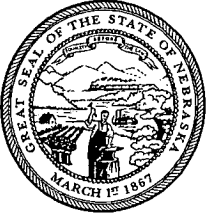


# STATE OF NEBRASKA



DEPARTMENT OF NATURAL RESOURCES  
Roger K. Patterson  
Director

September 10, 2004

IN REPLY REFER TO:

Mike Johanns  
Governor

Lisa Beethe  
Grants Administrator  
Nebraska Environmental Trust  
PO Box 94913  
Lincoln, NE 68509-4913

Dear Lisa:

Enclosed is the inception to June 30 periodic report for *Project # 04-168 – Republican Basin Water Meter Proposal*. We had no Environmental Trust Fund expenditures during the period, although there were matching/in-kind expenditures as noted in the report. Therefore there is no request for reimbursement. I apologize for not providing the report in a timely manner. Because this was the first report on this grant and we had no expenditures, I'm afraid I let this slip past me. It is my intention to submit all future reports on time. I'm sorry for any inconvenience this may have caused.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Gaul".

Steve Gaul  
Designated Project Representative

**COPY**

Enclosure

clrshare\planning\gaul

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# The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

## PERIODIC REPORT COVER SHEET AND INSTRUCTIONS

Please use this form to file periodic project reports as required in your Trust grant contract. These reports should consist of the following four parts:

- The Cover Sheet.** Please complete the information below as requested.
- Request for Reimbursement.** You must submit original invoices to document each expense for which you request reimbursement, unless otherwise provided in your grant contract. Each invoice must contain the name, address and social security or federal tax identification number of the vendor, and an itemized list of services or goods with costs and the dates of service or delivery. If invoices contain non-grant items, clearly note the exceptions. On the reverse of this page you will find a table entitled "Summary of Invoices Submitted for Reimbursement." List each invoice on the table, providing the information as requested. Be sure the expenditure description contains sufficient information to determine that the item or activity is a legitimate project expense. The column "Budget Category" references the categories you created in your contract budget outline: each invoice must identify which category name it falls under. Copy the table if you need additional reporting space. Clip the invoices in the order listed on the Summary sheet.
- Project Narrative.** On a separate page(s), describe project activities, partners and results of the project for this period. If modifications were made to the project, describe the changes and explain why they were necessary. Quantify any results you can, for example, acres restored, pounds recycled, etc.
- Report on Matching and In-Kind Expenditures.** Use this form to report all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other matching funds or volunteer labor time.

Project Sponsor: Nebraska Department of Natural Resources

Fiscal Agent: Gayle Starr, Fiscal Officer or Steve Gaul, Designated Project Representative

Fiscal Agent Address: NDNR, 301 Centennial Mall South, PO Box 94676, Lincoln, NE 68509-4676  
(street address, city, state, zip code)

Project Title: Republican Basin Water Meter Proposal Project No.: 04-168

Reporting Period: Inception through 6/30/04 Tax I.D. # 47-0491233

TOTAL AMOUNT REQUESTED FOR THIS PERIOD: \$ \$0.00 ACH or CHECK

I certify that this report is correct and just; that all expenses were necessary expenses of the project and were incurred in accordance with the approved grant agreement, including any amendments thereto; and that progress of the work and services under grant contract is satisfactory and consistent with the amount billed. As the Sponsor named above, or agent thereof, I hereby claim reimbursement from the STATE OF NEBRASKA for the attached and itemized expenses, for which payment has not previously been made by the STATE OF NEBRASKA.

FOR THE SPONSOR: \_\_\_\_\_ DATE: September 10, 2004  
Signature

Steve Gaul TITLE: Designated Project Representative  
Typed or Printed Name

\_\_\_\_\_  
Nebraska Environmental Trust Signature DATE: \_\_\_\_\_





# The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

## REPORT ON MATCHING AND IN-KIND EXPENDITURES

Please summarize all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other grants, matching funds or volunteer labor time.

ITEM	SOURCE	\$ VALUE
Meter Cost Share	U.S. Bureau of Reclamation	** \$200,002.00
Meter Cost Share	State of NE/NDNR Funds	\$278,810.82
<b>TOTAL:</b>		<b>\$ 478,812.82</b>

Report for period from Inception (April 5, 2004) to June 30, 2004

Match-In Kind Form.pub 4/1/03

\*\* Note the Expenditures attributed to US Bureau of Reclamation Funds were made in the July 2003 through January 2004 Time Period, before the start of the grant. The noted State Fund Expenditures are for the actual April 5 to June 30, 2004 time period.