



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
 Nebraska Department of Economic Development

Agenda Item # 11
 Date 3/22/23

Name of Subrecipient (Local Unit of Government) Dodge County			Mailing Address 435 N. Park		City Fremont	State NE	ZIP 68025
CDBG Agreement Number 19-EM-005	Federal Identification Number 47-6006454	DUNS Number 782196059	UEI Number SEVKMM9Q25D7	SAM Expiration Date 01/30/2024	Number sequence order of funds 8	Final Drawdown Final	DED Program Representative Steve Charleston

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$461,187.10
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$461,187.10
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$461,187.10
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	0370	0380	0181				TOTAL
1. Total Cash Requirements To Date	\$663,026.88	\$2,512.50	\$14,134.60				\$679,673.98
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$213,026.88		\$0.00				\$213,026.88
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$450,000.00	\$2,362.50	\$8,824.60				\$461,187.10
4. Total Current Cash Requirements		\$ 150.00	\$5,310.00				\$5,460.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$5,460.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Bob Missel, Chairman	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Micki Gilfry, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Grace Petersen	Organization: NENEDD	Telephone Number: 402-379-1150
		Email: grace@nenedd.org

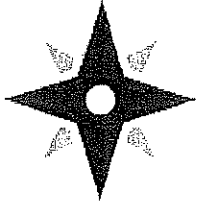
PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Code	BUDGET Activity	Match	CDBG	Match %	Budget	CDBG	CDBG
						Expended to Date	Remaining Balance
0370	Flood Control/Drainage	162,380.00	450,000.00	0.2652	612,380.00	-450,000.00	0.00
	Project Activity Totals		450,000.00		612,380.00	-450,000.00	0.00
0380	Construction Management		10,000.00		10,000.00	2,512.50	7,487.50
0181	General Administration		25,000.00	1.00	25,000.00	14,134.60	10,865.40
	Grant Totals	162,380.00	485,000.00		647,380.00	466,647.10	18,352.90

Draw #	Invoice #'s / Descriptions	Total Expense	0181 Gen Admin	0370 Flood Control	Flood Control Local Match	0380 Construction Management	Federal Funds Total	DD Date
1	NENEDD 21427 Jul 20	480.00	480.00					
	NENEDD 21529 Aug 20	1,230.00	1,230.00					
	NENEDD 21634 Sept 20	840.00	840.00				2,550.00	11/18/2021
2	NENEDD 21711 Oct 20	315.00	315.00					
	NENEDD 21805 Nov 20	360.00	360.00				675.00	01/20/2021
3	JEO 120843 Nov 19, 20	3,782.50		\$2,779.50	1,003.00			
	JEO 121734 Dec 24, 20	1,111.25		\$816.59	294.66		3,596.09	01/20/2021
4	JEO 122308 Jan 27, 21	23,026.25		\$1,521.04	6,105.69			
	JEO 122871 Feb 25, 21	2,070.00		\$16,920.56	548.96			
	JEO 123414 Mar 24, 21	1,651.25		\$1,213.48	437.77		19,655.08	04/07/2021
5	NENEDD Dec 20' 21911	30.00	30.00					
	NENEDD Jan 21' 22014	240.00	240.00	\$0.00				
	NENEDD Feb 21' 22107	120.00	120.00					
	NENEDD March 21' 22281	420.00	420.00				810.00	05/05/2021
6	NENEDD April 2021, 22371	225.00				225.00		
6	JEO 124069 April 2021	2,485.00		\$1,825.98	659.02			
6	JEO 124753 May 2021	2,635.00		\$1,936.20	698.80			
6	NENEDD April 2021, 22385	345.00	345.00					
6	NENEDD May 2021, 22491	300.00	300.00					
6	NENEDD May 2021 22483	112.50				112.50		
6	JEO June 2021, 125488	4,663.50		\$3,426.74	1,236.76			
6	Yost Const Pmt Request #1	235,421.38		\$172,987.62	62,433.76			
6	NENEDD 22570	583.82	583.82					
6	NENEDD 22665	120.00	120.00					
6	NENEDD 22744	540.00	540.00					
6	NENEDD 22542	1,425.00				1,425.00		
6	NENEDD 22650	375.00				375.00		
6	NENEDD 22731	150.00				150.00		
6	Yost Const Pmt Request #2	221,916.22		163,064.04	58,852.18			
6	Yost Const Pmt Request #3/final	133,877.96		83,508.25	50,369.71			
6	JEO 126217	14,125.50		0.00	14,125.50			
6	JEO 126834	6,417.25		0.00	6,417.25			
6	JEO 127596	1,632.50		0.00	1,632.50		430,925.15	
7	NENEDD 22820	75.00				75.00		
7	NENEDD 22836	60.00	60.00					
7	NENEDD 22918	1,460.78	1,460.78					
7	NENEDD 23014	90.00	90.00					
7	NENEDD 23125	1,080.00	1,080.00					
7	NENEDD 23201	210.00	210.00				2,975.78	03/17/2022
Final	NENEDD March '22 23484	540.00	540.00					
Final	NENEDD May '22 23622	240.00	240.00					
Final	NENEDD June '22 23724	1,410.00	1,410.00					
Final	NENEDD June '22 23712	150.00				150.00		
Final	NENEDD July '22 23812	60.00	60.00					
Final	NENEDD Aug '22 23857	60.00	60.00					
Final	NENEDD Feb. '23 24308	3,000.00	3,000.00				5,460.00	
Totals	All Activities	671,462.66	14,134.60	450,000.00	204,815.56	2,512.50	458,211.32	

654,815.56



Northeast Nebraska Economic
Development District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

04/19/2022

23484

Billing Address
Dodge County
Attn: Fred Mytty
435 N Park
Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
03/31/2022	Gen Admin	19-EM-005 March 2022 Services	\$540.00

Payment Terms: Net 30 Days

Total: \$540.00

Please return this portion with payment.

Customer ID Dodgecou Invoice ID 23484
Customer Name Dodge County Invoice Date 04/19/2022

Charge Date	Charge Code	Description	Fixed Charge
03/31/2022	Gen Admin	19-EM-005 March 2022 Services	\$540.00

Payment Terms: Net 30 Days

Total: \$540.00

ElementCode

1974-10

Dodge County 19-EM-005 General Admin

Provide for the accounting of funds and preparation of drawdowns

9

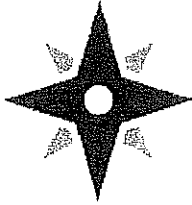
Time

9

Amount

\$540.00

Tuesday, April 19, 2022



Northeast Nebraska Economic
Development District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

06/14/2022

23622

Billing Address
Dodge County
Attn: Fred Mytty
435 N Park
Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
05/31/2022	Gen Admin	19-EM-005 May 2022 Services	\$240.00

Payment Terms: Net 30 Days

Total: \$240.00

Please return this portion with payment.

Customer ID Dodgecou
Customer Name Dodge County

Invoice ID 23622
Invoice Date 06/14/2022

Charge Date	Charge Code	Description	Fixed Charge
05/31/2022	Gen Admin	19-EM-005 May 2022 Services	\$240.00

Payment Terms: Net 30 Days

Total:

\$240.00
+540.00
\$780.00

ElementCode

1974-10

Dodge County 19-EM-005 General Admin

Provide for the accounting of funds and preparation of drawdowns

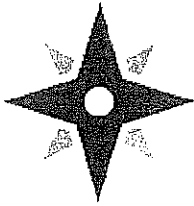
4

Time

4

Amount

\$240.00



Northeast Nebraska Economic
Development District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

07/14/2022

23724

Billing Address
Dodge County
Attn: Fred Mytty
435 N Park
Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
06/30/2022	Gen Admin	19-EM-005 June 2022 Services	\$1,410.00

Payment Terms: Net 30 Days

Total: \$1,410.00

Please return this portion with payment.

Customer ID Dodgecou
Customer Name Dodge County

Invoice ID 23724
Invoice Date 07/14/2022

Charge Date	Charge Code	Description	Fixed Charge
06/30/2022	Gen Admin	19-EM-005 June 2022 Services	\$1,410.00

Payment Terms: Net 30 Days

Total:

\$1,410.00
+780.00
\$2,190.00

ElementCode

1974-10

Dodge County 19-EM-005 General Admin

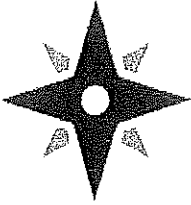
Assist in the submittal of the mandated progress reports, status of funds, quarterly reports
and all other necessary correspondence to DED 2.5

Prepare and submit all close out reporting to DED by deadlines 14

Provide for the accounting of funds and preparation of drawdowns 7

Time 23.5

Amount \$1,410.00



Northeast Nebraska Economic
Development District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

08/15/2022

23812

Billing Address
Dodge County
Attn: Fred Mytty
435 N Park
Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
07/31/2022	Gen Admin	19-EM-005 July 2022 Services	\$60.00

Payment Terms: Net 30 Days

Total: \$60.00

Please return this portion with payment.

Customer ID Dodgecou Invoice ID 23812
Customer Name Dodge County Invoice Date 08/15/2022

Charge Date	Charge Code	Description	Fixed Charge
07/31/2022	Gen Admin	19-EM-005 July 2022 Services	\$60.00

Payment Terms: Net 30 Days

Total:

\$60.00
+2190.00
\$2,250.00

ElementCode

1974-10

Dodge County 19-EM-005 General Admin

Assist in the submittal of the mandated progress reports, status of funds, quarterly reports
and all other necessary correspondence to DED

1

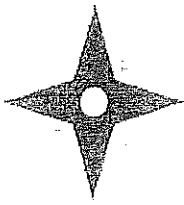
Time

1

Amount

\$60.00

Monday, August 15, 2022



Northeast Nebraska Economic
Development District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

09/16/2022

23867

Billing Address
Dodge County
Attn: Fred Mytty
435 N Park
Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
08/31/2022	Gen Admin	19-EM-005 August 2022 Services	\$60.00

Payment Terms: Net 30 Days

Total: \$60.00

Please return this portion with payment.

Customer ID	Dodgecou	Invoice ID	23867
Customer Name	Dodge County	Invoice Date	09/16/2022

Charge Date	Charge Code	Description	Fixed Charge
08/31/2022	Gen Admin	19-EM-005 August 2022 Services	\$60.00

Payment Terms: Net 30 Days

Total:

\$60.00
+ 2250.00
2,310.00

ElementCode

1974-10

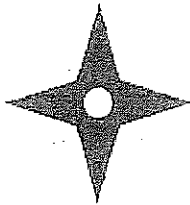
Dodge County 19-EM-005 General Admin

Assist in the submittal of the mandated progress reports, status of funds, quarterly reports
and all other necessary correspondence to DED 1

Time 1

Amount \$60.00

Friday, September 16, 2022



Northeast Nebraska Economic
Development District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

02/15/2023

24308

Billing Address
Dodge County
Attn: Fred Mytty
435 N Park
Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
02/15/2023	Gen Admin	19-EM-005 Final General Administration Services	\$3,000.00

Payment Terms: Net 30 Days

Total: \$3,000.00

Please return this portion with payment.

Customer ID Dodgecou
Customer Name Dodge County

Invoice ID 24308
Invoice Date 02/15/2023

Charge Date	Charge Code	Description	Fixed Charge
02/15/2023	Gen Admin	19-EM-005 Final General Administration Services	\$3,000.00

Payment Terms: Net 30 Days

Total:

\$3,000.00
+ \$310.00
\$3,310.00

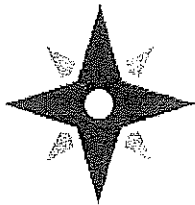
Element Code

1974-10

Dodge County 19-EM-005 General Admin

Ensure that all monitoring issues are addressed and completed for grant closeout	50.00
Time	50.00
Amount	\$3,000.00

Wednesday, February 15, 2023



Northeast Nebraska Economic
Development District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

07/14/2022

23712

Billing Address
Dodge County
Attn: Fred Mytty
435 N Park
Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
06/30/2022	Construction	19-EM-005 June 2022 Services	\$150.00

Payment Terms: Net 30 Days

Total: \$150.00

Please return this portion with payment.

Customer ID Dodgecou
Customer Name Dodge County

Invoice ID 23712
Invoice Date 07/14/2022

Charge Date	Charge Code	Description	Fixed Charge
06/30/2022	Construction	19-EM-005 June 2022 Services	\$150.00

Payment Terms: Net 30 Days

Total: \$150.00

ElementCode

1974-22

Dodge County 19-EM-005 Construction Management

Monitoring contractor compliance

2

Time

2

Amount

\$150.00

Thursday, July 14, 2022

FINAL FINANCIAL REPORT

Nebraska Department of Economic Development | Community Development Block Grant Program

INSTRUCTIONS

This report provides information on the final cost amounts for each of the CDBG activities stated in the sources and uses section of the subrecipient's agreement and associated amendments, if applicable. This information generally includes total activity costs paid, any CDBG program income expended during the project, and any local match expenditures. The report also identifies if there are any unspent CDBG funds to de-obligate (i.e., cancel).

General Information

Identify the subrecipient, the agreement number, and the subrecipient's Unique Entity Identifier (UEI) number.

Part 1 Item A – Program Costs

Funds identified must reflect actual eligible cost incurred.

Column 1	List the code ¹ for each activity associated with the grant (refer to the Subrecipient Agreement section labeled "Sources and Uses of Funds").
Column 2	List the title of each activity in the grant (refer to the Subrecipient Agreement section labeled "Sources and Uses of Funds").
Column 3	Enter total costs for each activity. Include all costs incurred.
Column 4	Enter the amount of program income that was spent for each activity.
Column 5	Enter local share of costs applied to each activity. Local funds include all matching and other funds for the activity.
Column 6	Enter the grant share of costs paid for each activity, (subtract columns 4 and 5 from column 3).
Column 7	Enter the grant amount approved for each activity (refer to the Subrecipient Agreement section labeled "Sources and Uses of Funds").
Column 8	Enter the balance of the grant funds unspent for each activity (subtract column 6 from column 7).
Line 9	Enter total of each column.

Part 1, Item B. – Chief Elected Official Certification

The Chief Elected Official for the local unit of government is required to sign the certification attesting to the accuracy of the report.

Part 2 – Grant Balances

This section is completed in AmpliFund. Complete the following fields:

1. Grant Amount Applied to Program Costs:	Enter the figure identified in Part 1, Item A, Column 6, Line 9
2. Grant Amount per Subrecipient Agreement:	Enter the figure identified in Part 1, Item A, Column 7, Line 9
3. Unspent Grant Amount to Cancel:	Enter the figure identified in Part 1, Item A, Column 8, Line 9

Part 3 – Preparer Contact Information

This section is completed in AmpliFund. Identify the contact information of the individual who prepared the form. Information needed includes Preparer Name; Organization; Email; and Phone Number.

Part 4 – Preparer Signature

This section is completed in AmpliFund. The preparer will certify that they are authorized to complete and submit the Final Financial Report within AmpliFund. The preparer will check a box indicating their electronic signature and will indicate the date they signed electronically.

Form Completion

This section is completed in AmpliFund. The completion of this section indicates to the Department if the report is complete and ready for submission.

- 1. Is the Final Financial form complete and ready for submission?** Answer "Yes" if the required fields above are finalized. Answer "No" if the required fields are not complete.
- 2. Date of Completion:** Enter the date that the form was completed and is available to be reviewed by the Department.

¹ For Subrecipient Agreements issued prior to July 1, 2020, use the activity code (example: 0181 – General Administration). For Subrecipient Agreements issued after July 1, 2020, use the HUD matrix code (example: 21A – General Administration).

FINAL FINANCIAL REPORT

Nebraska Department of Economic Development | Community Development Block Grant Program

Subrecipient: Dodge County

Agreement #: 19EM005

UEI: SEVKMM9Q25D7

PART 1. ITEM A: PROGRAM COSTS

1	2	3	4	5	6	7	8
CODE	ACTIVITY NAME	TOTAL ACTIVITY COSTS (ACTUAL/ PAYABLE)	LESS PROGRAM INCOME SPENT	LESS LOCAL SHARE (SPENT)	GRANT SHARE (SPENT)	TOTAL APPROVED GRANT AMOUNT	UNSPENT BALANCE OF GRANT
0370	Flood Cntrl/Drain	654,815.56	0.00	204,815.5 6	450,000.00	450,000.00	
0380	Constr Mgt	2,512.50	0.00	0.00	2,512.50	10,000.00	7,487.50
0181	Gen Admin	14,134.60	0.00	0.00	14,134.60	25,000.00	10,865.40
9	TOTALS	671,462.66		204,815.5 6	466,647.10	485,000.00	18,352.90

PART 1. ITEM B: CHIEF ELECTED OFFICIAL CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Chief Elected Official Name:	
Chief Elected Official Title:	
Chief Elected Official Signature:	
Date Signed:	