



The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

Dave Heineman, Governor

Mark A. Brohman, Executive Director

May 9, 2007

Mr. Steve Gaul
Nebraska Department of
Natural Resources
INTERAGENCY MAIL - NSOB

RECEIVED

MAY 10 2007

DEPARTMENT OF
NATURAL RESOURCES

RE: Project Number 03-164 – LB 1003 Water Policy Study/Project

Dear Mr. Gaul:

We acknowledge receipt of your most recent project report. An IBT in the amount of \$8,396.99 has been processed. There is an unexpended balance of \$22,643.77.

Please remember that your next quarterly and **final** activity reports for this project are due no later than July 31, 2007. Please use the enclosed forms for these reports and include a written narrative for all activities for the duration of the grant project.

You were given authority to retain and use the unexpended balance for expenses through December 31, 2009.

Please feel free to contact our office at (402) 471-5409 if you have any questions regarding your project.

Sincerely,

Lisa Beethe
Grants Administrator

LB/tmh

Enclosures



The
NEBRASKA ENVIRONMENTAL TRUST

preserving NATURAL NEBRASKA™ for future generations

Steve - Steve
said latter
back per
nuts this am.

Mike Johanns, Governor
Mary Harding, Executive Director

January 12, 2004

Mr. Roger Patterson
Nebraska Dept. of Natural Resources
INTERAGENCY MAIL

RECEIVED

JAN 14 2004

DEPARTMENT OF
NATURAL RESOURCES

RE: Project No. #03-164 – LB 1003 Water Policy Study/Project

Dear Mr. Patterson:

We are in receipt of your modification request dated November 25, 2003. You are requesting a change in the use of funds on this grant. You would like to use the remaining balance of approximately \$200,000 for additional cost-share on water meters in the Republican River Basin. You have an application #04-168 pending for water meters in the Republican River Basin as well, and have received a preliminary recommendation to be awarded \$400,000 of your request.

We have received additional information from your staff throughout the review process on the new application and were able to determine that the current need for funds is \$400,000 instead of the \$600,000 requested. We have scheduled a meeting with you and your staff for January 20th at 8:00 a.m. to review these numbers one last time.

Due to the nature of the change in use of funds from the original application #03-164 we will be presenting this modification request to our full board at a meeting on January 29, 2004 at Mahoney State Park. The meeting will begin at 9:30 a.m.

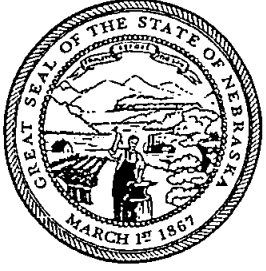
Thank you for providing this information to us. If you have any additional information that you would like to present to the board in considering this request, please forward it to our office by January 26, 2004. If you have any questions please call the office at (402) 471-5409.

Sincerely,

Mary A. Harding
Executive Director

MAH/lb

STATE OF NEBRASKA



DEPARTMENT OF NATURAL RESOURCES
Roger K. Patterson
Director

June 30, 2004

IN REPLY REFER TO:

Mike Johanns
Governor

Mary Harding
Executive Director
Nebraska Environmental Trust
2200 North 33rd Street
PO Box 30370
Lincoln, NE 68503-0370

RE: Project Number 03-164 – LB 1003 Water Policy Study / Project

Dear Mary,

This letter is to formally request a three-year extension of our grant contract with the Nebraska Environmental Trust on *Project 03-164 – LB 1003 Water Policy Study – Project*. With the passage of LB 962 on April 15, 2004 the duties of the Water Policy Task Force were officially extended through December 31, 2009. The duties included in our original project proposal were focused on completing the report the task force submitted last December. However, now the duties of the task force are transitioning to the highly related but equally important tasks of refining earlier work, advising on implementation of what has been enacted, and addressing unresolved issues. The 49-member task force is charged with meeting at least twice per year. In order to fulfill its mission we will need to pay member meeting expenses and continue dialogue and education on highly complex topics. Continuing use of that funding will help us to do that.

Last November I sent you a letter asking that \$200,000 of our original \$350,000 grant be released for other purposes. At that time I noted that we had experienced cost savings from a number of sources. What I am requesting be extended is the remaining sum after the \$200,000 and our total grant expenditures through June 30, 2004 have been deducted. The primary grant category for future expenditures is likely to be #12 *Expenses for Nebraska Water Policy Task Force and Executive Committee*. Thank you for your consideration of this request. I believe that the Water Policy Task Force and its work to date have been highly successful. The funding from the Trust has played an important role in that success.

Sincerely,


Roger K. Patterson
Director

COPY for you
if you want it.
(RKP has a
COPY)

sg



The
NEBRASKA ENVIRONMENTAL TRUST

preserving NATURAL NEBRASKA™ for future generations

Steve
Gayle

Mike Johanns, Governor
Mary Harding, Executive Director

January 12, 2004

Mr. Roger Patterson
Nebraska Dept. of Natural Resources
INTERAGENCY MAIL

RECEIVED

JAN 14 2004

DEPARTMENT OF
NATURAL RESOURCES

RE: Project No. #03-164 – LB 1003 Water Policy Study/Project

Dear Mr. Patterson:

We are in receipt of your modification request dated November 25, 2003. You are requesting a change in the use of funds on this grant. You would like to use the remaining balance of approximately \$200,000 for additional cost-share on water meters in the Republican River Basin. You have an application #04-168 pending for water meters in the Republican River Basin as well, and have received a preliminary recommendation to be awarded \$400,000 of your request.

We have received additional information from your staff throughout the review process on the new application and were able to determine that the current need for funds is \$400,000 instead of the \$600,000 requested. We have scheduled a meeting with you and your staff for January 20th at 8:00 a.m. to review these numbers one last time.

Due to the nature of the change in use of funds from the original application #03-164 we will be presenting this modification request to our full board at a meeting on January 29, 2004 at Mahoney State Park. The meeting will begin at 9:30 a.m.

Thank you for providing this information to us. If you have any additional information that you would like to present to the board in considering this request, please forward it to our office by January 26, 2004. If you have any questions please call the office at (402) 471-5409.

Sincerely,

Mary A. Harding
Executive Director

MAH/lb

2200 N. 33rd St. • PO Box 30370 • Lincoln, NE 68503-0370
Phone: 402-471-5409 • Fax: 402-471-5528 • E-mail: trust@ngpc.state.ne.us

www.environmentaltrust.org
printed on recycled paper with soy ink

STATE OF NEBRASKA
G/L by Business Unit

07/10/07 9:47:19
Page 2
From Date 04/01/07
Thru Date 06/30/07

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
29192055 571900	TEAFORD, DOUGLAS	PV	10461309	04/02/07	25570	17.00		1,263.00	AA P 1169731
	MEALS-ONE DAY TRAVEL			Period Total	25570	1,263.00		1,263.00	
29192055 573100	STATE-OWNED TRANSPORT			Balance Forward	25570	13.47			
29192055 574500	PERSONAL VEHICLE MILEAGE			Balance Forward	25570	387.26			
	AMBROSEK, ROBERT	PV	10693312	04/23/07		4,573.01			AA P 1188301
	HEATH, PATRICK	PV	10517115	04/06/07		646.82			AA P 1175092
	TEAFORD, DOUGLAS	PV	10461309	04/02/07		417.10			AA P 1169731
	NELLOR, LLOYD	PV	10461819	04/02/07		266.76			AA P 1170088
				Period Total		95.55			
29192055 575100	MISC TRAVEL EXPENSE			Period Total	25570	1,426.23		1,426.23	
	HEATH, PATRICK	PV	10517115	04/06/07		12.00			AA P 1175092
	TEAFORD, DOUGLAS	PV	10461309	04/02/07		6.00			AA P 1169731
	NELLOR, LLOYD	PV	10461819	04/02/07		6.00			AA P 1170088
				Period Total		18.00		18.00	
				Business Unit Total		24,526.99	32,212.57	7,685.58	
	Company Total	Posted				24,526.99	32,212.57	7,685.58	
		Unposted							
	Grand Total	Posted				24,526.99	32,212.57	7,685.58	
		Unposted							

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P C	Batch
						Debit	Credit			
29192055.461500	WATER POLICY TASK FORCE				25570					
	Balance Forward						16,361.65-			
	176348 04/16/07	R6					8,396.99-		AA	P 1182400
	Period Total						8,396.99-			
29192055.481100	OP GRANTS - STATE AGENCI				25570					
	Balance Forward						5,588.31-			
	1355156 06/25/07	JE					592.77-		AA	P 1243429
	Period Total						592.77-		AA	P 1215584
	1318794 05/24/07	JE					623.25-		AA	P 1188649
	Period Total						623.25-		AA	P 1188649
	1308476 04/23/07	JE					649.60-		AA	P 1188649
	Period Total						649.60-			
29192055.521500	PUBLICATION & PRINT EXP				25570					
	Balance Forward						301.34			
	10951569 05/30/07	PV					127.30 ✓		AA	P 1219275
	Period Total						127.30			
29192055.524700	RENT EXP-OTHER REAL PROP				25570					
	Balance Forward						320.00			
29192055.533900	FOOD EXPENSE				25570					
	Balance Forward						1,252.55			
	10533222 04/09/07	PV					1,243.92 ✓		AA	P 1175948
	Period Total						1,243.92			
29192055.534900	MISCELLANEOUS SUP EXP				25570					
	Balance Forward						95.00			
29192055.542500	ENG & ARCH SERVICES				25570					
	Balance Forward						9,412.91			
	177918 04/13/07	OV					2,758.20 ✓		AA	P 1180983
	Period Total						2,758.20			
29192055.571100	BOARD & LODGING				25570					
	Balance Forward						1,322.80			
	10533222 04/09/07	PV					1,246.00 ✓		AA	P 1175948
	Period Total						1,246.00			
	CORNHUSKER MARRIOTT - PAYMENTS									