

## AGENDA

Nebraska Environmental Trust Board  
First Quarter Meeting  
Thursday, February 6, 2025  
1:30 PM

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

The public may attend the meeting at the physical address or via Zoom at <https://outdoornebraska.zoom.us/j/94198649294> or call 1-312-626-6799, Meeting ID 941 9864 9294.

1. Call to Order
  - a. Roll call
  - b. Verify Quorum
  - c. Notice of Meeting: Published Wednesday, January 28, 2025
  - d. Notification of Open Meetings Act Posting
2. Consent Agenda
  - a. Approval of November 7, 2024, Board Meeting Minutes
  - b. Financial Reports
  - c. Approval to set aside Financials for Audit
  - d. Grant Administration Report
3. Public Comment
4. Board Development – Informational reviews
  - a. Accountability and Disclosure – Conflicts of Interest Statement & Reporting
5. **Public Hearing on Proposed Funding List for the 2025 Grant Cycle**
6. Basic Grant Contract updates
7. Grants Committee Report and Recommendations: Award of 2025 Grants
8. Legislative Committee Report and positions on bills affecting NET
9. Closeout Report of Grants
10. Grant Modification Requests
  - a. Extension Requests: 24-133 and 22-162-2
11. Nebraska Environmental Trust Policy Discussion
  - a. Project versus Program Funding
  - b. Real Property Improvements
    - i. Habitat Improvements
    - ii. Fixed Asset Improvements

12. Directors Report – Recognition of NET Board Members

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

14. Adjourn

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\*\*This agenda contains a list of subjects known at the time of its distribution on January 27, 2025. A current copy is kept on file at the offices of the Nebraska Environmental Trust, 2077 N St, Suite 310, Lincoln, NE 68510. Except for items of an emergency nature, the agenda will not be altered later than 24 hours before the scheduled commencement of the meeting. Public comment may be offered on topics within the purview of the Board on any item before the Board by completing the sign-in sheet available at the meeting. The time for each speaker should not exceed 3 minutes.

# Consent Agenda

## NET Board Agenda Material

Item #: 2.

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Object: To implement a consent agenda

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 39 pages

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### BACKGROUND

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

### EXPLANATION

A consent agenda streamlines the approval of regular and routine agenda items and allows the Board to focus on more substantive issues. For a consent agenda to work, it is essential that all members review the items 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. November 7, 2024, 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 December 31, 2024 – Budgeted amount and fiscal year-to-date expenditures from the Environmental Trust and Ferguson House Funds. The “Remaining” and “% Spent” columns show the relation of the line-item expense to the planned budget amount as of December 31, 2024, 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 December 31, 2024 – Quarterly expenditures and revenue, as well as fiscal year-to-date Ferguson House expenditures, for the fiscal year ending June 30, 2025.

October 2024 – December 2024 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 January 21, 2025.

Nebraska Lottery Proceeds Allocation Report – Quarterly report for the period ending December 31, 2024, 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 describes the Board's approval of the financial reports.

**d. Grant Administration Report**

Includes late reports, staff-approved budget modifications, and additional updates from the Grants Administrator.

### 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 that the Board approves the Consent Agenda.”

# MINUTES

Nebraska Environmental Trust Board  
Fourth Quarter Meeting  
Thursday, November 7, 2024  
1:30 p.m.

## 1. Call to Order

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

Advanced notice of the meeting and public hearing was published in the Lincoln Journal Star on October 29, 2024. 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 (13):

**District I:** Mr. Jeff Kanger, Lincoln; Mr. James Hellbusch, Columbus; Mr. Ted Vasko, Papillion

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

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

**State Agency Representatives:** Mr. Jesse Bradley, Interim Director, Nebraska Department of Natural Resources; Mr. Tim McCoy, Director, Nebraska Game & Parks Commission; Ms. Charity Menefee, Director, Nebraska Department of Health and Human Services; Ms. Kara Valentine, Interim Director, Nebraska Department of Environment and Energy

### Members Absent (1):

**State Agency Representatives:** Vice-Chair Sherry Vinton, Director, Nebraska Department of Agriculture

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

Executive Director Elmshaeuser introduced new board members, Ms. Kara Valentine and Mr. Jesse Bradley.

## 2. Consent Agenda

### Background on Consent Agenda Items

The consent agenda included the August 1, 2024, Board meeting minutes, financial reports, approval to set financials aside for audit, the Grant Disbursement Report, Nebraska Lottery Proceeds Allocation Report, and the Grant Administration Report.

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

**Voting Aye:** Hellbusch, Vasko, Davidson, Quandahl, Helgoth, Andersen, Hansen, McCoy, Menefee, Bradley, Valentine, Kanger, Christen

**Absent:** Vinton

**13 Voted Aye. Motion carried.**

## 3. Public Comment

None

#### **4. Board Development – Informational reviews**

##### **a. Nebraska Lottery Presentation**

Mr. Brian Rockey, Director of the Nebraska Lottery and Charitable Gaming Division, provided a Nebraska Lottery briefing to the NET Board. As of October 2024, the Nebraska Lottery has paid out over a billion dollars to beneficiaries since its inception in 1993. As outlined in the Nebraska Constitution, the distribution formula for the State Lottery proceeds is as follows: education as directed by the Legislature (44.5%) – currently distributed to the Nebraska Education Improvement Fund; Nebraska Environmental Trust Fund (44.5%); Nebraska State Fair (10%); and the Compulsive Games Assistance Fund (1%, plus the first \$500,000 in fund proceeds each fiscal year). As per legislative mandates, criteria for proceeds distribution are established by the beneficiary funds. Every county in Nebraska has received service through grants funded with Nebraska Lottery proceeds. Mr. Rockey answered questions from the NET Board members.

#### **5. Public Hearing on Proposed Eligibility Recommendations for the 2025 Grant Cycle**

As presiding officer, Mr. Quandahl opened the public hearing at 1:52 p.m. to accept testimony on the proposed eligibility recommendations for the 2025 Grant Cycle under consideration by the Nebraska Environmental Trust Board, pursuant to Neb. Rev. Stat. §§ 81-15,167 through 81-15,176.

##### **Written Testimony**

Ms. Sharon Powell, President, Parks & Recreation Board/Judith Stanton, Grant Administration & Consulting LLC, to appeal the proposed ineligibility status for grant 25-103 and to outline the benefits and issues of the swimming pool revitalization project.

##### **Testimony During Hearing**

Mr. Dakota Staggs – Nebraska Children and Families Foundation, outlined the benefits of grant application 25-113 to expand the Nebraska Youth Conservation Initiative.

Ms. Liz Elliott – City of Lincoln, spoke on behalf of Lincoln's StarTran grant application 25-111 and described the reasons for the request and the proposed benefits.

Ms. Sharon Powell – Village of Utica, outlined the purpose of grant application 25-103 and the benefits it would provide. Reconsideration of eligibility was requested.

Mr. Dale Gubbels – Firstar Fiber, Inc., described the struggles of rural recycling and how grant application 25-118 would provide ways for local communities to overcome challenges to sustain their recycling programs.

The public hearing concluded at 2:07 p.m.

#### **6. Grants Committee Report and Recommendations for Grant Application Eligibility**

##### Background on Grant Application Eligibility

After the September 3, 2024, deadline for grant applications, the Grants Committee received the applications after the Executive Director reviewed them for completeness. If necessary, a technical review was conducted. The results of technical reviews were provided to the Grants Committee members through the Grants Portal. The Grants Committee makes its recommendations to the NET Board for consideration. The NET Board may adopt or modify the eligibility determinations. After the Board's final determination, eligible applications will be referred to the Grants Committee to use the project ranking and scoring system approved at the May 2, 2024, NET Board meeting.

Committee Chairman Kanger reported that the Grants Committee included Board members Jim Hellbusch, Roger Helgoth, Eric Hansen, Tim McCoy, and Sherry Vinton. An explanation of the Committee processes was provided. The Grants Committee met on October 22, 2024, and determined 57 out of 66 applications to be eligible. Eligibility determinations were made following the rules and regulations in Title 137 and state statutes.

**Motion by** Mr. Kanger, seconded by Ms. Menefee, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board deems the following projects eligible, as recommended by the Grants Committee: 25-161, 25-164, and 25-160.”

Executive Director Elmshaeuser noted the full Board had an opportunity to review the applications in the Grants Portal before the meeting.

**Discussion:** None

**Voting Aye:** Vasko, Davidson, Quandahl, Helgoth, Andersen, McCoy, Menefee, Bradley, Valentine, Kanger, Hellbusch, Christen

**Abstaining:** Hansen

**Absent:** Vinton

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

**Motion by** Mr. Kanger, seconded by Mr. Quandahl, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board deems the following projects eligible, as recommended by the Grants Committee: 25-102, 25-106, 25-124, 25-126, 25-142, and 25-155.”

**Discussion:** None

**Voting Aye:** Davidson, Quandahl, Helgoth, Andersen, Hansen, Menefee, Bradley, Valentine, Kanger, Hellbusch, Vasko, Christen

**Abstaining:** McCoy

**Absent:** Vinton

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

**Motion by** Mr. Kanger, seconded by Mr. Quandahl, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board deems the following projects eligible, as recommended by the Grants Committee: 25-101, 25-104, 25-105, 25-107, 25-108, 25-109, 25-110, 25-111, 25-112, 25-113, 25-114, 25-115, 25-116, 25-117, 25-118, 25-121, 25-122, 25-123, 25-127, 25-128, 25-129, 25-130, 25-131, 25-132, 25-134, 25-135, 25-136, 25-137, 25-138, 25-139, 25-140, 25-141, 25-143, 25-144, 25-145, 25-146, 25-147, 25-148, 25-149, 25-150, 25-152, 25-153, 25-154, 25-156, 25-162, 25-163, 25-165, and 25-166.”

**Discussion:** None

**Voting Aye:** Quandahl, Helgoth, Andersen, Hansen, McCoy, Menefee, Bradley, Valentine, Kanger, Hellbusch, Vasko, Davidson, Christen

**Absent:** Vinton

**13 Voted Aye. Motion carried.**

**Motion by** Mr. Kanger, seconded by Mr. Helgoth, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board deems the following projects be

ineligible, as recommended by the Grants Committee: 25-103, 25-119, 25-121, 25-125, 25-133, 25-151, 25-157, 25-158, 25-159.

**Discussion:** Mr. Andersen noted that the board material listed project 25-120 instead of 25-121 for ineligibility.

**Amended motion** by Mr. McCoy, second by Ms. Menefee, “I move to exclude 25-121 and include 25-120 in the previous motion.”

**Discussion:** It was clarified that grant projects deemed either eligible or ineligible were sent a notification after the Grants Committee made their recommendation. This allows the applicant to testify or provide written comments for the NET Board’s public hearing on the proposed eligibility recommendations.

**Voting Aye:** Andersen, Hansen, McCoy, Menefee, Bradley, Valentine, Kanger, Hellbusch, Vasko, Davidson, Quandahl, Helgoth, Christen

**Absent:** Vinton

**13 Voted Aye. Motion carried.**

**Original motion as amended** by Mr. Kanger, seconded by Mr. Helgoth, “As Chairman representing the Grants Committee, I move that the Nebraska Environmental Trust Board deems the following projects be ineligible, as recommended by the Grants Committee: 25-103, 25-119, 25-120, 25-125, 25-133, 25-151, 25-157, 25-158, 25-159.

**Discussion:** None

**Voting Aye:** Helgoth, Andersen, Hansen, McCoy, Menefee, Bradley, Valentine, Kanger, Hellbusch, Vasko, Davidson, Quandahl, Christen

**Absent:** Vinton

**13 Voted Aye. Motion carried.**

Executive Director Elmshaeuser reported the grants deemed eligible will return to the Grants Committee for the scoring process. The Committee will meet in December to review the scores for each project. In January, the full Board will act on the Grants Committee recommendations for the proposed funding of the 2025 grant projects.

## 7. **Property Request, Platte River Basin Environments, Inc. (PRBE)**

### Background on Agenda Item 7

PRBE used NET funding to purchase property in grant project 11-164-2. The Warranty Deed specifies that the property may not be encumbered without the NET's prior approval. PRBE has held FSA Conservation Reserve Program (CRP) contracts in the past. Approval must be obtained from the NET Board before encumbering property under a new FSA contract.

**Motion by** Mr. McCoy, seconded by Mr. Davidson, “I move to approve the request by the Platte River Basin Environments, Inc. to encumber tracts 11770, 12925, 11139, and 13089 with a new FSA CRP and Conservation Reserve Enhancement Program (CREP) contract.”

The Board took a break from 2:29 p.m. to 2:39 p.m.

**Discussion:** In response to a Board member’s question about the project’s purpose, a summary for grant 11-164-2 was provided. Mr. McCoy stated that the tracts in the project were still listed in the Nebraska Game and Parks Commission’s public access atlas.

**Voting Aye:** Hansen, McCoy, Menefee, Valentine, Kanger, Hellbusch, Vasko, Davidson, Quandahl, Helgoth, Andersen, Christen

**Abstaining:** Bradley

**Absent:** Vinton

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

## 8. Grant Modification Requests

### a. Budget Modification – 23-117 – Middle Niobrara NRD

Middle Niobrara Natural Resources District (MNNRD) was notified in June that only 12% of the funds allocated for year one had been expended. Executive Director Elmshaeuser reported that a motion did not pass at the August 1, 2024, NET meeting to deobligate residual grant funds for grant project 23-117. On August 18, 2024, Assistant State Conservationist-Water Resources and Easements of the USDA-Natural Resources Conservation Service clarified in an email that the Long Pine watershed plan was submitted to NRCS in March 2024, not 2023. The email also noted that the Deputy Chief of Programs had notified all watershed program managers the previous week that funding for the watershed programs is currently very low. As a result, the programs will be placed on a waitlist until additional funding becomes available. Grants Administrator Adams reported that the MNNRD still lacked the necessary matching funds from the federal government and had requested to move the activities planned for year two to year three.

**Motion by** Mr. Hellbusch, seconded by Mr. Quandahl, “I move to defund grant project 23-117.”

**Discussion:** Chair Christen questioned whether this project was being treated the same as other grant projects due to its quality. Concerns about MNNRD’s request to delay the implementation of the project were discussed.

**Voting Aye:** Kanger, Hellbusch, Quandahl, Andersen, Hansen, Christen.

**Voting Nay:** Bradley, Valentine, Vasko, Davidson, Helgoth

**Abstaining:** McCoy, Menefee

**Absent:** Vinton

**6 Voted Aye. 5 Voted Nay, 2 Abstained. Motion carried.**

### b. Grant Extension – 23-127 – Village of Lindsay

**Motion by** Mr. Davidson, seconded by Mr. Andersen, "I move to approve the Village of Lindsay's request to extend project 23-127 for six months."

**Discussion:** None

**Voting Aye:** Menefee, Bradley, Valentine, Kanger, Hellbusch, Vasko, Davidson, Quandahl, Helgoth, Andersen, Hansen, McCoy, Christen

**Absent:** Vinton

**13 Voted Aye. Motion carried.**



## 9. Closeout Report of Grants

### Background on the Closeout Report

Once a project contract has reached the end date, the grantee must submit a final report. NET staff reviews reports, disbursement requests, and project balances after the contract has ended. Before closing out projects in the Grants Portal, the staff creates a summary report for Board review regarding each grant's final status. Before this report is generated, the executive director reviews any grant project that has violated its contract and sends a written 15-day notice. If the grantee does not comply with the notice, the grant may be revoked, disbursements may be withheld, or the grantee may be required to reimburse the grantor. The final closeout report includes summary information for revoked grants.

**Motion by** Mr. Andersen, seconded by Ms. Menefee, "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:** A concern was raised about unspent funding after the completion of grant projects. It was noted that inflationary increases and unknown landowner or public participation can affect the amount requested and what may remain after a project is completed. It is important for grantees to submit their reports on time and fulfill what is outlined in their grant application. Grantees are encouraged to manage their funding responsibly and are not penalized for not using all their appropriated funding. After the grant is closed, the remaining funding becomes available for future grant projects.

**Voting Aye:** Bradley, Valentine, Kanger, Hellbusch, Vasko, Davidson, Quandahl, Helgoth, Andersen, Hansen, McCoy, Menefee, Christen

**Absent:** Vinton

**13 Voted Aye. Motion carried.**

## 10. NET Policy, Grant Modification Requests

### Background on Agenda Item 10

As a result of biennium budget preparations, additional historical and statutory reviews were conducted regarding the rollover of funding obligations for the NET. These reviews clarified the statutory limitations on requests for grant extensions. During the NET Board meeting on August 1, 2024, a motion to adopt additional policy language to make the limitations more accessible did not pass. During the discussion, there were questions about whether NET's statutes could be amended to permit funding extensions beyond the current or subsequent biennium, based on a case-by-case evaluation of the reasons for project delays.

Executive Director Elmshaeuser reported that further research indicates that the authority to reappropriate funding lies at the discretion of the Legislature as outlined in the legislative biennium and mid-biennium budget bills. The requirements to follow the Nebraska statutes remain without a NET policy change. It is unlikely that a NET project would be eligible for an extension resulting in a reappropriation request in the budget bill, nor would the necessary milestones coincide with the legislative process. Changing a NET statute to provide case-by-case authority to extend funds is outside the appropriation process.

## 11. Directors Report

### a. Reviews of Annual Reports

Executive Director Elmshaeuser reported some general language issues in the annual reports for grant projects. Specific information on what was done and how it was done within the scope of

the application is needed. Generally, 80 to 90% of grantees stay on track with their project timeline. Any parameters outside the grant award come before the Board. Grants Administrator Adams noted some grant projects are completed quickly since they are for equipment purchases and installations. Approximately, thirty-five percent of the grant applicants this year have not applied for a grant in the last three or more years.

Thank you notes from grantees were shared with the Board.

**12. Next Meeting**

Thursday, January 9, 2025, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m. A public hearing will be held to accept testimony on the proposed funding list for the 2025 grant cycle.

**13. Adjourn**

Chair Christen adjourned the meeting at 3:43 p.m.

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Karl L. Elmshaeuser  
Executive Director

Month  of the fiscal year (As of 12/31/2024)

50% of Fiscal Year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
<b>510000 PERSONAL SERVICES</b>								
	511100	Permanent Salaries - Wages	\$ 352,581.68	\$ 120,910.27	\$ -	\$ 231,671.41	34%	
	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	\$ 8,981.26	\$ -	\$ (8,673.98)	2923%	*4
	512200	Sick Leave Expense	\$ -	\$ 6,865.45	\$ -	\$ (6,865.45)		NOTE *4
	512300	Holiday Leave Expense	\$ 1,065.44	\$ 7,755.46	\$ -	\$ (6,690.02)	728%	*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	\$ 10,853.84	\$ -	\$ 14,894.16	42%	
	515200	FICA Expense	\$ 26,033.00	\$ 11,534.31	\$ -	\$ 14,498.69	44%	
	515400	Life & Accident Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance Expense	\$ 55,765.00	\$ 14,309.74	\$ -	\$ 41,455.26	26%	
	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	\$ 2,196.98	\$ -	\$ 2,548.02	46%	
<b>PERSONAL SERVICES TOTAL</b>			<b>\$ 472,387.40</b>	<b>\$ 195,902.75</b>	<b>\$ -</b>	<b>\$ 276,484.65</b>	<b>41%</b>	<b>*1</b>

<b>520000 OPERATING EXPENSES</b>								
G	521100	Postage Expense	\$ 700.00	\$ 245.36	\$ -	\$ 454.64	35%	
G	521300	Freight Expense	\$ -	\$ -	\$ -	\$ -	0%	
F	521400	CIO Charges (Ferguson House)	\$ -	\$ 259.44	\$ -	\$ (259.44)		NOTE *5
G	521400-1	CIO Charges (Trust)	\$ 17,860.00	\$ 7,637.51	\$ -	\$ 10,222.49	43%	
G	521412	Com Expense - Voice/Data	\$ 3,375.00	\$ 917.39	\$ -	\$ 2,457.61	27%	
P	521500	Publication & Print Expense	\$ 3,500.00	\$ 1,262.76	\$ -	\$ 2,237.24	36%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
P	521503	Advertising	\$ 1,000.00	\$ 98.14	\$ -	\$ 901.86	10%	
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	\$ 382.37	\$ -	\$ 6,117.63	6%	
F	523202	Electricity	\$ 3,000.00	\$ 1,736.89	\$ -	\$ 1,263.11	58%	
F	523203	Water	\$ 1,800.00	\$ 1,051.11	\$ -	\$ 748.89	58%	
F	523204	Sewer	\$ 500.00	\$ 1,118.46	\$ -	\$ (618.46)	224%	*6
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
G	524600	Rent Expense - Buildings	\$ 72,435.00	\$ 36,217.26	\$ -	\$ 36,217.74	50%	
G	524700	Rent Expense - Other Real Property	\$ 400.00	\$ 399.85	\$ -	\$ 0.15	100%	
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	\$ 54,648.92	\$ -	\$ (4,293.92)	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	\$ 338.67	\$ -	\$ 3,661.33	8%	
G	531101	IT Supplies	\$ 300.00	\$ 27.98	\$ -	\$ 272.02	9%	
F	532100	Non-Capitalized Equip Pur (Non-Expend.-Fergus.)	\$ -	\$ -	\$ -	\$ -	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	\$ 496.64	\$ -	\$ (46.64)	110%	
G	533132-1	Sanitation - Janitorial (NET)	\$ 50.00	\$ -	\$ -	\$ 50.00	0%	
G	533133	Food Service Institutional	\$ -	\$ -	\$ -	\$ -	0%	
G	533900	Food Expense	\$ 500.00	\$ 14.68	\$ -	\$ 485.32	3%	
F	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
P	534600	Ed & Recreational Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
G	534700	Eng Tech & Comm Sup Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ -	\$ 5,722.93	\$ -	\$ (5,722.93)		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	\$ 115.53	\$ -	\$ 2,084.47	5%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	539100	Indirect Cost Allowance	\$ 9,605.00	\$ 4,891.99	\$ -	\$ 4,713.01	51%	
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	\$ 24,775.00	\$ -	\$ 25,225.00	50%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 5,200.00	\$ 2,475.95	\$ -	\$ 2,724.05	48%	
G	543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0%	
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
P	547101	Media/Advertising Services	\$ 1,700.00	\$ 928.12	\$ -	\$ 771.88	55%	
F	548500	Lawn/Landscape/Snow Removal	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
F	548700	Refuse/Recycling (Ferguson House)	\$ 550.00	\$ 277.65	\$ -	\$ 272.35	50%	
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	\$ 4,989.43	\$ -	\$ (489.43)	111%	
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	\$ 1,510.00	\$ -	\$ 1,550.00	49%	
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
G	559100	Other Operating Expense	\$ 223,286.99	\$ -	\$ -	\$ 223,286.99	0%	
<b>OPERATING EXPENSES TOTAL</b>			<b>\$ 581,019.99</b>	<b>\$ 188,077.49</b>	<b>\$ -</b>	<b>\$ 392,942.50</b>	<b>32%</b>	

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	\$ 2,299.44	\$ -	\$ 2,400.56	49%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
<b>TRAVEL EXPENSES TOTAL</b>			<b>\$ 9,500.00</b>	<b>\$ 2,299.44</b>	<b>\$ -</b>	<b>\$ 7,200.56</b>	<b>24%</b>	

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%	
<b>CAPITOL OUTLAY TOTAL</b>			<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>0%</b>	

<b>SUB-TOTAL: 51, 52-55, 57, &amp; 58</b>			<b>\$ 1,065,407.39</b>	<b>\$ 386,279.68</b>	<b>\$ -</b>	<b>\$ 679,127.71</b>	<b>36%</b>	
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TRANSFER TO ENDOWMENT								
Title 137: 1-002 & 3-003.03			\$ -	\$ -	\$ -	\$ -	0%	
<b>ENDOWMENT TRANSFER TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	

590000 GOVERNMENT AID								
	599161	Distribution of Aid	\$ 68,052,747.00	\$ 4,641,516.16	\$ -	\$ 63,411,230.84	7%	*3
	599300	1099-AID-INCOME	\$ -	\$ -	\$ -	\$ -	0%	*3
<b>GOVERNMENT AID TOTAL</b>			<b>\$ 68,052,747.00</b>	<b>\$ 4,641,516.16</b>	<b>\$ -</b>	<b>\$ 63,411,230.84</b>	<b>7%</b>	

<b>BUDGETED EXPENDITURES ALL CATEGORY TOTAL</b>			<b>\$ 69,118,154.39</b>	<b>\$ 5,027,795.84</b>	<b>\$ -</b>	<b>\$ 64,090,358.55</b>	<b>7%</b>	
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Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 472,387.40	\$ 195,902.75	\$ -	\$ 276,484.65	41%	
<b>Operating</b>								
G	Grant	Operation Costs for Grant Making	\$ 487,869.99	\$ 109,012.01	\$ -	\$ 378,857.98	22%	
P	PR	Public Relations primarily Grant Making	\$ 7,150.00	\$ 2,289.02	\$ -	\$ 4,860.98	32%	
F	Ferg	Operation Costs for Ferguson	\$ 86,000.00	\$ 76,776.46	\$ -	\$ 9,223.54	89%	
T	Travel	Travel Costs for Grant Making	\$ 9,500.00	\$ 2,299.44	\$ -	\$ 7,200.56	24%	
<b>Capital</b>								
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%	
<b>Sub Total</b>			<b>\$ 1,065,407.39</b>	<b>\$ 386,279.68</b>	<b>\$ -</b>	<b>\$ 679,127.71</b>	<b>36%</b>	
<b>Endowment</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	
Transfer to Endowment Fund			\$ -	\$ -	\$ -	\$ -	0%	
<b>Gov Aid</b>			<b>\$ 68,052,747.00</b>	<b>\$ 4,641,516.16</b>	<b>\$ -</b>	<b>\$ 63,411,230.84</b>	<b>7%</b>	
<b>BUDGETED EXPENDITURES ALL CATEGORY TOTAL</b>			<b>\$ 69,118,154.39</b>	<b>\$ 5,027,795.84</b>	<b>\$ -</b>	<b>\$ 64,090,358.55</b>	<b>7%</b>	

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.

Ferguson House P/L Report

Month \_\_\_\_\_ 6 of the fiscal year \_ As of 12/30/2024

50% of Fiscal Yr.

Income		FY 2024-25		FY 2023-24	
		% Occupied		% Occupied	
<b>Office Rent</b>	(Last rent received was for June 2023)				
	October	0%	\$ -	0%	\$ -
	November	0%	\$ -	0%	\$ -
	December	10/1/2024%	\$ -	0%	\$ -
	<b>SubTotal Office Rent</b>	0%	\$ -	0%	\$ -
ChargePoint	Q2		\$ 4.50		
Other	Q2		\$ -		
Interest	Q2		\$ 1,098.37		
<b>Total</b>	Q1		\$ 1,981.96		\$ 1,525.04
	Q2		\$ 1,102.87		\$ 1,589.15
	Q3		\$ -		\$ 1,721.85
	Q4		\$ -		\$ 1,432.80
<b>Total</b>	<b>Year to Date</b>		\$ 3,084.83		\$ 6,268.84

Expenses		AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
	Cleaning	\$ 5,100.00	\$ 5,486.07	\$ -	\$ (386.07)	108%	
	Grounds	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
	Maintenance	\$ 53,480.00	\$ 60,371.85	\$ -	\$ (6,891.85)	113%	
	Personnel	\$ 11,605.00	\$ 4,891.99	\$ -	\$ 6,713.01	42%	
	Rent	\$ -	\$ -	\$ -	\$ -	0%	
	Supplies	\$ -	\$ -	\$ -	\$ -	0%	
	Technology	\$ -	\$ 259.44	\$ -	\$ (259.44)	NOTE	*2
	Utilities & Insurance (Ferg. House)	\$ 15,315.00	\$ 5,767.11	\$ -	\$ 9,547.89	38%	
<b>Total</b>		\$ 86,000.00	\$ 76,776.46	\$ -	\$ 9,223.54	89%	

NET	
Profit / Loss Year to Date	\$ (73,691.63)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial (Ferguson House)	\$ 450.00	\$ 496.64	\$ -	\$ (46.64)	110%	*5
c	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
c	549200	Janitorial/Security Services	\$ 4,500.00	\$ 4,989.43	\$ -	\$ (489.43)	111%	
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	\$ 54,648.92	\$ -	\$ (4,293.92)	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.-Ferg)	\$ -	\$ -	\$ -	\$ -	0%	
m	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
m	534800	Const & Maint Supp Expense	\$ -	\$ 5,722.93	\$ -	\$ (5,722.93)	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	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
p	539100	Indirect Cost Allowance	\$ 9,605.00	\$ 4,891.99	\$ -	\$ 4,713.01	51%	
p	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
s	534900	Miscellaneous Supplies Expense	\$ -	\$ -	\$ -	\$ -	0%	
s	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
t	521400	CIO Charges	\$ -	\$ 259.44	\$ -	\$ (259.44)	NOTE	*2
u	523201	Gas and Heating Fuels	\$ 6,500.00	\$ 382.37	\$ -	\$ 6,117.63	6%	
u	523202	Electricity	\$ 3,000.00	\$ 1,736.89	\$ -	\$ 1,263.11	58%	
u	523203	Water	\$ 1,800.00	\$ 1,051.11	\$ -	\$ 748.89	58%	
u	523204	Sewer	\$ 500.00	\$ 1,118.46	\$ -	\$ (618.46)	224%	*3
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling (Ferguson House)	\$ 550.00	\$ 277.65	\$ -	\$ 272.35	50%	
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%	

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 - budget and sanitation supplies are only reflected in the budget authority.

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 10/31/24

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			18.78-	0.00		18.78
<b>Major Account 470000 Total</b>	0.00	0.00	18.78-	0.00	0.00	18.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		408.51-	672,199.48-	0.00		672,199.48
483200 BUILDING & SPACE RENTAL		4.50-	72.12-	0.00		72.12
<b>Major Account 480000 Total</b>	0.00	413.01-	672,271.60-	0.00	0.00	672,271.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,846,280.00-	4,846,280.00-	0.00		4,846,280.00
<b>Major Account 490000 Total</b>	0.00	4,846,280.00-	4,846,280.00-	0.00	0.00	4,846,280.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,846,693.01-</u>	<u>5,518,570.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,518,570.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,846,693.01-	5,518,570.38-	0.00		5,518,570.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,846,693.01-</u>	<u>5,518,570.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,518,570.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 10/31/24

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	352,581.68	25,506.62	83,206.78	23.60		269,374.90
511200 TEMPORARY SALARIES-WAGES	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	4,959.93	7,614.90	2478.16		7,307.62-
512200 SICK LEAVE EXPENSE		1,669.15	4,526.95	0.00		4,526.95-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	4,398.02	412.79		3,332.58-
512500 FUNERAL LEAVE EXPENSE		319.49	439.30	0.00		439.30-
<b>Personal Services Subtotal</b>	<b>360,033.40</b>	<b>33,574.34</b>	<b>112,185.95</b>	<b>31.16</b>	<b>0.00</b>	<b>247,847.45</b>
515100 RETIREMENT PLANS EXPENSE	25,748.00	2,514.00	7,501.83	29.14		18,246.17
515200 FICA EXPENSE	26,033.00	2,483.67	8,279.30	31.80		17,753.70
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	9,039.22	16.21		46,725.78
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00	1,098.49	2,196.98	46.30		2,548.02
<b>Major Account 510000 Total</b>	<b>472,387.40</b>	<b>42,305.76</b>	<b>139,259.42</b>	<b>29.48</b>	<b>0.00</b>	<b>333,127.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	5.32	182.55	26.08		517.45
521400 DATA PROCESSING EXPENSE	17,860.00	1,958.23	5,034.45	28.19		12,825.55
521412 Com Expense - Voice/Data	3,375.00	152.95	611.55	18.12		2,763.45
521500 PUBLICATION & PRINT EXPENSE	3,500.00		592.68	16.93		2,907.32
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	24.06	41.61	4.16		958.39
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00	60.39	228.56	3.52		6,271.44
523202 ELECTRICITY	3,000.00		1,064.24	35.47		1,935.76
523203 WATER	1,800.00	204.89	903.11	50.17		896.89

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 10/31/24

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	500.00	247.44	948.24	189.65		448.24-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	24,144.84	33.33		48,290.16
524700 RENT EXP-OTHER REAL PROP	400.00	56.65	286.55	71.64		113.45
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,355.00	22,686.77	51,631.34	102.53		1,276.34-
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			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		338.67	8.47		3,661.33
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00	423.28	423.28	84.66		76.72
533900 FOOD EXPENSE	500.00		14.68	2.94		485.32
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES		3,864.19	5,668.83	0.00		5,668.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,200.00		77.16	3.51		2,122.84
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00	818.38	3,255.23	33.89		6,349.77
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	90.82	336.74	3.37		9,663.26
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	7,475.00	19,825.00	39.65		30,175.00
543300 IT CONSULTING-OTHER	5,200.00	415.25	1,653.77	31.80		3,546.23
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	37.53	161.63	24.87		488.37
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,500.00	328.46	1,313.84	29.20		3,186.16
554900 OTHER CONTRACTUAL SERVICE	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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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
555340 COTS MAINTENANCE	3,060.00	765.00	1,000.00	32.68		2,060.00
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	27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00	1,200.63	1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99			0.00		223,286.99
<b>Major Account 520000 Total</b>	<b>581,019.99</b>	<b>46,878.88</b>	<b>154,731.99</b>	<b>26.63</b>	<b>0.00</b>	<b>426,288.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	381.90	1,184.56	25.20		3,515.44
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>381.90</b>	<b>1,184.56</b>	<b>12.47</b>	<b>0.00</b>	<b>8,315.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	68,052,747.00	305,326.87	3,742,084.53	5.50		64,310,662.47
<b>Major Account 590000 Total</b>	<b>68,052,747.00</b>	<b>305,326.87</b>	<b>3,742,084.53</b>	<b>5.50</b>	<b>0.00</b>	<b>64,310,662.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>394,893.41</b>	<b>4,037,260.50</b>	<b>5.84</b>	<b>0.00</b>	<b>65,080,893.89</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	69,118,154.39	394,893.41	4,037,260.50	5.84		65,080,893.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>394,893.41</b>	<b>4,037,260.50</b>	<b>5.84</b>	<b>0.00</b>	<b>65,080,893.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		17,146.03-	101,899.51-	0.00		101,899.51
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>17,146.03-</b>	<b>101,899.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>101,899.51</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,146.03-</b>	<b>101,899.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>101,899.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		17,146.03-	101,899.51-	0.00		101,899.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,146.03-</b>	<b>101,899.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>101,899.51</b>

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Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		510.32	1,616.16	0.00		1,616.16-
<b>Major Account 520000 Total</b>	0.00	510.32	1,616.16	0.00	0.00	1,616.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>510.32</u>	<u>1,616.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616.16-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
2 CASH FUNDS		510.32	1,616.16	0.00		1,616.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>510.32</u>	<u>1,616.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616.16-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		29.79-	48.57-	0.00		48.57
<b>Major Account 470000 Total</b>	0.00	29.79-	48.57-	0.00	0.00	48.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,908.46-	692,174.32-	0.00		692,174.32
481200 GAIN OR LOSS-SALE OF INV		64,049.15-	107,130.42-	0.00		107,130.42
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00
<b>Major Account 480000 Total</b>	0.00	73,457.61-	801,876.86-	0.00	0.00	801,876.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			4,846,280.00-	0.00		4,846,280.00
<b>Major Account 490000 Total</b>	0.00	0.00	4,846,280.00-	0.00	0.00	4,846,280.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,487.40-</u>	<u>5,648,205.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,648,205.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>73,487.40-</u>	<u>5,648,205.43-</u>	<u>0.00</u>		<u>5,648,205.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,487.40-</u>	<u>5,648,205.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,648,205.43</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	352,581.68	19,751.76	102,958.54	29.20		249,623.14
511200 TEMPORARY SALARIES-WAGES	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	523.79	8,138.69	2648.62		7,831.41-
512200 SICK LEAVE EXPENSE		988.21	5,515.16	0.00		5,515.16-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	5,517.17	517.83		4,451.73-
512500 FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
<b>Personal Services Subtotal</b>	<b>360,033.40</b>	<b>22,382.91</b>	<b>134,568.86</b>	<b>37.38</b>	<b>0.00</b>	<b>225,464.54</b>
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,676.01	9,177.84	35.64		16,570.16
515200 FICA EXPENSE	26,033.00	1,627.50	9,906.80	38.05		16,126.20
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	11,674.48	20.94		44,090.52
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
<b>Major Account 510000 Total</b>	<b>472,387.40</b>	<b>28,321.68</b>	<b>167,581.10</b>	<b>35.48</b>	<b>0.00</b>	<b>304,806.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	61.55	244.10	34.87		455.90
521400 DATA PROCESSING EXPENSE	17,860.00	1,041.07	6,075.52	34.02		11,784.48
521412 Com Expense - Voice/Data	3,375.00	152.92	764.47	22.65		2,610.53
521500 PUBLICATION & PRINT EXPENSE	3,500.00	670.08	1,262.76	36.08		2,237.24
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	39.01	80.62	8.06		919.38
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00	225.00	225.00	22.50		775.00
523201 NATURAL GAS	6,500.00		228.56	3.52		6,271.44
523202 ELECTRICITY	3,000.00		1,064.24	35.47		1,935.76
523203 WATER	1,800.00		903.11	50.17		896.89

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523204 SEWER	500.00		948.24	189.65		448.24-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	30,181.05	41.67		42,253.95
524700 RENT EXP-OTHER REAL PROP	400.00	56.65	343.20	85.80		56.80
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,355.00		51,631.34	102.53		1,276.34-
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			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		338.67	8.47		3,661.33
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00		423.28	84.66		76.72
533900 FOOD EXPENSE	500.00		14.68	2.94		485.32
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES			5,668.83	0.00		5,668.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,200.00		77.16	3.51		2,122.84
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00		3,255.23	33.89		6,349.77
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		336.74	3.37		9,663.26
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	22,300.00	44.60		27,700.00
543300 IT CONSULTING-OTHER	5,200.00	404.36	2,058.13	39.58		3,141.87
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		161.63	24.87		488.37
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,500.00		1,313.84	29.20		3,186.16
554900 OTHER CONTRACTUAL SERVICE	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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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	1,255.00	41.01		1,805.00
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			0.00		223,286.99
<b>Major Account 520000 Total</b>	<b>581,019.99</b>	<b>11,416.85</b>	<b>166,148.84</b>	<b>28.60</b>	<b>0.00</b>	<b>414,871.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	732.98	1,917.54	40.80		2,782.46
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>732.98</b>	<b>1,917.54</b>	<b>20.18</b>	<b>0.00</b>	<b>7,582.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	68,052,747.00	356,991.26	4,099,075.79	6.02		63,953,671.21
<b>Major Account 590000 Total</b>	<b>68,052,747.00</b>	<b>356,991.26</b>	<b>4,099,075.79</b>	<b>6.02</b>	<b>0.00</b>	<b>63,953,671.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>397,462.77</b>	<b>4,434,723.27</b>	<b>6.42</b>	<b>0.00</b>	<b>64,683,431.12</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	69,118,154.39	397,462.77	4,434,723.27	6.42		64,683,431.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>397,462.77</b>	<b>4,434,723.27</b>	<b>6.42</b>	<b>0.00</b>	<b>64,683,431.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		15,507.95-	117,407.46-	0.00		117,407.46
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>15,507.95-</b>	<b>117,407.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,407.46</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,507.95-</b>	<b>117,407.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,407.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,507.95-	117,407.46-	0.00		117,407.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,507.95-</b>	<b>117,407.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,407.46</b>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		143.49	1,759.65	0.00		1,759.65-
<b>Major Account 520000 Total</b>	0.00	143.49	1,759.65	0.00	0.00	1,759.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>143.49</u>	<u>1,759.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,759.65-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
2 CASH FUNDS		143.49	1,759.65	0.00		1,759.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>143.49</u>	<u>1,759.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,759.65-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			48.57-	0.00		48.57
<b>Major Account 470000 Total</b>	0.00	0.00	48.57-	0.00	0.00	48.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,317.45-	695,491.77-	0.00		695,491.77
481200 GAIN OR LOSS-SALE OF INV		48,355.23	58,775.19-	0.00		58,775.19
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
<b>Major Account 480000 Total</b>	0.00	45,037.78	756,839.08-	0.00	0.00	756,839.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		5,525,071.00-	10,371,351.00-	0.00		10,371,351.00
<b>Major Account 490000 Total</b>	0.00	5,525,071.00-	10,371,351.00-	0.00	0.00	10,371,351.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,480,033.22-</u>	<u>11,128,238.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,128,238.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,480,033.22-	11,128,238.65-	0.00		11,128,238.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,480,033.22-</u>	<u>11,128,238.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,128,238.65</u>

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Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		42.44-	42.44-	0.00		42.44
<b>Major Account 490000 Total</b>	0.00	42.44-	42.44-	0.00	0.00	42.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.44-</u>	<u>42.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		42.44-	42.44-	0.00		42.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.44-</u>	<u>42.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.44</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	352,581.68	17,951.73	120,910.27	34.29		231,671.41
511200 TEMPORARY SALARIES-WAGES	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	842.57	8,981.26	2922.83		8,673.98-
512200 SICK LEAVE EXPENSE		1,350.29	6,865.45	0.00		6,865.45-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	2,238.29	7,755.46	727.91		6,690.02-
512500 FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
<b>Personal Services Subtotal</b>	<b>360,033.40</b>	<b>22,382.88</b>	<b>156,951.74</b>	<b>43.59</b>	<b>0.00</b>	<b>203,081.66</b>
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,676.00	10,853.84	42.15		14,894.16
515200 FICA EXPENSE	26,033.00	1,627.51	11,534.31	44.31		14,498.69
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	14,309.74	25.66		41,455.26
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
<b>Major Account 510000 Total</b>	<b>472,387.40</b>	<b>28,321.65</b>	<b>195,902.75</b>	<b>41.47</b>	<b>0.00</b>	<b>276,484.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	1.26	245.36	35.05		454.64
521400 DATA PROCESSING EXPENSE	17,860.00	1,821.43	7,896.95	44.22		9,963.05
521412 Com Expense - Voice/Data	3,375.00	152.92	917.39	27.18		2,457.61
521500 PUBLICATION & PRINT EXPENSE	3,500.00		1,262.76	36.08		2,237.24
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	17.52	98.14	9.81		901.86
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00	153.81	382.37	5.88		6,117.63
523202 ELECTRICITY	3,000.00	672.65	1,736.89	57.90		1,263.11
523203 WATER	1,800.00	148.00	1,051.11	58.40		748.89

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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	170.22	1,118.46	223.69		618.46-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	36,217.26	50.00		36,217.74
524700 RENT EXP-OTHER REAL PROP	400.00	56.65	399.85	99.96		.15
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,355.00	3,017.58	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	93.04	7.75		1,106.96
531100 OFFICE SUPPLIES EXPENSE	4,000.00		338.67	8.47		3,661.33
531101 IT SUPPLIES	300.00	27.98	27.98	9.33		272.02
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00	73.36	496.64	99.33		3.36
533900 FOOD EXPENSE	500.00		14.68	2.94		485.32
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES		54.10	5,722.93	0.00		5,722.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	38.37	115.53	5.25		2,084.47
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00	1,636.76	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	817.36	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	24,775.00	49.55		25,225.00
543300 IT CONSULTING-OTHER	5,200.00	417.82	2,475.95	47.61		2,724.05
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	116.02	277.65	42.72		372.35
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,500.00	3,675.59	4,989.43	110.88		489.43-
554900 OTHER CONTRACTUAL SERVICE	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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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	1,510.00	49.35		1,550.00
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			0.00		223,286.99
<b>Major Account 520000 Total</b>	<b>581,019.99</b>	<b>21,928.65</b>	<b>188,077.49</b>	<b>32.37</b>	<b>0.00</b>	<b>392,942.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	381.90	2,299.44	48.92		2,400.56
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>381.90</b>	<b>2,299.44</b>	<b>24.20</b>	<b>0.00</b>	<b>7,200.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	68,052,747.00	542,440.37	4,641,516.16	6.82		63,411,230.84
<b>Major Account 590000 Total</b>	<b>68,052,747.00</b>	<b>542,440.37</b>	<b>4,641,516.16</b>	<b>6.82</b>	<b>0.00</b>	<b>63,411,230.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>593,072.57</b>	<b>5,027,795.84</b>	<b>7.27</b>	<b>0.00</b>	<b>64,090,358.55</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	69,118,154.39	593,072.57	5,027,795.84	7.27		64,090,358.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>593,072.57</b>	<b>5,027,795.84</b>	<b>7.27</b>	<b>0.00</b>	<b>64,090,358.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		15,154.10-	132,561.56-	0.00		132,561.56
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>15,154.10-</b>	<b>132,561.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,561.56</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,154.10-</b>	<b>132,561.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,561.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,154.10-	132,561.56-	0.00		132,561.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,154.10-</b>	<b>132,561.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,561.56</b>

Grant Disbursement Report  
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App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q4)	Cur Quarter (Q1)	Balance
21-148	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2022	\$ 225,000.00	\$ -		\$ (225,000.00)	\$ -	\$ -	\$ -
21-148-2	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2025	\$ 165,000.00	\$ 221,385.57	21-148	\$ (203,029.50)	\$ (24,797.01)	\$ -	\$ 158,559.06
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2025	\$ 51,100.00	\$ -		\$ (51,100.00)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -
22-112-2	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2024	\$ 14,845.00	\$ 7,958.59	22-112	\$ (22,803.59)	\$ -	\$ -	\$ -
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	\$ 14,290.91	22-112-2	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -
22-122-2	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2024	\$ 67,360.00	\$ 54,497.50	22-122	\$ (121,857.50)	\$ -	\$ -	\$ -
22-122-3	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2025	\$ 67,360.00	\$ 42,793.37	22-122-2	\$ -	\$ -	\$ -	\$ 110,153.37
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)	\$ -	\$ -	\$ -
22-137-2	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2024	\$ 52,756.00	\$ 5,049.23	22-137	\$ (57,805.23)	\$ -	\$ -	\$ -
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)	\$ -	\$ 50,913.53
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2023	\$ 15,000.00	\$ -		\$ (15,000.00)	\$ -	\$ -	\$ -
22-138-2	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2024	\$ 15,000.00	\$ 15,000.00	22-138	\$ (30,000.00)	\$ -	\$ -	\$ -
22-138-3	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2025	\$ 15,000.00	\$ 309.91	22-138-2	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -
22-143-2	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2024	\$ 269,500.00	\$ 192,334.56	22-143	\$ (461,834.56)	\$ -	\$ -	\$ -
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	\$ 341,470.45	22-143-2	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -
22-150-2	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2024	\$ 129,500.00	\$ 63,536.89	22-150	\$ (94,959.57)	\$ -	\$ -	\$ 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)	\$ -	\$ 114,844.76
22-157	Four Corners Health Department	Household Hazardous Waste	6/30/2023	\$ 29,250.00	\$ -		\$ (29,250.00)	\$ -	\$ -	\$ -
22-157-2	Four Corners Health Department	Household Hazardous Waste	6/30/2024	\$ 29,250.00	\$ 10,064.24	22-157	\$ (39,314.24)	\$ -	\$ -	\$ -
22-157-3	Four Corners Health Department	Household Hazardous Waste	6/30/2025	\$ 29,250.00	\$ 37,816.42	22-157-2	\$ -	\$ (2,525.73)	\$ -	\$ 64,540.69



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22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2023	\$ 102,000.00	\$ -		\$ (102,000.00)	\$ -	\$ -	\$ -
22-161-2	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	12/31/2024	\$ 17,000.00	\$ 102,000.00	22-161	\$ (4,000.00)	\$ (38,370.42)	\$ -	\$ 76,629.58
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$ 80,000.00	\$ -		\$ (80,000.00)	\$ -	\$ -	\$ -
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2025	\$ 120,000.00	\$ 80,000.00	22-162	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -
22-166-2	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2024	\$ 120,000.00	\$ -		\$ (120,000.00)	\$ -	\$ -	\$ -
22-166-3	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2025	\$ 80,000.00	\$ 5,016.42	22-166-2	\$ -	\$ -	\$ -	\$ 85,016.42
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2023	\$ 334,564.00	\$ -		\$ (334,564.00)	\$ -	\$ -	\$ -
22-177-2	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2024	\$ 207,101.00	\$ 135,144.07	22-177	\$ (311,392.62)	\$ -	\$ -	\$ 30,852.45
22-177-3	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2025	\$ 114,725.00	\$ -		\$ -	\$ (15,084.34)	\$ -	\$ 99,640.66
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2023	\$ 331,761.00	\$ -		\$ (331,761.00)	\$ -	\$ -	\$ -
22-182-2	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2024	\$ 227,054.00	\$ 138,204.78	22-182	\$ (325,855.74)	\$ -	\$ -	\$ 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)	\$ -	\$ 72,528.42
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2023	\$ 57,500.00	\$ -		\$ (57,500.00)	\$ -	\$ -	\$ -
22-183-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2024	\$ 52,340.00	\$ 10,922.17	22-183	\$ (63,262.17)	\$ -	\$ -	\$ -
22-183-3	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2025	\$ 52,340.00	\$ 39,747.31	22-183-2	\$ -	\$ (4,815.00)	\$ (58,482.13)	\$ 28,790.18
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$ 278,000.00	\$ -		\$ (278,000.00)	\$ -	\$ -	\$ -
23-113-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2025	\$ 278,000.00	\$ -		\$ (230,286.71)	\$ (34,667.42)	\$ -	\$ 13,045.87
23-114	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$ 121,000.00	\$ -		\$ (121,000.00)	\$ -	\$ -	\$ -
23-114-2	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$ 126,800.00	\$ 306.30	23-114	\$ (4,796.62)	\$ (3,338.09)	\$ -	\$ 118,971.59
23-127	Village of Lindsay, Nebraska	Lindsay Community Pond Restoration Project	6/30/2025	\$ 281,500.00	\$ -		\$ (103,273.44)	\$ -	\$ -	\$ 178,226.56
23-132	Omaha Public Power District	OPPD/Douglas County: SOLUS (Solar On Landfills Utility Scale)	6/30/2026	\$ 50,000.00	\$ -		\$ (50,000.00)	\$ -	\$ -	\$ -
23-132-2	Omaha Public Power District	OPPD/Douglas County: SOLUS (Solar On Landfills Utility Scale)	6/30/2025	\$ 1,705,000.00	\$ -		\$ -	\$ -	\$ -	\$ 1,705,000.00
23-136	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$ 250,000.00	\$ -		\$ (250,000.00)	\$ -	\$ -	\$ -
23-136-2	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$ 250,000.00	\$ -		\$ -	\$ (97,634.41)	\$ -	\$ 152,365.59
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$ 100,000.00	\$ -		\$ (100,000.00)	\$ -	\$ -	\$ -
23-138-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2025	\$ 100,000.00	\$ 12,146.29	23-138	\$ -	\$ (16,218.50)	\$ -	\$ 95,927.79
23-140	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$ 85,000.00	\$ -		\$ (85,000.00)	\$ -	\$ -	\$ -
23-140-2	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$ 85,000.00	\$ -		\$ -	\$ -	\$ -	\$ 85,000.00

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23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$ 115,002.00	\$ -		\$ (115,002.00)	\$ -	\$ -	\$ -
23-142-2	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2025	\$ 92,500.00	\$ 48,909.89	23-142	\$ -	\$ -	\$ -	\$ 141,409.89
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)	\$ -	\$ -	\$ -
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	\$ 143,515.00	23-153	\$ -	\$ -	\$ -	\$ 1,253,515.00
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$ 134,000.00	\$ -		\$ (134,000.00)	\$ -	\$ -	\$ -
23-166-2	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2025	\$ 134,000.00	\$ 6,255.22	23-166	\$ (68,259.00)	\$ -	\$ -	\$ 71,996.22
23-170	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$ 100,000.00	\$ -		\$ (100,000.00)	\$ -	\$ -	\$ -
23-170-2	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$ 100,000.00	\$ -		\$ -	\$ (1,000.00)	\$ -	\$ 99,000.00
24-102	Audubon Great Plains	Solar Energy Installation & Demonstration	6/30/2025	\$ 134,400.00	\$ -		\$ -	\$ (2,561.97)	\$ -	\$ 131,838.03
24-103	Conservation Nebraska	Common Ground	6/30/2025	\$ 110,000.00	\$ -		\$ -	\$ (50,596.91)	\$ -	\$ 59,403.09
24-103-2	Conservation Nebraska	Common Ground	6/30/2026	\$ 110,000.00			\$ -	\$ -	\$ -	\$ 110,000.00
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2025	\$ 18,900.00	\$ -		\$ -	\$ (8,445.05)	\$ -	\$ 10,454.95
24-104-2	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2026	\$ 18,900.00			\$ -	\$ -	\$ -	\$ 18,900.00
24-105	City of Ralston	Ralston Creek Improvements	6/30/2025	\$ 75,000.00	\$ -		\$ -	\$ -	\$ -	\$ 75,000.00
24-105-2	City of Ralston	Ralston Creek Improvements	6/30/2026	\$ 175,000.00			\$ -	\$ -	\$ -	\$ 175,000.00
24-105-3	City of Ralston	Ralston Creek Improvements	6/30/2027	\$ 50,000.00			\$ -	\$ -	\$ -	\$ 50,000.00
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2025	\$ 176,009.00	\$ -		\$ (43,394.02)	\$ (39,348.39)	\$ -	\$ 93,266.59
24-106-2	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2026	\$ 177,217.00			\$ -	\$ -	\$ -	\$ 177,217.00
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)	\$ -	\$ 163,265.00
24-107-2	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2026	\$ 233,710.00			\$ -	\$ -	\$ -	\$ 233,710.00
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)	\$ -	\$ -	\$ 7,355.28
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2025	\$ 125,000.00	\$ -		\$ -	\$ -	\$ -	\$ 125,000.00
24-109-2	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2026	\$ 125,000.00			\$ -	\$ -	\$ -	\$ 125,000.00
24-109-3	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2027	\$ 125,000.00			\$ -	\$ -	\$ -	\$ 125,000.00
24-111	Pheasants Forever, Inc.	Habitat Share Program	6/30/2025	\$ 99,000.00	\$ -		\$ (65,370.80)	\$ (33,629.20)	\$ -	\$ -
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	\$ 99,000.00			\$ -	\$ -	\$ -	\$ 99,000.00
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2025	\$ 64,415.00	\$ -		\$ (21,234.00)	\$ (23,174.02)	\$ (18,453.77)	\$ 1,553.21
24-113-2	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2026	\$ 67,245.00			\$ -	\$ -	\$ -	\$ 67,245.00

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24-113-3	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2027	\$ 70,520.00			\$ -	\$ -	\$ -	\$ 70,520.00
24-116	City of South Sioux City	Nebraska's First Plastic Road	6/30/2025	\$ 492,407.00	\$ -		\$ -	\$ -	\$ -	\$ 492,407.00
24-118	Northeast Nebraska Resource Conservation & Development Inc.	Household Hazardous Waste Collections	6/30/2025	\$ 20,000.00	\$ 20,000.00	24-118-2	\$ -		\$ -	\$ 40,000.00
24-118-2	Northeast Nebraska Resource Conservation & Development Inc.	Household Hazardous Waste Collections	6/30/2026	\$ 20,000.00			\$ -	\$ -	\$ -	\$ 20,000.00
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access Improvement Project	6/30/2027	\$ 750,000.00	\$ -		\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ 50,888.96
24-122-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2026	\$ 80,333.00			\$ -	\$ -	\$ -	\$ 80,333.00
24-122-3	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2027	\$ 80,334.00			\$ -	\$ -	\$ -	\$ 80,334.00
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2025	\$ 41,350.00	\$ -		\$ (3,608.69)	\$ (3,004.55)	\$ -	\$ 34,736.76
24-124-2	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2026	\$ 29,350.00			\$ -	\$ -	\$ -	\$ 29,350.00
24-124-3	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2027	\$ 25,850.00			\$ -	\$ -	\$ -	\$ 25,850.00
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2025	\$ 250,000.00	\$ -		\$ -	\$ -	\$ -	\$ 250,000.00
24-125-2	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2026	\$ 250,000.00			\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ 126.00
24-126-2	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2026	\$ 16,000.00			\$ -	\$ -	\$ -	\$ 16,000.00
24-126-3	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2027	\$ 17,000.00			\$ -	\$ -	\$ -	\$ 17,000.00
24-127	Southwest Weed Management	2024 -2025 Western Republican River Basin Riparian Habitat Project	6/30/2025	\$ 147,839.00	\$ -		\$ -	\$ (2,902.56)	\$ -	\$ 144,936.44
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2025	\$ 178,500.00	\$ -		\$ -	\$ -	\$ -	\$ 178,500.00
24-128-2	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2026	\$ -			\$ -	\$ -	\$ -	\$ -
24-128-3	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2027	\$ -			\$ -	\$ -	\$ -	\$ -
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	\$ -		\$ -	\$ -	\$ -	\$ 348,333.00
24-130-2	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2026	\$ 348,333.00			\$ -	\$ -	\$ -	\$ 348,333.00
24-130-3	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2027	\$ 348,334.00			\$ -	\$ -	\$ -	\$ 348,334.00
24-131	Nebraska Recycling Council	Durable Medical Equipment Rehome & Collection Events	6/30/2025	\$ 54,579.00	\$ -		\$ (9,123.76)	\$ (14,039.23)	\$ -	\$ 31,416.01
24-132	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2025	\$ 350,234.00	\$ -		\$ (47,796.60)	\$ (135,614.60)	\$ -	\$ 166,822.80
24-132-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2026	\$ 358,781.00			\$ -	\$ -	\$ -	\$ 358,781.00
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2025	\$ 214,470.00	\$ -		\$ -	\$ -	\$ -	\$ 214,470.00

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24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2025	\$ 137,673.00	\$ -		\$ -	\$ -	\$ -	\$ 137,673.00
24-135-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2026	\$ 137,673.00			\$ -	\$ -	\$ -	\$ 137,673.00
24-135-3	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2027	\$ 137,674.00			\$ -	\$ -	\$ -	\$ 137,674.00
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2025	\$ 65,534.00	\$ -		\$ -	\$ -	\$ -	\$ 65,534.00
24-136-2	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2026	\$ 65,534.00			\$ -	\$ -	\$ -	\$ 65,534.00
24-136-3	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2027	\$ 65,534.00			\$ -	\$ -	\$ -	\$ 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	\$ -		\$ -	\$ -	\$ -	\$ 40,826.00
24-138-2	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	6/30/2026	\$ 40,827.00			\$ -	\$ -	\$ -	\$ 40,827.00
24-138-3	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	6/30/2027	\$ 40,827.00			\$ -	\$ -	\$ -	\$ 40,827.00
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2025	\$ 150,000.00	\$ -		\$ -	\$ (27,763.12)	\$ -	\$ 122,236.88
24-139-2	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2026	\$ 50,000.00			\$ -	\$ -	\$ -	\$ 50,000.00
24-139-3	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2027	\$ 50,000.00			\$ -	\$ -	\$ -	\$ 50,000.00
24-140	Pine Lake Association	Pine Lake Rehabilitation Project	6/30/2025	\$ 425,000.00	\$ -		\$ -	\$ -	\$ -	\$ 425,000.00
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2025	\$ 285,000.00	\$ -		\$ (8,482.93)	\$ (11,745.05)	\$ -	\$ 264,772.02
24-142-2	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2026	\$ 280,000.00			\$ -	\$ -	\$ -	\$ 280,000.00
24-142-3	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2027	\$ 280,000.00			\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ 2,091.00
24-147-2	Platte River Whooping Crane Maintenance Trust, Inc.	Benefiting Nebraska's Species of Conservation Concern through Multiple Land-Management Prescriptions	6/30/2026	\$ -			\$ -	\$ -	\$ -	\$ -
24-147-3	Platte River Whooping Crane Maintenance Trust, Inc.	Benefiting Nebraska's Species of Conservation Concern through Multiple Land-Management Prescriptions	6/30/2027	\$ -			\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ 88,004.57
24-148-2	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2026	\$ 174,721.00			\$ -	\$ -	\$ -	\$ 174,721.00
24-148-3	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2027	\$ 152,683.00			\$ -	\$ -	\$ -	\$ 152,683.00

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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	\$ -		\$ -	\$ -	\$ -	\$ 87,500.00
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2025	\$ 15,700.00	\$ -		\$ -	\$ -	\$ -	\$ 15,700.00
24-152-2	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2026	\$ 15,700.00			\$ -	\$ -	\$ -	\$ 15,700.00
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	\$ 3,635,220.00	\$ -		\$ -	\$ (107,429.04)	\$ -	\$ 3,527,790.96
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2025	\$ 160,000.00	\$ -		\$ (26,010.00)	\$ (21,965.00)	\$ (43,769.00)	\$ 68,256.00
24-156-2	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2026	\$ 160,000.00			\$ -	\$ -	\$ -	\$ 160,000.00
24-156-3	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2027	\$ 160,000.00			\$ -	\$ -	\$ -	\$ 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	\$ -		\$ (78,410.68)	\$ (56,121.25)	\$ (38,592.25)	\$ 226,875.82
24-158-2	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2026	\$ 400,000.00			\$ -	\$ -	\$ -	\$ 400,000.00
24-158-3	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2027	\$ 400,000.00			\$ -	\$ -	\$ -	\$ 400,000.00
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2025	\$ 161,500.00	\$ -		\$ (2,586.16)	\$ -	\$ -	\$ 158,913.84
24-162-2	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2026	\$ 161,500.00			\$ -	\$ -	\$ -	\$ 161,500.00
24-162-3	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2027	\$ 96,000.00			\$ -	\$ -	\$ -	\$ 96,000.00
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2025	\$ 20,000.00	\$ -		\$ -	\$ -	\$ -	\$ 20,000.00
24-163-2	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2026	\$ 20,000.00			\$ -	\$ -	\$ -	\$ 20,000.00
24-163--3	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2027	\$ 20,000.00			\$ -	\$ -	\$ -	\$ 20,000.00
24-167	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2025	\$ 331,358.00	\$ -		\$ -	\$ -	\$ -	\$ 331,358.00
24-167-2	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2026	\$ 332,292.00			\$ -	\$ -	\$ -	\$ 332,292.00
24-167-3	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2027	\$ 208,806.00			\$ -	\$ -	\$ -	\$ 208,806.00
24-168	Iowa Tribe of Kansas and Nebraska	Tribal National Park at Rulo Bluffs	6/30/2025	\$ 279,704.00	\$ -		\$ -	\$ -	\$ -	\$ 279,704.00
24-168-2	Iowa Tribe of Kansas and Nebraska	Tribal National Park at Rulo Bluffs	6/30/2026	\$ 17,500.00			\$ -	\$ -	\$ -	\$ 17,500.00
24-169	Omaha Public Power District	OPPD's Solar Corners Pilot Project	6/30/2025	\$ 500,000.00	\$ -		\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ 121,800.62
24-173-2	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2026	\$ 91,954.00			\$ -	\$ -	\$ -	\$ 91,954.00
24-173-3	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2027	\$ 94,391.00			\$ -	\$ -	\$ -	\$ 94,391.00
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2025	\$ 121,016.00	\$ -		\$ -	\$ -	\$ -	\$ 121,016.00
24-174-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2026	\$ 146,984.00			\$ -	\$ -	\$ -	\$ 146,984.00
24-175	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2025	\$ 99,500.00	\$ -		\$ -	\$ -	\$ -	\$ 99,500.00
24-175-2	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2026	\$ 100,500.00			\$ -	\$ -	\$ -	\$ 100,500.00
24-175-3	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2027	\$ 100,000.00			\$ -	\$ -	\$ -	\$ 100,000.00
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2025	\$ 11,000.00	\$ -		\$ -	\$ -	\$ -	\$ 11,000.00

Grant Disbursement Report  
As of 1/21/25

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	XferIn Reference	Prev Disbursement	Prev Quarter (Q4)	Cur Quarter (Q1)	Balance
24-179-2	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2026	\$ 785,000.00			\$ -	\$ -	\$ -	\$ 785,000.00
24-179-3	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2027	\$ 13,000.00			\$ -	\$ -	\$ -	\$ 13,000.00
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2025	\$ 310,500.00	\$ -		\$ (10,012.58)	\$ -	\$ -	\$ 300,487.42
24-180-2	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2026	\$ 290,500.00			\$ -	\$ -	\$ -	\$ 290,500.00
24-180-3	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2027	\$ 291,000.00			\$ -	\$ -	\$ -	\$ 291,000.00

**NEBRASKA LOTTERY  
PROCEEDS ALLOCATION WORKSHEET**  
Prepared December 30, 2024

**HISTORICAL SUMMARY**

25% of sales (after start-up cost payback) thru 9-30-2003	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-2003 through 9-30-2024	\$808,258,557
Allocation for 10-1-2024 through 12-31-2024	\$12,415,890
<b>Total Allocations</b>	<u>\$1,015,396,552</u>

**BENEFICIARY SUMMARY**

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$22,354,810	\$124,159	\$22,478,969
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%	\$430,726,658	\$5,525,071	\$436,251,729
Education Funds as directed by 2024 Legislature	44.50%	\$4,846,280	\$5,525,071	\$10,371,351
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%	\$77,250,544	\$1,241,589	\$78,492,133
<b>Total Allocations</b>		<u>\$1,002,980,662</u>	<u>\$12,415,890</u>	<u>\$1,015,396,552</u>

**QUARTERLY SUMMARY**

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

(continued)

**NEBRASKA LOTTERY**  
**PROCEEDS ALLOCATION WORKSHEET**  
Prepared December 30, 2024

**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	<u>12,415,890</u>
Sub-Total	\$1,006,319,836
Supplemental Allocation	\$4,076,716
General Fund Transfer	<u>\$5,000,000</u>
<b>Total Allocations</b>	<b><u>\$1,015,396,552</u></b>

(continued)



**NEBRASKA LOTTERY**  
**PROCEEDS ALLOCATION WORKSHEET**  
 Prepared December 30, 2024

**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%	\$387,702	\$442,006	\$829,708
College Pathway Program Cash Fund	2.00%	\$96,926	\$110,501	\$207,427
Community College Gap Assistance Program Fund	7.00%	\$339,240	\$386,755	\$725,995
Department of Education Innovation Grant Fund	10.00%	\$484,628	\$552,507	\$1,037,135
Distance education incentives per section 79-1337	3.00%	\$145,388	\$165,752	\$311,140
Door to College Scholarship Fund	1.00%	\$48,463	\$55,251	\$103,714
Excellence in Teaching Cash Fund	8.00%	\$387,702	\$442,006	\$829,708
Expanded Learning Opportunity Grant Fund	1.50%	\$72,694	\$82,876	\$155,570
Mental Health Training Cash Fund	1.50%	\$72,694	\$82,876	\$155,570
Nebraska Opportunity Grant Fund	58.00%	\$2,810,843	\$3,204,541	\$6,015,384
<b>Total Allocations</b>	<b>100.00%</b>	<b>\$4,846,280</b>	<b>\$5,525,071</b>	<b>\$10,371,351</b>

## Grant Administration Report

### Late Reports

As of 1/21/25, there are no late reports to account for.

### Budget Modification Approved by NET Staff

- **21-148-2** – Northern Prairies Land Trust - Enhancing Nebraska's Oak Woodlands – budget modification to move \$6,000 from their Oak Woodland Enhancement Projects category into the Supplies/Equipment/Repairs Category.
- **24-118** – Northeast Nebraska RC&D - Household Hazardous Waste Collections – budget modification to move \$6,500 from their Administration and Supplies categories into their Contractual Services category.

## Board Development

### NET Board Agenda Materials

Item #: 4

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Object: To reaffirm and provide additional instruction

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 6 pages

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#### **BACKGROUND**

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

#### **EXPLANATION**

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

#### **PROPOSAL**

81-15,170.01.

Board members; conflict of interest; treatment.

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

*NET Policy* requires the Executive Director to yearly provide NET members with a form to declare a potential conflict of interest as necessary.

NE Accountability and Disclosure Commission also requires a statement of financial interests (NADC Form C-1) to be filed on or before March 1<sup>st</sup> of each year.

# Adopted Policies of the Nebraska Environmental Trust Board

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

## Section III: Conflict of Interest

### A. Board Members

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

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

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

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

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

<b>Proposed Date:</b>	11/14/2001	Legislative Program Evaluation Unit
<b>Adopted Date:</b>	11/14/2001	
<b>Revised Date:</b>	04/03/2002	
<b>Revised Date:</b>	02/04/2010	Board Action Advice of Accountability and Disclosure Commission Staff

### B. Grant Staff

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

<b>Proposed Date:</b>	04/3/2002	Ad-Hoc Committee on Bylaws, Policy and Contracts
<b>Adopted Date:</b>	04/3/2002	

### C. Technical Advisory Committee

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

1. Treat information as confidential during the review process. Questions regarding the project should be referred to the Trust Office. Discussion of an application with other reviewers is appropriate.
2. Disclose any relationship s/he may have or have had with an applicant or project that could influence your evaluation.
3. Declare a conflict of interest, if s/he feels one exists for any reason. No explanation of the nature of the conflict is required. The reviewer is to return any such application to the Trust office immediately.

## Adopted Policies of the Nebraska Environmental Trust Board

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

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

**Proposed Date:** 12/04/1994

**Adopted Date:** 02/13/1995

**Revised Date:** 04/03/2002

## Nebraska Environmental Trust

### Conflict of Interest Form

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

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

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

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

Signed:

Date:

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NET Position

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

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

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

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

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

Revised January 2018

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

You

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

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

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

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

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

**ITEM 7 CONTINUATION**

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

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



## General Information - Filing Requirements

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

### II. Who Must File:

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

### III. When and Where to File:

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

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

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

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

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

## Definitions

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

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

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

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

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

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

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

## Basic Grant Contract

### NET Board Agenda Materials

Item #: 6

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Object: To review and approve

Contact Person: Rod Christen, Karl Elmshaeuser

For: ACTION

Attachment: 12 pages

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#### **BACKGROUND**

The former NET Trust 22 Committee worked with the former Center for Operational Excellence staff to improve NET processes. One of the improvements was to update the contractual grant requirements. This is now part of an annual review process of the contract terms.

#### **EXPLANATION**

Nebraska Administrative Code, Title 137, Chapter 8 – Grant Administration

001 After the Board takes action to award grants to specific projects, the Executive Director shall begin notification procedures. The Executive Director shall also prepare grant documents for disbursement in accordance with this Chapter.

001.01 Grant documents shall include a notice of grant award, a disbursement schedule, standard conditions and any special conditions all of which will be included in a grant agreement to be signed by the grantee.

002 The Executive Director shall prepare standard conditions applicable to all grants and shall have discretion to negotiate specific conditions within the limits of the intent specified by the Board.

#### **PROPOSAL**

The new basic grant contract is provided to the NET Board members. It incorporated the policy changes made by the NET Board at the May 2, 2024, meeting concerning real and personal property.

Recommended motion. "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."

**NEBRASKA ENVIRONMENTAL TRUST GRANT CONTRACT**

**Between the  
Nebraska Environmental Trust  
and  
«Sponsor»**

**Regarding the implementation of a grant proposal**

«Project\_Name»

NET Reference Number: «App\_ID»

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

WHEREAS, the Sponsor 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 of up to «Year\_1» the Sponsor, subject to available funds and appropriations.

WHEREAS, the Sponsor 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, and

WHEREAS, Sponsor intends to use the funds as set out in this Agreement;

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

**I. TERM OF THE AGREEMENT**

This Agreement will begin on the date it is executed by NET and will remain in effect until all identified tasks are completed for this Project unless terminated under this Agreement, but will not remain in effect past «Project\_End\_Date» (Project End Date). The Grant Period shall be the time between the execution of this Agreement by the NET and the Project End Date. No funds will be released until the start of the Grant Period, and all prerequisites of the NET Letter of Approval have been satisfied. All required activities and services, except for submission of final reports, administration, and audit, must be completed by or before the Project End Date. The provisions of this Agreement that survive the Project End Date include items that have a greater longevity (i.e. depreciation of personal property, easements, final report).

No assignment or transfer of this Agreement or any part hereof, rights hereunder, or interest herein by the Sponsor 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. AMOUNT OF GRANT AND BUDGET OUTLINE

The Sponsor will be awarded up to «Year\_1» (Project Costs) to accomplish the Project.

1. BUDGET OUTLINE AND DISBURSEMENT SCHEDULE. The final budget outline and disbursement schedule, whether it was submitted with the application or revised at the request of the NET is made part of this Agreement. The Sponsor is required to stay within the submitted budget categories. Any changes to the limit of a budget category requires a contract amendment. NET will not reimburse Sponsor for any expenditures that occur prior to the Grant Period.

If the project was a multi-year application, the NET Board approved funds for additional years. Each year of funding is subject to the prior year's project performance and milestone completion. Rollover funds from one year to the next will be evaluated based on grant performance and are not guaranteed.

- a. GENERAL ADMINISTRATIVE EXPENSES. The NET limits the amount of General Administrative Expense for a grant. Costs that are administrative in nature but are in direct support of a project activity should be charged to the project activity and not to General Administration. General Administration costs relate to administration of the grant and project file. General Administration Expenses shall mean those expenses related to overall administration, including (but not limited to) salaries, wages, employer's share of social security and Medicare taxes, workers' compensation, unemployment insurance, and employer-provided health, dental, or vision insurance premiums of Sponsor staff or others engaged in grant management, implementation, monitoring, and evaluation. General Administration Expenses shall not exceed 5% of Project Costs or \$10,000, whichever is less.

The following limits apply to reimbursements for General Administrative Expenses: wages, per employee, shall be limited to a 40-hour work week; the employer's share of social security taxes and Medicare taxes on wages shall be limited to 7.65% of gross wages; the employer's share of employer-provided health, dental, or vision insurance premiums, which shall not exceed the actual cost or up to \$5.00 per hour in total, whichever is less.

- b. REQUIRED DOCUMENTATION.
  - 1) Personnel Expenses: submit a copy of the paycheck stub or payroll record showing hourly rate and hours worked, date and location. Submit a copy of Federal Form 941 if requesting reimbursement of the employer's share of social security and Medicare taxes or other proof of taxes paid.
  - 2) Supply and Operating Expenses: submit a copy of the detailed invoice or receipt.
  - 3) Travel Expense: submit a copy of the detailed, itemized receipt for food, hotel, and public transportation expenses. Submit a log for mileage for reimbursement

of business miles with date, starting and ending location, miles traveled and purpose for the travel.

- 4) Contractual Expenses: submit a copy of the detailed invoice and image of the cancelled check or proof of payment acceptable to NET.
  - 5) Personal Property Expenses: submit a copy of the detailed invoice (listing make, model, and serial number of item) and image of the cancelled check or proof of payment acceptable to NET.
  - 6) Matching Cash: submit a detailed list of expenses and calculations used for cash match.
  - 7) Telephone: submit a copy of the detailed bill; landline telephone, cell phone services, and internet are reimbursable only if the service contract is billed to the Sponsor.
2. MATCHING FUNDS. Matching funds, as identified in the application, shall be proportionally injected into the Project as NET funded activities are drawn down. Matching funds are cash match. The NET may waive this requirement for some or all of the Project upon a written request by the Sponsor.
  3. NON-REIMBURSABLE PERSONNEL EXPENSES. The following personnel expenses will not be reimbursed with grant funds: Actual wages in excess of a 40-hour work week; health, dental, and vision insurance costs over \$5.00 per hour, limited to a 40-hour work week.

Non-reimbursable personnel costs that cannot be used as match: life insurance costs; retirement account contributions; tuition or higher education paid as an employee benefit; a payout for unused sick or vacation leave; indirect costs as a percentage of gross wages; any bonuses.

If Sponsor uses indirect costs as a cash match to the grant, the NET will not reimburse costs for office rent, utilities, phone, internet, printing, etc.

4. IN-KIND CONTRIBUTIONS. Not allowed.
5. FEDERAL RATE REIMBURSEMENT. Same-day meals and lodging expenses are not permitted for reimbursement. Travel must be at least two days (overnight) and the destination at least 60 miles from the workplace to be eligible for reimbursement. Reimbursement for meals and lodging for overnight travel will be reimbursed at the actual cost of said expenses except that this reimbursement shall be capped at the Federal rate per meal for food and per day for lodging. Alcohol reimbursement is prohibited.

Mileage may be reimbursed for both same-day and overnight travel at the current standard IRS mileage rate. Travel logs are required, which include the following information: starting point and destination, number of miles driven, and purpose of the trip.

Automobile rentals, airfares, and taxi/shuttle transportation will be reimbursed at the actual reasonable cost. A bank card receipt that displays only the total cost of the transportation expense is not sufficient documentation.

6. REIMBURSEMENT REQUEST FORMS. To request payment of allowable expenses, the Sponsor must submit a request for payment in the manner and form prescribed by the NET. Paid invoices that are over 180 days old at the time of the reimbursement request will not be allowed. The Sponsor has 90 days from the Project End Date to submit a final reimbursement request with an invoice incurred before the Project End Date.
7. RETAINAGE. NET reserves the right to retain a portion of each requested reimbursement in an amount or percentage determined by NET.
8. UNAUTHORIZED EXPENSES. Sponsor will not be reimbursed for unauthorized expenditures, including, but not limited to:
  - (a) Recognition expenses such as prizes, plaques, awards, certificates, or trophies.
  - (b) Late fees on invoices.
  - (c) Promotional items of clothing and/or accessory items (ex: hats, t-shirts, jackets, etc.) will be eligible for reimbursement, provided the purchase is proposed in the original grant application and the purpose is clearly defined for public environmental benefit. Reimbursement for the purchase of any clothing and/or accessory item is limited to \$500 per grantee per grant year.

### III. WORK DESCRIPTION AND SCHEDULE

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

### IV. GENERAL CONDITIONS

1. REIMBURSEMENT ONLY. NET operates using a reimbursement process only. Prospective payments, advances, or early payments are prohibited. Bills which would become due and owing after the term of this Agreement or payment for memberships, services, or contracts which extend beyond the term of this Agreement are prohibited. Any funds remaining at the Project End Date will be returned or retained by NET. Funds shall be disbursed to the grantee no more than once per month in accordance with the grant agreement as per Title 137.
2. STATUTES AND REGULATIONS. The Sponsor will comply with all local, state, and federal statutes, rules, regulations, ordinances, and orders applicable to Sponsor. Sponsor 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.
3. FALSE OR MISLEADING INFORMATION. If Sponsor 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.

4. COMPLIANCE WITH LEGAL REQUIREMENTS. Sponsor represents that all legal requirements have been or can be met prior to allocation or disbursement of funds pursuant to Title 137.
5. NO OBLIGATION OF NET. Sponsor acknowledges that NET is not obligated to make additional grants beyond this Project, and that the award of this grant does not bind the NET, its Board, or Grants Committee to award similar grants to the Sponsor in the future.
6. INDEPENDENT CONTRACTOR. The Sponsor is and will perform this Agreement as an independent contractor, and as such will have and maintain exclusive control over all of its employees, agents, and operations. Neither the Sponsor nor any person employed by the Sponsor shall act, propose to act or be deemed the NET's agent, representative or employee.
  - a. The Sponsor assumes full and exclusive responsibility for the payment of all premiums, contributions, payroll taxes, and other taxes now or hereafter required by any law or regulation.
  - b. The Sponsor and any contractor or subcontractor will comply with all applicable laws, regulations, and orders, including but not limited to, those relating to social security, unemployment compensation, OSHA, affirmative action, equal employment opportunity, and the Americans with Disabilities Act.
  - c. The Sponsor and any contractor or subcontractor of the Sponsor is required to use the EVerify Program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a to determine the work eligibility status of newly hired employees physically performing services within the State of Nebraska.
  - d. The Sponsor, by executing this Agreement, certifies and assures that the Sponsor and any contractor or subcontractor operates a drug-free workplace as addressed in the State of Nebraska Drug-Free Workplace Policy of February 9, 2017.
  - e. The Sponsor and any contractor or subcontractor will comply with the Nebraska Fair Employment Practice Act.
7. CONFLICT OF INTEREST. The Sponsor certifies that it will not employ or utilize any individual or entity known by the Sponsor to have a conflict of interest. The Sponsor certifies that there does not now exist any relationship between the Sponsor and any person or entity which gives the appearance of a conflict of interest. Any new, undiscovered, or undisclosed conflicts of interest arising during the duration of this Agreement may be considered a breach of this Agreement and be subject to penalties or termination as set forth in this Agreement.
8. RELATED PARTIES. Transactions between the Sponsor and related parties must be disclosed to the NET if grant funds will be used for reimbursement of the transaction or the transaction will be counted towards the Sponsor's match. NET may deny reimbursement or reject as match if Sponsor:
  - 1) Fails to receive NET approval prior to incurring expense, or

- 2) Does not include a bid from the related party as part of the grant application.
  - 3) Non-disclosed funding partner in application and/or duplication of grant.
9. RECOGNITION. Sponsor agrees to recognize funding from the NET on all published materials and news releases related to its NET funded project or activities. The NET may also require that personal property partially or wholly funded with grant dollars be identified by a decal or other means provided by the NET acknowledging the source of funding. Sponsor agrees to NET's disclosure of the Sponsor's name, project name and description.
  10. PUBLICATION. All parties shall have publication and reproduction rights for all reports and materials which are produced as a result of this Agreement.
  11. INSURANCE. The Sponsor must provide NET proof of coverage under an insurance policy which covers the NET's investment in personal property with a purchase value greater than \$5,000 or any real property.
  12. SITE INSPECTIONS. NET staff or its designee may schedule visits during the Grant Period and, if applicable, throughout the estimated useful life of personal property, real property, easements or improvements purchased with grant funds. Sponsor will comply with requests for information and grant access for inspection of all grant funded activities to NET or its designee.
  13. NET GRANT FUNDS. NET grant funds cannot be used to offset costs when bidding for services for any other grant funded activities. NET grant funds cannot be used as matching funds for another NET grant, or another grant funded in part by NET.
  14. CLAWBACK. If the NET determines, at any time prior to or following expiration of this Agreement, that the Sponsor has failed to comply with the terms and conditions of this Agreement, it may terminate this Agreement and take action to recover NET contributions to the Project in addition to other penalties as set forth in this Agreement.
  15. OPERATIONS. All operation, replacement, and maintenance of the Project components shall be carried out and applied in such a manner so as to accomplish the purposes of the Project as set forth in the Sponsor's application and associated materials, including any amendments thereto which have been approved by the NET, for the useful life of the Project.
  16. ENGINEERING. The Sponsor will provide for and maintain competent and adequate architectural and engineering supervision and inspection at any construction site as appropriate to ensure that the completed work conforms substantially in accordance with the proposed plans and specifications, according to accepted standards and practices.
  17. 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.

18. INTELLECTUAL PROPERTY. If the Project results in any copyrightable material or inventions, the NET and/or the State of Nebraska reserves the right to a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use and/or authorize others to use the work, data collected, or materials for governmental purposes.
19. ANTI-LOBBYING. To the best of the Sponsor's knowledge and belief, no funds have been paid or will be paid, nor will any gifts be presented by or on behalf of the Sponsor to any person or business for the purpose of influencing or attempting to influence an officer, Board member or employee of the NET, any Nebraska State agency, a State Senator, or other employee of the State of Nebraska in connection with the awarding of any NET grant or the extension, continuation, renewal, amendment, or modification of any NET contract, grant, loan, or cooperative agreement.
20. SEVERABILITY. If any provision of this contract 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 contract.
21. HOLD HARMLESS. The Sponsor 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 Sponsor or by its officials, officers, employees, agents, subgrantees, or associates.
22. SURVIVAL. The following terms of this Agreement shall survive expiration or termination of this Agreement: Section IV paragraphs 2-3, 9-12, 14-15, 18, 20-23, Section V paragraphs 1, 2c, and all of Section VI except paragraph 1c.
23. 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, supersedes any prior agreements and conversations, and 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.
24. 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.

25. HISTORIC PRESERVATION. The Sponsor shall undertake at its own expense any action that may be required to determine the presence of cultural resources and to undertake any subsequent measures which may be required to ensure the preservation of such resources which may be discovered. The Sponsor agrees to comply with the provisions of Section 106 of the National Historic Preservation Act of 1966, as amended, where historic structures are determined to exist on any site where NET funds are expended.
26. THREATENED & ENDANGERED SPECIES. The Sponsor shall undertake at its own expense any action that may be required to ensure compliance with the Nongame and Endangered Species Act, Neb. Rev. Stat. Sections 37-801 et. seq.

**V. REPORTING OBLIGATIONS OF THE SPONSOR**

1. 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.

The NET will reimburse the Sponsor for these costs following receipt of the statements and reports specified in this section, subject to conditions contained in this section, and elsewhere in this Agreement.

The NET or its agents will have full access to and the right to examine, audit, excerpt, and/or transcribe any of the Sponsor's records pertaining to all matters covered by this Agreement. The Sponsor shall transfer records pertinent to this grant and work undertaken as part of the Project to the NET or its agents upon request.

Financial records, supporting documents and all other records pertinent to this grant shall be retained for a period of three years following notification from the NET Board that the grant has been officially closed, except the records shall be retained beyond the three-year period if audit findings have not been resolved.

2. PROJECT PROGRESS AND ACTIVITY REPORTS. The Sponsor agrees to provide periodic reports in a manner and form prescribed by the NET including a narrative description of all Project activities, participants, outcomes, variances, and deviations from the Project application according to the below schedule. Sponsor must include a statement on the continued payment of property taxes or payments in lieu of property taxes on any NET project.
  - a. Quarterly Reports. The Sponsor agrees to file such statements and reports according to the following schedule:

<b>PROJECT PERIOD</b>	<b>REPORT DUE DATE</b>

FROM INCEPTION THROUGH SEPTEMBER 30, 2025	<b>October 31, 2025</b>
FROM OCTOBER 1 THROUGH DECEMBER 31, 2025	<b>January 30, 2026</b>
FROM JANUARY 1, 2026, THROUGH MARCH 31, 2026	<b>April 30, 2026</b>
FROM APRIL 1 THROUGH JUNE 30, 2026	<b>July 30, 2026</b>

- b. Annual Reports. Sponsor shall submit an annual report to NET on July 30 of each year in a form and manner prescribed by NET.
- c. Final Report. A final report is due 30 days after the completion or termination of the Agreement. This report must include a summary of the activities, partners, and results of the Project from inception to completion and include all matching contributions. This final report must also include quantifying results and statistics about the Project's success.

All financial reports, requests for reimbursement, progress and activity reports are deemed filed or submitted when properly uploaded to the NET Grant Portal.

**VI. PERSONAL PROPERTY, CONTRACTUAL SERVICES, AND REAL ESTATE PROVISIONS**

- 1. PERSONAL PROPERTY. The Sponsor will report to the NET all personal property purchased with full or partial funding in a manner and form prescribed by the NET. The Sponsor will identify by year, make, model, and serial number if available, such personal property as purchased with NET funding in the Sponsor's inventory of the personal property. Personal property and other personal property purchased with grant funding shall be used only for the purposes of the Project during the grant project.
  - a. Bids. For any purchase of personal property valued at \$5,000 or more, or purchases of services valued at \$20,000 or more, the Sponsor is required to obtain at least 3 (three) bids for personal property or services, for which more than one vendor is available. Specifications shall be drawn such that it will be possible for three or more manufacturers, vendors, or suppliers to submit competitive bids.

The Sponsor must accept the lowest reasonable bid when products are substantially equivalent. If Sponsor provides adequate justification, as determined by the NET, why the lowest bid is unacceptable, the NET may approve the selection of a higher bid.

The Sponsor will provide the names of bidders to the NET at the time a request for reimbursement is submitted. Such bids shall be held in the Sponsor's files for three (3) years.

- b. Insurance. The Sponsor agrees to purchase and maintain property insurance at its own expense to insure all personal property valued at \$5,000 or more which is purchased in whole or in part with funds received from the NET. This insurance shall include "all risk" insurance for physical loss or damage including, without duplication of coverage, theft, vandalism, and malicious mischief. Such insurance shall be maintained on all such personal property in an amount equal to the replacement value of the personal property during the grant project. The Sponsor shall name the NET beneficiary of the policy and shall assure that proof of coverage shall be kept current. Evidence of current coverage will be provided annually to the NET office by the Sponsor. Upon request for reimbursement the Sponsor will provide the NET with the policy of insurance for personal property purchased, in whole or in part, with funds received from the NET.
  
- c. Personal Property Usage. Personal property will be used only for Project purposes throughout the grant project. Sponsor will make effective and efficient use of the personal property.
  - a. If personal property is used for a purpose that is not approved, or the Sponsor fails to make effective and efficient use of the personal property throughout the grant project, the NET may:
    - i. Require the Sponsor to repay all or a portion of the grant used to reimburse for the purchase of the personal property as determined by the NET,
    - ii. Decline reimbursement for other, unrelated approved expenses in an amount up to the grant funds used for personal property purchase, or
    - iii. Require the Sponsor to surrender the personal property to the NET.
      - 1. Sponsor must store surrendered personal property safely until the NET can arrange for the personal property to be redistributed.
      - 2. Sponsor must complete all paperwork required for transfer of surrendered personal property.
  
  - b. Personal property Maintenance. The Sponsor is responsible for all necessary and reasonable maintenance of personal property and may be held liable by the NET for any loss, damage, neglect, or unreasonable deterioration of the personal property throughout the grant project.
  
  - c. Personal property Liens. The NET will maintain first lien status on all redistributed personal property and personal property purchased, in whole or in part, with grant funds, unless otherwise approved by the Executive Director. Length of lien on redistributed personal property and personal property

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

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

[Separate Signature Page follows]

**SPONSOR («Sponsor»)**

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

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**NEBRASKA ENVIRONMENTAL TRUST**

By: \_\_\_\_\_  
NET Executive Director

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

By: \_\_\_\_\_  
NET Board Chair

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

**Grants Committee Report and Recommendations; Award of 2025 Grants  
NET Board Agenda Materials**

Item #: 7

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**Object:** To Award Grants for the 2025 Grant Cycle

**Contact Person:** Jeff Kanger, Karl Elmshaeuser

**For:** ACTION

**Attachment:** 2 pages

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### **BACKGROUND**

The Grants Committee consists of six members of the NET Board. The Chairman position rotates each year by Congressional District. One member from each Congressional District and two Agency Directors are required. These members are appointed every August by the incoming Chairman of the NET Board.

At the May 2, 2024, NET Board Meeting, following a public hearing, the Board adopted a new Project Ranking System for the 2025 grant round.

The Grants Committee reviewed 66 applications for eligibility, determined 57 projects were eligible, scored eligible projects, and developed recommendations for funding.

### **EXPLANATION**

The Nebraska Environmental Trust received 66 applications submitted by the September 3, 2024, deadline. The NET Grants Committee met on September 9, 2024, to review the eligibility and scoring process. The Committee met again on October 22, 2024, to develop a recommendation of eligible projects.

At the November 7, 2024, NET Board Meeting, the Board approved the Grants Committee's eligibility recommendations, moving 57 projects to scoring.

The Grants Committee members independently reviewed the applications, including the applicant's answers to each of the scoring criteria, reviewed the applicable standard, then made a scoring determination on each criterion.

On December 5, 2024, the Grants Committee developed their recommendations for funding. The Committee recommends funding projects with a minimum average score of 29.76 points or higher. Some of the projects had reduced recommended funding amounts due to limitation set on project administration expenses.

- **Rank Order Listing** – The projects are presented in rank order by rated score, including a recommendation for funding amounts. - Pages 6-1 through 6-2.

**2025 Grants Committee Recommendations for Funding**

Rating	App ID	Project Sponsor	Project Name	Term of Request	Recommended Year 1	Recommended Year 2	Recommended Year 3	Total Amount Recommended
41.00	25-106	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	3	\$ 134,000.00	\$ 133,000.00	\$ 133,000.00	\$ 400,000.00
40.80	25-142	Nebraska Game and Parks Commission	WILD Nebraska Program	2	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 300,000.00
40.60	25-155	Nebraska Game and Parks Commission	Continuing the Preservation of Nebraska's Natural Legacy through Collaboration, Education, and Outreach	3	\$ 366,000.00	\$ 383,000.00	\$ 306,000.00	\$ 1,055,000.00
40.33	25-127	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	3	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 300,000.00
39.33	25-134	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	3	\$ 114,500.00	\$ 123,000.00	\$ 107,000.00	\$ 344,500.00
39.00	25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	1	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
38.40	25-161	Sandhills Task Force	Sandhills Stewardship Improvement	3	\$ 236,000.00	\$ 236,000.00	\$ 123,000.00	\$ 595,000.00
38.00	25-116	Farwell Irrigation District	Improving Resources 2.2	1	\$ 525,022.00	\$ -	\$ -	\$ 525,022.00
38.00	25-128	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	3	\$ 155,000.00	\$ 155,000.00	\$ 90,000.00	\$ 400,000.00
38.00	25-135	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	3	\$ 304,375.00	\$ 301,875.00	\$ 304,375.00	\$ 910,625.00
38.00	25-137	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	3	\$ 230,000.00	\$ 220,000.00	\$ 170,000.00	\$ 620,000.00
37.83	25-117	Nebraska Statewide Arboretum	Trees for Nebraska Towns	3	\$ 85,800.00	\$ 85,800.00	\$ 85,800.00	\$ 257,400.00
37.67	25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian Habitat Project	1	\$ 168,014.00	\$ -	\$ -	\$ 168,014.00
37.67	25-114	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	3	\$ 95,086.00	\$ 70,086.00	\$ 34,318.00	\$ 199,490.00
37.50	25-130	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	2	\$ 145,000.00	\$ 145,000.00	\$ -	\$ 290,000.00
37.40	25-160	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	3	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
37.40	25-164	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	3	\$ 223,000.00	\$ 222,500.00	\$ 161,500.00	\$ 607,000.00
37.17	25-109	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	2	\$ 215,820.00	\$ 14,820.00	\$ -	\$ 230,640.00
37.00	25-112	Iain Nicholson Audubon Center at Rowe Sanctuary	Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary	1	\$ 145,450.00	\$ -	\$ -	\$ 145,450.00
37.00	25-118	Firstar Fiber, Inc.	Firstar Hub & Spoke	3	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 600,000.00
37.00	25-156	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	3	\$ 195,834.00	\$ 96,833.00	\$ 86,333.00	\$ 379,000.00
36.83	25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	1	\$ 89,250.00	\$ -	\$ -	\$ 89,250.00
36.50	25-115	Trailblazer RC&D	Electronics Recycling Events	1	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00
36.17	25-163	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	3	\$ 158,834.00	\$ 93,233.00	\$ 87,033.00	\$ 339,100.00
35.17	25-153	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	3	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 187,500.00
35.00	25-149	Trailblazer RC&D	Household Hazardous Waste Recycling Events	1	\$ 66,350.00	\$ -	\$ -	\$ 66,350.00
34.20	25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	1	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
34.00	25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	1	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
33.67	25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	1	\$ 63,891.00	\$ -	\$ -	\$ 62,054.00
33.60	25-102	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	2	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 700,000.00



**2025 Grants Committee Recommendations for Funding**

Rating	App ID	Project Sponsor	Project Name	Term of Request	Recommended Year 1	Recommended Year 2	Recommended Year 3	Total Amount Recommended
33.17	25-121	Nebraska Statewide Arboretum	Greener Towns	1	\$ 49,750.00	\$ -	\$ -	\$ 49,750.00
33.00	25-104	Lower Platte North Natural Resources District	No-Till Grass Drill	1	\$ 27,960.00	\$ -	\$ -	\$ 27,960.00
33.00	25-147	Little Blue Natural Resources District	The Little Blue NRD Well Meter Upgrades and Water Efficiency Project	2	\$ 198,000.00	\$ -	\$ -	\$ 198,000.00
32.83	25-122	Platte and Nuckolls County PF No-till Drills	No-Till Drills -- Platte County and Nuckolls County Pheasants Forever Chapters	1	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
32.00	25-140	Lower Platte South Natural Resources District	Enhancing Tallgrass Prairie Health via Grazing Management	1	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
32.00	25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	1	\$ 119,500.00	\$ -	\$ -	\$ 119,500.00
31.67	25-101	Green Recycling Enterprises, LLC	Recycling on the go!	2	\$ 122,692.00	\$ 122,692.00	\$ -	\$ 245,384.00
31.33	25-138	The Nebraska Soil Health Coalition with the Nebraska Community Foundation as fiscal agent	"Implementing Regenerative Agriculture Practices in a Southwest Nebraska Hub"	3	\$ 197,192.00	\$ 197,192.00	\$ 197,192.00	\$ 591,576.00
31.00	25-143	Village of Eagle	Waste Diversion - Recycling	2	\$ 94,000.00	\$ 64,500.00	\$ -	\$ 158,500.00
30.83	25-113	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	3	\$ 33,330.00	\$ 33,330.00	\$ 33,340.00	\$ 100,000.00
30.50	25-139	City of Omaha	Eagle Run Creek Improvements	2	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 300,000.00
30.50	25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	2	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 500,000.00
30.33	25-110	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	3	\$ 330,000.00	\$ 300,000.00	\$ 320,000.00	\$ 950,000.00
30.20	25-124	Nebraska Game and Parks Commission	I-80 Lakes Invasive Tree Removal and Aquatic Habitat Enhancement	1	\$ 259,500.00	\$ -	\$ -	\$ 259,500.00
30.17	25-150	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	3	\$ 43,551.00	\$ 28,272.00	\$ 28,272.00	\$ 100,095.00
30.00	25-111	City of Lincoln, Nebraska	Lincoln Multimodal Center - Sustainability Features	1	\$ 894,620.00	\$ -	\$ -	\$ 894,620.00
29.50	25-129	Sarpy County Public Works	Buffalo Road Channel Bank Stabilization	1	\$ -	\$ -	\$ -	\$ -
29.50	25-152	Lincoln/Lancaster County Habitat for Humanity	ReStore Waste Diversion Project	3	\$ -	\$ -	\$ -	\$ -
29.33	25-123	Heritage Elementary Parent Teacher Organization	Heritage Elementary Outdoor Classroom	1	\$ -	\$ -	\$ -	\$ -
29.17	25-141	Keep Columbus Beautiful Inc.	23rd Street Streetscaping Project	1	\$ -	\$ -	\$ -	\$ -
29.17	25-146	The Nature Conservancy	Increasing Habitat Impact on Conservation Lands	2	\$ -	\$ -	\$ -	\$ -
28.83	25-148	Rocky Mountain Bird Observatory dba Bird Conservancy of the Rockies	Prairie Stewards: Engaging the Next Generation in Habitat Conservation	2	\$ -	\$ -	\$ -	\$ -
28.17	25-136	Sargent Irrigation District	Canal Automation Project	1	\$ -	\$ -	\$ -	\$ -
28.17	25-162	City of Omaha	City of Omaha Sewer Maintenance Facility Bioretention Cell Study	2	\$ -	\$ -	\$ -	\$ -
28.00	25-108	Crane Trust	EVALUATING 25 YEARS OF SLOUGH RESTORATION USING BIOLOGICAL INDICATORS	2	\$ -	\$ -	\$ -	\$ -
27.17	25-105	Village of Mullen	New bobcat	1	\$ -	\$ -	\$ -	\$ -
23.67	25-145	ROAM Share (dba Heartland Bike Share and Valentine Bike Share)	Securing Clean Air by Bike Share - Nebraska's Bike Share Enhancement Grant	1	\$ -	\$ -	\$ -	\$ -
							<b>Total Amount Recommended</b>	<b>\$ 15,387,280.00</b>

## Legislative Committee Recommendations

Item #: 8

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Object: To review and recommend a position for NET to take concerning proposed legislation.

Contact Person: Josh Andersen, Karl Elmshaeuser

For: ACTION

Attachment: 3 documents

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### BACKGROUND

The 109<sup>th</sup> Nebraska Legislature (2025-2026) convened on January 8, 2025. Most legislative bills are introduced during the first 10 days of the legislative session. There were 715 bills introduced, 18 Constitutional amendments, and 11 legislative resolutions.

### EXPLANATION

NET Bylaws; Article IV; C. Duties: The Legislative Committee develops policy guidelines for Board approval to direct staff action on legislation that addresses the operation of the Trust and carries out any responsibility, duty, or authority delegated to it by the Board. The Chairperson of the Legislative Committee shall be designated the Third Vice-Chairperson of the Board to fulfill the needs of Robert's Rules of Order.

NET Policy: The Legislative Committee meets soon after the 10th day of the legislature to review bills and recommend Trust position(s) based on adopted policies.

LB261 is the administration's recommended budget for the NET and fund transfers.

LB264 has recommended statutory changes and redirection of NET funding.

LB638 would direct the Nebraska Department of Natural Resources to apply for NET funding and direct how that funding would be handled.

The NET Legislative Committee met on January 30, 2025, and made the following recommendations as outlined in their report to the NET Board.

### PROPOSAL

Recommend that the NET Board affirm the recommendations of the NET Legislative Committee or take a different position on each issue of either For, Against, or Neutral and authorize the Executive Director to testify on behalf of the NET Board when a hearing is scheduled.

A recommended motion, "I move to affirm the actions and positions of the NET Legislative Committee for LB261, LB264 and LB638."

**Nebraska Environmental Trust (NET)**

**Legislative Committee Meeting Report**

January 30, 2025

10:00 AM

**Committee members present via Zoom:**

Committee Chair Josh Andersen, District 3; Felix Davidson, District 2; Kara Valentine Interim Director, Nebraska Department of Environment and Energy

**Committee members absent:**

Charity Menefee, Director, Nebraska Department of Health and Human Services;  
Ted Vasko, District 1

**Staff present via Zoom:** Karl Elmshaeuser, Executive Director; Sandra Weaver, Administrative Specialist.

Reviewed NET Legislative Committee Policies.

Reviewed Legislative Bill LB261, funding of NET, and the Legislative Committee position.

Reviewed Legislative Bill LB264 which provides funding changes for NET, and the Legislative Committee position.

Reviewed LB638 which requires the Department of Natural Resources to apply for \$25 million from NET, and the Legislative Committee position.

**Motion by** Valentine, seconded by Davidson, "I move that the Executive Director is authorized to testify on behalf of the NET Board that the NET Board is neutral concerning LB 261, LB264, and LB638, and to provide considerations for technical and mechanical defects as noted."

**Voting Aye:** Andersen, Davidson, Valentine

**Absent:** Menefee, Vasko

**3 Voted Aye. Motion carried.**

The meeting was adjourned at 11:32 AM.

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Josh Andersen  
Legislative Committee Chair

**LB261** (Budget proposed is basically the same as FY2024-25 for the next two years and redirects \$15 million in funding to other funds)

Program No. 162 - Environmental Trust

	FY2025-26	FY2026-27
CASH FUND	26,584,483	26,587,415
PROGRAM TOTAL	26,584,483	26,587,415
SALARY LIMIT	349,379	349,379

There is included in the appropriation to this program for FY2025-26 \$25,750,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2026-27 \$25,750,000 Cash Funds for state aid, which shall only be used for such purpose.

Transfers for FY2025-26 shall include:

From the Nebraska Environmental Trust Fund to the *Water Sustainability Fund*: **\$5,000,000** on or before June 30, 2026, on such dates and in such amounts as directed by the budget administrator of the budget division of the Department of Administrative Services; and

From the Nebraska Environmental Trust Fund to the *Nebraska Soil and Water Conservation Fund*: **\$2,500,000** on or before June 30, 2026, on such dates and in such amounts as directed by the budget administrator of the budget division of the Department of Administrative Services.

Transfers for FY2026-27 shall include:

From the Nebraska Environmental Trust Fund to the *Water Sustainability Fund*: **\$5,000,000** on or before June 30, 2027, on such dates and in such amounts as directed by the budget administrator of the budget division of the Department of Administrative Services; and

From the Nebraska Environmental Trust Fund to the *Nebraska Soil and Water Conservation Fund*: **\$2,500,000** on or before June 30, 2026, on such dates and in such amounts as directed by the budget administrator of the budget division of the Department of Administrative Services.

### **Additional Information**

#### **The Water Sustainability Fund (WSF)**

The Water Sustainability Fund (WSF) is a source of financial support to help local project sponsors achieve the goals set out in Neb. Rev. Stat. § 2-1506. The Nebraska Natural Resources Commission (NRC) oversees WSF operations including application review, scoring & ranking, and awarding funding to successful applicants. The Department of Natural Resources (DNR) administers the WSF fund by initially reviewing the newly filed applications and forwarding those that meet minimum statutory requirements to the NRC. Once the NRC awards funding to a project, DNR enters into a contract with the project sponsor, receives and reviews reimbursement requests, disperses funds and monitors project progress. Of the annual funding appropriated by the Nebraska Legislature, ten percent is designated by statute for projects separating storm and sewer water. The NRC also reserves ten percent for projects requesting \$250,000 or less.

WSF applications are filed electronically between March 16th and 31st each year. The applications

are typically reviewed during the second quarter with final determination made on each application during the third quarter.

### **The Nebraska Soil and Water Conservation Fund**

The Nebraska Soil and Water Conservation Fund, established in 1977, provides state financial assistance to Nebraska landowners for the installation of approved soil and water conservation measures that improve water quality, conserve water, and help control erosion and sedimentation. Among the eligible practices for cost-share assistance are; terraces, terrace outlets (grassed or mechanical), irrigation reuse pits, grade stabilization structures, dams, diversions, grassed waterways, control basins, pasture and range seeding, planned grazing systems, irrigation water management and windbreaks and windbreak renovations.

The Nebraska Natural Resources Commission, which is a sixteen-member group with responsibilities relating to the Department of Natural Resources determines the list of eligible practices, establishes the operating procedures for the fund and annually allocates the funds among the 23 Natural Resources Districts (NRDs). The USDA Natural Resources Conservation Service provides the technical assistance needed in planning and installing the approved conservation measures. The Natural Resources Districts are responsible for the administration of the program at the local level including accepting applications from landowners, setting priorities, and working with the landowners and contractors to complete the practices and prepare the necessary documentation for submittal to the Department of Natural Resources.

### **LB264** (Expands the allowable activities to be funded and redirects 50% of future funding)

Section 81-15,168, Reissue Revised Statutes of Nebraska, is amended to read:

81-15,168 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, which includes, but is not limited to, 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 outdoor recreation, healthy public infrastructure and 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.

Section 81-15,174, Reissue Revised Statutes of Nebraska, is amended to read:

81-15,174 (1) The Nebraska Environmental Trust Fund is created. The fund shall be maintained in the state accounting system as a cash fund. Except as otherwise provided in this section, the fund shall be used to carry out the purposes of the Nebraska Environmental Trust Act, including the payment of administrative costs. Money in the fund shall include proceeds credited pursuant to section 9-812 and proceeds designated by the board pursuant to section 81-15,173. Transfers may be made from the Nebraska Environmental Trust Fund to the Water Resources Cash Fund at the

direction of the Legislature, and any money so transferred shall be expended in accordance with section 81-15,168.

(2) Beginning in July 2025, the State Treasurer shall, on the last day of each month, transfer a percentage of the money credited to the fund during such month as follows:

(a) Twenty-five percent to the *Water Resources Cash Fund*; and

(b) Twenty-five percent to the *State Park Cash Revolving Fund*.

(3) Any money in the *Nebraska Environmental Trust Fund* fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act. ~~Any Beginning October 1, 2024, any~~ investment earnings from investment of money in the fund shall be credited to the General Fund.

### **Additional Information**

#### **Nebraska Water Resources Cash Fund (WRCF)**

Created in 2007 by the Nebraska Legislature, the WRCF emphasizes three key water-related conservation project goals:

- Reduce consumptive water use,
- Enhance streamflows, and
- Recharge groundwater.

Any applications for funding are filed with the Department in writing by June 15 of the funding year and include;

1. An explanation of how the planned activity will reduce consumptive uses of water in river basins, subbasins, or reaches that are deemed by the department overappropriated pursuant to § 46-713 or fully appropriated pursuant to § 46-714 or assure compliance with an interstate compact or decree or a formal state contract or agreement as required by § 46-715.
2. The controls, rules, and regulations of the district designed to carry out the activity.
3. A schedule of implementation of the activity or its components.
4. A budget demonstrating a match of local funding in an amount equal to or greater than forty percent of the total cost of carrying out the eligible activity.

The Director will determine whether or not an application is approved for funding under this section. If approved for funds, the District will enter into a contract with Department specifying the terms and conditions for receipt of such financial assistance. The Director has the sole discretion to determine whether an expense qualifies for funding.

#### **Nebraska State Park Cash Fund**

Park Cash Fund, money generated from Game and Parks user fees from park entry permits, lodging, camping, activities, equipment rentals and facility rentals for improvement, maintenance and operation of the state park system.

**LB264** (Removes interest to NET from funds given to DNR and redirects it to the General Fund)

61-218 (1) The Water Resources Cash Fund

~~(8) The department shall establish a subaccount within the Water Resources Cash Fund for the accounting of all money received as a grant from the Nebraska Environmental Trust Fund as the result of an application made pursuant to subsection (7) of this section. At the end of each calendar month, the department shall calculate the amount of interest earnings accruing to the subaccount and shall notify the State Treasurer who shall then transfer a like amount from the Water Resources Cash Fund to the Nebraska Environmental Trust Fund.~~

~~(6) (9) Any funds transferred from the Nebraska Environmental Trust Fund to the Water Resources Cash Fund shall be expended in accordance with the Nebraska Environmental Trust Act section 81-15,168.~~

**LB264** (Removes NET from the statute and adds DAS Bldg. Division)

Section 72-2401, Reissue Revised Statutes of Nebraska, is amended to read:

72-2401 The Ferguson House Fund is created. The fund shall be used by the state building division of the Department of Administrative Services ~~Nebraska Environmental Trust Board~~ only for the operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds. Revenue credited to the fund may consist of rental or other income related to the Ferguson House as well as gifts, grants, and bequests. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

Please complete ALL (5) blanks in the first three lines.

**2025**

**LB<sup>(1)</sup> 638 – Nitrogen Reduction Incentive Act**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska Game & Park Commission

Prepared by: <sup>(3)</sup> Christina Peters Date Prepared: <sup>(4)</sup> January 23, 2025 Phone: <sup>(5)</sup> (402) 471-5403

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

**Explanation of Estimate:**

The proposed legislation eliminates the limitation of incentive payments, currently the lesser of \$5 Million or the amount appropriated by the Legislature. It also removes the intent that all appropriations from the General Fund to carry out the Act are used only for operating expenses. The Nitrogen Reduction Incentive Act will terminate on December 31, 2030. Current law has the Act terminating in 2029.

The Department of Natural Resources is directed to apply for a grant of \$25 Million from the Nebraska Environmental Trust Fund for FY2025-26 for the purpose of the Nitrogen Reduction Incentive Cash Fund. If awarded, the funds from the grant will be paid in five annual installments and remitted to the State Treasurer for credit to that Cash Fund. A subaccount within the Cash Fund is to be created to account for all money received from the NET grant. The DNR is to calculate the monthly interest accruing to the subaccount and request the State Treasurer transfer that same amount from the Cash Fund to the Nebraska Environmental Trust Fund.

Awarding a single grant in this amount would use 97% of the appropriated amount for NET grant payments in the year of the award. NET grants are paid out as reimbursement only. The proposed legislation would front load payments to DNR for unspecified projects. A NET awarded grant is paid in no more than 4 annual installments. This is required to avoid the lapsing of state encumbrances, per Neb. Rev. Stat. 81-138.03. LB264 redirects all interest from the NET Fund into the General Fund which counters the actions of LB638.

As it is expected that any grant awarded from NET to the DNR will come from the current level of appropriations, there is no increased expenditure for the Environmental Trust. No fiscal impact is expected.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2025-26 EXPENDITURES</u>	<u>2026-27 EXPENDITURES</u>
	<u>25-26</u>	<u>26-27</u>		
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____



## Closeout Report of Grants

### NET Board Agenda Materials

Item #: 9

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Object: To review the closeout of grants

Contact Person: Holly Adams

For: REVIEW

Attachment: 4 pages

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#### **BACKGROUND**

By mutual agreement, a grant contract may be terminated prior to 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

#### **EXPLANATION**

*Grant Contract, VII. TERMINATION OR AMENDMENT OF THE AGREEMENT PRIOR TO PROJECT END DATE*

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

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

J. Other. Not all projects funded fall within the categories listed above. Certain projects (i.e., event funding, publications, the Arboretum grant) do not present opportunities for follow-up after closure. Staff will use discretion in recommending follow-up steps, if any, as appropriate.

#### **PROPOSAL**

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

### Withdrawn Projects - 1/21/25

App ID	Sponsor	Project Name	Expiration Date	Amount Awarded	Remaining Balance	Reason for Closeout
23-132	Omaha Public Power District	OPPD/Douglas County: SOLUS (Solar On Landfills Utility Scale)	6/30/2027	\$ 3,460,000	\$ 3,410,000.00	Completed year one activities. Due to the increase in costs since the project began, they have decided to stop the project before moving into year 2 and 3
24-140	Pine Lake Association	Pine Lake Rehabilitation Project	6/30/2025	\$ 425,000	\$ 425,000.00	They were unable to secure the required match towards the project. Project was withdrawn before any funds were disbursed.
24-168	Iowa Tribe of Kansas and Nebraska	Tribal National Park at Rulo Bluffs	6/30/2026	\$ 297,204	\$ 297,204.00	They were unable to secure the required match towards the project. Project was withdrawn before any funds were disbursed.



Holly Adams  
Grants Administrator  
Nebraska Environmental Trust  
2077 N Street, Suite 310  
Lincoln, NE 68509-4913

January 16, 2025

RE: OPPD-Douglas County SOLUS Project (#23-132)

Dear Holly:

OPPD has made the difficult determination not to move forward with the OPPD-Douglas County SOLUS project, due to economic and resource evaluations, determined through Year 1 of the feasibility study. Unfortunately, costs have increased considerably since this project began in January 2023, resulting in the decision to halt the project before it moved into its next phases. OPPD's partner, Douglas County, has been briefed of this decision.

The SOLUS project was phased over three years:

- Year 1-Feasibility study
- Years 2 and 3-Design and construction

Activities Completed to Date:

- Year 1-Feasibility study successfully completed
- Year 1-All NET funds expended
  - \$50,000-NET funds
  - \$60,130 OPPD matching funds
- Year 1-Final Report and reimbursement submitted and approved
- No funds were spent for Years 2 and 3 (design and construction)

OPPD and Douglas County are leaving the door open to partner on a project at the Douglas County Landfill in the future if the economics and resources align. OPPD sincerely appreciates the NET funding support for the feasibility study. The decision to not move forward with a project supported by NET funds was not taken lightly. OPPD highly values the funder relationship with NET and looks forward to continuing the work on another currently funded project (OPPD Solar Corners) and other potential future projects.

Sincerely,

A handwritten signature in black ink that reads "Karisa Vlasek".

Karisa Vlasek  
Grant Specialist

From: mike boehm <mcboehm1990@gmail.com>  
Sent: Monday, October 28, 2024 2:31 PM  
To: Adams, Holly <holly.adams@nebraska.gov>  
Cc: Chad Wemhoff <cwemhoff@lincolnpt.com>  
Subject: 24-140 - Approved for Funding

Hi Holly,

Thanks for your support of the Pine Lake Association's (PLA) efforts to rejuvenate the Pine Lake watershed. Specifically, thanks for all NET's assistance in helping us successfully navigate the NET grant program.

I am reaching out to you in my capacity as the PLA Board president to formally request withdrawal of our NET grant - 24-140. As Chad Wemhoff conveyed, we were hoping to secure a 50% match of the project costs (\$425,000) from the Water Sustainability Fund but were notified in July that we were not selected for this funding.

The PLA looks forward to reapplying.

Please let me know if you have any questions. Thanks again for your support!

Best,  
Mike

Cc: Chad Wemhoff



## Iowa Tribe of Kansas and Nebraska

3345 B Thrasher Rd.

White Cloud, Kansas 66094

Phone: (785) 595-3258

Fax: (785) 595-6610

January 2, 2025

Dear Holly,

After consultation among our staff and partners, we have decided to not accept the Nebraska Environmental Trust grant, thereby withdrawing the "Tribal National Park at Rulo Bluffs" project.

Some of the activities we would have performed through the grant were contingent upon receiving a separate grant which the Iowa Tribe did not receive. This meant our capacity to implement all the activities outlined in the grant would have been limited.

It was also our understanding there was a stipulation that would require the Iowa Tribe to repay *all* grant monies if all duties outlined in the grant were not completed, even those already spent on activities within the grant that were completed.

We appreciate the offer to support our ongoing efforts, but due to our current priorities and the aforementioned reasons we hereby withdraw this project.

Lance Foster

Director; Ioway Tribal National Park

Email address: [lfoster@iowas.org](mailto:lfoster@iowas.org)

## Grant Modification Requests

### NET Board Agenda Materials

Item # 10

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Object: Review and approve or deny grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment: 4 pages

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#### **BACKGROUND**

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

#### **EXPLANATION**

*Title 137, chapter 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:** 24-133

**Project Sponsor:** FarWide Conservation Trust

**Project Name:** Ninemile Creek Restoration

**Current Expiration Date:** 6/30/2025

**Previous Extensions:** None

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

As stated in their letter of request, they hope to have all permits and contractor secured by spring. They are not sure the construction phase of the project will be completed by their project end date (6/30/25). Due to this, they would like additional time to complete their project.

**Recommended motion:** *"I move to approve/deny FarWide Conservation Trust's request to extend project 24-133 for one year."*

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**From:** [Steve Donovan](#)  
**To:** [Adams, Holly](#)  
**Subject:** NET Grant number 24-133  
**Date:** Sunday, December 22, 2024 10:31:26 AM

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Holly,

Good morning. We would like to respectfully request a one-year extension for grant #24-133, Ninemile Creek Restoration. The project is moving along very well. We solicited proposals from engineering firms in February, 2024. We hired Trihydro in May 2024 after carefully reviewing engineering proposals for the project. Trihydro has extensive experience in stream restoration projects. We have had several meetings with various stakeholders over the last 6 months as we move through the design process. Trihydro has now completed a "90% design" of the project and are in the process of initiating the required permitting processes, now that the design for the stream restoration project is largely complete. We hope to have all permits secured by early spring and then hire a contractor to complete the project. However, it is very possible that the construction phase of the project will not be completed by June 30, 2025, the end date of our contract with the NET. Consequently, we would like to request a one year extension of the grant.

Please let me know if you need any additional information to evaluate our request. Thank you!

Steve Donovan  
FarWide Conservation Trust



**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

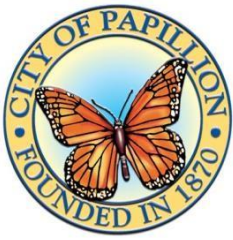
**Request for one year extension to project:**

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.

**Note: they are requesting a year and a half extension, however this project can only be extended for an additional one year due to appropriations.**

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

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CITY OF PAPIILLION

David P. Black, Mayor

Alex Evans, City Engineer / Deputy Public Works Director

9909 Portal Road

Papillion, Nebraska 68046

Phone: 402-597-2044

E-Mail: aevans@papillion.org

January 2, 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 12-31-2026). There is no change to the Project and the plan is to complete as has been proposed.

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. 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. In doing so, the timetable to get a contractor on board and begin work needs to be pushed in order to allow for the necessary tree removals on the project. These can only be completed between October 1<sup>st</sup> and April 1<sup>st</sup> due to the migratory bird and Northern Long Eared Bat requirements. The Project goal remains to complete this project as soon as possible, even prior to the requested extension date.

This extension will allow for a more flexible schedule with regard to construction, migratory bird and bat requirements for clearing and grubbing trees, and seed/tree planting windows for the project.

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