

AGENDA

Nebraska Environmental Trust Board
Second Quarter Meeting
Thursday, May 1, 2025
1:30 PM

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 Wednesday, April 22, 2025
 - d. Notification of Open Meetings Act Posting
2. Consent Agenda
 - a. Approval of February 6, 2025, Board Meeting Minutes
 - b. Financial Reports
 - c. Approval to set aside Financials for Audit
3. Public Comment
4. Board Development
5. Public Hearing on Proposed Ranking Systems for Grant Applications
6. Consideration of Project Ranking Systems for Grant Applications for Adoption
7. Grant Application Cycle 2025/2026
 - a. Point Allocation for Geographic Distribution
 - b. Annual Priorities within Funding Categories
8. Grants Portal annual Grants Management System Service Agreement
9. Legislative updates
10. App 22-162-2 – City of Papillion Extension Request – Representative present at Board’s Request
11. Grant Modification Requests
 - a. 23-127 – Village of Lindsay – Extension Request
 - b. 24-106 – Grand Island Area Clean Community System – Budget Modification
 - c. 25-150 – Edgerton Explorit Center – Budget Modification
12. Nebraska Environmental Trust Policy Proposals
 - a. Land Acquisition/Easement/Improvement Policy
 - b. Recognition Policies
13. Directors Report
 - a. Demo Public Final Report Web Search
 - b. Director’s resignation

14. Authorize the Executive Committee to hire a recruiter not to exceed \$49,999, develop a hiring process and schedule, develop an Executive Director Job Description, interview candidates, and make a hiring recommendation to the NET Board. NET Bylaws, Article IV, Section 1. A
15. Authorize Holly Adams to be interim director at the Executive Director's pay until the position is filled under NET Policy, Section IX: Trust Staff, D. Authorize Tim McCoy or his designee to provide secondary signatures for documents as required as allowed in Neb. Rev. Stat. §81-15,170 The Game and Parks Commission shall provide administrative support, including, but not limited to, payroll and accounting functions, to the board.
16. Closed Session for investigative proceedings regarding allegations of criminal misconduct by grantees
17. Next Meeting: Thursday, August 7, 2025, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.
18. Adjourn

**This agenda contains a list of subjects known at the time of its distribution on April 30, 2025. A current copy is filed at 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. The time for each speaker should not exceed 3 minutes.

Consent Agenda

NET Board Agenda Material

Item #: 2.

Object: To implement a consent agenda

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 38 pages

BACKGROUND

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

EXPLANATION

A consent agenda streamlines the approval of regular and routine agenda items and allows the Board to focus on more substantive issues. For a consent agenda to work, it is essential that all members review the items 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. February 6, 2025, Board Meeting Minutes

Members may request corrections to unapproved minutes before the day of the meeting. If a correction is made, the draft minutes will be recirculated to the Board.

b. Financial Reports (Informational)

FY 2024-25 NET Budget Report, as of March 31, 2025 – 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 March 31, 2025, for the fiscal year ending on June 30, 2025. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

FY 2024-25 Ferguson House Fund Report, as of March 31, 2025 – Quarterly expenditures and revenue, as well as fiscal year-to-date Ferguson House expenditures, for the fiscal year ending June 30, 2025.

January 2025 – March 2025 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 April 15, 2025.

Nebraska Lottery Proceeds Allocation Report – Quarterly report for the period ending March 31, 2025, detailing the distribution of allocation proceeds from the Nebraska Lottery to various funds.

c. Approval to set aside Financials for Audit

As revenue and expenditures have already occurred, setting aside financials for an audit more accurately reflects the Board's approval of the financial reports.

d. Grant Administration Report

There is no report at this time.

PROPOSAL

To utilize a consent agenda to enhance meeting productivity, engage members, and create more time for strategic discussions that require debate and deliberation.

Recommended motion: “I move to approve the Consent Agenda.”

MINUTES

Nebraska Environmental Trust Board
First Quarter Meeting
Thursday, February 6, 2025
1:30 p.m.

1. Call to Order

Chair Christen called the virtual, on-site meeting of the Nebraska Environmental Trust Board (NET) to order at 1:30 p.m. in Suite 310, 2077 N Street, Lincoln, Nebraska.

Advanced notice of the meeting and public hearing was published in the Lincoln Journal Star on January 28, 2025. 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 website.

Roll call was conducted, and a quorum was present.

Members Present (11):

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

District II: Felix Davidson, Valley; Mark Quandahl, Omaha; Roger Helgoth, Omaha

District III: Chair Rod Christen, Steinauer; Josh Andersen, Edgar; Eric Hansen, North Platte

State Agency Representatives: Jesse Bradley, Interim Director, Nebraska Department of Natural Resources; Tim McCoy, Director, Nebraska Game & Parks Commission; Vice-Chair Sherry Vinton, Director, Nebraska Department of Agriculture

Members Absent (3):

State Agency Representatives: Ted Vasko, Papillion; Charity Menefee, Director, Nebraska Department of Health and Human Services; Kara Valentine, Interim Director, Nebraska Department of Environment and Energy

Staff Present: Karl Elmshaeuser, Executive Director; Holly Adams, Grants Administrator; Madison Moe, Grants Assistant; and Sandra Weaver, Administrative Specialist

2. Consent Agenda

Background on Consent Agenda Items

The consent agenda included the November 7, 2024, Board meeting minutes, financial reports, approval to set financials aside for audit, the Grant Disbursement Report, the Nebraska Lottery Proceeds Allocation Report, and the Grant Administration Report.

Motion by Helgoth, seconded by Quandahl, "I move to approve the consent agenda."

Voting Aye: Hellbusch, Davidson, Quandahl, Helgoth, Andersen, Hansen, McCoy, Bradley, Vinton, Kanger, Christen

Absent: Menefee, Vasko, Valentine

11 Voted Aye. Motion carried.

Charity Menefee arrived at 1:39 p.m.

3. Public Comment

Alex McKiernan, Nebraska Grazing Lands Coalition (NGLC), commented that ranchers use grazing practices such as fencing and water development to manage grasslands and provide environmental benefits. Concern was raised regarding the discussion on real property improvements in item 11 of the agenda.

Ashley Garrelts, Sandhills Task Force, expressed concern regarding a denied reimbursement request for fencing related to a grazing improvement project not categorized under real estate in their budget. The Board was asked to consider grazing practices as a means of habitat improvement and to allow the categorization of the fencing expenses under contractual services.

Shelly Kelly from the Sandhills Task Force commented on the advantages of grasslands for both the beef industry and the public, highlighting the significance of grazing practices. It was noted that fencing, tanks, pipelines, and similar structures are subject to cost-sharing and maintenance agreements with the landowners.

4. Board Development – Informational reviews

a. Accountability and Disclosure – Conflicts of Interest Statement & Reporting

Executive Director Elmshaeuser reminded the Board members that they are subject to the conflicts of interest provisions of the Nebraska Political Accountability and Disclosure Act (NPADA). A Potential Conflict of Interest Statement must be filed whenever a potential conflict-of-interest situation arises. As per Neb. Rev. Stat. § 49-1493, NET board members must submit a Statement of Financial Interests annually, on or before March 1st. A Statement must also be filed when a member leaves the NET Board.

Mr. Hellbusch commented on a Midwest Messenger article by Jaclyn Wilson, concerning the invasion of eastern red cedar. Currently, the Trust is funding 27 programs to eradicate eastern red cedar. It was questioned why the tree is still being distributed despite its destruction of grasslands.

5. Public Hearing on Proposed Funding List for the 2025 Grant Cycle

As presiding officer, Mr. Quandahl opened the public hearing at 1:46 p.m. to accept testimony on the 2025 proposed grant funding recommendations under consideration by the Nebraska Environmental Trust Board, pursuant to Neb. Rev. Stat., Sections 81-15,167 through 81-15,176.

Testimony During Hearing

Dakota Staggs, Nebraska Children and Families Foundation, testified on the benefits and the background of project 25-113, which aims to expand the Nebraska Youth Conservation Initiative.

Katie Torpy, The Nature Conservancy, testified about the necessity of programmatic funding from the perspective of an organization implementing conservation solutions with private landowners.

The public hearing concluded at 1:54 p.m.

6. Basic Grant Contract updates

The NET Trust 22 Committee collaborated with the former Center for Operational Excellence staff to improve NET processes. One significant improvement was updating the contractual grant requirements. This update is now included in the annual review process of the contract terms. Executive Director Elmshaeuser indicated that the proposed basic grant contract incorporates the changes to policies regarding real and personal property approved by the NET Board on May 2, 2024.

Motion by Quandahl, seconded by Andersen, “I move that the NET Board approves the standard conditions grant contract for grant awards and that the Executive Director shall have discretion to negotiate specific conditions as allowed in Title 137, Chapter 8.”

Discussion: None

Voting Aye: Davidson, Quandahl, Helgoth, Andersen, Hansen, McCoy, Menefee, Bradley, Vinton, Kanger, Hellbusch, Christen

Absent: Vasko, Valentine

12 Voted Aye. Motion carried.

7. Grants Committee Report and Recommendations: Award of 2025 Grants

Chairman Kanger of the Grants Committee reported that the committee met on December 5, 2024, to develop funding recommendations. The scoring was based on eligibility recommendations approved by the NET Board on November 7, 2024. Each committee member independently reviewed the applications, and the scores were combined for the final score for each grant application. The committee considered the qualitative components and recommended an average score of 29.76 or higher for funding.

Motion by Kanger, second by Menefee, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accept and approve the following grant application, as recommended by the Grants Committee, and authorize the Chairperson and Executive Director to sign the award letter and contract: 25-137.”

Discussion: None

Voting Aye: Davidson, Quandahl, Helgoth, Andersen, Hansen, McCoy, Menefee, Bradley, Vinton, Hellbusch, Christen

Abstaining: Kanger

Absent: Vasko, Valentine

11 Voted Aye. 1 Abstained. Motion carried.

Motion by Kanger, seconded by Hellbusch, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accepts and approves the following grant applications, as recommended by the Grants Committee, and authorize the Chairperson and Executive Director to sign the award letters and contracts: 25-161, 25-164, and 25-160.”

Discussion: None

Voting Aye: Quandahl, Helgoth, Andersen, McCoy, Menefee, Bradley, Vinton, Kanger, Hellbusch, Davidson, Christen

Abstaining: Hansen

Absent: Vasko, Valentine

11 Voted Aye. 1 Abstained. Motion carried.

Motion by Kanger, seconded by Menefee, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accepts and approves the following grant applications, as recommended by the Grants Committee, and authorize the Chairperson and Executive Director to sign the award letters and contracts: 25-102, 25-106, 25-124, 25-126, 25-142, and 25-155.”

Discussion: None

Voting Aye: Helgoth, Andersen, Hansen, Menefee, Bradley, Vinton, Kanger, Hellbusch, Davidson, Quandahl, Christen

Abstaining: McCoy

Absent: Vasko, Valentine

11 Voted Aye. 1 Abstained. Motion carried.

Motion by Kanger, seconded by McCoy, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board accepts and approves the following grant applications, as recommended by the Grants Committee, and authorize the Chairperson and Executive Director to sign the award letters and contracts: 25-127, 25-134, 25-131, 25-116, 25-128, 25-135, 25-117, 25-107, 25-114, 25-130, 25-109, 25-112, 25-118, 25-156, 25-132, 25-115, 25-163, 25-153, 25-149, 25-165, 25-144, 25-121, 25-104, 25-147, 25-122, 25-140, 25-154, 25-101, 25-138, 25-143, 25-113, 25-139, 25-166, 25-110, 25-150, 25-111.”

Discussion: None

Voting Aye: Andersen, Hansen, McCoy, Menefee, Bradley, Vinton, Kanger, Hellbusch, Davidson, Quandahl, Helgoth, Christen

Absent: Vasko, Valentine

12 Voted Aye. Motion carried.

8. Legislative Committee Report

Executive Director Elmshaeuser provided background information for the following legislative bills of concern:

- LB261 – Administration’s recommended budget for the NET and fund transfers
- LB264 – Proposed statutory changes and redirection of NET funding
- LB638 – Directs the Nebraska Department of Natural Resources to apply for NET funding and directs how it would be handled

Chairman Andersen of the Legislative Committee reported that the committee met via Zoom on January 30, 2025, to review the language and purpose of LB261, LB264, and LB 638. Executive Director Elmshaeuser outlined the possible impacts on the Trust and addressed technical and mechanical concerns for discussion. The committee recommended that Executive Director Elmshaeuser testify on behalf of the NET Board in a neutral capacity and provide considerations for the technical and mechanical defects at the legislative hearings.

Motion by Kanger, seconded by Menefee, “I move to affirm the actions and positions of the NET Legislative Committee for LB261, LB264, and LB638.”

Discussion: The process and implications of the neutral hearing testimony were summarized. It was clarified that LB638 requires the Department of Natural Resources (DNR) to apply for a grant from the Trust. The DNR will need to meet the same eligibility requirements and follow the same scoring process as other applicants.

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

Voting Nay: Helgoth

Abstaining: McCoy, Bradley

Absent: Vasko, Valentine

9 Voted Aye. 1 Voted No. 2 Abstained. Motion carried.

9. Closeout Report of Grants

Background on the Closeout Report

A grant contract may be terminated by mutual agreement before the contract end date. The Sponsor

shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible.

Grants Administrator Adams summarized the reasons for the withdrawal requests for projects 23-132, 24-140, and 24-168.

Motion by Quandahl, seconded by Helgoth, "I move to approve the grant closeout report provided and presented by NET staff, for the closeout of the projects presented in the report."

Discussion: Grants Administrator Adams clarified that the Grants Disbursement Report, shows the unspent balance for all open grant projects. The amount is dependent on the phase of the grantee's project.

Voting Aye: McCoy, Menefee, Bradley, Vinton, Kanger, Hellbusch, Davidson, Quandahl, Helgoth, Andersen, Hansen, Christen

Absent: Vasko, Valentine

12 Voted Aye. Motion carried.

10. Grant Modification Requests

a. Extension Request: 24-133 and 22-162-2

Motion by Davidson, seconded by Menefee, "I move to approve FarWide Conservation Trust's request to extend project 24-133 for one year."

Discussion: Concern was expressed about whether there was enough information on the project delay to support an extension. Reviewing a project schedule was suggested. Mr. Bradley noted FarWide had contacted the Nebraska Department of Natural Resources about their project and was advised not to divert the creek channel during irrigation season.

Voting Aye: Menefee, Bradley, Hellbusch, Davidson, Hansen, McCoy, Christen

Voting No: Vinton, Kanger, Quandahl, Helgoth, Andersen

Absent: Vasko, Valentine

7 Voted Aye. 5 Voted Nay. Motion carried.

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

Discussion: Grants Administrator Adams noted the grant was in its second year, and no funding has been spent. The grant will expire on June 30, 2025. Concern was raised that the project was not on schedule. If a grant extension request includes construction projects, Mr. Kanger suggested it would be useful if staff could provide the Board with the grantee's project schedule. Another extension request could be made before the May 1, 2025, meeting. Executive Director Elmshaeuser added that grantees are encouraged to plan additional time beyond their initial estimates in their application. This helps address any unforeseen time constraints in the grant period. Grantees are required to provide a calendar spending plan when their projects are awarded. This tool also helps the grantee to monitor their progress.

Voting Aye: Bradley, Davidson, Quandahl, Hansen, McCoy

Voted Nay: Vinton, Kanger, Hellbusch, Helgoth, Andersen, Menefee, Christen

Absent: Vasko, Valentine

5 Voted Aye. 7 Voted Nay. Motion failed.

The Board took a break from 2:45 p.m. to 2:52 p.m.

11. Nebraska Environmental Trust Policy Discussion

- a. Project versus Program Funding
- b. Real Property Improvements
 - i. Habitat Improvements
 - ii. Fixed ASSET Improvements

Background of Agenda Item 11

The threshold for real property improvements is established by Neb. Rev. Stat. § 77-1318.01, which requires a report to be filed with the county assessor when a planned improvement exceeds a value of \$2,500. In the statute, "improvements to real property" encompasses all enhancements or modifications. Under property and real estate law, an improvement is any positive permanent change to the land that increases the property value. Habitat improvements are not fixed assets and generally involve an easement. If not, funding needs to be safeguarded for a duration. Board policy does not currently distinguish between types of real property improvements in grant projects, such as fixed assets and habitat improvements. If the Board funds an easement or purchase of real estate, the warranty deed will include a clause that the property owner must return to the Board before the property is sold, transferred, or encumbered. The useful life of real property improvements varies, and encumbering deeds for all land improvements would present significant challenges. Land improvements can include new structures, renovations, installing utilities, engineering services, new systems, pools, fencing, retaining walls, parking lots, driveways, foundations, and more. An item that can be easily removed is considered personal property and, in general, is not transferred with the sale of a property. Real property improvements differ from routine maintenance, such as minor landscaping or painting, which typically does not affect property value.

Executive Director Elmshaeuser clarified that agenda item 11 was intended for discussion only. The discussion will help determine how the Board wishes to proceed with real property improvements involving public funds.

Questions vetted during the Board discussion included:

- How long should real improvements be maintained before public investment from the public funds is fulfilled, and what is the proper method to ensure that?
- Should all real property improvements be handled the same way or differently? Should real property improvements with a shorter life be handled differently in policy?
- When public funds are used for fixed asset improvements, what monetary limit does the Board want to set before a return comes back to the Trust when sold?
- If \$50,000 in improvements were added to private property with public funds, is the grant period sufficient to say it has been fulfilled? If the property sells for a higher dollar, should the fulfillment period be longer, and what is the proper instrument to use?
- Because a property improved by public funds may be sold at a higher price after the improvements are added, does the Board have a dollar threshold for a limitation to be placed on the deed that states when the property is sold (within a specific time), an amount must come back to the Board?
- If \$10,000 in funding is spent on a fence, does it need to be reflected in a deed, grant contract, or secondary agreement? What kind of real property improvement or dollar amount would trigger these instruments to ensure the public benefits from their investment?

- What type of maintenance agreement could be in place to ensure the public benefits from the investment of their dollars?
- Should the Board have some discretion on each project when there are real property improvements?
- How can methods be implemented to reduce the management reporting burden on staff?

Executive Director Elmshaeuser stated that proposals to address real property improvements will be presented to the Board at a future meeting. A member requested a demonstration to show how the proposed policies will affect existing grant programs.

12. Directors Report – Recognition of NET Board Members

Board members Jeff Kanger (Congressional District 1), Felix Davidson (Congressional District 2), and Josh Andersen (Congressional District 3) were acknowledged for their exceptional service on the Nebraska Environmental Trust Board. Their terms will expire on March 10, 2025.

13. Next Meeting

Thursday, May 1, 2025, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.

14. Adjourn

Chair Christen adjourned the meeting at 3:55 p.m.

Karl L. Elmshaeuser
Executive Director

Month of the fiscal year (As of 3/31/2025)

75% of Fiscal Year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000 PERSONAL SERVICES								
	511100	Permanent Salaries - Wages	\$ 352,581.68	\$ 176,856.99	\$ -	\$ 175,724.69	50%	
	511200	Temporary Salaries - Wages	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511700	Employee Bonuses	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)		NOTE *7
	511800	Compensatory Time Paid	\$ -	\$ -	\$ -	\$ -	0%	
	512100	Vacation Leave Expense	\$ 307.28	\$ 11,185.17	\$ -	\$ (10,877.89)	3640%	*4
	512200	Sick Leave Expense	\$ -	\$ 9,148.62	\$ -	\$ (9,148.62)		NOTE *4
	512300	Holiday Leave Expense	\$ 1,065.44	\$ 14,470.34	\$ -	\$ (13,404.90)	1358%	*4
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ -	\$ 439.30	\$ -	\$ (439.30)		NOTE *4
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans Expense	\$ 25,748.00	\$ 15,881.86	\$ -	\$ 9,866.14	62%	
	515200	FICA Expense	\$ 26,033.00	\$ 16,416.83	\$ -	\$ 9,616.17	63%	
	515400	Life & Accident Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance Expense	\$ 55,765.00	\$ 22,215.52	\$ -	\$ 33,549.48	40%	
	516300	Employee Assistance Program	\$ 63.00	\$ 56.14	\$ -	\$ 6.86	89%	*2
	516400	Unemployment Comp Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	516500	Worker's Compensation	\$ 4,745.00	\$ 3,295.47	\$ -	\$ 1,449.53	69%	
PERSONAL SERVICES TOTAL			\$ 472,387.40	\$ 281,966.24	\$ -	\$ 190,421.16	60%	*1

520000 OPERATING EXPENSES								
G	521100	Postage Expense	\$ 700.00	\$ 316.07	\$ -	\$ 383.93	45%	
G	521300	Freight Expense	\$ -	\$ -	\$ -	\$ -	0%	
F	521400	CIO Charges (Ferguson House)	\$ -	\$ 1,036.28	\$ -	\$ (1,036.28)		NOTE *5
G	521400-1	CIO Charges (Trust)	\$ 17,860.00	\$ 10,766.35	\$ -	\$ 7,093.65	60%	
G	521412	Com Expense - Voice/Data	\$ 3,375.00	\$ 1,376.15	\$ -	\$ 1,998.85	41%	
P	521500	Publication & Print Expense	\$ 3,500.00	\$ 1,823.02	\$ -	\$ 1,676.98	52%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
P	521503	Advertising	\$ 1,000.00	\$ 153.54	\$ -	\$ 846.46	15%	
P	521900	Awards Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522100	Dues & Subscription Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522200	Conference Registration	\$ 1,000.00	\$ 225.00	\$ -	\$ 775.00	23%	
G	522900	Employee Parking Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	523000	Volunteer Expenses	\$ -	\$ -	\$ -	\$ -	0%	
F	523201	Gas and Heating Fuels	\$ 6,500.00	\$ 2,218.60	\$ -	\$ 4,281.40	34%	
F	523202	Electricity	\$ 3,000.00	\$ 2,762.68	\$ -	\$ 237.32	92%	
F	523203	Water	\$ 1,800.00	\$ 1,120.21	\$ -	\$ 679.79	62%	
F	523204	Sewer	\$ 500.00	\$ 1,181.56	\$ -	\$ (681.56)	236%	*6
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
G	524600	Rent Expense - Buildings	\$ 72,435.00	\$ 54,325.89	\$ -	\$ 18,109.11	75%	
G	524700	Rent Expense - Other Real Property	\$ 400.00	\$ 529.79	\$ -	\$ (129.79)	132%	
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	\$ -	\$ -	\$ -	\$ -	0%	
F	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 50,355.00	\$ 54,902.77	\$ -	\$ (4,547.77)	109%	
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	527100	Rep & Maint - Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 1,200.00	\$ 93.04	\$ -	\$ 1,106.96	8%	
G	527400	Rep & Maint - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527500	Rep & Maint - Comm Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0%	
G	527800	Repair & Maint - Other Property	\$ -	\$ -	\$ -	\$ -	0%	
G	531100	Office Supplies Expense	\$ 4,000.00	\$ 424.83	\$ -	\$ 3,575.17	11%	
G	531101	IT Supplies	\$ 300.00	\$ 27.98	\$ -	\$ 272.02	9%	
F	532100	Non-Capitalized Equip Pur (Non-Expend.-Ferguson)	\$ -	\$ -	\$ -	\$ -	0%	
G	532100-1	Non-Capitalized Equip Pur (Non-Expend.-Trust)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	532200	Personal Computing Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	532280	Video Equip	\$ -	\$ -	\$ -	\$ -	0%	
P	533101	Clothing	\$ -	\$ -	\$ -	\$ -	0%	
F	533132	Sanitation - Janitorial (Ferguson House)	\$ 450.00	\$ 630.00	\$ -	\$ (180.00)	140%	
G	533132-1	Sanitation - Janitorial (NET)	\$ 50.00	\$ 43.61	\$ -	\$ 6.39	87%	
G	533133	Food Service Institutional	\$ -	\$ -	\$ -	\$ -	0%	
G	533900	Food Expense	\$ 500.00	\$ 22.66	\$ -	\$ 477.34	5%	
F	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
P	534600	Ed & Recreational Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
G	534700	Eng Tech & Comm Supp Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ -	\$ 5,851.09	\$ -	\$ (5,851.09)		NOTE *5
F	534900	Miscellaneous Supplies Expense (Ferguson H.)	\$ -	\$ -	\$ -	\$ -	0%	
G	534900-1	Miscellaneous Supplies Expense (Trust)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	534950	Computer Hardware <\$1,500	\$ -	\$ -	\$ -	\$ -	0%	
G	538100	Vehicle & Equip Supp Exp	\$ 2,200.00	\$ 146.76	\$ -	\$ 2,053.24	7%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	539100	Indirect Cost Allowance	\$ 9,605.00	\$ 7,347.13	\$ -	\$ 2,257.87	76%	
G	541100	Accounting & Auditing Services	\$ 57,445.00	\$ 31,403.03	\$ -	\$ 26,041.97	55%	*2
G	541200	Purchasing Assessment	\$ 270.00	\$ 30.64	\$ -	\$ 239.36	11%	*2
G	541600	Gross Proceeds Legal Expense	\$ 10,000.00	\$ 1,154.10	\$ -	\$ 8,845.90	12%	
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	\$ 50,000.00	\$ 32,200.00	\$ -	\$ 17,800.00	64%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 5,200.00	\$ 3,722.24	\$ -	\$ 1,477.76	72%	
G	543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0%	
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 1,700.00	\$ 928.12	\$ -	\$ 771.88	55%	
F	548500	Lawn/Landscape/Snow Removal	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
F	548700	Refuse/Recycling (Ferguson House)	\$ 550.00	\$ 410.55	\$ -	\$ 139.45	75%	
G	548700-1	Refuse/Recycling (NET)	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial/Security Services	\$ 4,500.00	\$ 5,974.81	\$ -	\$ (1,474.81)	133%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
G	554900	Other Contractual Services	\$ 17,388.00	\$ -	\$ -	\$ 17,388.00	0%	
F	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
P	555100	Date Proc Softw Lic Fee	\$ -	\$ -	\$ -	\$ -	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	555340	Software - COTS Maintenance	\$ 3,060.00	\$ 2,275.00	\$ -	\$ 785.00	74%	
G	555540	Software - SAAS Maintenance	\$ 1,500.00	\$ 1,165.03	\$ -	\$ 334.97	78%	
F	556100	Insurance Expense (Ferguson House)	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%	
G	556100-1	Insurance Expense (Vehicle, Contents & Inland Marine)	\$ 700.00	\$ 238.56	\$ -	\$ 461.44	34%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ 27.43	\$ -	\$ 22.57	55%	*2
F	557100	Alley Assessment	\$ 1,065.00	\$ 1,200.63	\$ -	\$ (135.63)	113%	*2
F	559100	Other Operating Expense (Ferg House)	\$ -	\$ 728.46	\$ -	\$ (728.46)	NOTE	
G	559100-1	Other Operating Expense (NET)	\$ 223,286.99	\$ -	\$ -	\$ 223,286.99	0%	*8
OPERATING EXPENSES TOTAL			\$ 581,019.99	\$ 228,783.61	\$ -	\$ 352,236.38	39%	

570000 TRAVEL EXPENSES								
T	571100	Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
T	571600	Meals - Not Travel Status	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
T	571800	Meals - Travel Status	\$ 200.00	\$ -	\$ -	\$ 200.00	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	\$ 4,700.00	\$ 2,670.44	\$ -	\$ 2,029.56	57%	
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			\$ 9,500.00	\$ 2,670.44	\$ -	\$ 6,829.56	28%	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ -	\$ -	\$ -	\$ -	0%	
G	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	583470	Personal Computing Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	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			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 1,065,407.39	\$ 513,420.29	\$ -	\$ 551,987.10	48%	
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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	\$ 68,052,747.00	\$ 5,997,491.46	\$ -	\$ 62,055,255.54	9%	*3
	599300	1099-AID-INCOME	\$ -	\$ -	\$ -	\$ -	0%	*3
GOVERNMENT AID TOTAL			\$ 68,052,747.00	\$ 5,997,491.46	\$ -	\$ 62,055,255.54	9%	

BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 69,118,154.39	\$ 6,510,911.75	\$ -	\$ 62,607,242.64	9%	
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Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel	Direct Personnel & Benefits		\$ 472,387.40	\$ 281,966.24	\$ -	\$ 190,421.16	60%	
Operating								
G	Grant	Operation Costs for Grant Making	\$ 487,869.99	\$ 140,514.16	\$ -	\$ 347,355.83	29%	
P	PR	Public Relations primarily Grant Making	\$ 7,150.00	\$ 2,904.68	\$ -	\$ 4,245.32	41%	
F	Ferg	Operation Costs for Ferguson	\$ 86,000.00	\$ 85,364.77	\$ -	\$ 635.23	99%	
T	Travel	Travel Costs for Grant Making	\$ 9,500.00	\$ 2,670.44	\$ -	\$ 6,829.56	28%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
P	PR	Public Relations primarily Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
F	Ferg	Capital Costs for Ferguson	\$ -	\$ -	\$ -	\$ -	0%	
Sub Total Categories Above			\$ 1,065,407.39	\$ 513,420.29	\$ -	\$ 551,987.10	48%	
Endowment Transfer to Endowment Fund			\$ -	\$ -	\$ -	\$ -	0%	
Gov Aid Grants			\$ 68,052,747.00	\$ 5,997,491.46	\$ -	\$ 62,055,255.54	9%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 69,118,154.39	\$ 6,510,911.75	\$ -	\$ 62,607,242.64	9%	

All expenses were as expected with the following notes.

- *1 The Personal Services salary/leave expenditure limitation (applicable to codes 511100-512700) is set by a legislative appropriations bill.
- *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 Accounting Codes 521400 and 534800 reflect Building Division expenses for Ferguson House maintenance and are not in the original budget request.
- *6 Sewer fees increased for Ferguson House because of new underground sprinkler system.
- *7 Accounting Code 511700 was not in the original budget request.
- *8 Building Division maintenance employees' Personal Service expenses - Ferguson House share

Ferguson House P/L Report

Month 9 of the fiscal year _ As of 3/31/2025

75% of Fiscal Yr.

Income		FY 2024-25		FY 2023-24	
Office Rent	<i>(Last rent received was for June 2023)</i>	% Occupied		% Occupied	
	October	0%	\$ -	0%	\$ -
	November	0%	\$ -	0%	\$ -
	December	0%	\$ -	0%	\$ -
	SubTotal Office Rent	0%	\$ -	0%	\$ -
ChargePoint	Q3		\$ -		
	Other		\$ -		
	Interest		\$ 905.78		
Total	Q1		\$ 1,981.96 *1		\$ 1,525.04
	Q2		\$ 1,102.87		\$ 1,589.15
	Q3		\$ 905.78		\$ 1,721.85
	Q4		\$ -		\$ 1,432.80
Total	Year to Date		\$ 3,990.61		\$ 6,268.84

Expenses	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Cleaning	\$ 5,100.00	\$ 6,604.81	\$ -	\$ (1,504.81)	130%	
Grounds	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
Maintenance	\$ 53,480.00	\$ 60,753.86	\$ -	\$ (7,273.86)	114%	
Personnel	\$ 11,605.00	\$ 8,075.59	\$ -	\$ 3,529.41	70%	
Rent	\$ -	\$ -	\$ -	\$ -	0%	
Supplies	\$ -	\$ -	\$ -	\$ -	0%	
Technology	\$ -	\$ 1,036.28	\$ -	\$ (1,036.28)		NOTE *2
Utilities & Insurance (Ferg. House)	\$ 15,315.00	\$ 8,894.23	\$ -	\$ 6,420.77	58%	
Total	\$ 86,000.00	\$ 85,364.77	\$ -	\$ 635.23	99%	

NET	
Profit / Loss Year to Date	\$ (81,374.16)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial (Ferguson House)	\$ 450.00	\$ 630.00	\$ -	\$ (180.00)	140%	*5
c	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
c	549200	Janitorial/Security Services	\$ 4,500.00	\$ 5,974.81	\$ -	\$ (1,474.81)	133%	
c	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
g	548500	Lawn/Landscape/Snow Removal	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
m	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
m	526100	Rep & Maint - Real Property	\$ 50,355.00	\$ 54,902.77	\$ -	\$ (4,547.77)	109%	
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	\$ -	\$ -	\$ -	\$ -	0%	
m	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
m	534800	Const & Maint Supp Expense	\$ -	\$ 5,851.09	\$ -	\$ (5,851.09)		NOTE *2
m	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
m	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
m	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
m	581200	Buildings	\$ -	\$ -	\$ -	\$ -	0%	
m	586902	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
p	539100	Indirect Cost Allowance	\$ 9,605.00	\$ 7,347.13	\$ -	\$ 2,257.87	76%	
p	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
s	534900	Miscellaneous Supplies Expense (Ferguson	\$ -	\$ -	\$ -	\$ -	0%	
s	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
t	521400	CIO Charges (Ferguson House)	\$ -	\$ 1,036.28	\$ -	\$ (1,036.28)		NOTE *2
u	523201	Gas and Heating Fuels	\$ 6,500.00	\$ 2,218.60	\$ -	\$ 4,281.40	34%	
u	523202	Electricity	\$ 3,000.00	\$ 2,762.68	\$ -	\$ 237.32	92%	
u	523203	Water	\$ 1,800.00	\$ 1,120.21	\$ -	\$ 679.79	62%	
u	523204	Sewer	\$ 500.00	\$ 1,181.56	\$ -	\$ (681.56)	236%	*3
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling (Ferguson House)	\$ 550.00	\$ 410.55	\$ -	\$ 139.45	75%	
u	557100	Alley Assessment	\$ 1,065.00	\$ 1,200.63	\$ -	\$ (135.63)	113%	*4
u	556100	Insurance Expense (Ferguson House)	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%	
p	559100	Other Operating Expense (Ferg House)	\$ -	\$ 728.46	\$ -	\$ (728.46)		NOTE *6

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

- *1 May interest from FY 2023-24 received 1st Quarter due to Investment Council switching custodial banks and having an issue reconciling the interest.
- *2 This expense was incurred for the Ferguson House by Building Division and the object code was not included in the budget request.
- *3 Sewer fees increased because of underground sprinkler system installed at Ferguson House.
- *4 Expenses for the entire fiscal year are paid up front.
- *5 Building Division incurred expenses for restoration services for Ferg. House - budget and sanitation supplies are only reflected in the budget authority.
- *6 Building Division maintenance staff personal services expense - Ferguson House share

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

Agency 033 GAME & PARKS COMMISSION
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		85.93	1,845.58	0.00		1,845.58-
Major Account 520000 Total	0.00	85.93	1,845.58	0.00	0.00	1,845.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85.93</u>	<u>1,845.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,845.58-</u>
<u>SUMMARY BY FUND TYPE-EXPENDITURES</u>						
2 CASH FUNDS		85.93	1,845.58	0.00		1,845.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85.93</u>	<u>1,845.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,845.58-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			48.57-	0.00		48.57
Major Account 470000 Total	0.00	0.00	48.57-	0.00	0.00	48.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,911.65-	698,403.42-	0.00		698,403.42
481200 GAIN OR LOSS-SALE OF INV		48,418.07-	107,193.26-	0.00		107,193.26
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	51,329.72-	808,168.80-	0.00	0.00	808,168.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		497.61-	540.05-	0.00		540.05
493100 OPERATING TRANSFERS IN			10,371,351.00-	0.00		10,371,351.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

Agency 033 GAME & PARKS COMMISSION
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	497.61-	10,371,891.05-	0.00	0.00	10,371,891.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,827.33-</u>	<u>11,180,108.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,180,108.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>51,827.33-</u>	<u>11,180,108.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,180,108.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,827.33-</u>	<u>11,180,108.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,180,108.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

Agency 033 GAME & PARKS COMMISSION
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	352,581.68	16,721.88	137,632.15	39.04		214,949.53
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	1,011.21	9,992.47	3251.91		9,685.19-
512200 SICK LEAVE EXPENSE		173.22	7,038.67	0.00		7,038.67-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	4,476.58	12,232.04	1148.07		11,166.60-
512500 FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
Personal Services Subtotal	360,033.40	22,382.89	179,334.63	49.81	0.00	180,698.77
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,676.01	12,529.85	48.66		13,218.15
515200 FICA EXPENSE	26,033.00	1,627.49	13,161.80	50.56		12,871.20
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	16,945.00	30.39		38,820.00
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00		2,196.98	46.30		2,548.02
Major Account 510000 Total	472,387.40	28,321.65	224,224.40	47.47	0.00	248,163.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	19.85	265.21	37.89		434.79
521400 CIO CHARGES	17,860.00	1,042.35	8,939.30	50.05		8,920.70
521412 Com Expense - Voice/Data	3,375.00	152.92	1,070.31	31.71		2,304.69
521500 PUBLICATION & PRINT EXP	3,500.00		1,262.76	36.08		2,237.24
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	27.70	125.84	12.58		874.16
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00		382.37	5.88		6,117.63
523202 ELECTRICITY	3,000.00		1,736.89	57.90		1,263.11
523203 WATER	1,800.00		1,051.11	58.40		748.89
523204 SEWER	500.00		1,118.46	223.69		618.46-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	42,253.47	58.33		30,181.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	400.00	56.65	456.50	114.13		56.50-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00		54,648.92	108.53		4,293.92-
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		93.04	7.75		1,106.96
531100 OFFICE SUPPLIES EXPENSE	4,000.00	86.16	424.83	10.62		3,575.17
531101 IT SUPPLIES	300.00		27.98	9.33		272.02
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00		496.64	99.33		3.36
533900 FOOD EXPENSE-INSTITUTIONS	500.00	7.98	22.66	4.53		477.34
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP			5,722.93	0.00		5,722.93-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00	31.23	146.76	6.67		2,053.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00		4,891.99	50.93		4,713.01
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00		1,154.10	11.54		8,845.90
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	50,000.00	2,475.00	27,250.00	54.50		22,750.00
543300 IT CONSULTING-OTHER	5,200.00	407.95	2,883.90	55.46		2,316.10
547101 MEDIA/ADVERTISING	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00		277.65	42.72		372.35
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00		4,989.43	110.88		489.43-
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00	255.00	1,765.00	57.68		1,295.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44

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Agency 033 GAME & PARKS COMMISSION
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>
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99			0.00		223,286.99
Major Account 520000 Total	581,019.99	10,599.00	198,676.49	34.19	0.00	382,343.50
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00		2,299.44	48.92		2,400.56
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	0.00	2,299.44	24.20	0.00	7,200.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	68,052,747.00	431,812.75	5,073,328.91	7.45		62,979,418.09
Major Account 590000 Total	68,052,747.00	431,812.75	5,073,328.91	7.45	0.00	62,979,418.09
BUDGETED EXPENDITURES TOTAL	69,118,154.39	470,733.40	5,498,529.24	7.96	0.00	63,619,625.15
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS	69,118,154.39	470,733.40	5,498,529.24	7.96		63,619,625.15
BUDGETED EXPENDITURES TOTAL	69,118,154.39	470,733.40	5,498,529.24	7.96	0.00	63,619,625.15

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			132,561.56-	0.00		132,561.56
Major Account 490000 Total	0.00	0.00	132,561.56-	0.00	0.00	132,561.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>132,561.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,561.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			132,561.56-	0.00		132,561.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>132,561.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,561.56</u>

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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		1,170.17	3,015.75	0.00		3,015.75-
Major Account 520000 Total	0.00	1,170.17	3,015.75	0.00	0.00	3,015.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,170.17</u>	<u>3,015.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,015.75-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		1,170.17	3,015.75	0.00		3,015.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,170.17</u>	<u>3,015.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,015.75-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		17.92-	66.49-	0.00		66.49
Major Account 470000 Total	0.00	17.92-	66.49-	0.00	0.00	66.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,896.09-	708,299.51-	0.00		708,299.51
481200 GAIN OR LOSS-SALE OF INV		25,806.92	81,386.34-	0.00		81,386.34
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	15,910.83	792,257.97-	0.00	0.00	792,257.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			10,371,351.00-	0.00		10,371,351.00
Major Account 490000 Total	0.00	0.00	10,371,351.00-	0.00	0.00	10,371,351.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,892.91</u>	<u>11,163,675.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,163,675.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,892.91	11,163,675.46-	0.00		11,163,675.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,892.91</u>	<u>11,163,675.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,163,675.46</u>

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Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
Major Account 490000 Total	0.00	0.00	540.05-	0.00	0.00	540.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>540.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			540.05-	0.00		540.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>540.05</u>

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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	352,581.68	19,738.98	157,371.13	44.63		195,210.55
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	631.59	10,624.06	3457.45		10,316.78-
512200 SICK LEAVE EXPENSE		893.18	7,931.85	0.00		7,931.85-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	13,351.19	1253.12		12,285.75-
512500 FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
Personal Services Subtotal	360,033.40	22,382.90	201,717.53	56.03	0.00	158,315.87
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,676.01	14,205.86	55.17		11,542.14
515200 FICA EXPENSE	26,033.00	1,627.53	14,789.33	56.81		11,243.67
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	19,580.26	35.11		36,184.74
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00	1,098.49	3,295.47	69.45		1,449.53
Major Account 510000 Total	472,387.40	29,420.19	253,644.59	53.69	0.00	218,742.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	50.86	316.07	45.15		383.93
521400 CIO CHARGES	17,860.00	2,302.80	11,242.10	62.95		6,617.90
521412 Com Expense - Voice/Data	3,375.00	305.84	1,376.15	40.77		1,998.85
521500 PUBLICATION & PRINT EXP	3,500.00	560.26	1,823.02	52.09		1,676.98
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00		125.84	12.58		874.16
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00	1,121.77	1,504.14	23.14		4,995.86
523202 ELECTRICITY	3,000.00	675.27	2,412.16	80.41		587.84
523203 WATER	1,800.00	69.10	1,120.21	62.23		679.79

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Division 180
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	500.00	63.10	1,181.56	236.31		681.56-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	48,289.68	66.67		24,145.32
524700 RENT EXP-OTHER REAL PROP	400.00	73.29	529.79	132.45		129.79-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00	183.58	54,832.50	108.89		4,477.50-
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		93.04	7.75		1,106.96
531100 OFFICE SUPPLIES EXPENSE	4,000.00		424.83	10.62		3,575.17
531101 IT SUPPLIES	300.00		27.98	9.33		272.02
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00	176.97	673.61	134.72		173.61-
533900 FOOD EXPENSE-INSTITUTIONS	500.00		22.66	4.53		477.34
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP			5,722.93	0.00		5,722.93-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00		146.76	6.67		2,053.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00	1,636.76	6,528.75	67.97		3,076.25
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00		1,154.10	11.54		8,845.90
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	50,000.00	2,475.00	29,725.00	59.45		20,275.00
543300 IT CONSULTING-OTHER	5,200.00	419.15	3,303.05	63.52		1,896.95
547101 MEDIA/ADVERTISING	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00	88.60	366.25	56.35		283.75
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00	656.92	5,646.35	125.47		1,146.35-
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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Agency 033 GAME & PARKS COMMISSION
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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	
555340 COTS MAINTENANCE	3,060.00	255.00	2,020.00	66.01		1,040.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99	485.51	485.51	.22		222,801.48
Major Account 520000 Total	581,019.99	17,635.99	216,312.48	37.23	0.00	364,707.51
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	371.00	2,670.44	56.82		2,029.56
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	371.00	2,670.44	28.11	0.00	6,829.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	68,052,747.00	340,764.12	5,414,093.03	7.96		62,638,653.97
Major Account 590000 Total	68,052,747.00	340,764.12	5,414,093.03	7.96	0.00	62,638,653.97
BUDGETED EXPENDITURES TOTAL	69,118,154.39	388,191.30	5,886,720.54	8.52	0.00	63,231,433.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	69,118,154.39	388,191.30	5,886,720.54	8.52		63,231,433.85
BUDGETED EXPENDITURES TOTAL	69,118,154.39	388,191.30	5,886,720.54	8.52	0.00	63,231,433.85
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		31,591.54-	164,153.10-	0.00		164,153.10
Major Account 490000 Total	0.00	31,591.54-	164,153.10-	0.00	0.00	164,153.10
BUDGETED REVENUE TOTAL	0.00	31,591.54-	164,153.10-	0.00	0.00	164,153.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,591.54-	164,153.10-	0.00		164,153.10
BUDGETED REVENUE TOTAL	0.00	31,591.54-	164,153.10-	0.00	0.00	164,153.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		102.62	3,118.37	0.00		3,118.37-
Major Account 520000 Total	0.00	102.62	3,118.37	0.00	0.00	3,118.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>102.62</u>	<u>3,118.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,118.37-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		102.62	3,118.37	0.00		3,118.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>102.62</u>	<u>3,118.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,118.37-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			66.49-	0.00		66.49
Major Account 470000 Total	0.00	0.00	66.49-	0.00	0.00	66.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,981.46-	711,280.97-	0.00		711,280.97
481200 GAIN OR LOSS-SALE OF INV		25,187.78-	106,574.12-	0.00		106,574.12
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	28,169.24-	820,427.21-	0.00	0.00	820,427.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		5,079,754.00-	15,451,105.00-	0.00		15,451,105.00
Major Account 490000 Total	0.00	5,079,754.00-	15,451,105.00-	0.00	0.00	15,451,105.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,107,923.24-</u>	<u>16,271,598.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,271,598.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,107,923.24-	16,271,598.70-	0.00		16,271,598.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,107,923.24-</u>	<u>16,271,598.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,271,598.70</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485191 PROPERTY DAMAGES		37.50-	37.50-	0.00		37.50
Major Account 480000 Total	0.00	37.50-	37.50-	0.00	0.00	37.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
Major Account 490000 Total	0.00	0.00	540.05-	0.00	0.00	540.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.50-</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37.50-	577.55-	0.00		577.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.50-</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</u>

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	352,581.68	19,485.86	176,856.99	50.16		175,724.69
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	561.11	11,185.17	3640.06		10,877.89-
512200 SICK LEAVE EXPENSE		1,216.77	9,148.62	0.00		9,148.62-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	14,470.34	1358.16		13,404.90-
512500 FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
Personal Services Subtotal	360,033.40	22,382.89	224,100.42	62.24	0.00	135,932.98
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,676.00	15,881.86	61.68		9,866.14
515200 FICA EXPENSE	26,033.00	1,627.50	16,416.83	63.06		9,616.17
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	22,215.52	39.84		33,549.48
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00		3,295.47	69.45		1,449.53
Major Account 510000 Total	472,387.40	28,321.65	281,966.24	59.69	0.00	190,421.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		316.07	45.15		383.93
521400 CIO CHARGES	17,860.00	560.53	11,802.63	66.08		6,057.37
521412 Com Expense - Voice/Data	3,375.00		1,376.15	40.77		1,998.85
521500 PUBLICATION & PRINT EXP	3,500.00		1,823.02	52.09		1,676.98
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	27.70	153.54	15.35		846.46
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00	714.46	2,218.60	34.13		4,281.40
523202 ELECTRICITY	3,000.00	350.52	2,762.68	92.09		237.32
523203 WATER	1,800.00		1,120.21	62.23		679.79

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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	500.00		1,181.56	236.31		681.56-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	54,325.89	75.00		18,109.11
524700 RENT EXP-OTHER REAL PROP	400.00		529.79	132.45		129.79-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00	70.27	54,902.77	109.03		4,547.77-
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		93.04	7.75		1,106.96
531100 OFFICE SUPPLIES EXPENSE	4,000.00		424.83	10.62		3,575.17
531101 IT SUPPLIES	300.00		27.98	9.33		272.02
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00		673.61	134.72		173.61-
533900 FOOD EXPENSE-INSTITUTIONS	500.00		22.66	4.53		477.34
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP		128.16	5,851.09	0.00		5,851.09-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00		146.76	6.67		2,053.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00	818.38	7,347.13	76.49		2,257.87
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00		1,154.10	11.54		8,845.90
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	50,000.00	2,475.00	32,200.00	64.40		17,800.00
543300 IT CONSULTING-OTHER	5,200.00	419.19	3,722.24	71.58		1,477.76
547101 MEDIA/ADVERTISING	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00	44.30	410.55	63.16		239.45
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00	328.46	5,974.81	132.77		1,474.81-
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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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	
555340 COTS MAINTENANCE	3,060.00	255.00	2,275.00	74.35		785.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99	242.95	728.46	.33		222,558.53
Major Account 520000 Total	581,019.99	12,471.13	228,783.61	39.38	0.00	352,236.38
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00		2,670.44	56.82		2,029.56
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	0.00	2,670.44	28.11	0.00	6,829.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	68,052,747.00	583,398.43	5,997,491.46	8.81		62,055,255.54
Major Account 590000 Total	68,052,747.00	583,398.43	5,997,491.46	8.81	0.00	62,055,255.54
BUDGETED EXPENDITURES TOTAL	69,118,154.39	624,191.21	6,510,911.75	9.42	0.00	62,607,242.64

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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>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	69,118,154.39	624,191.21	6,510,911.75	9.42		62,607,242.64
BUDGETED EXPENDITURES TOTAL	69,118,154.39	624,191.21	6,510,911.75	9.42	0.00	62,607,242.64
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		14,499.65-	178,652.75-	0.00		178,652.75
Major Account 490000 Total	0.00	14,499.65-	178,652.75-	0.00	0.00	178,652.75
BUDGETED REVENUE TOTAL	0.00	14,499.65-	178,652.75-	0.00	0.00	178,652.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,499.65-	178,652.75-	0.00		178,652.75
BUDGETED REVENUE TOTAL	0.00	14,499.65-	178,652.75-	0.00	0.00	178,652.75

Grant Disbursement Report

As of 4/15/25

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
21-148	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2022	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00
21-148-2	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2025	\$165,000.00	-\$227,826.51	-\$29,194.63	\$0.00	\$129,364.43
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2025	\$51,100.00	-\$51,100.00	\$0.00	\$0.00	\$0.00
22-112	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2023	\$14,846.00	-\$14,846.00	\$0.00	\$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	-\$22,803.59	\$0.00	\$0.00	\$0.00
22-112-3	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2025	\$14,844.00	\$0.00	\$0.00	\$0.00	\$29,134.91
22-122	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2023	\$67,360.00	-\$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	-\$121,857.50	\$0.00	\$0.00	\$0.00
22-122-3	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2025	\$67,360.00	\$0.00	\$0.00	-\$9,509.82	\$100,643.55
22-137	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2023	\$46,000.00	-\$46,000.00	\$0.00	\$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	-\$57,805.23	\$0.00	\$0.00	\$0.00
22-137-3	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2025	\$55,756.00	-\$4,842.47	-\$15,450.64	\$0.00	\$35,462.89
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2023	\$15,000.00	-\$15,000.00	\$0.00	\$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	-\$30,000.00	\$0.00	\$0.00	\$0.00
22-138-3	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2025	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,309.91
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	-\$274,500.00	\$0.00	\$0.00	\$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	-\$461,834.56	\$0.00	\$0.00	\$0.00
22-143-3	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2025	\$259,000.00	\$0.00	\$0.00	\$0.00	\$600,470.45
22-150	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2023	\$149,500.00	-\$149,500.00	\$0.00	\$0.00	\$0.00
22-150-2	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2024	\$129,500.00	-\$94,959.57	\$0.00	\$0.00	\$98,077.32
22-150-3	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2025	\$129,500.00	-\$14,655.24	-\$18,385.76	\$0.00	\$96,459.00
22-157	Four Corners Health Department	Household Hazardous Waste	6/30/2023	\$29,250.00	-\$29,250.00	\$0.00	\$0.00	\$0.00
22-157-2	Four Corners Health Department	Household Hazardous Waste	6/30/2024	\$29,250.00	-\$39,314.24	\$0.00	\$0.00	\$0.00
22-157-3	Four Corners Health Department	Household Hazardous Waste	6/30/2025	\$29,250.00	-\$2,525.73	-\$33,222.36	\$0.00	\$31,318.33
22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2023	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00
22-161-2	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	12/31/2024	\$17,000.00	-\$42,370.42	-\$76,629.58	\$0.00	\$0.00
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2025	\$120,000.00	\$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	-\$125,000.00	\$0.00	\$0.00	\$0.00
22-166-2	Nebraska Game and Parks Commission	Cool Water Stream Management in Nebraska	6/30/2024	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00
22-166-3	Nebraska Game and Parks Commission	Cool Water Stream Management in Nebraska	6/30/2025	\$80,000.00	\$0.00	\$0.00	\$0.00	\$85,016.42
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2023	\$334,564.00	-\$334,564.00	\$0.00	\$0.00	\$0.00
22-177-2	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2024	\$207,101.00	-\$311,392.62	\$0.00	\$0.00	\$30,852.45
22-177-3	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2025	\$114,725.00	-\$15,084.34	-\$52,197.71	\$0.00	\$47,442.95
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2023	\$331,761.00	-\$331,761.00	\$0.00	\$0.00	\$0.00

Grant Disbursement Report

As of 4/15/25

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
22-182-2	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2024	\$227,054.00	-\$325,855.74	\$0.00	\$0.00	\$39,403.04
22-182-3	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2025	\$88,027.00	-\$15,498.58	-\$26,543.44	\$0.00	\$45,984.98
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2023	\$57,500.00	-\$57,500.00	\$0.00	\$0.00	\$0.00
22-183-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2024	\$52,340.00	-\$63,262.17	\$0.00	\$0.00	\$0.00
22-183-3	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2025	\$52,340.00	-\$4,815.00	-\$58,482.13	\$0.00	\$28,790.18
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	-\$278,000.00	\$0.00	\$0.00	\$0.00
23-113-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2025	\$278,000.00	-\$264,954.13	-\$13,045.87	\$0.00	\$0.00
23-114	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$121,000.00	-\$121,000.00	\$0.00	\$0.00	\$0.00
23-114-2	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$126,800.00	-\$8,134.71	-\$73,174.44	\$0.00	\$45,797.15
23-127	Village of Lindsay, Nebraska	Lindsay Community Pond Restoration Project	6/30/2025	\$281,500.00	-\$103,273.44	-\$60,603.70	\$0.00	\$117,622.86
23-136	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00
23-136-2	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	-\$97,634.41	\$0.00	\$0.00	\$152,365.59
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
23-138-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2025	\$100,000.00	-\$16,218.50	-\$10,674.50	\$0.00	\$85,253.29
23-140	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00
23-140-2	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	\$85,000.00
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$115,002.00	-\$115,002.00	\$0.00	\$0.00	\$0.00
23-142-2	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2025	\$92,500.00	\$0.00	-\$37,090.95	\$0.00	\$104,318.94
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00
23-153-2	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2025	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$1,253,515.00
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$134,000.00	-\$134,000.00	\$0.00	\$0.00	\$0.00
23-166-2	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2025	\$134,000.00	-\$68,259.00	\$0.00	\$0.00	\$71,996.22
23-170	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
23-170-2	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	-\$1,000.00	-\$31,137.50	\$0.00	\$67,862.50
24-102	Audubon Great Plains	Solar Energy Installation & Demonstration	6/30/2025	\$134,400.00	-\$2,561.97	-\$98,805.72	\$0.00	\$33,032.31
24-103	Conservation Nebraska	Common Ground	6/30/2025	\$110,000.00	-\$50,596.91	-\$20,769.67	\$0.00	\$38,633.42
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2025	\$18,900.00	-\$8,445.05	\$0.00	\$0.00	\$10,454.95
24-105	City of Ralston	Ralston Creek Improvements	6/30/2025	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2025	\$176,009.00	-\$82,742.41	-\$33,788.95	-\$20,136.85	\$39,340.79
24-107	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2025	\$164,290.00	-\$1,025.00	-\$47,672.99	\$0.00	\$115,592.01
24-108	Corn Country NE Pheasants Forever Chapter	No-Till Drills Corn Country - York County Pheasants Forever Chapter	6/30/2025	\$45,000.00	-\$37,644.72	\$0.00	\$0.00	\$7,355.28
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2025	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
24-111	Pheasants Forever, Inc.	Habitat Share Program	6/30/2025	\$99,000.00	-\$99,000.00	\$0.00	\$0.00	\$0.00
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	\$99,000.00	\$0.00	-\$19,875.34	\$0.00	\$79,124.66
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2025	\$64,415.00	-\$44,408.02	-\$18,453.77	\$0.00	\$1,553.21
24-116	City of South Sioux City	Nebraska's First Plastic Road	6/30/2025	\$492,407.00	\$0.00	\$0.00	\$0.00	\$492,407.00

Grant Disbursement Report

As of 4/15/25

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
24-118	Northeast Nebraska Resource Conservation & Development Inc.	Household Hazardous Waste Collections	6/30/2025	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access Improvement Project	6/30/2027	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
24-122	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2025	\$80,333.00	-\$29,444.04	-\$4,275.00	-\$13,530.40	\$33,083.56
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2025	\$41,350.00	-\$6,613.24	-\$3,542.64	-\$2,722.38	\$28,471.74
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2025	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
24-126	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2025	\$15,000.00	-\$14,874.00	\$0.00	\$0.00	\$126.00
24-127	Southwest Weed Management	2024 -2025 Western Republican River Basin Riparian Habitat Project	6/30/2025	\$147,839.00	-\$2,902.56	\$0.00	\$0.00	\$144,936.44
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2027	\$178,500.00	\$0.00	\$0.00	\$0.00	\$178,500.00
24-130	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2025	\$348,333.00	\$0.00	\$0.00	\$0.00	\$348,333.00
24-131	Nebraska Recycling Council	Durable Medical Equipment Rehome & Collection Events	6/30/2025	\$54,579.00	-\$23,162.99	-\$349.31	\$0.00	\$31,066.70
24-132	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2025	\$350,234.00	-\$183,411.20	-\$76,908.46	\$0.00	\$89,914.34
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2026	\$214,470.00	\$0.00	\$0.00	\$0.00	\$214,470.00
24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2025	\$137,673.00	\$0.00	\$0.00	\$0.00	\$137,673.00
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2025	\$65,534.00	\$0.00	\$0.00	\$0.00	\$65,534.00
24-138	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	6/30/2025	\$40,826.00	\$0.00	\$0.00	\$0.00	\$40,826.00
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2025	\$150,000.00	-\$27,763.12	-\$14,283.50	\$0.00	\$107,953.38
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2025	\$285,000.00	-\$20,227.98	-\$3,637.20	-\$261,134.82	\$0.00
24-142-2	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2026	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
24-147	Platte River Whooping Crane Maintenance Trust, Inc.	Benefiting Nebraska's Species of Conservation Concern through Multiple Land-Management Prescriptions	6/30/2025	\$300,000.00	-\$297,909.00	\$0.00	\$0.00	\$2,091.00
24-148	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2025	\$137,596.00	-\$49,591.43	-\$32,259.73	\$0.00	\$55,744.84
24-150	Platte River Whooping Crane Maintenance Trust, Inc.	Enhancement of Field Equipment for the Continued Benefit of Nebraska's Species of Conservation Concern	6/30/2025	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2025	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	\$3,635,220.00	-\$107,429.04	\$0.00	\$0.00	\$3,527,790.96
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2025	\$160,000.00	-\$47,975.00	-\$43,769.00	\$0.00	\$68,256.00
24-156-2	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2026	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
24-158	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2025	\$400,000.00	-\$134,531.93	-\$59,286.47	-\$40,749.44	\$165,432.16
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2025	\$161,500.00	-\$2,586.16	\$0.00	\$0.00	\$158,913.84
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2025	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24-167	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2025	\$331,358.00	\$0.00	-\$331,358.00	\$0.00	\$0.00
24-169	Omaha Public Power District	OPPD's Solar Corners Pilot Project	6/30/2025	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
24-173	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2025	\$128,658.00	-\$6,857.38	-\$11,095.33	\$0.00	\$110,705.29
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2025	\$121,016.00	\$0.00	\$0.00	-\$21,800.88	\$99,215.12

Grant Disbursement Report

As of 4/15/25

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
24-175	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2025	\$99,500.00	\$0.00	\$0.00	\$0.00	\$99,500.00
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2025	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2025	\$310,500.00	-\$10,012.58	\$0.00	\$0.00	\$300,487.42
25-101	Green Recycling Enterprises, LLC	Recycling on the go!	6/30/2026	\$122,692.00	\$0.00	\$0.00	\$0.00	\$122,692.00
25-102	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2026	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
25-104	Lower Platte North Natural Resources District	No-Till Grass Drill	6/30/2026	\$27,960.00	\$0.00	\$0.00	\$0.00	\$27,960.00
25-106	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	6/30/2026	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00
25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian Habitat Project	6/30/2026	\$168,014.00	\$0.00	\$0.00	\$0.00	\$168,014.00
25-109	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	6/30/2026	\$215,820.00	\$0.00	\$0.00	\$0.00	\$215,820.00
25-110	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2026	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
25-111	City of Lincoln, Nebraska	Lincoln Multimodal Center - Sustainability Features	6/30/2026	\$894,620.00	\$0.00	\$0.00	\$0.00	\$894,620.00
25-112	Iain Nicholson Audubon Center at Rowe Sanctuary	Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary	6/30/2026	\$145,450.00	\$0.00	\$0.00	\$0.00	\$145,450.00
25-113	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2026	\$33,330.00	\$0.00	\$0.00	\$0.00	\$33,330.00
25-114	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2026	\$95,086.00	\$0.00	\$0.00	\$0.00	\$95,086.00
25-116	Farwell Irrigation District	Improving Resources 2.2	6/30/2026	\$525,022.00	\$0.00	\$0.00	\$0.00	\$525,022.00
25-117	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2026	\$85,800.00	\$0.00	\$0.00	\$0.00	\$85,800.00
25-118	Firstar Fiber, Inc.	Firstar Hub & Spoke	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-121	Nebraska Statewide Arboretum	Greener Towns	6/30/2026	\$49,750.00	\$0.00	\$0.00	\$0.00	\$49,750.00
25-122	Platte and Nuckolls County PF No-till Drills	No-Till Drills -- Platte County and Nuckolls County Pheasants Forever Chapters	6/30/2026	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
25-124	Nebraska Game and Parks Commission	I-80 Lakes Invasive Tree Removal and Aquatic Habitat Enhancement	6/30/2026	\$259,500.00	\$0.00	\$0.00	\$0.00	\$259,500.00
25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	6/30/2026	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
25-127	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
25-128	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2026	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
25-130	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2026	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	6/30/2026	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	6/30/2026	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00
25-134	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2026	\$114,500.00	\$0.00	\$0.00	\$0.00	\$114,500.00
25-135	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2026	\$304,375.00	\$0.00	\$0.00	\$0.00	\$304,375.00
25-137	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2026	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00
25-138	The Nebraska Soil Health Coalition with the Nebraska Community Foundation as fiscal agent	"Implementing Regenerative Agriculture Practices in a Southwest Nebraska Hub"	6/30/2026	\$197,192.00	\$0.00	\$0.00	\$0.00	\$197,192.00
25-139	City of Omaha	Eagle Run Creek Improvements	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-140	Lower Platte South Natural Resources District	Enhancing Tallgrass Prairie Health via Grazing Management	6/30/2026	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25-142	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-143	Village of Eagle	Waste Diversion - Recycling	6/30/2026	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	6/30/2026	\$62,054.00	\$0.00	\$0.00	\$0.00	\$62,054.00
25-147	Little Blue Natural Resources District	The Little Blue NRD Well Meter Upgrades and Water Efficiency Project	6/30/2026	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00
25-150	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2026	\$43,551.00	\$0.00	\$0.00	\$0.00	\$43,551.00
25-153	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2026	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00

Grant Disbursement Report
As of 4/15/25

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2026	\$119,500.00	\$0.00	\$0.00	\$0.00	\$119,500.00
25-155	Nebraska Game and Parks Commission	Continuing the Preservation of Nebraska's Natural Legacy through Collaboration, Education, and Outreach	6/30/2026	\$366,000.00	\$0.00	\$0.00	\$0.00	\$366,000.00
25-156	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	6/30/2026	\$195,834.00	\$0.00	\$0.00	\$0.00	\$195,834.00
25-160	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2026	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25-161	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2026	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00
25-163	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	6/30/2026	\$158,834.00	\$0.00	\$0.00	\$0.00	\$158,834.00
25-164	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2026	\$223,000.00	\$0.00	\$0.00	\$0.00	\$223,000.00
25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	6/30/2026	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2026	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared March 28, 2025

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 12-31-2024	\$820,674,447
Allocation for 1-1-2025 through 3-31-2025	<u>\$11,415,178</u>
Total Allocations	<u>\$1,026,811,730</u>

BENEFICIARY SUMMARY

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$22,478,969	\$114,152	\$22,593,121
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%	\$436,251,729	\$5,079,754	\$441,331,483
Education Funds as directed by 2024 Legislature	44.50%	\$10,371,351	\$5,079,754	\$15,451,105
Nebraska Education Improvement Fund		\$169,189,056	\$0	\$169,189,056
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%	\$78,492,133	\$1,141,518	\$79,633,651
Total Allocations		<u>\$1,015,396,552</u>	<u>\$11,415,178</u>	<u>\$1,026,811,730</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	9,988,760
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 March 28, 2025

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	15,482,624
121st Allocation - Dec '23	13,419,326
122nd Allocation - Mar '24	13,525,644
123rd Allocation - June '24	12,896,679
124th Allocation - Sept '24	11,390,517
125th Allocation - Dec '24	12,415,890
126th Allocation - Mar '25	11,415,178
Sub-Total	<u>\$1,017,735,014</u>
Supplemental Allocation	\$4,076,716
General Fund Transfer	<u>\$5,000,000</u>
Total Allocations	<u><u>\$1,026,811,730</u></u>

(continued)

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared March 28, 2025

BENEFICIARY BREAKDOWN - EDUCATION

Education Transfers as directed by 2024 Legislature

	% of Transfer	Total Previous Allocations	Current Allocation	Total Allocations
Behavioral Training Cash Fund	8.00%	\$829,708	\$406,380	\$1,236,088
College Pathway Program Cash Fund	2.00%	\$207,427	\$101,595	\$309,022
Community College Gap Assistance Program Fund	7.00%	\$725,995	\$355,583	\$1,081,578
Department of Education Innovation Grant Fund	10.00%	\$1,037,135	\$507,975	\$1,545,110
Distance education incentives per section 79-1337	3.00%	\$311,140	\$152,393	\$463,533
Door to College Scholarship Fund	1.00%	\$103,714	\$50,798	\$154,512
Excellence in Teaching Cash Fund	8.00%	\$829,708	\$406,380	\$1,236,088
Expanded Learning Opportunity Grant Fund	1.50%	\$155,570	\$76,196	\$231,766
Mental Health Training Cash Fund	1.50%	\$155,570	\$76,196	\$231,766
Nebraska Opportunity Grant Fund	58.00%	\$6,015,384	\$2,946,258	\$8,961,642
Total Allocations	100.00%	\$10,371,351	\$5,079,754	\$15,451,105

Project Ranking Systems for Grant Applications

NET Board Agenda Materials

Item #: 5 & 6

Object: Conduct Public Hearing, Discuss comments & proposal, approve new system

Contact Person: Karl Elmshaeuser

For: Action

Attachments: 2 pages under Agenda Item #6

BACKGROUND

Pursuant to Neb. Rev. Stat. § 81-15,175 and Title 137, the Executive Director shall prepare Project Ranking Systems to be used to rank all eligible applications. The Project Ranking Systems shall be approved by an affirmative vote of the Board after a public hearing. Similarly, any subsequent amendments to a Project Ranking System shall be approved by an affirmative vote of the Board after the public hearing.

EXPLANATION

Ranking Factors. The Project Ranking Systems shall assign a numeric value to each criterion and combine these values into a total score for each application.

PROPOSAL

The Project Ranking Systems adopted by the Board shall be used by the Grants Committee for ranking of projects as described in Title 137.

Recommended motion: "I move to approve the new Project Ranking Systems for Grant Applications using the 11-question format that follows Title 137 and allows up to 50 total points as presented. This is to be effective as of July 1, 2025."

Project Number:

Sponsor:

Project Name:

1. Does the project conform to the funding categories?
 - a. 0 – Does not meet criteria – Outside of scope
 - b. 1 – Low – Undefined project, just lists the category
 - c. 2 – Below Average – Lacks clarity of purpose
 - d. 3 – Average – Meets one category objective
 - e. 4 – Above Average – Two categories well defined
 - f. 5 – High – Three or more categories well defined

2. Does the project produce a commitment of funds from other funding sources (Cash Match **that is a percentage of the total project cost**)?
 - a. 0 – Does not provide any match, **or less than 5%**
 - b. 1 – Provides 5% - 24% match
 - c. 2 – Provides 25% - 49% match
 - d. 3 – Provides 50% - 74% match
 - e. 4 – Provides **75% - 89%** match
 - f. 5 – Provides **90% - 99%** match

3. Evaluation of performance looking back the last 3 grant cycles.
 - a. 0 – Received a 15 Day Notice that was enforced
 - b. 1 – Final Report was late
 - c. 2 – Two Quarterly Reports were late
 - d. 3 – **All** Quarterly Reports **(one late)** and Final Report submitted on time, no extensions
 - e. 4 – All Reports submitted on time, no extensions and no modifications requested
 - f. 5 – New Applicant (Entity has not applied to NET in the last 3 grant cycles)

4. Does the project result in a public-private partnership (letters of support not considered as partnership; actual contributions are a partnership)?
 - a. 0 – No partnerships
 - b. 1 – Low – **One or** Two entities
 - c. 2 – Below Average – Three entities
 - d. 3 – Average – One entity plus one public entity
 - e. 4 – Above Average – Two entities plus one public entity
 - f. 5 – High – Three entities plus one public entity

5. Does this project attain a geographic mix that provides funding for a diverse area?
 - a. 1 – Actual project in one to two counties
 - b. 2 – Actual project in three to five counties
 - c. 3 – Actual project in more than five counties

6. Does this project provide public access?
 - a. 0 – No

- b. 2 - Yes
7. Is the project cost effective? [Formula: Operating Expenses/ (NET Funds requested – Administration)]
 - a. 0 – 12% or higher
 - b. 1 – 10 to 11.99%
 - c. 2 – 7 to 9.99%
 - d. 3 – 4 to 6.99%
 - e. 4 – 2.01 to 3.99%
 - f. 5 – 0 to 2.00%

 8. Does the project have economic impacts (measurables must be provided in application)?
 - a. 0 – Does not meet criteria – No data provided
 - b. 1 – Low – Lack in clarity in project scope
 - c. 2 – Below Average – Generalization of goals to be accomplished
 - d. 3 – Average – Increases in opportunities or mitigation of hazards well defined
 - e. 4 – Above Average – Proposed measurements provided
 - f. 5 – High – Outcomes can be verified independently

 9. Does the project produce direct environmental impacts (measurables must be provided in application)?
 - a. 0 – Does not meet criteria – No data provided
 - b. 1 – Low – Lack of clarity in project scope
 - c. 2 – Below Average – Generalization of goals to be accomplished
 - d. 3 – Average – Direct environmental impacts are well defined
 - e. 4 – Above Average – Proposed measurements provided
 - f. 5 – High – Outcomes can be verified independently

 10. Does the project produce long term environmental benefits for the general public?
 - a. 0 – Not sustainable (e.g., requires on-going financial support to maintain)
 - b. 1 – One year
 - c. 2 – Two years
 - d. 3 – Three years (can demonstrate that it can continue without NET Board support)
 - e. 4 – Four to nine years
 - f. 5 – Ten years or more

 11. Does the project have a plan for evaluating the results of the expenditure of grant funds?
 - a. 0 – No plan provided (e.g., lack of evaluation of rent, lease, purchase alternatives)
 - b. 1 – Tangible and/or intangible benefits provided
 - c. 2 – Goals, objectives, and outcomes provided
 - d. 3 – Baseline measurement, target, and improvement provided
 - e. 4 – Measurable real time value provided
 - f. 5 – Independent validation process of data provided

NET Board GEO Points

Item #: 7.a

Object: To determine if GEO Points should be considered.

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 1 page

BACKGROUND

The NET Board shall evaluate geographic mix of projects over time.

EXPLANATION

Nebraska State Statute 81-15,175

Fund allocations; board; powers and duties;

(2) The board shall establish rating systems for ranking proposals which meet the board's environmental categories and other criteria. The rating systems shall include, but not be limited to, the following considerations:

(d) Geographic mix of projects over time;

Title 137, Project Ranking Systems

Ranking Factors. The Project Ranking Systems shall assign a numeric value to each criterion and combine these values into a total score for each application. Each Ranking System shall include, but is not limited to, criteria to evaluate each application to the extent that the project will accomplish the following:

Help the Board attain a geographic mix of projects over time. This does not mean that a strict geographic mix will be sought during each funding cycle but that points may be awarded to projects in specific areas if it becomes apparent that the area is receiving funding for proportionately fewer projects than other areas of the state.

PROPOSAL

The NET 2024 Annual Report provided a map and data of the geographic mix of project funding by county. It is attached.

Based on this information, additional points for specific geographical areas are not recommended for the 2026 Grant cycle.

NET Board Annual Priorities

Item #: 7.b

Object: To determine if priority of categories should be considered.

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: none

BACKGROUND

The NET Board may consider annual priorities for funding.

EXPLANATION

Neb. Rev. Stat. § 81-15,176 Environmental categories of projects; board; establish grant criteria.
...The board may establish annual priorities within the five-year categories. The board shall provide for public involvement in developing the categories for such five-year periods and any priorities within these categories, including, but not limited to, public meetings in each of the three congressional districts.

The current five-year categories are Habitat, Surface and Ground Water, Waste Management, Air Quality, and Soil Management.

Neb. Rev. Stat. § 81-15,168. Legislative intent.

It is the intent of the Legislature to establish the Nebraska Environmental Trust for the purpose of conserving, enhancing, and restoring the natural physical and biological environment in Nebraska, including the air, land, ground water and surface water, flora and fauna, prairies and forests, wildlife and wildlife habitat, and natural areas of aesthetic or scenic values. The current and future well-being of the state and its citizens is vitally dependent on a safe and clean environment and requires a dynamic, proactive approach to address environmental needs. The trust shall complement existing governmental and private efforts by encouraging and leveraging the use of private resources on environmental needs with the greatest potential impact on future environmental quality in Nebraska. The trust shall develop a long-range environmental focus which encompasses the vision of all Nebraskans regarding the future of the environment and shall join public and private efforts in achieving the collective environmental goals of Nebraska's citizens.

PROPOSAL

No changes are recommended since NET will be conducting the five-year categories review in 2025 as mandated by the statute.

Grants Portal Management Agreement

NET Board Agenda Materials

Item #: 8

Object: To approve the Grants Management System Service Agreement

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 5 pages

BACKGROUND

The NET Board approved a policy in February of 2022 to allow the Executive Director to expend funds on behalf of the Trust to execute service agreements under \$25,000 annually. The attached agreement exceeds that amount.

EXPLANATION

The NET has had a contract with Gregoire Consulting, Inc. since 2011. In 2017, the software was significantly upgraded in collaboration with Design Studio at UNL through the Jeffrey S. Raikes School of Computer Science and Management. This is a sole-source contract, and documentation is provided to the Nebraska Game & Parks procurement office. NET has a substantial investment in this software.

PROPOSAL

Recommended motion: "I move to approve the Grants Management System service agreement with Gregoire Consulting, Inc. and authorize the Executive Director to sign the contract in the amount of \$30,900."

STATE OF NEBRASKA
ENVIRONMENTAL TRUST
SERVICES AGREEMENT

This Agreement is between the Nebraska Environmental Trust, hereinafter called the Trust, and Gregoire Consulting, Inc., hereinafter called the Contractor.

WITNESSETH: The Trust seeks to engage the Contractor for maintenance services on the system entitled "Grants Management System." The work will be performed beginning July 1, 2025, and ending June 30, 2026. This contract is awarded subject to the provisions and conditions contained in this Agreement:

1. CONSIDERATIONS

For the term of the agreement, the Trust shall not exceed \$30,900 in payments to the Contractor for maintenance services. Pricing is based on a monthly service fee of \$2,575 for each of the 12 months in the agreement. The Contractor will submit an invoice each month at the beginning of the month. Monthly payments will be contingent on receipt of products and services for the month.

2. CONTRACTOR'S SERVICES

The Contractor shall provide the following services:

Gregoire Consulting, Inc. will provide support for the existing software for the Nebraska Environmental Trust Grants Portal as directed by the staff of the Environmental Trust. Development of new software features can be provided by an additional agreement.

This agreement does not cover Amazon Web Services charges for hosting the Environmental Trust Systems.

3. CONTRACTOR'S AGENTS

It is understood that the services provided herein shall be performed by Contractor or its agent or agents.

4. DURATION OF THE AGREEMENT

This agreement will begin July 1, 2025, and end June 30, 2026. This Agreement will remain in effect for the term prescribed above unless sooner terminated for cause by the Trust or unless sooner terminated by either party. If terminated for cause by the Trust, or if terminated by the Contractor or by mutual consent, there shall be not less than (30) days written notice, unless otherwise mutually agreed. This Agreement may be renewed, extended or amended by mutual written agreement.

5. FORFEITURE OF AGREEMENT

Failure of the Contractor to comply with the terms and conditions of this Agreement in a manner that the Trust, in its sole discretion, shall deem sufficient may be considered cause for termination. Failure of the Trust to terminate upon apprehension of a violation shall not constitute a bar to termination upon repetition of the same violation or of another violation. In the event of any forfeiture or termination of this Agreement, any research data, supplies, interim reports, or other products of the Contractor's efforts hereunder shall be delivered to the Trust.

6. SPECIAL PROVISIONS

Nothing in this agreement shall be construed as a delegation of authority of the Trust to the Contractor or its agent(s) with respect to the Agreement described herein, nor shall the Contractor or its agent(s) in any manner consider or represent itself to be an employee of the Trust. It is expressly understood by the Contractor that it is, in all instances, an independent contractor who shall provide, manage, and assume all obligations whatsoever which may occur or be required by the Workmen's Compensation laws of any state, Old Age and Survivors Insurance, Internal Revenue Acts, Income Tax of any state, and laws and regulations relating thereto, and the Contractor shall save and hold harmless the Trust against any obligation relating to any such liability.

Under Federal and/or state law, this Agreement and Contractor must not discriminate in employment on this specific agreement performance on the basis of race, color, religion, sex, age, gender, marital status, national origin, disability, or political affiliation. The Contractor agrees to abide by the Nebraska Fair Employment Practices Act as provided by Neb. Rev. Stat. Sections 48-1101 through 48-1126 and the Americans with Disabilities Act of 1990 (P.L. 101-366) as implemented by 28 C.F.R. 3, which are made a part of and included in this Agreement by reference. The Contractor shall comply with fair labor standards as required in Neb. Rev. Stat. §§ 73-102, 73-104 through the term of this Agreement.

The Contractor agrees to have in place, during the Agreement period, a Drug-Free Workplace Policy stating that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the workplace is prohibited. The Contractor agrees to provide a copy of its drug-free workplace policy at any time upon request by the Trust.

The Contractor warrants that its officers, stockholders, associates, and employees presently have no known financial interest and shall not acquire any known financial interest, direct or indirect, which would conflict in any manner or degree with the performance of the services required by this Agreement. The Contractor shall comply with the provisions of the laws of the State of Nebraska, which require disclosure for conflict-of-interest determinations of amounts received under this Agreement.

The Contractor certifies by signing this agreement that neither the Contractor nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal or state department or agency from participating in transactions. The Contractor also agrees to include the above requirements in any and all subcontracts into which it

enters. The Contractor shall immediately notify the Trust if, during the term of this agreement, the Independent Contractor becomes debarred. The Trust may immediately terminate this Agreement by providing the Contractor written notice if Contractor becomes debarred during the term of this Agreement.

7. LIABILITY

It is expressly understood that the Contractor assumes full liability for the acts of its employees, agents, and officers assigned to perform the Contractor's duties hereunder and shall reimburse the Trust for any damage to Trust property, real or personal, which may be damaged by the Contractor, its employees, agents or officers.

8. MISCELLANEOUS PROVISIONS

- a. This agreement shall be considered to have been executed at Lincoln, Lancaster County, Nebraska, and shall be subject to the laws of the State of Nebraska. The Nebraska State Contract Claims Act is the exclusive remedy for resolving contract claims against the State.
- b. The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.
- c. This Agreement may not be assigned except with the written consent of the Trust.

[Separate Signature Page follows]

IN WITNESS WHEREOF the parties have affixed their signature, thus entering into this agreement, the day and year first written.

Nebraska Environmental Trust

Name

Executive Director
Title

Date

Contractor

Name

President
Title

Date

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: ____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate, and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME Marie H. Gregoire
(first, middle, last)

SIGNATURE _____

DATE _____

App 22-162-2 City of Papillion Extension Request

NET Board Agenda Materials

Item # 10

Object: Review and approve or deny 22-162-2's extension request

Contact Person: Holly Adams

For: ACTION

Attachment: 3 pages

BACKGROUND

Project 22-162-2 requested an extension to their project. This was presented to the NET Board during the February 6, 2025, meeting. The board requested the grantee provide additional project timeline information as well as a project representative for possible questions.

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.

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

Adopted Policies, Section VI, I. Grant Modification Requests

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

PROPOSAL

Review and approve or deny the submitted extension request for project 22-162-2.

Application: 22-162-2

Project Sponsor: City of Papillion

Project Name: Valley Road Channel Improvements

Current Expiration Date: 6/30/2025

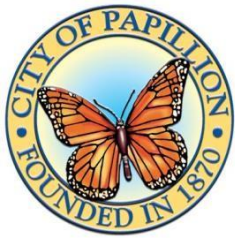
Previous Extensions: One year extension approved 8/3/23

Request for one-year extension:

As stated in their letter of request, the reason for the extension is to allow for sufficient construction and planting seasons for the Project after running into delays with the required temporary easements and land acquisitions.

See their request for more details.

Recommended motion: *"I move to approve/deny City of Papillion's request to extend project 22-162-2 for one year."*



April 14, 2025

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

Mrs. Holly Adams

I would like to formally request an extension of the Valley Road Channel Improvements Project Grant. The current expiration date of this grant is 06-30-2025. I request to extend the project to 06-30-2026. There is no change to the Project and it is still planned to be completed as has been proposed.

Project Delays

This channel stabilization project has many components that add to already difficult channel restoration and stabilization projects. This particular project is in very close proximity to private property, requires USACE review and approval, includes wetland mitigation area with deed restrictions from previous USACE coordinated projects, and requires land acquisition and easements from private property owners.

This project first realized some delays in schedule with the coordination with the USACE. This was mainly due to the intricate navigation necessary to review this project's proposed solutions and impact to the existing channel and existing wetland mitigation areas. An approved solution and ultimately the approval by the USACE was given after careful consideration.

The required stabilization solutions necessary for the channel required the acquisition of private property from several property owners. Once the engineering design of the stabilization solutions were completed, the land acquisition negotiations began with the City's right-of-way consultant. The project required seven acquisitions from private property owners in order to have space and maintenance access to construct stabilization solutions. This equated to almost 2.5 acres of acquisitions. These negotiations took longer than expected within the project schedule. The factors leading to the extended timeframe include private single-family homeowners with sheds, trees, and other property being affected, an active development landowner, a large out of state corporate utility owner, and navigation of the existing wetland mitigation deed restriction area. As a municipality we take land acquisitions very seriously and we went through all proper channels, communications, and negotiations to equitably acquire all necessary land and easements for a successful project.

These contracted right-of-way services were underway in January of 2024. The difficulties mentioned above lead to longer than anticipated negotiations. Acquisition of land and easements were not finalized and recorded until December 6, 2024.

Reason for Extension

The reason for the extension request is to allow for sufficient construction and planting seasons for the Project. The City policy is to not bid construction projects until all land acquisition or easements are acquired for said project. From the time these acquisitions were completed in

December, it only allowed 4 months to publicly bid, bid review, bid award, take construction contract to city council for approval, provide notice to proceed to contractor, and get all trees removed. The reason for that is trees can only be removed between October 1st and April 1st due to the migratory bird and Northern Long Eared Bat regulatory requirements. This was not an adequate amount of time for that work and this project cannot proceed with stabilization construction until all tree removals are completed.

In order to allow for adequate timing of removals, the City has to push the schedule to bid Fall 2025 to allow for removals to begin in the window for allowable tree removals October 1, 2025 to April 1, 2026.

Tentative Project Schedule

The City is committed to this project to stabilize the channel, protect private property, and protect public utility infrastructure. The tentative schedule for this project is to bid fall 2025, for construction to begin fall/winter 2025, and complete construction by fall/winter 2026. The majority of the construction costs will come this fall into summer 2026 and would be more than enough to exhaust all NET grant funding / local match prior to the extension request to July 2026.

Please consider this extension to continue to aid in this critical project. Thank you.

Respectfully submitted,

City of Papillion



Alex Evans, P.E.

City Engineer / Deputy Public Works Director

Grant Modification Requests

NET Board Agenda Materials

Item # 11

Object: Review and approve or deny grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment: 12 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.

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

Adopted Policies, Section VI, I. Grant Modification Requests

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

PROPOSAL

Review and approve or deny the submitted requests for modifications.

Extension Requests

Application: 23-127

Project Sponsor: Village of Lindsay

Project Name: Lindsay Community Pond Restoration Project

Current Expiration Date: 6/30/2025

Previous Extensions: This project has had two 6-month extensions approved (11/2/23 and 11/7/24)

Request for a six-month extension to the project:

As stated in their letter of request, due to above average wind speeds the vegetation has not yet been established. The high winds eroded the unprotected bank edge on the south and west sides of the pond. The Village would like to switch to concrete block matting for the pond edges to prevent additional erosion. Due to this, the completion of the pond will be an additional 4-6 weeks than originally planned. They are requesting additional time to repair the eroded banks and complete the project.

As of April 21, 2025, the grantee has received 58% of the grant funds (\$163,877.14 out of the awarded \$281,500).

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

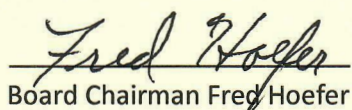
4/07/2025

The Village of Lindsay, Nebraska has been made aware the Lindsay Community Pond Restoration Project could be completed later than expected due to corrective action needed to repair the current damage of the unprotected bank edge, so the Village of Lindsay, Nebraska is requesting a six-month extension to the awarded timeframe of our project.

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 due to above average wind speeds prior to vegetation establishment during pond filling. Because vegetation was not yet established, abnormally high winds eroded the unprotected bank edge on the south and west sides of the pond. Sections of the shoreline with concrete block matting installed were not significantly affected by this weather event. Because of damage to the exposed bank, the Village is electing to install articulated concrete block matting around the remainder of the pond shoreline to provide the more robust erosion protection that is independent of vegetation establishment. Once installed, the concrete matting will protect the shoreline from future weather events. However, the lead time for the articulated concrete block matting is approximately 4-6 weeks and will not allow time to complete the work, closeout documentation and grant administration tasks prior to the June 30, 2025 funding deadline. Shoreline repairs will need to be made either way and adding concrete matting will result in more resilient infrastructure for the Village. Due to the construction bid coming in under the Engineer's estimate, a large portion of this work will fall within the original project budget and the Village would like to maximize the funding from the NET and utilize the full \$281,500 award they received in the original funding proportions (i.e. 60% NET/40% Local). This work was originally omitted from the design due to budget constraints, but due to the favorable construction bid, this would allow the Village to complete the best possible project for themselves.
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 all components of the project within the new timeframe resulting in the best product for the Village.

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


Board Chairman Fred Hoefler

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

Budget Modifications

Application: 24-106

Project Sponsor: Grand Island Area Clean Community System

Project Name: Established Regional Household Hazardous Waste Facility

Previous Modifications: None

Request:

Grand Island Area Clean Community System is requesting to move \$15,000 from their Contractual Services budget category into their Personnel category. They state in their request that they have funds remaining in the Contractual Services category due to them being unable to request reimbursement for a recycling event (see attachments for more details). They have used all but \$5.93 of their personnel funds for the first year of the project.

Budget Category	Proposed Budget	Modification	Modified Budget	Spent (as of 4/21/25)
Contractual/Outside Services	\$67,200	-\$15,000	\$52,200	\$38,619.90
Operating Expenses	\$30,207		\$30,207	\$23,313.16
Personnel/Fringe Benefits	\$68,382	\$15,000	\$83,382	\$68,376.07
Supplies	\$8,120		\$8,120	\$4,259.08
Travel	\$2,100		\$2,100	\$2,100.00
Totals	\$176,009		\$176,009	\$136,668.21

Note: See attachments for more details on the reimbursement request mentioned in their modification request.

Recommended motion: *"I move to approve/deny Grand Island Area Clean Community System's request to move \$15,000 from the contractual category into the personnel category for project 24-106."*

From: [Denise McGovern](#)
To: [Adams, Holly](#)
Subject: Budget Modification 24-106
Date: Wednesday, April 2, 2025 3:18:57 PM

April 2, 2025

Email: holly.adams@nebraska.gov

Holly Adams

Nebraska Environmental Trust

Re: Grant 24-106

In an effort to utilize NET trust funds to the best of my ability, I am requesting a modification to my budget which would affect the April-June grant period. I am requesting \$15,000 from Contractual to Personnel.

As of this day, I learned that my second-year funding would not start until July of 2025 after submitting and having approved my April-June report and my annual report. I currently only have \$5.93 in Personnel going into the April-June period. Looking back to 2024, maybe I should have not started this grant until later in the year, but I did. I currently have \$28,580.10 in Contractual of which \$19,500 was earmarked for an electronic recycling event. I did that event in June of 2024, but unfortunately was not able to claim those expenses. I am asking that a portion of those allocated funds be used in Personnel. I still plan to host an electronic recycling event, but it will not take place until October of 2025. I will not be using the same company.

You should be aware that my project is on track with its goals. We are moving into spring/summer, as such more waste will be brought to this facility for processing. In fact, our March waste was the largest March in the history of this facility. We have never taken in over 17,000 pounds in March and that is with a few snow/blizzard days. The project will be completed as proposed.

I would appreciate your support of this request. Thank you.

Respectfully,

L. Denise McGovern-Gallagher
Executive Director
Grand Island Area Clean Community System
3661 Sky Park Rd 2B
Grand Island NE 68801

From: [Adams, Holly](#)
To: [Denise McGovern](#)
Subject: 24-106 - Reimbursement Instructions
Date: Friday, June 28, 2024 10:44:00 AM
Attachments: [image003.png](#)

Denise,

I have reviewed your reimbursement request. I have sent it back to you to address the following items:

1. Please provide an itemized invoice for the requested \$142.76 from Walmart
2. Move the requested \$666.16 for workers comp from personnel to operating budget category
3. **Can you please provide the cancelled check for the \$19,950 requested from E-Stroyed**
 - a. **Can you also provide more details for this invoice. Do they have scale tickets showing the weight of what was collected? Or an itemized list of what was hauled?**
4. Health, dental, and vision insurance is eligible up to \$5/hour worked toward the project per employee or the actual cost, which ever is less. Due to this, we cannot prepay for health insurance. Remove the requested health insurance for July (\$243.11). This will be eligible next quarter.
5. Please remove the following requested personnel for the pay period 6/16/24-6/29/24. We can not prepay salary.
6. Your eligible employer federal taxes (social security and medicare) for this quarter is a total of \$858.67. Please reduce the June tax request to \$157.07. You can request the remaining amount in the next quarter

Please let me know if you have any questions.

Thank you,



Holly Adams
Grants Administrator
Phone: 402-471-5541
Email: Holly.Adams@Nebraska.gov
<https://environmentaltrust.nebraska.gov>



INVOICE

Clean Community Systems
 3661 Sky Park Road
 GRAND ISLAND NE 68801

Invoice Date
 Jun 3, 2024
 Invoice Number
 INV-0028

E-stroyed
 1506 Rainbow Road
 GRAND ISLAND NE 68801
 UNITED STATES OF
 AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
CRT Recycling Event	1.00	19,950.00	Tax Exempt	19,950.00
	48,430 lbs		Subtotal	19,950.00
			TOTAL TAX	0.00
			TOTAL USD	19,950.00

Due Date: Jun 3, 2024

PAID
 6-4-2024
 \$5455

PAYMENT ADVICE

To: E-stroyed
 1506 Rainbow Road
 GRAND ISLAND NE 68801
 UNITED STATES OF AMERICA

Customer: Clean Community Systems
 Invoice Number: INV-0028
 Amount Due: 19,950.00
 Due Date: Jun 3, 2024
 Amount Enclosed: _____

Enter the amount you are paying above

From: [Elmshaeuser, Karl](#)
To: [McGovern, Denise](#)
Cc: [Adams, Holly](#)
Subject: NET Grant 24-106 Invoice
Date: Monday, July 1, 2024 3:35:11 PM
Attachments: [image002.png](#)
[E-stroyed Invoice.pdf](#)

Denise,

The NET Grant Administrator received the attached invoice for reimbursement for grant 24-106. I am seeking additional information before we can move forward with the appropriate action.

*1. It appears that **E-Stroyed, LLC** is an inactive company with the Nebraska Secretary of State's office with a recording of non-payment of taxes on June 2, 2017, and a declaration of dissolution.*

The NET Grant Contract 24-106 with the Grand Island Area Clean Community System requires,

"APPLICABILITY TO SUBGRANTEE AND CONTRACTORS. All provisions of this Agreement including but not limited to Section IV (6), will be made binding on any subgrantee or contractor of the Sponsor. The Sponsor will, nonetheless, remain fully obligated under the provisions of this Agreement. Any such subgrantee or contractor of the Sponsor must be authorized to transact business in the State of Nebraska. **All subgrantees and contractors are expected to comply with all Nebraska Secretary of State and Department of Revenue registration requirements**, including any registration requirements pertaining to types of business entities (e.g. sole proprietorship, partnership, foreign/domestic limited liability company, association, or foreign/domestic corporation). Construction contractors are expected to meet all applicable requirements of the Nebraska Contractor Registration Act and provide a current, valid certificate of registration to the Sponsor for its records. Upon request of the NET, the Sponsor must submit copies of written agreements executed between the Sponsor and any subgrantees or contractors relating to the Project."

"DEBARMENT. The Sponsor certifies by signing this Agreement that neither the Sponsor nor its principals are presently debarred, **suspended**, proposed for debarment, **declared ineligible**, or voluntarily excluded by any federal or state department or agency from participating in transactions. The Sponsor shall include the above requirements in any and all subcontracts into which it enters. The Sponsor shall immediately notify the NET if, during the term of this Agreement, the Sponsor becomes debarred."

2. Additional detailed information is required, not just "CRT Recycling Event \$19,950.00". How were the charges calculated? Also, what was the disposition of the material?

FINANCIAL REPORTS, ACCESS TO FINANCIAL RECORDS AND REQUEST FOR DISBURSEMENT. The Sponsor shall submit properly documented statements of costs for which grant funds are sought, pursuant to the terms of this Agreement, for approved grant activities in a manner and form prescribed by the NET. Proper documentation shall be considered to be copies of invoices containing the name and address of the vendor and an **itemized list of services or goods with costs** and the date of service or delivery. These statements and reports shall be signed by the Project

representative of the Sponsor.

Unless these issues are resolved, this invoice is not eligible for re-imburement.



Karl Elmshaeuser
Executive Director

Phone: 402-471-5409

<https://environmentaltrust.nebraska.gov>

From: Denise McGovern <director@cleancommunity.org>
Sent: Monday, July 1, 2024 3:44 PM
To: Elmshaeuser, Karl <karl.elmshaeuser@nebraska.gov>
Subject: RE: NET Grant 24-106 Invoice

Karl, I was not aware that E-Stroyed is an inactive company. I will pose the question with its owner immediately. I will also ask the other question or comments you mentioned under #1 & #2. I apologize for not reporting properly. If I pull the expense, for now, and ask for the other documents, which I have already sent Joel an email, when I get the information, can I resubmit only the invoice?

L. Denise McGovern-Gallagher
Executive Director
Grand Island Area Clean Community System
3661 Sky Park Road 2B
Grand Island NE 68801

Application: 25-150

Project Sponsor: Edgerton Explorit Center

Project Name: Raptorology - Conservation, Care, Community

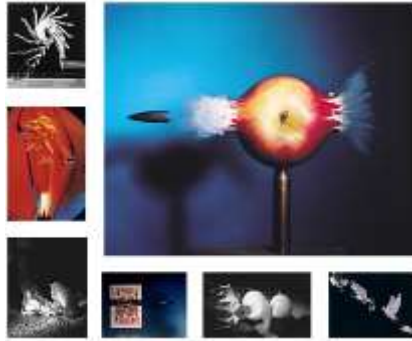
Previous Modifications: None

Request:

The Edgerton Explorit Center is requesting to move \$21,271 from their administration, personnel, supplies, and travel categories into the equipment category. They state in the letter of request that the cost of building their Raptor education trailer has surpassed their original estimates.

Budget Category	Proposed Budget	Modification	Modified Budget	Spent (as of 4/21/25)
Administration	\$1,472	-\$1,472	\$0	\$0
Equipment/Personal Property	\$15,279	\$21,271	\$36,550	\$0
Personnel/Fringe Benefits	\$19,760	-\$14,760	\$5,000	\$0
Supplies	\$3,840	-\$2,640	\$1,200	\$0
Travel	\$3,200	-\$2,399	\$801	\$0
Totals	\$43,551		\$43,551	\$0

Recommended motion: *"I move to approve/deny Edgerton Explorit Center's request to move \$21,271 into the equipment category for project 25-150."*



Executive Director
Mary Molliconi
Aurora, NE

BOARD MEMBERS

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Aurora, NE

Shane Thorell
Aurora, NE

Dear Environmental Trust Grant Committee,

I am seeking your approval for a budget reallocation regarding the Edgerton Explorit Center's Raptorology - Conservation, Care, Community Grant. Initially, we envisioned creating a Raptor education trailer, but as we dove deeper into the design process and incorporated essential educational components, it became clear that costs would surpass our original estimates. We strongly believe that reallocating these funds is the most strategic use of our first-year grant, enabling us to develop a trailer that will serve as an impressive showcase for both our program and the Environmental Trust Organization. I am proposing to reallocate \$21,271 from the administration, personnel/fringe benefits, supplies, and travel line items to the equipment/personal property line item. Importantly, our total budget for the first year would remain unchanged at \$43,551. Here is a chart outlining the current budget line item and how we would like that reallocated.

Line Items	Budgeted	Reallocation
Administration	\$1,472	\$0
Contractual/outside services	\$0	0
Equipment/personal property	\$15,279	\$36,550
Operating Expenses	\$0	
Personnel/Fringe Benefits	\$19,760	\$5,000
Real Estate/Real Property	\$0	0
Supplies	\$3,840	\$1,200
Travel	\$3,200	\$801
Totals	\$43,551	\$43,551

This strategic reallocation of funds will still allow us to offer between 15 and 20 raptor programs free of charge in our inaugural year. Due to the build time, the trailer will not be completed until the end of September;



we are fully prepared to conduct these programs without it, ensuring that we engage our community effectively and positively in the meantime. Thank you for considering this request. We feel this is an investment in education and conservation that will yield significant benefits. Please contact me if you need any additional information or if you have any questions.

Sincerely,

Mary Molliconi

Mary Molliconi
Executive Director
Edgerton Explorit Center
208 16th ST
Aurora, NE 68818

Policy Positions

NET Board Agenda Materials

Item #: 12.a

Object: To review and adopt

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 8 pages of information
2 pages of policy changes
4 pages sample agreement

BACKGROUND

Concerns over public funding of private property easements, purchases, and improvements has been an ongoing concern of the NET since the inception of the NET. Over time the policies, procedures, and contracts have evolved. The most recent issue has been defining a process for improvements to real property.

EXPLANATION

At the February 1, 2024, meeting, the NET Board discussed at length the history and ongoing issues of real property, personal property, insurance, and taxes concerning grants. At the May 2, 2024, meeting, the NET Board adopted policy changes for Land Acquisition/Easement Procedures.

At the February 2, 2025, meeting, the NET Board specifically discussed the issue of improvements to real property and directed the Executive Director to prepare policy changes for the NET Board to consider at their next meeting based on the discussion.

These proposed policy changes create survivability provisions from the grant contracts and address depreciation timelines and monitoring of real property for accountability and enforceability issues. They have been reviewed by legal counsel for the NET.

PROPOSAL

Proposed motion: "I move to adopt the new policy changes for Section VI: Grantee Conditions, K. Land Acquisitions/Easement Policy as presented."

Eligibility: Private Gain

Benefits from a Nebraska Environmental Trust Grant must be public in nature. Private benefit, especially private financial gain, must be incidental to the project. This may create a special challenge for private landholders seeking to improve their property or for for-profit enterprises seeking assistance for their operations. The following list is provided as an illustration of some, though not all, possible options that may demonstrate predominant public benefit of a project.

An applicant could incorporate any or all of the following components into a proposal in order to demonstrate that a project results in public gain:

1. The project is co-sponsored by at least one public entity in full partnership. The entity will determine appropriate public benefit as a pre-condition to partnership.
2. Incidental private gain, e.g. increased equity value, reverts to the public sector.
3. The project returns a benefit value to the public exceeding the dollar amount of the grant, and the grant represents the minimum investment required in order to produce the projected benefits to the public; and there is clear public need that is unmet and the private sector is unlikely to meet this need without public assistance.

An applicant could incorporate the following into a proposal to help determine that a project results in public gain when seeking funds for the improvement of private property:

1. The increase in ecosystem value can be quantified; e.g., tons of soil conserved, volume of water with measures of clarity, purity, etc.
2. The increase in value of private property is quantified; and the increase in ecosystem value clearly exceeds the increase in the value of private property; and the grant represents the minimum investment required in order to produce the projected benefits to the public.
3. A private property owner might enter into an agreement granting equity interest, a conservation easement, or like arrangement with a public entity to demonstrate how the private gain is to be repaid.

The burden of proof of any of these conditions lies with the applicant.

Proposed Date: 12/13/1994

Adopted Date: 02/07/1995

77-1318.01.

Improvements to real property; information statement filed with county assessor; forms; contents.

(1) In order that improvements to real property are properly assessed for property tax purposes, no building amounting to a value of two thousand five hundred dollars or more shall hereafter be erected, or structurally altered or repaired, and no electrical, heating, plumbing, or other installation or connection, or other improvement to real property, amounting to a value of two thousand five hundred dollars or more, shall hereafter be made until an information statement has been filed with the county assessor in the county in which the improvement is to be made. Common carriers and public utilities regulated either by the State of Nebraska or the federal government, or owned, operated, or leased by a political subdivision thereof, shall not be required to file an information statement for the structural alteration, or repair of a building, or for the electrical, heating, plumbing, or other installation or connection, or other improvement to real property owned by it or pursuant to a contract or a service agreement. Any building permit required and issued by a county or municipal officer shall fulfill the requirements of this section if it contains the information required by this section and if a copy is provided to the county assessor by the officer.

(2) If the county or municipality does not require a permit under its zoning laws, the information statement shall be filed with the county assessor. The form for the information statement shall be provided by the county assessor and shall be filed on or before December 31 of the year of construction, repair, alteration, or improvement.

(3) The information statement shall show the following: (a) Name and address of the owner of the property; (b) name and address of the applicant, if different than owner; (c) name of prime contractor for the project, if there is one; (d) location of the property, size, nature, intended use, and approximate material cost of the improvement; and (e) the estimated period of construction.

Source

Laws 1969, c. 624, § 1, p. 2522;
Laws 1997, LB 270, § 73;
Laws 2002, LB 994, § 13.

Real Property Assessment

Overview

Real property must be valued uniformly and proportionately in Nebraska. All property in Nebraska is subject to property tax, unless an exemption is mandated or permitted by the Nebraska Constitution or by legislation. Real property is assessed each year as of January 1, at 12:01 a.m., and is valued at 100% of actual value; except agricultural or horticultural land, which is valued at 75% of actual value.

This guidance document is advisory in nature but is binding on the Nebraska Department of Revenue (Department) until amended. A guidance document does not include internal procedural documents that only affect the internal operations of the Department and does not impose additional requirements or penalties on regulated parties or include confidential information or rules and regulations made in accordance with the Administrative Procedure Act. If you believe that this guidance document imposes additional requirements or penalties on regulated parties, you may request a review of the document.

This guidance document may change with updated information or added examples. The Department recommends you do not print this document. Instead, sign up for the [subscription service](#) at revenue.nebraska.gov to get updates on your topics of interest.

Terms

Actual Value. The actual value of a parcel is the most probable price (market value), expressed in terms of money that a property will bring if offered for sale in the open market (or in an arm's-length transaction). The sale is between a willing buyer and a willing seller, both of whom know the uses the property is adapted for, and for which it is capable of being used.

Agricultural or Horticultural Land. Agricultural or horticultural land is land that is primarily used for agricultural or horticultural purposes. This may include wasteland lying within, or adjacent to, the agricultural or horticultural land if there is common ownership or management of the parcels. Agricultural or horticultural land does not include buildings or enclosed structures located on the parcel.

Agricultural or Horticultural Purposes. Agricultural or horticultural purposes means used for the commercial production of any plant or animal product in a raw or unprocessed state via agriculture, aquaculture, or horticulture. Agricultural or horticultural purposes also include the following uses of land:

- ❖ Land retained or protected for future agricultural or horticultural purposes under a conservation easement as provided in the Conservation and Preservation Easements Act, except when the parcel (or portion of it) is being used for purposes other than agricultural or horticultural; or
- ❖ Land enrolled in a federal or state program in which payments are received for removing the land from agricultural or horticultural production.

Assessment. Assessment is the act of listing the description of all real property, determining the taxable value, and placing it on the assessment roll.

Assessment Roll. Assessment roll is the complete and verified list of the assessments for all real property in a county.

Buildings. Buildings are structures designed for habitation, shelter, storage, trade, manufacture, religion, business, education, etc. A building includes a structure or edifice enclosing a space within its walls, and usually, but not necessarily, covered with a roof.

Equalization. Equalization is the term commonly used for the requirement contained in the Nebraska Constitution that real property must be valued uniformly and proportionately. Equalization is the process by which the valuations of similar or comparable properties are reviewed to assure that equivalent amenities receive equivalent consideration and treatment in the assessment process.

Farm home site. Farm home site means land contiguous to a farm site which includes an inhabitable residence and located outside of urban areas or platted and zoned subdivisions.

Farm site. Farm site means land contiguous to land actively devoted to agriculture, which includes improvements that are agricultural and horticultural in nature.

Fixtures. Fixtures include any item of property that is:

- ❖ Annexed or physically attached to or incorporated into real property;
- ❖ Applied or adapted to the use or purpose of real property; and
- ❖ Intended to be annexed to real property.

Fixtures do not include trade fixtures. Examples of fixtures are items which are common to the maintenance and operation of structures such as central air conditioning/heating system, common lighting, and plumbing.

Parcel. Parcel means a tract of land under the same ownership and in the same tax district and section. Parcel can also mean an improvement on lease land (IOLL); or several lots in the same block, subdivision, and tax district owned by the same person; or two or more vacant lots in the same subdivision and the same tax district held for sale or resale, if the owner has elected to have the lots treated as one parcel through annual application with the county assessor. A parcel cannot contain more than one section.

Real Property. Real property includes all lands, buildings, fixtures (except trade fixtures), improvements, improvements on leased land, cabin trailers, mobile homes, similar property, and mineral interests, including all privileges pertaining to the real property.

Valuation. Valuation is the act or process of estimating value.

Assessment of Real Property

All real property in Nebraska is assessed each year by the county assessor as of January 1, at 12:01 a.m.

All real property is valued at 100% of its actual value; the exception is agricultural or horticultural land, which is valued at 75% of actual value. Agricultural and horticultural land receiving special valuation is assessed at 75% of its special value which is the uninfluenced value of the land for agricultural and horticultural purposes. Farm site land, farm home site, and buildings or enclosed structures located on an agricultural or horticultural parcel are valued at 100% of actual value. Professionally accepted mass appraisal methods are used to arrive at a determination of actual value, including, but not limited to: the sales comparison approach; the income approach; and the cost approach.

The county assessor is responsible for assessing all real property in the county, except for the operating real property of railroads and public service entities. The Property Tax Administrator is responsible for valuing the operating real property of railroads and public service entities.

Annual Updates. Between January 1 and March 19 of each year (or March 25 for counties with a population of more than 150,000), the county assessor updates and revises the assessment roll. The Tax Equalization and Review Commission (Commission, also known as TERC) is responsible for equalizing the assessed values of all real property each year. The Commission has the authority to increase or decrease the value of a class or subclass of property for the purpose of achieving equalization. After March 19 (or March 25 for counties with a population of more than 150,000), and on or before June 1, the county assessor implements any adjustments to the assessment roll as ordered by the Commission.

On or before June 1, the county assessor must send notices of valuation change by first class mail to the owner of record (as of May 20). This notice is sent to every owner of record whose assessed valuation had a change in value from the previous year. Failure of a property owner to receive the notice, does not nullify the change in valuation.

Omitted Property. The county assessor must notify the county board of equalization (CBOE) of any real property that was not properly reported to the assessor. The CBOE sends written notice of the assessed value to the owner of record at the last known address. Any real property receiving a notice of valuation change may be protested within 30 days of the notice being sent.

Clerical Error. The county assessor must notify the CBOE of clerical errors that result in a change of assessed value.

Undervalued or Overvalued Property. The county assessor has from after March 19 until July 25 of each year to report to the CBOE any real property that was undervalued or overvalued and request that the CBOE send a notice of valuation change. Any real property receiving a notice of valuation change may be protested within 30 days of the notice being sent.

If failure to send the notice of valuation change prevented the owner (or applicant if different from the owner) from timely filing a protest or appeal, the owner or party responsible for paying the property taxes has the right to petition the Commission on or before December 31 of the year the notice should have been sent.

Many counties in Nebraska have the current-year assessed valuations of real property available on the county's website. Counties with online data can be accessed at revenue.nebraska.gov/PAD/county-assessors-and-parcel-search.

Improvements on Leased Land (IOLL)

Improvements on leased land are real property and may be assessed and taxed separately to the owner of the IOLL. Before March 1, either the owner of the land or the owner of the improvements may file the [Improvements on Leased Land Assessment Application, Form 402](#), with the county assessor for a separate assessment of the IOLL. For improvements on leased public lands, [Improvements on Leased Public Land Assessment Application, Form 402P](#), must be filed.

Improvements Made to Real Property

Property owners must report to the county assessor, on or before December 31 each year, any improvements of \$2,500 or more, made to real property on an [Improvement Information Statement](#). A building permit may be substituted for an information statement if it contains the necessary information and a copy is provided to the county assessor.

Real Property Equalization

The Commission meets in April each year to equalize the assessed value of all real property in Nebraska. This is commonly referred to as "statewide equalization." During statewide equalization, the Commission may increase or decrease the value of a class or subclass of real property in any county or taxing jurisdiction to achieve equalization in all counties. Following statewide equalization, and on or before June 6, the county assessor publishes the county assessment ratios determined by the Commission.

The CBOE may petition the Commission, on or before July 26, to further consider an adjustment to a class or subclass of real property within the county.

Improvement Information Statement to County Assessors

This statement is required to be filed when there are \$2,500 or more in improvements, or alterations made to improvements on real property. See instructions below for exceptions.

Owner of Property	Applicant if Not the Owner	Contractor for Project
Name	Name	Name
Street or Other Mailing Address	Street or Other Mailing Address	Street or Other Mailing Address
City State Zip Code	City State Zip Code	City State Zip Code
Phone Number	Phone Number	Phone Number
Email Address	Email Address	Email Address

Real Property to Be Improved or Altered

Street Address (If Applicable)

Legal Description

Description and Intended Use of Improvement

Approximate Cost of Construction Materials Including Labor	Estimated Period of Construction (Years/Months)
--	---

Under penalties of law, I declare that this statement is, to the best of my knowledge and belief, true and correct.

**sign
here** ▶

Signature

Date

Instructions

This Improvement Information Statement must be filed with the county assessor on or before December 31 of the year during which the construction, repair, alteration, or improvement occurs. This statement is required if a building permit is not required and if construction, repair, alteration, or improvement totals \$2,500 or more. If a building permit is required and issued, this statement should not be filed with the county assessor. **This statement is not required from common carriers or public utilities which are government regulated.**

Failure to submit this Improvement Information Statement could result in a penalty of 12% of the tax due for each taxing period for improvements voluntarily filed after March 19th, or March 25th for counties with at least 150,000 inhabitants. A penalty of 20% of the tax due for each taxing period for involuntary filing after March 19th, or March 25th for counties with at least 150,000 inhabitants [Neb. Rev. Stat. 77-1318](#). The maximum penalty charged is \$1,000 per year, excluding any interest pursuant to [Neb. Rev. Stat. § 45-104.01](#).

purchased with grant funds shall correspond to the useful life of the personal property.

- d. Ownership Interest. The NET maintains an ownership interest in all personal property during its useful life. The Sponsor shall notify the NET when a piece of personal property reaches the end of its useful life. The Sponsor will gain unrestricted ownership after the useful life period expires unless Sponsor was required to surrender the personal property.
- e. Personal Property Disposition. The Sponsor shall not sell, transfer, lease, exchange, or encumber personal property purchased with grant funds throughout its useful life without first notifying and receiving written approval from the NET. Funds realized from the sale of personal property will revert to the NET in an amount congruent with the percentage of funding provided by the NET for purchase of the personal property.

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

VII. TERMINATION OR AMENDMENT OF THE AGREEMENT PRIOR TO PROJECT END DATE

The Sponsor understands and agrees that failure to comply with any of the terms of this Agreement may result in the revocation or cancellation of NET approval and funding and/or a demand for repayment of any funds previously paid to the Sponsor by the NET.

The NET may terminate the Project, in whole or in part, at any time before the expiration date of this Agreement whenever the NET determines that the Sponsor has failed to comply with the conditions herein. The Executive Director of the NET will promptly notify the Sponsor in writing of the determination and the reasons for the termination, together with the effective date as stated in Title 137.

By mutual agreement, the Project may be terminated, modified or amended. When both parties agree to terminate the Agreement, in whole or in part, the parties will agree upon the termination conditions, including the effective date, and in the case of a partial termination, the portion to be terminated. The

Adopted Policies of the Nebraska Environmental Trust Board

*In addition to the Bylaws of the Nebraska Environmental Trust

The Trust maintains the right to allow trade-ins for similar equipment or the transfer of the equipment to an approved entity at its discretion.

Proposed Date: 07/25/2008

Adopted Date: 07/25/2008

Revised Date: 11/13/2008

Revised Date: 11/07/2010

Revised Date: 05/02/2024

D. Grantee Obligations to Publicize

Grantees must prominently display the Trust logo and text acknowledging receipt of a grant on signs at project sites, on major pieces of equipment and in articles or publications referencing the project or funded by the project.

The terms of compliance with this requirement may vary by project and may be negotiated with the Executive Director of the Trust on a case-by-case basis.

Proposed Date: 12/13/1994

Adopted Date: 12/13/1994

E. Proceeds From Sale or Transfer of Real Estate

1. When Trust funds are used to purchase real estate and that real estate is subsequently sold, unless provisions are in the original grant contract, proceeds from such sale will be immediately returned to the Trust by the same percentage as the Trust provided in the original grant.
2. If the real estate appreciates in value, the Trust will share by the same percentage as it put into the real estate purchase.
3. If improvements are made to the real estate from other sources than the Trust, the Trust will not be eligible for appreciation from those improvements. If Trust funds were used for such improvements, the Trust will recover by the same percentage as put into the real estate.
4. If real estate is gifted to an entity, repayment will be required.
5. Closing costs, appraisals and other approved costs can be deducted from the sale proceeds before the Trust's proportion is calculated.
6. If values from separation of the bundle of rights occur as a property is sold, those rights retained shall retain the proportional shares of the original grant application. For example if a water right is retained by the grant applicant and the remaining real estate is marketed with a conservation easement in favor of the grant applicant in place then both the value of the water retained and the conservation easement shall be allocated proportionally in the same percentage as the Trust provided in the original grant and then the proceeds from the sale of the land shall be returned to the Trust by the same percentage as it put into the real estate purchase. Following the first sale if a second sale of all or a portion of the remaining rights occur the sale will again follow the first process in any return of funds to the Trust as a result of the sale.

K. Land Acquisition/Easement/Improvement Policy. The Nebraska Environmental Trust Act allows for land acquisitions, and easements, and improvements. The following procedures and checklist shall be followed. Grant awards that have land acquisitions or easement elements must include the required Reservation of Deed language in the Grant Contract.

Improvements to real property are defined in Neb. Rev. Stat. §77-1318.01. This policy applies to private property in exchange for public funds that provide an environmental public benefit.

- i. Improvements that are made with NET funds that are less than \$25,000 will be covered by the NET Grant Contract.
- ii. Improvements between \$25,000 to \$249,999 will require the grantee to sign an additional Landowner Agreement covering the improvement for up to 10 years. A subgrantee may be covered by a third-party agreement that meets the requirements of a NET Landowner Agreement and is acceptable to the Executive Director.
- iii. Improvements over \$250,000 will require the grantee to file the Reservation of Deed Statement.

Proposed Date: 05/02/2024

Adopted Date: 05/02/2024

Nebraska Environmental Trust
Land Acquisition/Easement Procedures

Documents Required Prior To Closing: (Must be reviewed by Trust staff prior to closing)

1. Acquisitions: Copy of purchase agreement that includes acknowledgement of the Trust's involvement in the project.
2. Easements – Copy of purchase agreement that includes acknowledgement of the Trust's involvement in the project and all conditions “survive closing.”
3. Title Commitment.
4. Copy of appraisal to support purchase price.
5. Brief description of management plan for the site.
6. Copy of the land acquisition or easement document that includes a Reservation of Deed statement indicating the Trust's involvement in the transaction.

Documents Required At Closing:

1. Acquisitions/Easements/Improvements: Reservation of Deed statement in the deed indicating the Trust's involvement in the purchase. The language for this statement is as follows:

“This property/easement/improvement was acquired in part with grant funds provided by the Nebraska Environmental Trust (NET) and will be managed 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 funding provided by NET without the prior written approval of the Nebraska Environmental Trust Board, P.O. Box 94913 – Lincoln, NE 68509-4913.

Documents Required After Closing:

1. Copy of recorded Deed/Easement/Memorandum of Contract.
2. Final Title Policy.
3. Closing Statement.
4. Baseline Inventory – including photos of property from established photo points, FSA colored map and site map showing location of all buildings, wells, etc.
5. Biological Inventory – reflecting the specific purpose of the grant (prairie, endangered plant or animal).
6. Management Plan – final plan required within one year of closing – may include grazing plan, burn plan, restoration and improvement plan, public access, land use policies, monitoring plans to measure progress toward goals and ability to adapt plan if something isn't working.
7. Provide proof of tax payments annually during grant contract (tax receipt or cancelled check).

Land Acquisition/Easement Checklist

Tract Name:

Closing Date:

Grant # Sponsor:

PRIOR TO CLOSING:

- Copy of purchase agreement that includes acknowledgment of the Trust's involvement in the project.
- Title Commitment.
- Copy of appraisal to support purchase price of _____.
- Brief description of management plan for the site (may be part of application).
- Reservation of Deed Statement – to be included in the Warranty Deed / Easement indicating the Trust's involvement in the purchase.

AFTER CLOSING:

- Copy of recorded Warranty Deed / Easement.
- Final Title Policy.
- Closing Statement.
- Baseline Inventory – including photos of property from established photo points, FSA colored map and site map showing location of all buildings, wells, etc.
- Biological Inventory – reflecting the specific purpose of the grant (prairie, endangered plant or animal).
- Management Plan (final plan required within 1 year of closing) – may include grazing plan, burn plan, restoration and improvement plan, public access, land use policies, monitoring plan to measure progress toward goals and ability to adapt plan.

NEBRASKA ENVIRONMENTAL TRUST Landowner Agreement
Between the
Nebraska Environmental Trust
and
«Landowner»
Regarding the implementation of a grant proposal
«Project_Name»
NET Reference Number: «App_ID»

THIS LANDOWNER AGREEMENT is made and entered into by and between the Nebraska Environmental Trust (NET) and «Landowner» (Landowner) in accordance with Neb. Rev. Stat. Sec. 85-15,168 et. seq. the Nebraska Environmental Trust Act;

WHEREAS, the Landowner applied to the NET for grant funds to facilitate completion of «Project_Name» («App_ID») (the Project), pursuant to the Nebraska Environmental Trust Act; and

WHEREAS, following evaluation of the application and any attachments, the Nebraska Environmental Trust Board approved a grant for the Project, subject to available funds and appropriations; and

WHEREAS, the Landowner agrees to comply with all provisions of the Nebraska Environmental Trust Act, Neb. Rev. Stat. Section 85-15,168 et. seq., Nebraska Administrative Code Title 137, Rules and Regulations Governing Activities of the Nebraska Environmental Trust (Title 137), pertinent provisions of the Adopted Policies of the Nebraska Environmental Trust and the terms of this Agreement;

NOW, THEREFORE, the parties do hereby agree to the terms and requirements of this Agreement as follows:

I. TERM OF THE AGREEMENT

The term of this Agreement (also referred to as the Retention Period) will begin on the date it is executed by NET and will remain in effect for [] years unless terminated under this Agreement.

The total cost of the real property improvements is agreed to be \$XXX (see Improvement Information Statement filed with the County Assessor as required by Neb. Rev. Stat. §77-1318.01 or Building Permit if required, attached as Exhibit A). NET has contributed \$YYY to these improvements.

No assignment or transfer of this Agreement or any part hereof, rights hereunder, or interest herein by the Landowner shall be valid unless and until it is approved by the NET and made subject to reasonable terms and conditions as the NET may impose.

II. WORK DESCRIPTION AND SCHEDULE

This Project shall complete objectives and work items as described in the Project Improvement Information Statement or Building Permit application, which by this reference are made part of this Agreement.

III. LANDOWNER

The Landowner guarantee(s) ownership of the above-described land and warrants that there are no outstanding rights that interfere with this Landowner Agreement.

The Landowner agrees to allow physical access to the area with the real property improvements (with advance notice) to NET and the other cooperating partner(s) to monitor the Project. Landowner agrees to provide access to records relating to the real property improvements including, but not limited to, documentation for the cost of construction, maintenance records, and evidence of compliance with all applicable Federal, state, and local laws and regulations.

The Landowner retains all rights to control trespass and retains all responsibility for taxes, assessments, and damage claims.

During the Retention Period, the Landowner agrees to maintain the real property improvement under this award and allow the real property improvement under this award to remain in place.

At the end of the Retention Period, the Project will become the sole property and complete responsibility of the Landowner. There shall be no obligation to NET after the term of the Agreement has expired.

The Landowner will be responsible for securing any necessary permits.

The Landowner agrees to identify NET contributions to the project during public presentations, reports, or other information published about the project, as appropriate.

The Landowner will not be responsible for replacing real property improvement developments that are damaged or destroyed by severe acts of nature.

IV. GENERAL CONDITIONS

STATUTES AND REGULATIONS. The Landowner will comply with all local, state, and federal statutes, rules, regulations, ordinances, and orders applicable to Landowner. Landowner shall acquire, obtain, or receive all state and Federal licenses and/or permits required by law prior to initiation of the Project. Violation of this condition will be considered a breach of this Agreement and be subject to penalties or termination as set forth in this Agreement.

FALSE OR MISLEADING INFORMATION. If Landowner provides false or misleading information, or withholds material facts during the application, administration, or reporting process in any way it will be considered a breach of this Agreement and be subject to penalties or termination as set forth in this Agreement.

SEVERABILITY. If any provision of this Agreement or its application to any person or circumstances is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this Agreement.

HOLD HARMLESS. The Landowner agrees to hold the State of Nebraska, the NET and its Board, officers, agents, and employees harmless from any and all claims, demands, damages, leases, costs, expenses, liability, and actions based upon or arising out of any activities or services performed by the Landowner or by its officials, officers, employees, agents, subgrantees, or associates.

GOVERNING LAW, VENUE, AND MODIFICATIONS. Nebraska law shall govern the interpretation and enforcement of this Agreement. The parties acknowledge that this Agreement contains the entire agreement between them and supersedes any prior agreements and conversations other than the Grant Contract. This Agreement may not be modified except by written agreement signed by all parties. The parties agree that the Nebraska District Court of Lancaster County, Nebraska is the proper venue for the resolution of any disputes regarding this Agreement.

DEBARMENT. The Landowner certifies by signing this Agreement that neither the Landowner nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal or state department or agency from participating in transactions. The Landowner shall include the above requirements in any and all subcontracts into which it enters. The Landowner shall immediately notify the NET if, during the term of this Agreement, the Landowner becomes debarred.

V. REAL ESTATE PROVISIONS

Real estate includes, but is not limited to, land acquisitions, easements, or improvements. Landowner shall abide by the NET Land Acquisition/Easement/Improvement Policy. The NET must be notified in writing of any plans to sell, lease, transfer, exchange, mortgage, or encumber the property. The Landowner will be required to obtain written NET approval for any such transaction and negotiate the terms of the transaction with the NET (which may include partial or whole repayment of the grant). If Landowner receives a grant from NET for the purchase of real property or improvements and subsequently sells or otherwise transfers an ownership interest in such real property, Landowner shall repay to NET the amount of the grant used to purchase the real property or improvement.

VI. TERMINATION OR AMENDMENT OF THE AGREEMENT PRIOR TO PROJECT END DATE

The Landowner understands and agrees that failure to comply with any of the terms of this Agreement may result in the revocation or cancellation of NET approval and funding and/or a demand for repayment of any funds previously paid to the Landowner by the NET.

The NET may terminate the Project, in whole or in part, at any during the Retention Period whenever the NET determines that the Landowner has failed to comply with the conditions herein. The Executive Director of the NET will promptly notify the Landowner in writing of the determination and the reasons for the termination, together with the effective date as stated in Title 137.

By mutual agreement, the Project may be terminated, modified or amended. When both parties agree to terminate the Agreement, in whole or in part, the parties will agree upon the termination conditions, including the effective date, and in the case of a partial termination, the portion to be

terminated. The Landowner shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible.

LANDOWNER («Landowner»)

I attest that I am authorized to sign this Agreement on behalf of the Landowner and that all representations in the application, attachments, and exhibits submitted by Landowner in connection with this grant are true and correct.

By: _____

Printed Name: _____

Title: _____

Date: _____

NEBRASKA ENVIRONMENTAL TRUST

By: _____

NET Executive Director

Printed Name: _____

Date: _____

Policy Positions

NET Board Agenda Materials

Item #: 12.b

Object: To review and adopt

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 3 pages of policy changes

BACKGROUND

NET Policies are reviewed annually for updates and adjustments by the Executive Director and staff.

EXPLANATION

The recognition policies are outdated. The NET no longer has offices in the Ferguson House and does not conduct events there or require volunteers to staff events there. The NET does not conduct fundraising events.

Technical advisors for grant applications are generally from other state agencies. Special events are either conducted in-house or contracted for professional services.

The NET policies need to be updated to harmonize with state limitations. NET staff have contacted and coordinated with state personnel.

PROPOSAL

Proposed motion: "I move to adopt the new policy changes for Section VIII: Recognition, A. Donor Recognition for Annual Fund Drives of the Endowment, B. Employee Recognition Program, and C. Volunteer Recognition Policy as presented."

Section VIII: Recognition

~~A. Donor Recognition for Annual Fund Drives of the Endowment~~

- ~~1. All donors will receive a thank you letter from the honorary chair(s) of the campaign, with an income tax receipt. All donors will receive a token of appreciation of nominal value. Donors of \$250 or more will receive a personal thank you letter from the Executive Director within 3 weeks of gift posting.~~
- ~~2. Donor addresses will be added to the Trust mailing list to receive the newsletter, annual report and similar materials. Donors will be acknowledged in the annual report of the Endowment Fund. All memorials will be recognized with a special listing in the Endowment Fund annual report.~~
- ~~3. Corporate Sponsors will be credited for contributions in printed materials. The Board may present a plaque recognizing the contributions.~~

~~Proposed Date: 02/13/1995 Financial Resources Committee
Adopted Date: 02/13/1995
Revised Date: 04/03/2002~~

A.B. Employee Board Member Recognition Program Recognition Awards

~~The Nebraska Environmental Trust Fund is governed by a fourteen member board. Citizen members serve without pay for six year terms. Five agency directors serve for the duration of their employment tenure with the State of Nebraska.~~

- ~~1. The Board has two officers, a Chair and a Vice Chair, who are elected annually. The Chair is always to be elected from the citizen appointees serving on the Board. The Board will present a plaque, plate or other similar item of nominal value to the Chair upon the conclusion of his or her term of service in office. A departing Board chair or member may be awarded a gift or token of appreciation in recognition of their contributions to the success of the Nebraska Environmental Trust Board. The total cost for each award shall not exceed \$150.~~

- ~~2. At the conclusion of each citizen appointee's term (when not reappointed) the Board will present a plaque, plate or similar item of nominal value in appreciation of his or her service on the Board. The Board may also host a reception or meal to recognize the retiring member's service. The Trust will allot not more than \$20 per person for this event, excluding costs of a speaker, if any.~~

- ~~3. Board Member recognition:~~

~~The Trust may request a Nebraska Admiralty for departing board members who have not previously received one. Any departing board member may host her/his own farewell party, in a manner they choose. The Board and staff will not seek donations for gifts, dinners or other commemorations.~~

~~Staff may send cards on behalf of the Board for any occasion of condolence or congratulation of which they become aware. No fund shall be established for these costs.~~

~~Proposed Date: 09/21/2000 Ad-Hoc Committee on Operations
Adopted Date: 11/14/2000~~

4.— Following completion of a grant year, the Trust will present a token of appreciation of nominal value to board members for their time and energies devoted to grants selection.

Proposed Date: DAS Dept. of Personnel policy approval

Adopted Date: 01/10/1995

Revised Date: 01/30/2002

C.— Volunteer Recognition

1.— The Nebraska Environmental Trust Fund utilizes the volunteer services of between 50 and 75 private citizens, state and federal employees to review grant applications to the Trust for feasibility, potential environmental impact and technical competency. These volunteers comprise the Trust's Technical Advisory Committee. Individuals selected to serve in this capacity must have post-secondary training in a technical field relevant to projects considered by the Trust and have a minimum of five years of professional experience.

Technical advisors may review from one to ten grant applications per cycle, providing evaluations to the Trust Board for consideration in determining eligibility and ranking of applications. Technical advisors agree to abide by a code of conduct, including a conflict of interest provision. Applications to the Technical Advisory Committee must include a resume and description of areas of expertise. Submission of a resume may be waived for employees of government agencies.

i.— The Board may present a certificate and small token of appreciation (valued at less than \$15.00) for this service to members of the Technical Advisory Committee at the conclusion of their participation in a grant cycle.

ii.— In addition, the Board may host a volunteer banquet or reception to recognize contributions of members of the Technical Advisory Committee. The Trust will allot not more than \$20 per person for this event, excluding costs of a speaker, if any.

2.— The Nebraska Environmental Trust Fund utilizes volunteer services in support of its public information and fund development activities. These services may range from participation in focus groups, staffing special events, ad hoc planning committees, and regional fund development advocacy committees.

i.— The Board may present a certificate and/or small token of appreciation of nominal value commensurate with the level of participation for this service.

ii.— The Board may also present a plaque, plate, or similar item of nominal value to committee chairs, special events hosts and others who accept a leadership role in executing the volunteer activity.

iii.— The Board may host meal functions for these volunteers to facilitate meetings or to recognize contributions. Costs of meals offered to entice individuals to attend meetings (as over the noon hour) will not exceed \$20 per person for lunches or \$25 per person for evening meals.

iv.— In addition, the Board may host annual volunteer banquets or receptions

~~to recognize contributions of members of ad hoc planning committees and fund development advocates. The Trust will allot not more than \$20 per person for this event, excluding the costs of a speaker, if any.~~

- ~~3. The Nebraska Environmental Trust Fund accepts contributions from individuals, foundations and corporations in the form of cash, other monetary devices, and in kind services.~~
- ~~i. The Board may present a plaque, plate, or similar item of nominal value to donors of gifts of \$2,500 or more. The Board may present a token of appreciation to donors of lesser amounts.~~
 - ~~ii. The Board may host an annual banquet or reception to recognize contributions of donors. The Trust will allot not more than \$20 per person for this event, excluding the costs of a speaker, if any.~~

Adopted Date: 11/03/1997
Amended Date: 11/21/2001 DAS Accounting approval letter (1/30/2002)
Amended Date: 07/31/2009 DAS Administrative Services current approval letter (3/17/2014)