

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss the City of St. Paul sewer rate study with Randy Hellbusch from the NE Rural Water Association (NeRWA) - (Possible Action).
5. Discuss - Approve / Deny the Mutual Law Enforcement Assistance Agreement regarding the Central Nebraska Special Response Team (SRT); in attendance will be Paul Tartaglia and Ben Bakewell.
6. **Consent Agenda Items: Discuss - Approve / Deny**
 - (1) Treasurer's Report - December 2020;
 - (2) Council Minutes - Monday, January 4, 2021;
 - (3) Disbursements - Tuesday, January 19, 2021; and
 - (4) Zoning minutes - Monday, January 11, 2021
7. Discussion regarding the City of St. Paul 1979 F7000 Dump Truck (Vehicle #10) - Possible Action.
8. Discuss - Approve / Deny on-call pay for part-time Police Officers.
9. Discuss the 2021 Midwinter Virtual Conference attendance that will be held in the month of February 2021 (possible action).
10. Discuss - Approve / Deny transferring \$50,000 from the City Sales Tax Money Market account at Homestead Bank and deposit into the City Sales Tax checking account at Homestead Bank; this is to pay disbursements.
11. Discuss - Approve / Deny transferring \$100,000 from the City Utility Billing ACH account at Heritage Bank and place in the Light 50%; Water 25%; and Sewer 25% ICS accounts at Citizens Bank & Trust to receive a higher interest rate.
12. City Clerk Beck received an email Friday, January 8, 2021 from Michael Coates - Department of Justice (DOJ) regarding the COPS Hiring Program grant funds. Mr. Coates stated that the funds are still pending/available in the amount of \$125,000 for the City of St. Paul. Therefore, this is being placed on the agenda regarding discussion.

Discuss - Approve / Deny the COPS Hiring Program grant; the grant is \$125,000 in federal funds over a three (3) year award period. The three (3) year local cash match required for the award will be \$66,773. In the fourth year, the City absorbs 100% of the Police Officer wages, health insurance and benefits. The award began July 1, 2020 and ends June 30, 2023.
13. Utility Superintendent Helzer updates
14. Police Sergeant Greenwalt updates
15. Council member updates

16. Mayor Bergman updates: (1) Reminder: Wastewater Treatment Facility (WWTF) Special meeting on Friday, January 22, 2021 at 10:00 a.m.; and (2) Lien at 416 3rd Street (Matt Kenny) was paid in full and released.
17. Public Comment Period - restricted to items on the agenda
18. Public Announcements
19. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
20. Mayor Bergman adjourns City Council meeting.
21. Informational Items:
 - a. Certificate of Deposits December 2020;
 - b. Receipts December 2020
22. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

Sewer Rate Information Sheets

City of St. Paul

December 2020



Randy Hellbusch

Office 1-800-842-8039

Cell 402-443-8535

Email: randy@nerwa.org

NEBRASKA RURAL WATER ASSOCIATION
SEWER RATE STUDY FOR CITY OF ST. PAUL

EXPENSES	2019-2020
Salaries	\$ 54,291.51
FICA	\$ 3,178.91
Medicare	\$ 743.51
Pension	\$ 3,067.82
Health Insurance	\$ 19,527.64
Professional & Schooling	\$ 1,263.61
Admin. & Dues	\$ 2,397.00
Wire Fee	\$ 16.00
Communications	\$ 138.41
Gas & Oil	\$ 2,467.78
Publishing	\$ 287.75
Insurance	\$ 4,937.89
Uniforms	\$ 304.38
Utility Repairs & Maintenance	\$ 5,319.53
Vehicle Repairs & Maintenance	\$ 4,079.88
Tools	\$ 215.58
Office Supplies	\$ 729.06
Postage	\$ 2,026.75
Accounting Fee	\$ 6,213.33
Bldg. Repair & Maintenance	\$ 806.13
Principle	\$ 61,625.00
Interest	\$ 5,843.91
Equipment Sinking Fund	\$ 7,500.00
COLLECTION SYST. & LAGOON O&M	\$ 186,981.38
Engineer Est. O&M on SBR Plant	\$ 178,000.00
TOTAL O&M COSTS	\$ 364,981.38

NEBRASKA RURAL WATER ASSOCIATION
SEWER RATE STUDY FOR CITY OF ST. PAUL

O&M	\$	364,981.38
6MIL AT 2% OVER 20YRS,	\$	364,236.00
TOTAL REVENUE REQUIRED	\$	729,217.38
O&M	\$	364,981.38
6MIL AT 2% OVER 25YRS,	\$	305,175.12
TOTAL REVENUE REQUIRED	\$	670,156.50

NEBRASKA RURAL WATER ASSOCIATION
SEWER RATE STUDY FOR CITY OF ST. PAUL

BASED ON 25YR NOTE

CURRENT RATE

No. of users		
1050	\$ 15.00	\$ 189,000.00
sewer sold		
54592	\$ 2.10	\$ 114,643.20
TOTAL REVENUE		\$ 303,643.20

RATE 2

No. of users		
1050	\$ 22.50	\$ 283,500.00
sewer sold		
54592	\$ 2.60	\$ 141,939.20
TOTAL REVENUE		\$ 425,439.20

RATE 3

No. of users		
1050	\$ 30.00	\$ 378,000.00
sewer sold		
54592	\$ 3.20	\$ 174,694.40
TOTAL REVENUE		\$ 552,694.40

No. of users		
1050	\$ 37.00	\$ 466,200.00
sewer sold		
54592	\$ 3.80	\$ 207,449.60
TOTAL REVENUE		\$ 673,649.60

NEBRASKA RURAL WATER ASSOCIATION
SEWER RATE STUDY FOR CITY OF ST. PAUL

BASED ON 20 YEAR NOTE

CURRENT RATE

No. of users		
1050	\$ 15.00	\$ 189,000.00
sewer sold		
54592	\$ 2.10	\$ 114,643.20
TOTAL REVENUE		\$ 303,643.20

RATE 1

No. of users		
1050	\$ 24.00	\$ 302,400.00
sewer sold		
54592	\$ 2.80	\$ 152,857.60
TOTAL REVENUE		\$ 455,257.60

RATE 2

No. of users		
1050	\$ 32.00	\$ 403,200.00
sewer sold		
54592	\$ 3.50	\$ 191,072.00
TOTAL REVENUE		\$ 594,272.00

RATE 3

No. of users		
1050	\$ 40.00	\$ 504,000.00
sewer sold		
54592	\$ 4.15	\$ 226,556.80
TOTAL REVENUE		\$ 730,556.80

NEBRASKA RURAL WATER ASSOCIATION
SEWER RATE STUDY FOR CITY OF ST. PAUL

SEWER RATES OF SYSTEMS WITH RECENT MAJOR IMPROVEMENTS

	MONTHLY FEE	FEE PER 1,000 GALS.
FAIRMONT	\$34.00	\$3.55
BANCROFT	\$35.00	\$3.00
MEAD	\$40.00	\$1.10
ELMWOOD	\$32.00	\$5.00
FORT CALHOUN	\$25.00	\$6.35
PAWNEE CITY	\$36.19	\$5.81
DAKOTA CITY	\$30.00	\$3.75
EAGLE	\$29.50	\$4.00
ASHLAND	\$35.00	\$4.50
AUBURN	\$30.00	\$3.40
HICKMAN	\$36.75	\$2.98
WAVERLY	\$35.00	\$3.41
OMAHA	\$39.08	\$4.60
AVERAGE	\$33.66	\$3.96

ORDINANCE NO. 2003-324

AN ORDINANCE OF THE CITY OF _____, NEBRASKA TO ESTABLISH REVISED WATER RATES FOR THE _____ MUNICIPAL WATER SYSTEM; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR PARTS THEREOF; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE THAT THE PROVISIONS OF THIS ORDINANCE SHALL BE MADE A PART OF THE CODE OF THE VILLAGE OF _____, AND THAT THE SECTIONS MAY BE RENUMBERED; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

AND THAT THIS ORDINANCE SHALL TAKE EFFECT ON JULY 1, 2012, AFTER PASSAGE,

PUBLICATION, POSTING, AND PROCLAMATION AS OTHERWISE PROVIDED.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF _____, NEBRASKA:

Section 1. That Chapter 3, Article 1, Section 111, Subparagraph A of the Code of the Village of _____

is hereby amended to read as follows:

3-111. WATER SERVICE RATES; BILLING AND COLLECTING; FUTURE RATE REVISIONS.

A. The rates charged by the Village of _____ for municipal water services on a

monthly rate basis shall be as follows:

1. Time period of Jan. 1, 2019 through Dec. 31, 2019:

CLASSIFICATION MONTHLY RATE

Residential and Commercial \$ _____ per month service charge plus \$ _____ per 1,000 gallons or fraction thereof of usage.

2. Time period of Jan. 1, 2020 through Dec.31, 2020:

CLASSIFICATION MONTHLY RATE

Residential and Commercial \$ _____ per month service charge plus \$ _____ per 1,000 gallons or fraction thereof of usage.

3. Time period of Jan. 1, 2021 through Dec.31, 2021:

CLASSIFICATION MONTHLY RATE

Residential and Commercial \$ _____ per month service charge plus \$ _____ per 1,000 gallons or fraction thereof of usage

Mutual Law Enforcement Assistance Agreement
Central Nebraska Special Response Team (SRT)

League Association of Risk Management (LARM) views on the Agreement:

- Each participating Agency provides Law Enforcement and General Liability insurance for their Officers.
- Each participating Agency provides Workman Compensation coverage for their Officers.
- Language detailing that each Officer should operate under their respective Agencies policies and procedures (make sure Officers are trained and knowledgeable in their perspective policies and procedures). Agency A's policies and procedures maybe different than Agency B's; All of these issues should be stated in the Agreement.

City Attorney White views on the Agreement:

- Make sure local Officers see the Agreement regarding questions.

Mutual Law Enforcement Assistance Agreement

Central Nebraska Special Response Team

This MUTUAL LAW ENFORCEMENT ASSISTANCE AGREEMENT is entered into by and between the undersigned parties on behalf of their respective law enforcement agencies in order to provide for the creation and administration of the Special Response Team (SRT).

Therefore, the parties agree as follows:

1. Effective Date and Duration

1.1 This Agreement shall be effective from the date the Agreement is executed by at least two (2) parties and shall remain in force and effect for a period of one (1) year. Thereafter, the parties, by prior mutual agreement in writing, may extend the Agreement, in which case the Agreement shall renew on the 1st day of the following January thereafter unless terminated in accordance with the provisions of section 6 of this Agreement.

2. Purpose and Function

2.1 The purpose of this Agreement is to provide for the creation and administration of a single, functionally consolidated Special Response Team (SRT) between multiple parties.

3. Organization

3.1 No separate legal or administrative entity is created by this Agreement and this Agreement does not affect the organization of functions of the parties except as provided below.

4. SRT

4.1 Team Structure

4.1.1 The Team Leader of the SRT will be jointly decided upon by selected team members and their agencies.

4.1.2 The SRT will consist of no less than one (1) Team Leader and two (2) Co-Leaders. The SRT will have no more than fifteen (15) members not including Team Leader and Co-Leaders. All vacancies shall be filled based on a mutually agreed to and managed selection process.

4.1.3 A liaison shall be on site with the SRT from the incident jurisdiction for the duration of the event. The liaison may be a member of the SRT, if said member is working in their primary jurisdiction and is the initial responding law enforcement officer.

Incident command will be retained by the jurisdiction in which the incident occurred, however may not dictate tactics used by the SRT.

- 4.1.4 SRT procedures will be agreed to by all participating agencies. Each participating agency understands that SRT, when activated in their respective jurisdictions, will act per the SRT procedures.
- 4.1.5 All personnel are deemed to be continuing employment for their respective employers when active as members of the functionally consolidated SRT unit.
- 4.1.6 Tactics used by the SRT unit will be tactics generally recognized as viable tactical options by the Nebraska Law Enforcement Training Center, the National Tactical Officers Association and other reputable sources.
- 4.1.7 Tactics used by the SRT unit should be approved by the Incident Commander prior to use of tactics for the incident at hand.
- 4.1.8 Maintenance of all SRT equipment will remain the responsibility of the agency which provided it.
- 4.1.9 All participating agencies must provide participating members time once a month for training. The time spent for training will be determined by the Team Leader and Co-Leaders. Training days will be scheduled ahead of time.

4.2 Team Composition

- 4.2.1 The minimum length of assignment shall be one (1) year. The participating agencies may allow for longer assignments for specialty positions that require a high level of training and expertise. Due to the amount of training and expertise that is needed to be proficient in certain areas, it is recommended that each agency designate 3+ years availability.
- 4.2.2 Seniority will be based by the entry date of each member into the SRT unit. In the event that unit members entered the unit on the same date, their seniority will be based on their hire date with their respective agency. This excludes Team Leader and Co-Leader positions.
- 4.2.3 Criteria for application to the SRT are as follows:
 - 4.2.3.1 Must be off of probation and in good standing with their current agency of employment, and have approval by the head of the agency.
 - 4.2.3.2 The selection process for SRT will be conducted per a pre-determined selection process.
 - 4.2.3.3 Once selected, new SRT members must complete the training requirements as mandated by the SRT Team Leader and Co-Leaders
 - 4.2.3.4 Tests will be conducted when vacancies occur.

5. Budget, Finance and Insurance

- 5.1 Any insurance purchased to cover vehicles or equipment used by the SRT will name other participating jurisdictions as “additional insureds”.
- 5.2 Participating agencies will decide individually how to pay for their participating member’s time spent during SRT services.
- 5.3 Participating agencies will provide an equipment replacement program in order to replace equipment as needed.
 - 5.3.1 If an agency wishes to purchase equipment to be utilized by their SRT member they may. If a participating member wishes to purchase equipment that their agency is not, they may. All equipment not mandated by the SRT must be approved for use by the Team Leader and Co-Leaders.
- 5.4 Any agencies who wish to utilize the SRT but have no participating members may pay a bi-annual fee which will be placed in an SRT fund and used exclusively for the needs of the SRT (Training, equipment, etc.). The funds use must be agreed upon by the Team Leader and Co-Leaders as well as the majority of participating agencies.
 - 5.4.1 Bi-annual fees shall be discussed and agreed upon on an agency by agency basis.
 - 5.4.2 The use of the SRT shall be as an emergency response or need for back up and is not to be used as a replacement for a jurisdiction’s current law enforcement. Refer to section 4.1.3.
 - 5.4.2.1 Use of the SRT is intended for calls such as but not limited to; high risk or high threat warrants, search and rescue, high risk emergency calls and the need for backup in a timely manner. These responses will range on a scale from a single member response all the way up to a full team muster, and are dependent on the severity of the circumstances.

6. Termination and Disposition of Property

- 6.1 During any period of extension or renewal of this Agreement, any party may terminate participation hereunder by providing six (6) months prior written notice to the other parties.
- 6.2 Upon termination of this agreement and the disbandment of the SRT, member agency property, including vehicles and equipment shall belong to the party who provided or paid for them. Jointly purchased items will be distributed between participating agencies as needed.

7. Amendments

7.1 This Agreement may only be changed, modified or amended upon the unanimous written Approval of all the parties.

8. Choice of Law

8.1 The parties agree that, in connection with their activities under this agreement, they shall comply with all applicable federal, state and local laws or regulations and, further, that this Agreement shall be construed according to the laws of the State of Nebraska.

Executed on the day and year first written below.

Location: _____, NEBRASKA

Agency Head/Signing Officials signature(s) below:

Signature: _____

Title: _____

Date: _____

Signature: _____

Title: _____

Date: _____

Approved as to form:

Clerk: _____

County Attorney: _____

Address for Notice:

Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	November 30, 2020	December 31, 2020		Comments
Checking 100-027	\$ (519,576.75)	\$ 317,518.12	\$ (202,058.63)	
Sales Tax 300-277	\$ (29,235.76)	\$ 15,352.47	\$ (13,883.29)	St. Mtr Veh; 25% Infrastructure; Dana Cole 1850; Schaper & White 87.50 (Herv's)
Civic Center 300-749	\$ (18,424.62)	\$ 13,666.86	\$ (4,757.76)	Property Tax 13.45; Deposits 1,439; Disbursements 4899
City REDLG 301-465	\$ (36,858.23)	\$ 43,381.05	\$ 6,522.82	Med Ctr; Teresa's Floral; Vogel Auto
Water Trmt 504-189	\$ (15,096.80)	\$ 15,097.44	\$ 0.64	
Keno 504-409	\$ (40,620.24)	\$ 46,114.94	\$ 5,494.70	Keno 5491; Hastings Keno 2000; Disbursements Dana Cole 1600 & 400
Sales Tax 504420	\$ (155,070.25)	\$ 160,847.46	\$ 5,777.21	LB840 Proceeds 3728; Sales Tax 34327; Disbursements: SPDC 30000 Oper Exp
Pool 504-442	\$ (13,874.13)	\$ 13,874.72	\$ 0.59	
Premium General 504-684	\$ (15,481.80)	\$ 15,481.93	\$ 0.13	
General 504-805	\$ (14,506.60)	\$ 14,507.22	\$ 0.62	
Sewer 504-849	\$ (19,201.98)	\$ 19,202.80	\$ 0.82	
Police 504-860	\$ (12,637.72)	\$ 12,638.26	\$ 0.54	
Senior Center 504-882	\$ (10,175.56)	\$ 10,175.99	\$ 0.43	
Brick (Street) 504-915	\$ (2,022.19)	\$ 2,022.21	\$ 0.02	
Library Maint. 504-970	\$ (5,331.08)	\$ 5,331.13	\$ 0.05	
Light Sinking 504-981	\$ (14,958.24)	\$ 14,958.88	\$ 0.64	State Patrol Northyard Rent 2 Deposits in Nov.
Fire Sinking 504-992	\$ (7,474.77)	\$ 7,474.83	\$ 0.06	
EMT Sinking 505-003	\$ (17,880.74)	\$ 17,881.50	\$ 0.76	
Street Sinking 505-014	\$ (14,356.49)	\$ 11,899.07	\$ (2,457.42)	Urbanski Assess 1658; Survey 800
Park Sinking 505-025	\$ (19,290.42)	\$ 19,291.24	\$ 0.82	
TIF Projects 505-036	\$ (919.85)	\$ 919.86	\$ 0.01	

After School 505-146	\$ (3,174.38)	\$ 3,174.41	\$ 0.03	
Elm. Cem. Found. 505168	\$ (9,616.55)	\$ 9,616.63	\$ 0.08	
Civic Center Sink 505179	\$ (12,822.57)	\$ 12,823.12	\$ 0.55	
Walk/Bike 5482-7	\$ (3,440.23)	\$ 3,440.31	\$ 0.08	
Light CD 3212195	\$ (42,016.38)	\$ 42,016.38	\$ -	
Water CD 3212196	\$ (31,911.18)	\$ 31,911.18	\$ -	
Sewer CD 3212197	\$ (37,229.71)	\$ 37,229.71	\$ -	
Sewer CD 3212198	\$ (37,229.71)	\$ 37,229.71	\$ -	
General CD 3212199	\$ (40,420.81)	\$ 40,420.81	\$ -	
Fire CD 3212200	\$ (24,465.24)	\$ 24,465.24	\$ -	
Ambulance CD 3212201	\$ (52,653.43)	\$ 52,653.43	\$ -	
Park CD 3212202	\$ (42,548.24)	\$ 42,548.24	\$ -	
General CD 3051705	\$ (223,116.17)	\$ 223,116.17	\$ -	
Sales Tax CD 3327564	\$ (80,529.03)	\$ 80,529.03	\$ -	
Light CD 3640996	\$ (44,537.45)	\$ 44,537.45	\$ -	
General CD 3212279	\$ (156,018.64)	\$ 156,018.64	\$ -	
Citizens Bank				
Consumer Deposit 102-415	\$ (50,627.50)	\$ 50,877.50	\$ 250.00	
Cafeteria 125 102-407	\$ (15,783.06)	\$ 15,912.70	\$ 129.64	
Health Ded 102-482	\$ (184,619.19)	\$ 183,152.04	\$ (1,467.15)	Regional Care Activity RE Deductible
Cemetery Saving 753-122	\$ (5,756.01)	\$ 5,758.84	\$ 2.83	
Park Aluminum 772682	\$ (856.21)	\$ 996.59	\$ 140.38	
25% Infrastructure 102-342	\$ (64,726.03)	\$ 72,171.51	\$ 7,445.48	25% Infrastructure
25% Infrastructure ICS	\$ (64,303.05)	\$ 64,349.43	\$ 46.38	
Light ICS 103217	\$ (848,482.54)	\$ 849,351.14	\$ 868.60	
Water ICS 103225	\$ (138,240.36)	\$ 138,381.88	\$ 141.52	
Sewer ICS 103241	\$ (340,317.55)	\$ 340,665.93	\$ 348.38	
General ICS 103209	\$ (1,328,241.78)	\$ 1,329,601.54	\$ 1,359.76	
Building ICS 103233	\$ (48,594.33)	\$ 48,644.06	\$ 49.73	
Fire ICS 103268	\$ (130,972.50)	\$ 131,106.55	\$ 134.05	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of December 31, 2020

Homestead Bank

Checking (NOW) 300-100-027.....	\$ 317,518.12
City Sales Tax (Checking) 300-300-277.....	15,352.47
St. Paul Civic Center (MMDA) 300-300-749.....	13,666.86
City REDLG (Secure Plus) 300-301-465.....	43,381.05
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	15,097.44
Keno (MMDA) 300-504-409.....	46,114.94
Sales Tax (P.I.) 300-504-420.....	160,847.46
Pool Construction (MMDA) 300-504-442.....	13,874.72
Premium Investment (P.I.) 300-504-684.....	15,481.93
General Equipment Sinking (MMDA) 300-504-805.....	14,507.22
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,202.80
Police Equipment Fund (MMDA) 300-504-860.....	12,638.26
Senior Center Fund (MMDA) 300-504-882.....	10,175.99
Brick Account (MMDA) 300-504-915.....	2,022.21
Library Maintenance Reserve (MMDA) 300-504-970.....	5,331.13
Light Sinking Fund (MMDA) 300-504-981.....	14,958.88
Fire Sinking Fund (MMDA) 300-504-992.....	7,474.83
EMT Sinking Fund (MMDA) 300-505-003.....	17,881.50
Street Sinking Fund (MMDA) 300-504-014.....	11,899.07
Park Equipment Sinking Fund (MMDA) 300-505-025.....	19,291.24
TIF Projects (MMDA) 300-505-036.....	919.86
After School Program (MMDA) 300-505-146.....	3,174.41
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	9,616.63
Civic Center Sinking Fund (MMDA) 300-505-179.....	12,823.12
Walk/Bike Trail (Savings) 300054827.....	3,440.31
Light (TCD) 3212195 mat. 2/2/22.....	42,016.38
Water (TCD) 3212196 mat. 2/2/22.....	31,911.18
Sewer (TCD) 3212197 mat. 2/2/22.....	37,229.71
Sewer (TCD) 3212198 mat. 2/2/22.....	37,229.71

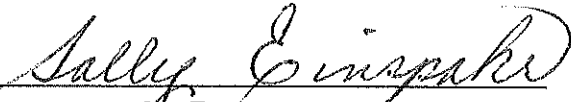
Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	50,877.50
Cafeteria 125 (NOW) 102407.....	15,912.70
Health Deductible Account (NOW) 102482.....	183,152.04
Sales Tax Infrastructure (NOW) 102342.....	72,171.51
Cemetery (Savings) 753122.....	5,758.84
City Park Aluminum Improvement (Savings) 772682.....	996.59
General (TCD) 109366.....	59,021.60
General (TCD)109367.....	59,010.96
Lights (ICS MMA) 103217.....	849,351.14
Water (ICS MMA) 103225.....	138,381.88
Sewer (ICS MMA) 103241.....	340,665.93
General (ICS MMA) 103209.....	1,329,601.54
Building (ICS MMA) 103233.....	48,644.06
Fire (ICS MMA) 103268.....	131,106.55
Ambulance (ISC MMA) 103276.....	259,924.61
Park (ICS MMA) 103284.....	102,159.75
Police (ICS MMA) 103292.....	24,440.30
Keno (ICS MMA) 103314.....	126,941.98
Streets (ICS MMA) 103349.....	32,347.07
Library (ICS MMA) 103365.....	62,259.40
Senior Center (ICS MMA) 103373.....	30,846.30
Red Leg (ICS MMA) 103381.....	61,795.76
Pool (ICS MMA) 103438.....	20,564.17
Elmwood Cemetery (ICS MMA) 103446.....	60,950.94
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,349.43
City Sales Tax 103462 (ICS Bus. Int.).....	50,081.51

Heritage Bank

ACH Account (MMDA) 411025.....	188,825.84
--------------------------------	------------

Total City Funds.....\$ 5,989,508.34


City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2020-2021				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021				
February 28, 2021				
March 31, 2021				
April 30, 2021				
May 31, 2021				
June 30, 2021				
July 31, 2021				
August 31, 2021				
September 30, 2021				
Grand Total	\$ 2,425,131.57	\$ (2,879,272.12)	\$ (454,140.55)	
Deposit & Checks Monthly Total (Shared)				

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, January 4, 2021

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, January 4, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers Katie Kowalski, Jerry Thompson, Chuck Schmid & Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Consent Agenda Items:

Council member Schmid moved to approve: (1) Council Minutes - Monday, December 21, 2020; (2) Disbursements - Monday, January 4, 2021; (3) Zoning minutes - Monday, December 28, 2020; and (4) NE Dept. of Transportation "Certificate of Compliance" regarding Maintenance Agreement No. 47; certifying that all roadway snow removal and/or surface maintenance has been accomplished as per the terms of the agreement. The amount due to the State of NE for snow removal is 4.12 lane miles x \$665 per lane mile = \$2,739.80 (Maintenance Agreement No. 47 was approved by Council on December 7, 2020). Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

January 4, 2021

American Fence Company (Supplies)	6946.00
Bomgaars (Supplies)	578.50
Border States Industries (Supplies)	9.84
Charter/Spectrum (Service)	209.96
Christensen Insurance (Bond)	595.00
City Health Deductible Savings (Insurance)	6171.00
City of St. Paul 125 Plan (Insurance)	170.00
Custer County Recycling (Service)	21.70
Elmwood Cemetery (Cemetery)	100.00
Entech Pest Mgmt (Service)	85.00
Hansen International Truck (Supplies)	69.92
Heartland Disposal (Service)	113.00
Hireright LLC (Service)	71.40
Homestead Bank (Safe Dep)	10.00
Howard County Medical Center (Lab)	62.00
Howard County Clerk (Election)	463.96
Howard County Treasurer (Dispatch)	2782.05

Loup Valley Supply (Supplies)	3.00
Madison Nat'l Life (Insurance)	182.58
Nance County Sheriff (Supplies)	100.00
Nebraska Rural Water Assn (Membership)	200.00
Parts Bin (Supplies)	38.74
Petty Cash (Postage, Supplies)	22.38
Regional Care (Insurance)	99.00
S E Smith & Sons (Supplies)	20.45
State of Nebraska Central Svcs. (Telephone)	159.86
TASC (Insurance)	554.00
Verizon Wireless (Telephone)	249.91
Heritage Bank UB ACH (Fee)	25.00
Gross Wages - December	86637.20

Non-General Disbursements

Sales Tax (VOID)	#389	0.00
Sales Tax : STS Construction: Prop. Improve.	#390	2305.00
Sales Tax: St. Paul Dev. Corp. Oper. Budget	#391	30000.00
Civic: Crescent Electric (supplies)	#1402	289.21
Civic: Midwest Alarm (service)	#1403	281.16
Civic: Entech Pest Management (Service)	#1404	85.00
Street Mmkt: Urbanski, JoAnn (Reimb Assess)	#2104	1658.00
Street Mmkt: Urbanski, JoAnn (Reimb 1/2 Street Assessment)	#2105	800.00

Major Bergman announced that the state mandated Covid-19 leave for City employees expired on December 31, 2020. Approximately half of the City employees used Covid-19 leave prior to December 31, 2020. Council member Thompson moved to authorize the remaining City employees the use of up to 80 hours of Covid-19 leave on a one-time basis if necessary. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor Bergman announced a reminder that the next City Council meeting will be on Tuesday, January 19, 2021 due to the Martin Luther King holiday. The meeting time has been changed from 7:00 p.m. to 6:00 p.m. due to a sewer rate study presentation being made by Randy Hellbusch with the Nebraska Rural Water Association of Wahoo.

Gene Killinger made an allegation that the City was in violation of the Open Meetings Act pertaining to Section 84-1412, paragraph 8.

A discussion was had to possibly purchase a snow-blade for use on City trucks. Utility Superintendent estimated the cost at \$4-5,000. Alternate options were to purchase a snow gate instead or to add a blade to a tractor. It was suggested that this item be discussed at the next budget session.

Utility Superintendent Helzer provided updates on recent snow removal efforts. Some efficiency changes were being implemented by the Street Commissioner pertaining to snow removal. A shortage of available City workers created some snow removal issues.

Police Sergeant Greenwalt indicated that the New Year's Eve DUI enforcements were successful, and that the Police Department was investigating recent attempted break-ins, mostly involving unlocked vehicles.

Council member Schmid identified a couple of recent cemetery issues, raised concerns about recent snow removal efforts, the Street Department employee training, cleaning and maintaining City equipment, and whether City employees should be required to have CDL's.

Council member Thompson indicated that not all City employees need to have a CDL. The City has snow removal equipment that does not require CDL's.

Mayor Bergman updates:

(1) City received a reimbursement check of \$2,000 from St. Paul Keno LLC - Mike Nevrivy regarding the 19-20 Keno audit; and

(2) HireRight LLC - Dallas TX - "Discontinuation of Service" letter was sent via email on December 21, 2020 regarding the City of St. Paul employee random drug /alcohol testing. The Howard County Medical Center will perform the service for the City with no annual fee. Charges will be \$31 for a urinalysis test, and \$35 for an alcohol swab test.

Brenda Klanecky announced that she received information from Ron Sack and County Commissioner Kathy Hirschman pertaining to the 150th year celebration, and is working with the GCA Days Committee. Ms. Klanecky wants to make a presentation to the City Council at the February 1, 2021 meeting.

Mayor Bergman adjourned the City Council meeting at 7:35 p.m.

Date

Joel M. Bergman, Mayor

Laura Berthelsen, Deputy City Clerk

1/4/2011 Council

Attendance

Brenda Klanecky

Courtney Bierbaum

Scott Greenwalt

Gene Killinger

Bill Peters

Ed Thompson

Jerry Woodgate

7:10 PM

1st City Board Regular Meeting
Monday, January 4, 2021 7:00 PM

City Hall
704 6th Street
St. Paul, NE 68873

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. **Consent Agenda Items: Discuss - Approve / Deny**
 - (1) Council Minutes - Monday, December 21, 2020;
 - (2) Disbursements - Monday, January 4, 2021;
 - (3) Zoning minutes - Monday, December 28, 2020;
 - (4) NE Dept. of Transportation "Certificate of Compliance" regarding Maintenance Agreement No. 47; whereas all roadway snow removal and/or surface maintenance has been accomplished as per the terms of the agreement. The amount due to the State of NE for snow removal is 4.12 lane miles x \$665 per lane mile = \$2,739.80 (December 7, 2020, Maintenance Agreement No. 47 was Council approved)
5. Discuss Covid-19 leave expiring (possible action) - Mayor Bergman
6. **REMINDER: The City of St. Paul's 2nd Council meeting of the month is scheduled for Tuesday, January 19, 2021, due to the Martin Luther King Jr. holiday.**
7. Discuss - Approve / Deny purchasing a snow-blade to be utilized by a City truck.
 - a. Discuss - Approve / Deny bid letting
8. Utility Superintendent Helzer updates
9. City Police Officer updates:
10. City Council member updates
11. Mayor Bergman updates:
 - (1) City received a reimbursement check of \$2,000 from St. Paul Keno LLC - Mike Nevriyv regarding the 19-20 Keno audit; and
 - (2) HireRight LLC - Dallas TX - "Discontinuation of Service" letter sent via email on December 21, 2020 regarding the City of St. Paul employee random drug /alcohol testing; the Howard County Medical Center will perform the service for the City; charges will consist of a no annual fee, urinalysis test \$31 and alcohol swab test \$35.
12. Public Comment Period - restricted to items on the agenda
13. Public Announcements
14. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual

***Check Detail Register©**

JANUARY 20-21

Check Amt Invoice Comment

11100 CHECKING

Paid Chk#	067132	1/19/2021	AURORA CO-OP ELEVATOR CO.		
E 32-20-231	CITY GAS & OIL	\$15.74	3202564	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$10.90	4267095	Pol - #97 unleaded	
E 31-20-231	CITY GAS & OIL	\$16.45	4271931	Fire - #51 Hwy diesel	
E 32-20-231	CITY GAS & OIL	\$22.99	4276150	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$11.86	4276862	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$16.14	4276895	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$10.04	4276932	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$12.32	4276934	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$13.23	4276986	Pol - #96 unleaded	
E 36-20-231	CITY GAS & OIL	\$44.62	4277002	EMS - #99-1 hwy diesel	
E 31-20-231	CITY GAS & OIL	\$2.75	4277003	Fire - #56 unleaded	
E 32-20-231	CITY GAS & OIL	\$10.04	4278529	Pol - #97 unleaded	
E 31-20-231	CITY GAS & OIL	\$9.10	4280192	Pol - #54 unleaded	
E 31-20-231	CITY GAS & OIL	\$3.09	4280193	Fire - #56 unleaded	
E 31-20-231	CITY GAS & OIL	\$10.50	4280194	Fire - #57 unleaded	
E 32-20-231	CITY GAS & OIL	\$12.45	4280196	Pol - #97 unleaded	
E 31-20-231	CITY GAS & OIL	\$9.86	4281982	Fire - #54 unleaded	
E 32-20-231	CITY GAS & OIL	\$12.37	4281988	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$16.50	4281992	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$17.53	4283662	Pol - #97 unleaded	
E 02-20-231	CITY GAS & OIL	\$43.34	4283692	Wtr - #1 unleaded	
E 31-20-231	CITY GAS & OIL	\$2.33	4285796	Fire - #54 unleaded	
E 32-20-231	CITY GAS & OIL	\$12.83	4285811	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$18.79	4285828	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$21.11	4285837	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$16.50	4287734	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$14.29	4288038	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$11.46	4290922	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$13.88	4291321	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$17.58	4296115	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$16.96	4296140	Pol # 97 unleaded	
E 32-20-231	CITY GAS & OIL	\$12.83	4296177	Pol - #97 unleaded	
E 31-20-231	CITY GAS & OIL	\$16.66	4297603	Fire - #51 hwy diesel	
E 36-20-231	CITY GAS & OIL	\$44.54	4297605	EMS - #99-1 hwy diesel	
E 02-20-231	CITY GAS & OIL	\$36.67	4299956	Wtr - #1 unleaded	
E 32-20-231	CITY GAS & OIL	\$23.83	4300053	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$15.73	4300054	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$14.67	4300200	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$12.83	4301241	Pol - #95 unleaded	
E 21-20-231	CITY GAS & OIL	\$42.39	4302537	Strs - #2 unleaded	
E 32-20-231	CITY GAS & OIL	\$18.79	4302576	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$18.34	4302604	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$11.91	4302621	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$16.04	4302641	Pol - #95 unleaded	
E 31-20-231	CITY GAS & OIL	\$13.62	4305076	Fire - #59 hwy diesel	
E 32-20-231	CITY GAS & OIL	\$16.50	4305077	Pol - #97 unleaded	
E 31-20-231	CITY GAS & OIL	\$0.90	4305078	Fire - #51 hwy diesel	
E 02-20-231	CITY GAS & OIL	\$16.96	4305567	Wtr - #1 unleaded	
E 32-20-231	CITY GAS & OIL	\$20.63	4307350	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$7.45	4309022	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$14.72	4309023	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$21.63	4309034	Pol - #95 unleaded	
E 31-20-231	CITY GAS & OIL	\$10.17	4397604	Fire - #54 unleaded	
E 32-20-231	CITY GAS & OIL	\$16.96	4397606	Pol - #97 unleaded	

***Check Detail Register©**

JANUARY 20-21

		Check Amt	Invoice	Comment
Total AURORA CO-OP ELEVATOR CO.		\$892.32		
Paid Chk#	067133	1/19/2021	BLACK HILLS ENERGY	
E 02-20-262	BLACKHILLS GAS	\$35.53		Wtr - Well house natural gas
E 02-20-262	BLACKHILLS GAS	\$33.10		Wtr - Well #9 natural gas
E 02-20-262	BLACKHILLS GAS	\$440.71		Wtr - Water plant natural gas
E 41-20-262	BLACKHILLS GAS	\$31.37		Pool - natural gas
E 31-20-262	BLACKHILLS GAS	\$690.72		Fire - natural gas
E 21-20-262	BLACKHILLS GAS	\$429.67		Strs - City yards natural gas
E 44-20-262	BLACKHILLS GAS	\$480.52		Lib - Library natural gas
Total BLACK HILLS ENERGY		\$2,141.62		
Paid Chk#	067134	1/19/2021	CENTRAL DISTRICT HEALTH DEPT	
E 02-20-232	LAB SAMPLE	\$102.00	21452	Wtr - coliform testing
Total CENTRAL DISTRICT HEALTH DEPT		\$102.00		
Paid Chk#	067135	1/19/2021	CHRISTENSEN INSURANCE	
E 10-20-250	CITY INSURANCE	\$1,801.59	1856	Gen - 4 yr fidelity bond
Total CHRISTENSEN INSURANCE		\$1,801.59		
Paid Chk#	067136	1/19/2021	CITY OF ST PAUL LIGHT	
E 10-20-261	CITY LIGHTS	\$906.18		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS	\$128.00		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS	\$469.38		Park - ballfields, park & well utilities
E 41-20-261	CITY LIGHTS	\$77.74		Pool utilities
E 03-20-261	CITY LIGHTS	\$2,670.18		Swr - Sewer, lagoon, and aerator utilities
E 21-20-261	CITY LIGHTS	\$3,997.46		Strs - Streets, lights, and yard utilities
E 02-20-261	CITY LIGHTS	\$1,627.13		Wtr - Treatment plant and city well utilities
E 34-20-261	CITY LIGHTS	\$89.87		Cem - Cemetery utilities
E 44-20-261	CITY LIGHTS	\$555.44		Lib - Library utilities
Total CITY OF ST PAUL LIGHT		\$10,521.38		
Paid Chk#	067137	1/19/2021	CORE & MAIN	
E 02-20-270	UTILITY R & M	\$251.36	N001212	Wtr - brass fittings
Total CORE & MAIN		\$251.36		
Paid Chk#	067138	1/19/2021	CUSTER COUNTY RECYCLING	
E 04-20-325	Recycle Delivery	\$18.20	292	Lndfl - Recycling trailer
Total CUSTER COUNTY RECYCLING		\$18.20		
Paid Chk#	067139	1/19/2021	DICKS REPAIR INC	
E 02-20-271	VEHICLE R & M	\$75.07	RO30519	Wtr - #1 oil change
Total DICKS REPAIR INC		\$75.07		
Paid Chk#	067140	1/19/2021	HEARTLAND DISPOSAL INC.	
E 04-20-324	SANITATION HAULING	\$2,990.00		Lndfl - HD PM sanitation hauling
E 04-20-324	SANITATION HAULING	\$2,423.38		Lndfl - HD sanitaty hauling
Total HEARTLAND DISPOSAL INC.		\$5,413.38		
Paid Chk#	067141	1/19/2021	HOMESTEAD BANK	
E 10-20-209	Pay ACH Fee	\$29.40		Gen - ACH fees
Total HOMESTEAD BANK		\$29.40		
Paid Chk#	067142	1/19/2021	HOMETOWN MARKET	
E 03-20-270	UTILITY R & M	\$10.05	0593	Swr - pumice sticks
E 42-20-270	UTILITY R & M	\$132.00	5215	Park - trash bags, tri-fold towels, toilet paper
Total HOMETOWN MARKET		\$142.05		

***Check Detail Register©**

JANUARY 20-21

Check Amt Invoice Comment

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
Paid Chk# 067143 1/19/2021 HOWARD CO REGISTER OF DEEDS					
E 34-20-216		RECORDING FEE	\$32.00		Cem - Samuelson, Schwarts/Dittmar
E 21-20-212		LEGAL FEES	\$28.00		Strs - Jim's Champlin deed
E 10-20-216		RECORDING FEE	\$10.00		Gen - Tommy Rene release
Total		HOWARD CO REGISTER OF DEEDS	\$70.00		
Paid Chk# 067144 1/19/2021 HOWARD GREELEY RURAL PUBLIC					
E 34-20-260		PUBLIC UTILITY	\$30.09		Public utilities - Cemetery
E 04-20-260		PUBLIC UTILITY	\$24.93		Public utilities - Dump site
E 02-20-260		PUBLIC UTILITY	\$214.61		Public utilities - North well
E 02-20-260		PUBLIC UTILITY	\$303.91		Public utilities - East well
E 02-20-260		PUBLIC UTILITY	\$30.33		Public utilities - Cargill
E 02-20-260		PUBLIC UTILITY	\$703.66		Public utilities - West well
E 01-20-260		PUBLIC UTILITY	\$154,450.50		Public utilities - Lights
E 21-20-270		UTILITY R & M	\$232.33	2108	Strs - street light pole @ Grant & Elm Streets
Total		HOWARD GREELEY RURAL PUBLIC	\$155,990.36		
Paid Chk# 067145 1/19/2021 HYDRO OPTIMIZATION & AUTOMATIO					
E 02-20-211		ADM. & DUES	\$226.00	9406	Wtr - annual fee for screen connect
E 03-20-211		ADM. & DUES	\$200.00	9406	Swr - annual fee for screen connect
Total		HYDRO OPTIMIZATION & AUTOMATIO	\$426.00		
Paid Chk# 067146 1/19/2021 JARECKE MOTORS					
E 03-20-271		VEHICLE R & M	\$572.93	12577	Swr - #8 oil leak & transmission service
E 32-20-271		VEHICLE R & M	\$176.44	12584	Pol - #97 solenoid leak repair
Total		JARECKE MOTORS	\$749.37		
Paid Chk# 067147 1/19/2021 JIMS CHAMPLIN INC					
E 21-20-231		CITY GAS & OIL	(\$47.40)		Strs - hwy diesel
E 21-20-231		CITY GAS & OIL	(\$15.78)		Strs - unleaded
E 03-20-231		CITY GAS & OIL	(\$15.79)		Swr - unleaded
E 42-20-231		CITY GAS & OIL	(\$15.78)		Park - unleaded
E 01-20-231		CITY GAS & OIL	(\$15.79)		Lgts - unleaded
E 02-20-231		CITY GAS & OIL	\$44.60	192677	Strs - #13 off road diesel
E 03-20-231		CITY GAS & OIL	\$45.00	192681	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$58.77	192715	Strs - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$48.23	192722	Swr - #2 unleaded
E 01-20-231		CITY GAS & OIL	\$47.97	192723	Lgts - #40B unleaded
E 02-20-231		CITY GAS & OIL	\$10.50	192726	Wtr - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$64.00	192746	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$55.25	192772	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$54.70	192814	Strs - #13 off road diesel
E 42-20-231		CITY GAS & OIL	\$58.30	192820	Park - #9 unleaded
E 01-20-231		CITY GAS & OIL	\$7.28	192826	Lgts - generator unleaded
E 02-20-231		CITY GAS & OIL	\$38.80	192829	Wtr - #20 off road diesel
E 21-20-231		CITY GAS & OIL	\$66.00	192833	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$25.60	192862	Strs - #6 unleaded
E 04-20-231		CITY GAS & OIL	\$31.30	192871	Lndfl - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$45.00	192932	Swr - #8 unleaded
E 02-20-231		CITY GAS & OIL	\$9.00	192957	Wtr - off road diesel for tree burning
E 01-20-231		CITY GAS & OIL	\$61.93	192970	Lgts - #12W hwy diesel
E 01-20-231		CITY GAS & OIL	\$54.88	192971	Lgts - #40W unleaded
E 01-20-231		CITY GAS & OIL	\$57.13	193700	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$56.00	193798	Strs - #13 off road diesel
E 42-20-231		CITY GAS & OIL	\$97.97	193930	Park - unleaded gas cans
E 21-20-231		CITY GAS & OIL	\$110.60	194062	Strs - #17 off road diesel
E 21-20-231		CITY GAS & OIL	\$56.00	194082	Strs - #18 off road diesel

***Check Detail Register©**

JANUARY 20-21

			Check Amt	Invoice	Comment
E 03-20-231	CITY GAS & OIL		\$47.00	194117	Swr - unleaded
E 21-20-231	CITY GAS & OIL		\$116.56	194131	Strs - #48 hwy diesel
E 21-20-231	CITY GAS & OIL		\$125.79	194133	Strs - #4D hwy diesel
E 21-20-231	CITY GAS & OIL		\$34.00	195033	Strs - #44 off road diesel
E 21-20-231	CITY GAS & OIL		\$66.81	195035	Strs - #45 unleaded
E 21-20-231	CITY GAS & OIL		\$87.30	195036	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$83.36	195101	Strs - #48 hwy diesel
E 21-20-231	CITY GAS & OIL		\$84.38	195103	Strs - #4D hwy diesel
E 04-20-231	CITY GAS & OIL		\$26.39	195104	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$44.62	195115	Strs - #10 hwy diesel
Total JIMS CHAMPLIN INC			\$1,810.48		
<hr/>					
Paid Chk#	067148	1/19/2021	MID-NEBRASKA DISPOSAL INC		
E 04-20-324	SANITATION HAULING		\$3,632.50		Lndfl - sanitation hauling
Total MID-NEBRASKA DISPOSAL INC			\$3,632.50		
<hr/>					
Paid Chk#	067149	1/19/2021	MUNICIPAL SUPPLY INC OF NE		
E 21-20-271	VEHICLE R & M		\$31.22	0786547-IN	Strs - #13 ball valve
Total MUNICIPAL SUPPLY INC OF NE			\$31.22		
<hr/>					
Paid Chk#	067150	1/19/2021	NE DEPT OF ENVIR & ENERGY		
E 03-20-211	ADM. & DUES		\$300.00		Swr - renew wastewater operators license (Matt & Jeremy)
Total NE DEPT OF ENVIR & ENERGY			\$300.00		
<hr/>					
Paid Chk#	067151	1/19/2021	NEBRASKA RECYCLING COUNCIL		
E 04-20-211	ADM. & DUES		\$150.00		Lndfl - annual membership
Total NEBRASKA RECYCLING COUNCIL			\$150.00		
<hr/>					
Paid Chk#	067152	1/19/2021	OFFICENET INC		
E 44-20-520	BLDG/ R & M		\$49.75	IN72179	Lib - copier contract
E 10-20-520	BLDG/ R & M		\$16.00	IN72457	Gen - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN72458	Wtr - copier contract
E 01-20-520	BLDG/ R & M		\$72.89	IN72494	Lgts - copier contract
E 02-20-520	BLDG/ R & M		\$72.89	IN72494	Wtr - copier contract
E 03-20-520	BLDG/ R & M		\$72.88	IN72494	Swr - copier contract
Total OFFICENET INC			\$299.41		
<hr/>					
Paid Chk#	067153	1/19/2021	OLSSON		
E 03-20-213	ENGINEER FEES		\$30,716.45	376876	Swr - WWTF prel. Designs, bidding, geotechnical borings
Total OLSSON			\$30,716.45		
<hr/>					
Paid Chk#	067154	1/19/2021	OPEN CARET		
E 10-20-211	ADM. & DUES		\$200.00	3428	Gen - webside hosting & maintenance
Total OPEN CARET			\$200.00		
<hr/>					
Paid Chk#	067155	1/19/2021	PHONOGRAPH-HERALD		
E 10-20-240	PUBLISH / CODIF		\$343.13		Gen - publish mtg notices, minutes, ordinances
E 21-20-240	PUBLISH / CODIF		\$52.72		Strs - publish Ordinance 1015
E 04-20-240	PUBLISH / CODIF		\$40.50		Lndfl - publish notice of recycling closing
E 03-20-240	PUBLISH / CODIF		\$177.46		Swr - publish invitation to bid
Total PHONOGRAPH-HERALD			\$613.81		
<hr/>					
Paid Chk#	067156	1/19/2021	POWERPLAN		
E 21-20-271	VEHICLE R & M		\$143.49	1521428	Strs - #17 fuel line
Total POWERPLAN			\$143.49		
<hr/>					
Paid Chk#	067157	1/19/2021	SCHAPER & WHITE		

***Check Detail Register©**

JANUARY 20-21

			Check Amt	Invoice	Comment
E 10-20-212	LEGAL FEES		\$718.75	1656	Gen - Attendance at City Council mtgs, review regs
E 32-20-212	LEGAL FEES		\$102.08	1656	Pol - Review agmt and regs
E 03-20-212	LEGAL FEES		\$43.75	1656	Swr - WWTP issues
Total SCHAPER & WHITE			\$864.58		
<hr/>					
Paid Chk#	067158	1/19/2021	SERVI-TECH INC		
E 03-20-232	LAB SAMPLE		\$125.60	H980028	Swr - Lab sample #1527
Total SERVI-TECH INC			\$125.60		
<hr/>					
Paid Chk#	067159	1/19/2021	SPARQDATA SOLUTIONS		
E 01-20-211	ADM. & DUES		\$690.00	2046	Lgts - annual subscription
E 02-20-211	ADM. & DUES		\$690.00	2046	Wtr - annual subscription
E 03-20-211	ADM. & DUES		\$690.00	2046	Swr - annual subscription
E 21-20-211	ADM. & DUES		\$690.00	2046	Strs - annual subscription
E 10-20-211	ADM. & DUES		\$240.00	2046	Gen - annual subscription
Total SPARQDATA SOLUTIONS			\$3,000.00		
<hr/>					
Paid Chk#	067160	1/19/2021	ST PAUL PUBLIC SCHOOL		
E 43-20-192	After School Expense		\$1,336.05		Rec - snacks, milk, juice, supplies
Total ST PAUL PUBLIC SCHOOL			\$1,336.05		
<hr/>					
Paid Chk#	067161	1/19/2021	TO HAAS TIRE CO INC		
E 21-20-271	VEHICLE R & M		\$38.70	33-42910	Strs - #48 flat repair
Total TO HAAS TIRE CO INC			\$38.70		
<hr/>					
Paid Chk#	067162	1/19/2021	TOMMY-RENE PRINTERS, INC.		
E 10-20-310	OFFICE SUPPLIES		\$71.35		Gen - name plates for new council members
Total TOMMY-RENE PRINTERS, INC.			\$71.35		
<hr/>					
Paid Chk#	067163	1/19/2021	UNITED HEALTHCARE INS		
E 02-10-130	INSURANCE		\$4,569.85	301940794970	Wtr - health insurance
E 10-10-130	INSURANCE		\$5,055.49	301940794970	Gen - health insurance
E 01-10-130	INSURANCE		\$5,182.36	301940794970	Lgts - health insurance
E 42-10-130	INSURANCE		\$2,035.38	301940794970	Park - health insurance
E 32-10-130	INSURANCE		(\$378.14)	301940794970	Pol - health insurance
E 21-10-130	INSURANCE		\$2,355.08	301940794970	Strs - health insurance
E 03-10-130	INSURANCE		\$1,424.42	301940794970	Swr - health insurance
Total UNITED HEALTHCARE INS			\$20,244.44		
<hr/>					
Paid Chk#	067164	1/19/2021	UNITED STATES POST OFFICE		
E 01-20-313	POSTAGE		\$181.67		Lgts - postage
E 02-20-313	POSTAGE		\$181.67		Wtr - postage
E 03-20-313	POSTAGE		\$181.66		Swr - postage
E 04-20-313	POSTAGE		\$25.00		Lndfl - postage
Total UNITED STATES POST OFFICE			\$570.00		
<hr/>					
Paid Chk#	067165	1/19/2021	UTILITIES SECTION OF THE LEAGU		
E 03-20-210	PROF&SCHOOLS		\$165.00		Swr - League conference (Jeremy, Matt, Bill)
Total UTILITIES SECTION OF THE LEAGU			\$165.00		
<hr/>					
Paid Chk#	067166	1/19/2021	VOGEL AUTO REPAIR, LLC		
E 21-20-271	VEHICLE R & M		\$267.00	7048	Strs - #17 fuel injector line replacement
Total VOGEL AUTO REPAIR, LLC			\$267.00		
<hr/>					
Paid Chk#	067167	1/19/2021	WOODS & AITKEN		
E 10-20-212	LEGAL FEES		\$60.00	98054486	Gen - legal advice
Total WOODS & AITKEN			\$60.00		

***Check Detail Register©**

JANUARY 20-21

Check Amt Invoice Comment

Check Amt	Invoice	Comment
11100 CHECKING		\$243,264.18

Fund Summary11100 CHECKING

01 LIGHTS	\$160,790.82
02 WATER	\$9,772.69
03 SEWER	\$37,519.82
04 LANDFILL	\$9,362.20
10 GENERAL	\$9,451.89
21 STREETS	\$9,434.62
31 FIREMEN	\$914.15
32 POLICE	\$468.75
34 CEMETERY	\$151.96
36 AMBULANCE	\$89.16
41 POOL	\$109.11
42 PARK	\$2,777.25
43 RECREATION	\$1,336.05
44 LIBRARY	\$1,085.71
	<hr/>
	\$243,264.18

Disbursements January 19, 2021

COR Management (Agreement)	800.00
Dept of Rev: Sales & Use Tax (Tax)	14963.97
Clearly (telephone)	198.84
Aurora Coop (fuel)	892.32
Black Hills Energy (natural gas)	2141.62
Central District Health Dept (service)	102.00
Christensen Insurance (insurance)	1801.59
City Lights (utilities)	10521.38
Core & Main (supplies)	251.36
Custer County Recycling (service)	18.20
Dick's Repair (repair)	75.07
Heartland Disposal (service)	5413.38
Homestead Bank (ACH fees)	29.40
Hometown Market (supplies)	142.05
Howard Co. Register of Deeds (service)	70.00
Howard Greeley RPPD (utilities)	155758.03
Howard Greeley RPPD (supplies)	232.33
Hydro Optimization & Automation (service)	426.00
Jarecke Motors (repair)	749.37
Jim's Champlin (fuel)	1810.48
Mid-Nebraska Disposal (service)	3632.50
Municipal Supply (supplies)	31.22
NE Dept of Envir. & Energy (licenses)	300.00
NE Recycling Council (membership)	150.00
OfficeNet (supplies)	299.41
Olsson (engineering)	30716.45
Open Caret (service)	200.00
Phonograph Herald (publish)	613.81
Powerplan (supplies)	143.49
Schaper & White (service)	864.58
Servi-Tech (lab)	125.60
Sparq Data Solutions (service)	3000.00
St. Paul Public Schools (supplies)	1336.05
TO Haas Tire Co (repairs)	38.70
Tommy Rene Printers (supplies)	71.35
United Healthcare (insurance)	20244.44
US Post Office (postage)	570.00
Utilities Section of League (conference)	165.00
Vogel Auto Repair (repairs)	267.00
Woods & Aitken (service)	60.00

Non-General Disbursements

Civic: Charter Spectrum (Internet)	166.96
Schaper/White (Legal)	393.75
Civic: Kasson, Sandra (Janitor)	330.00

Civic: Heartland Disposal (Service)	80.00
Civic: Chamber of Commerce (dues)	30.00
Civic: LARM (insurance)	55.86
Civic: City of St. Paul (utilities)	1192.28
Civic: SE Smith & Sons (supplies)	16.39
Civic: Cardmembers Services (supplies)	55.96
Civic: Entech Pest Mgmt (service)	85.00
Civic: Homestead Bank Loan (Fred Meyer Pledge)	5000.00
Keno: Dept Rev Charit Gaming (Oct-Dec 2% Gross)	4283.00
Homestead Bank (sales tax)	768.30

St. Paul Planning Commission
January 11, 2021
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 11th day of January, 2021 in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 12:04 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. The Notice of Meeting was posted in four (4) public places. The agenda was posted in four (4) public places. Commission members present: Connie Becker, Tony Walch, and Jerry Woodgate. Commission members absent: Arvilla Jacobs and Tyler Solko. Also present was Zoning Administrator Matt Helzer and Laura Berthelsen (minutes).

Commission member Becker moved to approve the December 28, 2020 meeting minutes. Commission member Walch seconded the motion. Commission members Becker, Walch, and Woodgate voted aye, nays none. Motion carried 3/0.

A lengthy discussion was had regarding updates to the Zoning regulations. This was a continuation of discussions from the meeting of December 28, 2020. In the next few weeks, Laura Berthelsen will compile a draft Ordinance identifying all the changes that were proposed. If the Commission members agree that all the proposed changes have been identified, a public hearing before the Planning Commission will be scheduled. If, after public hearing, the changes are approved by the Planning Commission, the City Council will schedule a public hearing and determine whether to provide final approval.

The next St. Paul Planning Commission meeting will be on Monday, January 25, 2021 at 12:00 p.m. (noon)

Chairperson Woodgate adjourned the meeting at 1:00 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Laura Berthelsen
Planning Secretary

Jerry Woodgate
Planning Chairman

1	STREET #7	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE	A	B	C	D
3	Motor Veh Tax (Sales Tax)	\$ 40,056.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
4	Prorate-Motor Veh. Tax	\$ 1,124.00	\$ 1,000.00	\$ 1,312.00	\$ 1,000.00
5	Motor Tax Coll: Co. Treas.	\$ 44,851.00	\$ 42,000.00	\$ 42,000.00	\$ 44,000.00
6	Highway Alloc (St. Dept. Roads)	\$ 304,128.00	\$ 318,245.00	\$ 318,345.00	\$ 291,030.00
7	Incentive Pymts	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
8	Motor Tax Fee (Hwy Alloc.)	\$ 23,805.00	\$ 20,000.00	\$ 23,239.00	\$ 23,000.00
9	Recording Fee	\$ 10.00	\$ -	\$ 10.00	\$ -
10	Flags:	\$ -	\$ -	\$ 84.00	\$ -
11	Kramer Iron	\$ -	\$ -	\$ 308.00	\$ -
12	Curb Grind	\$ 3,429.00	\$ 1,000.00	\$ 846.00	\$ 1,000.00
13	Int. (504915, 505014)	\$ 337.00	\$ -	\$ 3,717.00	\$ 1,500.00
14	Assessment Princ.	\$ 35,204.00	\$ 12,498.00	\$ 32,765.00	\$ 9,780.00
15	Assessment Interest	\$ 8,868.00	\$ 5,593.00	\$ 7,314.00	\$ 3,696.00
16	Assess Princ: Ho Ave; Med Ctr; &	\$ -	\$ -	\$ -	\$ 26,773.00
17	Matelyn = 10%				
18	Bond Antic. - Ho Ave \$746,200	\$ -	\$ 3,067,322.00	\$ 739,484.00	\$ -
19	(total project \$878,102)				
20	*Middle Loup Sub \$1,349,647;				
21	"M" between Sheridan & Sherman \$115,835;		Assess Hospital		
22	Kendall between Jackson & Wallace \$71,563;		Gen. Oblig.		
23	Paul St. "N" of Matelyn: Paving \$47,126; Eng \$8,334		Assess Shoemaker		
24	Archer Credit: Kendall E of 2nd to alley (Paving \$65,000; Storm Sewer \$35,000; Engin \$19,651)				
25	Transfer In: 25% Infrastructure	\$ -	\$ -	\$ -	\$ 45,000.00
26	Street Concrete Grind				
27	Reimb: LARM:	\$ 7,465.00	\$ -	\$ 12,340.00	\$ -
28	TOTAL REVENUES	\$ 472,277.00	\$ 3,511,658.00	\$ 1,224,764.00	\$ 489,779.00
29	EXPENSE				
30	PERSONNEL SERVICES				
31	Salary & Wages	\$ 94,632.00	\$ 95,930.00	\$ 97,997.00	\$ 92,227.00
32	Overtime	\$ 6,802.00	\$ 10,500.00	\$ 6,500.00	\$ 10,500.00
33	Fica - 6.20%	\$ 5,638.00	\$ 6,599.00	\$ 6,479.00	\$ 6,369.00
34	Medicare - 1.45%	\$ 1,319.00	\$ 1,543.00	\$ 1,515.00	\$ 1,490.00
35	Pension 6%	\$ 6,070.00	\$ 6,386.00	\$ 6,270.00	\$ 6,164.00
36	Insur: Health 17%, Woodmen,	\$ 35,252.00	\$ 45,480.00	\$ 40,993.00	\$ 43,873.00
37	Life, RCI & Health Ded				
38	OPERATING EXPENSE				
39	Prof. & Sch -Spray Cert.	\$ 1,386.00	\$ 750.00	\$ 600.00	\$ 750.00
40	Adm&Dues: League, Utility Sec,	\$ 1,254.00	\$ 2,400.00	\$ 3,292.00	\$ 2,400.00
41	Sparq, BOK, Rembolt Atty Antic. Bond				
42	Eng Fee: 1& 6 \$2000; NBCS 2000	\$ 53,037.00	\$ 86,742.00	\$ 63,683.00	\$ -
43	Archer 33,289;2019 Pav \$82,742				
44	Gas & Oil - Snow Removal	\$ 12,338.00	\$ 13,000.00	\$ 11,900.00	\$ 13,000.00
45	Insurance (Liab & Tractor) 10%	\$ 16,214.00	\$ 17,835.00	\$ 17,224.00	\$ 18,947.00
46	City Lights	\$ 35,657.00	\$ 39,000.00	\$ 36,000.00	\$ 39,000.00

	A	B	C	D
47				
48				
49 Blackhills Gas	\$ 2,689.00	\$ 3,500.00	\$ 2,600.00	\$ 3,500.00
50 Uniforms	\$ 641.00	\$ 600.00	\$ 649.00	\$ 600.00
51 Util R&M: Pole; Lamp; Rebar, Sign	\$ 12,365.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00
52 Paint; Arrowboard Sign 5100;				
53 Cones, Barrels 1800; Sign Stands				
54 (6) & signs (10) = 1000				
55 Veh R&M: sweeper; loader tires	\$ 17,327.00	\$ 18,000.00	\$ 18,315.00	\$ 18,000.00
56 \$1200 x 4				
57 Tools: pressure washer	\$ 332.00	\$ 1,000.00	\$ 700.00	\$ 1,000.00
58 Public Health Mosq. - VanDiest	\$ 540.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00
59 Concrete Grind (Street)	\$ -	\$ -	\$ -	\$ 45,000.00
60 Concrete - Repair Streets	\$ 12,949.00	\$ 25,000.00	\$ 17,000.00	\$ 25,000.00
61 Computer: Cyber \$1,600	\$ 2,450.00	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
62 Sand, Gravel & Salt	\$ 4,401.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63 Bldg R & M: Sanitation	\$ 195.00	\$ 500.00	\$ 400.00	\$ 500.00
64 CAPITAL OUTLAY				
65 Eq. Rent -curb grinder- L. Poland	\$ 2,006.00	\$ 1,000.00	\$ 1,334.00	\$ 1,000.00
66 Mach & Eq: Bobcat & Dp Truck	\$ 4,595.00	\$ 4,000.00	\$ 3,648.00	\$ 24,000.00
67 Improve :Ho Ave \$746,200;	\$ -	\$ 2,984,580.00	\$ 739,484.00	\$ -
68 (total project \$878,102);				
69 Archer Credit \$33,289	\$ -	\$ -	\$ 33,289.00	\$ -
70 "M" between Sheridan & Sherman \$115,835;				
71 Kendall between Jackson & Wallace \$71,563;				
72 Paul St. "N" of Matelyn: Paving \$47,126; Eng \$8,334				
73 Archer Credit: Kendall E of 2nd to alley (Paving \$65,000; Storm Sewer \$35,000; Engin \$19,651)				
74 Equip Sink:	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 18,000.00
75 DEBT SERVICE				
76 Trfr Out (Gen for US Wage)	\$ 16,838.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
77 Trfr to Gen.JD Tract 19-20	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 11,500.00
78 Trfr to VP: Ho Ave, Med Ctr; Matelyn = 10%				\$ 26,773.00
79 Trfr VP (21-330, 21-350, CHS)	\$ 42,727.00	\$ 18,091.00	\$ 40,079.00	\$ 13,476.00
80 TOTAL EXPENDITURES	\$ 419,654.00	\$ 3,502,153.00	\$ 1,263,804.00	\$ 483,904.00
81 NET ANNUAL CASH FLOW	\$ 52,623.00	\$ 9,505.00	\$ (39,040.00)	\$ 5,875.00
*** Brick M. Mkt 504-915 = \$2,022				
Street M. Mkt 505-014 - \$14,352				
Street ICS (ALL Ho Ave) = \$497,455				
*** 2019 JD Tractor (seasonal) \$41,500 (19-20 \$30,000 then \$11,500 in 20-21)				
*** JD Loader (General) Start in 2013-2014 & terminates in 2017-2018				
*** 2018 - Dirt Worx - Crush Concrete \$47,181 (\$30,000 Budget & \$17,181 Keno)				
*** 2018 - Paul Street Overlay \$273,000 & O,L,N,Jay Streets \$310,000 Paid by Reserves				
*** Street Assessments (see attached)				
*** Used Dump Truck 2021				
Judith Samuelson \$108,325 (Still Outstanding)				
STREET #7				

On Call Pay for Part Time Officer

On Call Pay for St. Paul Police Department:

Officer receives 2 hours of regular pay for being on call when only 1 Officer covers that entire day
(15 hours of on call time).

Holiday – 3 hours regular pay for being on call when only 1 Officer covers that entire day
(15 hours of on call time).

If called out when “on call” the pay is 1½ times regular pay for hours worked (2 hour minimum)

Any “on call” time that an Officer has under the 15 hours shall be paid at a rate of \$2.00 per hour.

Requested On Call Pay for St. Paul Police Department Part Time Officer:

Part Time Officer receives 2 hrs of regular pay for being on call when only 1 Part Time Officer covers calls that day
(15 hours of on call time).

Holiday – 3 hours regular pay for being on call when only 1 Part Time Officer covers calls that day
(15 hours of on call time).

If called out when “on call” the pay is regular pay for hours worked (2 hour minimum)

Any “on call” time that a Part Time Officer has under the 15 hours shall be paid at a rate of \$2.00 per hour.

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, April 20, 2020

Note: The format of this meeting is by teleconference. The meeting is being conducted in this manner in order to comply with social distancing guidelines, due to the COVID-19 outbreak and intended to follow the authorization of Executive Order No. 20-03 issued by Governor Rickett's on March 17, 2020.

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held by teleconference on Monday, April 20, 2020 at 7:00 p.m., with a call-in telephone number (toll free) 877-568-4106 and Access Code 536-249-797. Voice roll call was acquired by Mayor Joel M. Bergman; City Council members present were Council members: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in three (3) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Berman opened the meeting at 7:00 p.m., announcing that the City of St. Paul abides by the Open Meetings Act; there is a current posting on the west wall of the City Council Chambers as required by Nebraska State Law; also available on the web at "Nebraska State Statutes §84-1407 through §84-1413; and at the link:

https://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf

Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Council member Kowalski moved to approve the FOLK LLC City Website Design. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the recommended guidelines from the Citizens Advisory Review Committee (CARC) regarding the COVID-19 LB 840 Loan Deferment policy. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. St. Paul Development Corp. Executive Director Mike Coghlan will forward the CARC meeting minutes to City Clerk Beck to attach to the April 20, 2020 City Council minutes.

Council member Kowalski moved to approve the Treasurer's Report regarding March 2020. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve Resolution 2020-04, authorizing banking authority to the Officers of the City of St. Paul. Lori Royle (previous Deputy Clerk) was removed from the resolution and Laura Berthelsen was added. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Resolution 2020-05, whereas the Heritage Bank of St. Paul, NE is hereby designated as a depository of funds regarding the City checking account with said Bank and any of the following persons listed are hereby authorized to draw and sign checks against the account and to take any other action and transact other business on behalf of the City. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

After a discussion of the wage comparison study that was submitted by Chief of Police Paczosa concerning Police Officer wages, Council member Klanecky moved to approve the St. Paul Police Dept. wages: Sergeant Greenwalt \$24.81, Officer Costello \$22.11, and Officer Sharman receiving \$18.63 once he attains his six (6) month probation and is certified with the Law Enforcement Academy. The wages will be retroactive beginning October 1, 2019 regarding Sergeant Greenwalt and Officer Costello. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the requested on-call pay for the St. Paul Police Dept. that consists of: **(1)** Officer receives two (2) hours of regular pay when one (1) Officer covers the entire day (15 hours of on-call time); **(2)** for Holiday's, Officer receives three (3) hours of regular pay when one (1) Officer covers the entire day (15 hours of on-call time); **(3)** when Officer is called out when "on-call", the pay is 1.5 times the regular pay for hours worked (two (2) hour minimum); and **(4)** any "on-call" time that an Officer has under the 15 hours shall be paid at a rate of \$2.00 per hour. Council member Kezeor seconded the motion. Council member Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer reported: (1) sanitary sewer line collapsed at 4th and "N" Street; (2) water main break repair at US Hwy 281 between Kendall & "L" Streets; the NE Dept. of Transportation was performing traffic control (3) City Lineman are constructing an electrical service southwest of St. Paul at Adams and Taylor Streets; and (4) Health & Human Services will be contacting Utility Superintendent Helzer regarding COVID-19 regulations of the St. Paul Swimming Pool.

Chief of Police Paczosa stated that the Law Enforcement Academy training is being delayed, due to COVID-19 this year. Police Officer Sharman's training will begin on May 17, 2020 instead of May 6, 2020; graduation will commence on August 21, 2020. It was also reported that the 2019 Dodge police cruiser is out of the body shop.

Council member Klanecky stated that she has been receiving public complaints on the nuisance property at 213 7th Street; this nuisance was a house fire back in January 2020. Chief of Police

Paczosa will contact the owner of the home to see if the house will be demolished. The other nuisance property is the trailer home down by the bowling alley on Custer Street. Mayor Bergman stated that he has received an inactive vacant home list from Utility Clerk Wroblewski; Mayor Bergman will be going over this list with Chief of Police Paczosa to remedy some of the nuisance properties in town.

Council member Kezeor reluctantly stated that he didn't know if he was going to remain as a City Council member. He stated that he will give this considerable thought and if he decides to submit his resignation, it will be in the form of a letter.

Mayor Bergman advised the City Council that Laura Berthelsen is performing the duties of Deputy Clerk and is also covering the payroll duties as well. The Payroll Clerk/Secretary advertisement will be published in the Phonograph Herald, the NE Municipal Review and the NE Municipal Power Review "Essent" magazine.

Mayor Bergman adjourned the City Council meeting at 7:44 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Connie Beck

From: Christy Abraham <christya@lonm.org>
Sent: Thursday, January 14, 2021 1:28 PM
To: Connie Beck
Subject: Fwd: Midwinter Conference
Attachments: 21 MWC- Tentative Program.pdf; Webinar Sponsor Flyer.pdf

Hi Connie: I think the official invitation will be sent out soon but attached is the tentative program that will give you the dates and topics. Hope you're doing well!

Christy Abraham
League of Nebraska Municipalities
Phone: 402.476.2829
Cell: 402.802.0638

Begin forwarded message:

From: Brenda Henning <brendah@lonm.org>
Date: January 8, 2021 at 1:28:19 PM CST
To: League <League@lonm.org>
Subject: Midwinter Conference

Attached are the tentative program and delegate registration and the sponsor flyer. Please let me know if you have any changes during the staff meeting.

Thanks!

Brenda Henning ☺
Membership Services Assistant
League of Nebraska Municipalities
1335 L Street
Lincoln, NE 68508
402-476-2829
402-476-7052 fax
brendah@lonm.org
www.lonm.org

League of Nebraska Municipalities



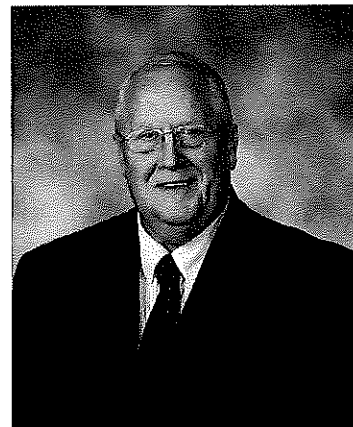
2021 VIRTUAL MIDWINTER CONFERENCE Webinar Series

**With Opportunities,
Good People Do Great Things**



**February 2020
Webinar Series**

**Paul Lambert
League President
Mayor, Plattsmouth**



2021 VIRTUAL MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES Webinar Series



MUNICIPAL TREASURERS: *The League will let you know as soon as the State Auditor's Office informs us of the number of webinars (hours) eligible to comply with the annual continuing education requirements for municipal treasurers as mandated in LB 781, passed in 2020.*

Tentative Conference Program (subject to change)

Saturday, Feb. 6, 2021

- 2-3 pm CT** **Limit Your Personal Liability:** Learn how to comply with Nebraska's conflict of interest laws.
Frank Daley, Executive Director, Nebraska Accountability and Disclosure Commission
- 3:15-4:15 pm CT** **Budgeting:** Better understanding of the law and the process.
Christy Abraham, Legal Counsel, LNM
Lash Chaffin, Utilities Section Director, LNM

Wednesday, Feb. 10, 2021

- 9:30-10:30 am CT** **RISK MANAGEMENT – Liability Claims Trends; Financial Strength and Benchmarks to Meet Future Challenges**
This session is sponsored by the League Association of Risk Management (LARM).
Kristin Smolek, Vice President, Sedgwick Pooling
Mark Weaver, Director of Finance, Sedgwick Pooling
- 10:45-11:45 am CT** **LEGAL OVERVIEW:**
1) Public Works/Utilities
2) Environmental Requirements
3) Code Enforcement
Lash Chaffin, Utilities Section Director, LNM

Thursday, Feb. 11, 2021

- 9:30-10:30 am CT** **Understanding Municipal Finance, Accountability and Fiduciary Duties**
Craig Kubicek, CPA, CFE (Assistant Deputy), Nebraska State Auditor's Office
Rachel Wittler, CPA, CFE (Senior Auditor In-Charge), Nebraska State Auditor's Office
-

2021 VIRTUAL MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES Webinar Series



MUNICIPAL TREASURERS: *The League will let you know as soon as the State Auditor's Office informs us of the number of webinars (hours) eligible to comply with the annual continuing education requirements for municipal treasurers as mandated in LB 781, passed in 2020.*

Thursday, Feb. 11, 2021 (continued)

10:45-11:45 am CT **LEGAL OVERVIEW:**
1) Tort Claims Liability
2) Recreational Liability
3) Bidding and Purchasing
Lash Chaffin, Utilities Section Director, LNM

Friday, Feb. 12, 2021

9:30-10:30 am CT **Direct Borrowing vs. Issuing a Bond:** Be informed about the trade-offs and relevant financial considerations for your municipality.
Mike Rogers, Attorney, Gilmore Bell

10:45-11:45 am CT **RISK MANAGEMENT – Protect Your City or Village From Cyber Attacks**
David Young, Chief Information Officer, Lincoln

Saturday, Feb. 13, 2021

2-3 pm CT **Public Records Law and Transparency in Government:** Learn how to limit your liability.
Christy Abraham, Legal Counsel, LNM

3:15-4:30 pm CT **LEGAL OVERVIEW:**
1) Open Meetings Act
2) Understanding Your Role in Your Form of Government
L. Lynn Rex, Executive Director, LNM

2021 VIRTUAL MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES Webinar Series



MUNICIPAL TREASURERS: *The League will let you know as soon as the State Auditor's Office informs us of the number of webinars (hours) eligible to comply with the annual continuing education requirements for municipal treasurers as mandated in LB 781, passed in 2020.*

Delegate Registration

Municipality: _____

Name: _____

Title: _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____

Email: _____ (Required for you to receive link to handbook(s).)

Conference Attendance:
(Includes electronic handbook)
Per municipal official

_____ \$395

Online registration and payment will be available starting Jan. 12

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052



League of Nebraska Municipalities



**With Opportunities,
Good People
Do Great Things**

League of Nebraska Municipalities

2021 Virtual Midwinter Conference Webinar Series

Don't miss this chance to sponsor the 2021 *Virtual* Midwinter Conference!

Sponsor Fund

We are excited to announce that businesses and organizations are welcome to sponsor the **2021 *Virtual* Midwinter Conference**. This year, the *Virtual* Midwinter Conference will be offered as a series of webinars in February to help prevent the spread of COVID-19. **As a sponsor**, the name of your business or organization will appear: 1) in the electronic conference handbook sent before each webinar session; and 2) after the Webinar Series, in the *Nebraska Municipal Review*. The full-page ads will appear before and after each webinar session.

Ad Specifications:

- **Full page vertical ad** at 8.8937 x 11.3937 in. (2668 pixels X 3418 pixels)
- **Full page horizontal ad** at 2668 pixels X 3418 pixels

Upon receiving a sponsor's online registration and payment, sponsors will be sent an email containing a link to a secure storage location to upload the sponsor's ad material.

Business/Organization Name (as you want it to appear): _____

Business/Organization Address: _____

Phone: _____ **Email:** _____

Associate Members – Includes All Sessions

- | | |
|---|-------|
| _____ Sponsor with business/organization listed | \$300 |
| _____ Sponsor with business/organization listed plus a full-page ad | \$500 |

Non-Associate Members – Includes All Sessions (Prepayment is required) [Click Here To Become A League Associate Member](#)

- | | |
|---|-------|
| _____ Sponsor with business/organization listed | \$400 |
| _____ Sponsor with business/organization listed plus a full-page ad | \$600 |

TO MEET SCHEDULES, SPONSOR INFORMATION MUST BE RETURNED BY FEB. ???, 2020.

Thank you for supporting our *Virtual* Midwinter Conference! If you have questions, please contact the League office at (402) 476-2829.

[Click Here for Sponsor Online Registration and Payment](#)

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508 or fax 402-476-7052.

Homestead Bank Transfer
January 19, 2021

Transfer \$50,000 from the City Sales Tax Money Market account and Deposit into the City Sales Tax Checking account.

- Balance in Sales Tax checking: \$15,352.47
December 2020 End

- Balance in Sales Tax Money Market:
\$160,847 – December 2020 End

Heritage Bank Transfer
January 19, 2021 (Tuesday)

- Transfer \$100,000 from the City Utility Billing ACH Checking Account (Light 50%; Water 25% & Sewer 25%) and Deposit into the City ICS Accounts at Citizens Bank & Trust (Light 50%; Water 25% & Sewer 25%).

- Interest Rate is .85% in ICS versus .10% at Heritage Bank.

2021 1/12
 1/12/2021

CITY OF ST PAUL - Connie Jo Beck logged in
 Security Key : CITY OF ST PAUL



Happy Holidays from Heritage Bank



History

12-01-2020 - 01-12-2021

Select an Account ****1025 - MMKT (BUSINESS) \$ 188,825.84

History Period Today

Total deposits and credits: \$ 73,842.45

Total withdrawals, payments and debits: \$ -151,393.04

\$188,825.84

Check Register

Check all Select all Checks Select all: ATM

Checked Amt.	Unchecked Amt.	Total Amount	Beginning Balance	Ending Balance	Difference
0.00	-77,550.59	-77,550.59	266,376.43	188,825.84	-77,550.59

Manual Item Entry

Date Description Amount

<input checked="" type="checkbox"/>	Date	Description	Amount	Total
<input type="checkbox"/>	01/05/2021	CHECK # 1223	\$ -1,251.00	\$ 188,825.84
<input type="checkbox"/>	01/05/2021	CHECK # 1222	\$ -1,933.02	\$ 190,076.84
<input type="checkbox"/>	01/04/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 3,184.02	\$ 192,009.86
<input type="checkbox"/>	12/31/2020	Interest Paid 310010	\$ 15.97	\$ 188,825.84
<input type="checkbox"/>	12/30/2020	INTERNET CHARGES [PPD] I-NET FEES I-NET FEE	\$ -25.00	\$ 188,809.87
<input type="checkbox"/>	12/21/2020	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 67,458.44	\$ 188,834.87
<input type="checkbox"/>	12/10/2020	CHECK # 1120	\$ -145,000.00	\$ 121,376.43
<input type="checkbox"/>	12/07/2020	CHECK # 1221	\$ -1,251.00	\$ 266,376.43
<input type="checkbox"/>	12/07/2020	CHECK # 1220	\$ -1,933.02	\$ 267,627.43
<input type="checkbox"/>	12/01/2020	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 3,184.02	\$ 269,560.45

15.2.35

Copyright ©2021 Heritage Group Inc.



"Award"



U.S. DEPARTMENT OF JUSTICE
OFFICE OF COMMUNITY ORIENTED POLICING SERVICES
145 N Street, NE, Washington, D.C. 20530

COPS

June 25, 2020

Chief of Police Marcus Paczosa
Mayor Joel Bergman

St. Paul, City of
514 Grant ST.
St. Paul, NE 68873

Re: COPS Hiring Program award number 2020UMWX0115
ORI NB04701

Dear Chief of Police Paczosa and Mayor Bergman:

Congratulations on your agency's award for 1 officer position(s) and \$125,000.00 in federal funds over a three-year award period under the 2020 COPS Hiring Program (CHP). The local cash match required for this award will be \$66,773.00. Your agency may use CHP award funding to (1) hire new officers, (2) rehire officers who have been laid off, or (3) are scheduled to be laid off on a specific future date, as a result of local budget reductions, on or after the official award start date. Please note that any changes to the awarded hiring categories require an official review and approval by the COPS Office.

A list of conditions that apply to your award is included on your Award Document and Award Document Supplement, if applicable. A limited number of agencies may be subject to an Additional Award Notification as a result of an ongoing federal civil rights investigation, other award review, or audit of your agency by the Department of Justice. If applicable to your agency, the Additional Award Notification is included at the end of this letter and is incorporated by reference as part of this letter. In addition, a limited number of agencies may be subject to Special Conditions as a result of high risk designation or other unique circumstances. If applicable to your agency, these Special Conditions will be found in an Award Document Supplement in your award package. You should read and familiarize yourself with these conditions. **To officially accept your award, the Award Document (including the conditions and special conditions, if applicable) must be signed electronically via the Account Access link on the COPS Office website at www.cops.usdoj.gov within 45 days from the date of this letter.**

The official start date of your award is 07/01/2020. Therefore, you can be reimbursed for allowable and approved expenditures made on or after this date. Please carefully review the Financial Clearance Memorandum (FCM) included in your award package to determine your approved budget, as some of your requested items may not have been approved by the COPS Office during the budget review process and award funds may only be used for approved items. The FCM will specify the final award amount and will also identify any disallowed costs.

ADVANCING PUBLIC SAFETY THROUGH COMMUNITY POLICING

Supplemental online award information for 2020 COPS CHP recipients can be found on the CHP Program page at <https://cops.usdoj.gov/chp-award>. We strongly encourage you to visit this site immediately to access a variety of important and helpful documents that will assist you with the implementation of your award including the 2020 CHP Award Owner's Manual, which specifies the programmatic and financial terms, conditions, and requirements of your award. In addition, the above website link includes the forms and instructions necessary to begin drawing down funds for your award. Please also ensure that you print out a copy of your application and maintain it with your award file records.

Once again, congratulations on your 2020 CHP award. If you have any questions about your award, please do not hesitate to call your Grant Program Specialist through the COPS Office Response Center at 800-421-6770.



Phillip E. Keith, Director

Date: 07/08/2020

Additional Award Notification

A. SWORN OFFICER POSITIONS

Full-Time Entry-Level Sworn Officer Base Salary Information

Part 1: Instructions: Please complete the questions below based on your agency's entry-level salary and benefits package for one locally-funded officer position. As applicable per the program-specific application guide, you may also be required to project Year 2 and Year 3 salaries.

Sworn Officer Position

A. Base Salary Information

\$18^{hr}

\$20⁰⁰

\$21⁰⁰

Year 1 Salary

Year 2 Salary

Year 3 Salary

Enter the first year entry-level base salary for one sworn officer position.

Enter the second year entry-level base salary for one sworn officer position.

Enter the third year entry-level base salary for one sworn officer position.

37440.0000

41600.0000

43680.0000

No Does the base salary include Vacation costs? Please select Yes or No.

No Does the base salary include Vacation costs? Please select Yes or No.

No Does the base salary include Vacation costs? Please select Yes or No.

No Does the base salary include Sick Leave costs? Please select Yes or No.

No Does the base salary include Sick Leave costs? Please select Yes or No.

No Does the base salary include Sick Leave costs? Please select Yes or No.

B. Fringe Benefit costs should be calculated for each year of the award term.

FRINGE BENEFITS:

Year 1 Fringe Benefits

Year 2 Fringe Benefits

Year 3 Fringe Benefits

	COST BASE	% OF SALARY	COST BASE	% OF SALARY	COST BASE	% OF SALARY
Social security expenses cannot exceed <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> 6.2% <input type="checkbox"/> Fixed Rate 6.2%	2321.280	6.2	2579.200	6.2	2708.160	6.2
Medicare expenses cannot exceed <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> 1.45% <input type="checkbox"/> Fixed Rate 1.45%	542.8800	1.45	603.2000	1.45	633.3600	1.45
Health Insurance (Family Coverage)	14731.40	39.3467	16833.98	40.4663	20369.00	46.6323
Life Insurance	127.0700	0.3394	120.0200	0.2885	120.0000	0.2747
Vacation Number of Hours Annually: 76	0	0.0000	0	0.0000	0	0.0000
Sick Leave Number of Hours Annually: 96	0	0.0000	0	0.0000	0	0.0000
Retirement	2246.000	5.9989	2496.000	6.0000	2621.000	6.0005
Worker's Compensation <input type="checkbox"/> Exempt	0	0.0000	0	0.0000	0	0.0000
Unemployment Insurance <input type="checkbox"/> Exempt	0	0.0000	0	0.0000	0	0.0000
Other <input type="checkbox"/> Select One	0	0.0000	0	0.0000	0	0.0000
Other <input type="checkbox"/> Select One	0	0.0000	0	0.0000	0	0.0000
Other <input type="checkbox"/> Select One	0	0.0000	0	0.0000	0	0.0000

Benefits Sub-Total Per Year (1 Position) 19968.6300 22632.4000 26451.5200

C. Total Salary + Benefits Per Year (1 Position) 57408.6300 64232.4000 70131.5200

D. Total Salary and Benefits for Years 1, 2, and 3 (1 Position): 191772.5500 X 1 # of Positions 191772.5500

SALARY DETAILS

Part 2 : Sworn Officer Salary Information

1. If your agency's second or third-year costs for salaries and/or fringe benefits increase after the first year, check the reasons(s) why in the space below. If these costs do not increase, please select "Not Applicable".

- Cost of Living Adjustment (COLA)
- Step Raises
- Change in Benefit Costs

Not Applicable

Part 3: Federal/Local Share Costs (for Hiring Awards)

As part of the local matching requirement for the 2020 COPS Hiring Program, recipients must assume a progressively larger share of the cost of the award with local funds over the three-year award period. This means that your local match must increase each year, while the federal share must decrease.

191772.55 Total Salary and Benefits for year 1, 2, & 3 (all positions):
 125000.00 Total Federal Share:
 65.18138285432 Total Federal Percentage:
 66772.55 Total local share required:
 34.81861714567 Total Local Percentage:

Please project in the chart below how your agency plans to assume a progressively larger share of the award costs during each year of the program. The chart is only a projection of your plans; while your agency may deviate from these specific projections during the award period, it must still ensure that the federal share decreases and the local share increases. For more details on local matching requirements for this program, please refer to <https://cops.usdoj.gov/grants>.

Please use the Recalculate button below after any changes to the benefit table above before moving forward.

25 Percent of the "Total Local Share Required" your agency plans to assume in Year 1
 35 Percent of the "Total Local Share Required" your agency plans to assume in Year 2
 40 Percent of the "Total Local Share Required" your agency plans to assume in Year 3
 100 Percent Total
 40715.49 Federal Share Year 1
 40862.00 Federal Share Year 2
 43422.51 Federal Share Year 3
 125000 Federal Total
 16693.14 Local Share Year 1
 23370.39 Local Share Year 2
 26709.02 Local Share Year 3
 66772.55 Local Total
 191772.55

S. BUDGET SUMMARY

Instructions: Please review the category totals and the total project costs below. If the category totals and project amounts shown are correct, please continue with the submission of your application. Should you need to make revisions to a budget category, please return to the Budget Detail Worksheet.

Section

Budget Category	Category Total	
A. Sworn Officers	\$191772.5500	
B. Civilian and Non-Sworn Personnel	\$0.0000	
C. Equipment and Technology	\$0.0000	
D. Supplies	\$0.0000	
E. Travel, Training, and Conferences	\$0.0000	
F. Contracts and Consultants	\$0.0000	
G. Other Costs	\$0.0000	
H. Indirect Costs	\$0.0000	
Total Project Amount:	\$191772.5500	
Total Federal Share Amount: (Total Project Amount X Federal Share Percentage Allowable)	\$125000	65.1814%
Total Local Share Amount (if applicable): (Total Project Amount - Total Federal Share Amount)	\$66773	34.8186%

If your application is funded, but for a reduced number of officer positions, the percentage of the local share provided above will be applied to the total project cost of the awarded officers.

Waiver of Local Match

The COPS Office may waive some or all of a recipient's local match requirement based on severe fiscal distress. During the application review process, your agency's waiver request will be evaluated based on the availability of funding, a demonstration of severe fiscal distress as reflected through the fiscal health data in section 7 of this application, and a comparison of your fiscal health data with that of the overall applicant pool.

Q1: Are you requesting a waiver of the local match based on severe fiscal distress?

No

000

Federal Share ^{0.00} *

- ① 40,715.49 +
- ② 40,862.00 +
- ③ 43,423.00 +

003

125,000.49 *

⁰⁰⁰ City Share 0.00 *

- ① 16,693.00 +
- ② 23,370.00 +
- ③ 26,709.00 +

003

66,772.00 *



U.S. DEPARTMENT OF JUSTICE
 OFFICE OF COMMUNITY ORIENTED POLICING SERVICES
 145 N Street, NE, Washington, D.C. 20530

COPS

Award Document
COPS Office COPS Hiring Program (CHP)
CFDA - 16.710 - Public Safety Partnership and Community Policing Grants
Treasury Account Symbol (TAS) 15X0406

Award Number: 2020UMWX0115
 ORI Number: NB04701
 OJP Vendor Number: 476006345
 DUNS Number: 144664500
 Applicant Organization's Legal Name: St. Paul, City of
 Applicant's System for Award Management (SAM) name: St Paul City City Light & Water Department
 Law Enforcement Executive / Agency Executive: Chief of Police Marcus Paczosa
 Government Executive / Financial Official: Mayor Joel Bergman

Award Start Date: 07/01/2020
 Award End Date: 06/30/2023
 Award Amount: \$125,000.00

Full-Time Officers Funded: 1
 New Hires: 1 Rehires Previously Laid Off: 0 Rehires Scheduled for Lay Off: 0

The FY 2020 COPS Hiring Program (CHP) award provides funding to law enforcement agencies to hire and/or rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. CHP awards provide up to 75 percent of the approved entry-level salaries and fringe benefits of full-time officers for a 36-month award period, with a minimum 25 percent local cash match requirement and a maximum federal share of \$125,000 per officer-position.

The Financial Clearance Memorandum (FCM) and, if applicable, the Cooperative Agreement included in your award package are incorporated by reference in their entirety and shall become part of this Award Document. By signing this Award Document, the recipient agrees to abide by all FY 2020 Community Policing Development Program (CHP) Award Terms and Conditions; the approved budget in the FCM; if applicable, all requirements in the Cooperative Agreement; and, if applicable, the Special Award Conditions and/or High Risk Conditions in the Award Document Supplement.

Phillip E. Keith, Director Date: 07/08/2020



(Signature Pending)	(Date Pending)
Signature of the Program Official with the Authority to Accept this Grant Award	Date
(Signature Pending)	(Date Pending)

Signature of the Financial Official with the Authority to Accept *Date*
this Grant Award

False statements or claims made in connection with COPS office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any remedy available by law to the Federal Government.



U.S. DEPARTMENT OF JUSTICE
OFFICE OF COMMUNITY ORIENTED POLICING SERVICES
145 N Street, NE, Washington, D.C. 20530

COPS

Award Document Supplement

COPS Hiring Program (CHP)

By signing the Award Document to accept this COPS Hiring Program (CHP) award, the recipient agrees to abide by the following Special Award Conditions and/or High Risk Conditions:

Special Award Conditions

Advancing Department of Justice Priority Crime Problem Awards

Your agency has been selected for a COPS Hiring Program (CHP) award to address a particular Department of Justice priority crime problem/focus area, based specifically on your CHP award application's community policing plan to improve your agency's public safety response to the critical issues of Illegal Immigration, Violent Crime, or Homeland Security.

Please be advised that, in accepting this award, your agency is agreeing to this Special Condition to its CHP award that requires your agency's COPS-funded officers (or an equivalent number of locally-funded officers) to initiate or enhance your agency's community policing plan to address one of the priority crime problems identified above. By signing the 2020 CHP award, your agency understands and agrees to the following:

- Your agency will implement the one specific community policing plan identified in your CHP award application;
- Your agency will address its specific priority crime problem throughout the entire CHP award period;
- Your agency will implement any organizational changes identified in its CHP award application in Section 6B, Questions 12 and 13;
- Your agency will cooperate with any award monitoring by the COPS Office to ensure that it is initiating or enhancing its community policing efforts to address its priority crime problem, which may include your agency having to respond to additional or modified reporting requirements.

Feb
&
Aug

Memorandum of Understanding Requirement

(School-based Policing through School Resource Officers Focus Area Only)

By signing the 2020 CHP award, recipients using CHP funding to hire and/or deploy School Resource

ADVANCING PUBLIC SAFETY THROUGH COMMUNITY POLICING

Officers into schools understand and agree to the following:

- Your agency must submit a signed Memorandum of Understanding (MOU) between the law enforcement agency and the school partner(s) to the COPS Office before obligating or drawing down funds under this award. The MOU must be submitted to the COPS Office within 90 days of the date shown on the award congratulatory letter.
- Your agency's MOU must contain the following information;
 - The purpose of the MOU
 - Clearly defined roles and responsibilities of the school district and the law enforcement agency, focusing officers' roles on safety
 - Information sharing
 - Supervision responsibility and chain of command for the SRO
 - Signatures

Note: Please refer to the MOU Fact Sheet for a detailed explanation of the requirements under each of the bullets

- Your agency's implementation of the CHP award without submission and acceptance of the required MOU may result in expenditures not being reimbursed by the COPS Office and/or award de-obligation.



U.S. DEPARTMENT OF JUSTICE
OFFICE OF COMMUNITY ORIENTED POLICING SERVICES
145 N Street, NE, Washington, D.C. 20530

COPS

Financial Clearance Memorandum

COPS Office COPS Hiring Program Program (CHP)

To: Chief of Police Marcus Paczosa and Mayor Joel Bergman

Re: Financial Clearance Memorandum

A financial analysis of budgeted costs has been completed. Costs under this award appear reasonable, allowable, and consistent with existing guidelines. Exceptions / Adjustments are noted below.

Total officer positions awarded: 1

Approved costs per entry-level officer, per year

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Base salary	\$37,440.00	\$41,600.00	\$43,680.00
Benefits	\$19,968.63	\$22,632.40	\$26,451.52
Social Security	\$2,321.28	\$2,579.20	\$2,708.16
Medicare	\$542.88	\$603.20	\$633.36
Health insurance	\$14,731.40	\$16,833.98	\$20,369.00
Life insurance	\$127.07	\$120.02	\$120.00
Vacation	\$0.00	\$0.00	\$0.00
Sick leave	\$0.00	\$0.00	\$0.00
Retirement	\$2,246.00	\$2,496.00	\$2,621.00
Worker's compensation	\$0.00	\$0.00	\$0.00
Unemployment insurance	\$0.00	\$0.00	\$0.00

Approved total project costs

Per officer Grand total

Salaries and fringe benefits	\$191,772.55	\$191,773.00
Federal share	\$125,000.00	\$125,000.00
Applicant share	\$66,773.00	\$66,773.00

Local match waiver not granted.

Budget Cleared Date: 07/13/2020

Overall Comments:

NA

Additional Comments:

N/A

U.S. Department of Justice
Office of Community Oriented Policing Services

**2020 COPS Hiring Program
Award Terms and Conditions**

By signing the Award Document to accept this **COPS Hiring Program** award, your agency agrees to abide by the following award terms and conditions:

1. Award Owner's Manual

The recipient agrees to comply with the terms and conditions in the applicable 2020 COPS Office Program Award Owner's Manual; COPS Office statute (34 U.S.C. § 10381, et seq.); the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101; 48 C.F.R. Part 31 (FAR Part 31) as applicable (Contract Cost Principles and Procedures); the Cooperative Agreement as applicable; representations made in the application; and all other applicable program requirements, laws, orders, regulations, or circulars.

2. Assurances and Certifications

The recipient acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its application.

3. Allowable Costs

The funding under this project is for the payment of approved full-time entry-level salaries and fringe benefits over three years (for a total of 36 months of funding) up to a maximum federal share of \$125,000 per officer position for career law enforcement officer positions hired and/or rehired on or after the official award start date. Any salary and fringe benefit costs higher than entry-level that your agency pays a CHP-funded officer must be paid with local funds.

Your agency is required to use CHP award funds for the specific hiring categories awarded. Funding under this program may be used for the following categories:

- Hiring new officers, which includes filling existing officer vacancies that are no longer funded in your agency's budget;
- Rehiring officers laid off by any jurisdiction as a result of state, local, or Bureau of Indian Affairs (BIA) budget reductions; and/or
- Rehiring officers who were, at the time of award application, scheduled to be laid off (by your jurisdiction) on a specific future date as a result of state, local, or BIA budget reductions

If your agency's local fiscal conditions have changed and your agency needs to change one or more of the funded hiring categories, your agency should request an award modification and receive prior approval before spending CHP funding under the new category.

The Financial Clearance Memorandum (FCM), included in your award package, specifies the amount of CHP funds awarded to your agency. You should carefully review your FCM, which contains the final officer salary and fringe benefit categories and amounts for which your agency was approved. Please note that the salary and fringe benefit costs requested in your CHP application may have been adjusted or removed. Your agency may only be reimbursed

for the approved cost categories that are documented within the FCM, up to the amounts specified in the FCM. Your agency may not use CHP funds for any costs that are not identified as allowable in the Financial Clearance Memorandum.

Only actual allowable costs incurred during the award period will be eligible for reimbursement and drawdown. If your agency experiences any cost savings over the course of the award (for example, your award application overestimated the total entry-level officer salary and fringe benefits package), your agency may not use that excess funding to extend the length of the award beyond 36 months. Any funds remaining after your agency has drawn down for the costs of approved salaries and fringe benefits incurred for each awarded position during the 36-month funding period will be deobligated during the closeout process and should not be spent by your agency.

4. Supplementing, Not Supplanting

State, local, and tribal governments must use award funds to supplement, and not supplant, state, local, or Bureau of Indian Affairs (BIA) funds that are already committed or otherwise would have been committed for award purposes (hiring, training, purchases, and/or activities) during the award period. In other words, state, local, and tribal government recipients may not use COPS Office funds to supplant (replace) state, local, or BIA funds that would have been dedicated to the COPS Office-funded item(s) in the absence of the COPS Office award. 34 U.S.C. § 10384(a).

5. Extensions

Your agency may request an extension of the award period to receive additional time to implement your award program. Such extensions do not provide additional funding. Awards may be extended a maximum of 36 months beyond the initial award expiration date. Any request for an extension beyond 36 months will be evaluated on a case-by-case basis. Only those recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Reasonable justifications may include difficulties in filling COPS Office-funded positions, officer turnover, or other circumstances that interrupt the 36 month award funding period. An extension allows your agency to compensate for such delays by providing additional time to complete the full 36 months of funding for each position awarded. **Extension requests must be received prior to the end date of the award.**

6. Modifications

Occasionally, a change in an agency's fiscal or law enforcement situation necessitates a change in its COPS Office CHP award. Award modifications under CHP are evaluated on a case-by-case basis in accordance with 2 C.F.R. § 200.308. For federal awards in excess of \$250,000, any modification request involving the reallocation of funding between budget categories that exceed or are expected to exceed 10 percent (10%) of the total approved budget requires prior written approval by the COPS Office. Regardless of the federal award amount or budget modification percentage, any reallocation of funding is limited to approved budget categories. In addition, any budget modification that changes the scope of the project requires prior written approval by the COPS Office. In addition, please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

In addition, modification requests should be submitted to the COPS Office when an agency determines that it will need to shift officer positions awarded in one hiring category into a different hiring category and/or reduce the total number of positions awarded. For example, if an agency was awarded CHP funding for two new, additional sworn officer positions, but due to fiscal distress/constraints the agency needs to change the hiring category from the new hire category to the rehire category for officers laid off or scheduled for layoff on a specific future date post-application, the agency would have to request a modification. The COPS Office will only consider a modification

request after an agency makes final, approved budget and/or personnel decisions. An agency may implement the modified award following written approval from the COPS Office. Please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

7. Evaluations

The COPS Office may conduct monitoring or sponsor national evaluations of its award programs. The recipient agrees to cooperate with the monitors and evaluators 34 U.S.C. § 10385(b).

8. Reports/Performance Goals

To assist the COPS Office in monitoring and tracking the performance of your award, your agency will be responsible for submitting semi-annual programmatic progress reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425). 2 C.F.R. §§ 200.327 - 200.328. The progress report is used to track your agency's progress toward implementing community policing strategies and to collect data to gauge the effectiveness of increasing your agency's community policing capacity through COPS Office funding. The Federal Financial Report is used to track the expenditures of the recipient's award funds on a cumulative basis throughout the life of the award.

9. Award Monitoring Activities

Federal law requires that law enforcement agencies receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutes and regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS Office award recipient, you agree to cooperate with and respond to any requests for information pertaining to your award. This includes all financial records, such as general accounting ledgers and all supporting documents. All information pertinent to the implementation of the award is subject to agency review throughout the life of the award, during the close-out process and for three-years after the submission of the final expenditure report. 34 U.S.C. § 10385(a) and 2 C.F.R. §§ 200.333 & 200.336.

10. Federal Civil Rights

The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition —

- a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);
- b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(e)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by the Office on Violence Against Women, also may apply to an award made otherwise;

c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and

d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.

The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).

11. Equal Employment Opportunity Plan (EEO)

All recipients of funding from the COPS Office must comply with the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan (28 C.F.R. Part 42 subpart E).

12. False Statements

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Duplicative Funding

The recipient understands and agrees to notify the COPS Office if it receives, from any other source, funding for the same item or service also funded under this award.

14. Additional High-Risk Recipient Requirements

The recipient agrees to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient (2 C.F.R. § 200.207).

15. System for Award Management (SAM) and Universal Identifier Requirements

The recipient agrees to comply with the following requirements of 2 C.F.R. Part 25, Appendix A to Part 25 – Award Term:

I. System for Award Management and Universal Identifier Requirements

A. *Requirement for System for Award Management*

Unless you are exempted from this requirement under 2 C.F.R. § 25.110, you as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

B. *Requirement for unique entity identifier*

If you are authorized to make subawards under this award, you:

1. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its unique entity identifier to you.

2. May not make a subaward to an entity unless the entity has provided its unique entity identifier to you.

C. *Definitions*

For purposes of this award term:

1. *System for Award Management (SAM)* means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <https://www.sam.gov>).

2. *Unique entity identifier* means the identifier required for SAM registration to uniquely identify business entities.

3. *Entity*, as it is used in this award term, means all of the following, as defined at 2 C.F.R. Part 25, subpart C:

- a. A Governmental organization, which is a State, local government, or Indian Tribe;
- b. A foreign public entity;
- c. A domestic or foreign nonprofit organization;
- d. A domestic or foreign for-profit organization; and
- e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

4. *Subaward*:

a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 C.F.R. § 200.330).

c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

5. *Subrecipient* means an entity that:
 - a. Receives a subaward from you under this award; and
 - b. *Is accountable to you for the use of the Federal funds provided by the subaward.*

16. Reporting Subawards and Executive Compensation

The recipient agrees to comply with the following requirements of 2 C.F.R. Part 170, Appendix A to Part 170 – Award Term:

I. Reporting Subawards and Executive Compensation.

a. *Reporting of first-tier subawards.*

1. *Applicability.*

Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).

2. *Where and when to report.*

- i. You must report each obligating action described in paragraph a.1. of this award term to <https://www.fsrs.gov>.
- ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.*

You must report the information about each obligating action that the submission instructions posted at <https://www.fsrs.gov> specify.

b. *Reporting Total Compensation of Recipient Executives.*

1. Applicability and what to report. You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

- i. the total Federal funding authorized to date under this award is \$25,000 or more;
- ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <https://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

i. As part of your registration profile at <https://www.sam.gov>.

ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. *Reporting of Total Compensation of Subrecipient Executives.*

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <https://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

- i. To the recipient.
- ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. *Exemptions*

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

- i. Subawards, and
- ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. *Definitions*. For purposes of this award term:

1. Entity means all of the following, as defined in 2 C.F.R. Part 25:
 - i. A Governmental organization, which is a State, local government, or Indian tribe;
 - ii. A foreign public entity;
 - iii. A domestic or foreign nonprofit organization;
 - iv. A domestic or foreign for-profit organization;
 - v. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
2. *Executive* means officers, managing partners, or any other employees in management positions.
3. *Subaward*:
 - i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. .210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and

Non-Profit Organizations”).

- iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
4. *Subrecipient* means an entity that:
- i. Receives a subaward from you (the recipient) under this award; and
 - ii. Is accountable to you for the use of the Federal funds provided by the subaward.
5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 C.F.R. § 229.402(c)(2)):
- i. *Salary and bonus.*
 - ii. *Awards of stock, stock options, and stock appreciation rights.* Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. *Earnings for services under non-equity incentive plans.* This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. *Change in pension value.* This is the change in present value of defined benefit and actuarial pension plans.
 - v. *Above-market earnings on deferred compensation which is not tax-qualified.*
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

17. Debarment and Suspension

The recipient agrees not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs. 2 C.F.R. Part 180 (Government-wide Nonprocurement Debarment and Suspension) and 2 C.F.R. Part 2867 (DOJ Nonprocurement Debarment and Suspension).

18. Employment Eligibility

The recipient agrees to complete and keep on file, as appropriate, the Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States. Immigration Reform and Control Act of 1986 (IRCA), Public Law 99-603.

19. Enhancement of Contractor Protection from Reprisal for Disclosure of Certain Information

The recipient agrees not to discharge, demote, or otherwise discriminate against an employee as reprisal for the employee disclosing information that he or she reasonably believes is evidence of gross mismanagement of a federal contract or award, a gross waste of federal funds, an abuse of authority relating to a federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. The recipient also agrees to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see appendices in the Award Owner's Manual for a full text of the statute.

20. Mandatory Disclosure

Recipients and subrecipients must timely disclose in writing to the Federal awarding agency or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients that receive an award over \$500,000 must also report certain civil, criminal, or administrative proceedings in SAM and are required to comply with the Term and Condition for Recipient Integrity and Performance Matters as set out in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.338.

21. Conflict of Interest

Recipients and subrecipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in accordance with 2 C.F.R. § 200.112.

22. Contract Provision

All contracts made by the award recipients under the federal award must contain the provisions required under 2 C.F.R. Part 200, (Appendix II to Part 200 — Contract Provisions for Non-Federal Entity Contracts Under Federal Awards). Please see appendices in the Award Owner's Manual for a full text of the contract provisions.

23. Restrictions on Internal Confidentiality Agreements

No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information. Consolidated Appropriations Act, 2020, Public Law 116-93, Division C, Title VII, Section 742.

24. Recipient Integrity and Performance Matters

For awards over \$500,000, the recipient agrees to comply with the following requirements of 2 C.F.R. Part 200, Appendix XII to Part 200 – Award Term and Condition for Recipient Integrity and Performance Matters:

A. Reporting of Matters Related to Recipient Integrity and Performance

1. *General Reporting Requirement*

If the total value of your currently active awards, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain the currency of information reported

to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2. of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. *Proceedings About Which You Must Report*

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of an award, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent five year period; and
- c. Is one of the following:
 - (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5. of this award term and condition;
 - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - (3) An administrative proceeding, as defined in paragraph 5. of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
 - (4) Any other criminal, civil, or administrative proceeding if:
 - i. It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
 - ii. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - iii. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. *Reporting Procedures*

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2. of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

4. *Reporting Frequency*

During any period of time when you are subject to the requirement in paragraph 1. of this award term and condition, you must report proceedings information through SAM for the most recent five year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, award, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. *Definitions*

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or award. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active awards, cooperative agreements, and procurement contracts includes —
 - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 - (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

25. Citizenship and Immigration Status Communications

Authority to obligate or expend contingent on compliance with this condition.

NOTE: This grant condition is established under the COPS Office's broad authority and discretion to award and administer grants. See, e.g., 34 U.S.C. § 10381, et seq. This condition applies only to state or local government entities or to non-state or local government entities that make subawards with these funds to a state or local government entity.

State or local government entity recipients of this award, and any subrecipient of this award at any tier that is an entity of a State or of a unit of local government, may not obligate or expend award funds if – at the time of the obligation or expenditure – the “program or activity” of the recipient funded in whole or in part with the award funds (which includes any such program or activity of any subrecipient at any tier) is subject to any prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information regarding citizenship or immigration status with components of the U.S. Department of Homeland Security or any federal, state or local government entity, as generally described in 8 U.S.C. 1373(a) or (b). This includes any prohibitions or restrictions imposed or established by a state or local government entity or official.

A subrecipient of this award (at any tier) that is an entity of a State or of a unit of local government may not obligate or expend award funds if – at the time of the obligation or expenditure – the “program or activity” of the subrecipient (which includes any such program or activity of any subrecipient at any further tier) funded (in whole or in part) with award funds is subject to any prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information regarding citizenship or immigration status with components of the U.S. Department of Homeland Security or any federal, state or local government entity, as generally described in 8 U.S.C. 1373(a) or (b). This includes any prohibitions or restrictions imposed by a state or local government entity or official.

Any obligations or expenditures of a recipient or subrecipient that are impermissible under this condition shall be unallowable costs for purposes of this award.

Rules of Construction. For purposes of this condition, “program or activity” means what it means under section 606 of title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-4a).

References to the Immigration and Naturalization Service in 8 U.S.C. 1373 are to be read, as a legal matter, as references to particular components of the U.S. Department of Homeland Security.

Should any provision of a condition of this award be held to be invalid or unenforceable by its terms, then that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law (to any person or circumstance) under this award. Should it be held, instead, that a condition (or a provision thereof) is of utter invalidity or unenforceability, such condition (or such provision) shall be deemed severable from this award.

Any questions about the meaning or scope of this condition should be directed, prior to acceptance of this award, to the Office of Community Oriented Policing Services Legal Division at 202-514-3750.

26. Contracts and/or MOUs with other Jurisdictions

Sworn law enforcement officer positions awarded must be used for law enforcement activities or services that benefit your agency and the population that it serves. The items funded under the CHP award cannot be utilized by other agencies unless the items benefit the population that your agency serves. Your agency may use items funded under the CHP award to assist other law enforcement agencies under a resource sharing, mutual aid, or other agreement to address multi-jurisdictional issues as described in the agreement.

27. Retention

At the time of award application, your agency committed to retaining all sworn officer positions awarded under the CHP award with state and/or local funds for a minimum of 12 months following the conclusion of 36 months of federal funding for each position, over and above the number of locally-funded sworn officer positions that would have existed in the absence of the award. Your agency cannot satisfy the retention requirement by using CHP-funded positions to fill locally-funded vacancies resulting from attrition. 34 U.S.C. § 10382 (c)(8).

28. Community Policing

Community policing activities to be initiated or enhanced by your agency and the officers funded by this award program were identified and described in your CHP award application. In sections VI(A) and (B), your agency developed a community policing plan for the CHP award with specific reference to a crime or disorder problem and the following elements of community policing: (a) problem solving—your agency’s plan to assess and respond to the problem identified; (b) community partnerships and support, including related governmental and community initiatives that complement your agency’s proposed use of CHP funding; and (c) organizational transformation—how your agency will use the funds to reorient its mission to community policing or enhance its involvement in and commitment to community policing. Throughout the CHP award period, your agency is required to implement the community policing plan it set forth in the CHP award application.

The COPS Office defines community policing as a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime. CHP awards through the specific officers funded (or an equal number of redeployed veteran officers) must be used to initiate or enhance community policing activities. All newly hired additional or rehired officers (or an equal number of redeployed veteran officers) funded under CHP must implement your agency’s approved community policing plan, which you described in your award application.

29. Local Match

COPS Hiring Program award recipients are required to contribute a local match of at least 25 percent towards the total cost of the approved award project, unless waived in writing by the COPS Office. The local match must be a cash match from funds not previously budgeted for law enforcement purposes and must be paid during the award period. The local match contribution must be made on an increasing basis during each year of the three-year award period, with the federal share decreasing accordingly. 34 U.S.C. § 10381(g).

30. School Resource Officer (SRO) Training Requirement

COPS Office-funded SRO(s) are required to complete a National Association of School Resource Officers (NASRO) 40 hour basic training course. Course substitutions are not permitted. Training must be completed no later than nine months after the date shown on the award congratulatory letter or six months from the SRO hire date; whichever comes first. If a COPS Office-funded SRO leaves the recipient agency after completing the NASRO training, the recipient agrees to pay for the new SRO, who is assigned to backfill this position, to attend a NASRO 40 hour basic training course. The new SRO must complete the training no later than nine months after being placed in the school. If the officer has completed NASRO 40 hour basic training within the last 12 months prior to the award date, the condition has been fulfilled. Any longer than 12 months will require the officers to retake the course. The agency must contact the NASRO Grant Coordinator if they want funds to cover registration and travel costs.

31. Background Investigations

Recipients agree to ensure that each officer(s) hired with CHP funding will be subject to a background investigation, notify the COPS Office upon completion of the background investigation for each officer hired under the CHP award, and cooperate with the COPS Office and provide updates on the status of background investigations upon request. 2 C.F.R. § 200.207

If the COPS Office determines that CHP funds are being used to pay the salary and fringe benefits of an officer who has not undergone a background investigation, the COPS Office may temporarily suspend grant funds in accordance with 2 C.F.R. §200.338 until the agency can demonstrate the background investigation has been completed.

32. Career Law Enforcement Officer

Officer hiring funds may only be used to pay entry-level salaries and fringe benefits for full-time "career law enforcement officers" for 36 months. The COPS Office's statute defines a "career law enforcement officer" as "a person hired on a permanent basis who is authorized by law or by a State or local public agency to engage in or supervise the prevention, detection, or investigation of violations of criminal laws." 34 U.S.C. §10389(1). A recipient agency may use officer hiring funds to pay the salary and benefits of recruits while in academy training to become "career law enforcement officers" if it is the standard practice of the agency to do so with locally-funded recruits. The State of Alaska, and any Indian tribe or tribal organization in that State, may also use officer hiring funds for a "village public safety officer" defined as "an individual employed as a village public safety officer under the program established by the State pursuant to Alaska Statute 18.65.670." Tribal Law and Order Act of 2010, Pub. L. 111-211, title II, § 247 (a)(2).

CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING (WASTEWATER TREATMENT
FACILITY 30% DESIGN MEMORANDUM REVIEW
MEETING)

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD AT **10:00 A.M., FRIDAY, JANUARY 22, 2021** IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. **THE PURPOSE OF THIS MEETING IS REGARDING THE WASTEWATER TREATMENT FACILITY 30% DESIGN MEMORANDUM REVIEW.** POSTED THIS 14TH DAY OF JANUARY 2021.



CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER



Homestead Bank
your journey, your bank.

Date 1/8/2021

* 300100027 ACCT. NO

Name City of St. Paul

Address (M. Kenney Lien)
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For Cash Back _____

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK

DESCRIPTION	DOLLARS	CENTS
CURRENCY		
COIN		
Wroblewski Lien	977.86	
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT	\$ 977.86	

5555 0120

42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



WROBLEWSKI & GAWRYCH TRUST ACCOUNT
Barbara A. Wroblewski, Attorney at Law
Julie K.W. Gawrych, Attorney at Law
P.O. Box 23, St. Paul, NE 68873-0023
Phone: (308) 754-4442

CITIZENS BANK & TRUST CO

19203

76-206/1049

12/31/2020

PAY TO THE ORDER OF City of St. Paul

\$ **977.86

Nine Hundred Seventy-Seven and 86/100*****

DOLLARS

City of St. Paul
704 6th Street
St. Paul, NE 68873



Barbara A. Wroblewski

MEMO Kenney/Rose

019203 104902062 12874 0

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

Wroblewski & Gawrych Trust Account

19203

City of St. Paul

lien payment 18-3592
lien payment 18-4463

12/31/2020

927.86
50.00

416 3id

payment of liens for nuisances

10-630

WroblewskiTrust

Kenney/Rose

977.86

City of St. Paul - Certificates of Deposit
Dept. Fund
12/31/2020
(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$156,018.64	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$59,021.60	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$59,010.96	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,420.81	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$223,116.17	60 Months	1.70%	Compound Qtrly
		Total	\$537,588.18			
Light (Homestead)	3640996	5/15/22	\$44,537.45	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,016.38	60 Months	1.65%	Compound Qtrly
		Total	\$86,553.83			
Water (Homestead)	3212196	2/2/22	\$ 31,911.18	60 Months	1.65%	Compound Qtrly
		Total	\$ 31,911.18			

City of St. Paul - Certificates of Deposit
Dept. Fund
12/31/2020
(All CD's are automatically renewable)

Sewer (Homestead)	3212197	2/2/22	\$37,229.71	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$37,229.71	60 Months	1.65%	Cmpound Qtrly
		Total	\$74,459.42			
Fire (Homestead)	3212200	2/2/22	\$24,465.24	60 Months	1.65%	Compound Qtrly
Ambulance (Homestead)	3212201	2/2/22	\$52,653.43	60 Months	1.65%	Compound Qtrly
Park (Homestead)	3212202	2/2/22	\$42,548.24	60 Months	1.65%	Compound Qtrly
Sale Tx (Homestead) 11302	3327564	4/24/22	\$80,529.03	60 Months	1.67%	Compound Qtrly
Totals			\$930,708.55			

Final Dec 2020

DECEMBER 2020

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
12/1/2020	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	714.16	ACH
12/1/2020	City Office	General	Charter Franchise Fees	4,642.91	
12/8/2020	ESERVICES PAAS	Ambulance	City of St. Paul	300.00	ACH
12/8/2020	STATE OF NE	State Payment	City of St. Paul	45.15	ACH
12/9/2020	State of NE	Dec 2020 Hwy	City of St. Paul	30,146.23	ACH
		Allocation			
12/9/2020	C Hamilton payment	Paving	Prin \$27.04 Int. \$12.96	40.00	
12/10/2020	BCBSNE	Claim pymt	St Paul Rescue	89.15	ACH
12/10/2020	Quick Med Claims LLC	Ambulance	St Paul Rescue	205.25	ACH
12/14/2020	Howard County Treasurer	V P Bond	Collections	296.02	
12/14/2020	Howard County Treasurer		Collections \$4,078.44	4,064.99	
			less 1.5% diff acct		
			\$13.45* See below		
			General \$216.82		
			Fire 35.86		
			Police 367.54		
			Cemetery 26.89		
			Pool 71.71		
			Park 80.68		
			Library 98.61		
			Senior Center 13.45		
			Streets-Mtr Tax 3,153.43		
12/14/2020	City Office	VP Bond	Goenberger Assessments	66.57	
			Wtr-Prin \$22.93 Int. \$3.70		
			Swr-Prin \$34.40 Int. \$5.54		
12/15/2020	Mark Starkey payment	water	Prin \$48.17 Int. \$4.50		
		Sewer	Prin \$48.16 Int. \$4.49	105.32	
12/17/2020	Quick Med Claims LLC	Ambulance	St Paul Rescue	100.00	ACH
12/17/2020	Bankers Fidelity	Ambulance?	HCCLAIMPMT	89.39	ACH
12/21/2020	State of NE	NE-Acct. Div	Oct 2020 City Sales Tax	34,327.20	ACH
12/21/2020	Alice Osterman	Paving	Prin \$65.56 Int. \$34.44	100.00	
12/21/2020	Tommy Rene Printers payment	Paving	Prin \$49.90 Int. \$.28		
			Recording fee \$10.00	60.18	

City of St. Paul
Receipts

12/22/2020	JoAnn Urbanski	Land Proceeds	For lots 1,2,3,4,7&8 Blk 47		
			Original Town	5.00	
12/22/2020	Secure Storage	Paving	Prin \$89.85 Int. \$10.15	100.00	
12/23/2020	Wisconsin Physical Services	Ambulance	HCCLAIMPMT	360.31	ACH
12/23/2020	St Paul Rural Fire Protection Dist.	Fire reimbursmt	Nov & partial Dec 2020	7,537.19	
12/23/2020	St Paul Rural Fire Protection Dist.	EMT reimbursmt	Nov & partial Dec 2020	2,380.95	
12/30/2020	State of NE		NE ACCT DIVI State PMT	15,815.20	ACH
			2nd Dist Muni Equilizatn		
12/31/2020	Homestead Bank Interest on 300100027	interest		3.95	
Other Accounts:					
12/1/2020	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
12/23/2020	City Office - St. Paul Keno to Keno 300-504-409		Hastings Keno reimb for	2,000.00	
			Keno Audit		
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
12/3/2020	City Office - L & M Enterprises payment to Sales Tax 300-504-420	LB840	Prin \$1772.52 Int. \$160.50	1,933.02	
12/15/2020	City Office- Teresa's Floral to REDLG 300-301-465	REDLG	Prin \$231.52 Int. \$39.96	271.48	
12/3/2020	City Office - Vogel payment to REDLG 300-301-465	REDLG	Prin \$1113.00 Int. \$138.00	1,251.00	
12/21/2020	City Office - Howard County Medical Center payment to REDLG 300-301-465		principal	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
12/21/2020	City Office - Bed Head Coffee payment to Sales Tax 300-504-420	Loan payment	Prin \$446.33 Int. \$203.67	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
12/11/2020	City Office - Creative Hands payment to Sales Tax 300-504-420	LB840	Prin \$284.28 Int. \$65.72	350.00	
12/21/2020	City Office - Escape Tanning payment to Sales Tax 300-504-420	ED loan payment	Prin \$200.78 Int. \$19.22	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
	City Office - County Cage payment to Sales Tax 300-504-420				
12/15/2020	Howard County Treasurer-300-300-749		1.5% collections	*13.45	
12/31/2020	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.22	
12/31/2020	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.16	
12/31/2020	Homestead Bank - Interest on City REDLG 300-301-465			0.34	
12/31/2020	Homestead Bank - Interest on Water MMDA 300-504-189			0.64	

City of St. Paul
Receipts

12/31/2020	Homestead Bank - Interest on Keno MMDA 300-504-409			3.77
12/31/2020	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			26.99
12/31/2020	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.59
12/31/2020	Homestead Bank - Interest on Premium Investment 300-504-684			0.13
12/31/2020	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.62
12/31/2020	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.82
12/31/2020	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.54
12/31/2020	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.43
12/31/2020	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02
12/31/2020	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.05
12/31/2020	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			0.64
12/31/2020	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.06
12/31/2020	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.76
12/31/2020	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			0.58
12/31/2020	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			0.82
12/31/2020	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.01
12/31/2020	Homestead Bank - Interest on After School MMDA 300-505-146			0.03
12/31/2020	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.08
12/31/2020	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.55
12/31/2020	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.08
	Homestead Bank - City Light TCD # 3212195			0.00
	Homestead Bank - City Water TCD #3212196			0.00
	Homestead Bank - City Sewer TCD #3212197			0.00
	Homestead Bank - City Sewer TCD #3212198			0.00
	Homestead Bank - City General TCD #3212199			0.00
	Homestead Bank - City Fire TCD #3212200			0.00
	Homestead Bank - City Ambulance TCD #3212201			0.00
	Homestead Bank - City Park TCD #3212202			0.00
	Homestead Bank - Sales Tax TCD #3327564			0.00
	Homestead Bank - General TCD #3051705			0.00
	Homestead Bank - Light TCD #3640996			0.00
	Homestead Bank - General TCD #3212279			0.00
12/31/2020	Citizens Bank & Trust - Interest on Cafeteria 125 102407			2.26
12/31/2020	Citizens Bank & Trust - Interest on Health Deductible 102482			23.87

City of St. Paul
Receipts

12/31/2020	Citizens Bank & Trust - Interest on Cemetery Savings 753122			2.83	
12/31/2020	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			14.25	
12/31/2020	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			1.08	
	Citizens Bank & Trust - Interest on General TCD # 109366			0.00	
	Citizens Bank & Trust - Interest on General TCD # 109367			0.00	
12/31/2020	Citizens Bank & Trust - Interest on Light ICS MMA 103217			868.60	
12/31/2020	Citizens Bank & Trust - Interest on Water ICS MMA 103225			141.52	
12/31/2020	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			348.38	
12/31/2020	Citizens Bank & Trust - Interest on General ICS MMA 103209			1,359.76	
12/31/2020	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			49.73	
12/31/2020	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			134.05	
12/31/2020	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			265.76	
12/31/2020	Citizens Bank & Trust - Interest on Park ICS MMA 103284			104.41	
12/31/2020	Citizens Bank & Trust - Interest on Police ICS MMA 103292			24.98	
12/31/2020	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			129.81	
12/31/2020	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			33.08	
12/31/2020	Citizens Bank & Trust - Interest on Library ICS MMA 103365			63.67	
12/31/2020	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			31.54	
12/31/2020	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			63.18	
12/31/2020	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			21.03	
12/31/2020	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			62.32	
12/31/2020	Citizens Bank & Trust-Interest on 25% Sales Tax Infrastructure ICS 102342			46.38	
12/31/2020	Citizens Bank & Trust -Interest on City Sales Tax ICS 103462			36.13	
12/31/2020	Heritage Bank - Interest on MMDA 411025			15.97	