	
						Documentation not provided			
City of Lincoln	16-116-3			12/20/2022	X	Insurance/Title on UTV/Changed	Title to change back to LNK		X
						Repay funding or change title back	Resolved 4-7-23		
UNL	16-189-3			12/20/2022	X	Contract expired/Overspent Cats.	Move to closeout	\$32,610.68	
						Funding withheld	Resolved		
UNL	19-138-3			12/20/2022	X	Missing report/Funding withheld	Second 15 Day Notice/Closeout	\$2.52	
						Report provided	Resolved		
UNL	20-183-3			12/20/2022	X	Missing reports/Funding withheld			
						Reports provided	Resolved		
Wild Turkey	20-219-2			12/20/2022	X	Missing reports/Funding withheld			
						Reports provided	Resolved		
Omaha Habitat for Humanity	21-144-2	12/28/2022	X		X	Invoice documentation required	15 Day Notice given		
						Payment withheld/Pending docs	Resolved		
Nebraska State Arboretum	22-182	2/17/2023	X			Invoice documentation required			X
						Payment withheld/Pending docs	Resolved		
High Plains Weed Management	20-142-2			2/23/2023	X	Documentation not provided	Grant funds remaining/Closed	\$33,898.74	
						No further funding/Close out			
Omaha Habitat for Humanity	21-144-2			2/23/2023	X	Invoice payment request reduced	Invoice payment request reduced		X
UNL	19-186-3			3/7/2023	X	Documentation not provided	Proceed with closeout	\$148,722.74	
						No further funding/Close out			
Cook Grow Sew, LLC	18-152			3/15/2023	X	Contract expired/Incomplete	Proceed with closeout	\$80,352.83	
						No further funding/Close out			
Community Investments Opportunités, LLC	16-130			3/15/2023	X	Contract expired/Incomplete	Proceed with closeout	\$7,013.40	
						No further funding/Close out			
UNL	20-188-2			3/16/2023	X	Quarterly Report delinquent	Resolved		
						Missing report/Funding withheld			

UNL	21-212			3/16/2023	X	Quarterly Report delinquent Missing report/Funding withheld	Resolved		
Conservation Nebraska	21-213			3/16/2023	X	Quarterly Report delinquent Missing report/Funding withheld	Resolved		
Nebraska Academy of Science	20-103	3/8/2023	X			Rollover from grant 19-106	Transferred funds out	\$61,871.72	X
Five Rivers RC&D	22-148	6/30/2022	X	8/14/2023	X	Revoked/Cancelled	Move to closeout		
Papio-Missouri River NRD	22-159	8/16/2023	X	8/16/2023	X	Revoked/Cancelled	Move to closeout		
Papio-Missouri River NRD	22-159-2	8/16/2023	X	8/16/2023	X	Revoked/Cancelled	Move to closeout	\$295,289.00	
Papio-Missouri River NRD	22-159	8/29/2023		8/29/2023	X	Terms after meeting	Processing reimbursement	\$188,558.41	X
Papio-Missouri River NRD	22-159-2	8/29/2023		8/29/2023	X	Terms after meeting	Move to closeout Move to closeout		X
UNL	21-211-2	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	19-162-3	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	20-121-1	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	20-123-2	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Quarterly report delinquent	Resolved		X
UNL	20-157-3	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Follow up notice 10-2-23 Resolved		X
UNL	20-168-2	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	20-188-2	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	20-189-3	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	21-180	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	21-212	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		X
UNL	22-144	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Annual report delinquent	Follow up notice 10-2-23 Resolved		X
City of Tekamah	21-116	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Final report delinquent	Resolved		
Nebraska Department of Transportation	22-172	9/15/2023	X	9/15/2023	X	Missing report/Funding withheld Annual report delinquent	Amended final funding request Resolved	\$17,845.41	
								\$2,482,858.87	

NET Board Meeting Executive Director Evaluation

Item #: 12

Object: To conduct a review of the Executive Director's performance

Contact Person: Mark Quandahl, Karl Elmshaeuser, Executive Committee

For: ACTION

Attachment: none

BACKGROUND

The NET Executive Committee is required to conduct an annual performance evaluation of the Executive Director.

EXPLANATION

NET Bylaws, Article IV, Committees, A: Executive Committee, Duties:

The Executive Committee conducts annual evaluation of the Executive Director;

NET Policy, Section IX, Trust Staff, C. Procedures for Annual Evaluation of Executive Director

3. The Executive Committee will meet prior to the third quarter meeting of the Board to discuss the submitted evaluations. The Committee will develop a recommendation on the evaluation outcome for ratification by the Board. The Committee will recommend any salary adjustment and timetable for the Executive Director as appropriate for ratification by the Board at its third quarter meeting.

6. An evaluation following the format described here may occur at other times appropriate due to the hiring of a new Executive Director.

From the minutes of the NET Board meeting on August 3, 2023.

Chairman Quandahl reported that the Executive Committee met with Executive Director Elmshaeuser and set four primary goals for completion in Fiscal Year 2022-23. All four goals were achieved. In June 2023, evaluations were sent to Board members and staff to rate the performance of the Executive Director. The performance reviews from Board members and staff were summarized into an average assessment and presented to the Executive Committee before the Board meeting. The average overall score for the performance review was 4.571 out of 5. The Executive Committee recommended a merit-based salary increase of 7% and a bonus for the Executive Director to recognize his performance. Staff will gather more information about the state's bonus requirements for an at-will employee.

Motion by Mr. Davidson, seconded by Mr. Andersen, "I move that the executive director is granted a 7% merit-based increase in salary effective July 1, 2023, and to evaluate other alternatives for compensation to be discussed at a later date."

Discussion: The Board discussed the amount for the salary increase. It was noted that a memo emailed to agencies from State Personnel in June 2023 stated there would be no "market" or "cost of living" increases. State Personnel guidelines called for appointing authorities to offer merit-based salary increases between 0-7% for discretionary/non-classified employees.

Voting Aye: Vinton, Macy, Kanger, Hellbusch, Davidson, Andersen, Christen, Menefee, Riley, Quandahl

Absent: McCoy

10 Voted Aye. Motion carried.

PROPOSAL

The Executive Committee is required to meet with the Executive Director to discuss comments and recommendations prior to presenting the recommendations to the Board.

If necessary, under the Nebraska Open Meetings Act, a closed session may be requested for the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
Nebraska State Statute 84-1410(1)(d)

Ferguson House

NET Board Agenda Materials

Item #: 13

Object: Memorandum of Understanding (MOU) Consideration

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 5 pages

BACKGROUND

The Nebraska Environmental Trust (NET) entered into a Property Management Agreement with the Nebraska Department of Administrative Services (DAS) on July 1, 2004, for the Ferguson House. From the agreement, "Additionally, notwithstanding anything else contained in this paragraph, any of the parties has a right to terminate this Property Management Agreement for any reason upon twelve (12) months written notice to the other party."

EXPLANATION

The NET provided notice to DAS on April 14, 2022, that NET would terminate the agreement with DAS on June 30, 2023. DAS would like to use the Ferguson House cash fund for the intended purpose of maintaining the property as allowed in Neb. Rev. Stat. §72-2401. The Ferguson House cash fund is assigned to the NET. A MOU was drafted and reviewed by legal council from both agencies. It is attached for your review.

PROPOSAL

Recommended motion, "I move that the Nebraska Environmental Trust authorizes the Executive Director to sign the Memorandum of Understanding with the Nebraska Department of Administrative Services for the purposes allowed under Neb. Rev. Stat. §72-2401 for the Ferguson House".

MEMORANDUM OF UNDERSTANDING

Regarding continued funding for the
maintenance and administration
of the
FERGUSON HOUSE
700 South 16th Street
Lincoln, NE 68508

I. Parties

This Memorandum of Understanding ("MOU") regarding continued funding for the maintenance and administration of the Ferguson House is entered into between the State of Nebraska, Department of Administrative Services - Building Division ("DAS") and the Nebraska Environmental Trust Board ("NET"), collectively (the "Parties"), under the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 to 13-827 (Reissue 2022).

II. Effective Date, Duration, Modification & Termination

This MOU shall be effective upon signing by Parties and shall remain in effect until the end of the State of Nebraska biennial fiscal budget for fiscal years 2023-24 and 2024-25 or if this MOU is terminated or modified by written mutual agreement of Parties or is terminated by thirty (30) calendar days written notice to the non-terminating party.

III. Purpose

The Ferguson House, 700 South 16th Street, Lincoln, Nebraska, 68508, Legal Description Lincoln Original, Block 153, Lot 5-6 was acquired by the State of Nebraska in 1963 from William and Myrtle Ferguson. As a condition of the sale, Myrtle Ferguson retained a life interest in the property to stay in the home until her death in 1972.

In 2004, the Nebraska Legislature through passage of LB 1092 restricted the sale of the Ferguson house in Neb. Rev. Stat. § 90-271.

On July 1, 2004, NET entered into a Property Management Agreement with DAS for the Ferguson House. The agreement required a twelve (12) month written notice to terminate the agreement.

On April 14, 2022, a written notice that NET would terminate the agreement with DAS on June 30, 2023, was provided to DAS Administrator – State Building Division, Michelle Potts.

In 2005 the Nebraska Legislature through passage of LB 426 created the Ferguson House Fund in Neb. Rev. Stat. § 72-2401. The fund shall be used by the Nebraska Environmental Trust Board only for the operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds. NET has vacated the Ferguson House, relinquishing maintenance and administration of the building and grounds to DAS.

This MOU documents the Parties' understanding of the distribution of Ferguson House funds to DAS for the continued maintenance and administration of the Ferguson House.

IV. Legal Background

Neb. Rev. Stat. § 72-2401 (Reissue 2018) created a fund for the "operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds." The fund consists of "rental or other income related to the Ferguson House as well as gifts, grants, and bequests." Section 72-2401 provides that the fund "shall be used by the Nebraska Environmental Trust Board," which was the primary tenant of the Ferguson House at the time of the Legislature passed the section.

NET no longer occupies the Ferguson House as the agreement was terminated.

Neb. Rev. Stat. § 81-1108.15(4)(b) assigns to DAS – State Building Division responsibility "To provide maintenance, repairs, custodial duties, security, and administration for all buildings and grounds owned or leased by the State of Nebraska..."

A copy of the minutes from the meeting of NET showing approval of this agreement by the Board Members is attached to this MOU as **Exhibit A**.

V. Financing & Taxing Authority

The financing for this agreement shall come from the Ferguson House Fund, created under § 72-2401, as described in Section VI of this MOU, *infra*. This MOU concerns no taxing authority.

VI. Responsibilities under this MOU

Under this MOU, DAS shall do the following:

1. DAS is responsible for the “operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds” as owner and landlord of the property.
2. DAS may lease the property and has already subleased space to the Nebraska Problem Gamblers Assistance Program.
3. Request reimbursement from the Ferguson House Fund, created under § 72-2401, solely for the “operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds.” The amount shall not exceed \$86,000.00 in the State of Nebraska fiscal year 2023-24 as appropriated in LB814 for Agency No. 33 Game and Parks Commission, Program No. 162 Environmental Trust.
4. DAS will make a monthly IBT request to NET for the “operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds.”
5. DAS will maintain all receipts and invoices for the IBT request for state auditing purposes.

DAS’s source of funding for the maintenance and administration of the Ferguson House may be the Ferguson House Fund. DAS may not request that NET add funds to the Ferguson House Fund. Funding is limited by the appropriation to NET to expend funds from the Ferguson House Fund.

Under this MOU, NET shall do the following:

1. NET will reimburse the monthly DAS IBT request for the “operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds”.

The Parties shall use their best efforts to accomplish their respective responsibilities in a timely and efficient manner. The failure of a party to perform their responsibilities shall not relieve the other party of their responsibilities.

VII. Signatures



Jason Jackson, Director
Nebraska Department of Administrative
Services

Date

10/30/23

Karl L. Elmshaeuser, Executive Director
Nebraska Environmental Trust Board

Date



Brent D. Flachs bart
Building Division Administrator

30 OCT 23

EXHIBIT A

A COPY OF THE MINUTES
OF THE
NEBRASKA ENVIRONMENTAL TRUST BOARD MEETING
DATED _____