

# STATE OF NEBRASKA

## DEPT OF NATURAL RESOURCES

**Remit To:**

DEPT OF NATURAL RESOURCES  
INTERAGENCY BILLING # 290  
P.O. BOX 94676  
LINCOLN NE 68509-4676



## INVOICE

Invoice Number: 85587  
Page: 1 of 1  
Invoice Date: 02/11/05  
Account: 557934  
Due Date: 02/11/05

**BILLING ADDRESS:**

GAME & PARKS COMMISSION  
PO BOX 30370  
LINCOLN NE 68503-0370

**CUSTOMER ADDRESS:**

GAME & PARKS COMMISSION  
2200 N 33RD ST  
LINCOLN NE 68503-0370

<u>Item Number</u>	<u>Remark</u>	<u>Amount</u>
001	29002033.461500 Rep Basin WMP	18,009.14

*Dayle Sten*  
*2-11-05*

**AGENCY PRE-AUDIT**

Total Amount Invoiced

18,009.14

# STATE OF NEBRASKA



DEPARTMENT OF NATURAL RESOURCES  
Roger K. Patterson  
Director

February 11, 2005

IN REPLY REFER TO:

Mike Johanns  
Governor

Lisa Beethe  
Grants Administrator  
Nebraska Environmental Trust  
P.O. Box 90913  
Lincoln, NE 68509-4913

Dear Lisa,

Enclosed is our progress report for the October 1 to December 31 time period for *Project #04-168 Republican Basin Water Meter Proposal*. Lisa, I am sorry this report is late, as were the revised versions of previous quarterly reports on this project. The problems have partially been because of difficulties with the meter database. While I believe these problems have now been corrected, they did result in 9 meters in the Tri-Basin being incorrectly billed in the revised progress reports I submitted to you on January 27, 2005. As a result the request for reimbursement accompanying this quarterly report has been adjusted downward by \$5,023.02 in this report to make up for the overbilling in what was submitted on January 27. The resulting billing comes to \$18,009.14 and an IBT is enclosed for that amount. Since it is my understanding that those billings have not yet been processed, you should have all three billings, including this adjusted one at the time you need to decide on payment. I have enclosed an e-mail from one of our staff that identifies the specific wells/meters that were incorrectly billed in the previous report and notes the amounts.

~~-----If you have any questions on this report or the billings, please contact me at (402) 471-3955.-----~~

Sincerely,

Steve Gaul  
Designated Project Representative

Enclosures

**REVISED PERIODIC REPORT – OCTOBER 1 TO DECEMBER 31, 2004 –  
PROJECT 04-168 REPUBLICAN BASIN WATER METER PROPOSAL**

**Project Narrative**

There was a total project expenditure of \$122,799.65 in the October 1, 2004 to December 31, 2004 time period. \$23,032.16 of that amount is eligible for Trust reimbursement. However, due to adjustments for mistaken overbilling for 9 meters in previous reports only \$18009.14 is being requested in reimbursement. Separate sheets list the specific meters and reimbursement requests. During this period under the terms of the grant the following meters were eligible for reimbursement: 1) meters installed during the period in sections 25 to 36 of the Lower Republican NRD, and 2) meters installed during the period on the second half of landowners wells in the Tri-Basin NRD. The accompanying billing information identifies the cost share provided by landowner meeting those categories. The remaining expenditures, identified as match, were for Republican Basin meters installed during the period that did not meet one of the above criteria.

It should be noted that for purposes of Tri-Basin NRD rules “landowners” are defined in a collective sense. The operative phrase in the NRD Groundwater Management Plan regulations (6.3) is “Landowners will install flow meters on the remaining half of their wells in installation years 2 and 3.” Conversation with the District manager, Hohn Thorburn indicates that the limit applies to all landowners together, not individual landowners per se. Examination also shows that half of the total irrigation wells in the Republican Basin portion of the Tri-Basin Natural Resources District were metered prior to September 30, 2004. Therefore the remaining wells which had meters installed during the period are eligible for reimbursement. A list of wells where eligible meters were installed and identifying landowners and individual cost share follows. A list of eligible meters from the Tri-Basin NRD is also attached.

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## REQUEST FOR REIMBURSEMENT

We are requesting reimbursement in the amount of \$18,009.14 for expenses incurred in the period of October 1, 2004 to December 31, 2004. These expenses are for meter cost share. The total has been adjusted downward to account for mistakenly including nine ineligible meters in previous billings. The actual total expenses without the adjustment would have been \$23,032.16.

B. 543108



# Nebraska Environmental Trust Fund

P. O. Box 30370, Lincoln, NE 68503  
(402) 471-5409

E-mail: trust@ngpc.state.ne.us  
Webpage: www.environmentaltrust.org

## 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  
Nebraska Department of Natural Resources, 301 Centennial Mall South,

**Fiscal Agent Address:** P.O. 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:** Oct. 1, 2004 to Dec. 31, 2004 **Tax I.D. #** 47-091233

**TOTAL AMOUNT REQUESTED FOR THIS PERIOD:** \$ 18,009.14 **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:** Steve Gaul **DATE:** \_\_\_\_\_  
Signature

Steve Gaul **TITLE:** Designated Project Representative  
Typed or Printed Name

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



**NEBRASKA ENVIRONMENTAL TRUST FUND**  
 (402) 471-5409

P. O. Box 30370, LINCOLN, NE 68503  
 E-mail: trust@ngpc.state.ne.us  
 Webpage: environmentaltrust.org

**SUMMARY OF INVOICES SUBMITTED FOR REIMBURSEMENT**

Invoice # or Date	Vendor	Description of Services	Budget Category	Invoice Amount
	Private landowner in Lower Republican NRD (see attached listing)	Cost Share on two meters	2 Funding for Meter Purchase	\$ 1,093.07
	Private landowners in Tri-Basin NRD (see attached listing)	Cost Share on 39 meters	2 Funding for Meter Purchase	\$21,939.09
	Adjustment for mistaken previous overbilling (see cover letter and copy of e-mail for explanation)			(-\$5,023.02)
			<b>TOTAL:</b>	<b>\$ 18,009.14 after adjustment</b>

Project # 04-168

Project Sponsor: \_\_\_\_\_

Report for period from \_\_\_\_\_ to \_\_\_\_\_

Nebraska Department of Natural Resources

Nebraska Soil and Water Conservation Fund

Republican Basin Water Meter Program Summary

Period 10/1/04 thru 12/31/04

Middle Republican NRD	35	\$17,765.76
Lower Republican NRD	95	\$45,896.48
Tri-Basin NRD	111	\$59,137.41
<b>Total for State</b>	<b>241</b>	<b>\$122,799.65</b>

Lower Republican NRD Well Meter Claims for the Fourth Quarter That Make DNR Eligible  
for Reimbursement from the Nebraska Environmental Trust

DNR Batch Date	Owner Last Name, First Name	Reg No.	Legal	Section	Township	Range	Meter Installation Date	Amount Due
12/22/2004	Reiss, Victor	G-071096	SE	25	4	17	11/18/2004	493.07
12/22/2004	Reiss, Victor	G-046931	NE	25	4	17	10/27/2004	600
sum total=								1093.07



Tri-Basin NRD Well Meter Claims for Third Quarter That make DNR Eligible  
for Reimbursement from the Nebraska Environmental Trust

Well Reg #	Land Owner	Installed	Township	Range	Section	Legal	County	Amount Due
G-023906	Gregg Family L.L.C.	10/4/04	5	21	14	NE 1/4 of SW 1/4	Gosper	600.00
G-075089	Thomsen, Ronald & Julia C	10/8/04	5	15	13	SE 1/4 of SW 1/4	Kearney	592.59
G-091503	McClymont Feedyard	10/11/04	5	19	12	SW 1/4 of SE 1/4	Phelps	600.00
G-127368	Thorell, Scott	10/11/04	6	19	27	SE 1/4 of NW 1/4	Phelps	502.90
G-073711	McClymont, Dean D & Phyllis W	10/12/04	6	19	31	Cent of NE 1/4	Phelps	600.00
G-070221	Johnson, James Lloyd & Elinor J	10/12/04	5	19	14	NE 1/4 of SE 1/4	Phelps	600.00
G-091476	Jelden, Robert L	10/12/04	5	15	31	Sec 31 5N - 15W	Kearney	453.40
G-023905	Brummer, Linda & Wayne	10/12/04	5	17	32		Phelps	582.76
G-041783	McClymont, Philip R & Ann K	10/16/04	5	19	11	NW 1/4 of SE 1/4	Phelps	600.00
G-044258	Verbeck, Daniel or Margery	10/18/04	6	18	20	SE 1/4 of SW 1/4	Phelps	600.00
G-000540	McClymont, Philip R & Ann K	10/18/04	5	19	11	SE 1/4 of SE 1/4	Phelps	600.00
G-026280	Verbeck, Daniel or Margery	10/20/04	6	18	27		Phelps	600.00
G-022942	McClymont, Dean D & Phyllis W	10/27/04	6	20	36	NE 1/4 of SE 1/4	Phelps	600.00
G-032475	Esslinger Inc	10/29/04	5	23	9	NE 1/4 of NE 1/4	Gosper	600.00
G-041556	Hambidge, Donald C	10/29/04	5	23	27	SW 1/4 of SW 1/4	Gosper	578.50
G-042442	Reiss, Randy L & Debra S	10/31/04	5	17	29	SE 1/4 of SW 1/4	Phelps	488.86
G-091805	Gitt, Daniel C & Ellen M	10/31/04	5	17	24	NE 1/4 of NW 1/4	Phelps	439.83
G-071458	Gitt, Daniel C & Ellen M	10/31/04	5	17	20		Phelps	431.45
G-027644	Johnson, James Lloyd & Elinor J	11/1/04	5	19	14	NW 1/4 of NE 1/4	Phelps	600.00
G-050666	Irlie L Stagemeyer, Trustee	11/1/04	5	22	8	NE 1/4 of NE 1/4	Gosper	460.55
G-032286	Maaske, Eugene	11/1/04	5	21	20	SW 1/4 of SW 1/4	Gosper	430.49
G-029670	Schroeder, Gary D	11/2/04	7	22	16	SE 1/4 of SW 1/4	Gosper	600.00
G-030880	Schroeder, Gary D	11/2/04	7	22	10	SE 1/4 of SW 1/4	Gosper	552.82
G-086015	Rowland Farms,	11/5/04	5	19	13		Phelps	600.00
G-012366	McClymont, Philip R & Ann K	11/9/04	5	19	11	SE 1/4 of NE 1/4	Phelps	600.00
G-002588-R1	Thorell, Scott J	11/10/04	6	19	22	SW 1/4 of NW 1/4	Phelps	600.00
G-008006-R1	Verbeck, Elsie	11/10/04	6	18	21	SW 1/4 of SW 1/4	Phelps	600.00
G-051822	Weber, Melvin	11/10/04	5	22	5	SW 1/4 of SW 1/4	Gosper	552.82
G-036059	Prarie Pines Good Samaritan Community	11/10/04	6	22	34	SW 1/4 of SW 1/4	Gosper	600.00
G-027856	Prarie Pines Good Samaritan Community	11/10/04	5	22	11	SW 1/4 of SW 1/4	Gosper	566.01
G-095881	Weber, Melvin	11/10/04	5	22	7	SW 1/4 of NW 1/4	Gosper	552.82
G-021705	Rowland Farms Ptnshp,	11/13/04	5	18	18	SW 1/4 of NW 1/4	Phelps	600.00
G-061307	Sall Farms LTD	11/14/04	5	19	18	NE 1/4 of SW 1/4	Phelps	600.00
G-052284	Lindstrom, Cecil G & Karen L	11/15/04	5	17	9	NW 1/4 of NW 1/4	Phelps	574.30

G-055567	Hambidge, Donald C	11/16/04	6	23	25	NW 1/4 of NW 1/4	Gosper	548.50
G-069871	Wasson Farms LTD	11/16/04	5	21	33	NW 1/4 of NW 1/4	Gosper	430.49
G-020559	Brent Bergstrom	11/16/04	5	17	24	NE 1/4 of NE 1/4	Phelps	600.00
G-025998	Rowland Farms,	11/17/04	5	19	13	NE 1/4 of SW 1/4	Phelps	600.00
G-033787	Rowland Farms,	11/19/04	5	20	24	SE 1/4 of NE 1/4	Phelps	600.00
<b>SUM =</b>								<b>\$21,939.09</b>

From: "Rich Kern" <rkern@dnr.state.ne.us>  
To: "Steve Gaul" <sgaul@dnr.state.ne.us>  
Subject: Final NET Billing  
Date: Thu, 10 Feb 2005 08:38:30 -0600  
X-Mailer: Microsoft Outlook IMO, Build 9.0.6604 (9.0.2911.0)  
Importance: Normal

Steve,

Sorry this has taken so long but you know some of the complications we ran into and there were several others I didn't bother you with. This exercise was good for the NRD also because I was able to point out several errors in their database that are now corrected. Plus, the process is now set up so in the future it should be very easy (I type that with my fingers crossed).

As it turns out, we did bill for nine meters that we should not have for the Pre-October period. Those are shown below with the reason they are being rejected now:

4/10/2004 - G-13630 - \$584.86 - Platte Basin  
5/20/2004 - G-097094 - \$600.00 - Not irrigation well  
6/24/2004 - G-096900 - \$595.20 - Not irrigation well  
7/13/2004 - G-070731 - \$493.22 - Platte Basin  
7/14/2004 - G-003468 - \$543.56 - Platte Basin  
7/16/2004 - G-000411 - \$540.62 - Not irrigation well  
8/10/2004 - TB-950 - \$482.40 - Pending registration (we will eventually pick this up but I think we should wait until the well registration process is complete)  
8/4/2004 - G-128994 - \$583.16 - Platte Basin  
9/13/2004 - G-031354 - \$600.00 - Platte Basin

TOTAL - \$5,023.02 - This is the amount we over billed last time.

I think I mentioned that we had dumped Carie Lynch's database and are using strictly Tammy Fahrenbruch's database. (That was an interesting story because both have very much the same data except neither of the databases can talk to each other. There is no field in common to link them together.) The advantage of Tammy's is that it has both the total number of required wells and the total number of currently metered wells. By using Tammy's information, we can clearly see they need to meter 1584 wells and they have already metered 885 by September 30, 2004. The 50% mark was 792 so they are well over that limit. It turns out that there were 110 wells metered that were not cost shared by the NRD so that bumped us well over what we thought before because Carie's info only showed the cost-share meters.

I have attached the NETMeterReimbursement.xls spreadsheet. Just use the Post-Sep04 billing. I can't make them exactly like the first forms because of the different databases used but this should be the format from now on. The total amount for this period is \$21,939.09 but we should also take off the \$5,023.02 from above for a net of \$16,916.07 for the Tri-Basin NRD. The Lower Republican Basin also had \$1,093.07 in billable expenses in the

quarter, which means our total bill should probably be for \$18,009.14

Rich



NETMeterReimbursement5.xls