

**CENTRAL NEBRASKA ECONOMIC DEVELOPMENT DISTRICT  
BOARD OF DIRECTOR'S MEETING**

**Monday, August 25, 2025 – 1:30 pm**

**Join Zoom Meeting**

**<https://zoom.us/j/97387846980?pwd=KSOMaJQwO6wTa83Q5U11bvey7vRI7G.1>**

**Meeting ID: 973 8784 6980**

**Passcode: 399991**

**BOARD OF DIRECTOR'S AGENDA**

1. Open Meetings Act
2. Roll Call
3. Introductions
4. Consent Agenda
  - a. Approve Agenda
  - b. Minutes of May 19, 2025, Meeting\*
  - c. Financial Reports as of July 2025\*
  - d. Claims Approval – May, June, July 2025\*
5. Old Business
  - a. Approval 2023-24 Audit/Auditor Update-Tish\*
  - b. Company Car
  - c. Board of Director Appointments\*
  - d. EDA Partnership Planning Grant
  - e. Comprehensive Economic Development Strategy (CEDS)
  - f. Nuisance Abatement/Vacant Property Registry
  - g. CORE
  - h. Annual Conference
6. New Business
  - a. Code Enforcement Officer
  - b. Cyberinsurance\*
  - c. Executive Director Evaluation\*
7. Reports
  - a. NROC Impact Map\*
  - b. 6 Regions, 1 Nebraska\*
  - c. Housing Studies/Community Needs Survey/Income Survey-Deanna
  - d. Leadership Certified Community-LaNae
  - e. Broadband Update
  - f. CDBG Applications-Chrystal
  - g. Grants Update\*
8. Information Sharing
9. Adjourn

\*Denotes Handout

This meeting agenda will be kept continuously current at [www.cnedd.org](http://www.cnedd.org)

**CENTRAL NEBRASKA ECONOMIC DEVELOPMENT DISTRICT  
BOARD OF DIRECTOR'S MEETING**

**Monday, May 19, 2025 – 10:00 am**

**Broken Bow Library, 626 S. D Street  
Broken Bow, Nebraska**

**BOARD OF DIRECTOR'S AGENDA**

1. Open Meetings Act
2. Roll Call
3. Introductions
4. Consent Agenda
  - a. Approve Agenda
  - b. Minutes of February 20, 2024, Meeting\*
  - c. Financial Reports as of April 2025\*
  - d. Claims Approval – February, March, April 2025\*
5. Old Business
  - a. 2022-23 Audit Approval\*
  - b. Auditor Selection-Tish\*
6. New Business
  - a. Company Car
7. Adjourn

**COUNCIL OF OFFICIALS' AGENDA**

1. Open Meetings Act
  2. Roll Call
  3. Introductions
  4. Minutes of November 4, 2024, Meeting\*
  8. Old Business
    - a. Board of Director Appointments\*
    - b. Nebraska Legislature Appropriations Committee
    - c. EDA Partnership Planning Grant
  9. New Business
    - a. Comprehensive Economic Development Strategy (CEDs)
    - b. Annual Conference Topics
    - c. Nuisance Abatement/Vacant Property Registry
    - d. CORE
- 11:20 Broadband Updates:  
Rachel Kilcoin, Nebraska Broadband Office (NBO)  
Candace Meredith, Nebraska Association of County Officials (NACO)
- Lunch
- 1:30 Oliver Borchers-Williams, Southeast Nebraska Development District (SEND)

7. Reports

- a. NROC Impact Map\*
  - b. 6 Regions, 1 Nebraska\*
  - c. Grants Update\*
  - d. Housing Studies/Community Needs Survey/Income Survey-Deanna
  - e. Leadership Certified Community-LaNae
  - f. Broadband Update-Amy
  - g. Environmental Reviews-Chrystal
8. Information Sharing
9. Adjourn

\*Denotes Handout

This meeting agenda will be kept continuously current at [www.cnedd.org](http://www.cnedd.org)

Central Nebraska Economic Development District (CNEDD)  
Broadband Technical Assistance  
Board and Council of Officials Meeting

Date: May 19, 2025

[illegible]



## Central Nebraska Economic Development District

### Board and Council Meeting Minutes

May 19, 2025 – 10:00 AM

**This meeting was held in Broken Bow.**

#### **Board of Director's Agenda:**

##### **Present**

The meeting was held in Broken Bow. Board members present included: Ed Brown (City of Long Pine), Kristine Beard (City of Bassett), Melissa Wenger (Village of Springview), Alvin Johnson (Village of Arcadia), Anne Gibbons (Custer County), Cheryl Carson (Village of Arnold), and Kelle Rasmussen (Wheeler County). Staff present included: Carla Kimball, Tish Tielke, Deanna Tomjack, LaNae Maxson, Amy Tharp, and Chrystal Curtis. Guests present were TJ Ellermeier (Rock County), Scott Rehfeld (Village of Ansley), and Dale Paider (Arcadia).

The meeting started at 10:13 AM with Open Meeting Act, Roll call.

The meeting continued starting with the Consent Agenda:

##### **Consent Agenda:**

*The Consent Agenda includes Approving the Agenda, Meeting Minutes of the February 20, 2025 Meeting, Financial Reports as of April 2025, and Claims Approval – February, March, April 2025*

A motion was made by Alvin Johnson to approve the consent agenda as is and was seconded by Kristine Beard.

Roll Call: All Aye, No Nays

##### **Old Business:**

2022-2023 Audit Approval – Carla Kimball discussed where we are in the process of catching up with past audits. She opened it up to the Board for questions, comments, or concerns.

After hearing no discussion, a motion was made by Alvin Johnson, seconded by Anne Gibbons, to approve the 2022-2023 Audit.

Roll Call: All Aye, No Nays

Auditor Selection – Tish Tielke started the discussion with the three proposals returned from the 65 RFPs sent out. To avoid state penalties, it seemed appropriate to hire a new auditor, as the current is unable to keep up. The Board and staff discussed the auditor shortage among all the various entities, as well as the new options presented by Tish. The Board decided to stay within the State, and go with the cheaper of the two options, Hayes & Associates, L.L.C. out of Omaha.

A motion was made by Melissa Wenger, seconded by Anne Gibbons, to use Hayes & Associates, L.L.C. for the current and future two years of audits.

Roll Call: All Aye, No Nays

**New Business:**

- a. Company Car – Carla Kimball informed the Board of the current company vehicle condition, which is in good condition at the moment, but it is pushing 150,000 miles and 10 years old. It is time to start looking for one with less mileage, to avoid future issues. The Board discussed finding a new vehicle, would the current one be traded in or sold, interest rates, buying outright or financing,

A motion was made by Kristine Beard, seconded by Cheryl Carson, to approve purchasing a car up to \$25,000 cash, per judgement of Tish on value of trade in, and potentially new.

Roll Call: All Aye, No Nays

Hearing no further discussion, Ed Brown adjourned the meeting at 11:02 AM.

## **Council of Officials Agenda:**

### **Present**

The meeting was held in Ainsworth. Council members present included: Ed Brown (City of Long Pine), Kristine Beard (City of Bassett), Melissa Wenger (Village of Springview), Alvin Johnson (Village of Arcadia), Anne Gibbons (Custer County), Cheryl Carson (Village of Arnold), Kelle Rasmussen (Wheeler County), TJ Ellermeier (Rock County), and Scott Rehfeld (Village of Ansley).

Staff present included: Carla Kimball, Tish Tielke, Deanna Tomjack, LaNae Maxson Amy Tharp, and Chrystal Curtis.

Guests present were Dale Paider (Arcadia), Rachel Kilcoin (Nebraska Broadband Office), Amber Ross (Nebraska Broadband Office), Candace Meredith (Nebraska Association of County Officials), and Jon Canon (Nebraska Association of County Officials).

The meeting started at 11:14 AM with Open Meeting Act, Roll call.

Minutes of November 4, 2024 Meeting – Without quorum, the Council was not able to approve.

### **Old Business:**

- a. Board of Director Appointments – The Council discussed upcoming term limits, and potential vacant positions. They asked to contact Deborah Ritz to see if she still wants to be on the Board, or if she cannot commit to the time required.
- b. Nebraska Legislature Appropriations Committee – Carla Kimball discussed how all of NROC has received a reduction in funds for the 2026-2027 fiscal year.
- c. EDA Partnership Planning Grant – Carla Kimball informed the Council where CNEDD is at in the process of the planning grant, it was submitted in September, but has not yet been approved by those in Washington D.C..

### **Broadband Updates –**

- a. Rachel Kilcoin from the Nebraska Broadband Office presented to the Council on where the State is with updating broadband, they have finished with Round 1 applications, which is focused on fiber (and will continue to be the preference), and at the moment they are in their quiet period of screening current applications.
- b. Candace Meredith from Nebraska Association of County Officials presented on BEAD funding past updates and what is currently happening around the State. Right now, they are updating permitting processes to make them consistent across all 93 county borders, since many projects cover multiple counties. There are informational Zoom meetings scheduled throughout May and June. She encouraged community outreach to help excite rural providers and citizens.

### **New Business:**

- a. Comprehensive Economic Development Strategy (CEDS) – Carla Kimball discussed the upcoming CEDS update, the finished product is due in 2026. All of NROC is on the same schedule, and we will begin working on it when EDA releases funding. She will be working with the Board to come up with names for the CEDS committee.
- b. Annual Conference Topics – Time to be thinking about, and preparing for the upcoming annual conference in the fall.
- c. Nuisance Abatement/Vacant Property Registry – As government revenue continues to decrease, CNEDD is looking at other areas of funding. Nuisance abatement is something offered by CNEDD previously, and we are looking at bringing that back as a fee-for-service for members. Vacant

property registry is a new service CNEDD could offer alongside the nuisance abatement that would help communities identify potential properties to increase revenue. Both would be ready to offer in 2026. Scott Rehfeld brought up a code enforcement officer, and asked how other communities are handling it. Cheryl Carson said it is the duty of the village employees and is in their job description.

- d. CORE – Carla Kimball explained who CORE (Clearwater, Orchard, Royal, Ewing) was, and how they cover communities both within and outside of the District. CORE is requesting CNEDD help write grants for them/the communities they are helping. CNEDD, CORE, and NENEDD are scheduling a meeting to discuss the boundaries of the request and if this is something agreeable on all sides.

Break for presentation from Oliver Borchers-Williams from Southeast Nebraska Development District on NROC and BEAD funding. Technical difficulties cut this presentation short.

**Reports:**

- a. NROC Impact Map – Carla Kimball presented the NROC Impact map, along with the 5 year Impact Map, to show how proud she is of our projects and what was shown to the legislature.
- b. 6 Regions, 1 Nebraska – Carla Kimball brought up the 6R1N map showing how CNEDD covers 4 different sections defined by the Governor's initiative.
- c. Grants Update – Carla Kimball walked through the in-progress, written, closing out, and repurposed grants list and answered questions where needed.
- d. Housing Studies/Community Needs Surveys – Deanna Tomjack updated on all surveys from the past year, currently open, and upcoming, and shared information about the housing studies and community needs surveys active in the District and why they are important for the region.
- e. Leadership Certified Community – LaNae Maxson reviewed what the process is for becoming a designated community, updated on the progress so far on the communities who are pursuing it, and answered questions where needed.
- f. Broadband Update – Amy Tharp presented where we are in the application process, and currently in the waiting period.
- g. Environmental Reviews – Chrystal Curtis discussed finishing up the ERs for the Cities of Ord and Stuart, and has moved on to the housing trust funds working with LaNae Maxon.

**Information Sharing:**

All council members present shared information about community and economic development activities going on in their counties or communities. This is a valuable piece of our meeting which allows others to learn about opportunities that they may want to replicate for their citizens.

Hearing no further discussion, Ed Brown adjourned the meeting at 2:23 PM.

Respectfully submitted,

A handwritten signature in blue ink that reads "Deanna Tomjack". The signature is written in a cursive, flowing style.

Deanna Tomjack, Marketing Specialist  
Central Nebraska Economic Development District



# Statement of Financial Position

CNEDD - District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Accounts Receivable- Related Party	
ICS - Auxiliary Funds	97,220.01
Money Market CNEDD	71,922.03
NCNDN Funds	1,096.26
Tri County Bank 180-967	74,262.30
<b>Total for Bank Accounts</b>	<b>\$244,500.60</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Clearing	
Due From CNHD Inc.	2,296.33
Due From Country Clover Crown	10,005.15
Due from Lynch Rental	63.02
Payroll Refunds	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$12,364.50</b>
<b>Total for Current Assets</b>	<b>\$256,865.10</b>
Fixed Assets	
Office Furniture	
<b>Total for Fixed Assets</b>	<b>0</b>
Other Assets	
Accumulated Depreciation	-12,052.00
Vehicle	15,067.00
<b>Total for Other Assets</b>	<b>\$3,015.00</b>
<b>Total for Assets</b>	<b>\$259,880.10</b>

# Statement of Financial Position

CNEDD - District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,186.14
<b>Total for Accounts Payable</b>	<b>\$16,186.14</b>
Credit Cards	
Visa	
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
Accrued Vacation Payable	24,754.15
Accrued Wages Payable	16,311.19
CNHD NIFA Funds	
Direct Deposit Liabilities	
Direct Deposit Payable	600.00
Due to Cned, Inc	
Nebraska Department of Revenue Payable	
Payroll Liabilities	0
Federal Taxes (941/944)	-28.01
Federal Unemployment (940)	
NE Income Tax	860.61
NE Unemployment Tax	23.13
<b>Total for Payroll Liabilities</b>	<b>\$855.73</b>
TCB Loan	
<b>Total for Other Current Liabilities</b>	<b>\$42,521.07</b>
<b>Total for Current Liabilities</b>	<b>\$58,707.21</b>
Long-term Liabilities	
Depreciation Expense	-9,039.00
TCB Car Loan	3,403.75
<b>Total for Long-term Liabilities</b>	<b>-\$5,635.25</b>
<b>Total for Liabilities</b>	<b>\$53,071.96</b>
Equity	
Retained Earnings	186,030.68
Net Income	20,777.46
Opening Bal Equity	
Restricted Asset - Temporarily	
<b>Total for Equity</b>	<b>\$206,808.14</b>
<b>Total for Liabilities and Equity</b>	<b>\$259,880.10</b>

# Statement of Activity

CNEDD - District

May 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
2025/2026 Membership Dues	36,460.80
6R1N	
Broadband	\$554.00
USDA Technical Assistance	708.24
<b>Total for Broadband</b>	<b>\$1,262.24</b>
CNHD	16,806.62
EDA	0
EDA 2025/2026 Planning Grant	17,500.00
<b>Total for EDA</b>	<b>\$17,500.00</b>
Envrionmental Review	2,085.00
Fee for Services	85.00
Grant Administration Fees	29,680.00
Interest	504.38
<b>Total for Income</b>	<b>\$104,384.04</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$104,384.04</b>
Expenses	
Board Meeting Expenses	15.84
Equipment	315.00
Insurance	1,000.00
Mileage	\$2,880.71
Company Car	0
Gas	504.63
Maintenance-company car	69.93
Taxes-car	72.30
<b>Total for Company Car</b>	<b>\$646.86</b>
<b>Total for Mileage</b>	<b>\$3,527.57</b>
Office Supplies	1,423.22
Payroll Expenses	0
Taxes	5,804.68
Wages	75,878.00
<b>Total for Payroll Expenses</b>	<b>\$81,682.68</b>
Postage and Delivery	1,544.41
Printing and Reproduction	223.77
Professional Fees	0
Accounting	6,600.00
Consulting Fee	1,663.75
Legal Fees	100.00
<b>Total for Professional Fees</b>	<b>\$8,363.75</b>

# Statement of Activity

CNEDD - District

May 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Registration/Training/Dues	4,290.00
Rent	0
Burwell Office Rent	1,275.00
MBREC	525.00
<b>Total for Rent</b>	<b>\$1,800.00</b>
Repairs	0
Computer Repair	150.00
<b>Total for Repairs</b>	<b>\$150.00</b>
Telephone	1,476.72
Travel	0
hotel	2,625.66
Meals	1,753.52
Parking	27.00
<b>Total for Travel</b>	<b>\$4,406.18</b>
Unapplied Cash Bill Payment Expense	
<b>Total for Expenses</b>	<b>\$110,219.14</b>
<b>Net Operating Income</b>	<b>-\$5,835.10</b>
Other Income	
Other Expenses	
Other Miscellaneous Expense	60.00
<b>Total for Other Expenses</b>	<b>\$60.00</b>
<b>Net Other Income</b>	<b>-\$60.00</b>
<b>Net Income</b>	<b>-\$5,895.10</b>

**CNEDD - District**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L**  
**July 2024 - June 2025**

	Jun 2025				To	
	Actual	Budget	over Budget	% of Budget	Actual	Budget
<b>Revenue</b>						
2024/25 Membership Dues		5,509.87	-5,509.87	0.00%	62,448.00	66,118.00
2025/2026 Membership Dues	12,817.60		12,817.60		13,867.20	0.00
6R1N		833.37	-833.37	0.00%	0.00	10,000.00
Annual Conference Registrations		0.00	0.00		550.00	1,000.00
Broadband			0.00		554.00	0.00
USDA Technical Assistance		3,252.37	-3,252.37	0.00%	708.24	39,028.00
Total Broadband	\$ 0.00	\$ 3,252.37	-\$ 3,252.37	0.00%	\$ 1,262.24	\$ 39,028.00
CNHD	15,918.82	0.00	15,918.82		21,568.56	20,000.00
EDA			0.00		0.00	0.00
EDA 2023/2024 Planning Grant		0.00	0.00		35,000.00	70,000.00
EDA 2024/2025 Planning Grant			0.00		17,500.00	0.00
Total EDA	\$ 0.00	\$ 0.00	\$ 0.00		\$ 52,500.00	\$ 70,000.00
Envrionmental Review	85.00		85.00		2,085.00	0.00
Fee for Services		1,166.63	-1,166.63	0.00%	2,000.00	14,000.00
Grant Administration Fees	15,320.00	17,436.25	-2,116.25	87.86%	73,724.03	209,235.00
Interest	164.73	16.63	148.10	990.56%	2,359.60	200.00
Nebraska Legislature Funds		52,792.00	-52,792.00	0.00%	105,519.70	105,552.00
Non Profit Income			0.00		17,163.02	0.00
Unapplied Cash Payment Income			0.00		-22,136.00	0.00
Total Revenue	\$ 44,306.15	\$ 81,007.12	-\$ 36,700.97	54.69%	\$ 332,911.35	\$ 535,133.00
Gross Profit	\$ 44,306.15	\$ 81,007.12	-\$ 36,700.97	54.69%	\$ 332,911.35	\$ 535,133.00
<b>Expenditures</b>						
Advertising		83.37	-83.37	0.00%	40.80	1,000.00
Newspaper Ad's			0.00		831.40	0.00
Total Advertising	\$ 0.00	\$ 83.37	-\$ 83.37	0.00%	\$ 872.20	\$ 1,000.00
Annual Conference		0.00	0.00		1,667.74	1,000.00
Council of Officials Mtg			0.00		818.75	0.00
Total Annual Conference	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,486.49	\$ 1,000.00
Board Meeting Expenses	15.84	50.00	-34.16	31.68%	15.84	600.00
Equipment		125.00	-125.00	0.00%	725.00	1,500.00
Insurance	1,000.00	333.37	666.63	299.97%	3,400.00	4,000.00
Public Officials			0.00		1,415.00	0.00
Total Insurance	\$ 1,000.00	\$ 333.37	\$ 666.63	299.97%	\$ 4,815.00	\$ 4,000.00
Internet Service			0.00		500.76	0.00
Mileage	666.89	1,500.00	-833.11	44.46%	12,218.44	18,000.00
Company Car		583.37	-583.37	0.00%	0.00	7,000.00

Gas	116.40		116.40		1,586.26	0.00
Insurance			0.00		210.00	0.00
Maintenance-company car			0.00		1,124.83	0.00
Taxes-car	72.30		72.30		72.30	0.00
<b>Total Company Car</b>	<b>\$ 188.70</b>	<b>\$ 583.37</b>	<b>-\$ 394.67</b>	<b>32.35%</b>	<b>\$ 2,993.39</b>	<b>\$ 7,000.00</b>
<b>Total Mileage</b>	<b>\$ 855.59</b>	<b>\$ 2,083.37</b>	<b>-\$ 1,227.78</b>	<b>41.07%</b>	<b>\$ 15,211.83</b>	<b>\$ 25,000.00</b>
Miscellaneous			0.00		-424.87	0.00
Office Supplies	583.33	1,500.00	-916.67	38.89%	10,903.29	18,000.00
Payroll Expenses		29,483.00	-29,483.00	0.00%	0.00	353,796.00
Taxes	1,908.64		1,908.64		22,018.95	0.00
Wages	24,949.33		24,949.33		284,166.86	0.00
<b>Total Payroll Expenses</b>	<b>\$ 26,857.97</b>	<b>\$ 29,483.00</b>	<b>-\$ 2,625.03</b>	<b>91.10%</b>	<b>\$ 306,185.81</b>	<b>\$ 353,796.00</b>
Postage and Delivery	74.31	333.37	-259.06	22.29%	435.77	4,000.00
Printing and Reproduction		291.63	-291.63	0.00%	782.11	3,500.00
Professional Fees			0.00		0.00	0.00
Accounting	6,600.00	1,000.00	5,600.00	660.00%	6,600.00	12,000.00
Consulting Fee		2,000.00	-2,000.00	0.00%	13,409.00	24,000.00
Legal Fees	100.00	22.88	77.12	437.06%	737.93	275.00
<b>Total Professional Fees</b>	<b>\$ 6,700.00</b>	<b>\$ 3,022.88</b>	<b>\$ 3,677.12</b>	<b>221.64%</b>	<b>\$ 20,746.93</b>	<b>\$ 36,275.00</b>
Registration/Training/Dues	4,000.00	833.37	3,166.63	479.98%	8,428.54	10,000.00
Rent		833.37	-833.37	0.00%	2,420.65	10,000.00
Burwell Office Rent	425.00		425.00		2,975.00	0.00
Disaster Office Rent			0.00		-170.65	0.00
MBREC	175.00		175.00		2,100.00	0.00
<b>Total Rent</b>	<b>\$ 600.00</b>	<b>\$ 833.37</b>	<b>-\$ 233.37</b>	<b>72.00%</b>	<b>\$ 7,325.00</b>	<b>\$ 10,000.00</b>
Repairs			0.00		0.00	0.00
Computer Repair			0.00		250.00	0.00
<b>Total Repairs</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 250.00</b>	<b>\$ 0.00</b>
Telephone	492.24	708.37	-216.13	69.49%	6,393.86	8,500.00
Cell Phone			0.00		303.00	0.00
<b>Total Telephone</b>	<b>\$ 492.24</b>	<b>\$ 708.37</b>	<b>-\$ 216.13</b>	<b>69.49%</b>	<b>\$ 6,696.86</b>	<b>\$ 8,500.00</b>
Travel		666.63	-666.63	0.00%	0.00	8,000.00
hotel	1,174.00		1,174.00		4,250.98	0.00
Meals	101.77		101.77		3,371.21	0.00
Parking			0.00		27.00	0.00
<b>Total Travel</b>	<b>\$ 1,275.77</b>	<b>\$ 666.63</b>	<b>\$ 609.14</b>	<b>191.38%</b>	<b>\$ 7,649.19</b>	<b>\$ 8,000.00</b>
<b>Total Expenditures</b>	<b>\$ 42,455.05</b>	<b>\$ 40,347.73</b>	<b>\$ 2,107.32</b>	<b>105.22%</b>	<b>\$ 393,605.75</b>	<b>\$ 485,171.00</b>
<b>Net Operating Revenue</b>	<b>\$ 1,851.10</b>	<b>\$ 40,659.39</b>	<b>-\$ 38,808.29</b>	<b>4.55%</b>	<b>-\$ 60,694.40</b>	<b>\$ 49,962.00</b>
Other Expenditures						
Other Miscellaneous Expense	20.00	33.37	-13.37	59.93%	240.00	400.00
<b>Total Other Expenditures</b>	<b>\$ 20.00</b>	<b>\$ 33.37</b>	<b>-\$ 13.37</b>	<b>59.93%</b>	<b>\$ 240.00</b>	<b>\$ 400.00</b>
<b>Net Other Revenue</b>	<b>-\$ 20.00</b>	<b>-\$ 33.37</b>	<b>\$ 13.37</b>	<b>59.93%</b>	<b>-\$ 240.00</b>	<b>-\$ 400.00</b>
<b>Net Revenue</b>	<b>\$ 1,831.10</b>	<b>\$ 40,626.02</b>	<b>-\$ 38,794.92</b>	<b>4.51%</b>	<b>-\$ 60,934.40</b>	<b>\$ 49,562.00</b>

Monday, Aug 18, 2025 02:31:01 PM GMT-7 - Cash Basis

tal

	over Budget	% of Budget
	-3,670.00	94.45%
	13,867.20	
	-10,000.00	0.00%
	-450.00	55.00%
	554.00	
	-38,319.76	1.81%
<b>-\$</b>	<b>37,765.76</b>	<b>3.23%</b>
	1,568.56	107.84%
	0.00	
	-35,000.00	50.00%
	17,500.00	
<b>-\$</b>	<b>17,500.00</b>	<b>75.00%</b>
	2,085.00	
	-12,000.00	14.29%
	-135,510.97	35.24%
	2,159.60	1179.80%
	-32.30	99.97%
	17,163.02	
	-22,136.00	
<b>-\$</b>	<b>202,221.65</b>	<b>62.21%</b>
<b>-\$</b>	<b>202,221.65</b>	<b>62.21%</b>
	-959.20	4.08%
	831.40	
<b>-\$</b>	<b>127.80</b>	<b>87.22%</b>
	667.74	166.77%
	818.75	
<b>\$</b>	<b>1,486.49</b>	<b>248.65%</b>
	-584.16	2.64%
	-775.00	48.33%
	-600.00	85.00%
	1,415.00	
<b>\$</b>	<b>815.00</b>	<b>120.38%</b>
	500.76	
	-5,781.56	67.88%
	-7,000.00	0.00%



1,586.26		
210.00		
1,124.83		
72.30		
<hr/>		
<b>-\$</b>	<b>4,006.61</b>	<b>42.76%</b>
<hr/>		
<b>-\$</b>	<b>9,788.17</b>	<b>60.85%</b>
-424.87		
-7,096.71	60.57%	
-353,796.00	0.00%	
22,018.95		
284,166.86		
<hr/>		
<b>-\$</b>	<b>47,610.19</b>	<b>86.54%</b>
-3,564.23	10.89%	
-2,717.89	22.35%	
0.00		
-5,400.00	55.00%	
-10,591.00	55.87%	
462.93	268.34%	
<hr/>		
<b>-\$</b>	<b>15,528.07</b>	<b>57.19%</b>
-1,571.46	84.29%	
-7,579.35	24.21%	
2,975.00		
-170.65		
2,100.00		
<hr/>		
<b>-\$</b>	<b>2,675.00</b>	<b>73.25%</b>
0.00		
250.00		
<hr/>		
<b>\$</b>	<b>250.00</b>	
-2,106.14	75.22%	
303.00		
<hr/>		
<b>-\$</b>	<b>1,803.14</b>	<b>78.79%</b>
-8,000.00	0.00%	
4,250.98		
3,371.21		
27.00		
<hr/>		
<b>-\$</b>	<b>350.81</b>	<b>95.61%</b>
<hr/>		
<b>-\$</b>	<b>91,565.25</b>	<b>81.13%</b>
<hr/>		
<b>-\$</b>	<b>110,656.40</b>	<b>-121.48%</b>
<hr/>		
-160.00	60.00%	
<hr/>		
<b>-\$</b>	<b>160.00</b>	<b>60.00%</b>
<hr/>		
<b>\$</b>	<b>160.00</b>	<b>60.00%</b>
<hr/>		
<b>-\$</b>	<b>110,496.40</b>	<b>-122.95%</b>



# Statement of Financial Position

CNEDD - District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Accounts Receivable- Related Party	
ICS - Auxiliary Funds	97,116.86
Money Market CNEDD	71,867.10
NCNDN Funds	1,096.26
Tri County Bank 180-967	53,410.30
<b>Total for Bank Accounts</b>	<b>\$223,490.52</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Clearing	
Due From CNHD Inc.	2,258.53
Due From Country Clover Crown	10,005.15
Due from Lynch Rental	63.02
Payroll Refunds	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$12,326.70</b>
<b>Total for Current Assets</b>	<b>\$235,817.22</b>
Fixed Assets	
Office Furniture	
<b>Total for Fixed Assets</b>	<b>0</b>
Other Assets	
Accumulated Depreciation	-12,052.00
Vehicle	15,067.00
<b>Total for Other Assets</b>	<b>\$3,015.00</b>
<b>Total for Assets</b>	<b>\$238,832.22</b>

# Statement of Financial Position

CNEDD - District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,186.14
<b>Total for Accounts Payable</b>	<b>\$16,186.14</b>
Credit Cards	
Visa	
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
Accrued Vacation Payable	24,754.15
Accrued Wages Payable	16,311.19
CNHD NIFA Funds	
Direct Deposit Liabilities	
Direct Deposit Payable	600.00
Due to Cned, Inc	
Nebraska Department of Revenue Payable	
Payroll Liabilities	0
Federal Taxes (941/944)	-200.08
Federal Unemployment (940)	
NE Income Tax	746.96
NE Unemployment Tax	38.43
<b>Total for Payroll Liabilities</b>	<b>\$585.31</b>
TCB Loan	
<b>Total for Other Current Liabilities</b>	<b>\$42,250.65</b>
<b>Total for Current Liabilities</b>	<b>\$58,436.79</b>
Long-term Liabilities	
Depreciation Expense	-9,039.00
TCB Car Loan	3,403.75
<b>Total for Long-term Liabilities</b>	<b>-\$5,635.25</b>
<b>Total for Liabilities</b>	<b>\$52,801.54</b>
Equity	
Retained Earnings	246,965.08
Net Income	-60,934.40
Opening Bal Equity	
Restricted Asset - Temporarily	
<b>Total for Equity</b>	<b>\$186,030.68</b>
<b>Total for Liabilities and Equity</b>	<b>\$238,832.22</b>

# Statement of Activity

CNEDD - District

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
2024/25 Membership Dues	62,448.00
2025/2026 Membership Dues	13,867.20
Annual Conference Registrations	550.00
Broadband	\$554.00
USDA Technical Assistance	708.24
<b>Total for Broadband</b>	<b>\$1,262.24</b>
CNHD	21,568.56
EDA	0
EDA 2023/2024 Planning Grant	35,000.00
EDA 2024/2025 Planning Grant	17,500.00
<b>Total for EDA</b>	<b>\$52,500.00</b>
Envrionmental Review	2,085.00
Fee for Services	2,000.00
Grant Administration Fees	73,724.03
Interest	2,359.60
Nebraska Legislature Funds	105,519.70
Non Profit Income	17,163.02
Unapplied Cash Payment Income	-22,136.00
<b>Total for Income</b>	<b>\$332,911.35</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$332,911.35</b>
Expenses	
Advertising	\$40.80
Newspaper Ad's	831.40
<b>Total for Advertising</b>	<b>\$872.20</b>
Annual Conference	\$1,667.74
Council of Officials Mtg	818.75
<b>Total for Annual Conference</b>	<b>\$2,486.49</b>
Board Meeting Expenses	15.84
Equipment	725.00
Insurance	\$3,400.00
Public Officials	1,415.00
<b>Total for Insurance</b>	<b>\$4,815.00</b>
Internet Service	500.76

# Statement of Activity

CNEDD - District

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Mileage	\$12,218.44
Company Car	0
Gas	1,586.26
Insurance	210.00
Maintenance-company car	1,124.83
Taxes-car	72.30
<b>Total for Company Car</b>	<b>\$2,993.39</b>
<b>Total for Mileage</b>	<b>\$15,211.83</b>
Miscellaneous	-424.87
Office Supplies	10,903.29
Payroll Expenses	0
Taxes	22,018.95
Wages	284,166.86
<b>Total for Payroll Expenses</b>	<b>\$306,185.81</b>
Postage and Delivery	435.77
Printing and Reproduction	782.11
Professional Fees	0
Accounting	6,600.00
Consulting Fee	13,409.00
Legal Fees	737.93
<b>Total for Professional Fees</b>	<b>\$20,746.93</b>
Registration/Training/Dues	8,428.54
Rent	\$2,420.65
Burwell Office Rent	2,975.00
Disaster Office Rent	-170.65
MBREC	2,100.00
<b>Total for Rent</b>	<b>\$7,325.00</b>
Repairs	0
Computer Repair	250.00
<b>Total for Repairs</b>	<b>\$250.00</b>
Telephone	\$6,393.86
Cell Phone	303.00
<b>Total for Telephone</b>	<b>\$6,696.86</b>
Travel	0
hotel	4,250.98
Meals	3,371.21
Parking	27.00
<b>Total for Travel</b>	<b>\$7,649.19</b>
<b>Total for Expenses</b>	<b>\$393,605.75</b>
<b>Net Operating Income</b>	<b>-\$60,694.40</b>

# Statement of Activity

CNEDD - District

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Other Expenses	
Other Miscellaneous Expense	240.00
<b>Total for Other Expenses</b>	<b>\$240.00</b>
<b>Net Other Income</b>	<b>-\$240.00</b>
<b>Net Income</b>	<b>-\$60,934.40</b>

**Bill Payment List**  
**CNEDD - District**  
**May 1-15, 2025**

Date	Vendor	Amount
05/14/2025	Melissa Osentowski	\$ 425.00
05/14/2025	MBREC Michael D Fredrick	\$ 200.00
05/14/2025	U.S. Cellular	\$ 467.24
05/14/2025	Intuit Quickbooks Online	\$ 321.00
05/14/2025	Backroad Brand	\$ 24.00
05/14/2025	One Office Solution	\$ 223.77
05/19/2025	4T Catering	\$ 1,029.00
	Food/Drink for Board/Council Mtg	\$ 1,029.00
05/14/2025	Judy Petersen	\$ 939.80
05/14/2025	Tielke, Letisha	\$ 369.60
05/14/2025	Maxson, LaNae	\$ 800.73
05/14/2025	Tomjack, Deanna	\$ 98.00
05/14/2025	Curtis, Chrystal	\$ 322.00
05/14/2025	Visa-Card 2	\$ 467.37
05/14/2025	Visa - Card 3	\$ 125.21
05/14/2025	Visa - Card 4	\$ 1,811.20
<b>TOTAL</b>		<b>\$ 7,623.92</b>

<u>Payroll Summary</u>		
April 1-30, 2025	<u>Total Cost</u>	\$ 27,730.14
	Total Pay	\$ 25,745.34
	Employer Taxes	\$ 1,984.80
		<b>\$ 27,730.14</b>

Ed Brown



Cheryl Carson

Carla Kimball



**Bill Payment List**  
**CNEDD - District**  
**May 1-15, 2025**

Date	Vendor	Amount
05/14/2025	Melissa Osentowski	\$ 425.00 ✓
05/14/2025	MBREC Michael D Fredrick	\$ 200.00 ✓
05/14/2025	U.S. Cellular	\$ 467.24 ✓
05/14/2025	Intuit Quickbooks Online	\$ 321.00 ✓
05/14/2025	Backroad Brand	\$ 24.00 ✓
05/14/2025	One Office Solution	\$ 223.77 ✓
05/19/2025	4T Catering	\$ 1,029.00 ✓
	Food/Drink for Board/Council Mtg	\$ 1,029.00
05/14/2025	Judy Petersen	\$ 939.80 ✓
05/14/2025	Tielke, Letisha ✓	\$ 369.60 ✓
05/14/2025	Maxson, LaNae	\$ 800.73 ✓
05/14/2025	Tomjack, Deanna	\$ 98.00 ✓
05/14/2025	Curtis, Chrystal	\$ 322.00 ✓
05/14/2025	Visa-Card 2 38.5% tip Cast Iron	\$ 467.37 ✓
05/14/2025	Visa - Card 3 Gas Reset - Explanation - Not safe area ✓	\$ 125.21 ✓
05/14/2025	Visa - Card 4 28.5% tip - Lazios	\$ 1,811.20
<b>TOTAL</b>		<b>\$ 7,623.92</b>

Payroll Summary

April 1-30, 2025	<u>Total Cost</u>	\$ 27,730.14
	Total Pay	\$ 25,745.34
	Employer Taxes	\$ 1,984.80
		<b>\$ 27,730.14</b>

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Cheryl Carson Cheryl Carson

Carla Kimball \_\_\_\_\_

**Bill Payment List**  
**CNEDD - District**  
**May 1-15, 2025**

Date	Vendor	Amount
05/14/2025	Melissa Osentowski	\$ 425.00 ✓
05/14/2025	MBREC Michael D Fredrick	\$ 200.00 ✓
05/14/2025	U.S. Cellular	\$ 467.24 ✓
05/14/2025	Intuit Quickbooks Online	\$ 321.00 ✓
05/14/2025	Backroad Brand	\$ 24.00 ✓
05/14/2025	One Office Solution	\$ 223.77 ✓
05/19/2025	4T Catering	\$ 1,029.00 ✓
	Food/Drink for Board/Council Mtg	\$ 1,029.00
05/14/2025	Judy Petersen	\$ 939.80 ✓
05/14/2025	Tielke, Letisha	\$ 369.60 ✓
05/14/2025	Maxson, LaNae	\$ 800.73 ✓
05/14/2025	Tomjack, Deanna	\$ 98.00 ✓
05/14/2025	Curtis, Chrystal	\$ 322.00 ✓
05/14/2025	Visa-Card 2	\$ 467.37 ✓
05/14/2025	Visa - Card 3	\$ 125.21 ✓
05/14/2025	Visa - Card 4	\$ 1,811.20 ✓
<b>TOTAL</b>		<b>\$ 7,623.92 ✓</b>

<u>Payroll Summary</u>		
April 1-30, 2025	<u>Total Cost</u>	\$ 27,730.14 ✓
	Total Pay	\$ 25,745.34
	Employer Taxes	\$ 1,984.80
		<b>\$ 27,730.14</b>

Ed Brown \_\_\_\_\_

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Carla Kimball Carla Kimball

**Bill Payment List**  
**CNEDD - District**  
**June 1-20, 2025**

Date	Vendor	Amount
06/20/2025	Melissa Osentowski	\$ 425.00
06/20/2025	MBREC Michael D Fredrick	\$ 200.00
06/20/2025	U.S. Cellular	\$ 467.24
06/20/2025	Intuit Quickbooks Online	\$ 321.00
06/02/2025	North Central Insurance	\$ 1,042.00
	Progressive Auto Renewal 6/10/25 - 6/10/26	\$ 1,042.00
06/20/2025	Galyen Boettcher Baier Attorneys At Law	\$ 100.00
	Ashley to review contract for 6R1N grant	\$ 100.00
06/20/2025	Dana F. Cole & Company, LLP	\$ 6,600.00
	Audit Financials ending 6/30/2023	\$ 6,600.00
06/20/2025	Holt County Treasurer	\$ 72.30
	Online Registration Renewal Company Car	\$ 72.30
06/20/2025	Tielke, Letisha	\$ 215.60
06/20/2025	Maxson, LaNae	\$ 191.60
06/20/2025	Curtis, Chrystal	\$ 140.00
06/20/2025	Tomjack, Deanna	\$ 314.30
06/20/2025	Kimball, Carla	\$ 55.33
06/19/2025	Visa-Card 1	\$ 1,266.70
06/20/2025	Visa - Card 3	\$ 172.00
06/20/2025	Visa - Card 4	\$ 279.83
		<b>\$ 11,862.90</b>

Payroll Summary

May 1-31, 2025	<u>Total Cost</u>	\$ 27,714.86
	Total Pay	\$ 25,745.34
	Employer Taxes	\$ 1,969.52
		<b>\$ 27,714.86</b>

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Cheryl Carson

Carla Kimball

**Bill Payment List**  
**CNEDD - District**  
June 1-20, 2025

Date	Vendor	Amount
06/20/2025	Melissa Osentowski	\$ 425.00 ✓
06/20/2025	MBREC Michael D Fredrick	\$ 200.00 ✓
06/20/2025	U.S. Cellular	\$ 467.24 ✓
06/20/2025	Intuit Quickbooks Online	\$ 321.00 ✓
06/02/2025	North Central Insurance	\$ 1,042.00 ✓
	Progressive Auto Renewal 6/10/25 - 6/10/26	\$ 1,042.00
06/20/2025	Galyen Boettcher Baier Attorneys At Law	\$ 100.00 ✓
	Ashley to review contract for 6R1N grant	\$ 100.00
06/20/2025	Dana F. Cole & Company, LLP	\$ 6,600.00 ✓
	Audit Financials ending 6/30/2023	\$ 6,600.00
06/20/2025	Holt County Treasurer	\$ 72.30 ✓
	Online Registration Renewal Company Car	\$ 72.30
06/20/2025	Tielke, Letisha	\$ 215.60 ✓
06/20/2025	Maxson, LaNae	\$ 191.60 ✓
06/20/2025	Curtis, Chrystal	\$ 140.00 ✓
06/20/2025	Tomjack, Deanna	\$ 314.30 ✓
06/20/2025	Kimball, Carla	\$ 55.33 ✓
06/19/2025	Visa-Card 1	\$ 1,266.70 ✓
06/20/2025	Visa - Card 3	\$ 172.00 ✓
06/20/2025	Visa - Card 4 <i>Added two receipts? on next cycle</i>	\$ 279.83 ✓
		<b>\$ 11,862.90</b>

Payroll Summary

May 1-31, 2025	<u>Total Cost</u>	\$ 27,714.86
	Total Pay	\$ 25,745.34
	Employer Taxes	\$ 1,969.52
		<b>\$ 27,714.86</b>

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Cheryl Carson

*Cheryl Carson*

Carla Kimball \_\_\_\_\_

**Bill Payment List**  
**CNEDD - District**  
**June 1-20, 2025**

Date	Vendor	Amount
06/20/2025	Melissa Osentowski	\$ 425.00 ✓
06/20/2025	MBREC Michael D Fredrick	\$ 200.00 ✓
06/20/2025	U.S. Cellular	\$ 467.24 ✓
06/20/2025	Intuit Quickbooks Online	\$ 321.00 ✓
06/02/2025	North Central Insurance	\$ 1,042.00 ✓
	Progressive Auto Renewal 6/10/25 - 6/10/26	\$ 1,042.00
06/20/2025	Galyen Boettcher Baier Attorneys At Law	\$ 100.00 ✓
	Ashley to review contract for 6R1N grant	\$ 100.00
06/20/2025	Dana F. Cole & Company, LLP	\$ 6,600.00 ✓
	Audit Financials ending 6/30/2023	\$ 6,600.00
06/20/2025	Holt County Treasurer	\$ 72.30 ✓
	Online Registration Renewal Company Car	\$ 72.30
06/20/2025	Tielke, Letisha	\$ 215.60 ✓
06/20/2025	Maxson, LaNae	\$ 191.60 ✓
06/20/2025	Curtis, Chrystal	\$ 140.00 ✓
06/20/2025	Tomjack, Deanna	\$ 314.30 ✓
06/20/2025	Kimball, Carla	\$ 55.33 ✓
06/19/2025	Visa-Card 1	\$ 1,266.70 ✓
06/20/2025	Visa - Card 3	\$ 172.00 ✓
06/20/2025	Visa - Card 4	\$ 279.83 ✓
		<b>\$ 11,861.90</b>

Payroll Summary

May 1-31, 2025	<u>Total Cost</u>	\$ 27,714.86
	Total Pay	\$ 25,745.34
	Employer Taxes	\$ 1,969.52
		<b>\$ 27,714.86</b>

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Carla Kimball Carla Kimball

**Bill Payment List**  
**CNEDD - District**  
**June 23-July 22, 2025**

Date	Vendor	Amount
06/23/2025	NADO 2025 Membership	\$ 4,000.00
07/22/2025	Melissa Osentowski	\$ 425.00
07/22/2025	MBREC Michael D Fredrick	\$ 200.00
07/22/2025	U.S. Cellular	\$ 467.24
07/22/2025	Intuit Quickbooks Online	\$ 321.00
07/22/2025	Brush Creek Tech, LLC	\$ 465.00
07/22/2025	Judy Petersen -	\$ 838.75
07/22/2025	Tomjack, Deanna	\$ 164.50
07/22/2025	Tharp, Amy	\$ 162.40
07/22/2025	Tielke, Letisha	\$ 37.80
07/22/2025	Maxson, LaNae	\$ 106.19
07/22/2025	Curtis, Chrystal	\$ 117.60
07/22/2025	Visa-Deanna1	\$ 365.00
07/22/2025	Visa-Card 2	\$ 1,105.10
07/22/2025	Visa - Card 4	\$ 534.68
		<b>\$ 9,310.26</b>

<u>Payroll Summary</u>		
June 1-30, 2025	<u>Total Cost</u>	\$ 26,857.97
	Total Pay	\$ 24,949.33
	Employer Taxes	\$ 1,908.64
		<b>\$ 26,857.97</b>

Ed Brown



Cheryl Carson

Carla Kimball

**Bill Payment List**  
**CNEDD - District**  
**June 23-July 22, 2025**

Date	Vendor	Amount
06/23/2025	NADO 2025 Membership	\$ 4,000.00✓
07/22/2025	Melissa Osentowski	\$ 425.00✓
07/22/2025	MBREC Michael D Fredrick	\$ 200.00✓
07/22/2025	U.S. Cellular	\$ 467.24✓
07/22/2025	Intuit Quickbooks Online	\$ 321.00✓
07/22/2025	Brush Creek Tech, LLC	\$ 465.00✓
07/22/2025	Judy Petersen - <i>850</i>	\$ 838.75✓
07/22/2025	Tomjack, Deanna	\$ 164.50✓
07/22/2025	Tharp, Amy	\$ 162.40✓
07/22/2025	Tielke, Letisha	\$ 37.80✓
07/22/2025	Maxson, LaNae	\$ 106.19✓
07/22/2025	Curtis, Chrystal	\$ 117.60✓
07/22/2025	Visa-Deanna1 <i>Postage</i>	\$ 365.00✓
07/22/2025	Visa-Card 2 <i>Postage</i>	\$ 1,105.10✓
07/22/2025	Visa - Card 4	\$ 534.68
		<b>\$ 9,310.26</b>

	<u>Payroll Summary</u>	
June 1-30,2025	<u>Total Cost</u>	\$ 26,857.97✓
	Total Pay	\$ 24,949.33
	Employer Taxes	\$ 1,908.64
		<b>\$ 26,857.97</b>

Ed Brown \_\_\_\_\_

Cheryl Carson *Cheryl Carson*

Carla Kimball \_\_\_\_\_

# Bill Payment List

## CNEDD - District

June 23-July 22, 2025

Date	Vendor	Amount
06/23/2025	NADO 2025 Membership	\$ 4,000.00 ✓
07/22/2025	Melissa Osentowski	\$ 425.00 ✓
07/22/2025	MBREC Michael D Fredrick	\$ 200.00 ✓
07/22/2025	U.S. Cellular	\$ 467.24 ✓
07/22/2025	Intuit Quickbooks Online	\$ 321.00 ✓
07/22/2025	Brush Creek Tech, LLC	\$ 465.00 ✓
07/22/2025	Judy Petersen -	\$ 838.75 ✓
07/22/2025	Tomjack, Deanna	\$ 164.50 ✓
07/22/2025	Tharp, Amy	\$ 162.40 ✓
07/22/2025	Tielke, Letisha	\$ 37.80 ✓
07/22/2025	Maxson, LaNae	\$ 106.19 ✓
07/22/2025	Curtis, Chrystal	\$ 117.60 ✓
07/22/2025	Visa-Deanna1	\$ 365.00 ✓
07/22/2025	Visa-Card 2	\$ 1,105.10 ✓
07/22/2025	Visa - Card 4	\$ 534.68 ✓
		<b>\$ 9,310.26 ✓</b>

### Payroll Summary

June 1-30, 2025	<u>Total Cost</u>	\$ 26,857.97 ✓
	Total Pay	\$ 24,949.33
	Employer Taxes	\$ 1,908.64
		<b>\$ 26,857.97</b>

Ed Brown \_\_\_\_\_

Cheryl Carson \_\_\_\_\_

Carla Kimball Carla Kimball



## CNEDD Board of Directors

2024-2025

Board Directors may serve for three 3-year terms. If a director fills a vacant position mid-term, that partial term will not be counted as a full 3-year term.

Director Name/Title	Representing	Category	Term / Ends	Region
Ed Brown, Chair	City of Long Pine	Government	Remainder of Term to 9/2017 Term 1 – 2017-2020 Term 2 – 2020-2023 Term 3 – 2023 to 2026	1
Cheryl Carson, Vice Chair	Village of Arnold	Economic Development	Term 1 – 2023-2026 Term 2 – Term 3 –	3
Deb Ritz	Village of Comstock	Government (Clerk/Treasurer)	Remainder of Term to 2025 Term 1 – Term 2 – Term 3 -	3
Cheye Young	City of Atkinson	Economic Development	Term 1 – 2024-2027 Term 2 – Term 3 –	2
Alvin Johnson	Village of Arcadia	Business	Remainder of term to 9/2024 Term 1 – 2024-2027 Term 2 – Term 3 –	2
Kellee Rasmussen	Wheeler County	Business	Term 1 – 2024-2027 Term 2 – Term 3	2
Kristy Beard	City of Bassett	Government (Clerk/Treasurer)	Term 1 – 9/2025 Term 2 – Term 3 -	1
Melissa Wegner	Village of Springview	Government	Remainder of term to 9/2025 Term 1 – Term 2 – Term 3 -	1
Anne Gibbons	Custer County	Government	Term 1 – 2023-2025 Term 2 – Term 3 -	3

### ARTICLE III - EXECUTIVE COMMITTEE

#### Section 1: Membership and Composition of Board of Directors

The membership of the Board of Directors shall consist of not less than seven (7) persons elected annually by the Council of Officials and consist of elected or appointed officials from the Council of Officials membership. Elections will be held annually for existing vacancies as a result of term limits. The Board composition will comply with the current requirements set forth by the Economic Development Administration (EDA).

- A. At least one (1) Board of Directors member shall be a representative of each of the following three (3) regions:
  - 1) Region One (1): Blaine, Boyd, Brown, Cherry, Keya Paha, Loup and Rock counties

- 2) Region Two (2): Garfield, Greeley, Holt, Valley and Wheeler counties
- 3) Region Three (3): Custer and Sherman counties

**Section 2: Length of Terms of Board of Director Members**

The terms of members of the Board of Directors shall be three years, except that at the inception one- third of the Board shall serve for a period of one year, one-third for two years, and one-third for three years, and shall be determined by lot. A member may serve two (2) consecutive terms and then must be off the Board for at least one (1) year prior to further Board eligibility.

**Section 6: Quorum**

A quorum shall be present at any meeting of the Board of Directors with the presence of a simple majority of the membership of that body.

**Section 7: Vote Required for Action**

Any action of the Board of Directors may be taken by a simple majority vote of the members present.

**Section 8: Removal of Board Member**

Any member elected or appointed by the Council of Officials may be removed by the Board of Directors whenever, in its judgment, the best interest of the District would be served thereby. Any Board member missing three board meetings during the 12-month fiscal year may be removed from the Board by a simple majority vote of the Board.

**Section 9: Vacancy on the Board of Directors**

A vacancy on the Board of Directors because of death, resignation, removal, disqualification, or otherwise shall be filled by a vote of the Board of Directors.

**CENTRAL NEBRASKA ECONOMIC DEVELOPMENT DISTRICT**  
**PERFORMANCE EVALUATION**

**JOB TITLE:** Executive Director

<b><u>MAJOR DUTIES</u></b>	<b><u>TOTAL POINTS</u></b>	<b><u>LEVEL OF PERFORMANCE</u></b>
Coordination and Oversight of Overall Program	30	
Assessment/Marketing and Promotion	30	
Resource Development/ Grant Administration	30	
<u>Performance Appraisal</u>	<u>10</u>	
<b>TOTAL</b>	<b><u>100</u></b>	<u>                    </u>

**COMMENTS:**

\_\_\_\_\_  
**EMPLOYEE SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**CNEDD BOARD MEMBER SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**CNEDD CHAIRPERSON SIGNATURE**

\_\_\_\_\_  
**DATE**

## **Performance Standards**

### **Executive Director**

#### **Major Duties**

##### **30 points**

##### **A. Coordination and Oversight of Economic Development Program**

- (6)                \_\_\_\_\_ Coordination and implementation of economic development activities in CNEDD region.
- (6)                \_\_\_\_\_ Prepare annual budget.
- (6)                \_\_\_\_\_ Oversight of organization financial operations.
- (2)                \_\_\_\_\_ Preparation of materials and agendas for Board meetings.
- (5)                \_\_\_\_\_ Policy development.
- (5)                \_\_\_\_\_ Negotiation of contracts and agreements.

##### **30 points**

##### **B. Assessment/Marketing and Promotion**

- (5)                \_\_\_\_\_ Promotion of CNEDD through new releases and informational articles in the local and regional media and internet.
- (5)                \_\_\_\_\_ Promotion of CNEDD through website design coordination and updates.
- (10)              \_\_\_\_\_ Meet with communities and counties to identify community and economic development needs.
- (10)              \_\_\_\_\_ Present CNEDD activities to elected officials, groups and organizations throughout the region.

**30 points**

**C. Resource Development/Grant Administration**

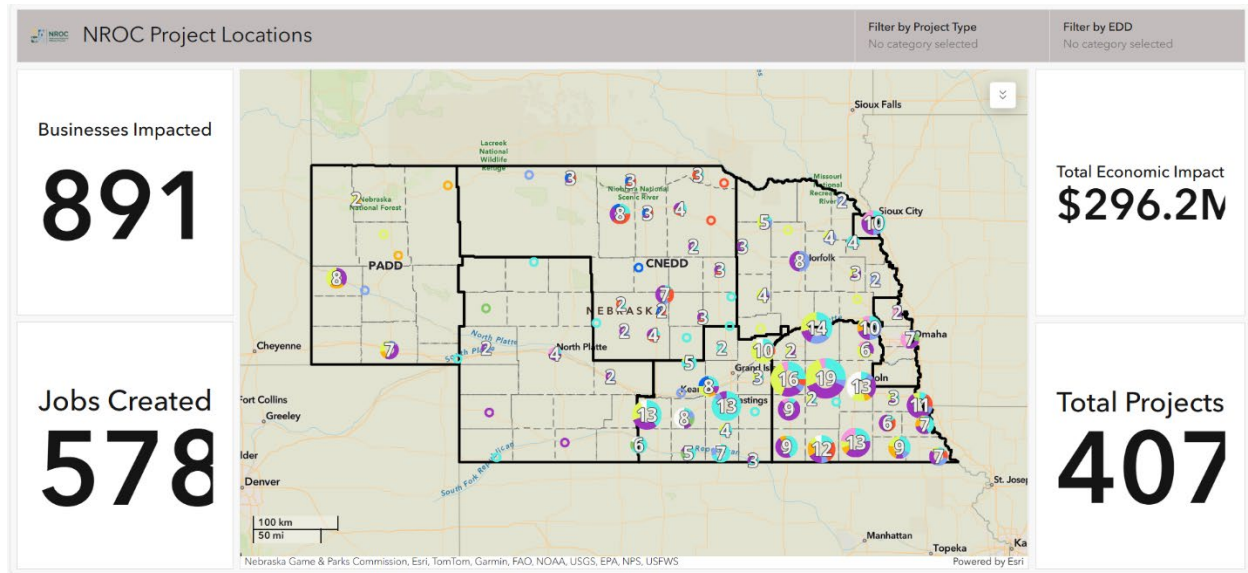
- (10) \_\_\_\_\_ Coordination of services with NDED and other organizations for the design and development of community and economic development programs.
- (10) \_\_\_\_\_ Submit grant applications to secure funding for community and economic development programs.
- (5) \_\_\_\_\_ Administration and maintenance of grant files in accordance to funding source monitoring standards.
- (5) \_\_\_\_\_ Management of contracts and agreements for CNEDD.

**10 points**

**D. Performance Appraisal**

- (1.25) \_\_\_\_\_ A. Productivity
- (1.25) \_\_\_\_\_ B. Job Knowledge
- (1.25) \_\_\_\_\_ C. Reliability
- (1.25) \_\_\_\_\_ D. Independence
- (1.25) \_\_\_\_\_ E. Creativity
- (1.25) \_\_\_\_\_ F. Initiative
- (1.25) \_\_\_\_\_ G. Adherence to Policy
- (1.25) \_\_\_\_\_ H. Interpersonal Skills

<https://www.nrocne.com/>





Central Nebraska Economic Development District  
Grant Update - 18April2025

GRANTS IN PROGRESS (does not include CDBG-Disaster Recovery Applications)				
Community	Grant #	Grant Amount	Project	Status
Ainsworth	22PW001	\$433,000	Street Improvements	Project Completed
Ansley	23PP001	\$39,000	Planning Grant	In Progress
Bartlett	22PW002	\$420,279	Street Improvements	Project Completed
Burwell	22TFHP32019	\$516,520	New Single Family Homes	In Progress
Ewing	22TFRH32033	\$431,640	New Rental Duplex	Close Out Documents
Long Pine	24PP002	\$53,000	Comprehensive Plan	In Progress
Scotia	24PWI014	\$480,000	Public Works Infrastructure Streets	Engineering
Stuart Village Manor	24TFRH32022	\$789,500	2 New Rental Duplexes	Groundbreaking 15Oct2025
Valentine	21TFHP32019	\$500,000	New Single Family Homes	Close Out Documents
Wolbach	23PWI011	\$433,000	Public Recreation Improvements	PreCon Meeting 8Sept2025
CNEDD	25-11-148	\$200,000	6R1N Housing (RDI)	In Progress
CNED Inc	22TFHP32012	\$599,500	DPA/Minor Rehab	In Progress
CNED Inc	22TFHO32013	\$599,500	Owner Occupied Housing Rehab	In Progress
Totals		\$5,494,939		

2025 GRANTS WRITTEN				
Community	Grant #	Grant Amount	Project	Status
Burwell	CDBG DTR	\$ 435,000	Downtown Revitalization	Due 15Sept2025
Burwell	CDBG PWI	\$ 630,000	Public Works Infrastructure	Due 15Sept2025
CEDC	NAHTF	\$ 750,000	Single Family Homes	App Submitted
Greeley	CDBG PP	\$ 53,000	Planning Grant	Due 15Sept2025
Greeley	CDBG PWI	\$ 630,000	Street Improvement	Due 15Sept2025
North Loup	CDBG PWF	\$ 380,000	Park Improvements	Due 15Sept2025
Stuart	NDEE	\$ 125,000	American Public Power Grant	Not Awarded
		\$ 3,003,000		

GRANTS CLOSING OUT				
Community	Grant #	Grant Amount	Project	Status
Anselmo	21PW002	\$410,597	Community Center Expansion	
Arnold	21PP002	\$37,500	Community Planning	Closeout Letter Received
Bassett	20TFRH32007	\$356,490	New Rental Duplex	
Brown County	USDA	\$871,336	Hospital Rehab/Equipment	Deobligated per BCH request
Burwell	21PP004	\$33,000	Community Planning	Closeout Letter Received
Cherry County	21TD001	\$385,039	Tourism	
Totals		\$2,093,962		

REPURPOSED GRANTS				
Community	Grant#	Grant Amount	Project	Status
Ainsworth	Repurposed	\$ 158,000	Street Lights	In Progress
Bassett	Repurposed	\$ 45,000	Bathroom Remodel	In Progress
Custer County	Repurposed	\$ 216,000	OOR	Ongoing
Sargent	Repurposed	\$ 103,000	Public Works	In Process
Stuart	Repurposed	\$ 370,000	Public works	In Process
Valentine	Repurposed	\$ 36,000	Public Works	In Process
Totals		\$ 928,000		