

2nd Council Regular Meeting  
Monday, June 21, 2021 7:00 PM

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

## **Agenda**

1. Acting Mayor Jerry Thompson calls the meeting to order regarding the City of St. Paul's **Community Development Agency (CDA) and the regular City Council** meeting with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Acting Mayor Thompson also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Discuss the Tax Increment Financing (TIF) Agreement between the City of St. Paul Community Development Agency (CDA) and MAD Development regarding the number of homes that have been built in 2021 and the number of homes to be built each year thereafter in the Dalton Meadow Subdivision. Due to the Covid-19 pandemic, lumber prices have increased 200%; this is making the housing market more volatile. MAD Development has one (1) more home to build in 2021; MAD Development is requesting to extend the time-frame for that one (1) home in "2021" to be built in the year 2023 (possible action).
3. Acting Mayor Thompson adjourns the City of St. Paul Community Development Agency (CDA) meeting.
4. Acting Mayor Thompson opens the regular City Council meeting.
5. Submittal of Requests for Future Agenda Items
6. Reserve Time to Speak on an Agenda Item
7. Discuss - Approve / Deny Mayor Joel M. Bergman's City of St. Paul appointments: (1) Daniel K. Howard as the Chief of Police; and (2) Moriah N. Rawlings as a new Police Officer (see attached letter from Mayor Bergman).
  - a. Approve beginning wage regarding the Chief of Police and Police Officer position.
  - b. Discuss Ms. Rawlings attending the Law Enforcement Training Center.
8. **Discuss nuisance property update located at 108 Howard Avenue; possible action.**
  - a. Discuss removal of more than three (3) animals on a Lot/Parcel of land; possible action (Ordinance 994).
  - b. Approve / Deny moving forward with the nuisance abatement process by sending a second notice. A second notice shall establish a date, time and place regarding a hearing at which all interested parties may appear before the City Council to present evidence to determine whether the premises constitute a public nuisance, to be abated. The notice shall be in the following form: NOTICE OF HEARING TO BE DETERMINED EXISTENCE OF PUBLIC NUISANCE AND TO ABATE IN WHOLE OR IN PART.
9. Discuss - Approve / Deny allowing "Parking Only" for Campers, RV's and Fifth-Wheel campers utilizing the City of St. Paul parking lot south of the Loup River Distilling establishment and east of the St. Paul Civic Center building for Harvest Hosts Nebraska.
10. Discuss - Approve / Deny Consent Agenda Items:
  - (1) Treasurer's Report for May 2021
  - (2) June 7, 2021 Council minutes;

- (3) June 14, 2021 zoning permits;
- (4) June 21, 2021 disbursements
- 11. Discuss - Approve / Deny the City of St. Paul's 2020-2021 Sinking Funds (\$76,000) to be deposited into the City ICS Accounts :
  - 1) Light Bldg/Equipment Sinking = \$6,000;
  - 2) Water Bldg/Equipment Sinking = \$22,500;
  - 3) Street Sinking = \$18,000;
  - 4) Fire Equipment Sinking = \$8,000;
  - 5) EMT Equipment Sinking = \$9,000;
  - 6) Swimming Pool Sinking = \$6,000;
  - 6) Library Maintenance = \$2,500; and
  - 7) Senior Center Sinking = \$4,000
- 12. Discuss - Approve / Deny Remboldt Ludtke (Tim Moll) providing the City ordinance, review the City loan documents and provide legal opinion regarding the NE Dept. of Environment & Energy (NDEE) City loan; the cost amount is \$2,500.  
\*\*\*Remboldt Ludtke is a full service business law firm dedicated to client success and assist in every aspect of business law. The City of St. Paul has worked with Remboldt Ludtke since 2006.
- 13. **REMINDER: Change regarding the first City Council meeting in July 2021:** Due to the 4th of July holiday falling on a Sunday this year, the City of St. Paul's Office will be closed on Monday, July 5, 2021. Therefore, the first City Council meeting will be scheduled for Tuesday, July 6, 2021 at 7:00 p.m.
- 14. Utility Superintendent Helzer updates:
  - 1) Street Dept. Parking Lot Improvements; replaced grassy area with crushed brick and concrete;
  - 2) Water improvements at 8th & Custer Streets;
  - 3) Begin the 2021-2022 Budget process with the individual Department Commissioners
- 15. City of St. Paul Police updates a. Nuisance & Incident Report
- 16. Council member updates
- 17. Acting Mayor Jerry Thompson's updates:
  - 1) St. Paul Keno LLC proceeds for May 2021 is \$9,509;
  - 2) The City's Production Cost Adjustment (PCA) credit in the amount of \$41,478 regarding the months of February, March, & April 2021 will be deposited in the Lights Insured Cash Sweep (ICS) account; and
  - 3) the Pool and Street Bond Series 2015 in the amount of \$625,000 was paid in full on June 15, 2021; this will give the City an annual cash flow of \$105,000.
- 18. Public Comment Period - restricted to items on the agenda
- 19. Public Announcements
- 20. 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
- 21. Acting Mayor Thompson adjourns City Council meeting.
- 22. Informational Items:
  - 1) Receipts May 2021;
  - 2) Time Certificates May 2021

23. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

## Connie Beck

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**From:** Jason White <jason@schaperandwhite.com>  
**Sent:** Thursday, June 10, 2021 9:05 AM  
**To:** Connie Beck  
**Subject:** Council president acting as mayor

Connie, here is the statute on the Council Pres acting as Mayor and his ability to vote.

We were correct yesterday. Jason

### **17-148. City council; president; acting president; powers.**

In each city of the second class, the city council shall elect one of its own body who shall be styled the president of the city council and who shall preside at all meetings of the city council in the absence of the mayor. In the absence of the president, the city council shall elect one of its own body to occupy his or her place temporarily, who shall be styled acting president of the city council. The president, and acting president, when occupying the place of the mayor, shall have the same privileges as other members of the city council; and all acts of the president or acting president, while so acting, shall be as binding upon the city council and upon the city as if done by the mayor.

## AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

**City Council Meeting Date:**

Monday, June 21st

**Requested Agenda Item:**

Dalton Meadows Tif agreement

**Please state your Agenda Item (please be specific, providing documentation if available):**

Discuss the agreement made between the City of St. Paul and Mad Development about the number of houses built each year per the Tif agreement on the Dalton Meadows Subdivision.

Let it be known that Mad Development will continue to put in housing and continue to sell lots.

We would like to ask for an extended timeframe in the agreement due to Covid 19. The pandemic has pushed lumber prices up 200% or more making the housing market volatile. Per our agreement we should have one more house built in 2021. We would like to ask for that house to be added to the year 2023.

**What action do you want the City Council to take?**

In Favor of allowing a grace period for Mad Development to extend the years of housing to be built in the subdivision due to Covid 19.

**Will this project/item require City funding? NO If so, how much?**

**Name (please print):** Caitlin Jerabek

**Name (signature):** Caitlin Jerabek

**Address:** 2298 Hwy 92 Farwell, Ne 68838

Phone Number: (308) 754-8332

.....

*For City Official Use Only*

\_\_\_ Added to City Council Agenda. Date of City Council meeting: \_\_\_\_\_

\_\_\_ Referred to City Council Committee for Recommendation

City Council Action Taken: \_\_\_\_\_

\_\_\_\_\_

City Funds Authorized: \_\_\_\_\_

**EXHIBIT "C"**

**PROJECTED TIF SOURCES AND USES**

**1. PROJECTED TIF SOURCES**

Assumptions:	Howard Co. Tax Levy (2015)	2.109722
	Interest Rate	4% Series A 7.5% Series B
	TIF period (per lot)	15 years
	Number of Units	20
	Base Value/Unit	10,000
	Final Value/Unit	200,000

**Projected Subphases and Available TIF (For TIF Projections Only)**

Subphase	1	2	3	4	5	6
# Units	2	2	2	2	2	2
Effective Date	2017	2018	2019	2020	2021	2022
Base Value	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Base Taxes	\$422	\$422	\$422	\$422	\$422	\$422
Completed Value	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Taxes	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439
Increment	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017
years	1 to 15	2 to 16	3 to 17	4 to 18	5 to 19	6 to 20
Annual TIF	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017

Subphase	7	8	9	10	11	12	13	14
# Units	1	1	1	1	1	1	1	1
Effective Date	2023	2024	2025	2026	2027	2028	2029	2030
Base Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Base Taxes	\$211	\$211	\$211	\$211	\$211	\$211	\$211	\$211
Completed Value	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Taxes	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219
Increment	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008
years	7 to 21	8 to 22	9 to 23	10 to 24	11 to 25	12 to 26	13 to 27	14 to 28
Annual TIF	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008

### 3. Required Lot Buildout Schedule

(a) The CDA acknowledges that the actual development and completion of the Project will depend upon absorption rates and the market-driven housing demand. Accordingly, while Redeveloper shall use its best efforts to meet the projected schedule set forth in Section 1 of this Exhibit "C", for the purposes of satisfying Sections 4.04 and 6.02 of this Agreement, the minimum required schedule of completion shall require that Redeveloper complete the Private Improvements on at least two (2) Lots per year for each of the first six years and one (1) Lot per year for each of following eight years, as follows:

Subphase	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Minimum Lots	2	2	2	2	2	2	1	1	1	1	1	1	1	1
Effective Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

(b) Redeveloper shall require that any subsequent purchaser of a Lot complete the required private improvements on said Lot within eighteen (18) months of subsequent purchaser's acquisition of said Lot, or Redeveloper and/or subsequent purchaser shall be liable for the payment in lieu of the actual Tax Increment, as set forth in Section 6.02 of this Agreement.



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

*Mailed  
4-9-21*

April 8, 2021

Caitlin Jerabek  
2298 Hwy 92  
Farwell NE 68838

RE: Project TIF Homes Built in Phases

Dear Ms. Jerabek

Sending a note of awareness regarding the number of homes built up-to-date in the Dalton Meadows Subdivision (MAD Development). Just to clarify per the dates on the "Notice to Divide" the calendar year in which the division of real property tax becomes effective: in **2017** – two (2) homes built; in **2018** – three (3) homes built; in **2019** – one (1) home built; in **2020** – zero homes built; and in **2021** – three (3) homes built, along with the Brandt's (Lot 5) backing out on building, that brought it to four (4) homes built. In the last five (5) years, nine (9) homes were built. According to the "Redevelopment Agreement", ten (10) homes should be built by Year 2021 end.

Please take your time to clarify this information, so that it is correct; want to be on the same page as MAD Development.

If you have any questions regarding this matter, please don't hesitate to call or email. Thank you!

Respectfully,

*Connie Jo Beck*

Connie Jo Beck, City Clerk/Deputy Treasurer



*File: Shared: Dalton Meadows Home Built*

"This institution is an equal opportunity provider, and employer".



Jeremy Taylor sent to Revenue # 8653

TO BE FILED WITH THE COUNTY ASSESSOR ON OR BEFORE AUGUST 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name Howard County

City Where TIF Project is Located City of St. Paul, St. Paul, Nebraska

Name of TIF Project Dalton Meadows Subdivision - MAD Development LLC

Provide a brief description of the TIF project.

Lot Thirteen (13), Dalton Meadows Subdivision (STS Construction)

Address: 1515 Indian

Calendar year in which the division of real property tax becomes effective.	Base Value Year (Year prior to the calendar year in which the division of real property becomes effective).
<u>2017</u>	<u>2016</u>

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Thirteen (13), Dalton Meadows Subdivision

Address: 1515 Indian

2020 Taylor  
293,911

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign here [Signature] City Clerk 11-28-2016  
Authorized Signature Title Date

FOR USE BY THE COUNTY ASSESSOR ONLY

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 11,657

\*\*\*I, Neal Dethlefs received the "Notice to Divide" document from City Clerk Beck on November 28, 2016.

"see signature below"  
Neal Dethlefs, County Assessor

[Signature] 11-28-16  
County Assessor's Signature Date

Sent to Revenue

# 8654

TO BE FILED WITH THE COUNTY ASSESSOR ON OR BEFORE AUGUST 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name: Howard County

City Where TIF Project is Located: City of St. Paul, St. Paul, Nebraska

Name of TIF Project: Dalton Meadows Subdivision - MAD Development LLC

Provide a brief description of the TIF project.

Lot Sixteen (16), Dalton Meadows Subdivision (Tyler & Dream Solko)  
Address: 1425 Indian Street

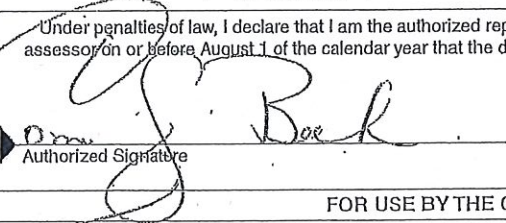
Calendar year in which the division of real property tax becomes effective.	Base Value Year (Year prior to the calendar year in which the division of real property becomes effective).
2017	2016

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Sixteen (16), Dalton Meadows Subdivision  
Address: 1425 Indian Street

*Bank  
2020  
262,373*

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign here  \_\_\_\_\_

Authorized Signature Title: City Clerk Date: 11-28-2016

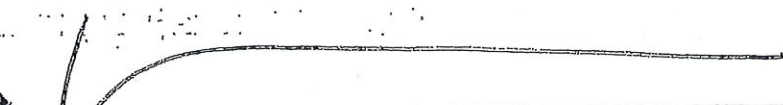
FOR USE BY THE COUNTY ASSESSOR ONLY

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 12,001

\*\*\*I, Neal Dethlefs received the "Notice to Divide" document from City Clerk Beck on November 28, 2016.

"see signature below"

Neal Dethlefs, County Assessor

 \_\_\_\_\_

County Assessor's Signature Date: 11-28-16

Authorized by Neb. Rev. Stat. § 10-2147

Nebraska Department of Revenue  
Form No. 96-252-2006 Rev. 3-2013

Upon completion of the Notice to Divide Tax for Community Redevelopment Project, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

Sent to revenue 10/18/18

# 8655

TO BE FILED WITH THE COUNTY ASSESSOR ON OR BEFORE AUGUST 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name: Howard County

City Where TIF Project Is Located: City of St. Paul, St. Paul, Nebraska

Name of TIF Project: Dalton Meadows Subdivision - MAD Development LLC

Provide a brief description of the TIF project.

Lot Fourteen (14), Dalton Meadows Subdivision

Address: 1509 Indian Street

Calendar year in which the division of real property tax becomes effective.	Base Value Year (Year prior to the calendar year in which the division of real property becomes effective).
2018	2017

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Fourteen (14), Dalton Meadows Subdivision

Address: 1509 Indian Street

2020  
Printer  
312,957

Contractor: Brent Levander General Contractor, others under him is undecided

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign here [Signature] City Clerk 3/27/17  
Authorized Signature Title Date

FOR USE BY THE COUNTY ASSESSOR ONLY

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 29,997

\*\*\* I, Neal Dethlefs received the "Notice to Divide" document from City Clerk Beck on March 27, 2017. See signature of County Assessor below.

[Signature] County Assessor's Signature 3-28-17 Date

Upon completion of the Notice to Divide Tax for Community Redevelopment Project, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

Sent to rev. 10-8-18

Carlton's Spec

Carlton Spec

#8656

TO BE FILED WITH THE COUNTY ASSESSOR ON OR BEFORE AUGUST 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name: Howard County

City Where TIF Project is Located: City of St. Paul, St. Paul, Nebraska

Name of TIF Project: Dalton Meadows Subdivision - Mad Development LLC

Provide a brief description of the TIF project:  
Lot Eighteen (18), Dalton Meadows Subdivision  
Address: 1510 Howard Avenue

Chad Well

Calendar year in which the division of real property tax becomes effective.	Base Value Year (Year prior to the calendar year in which the division of real property becomes effective).
2018	2017

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Eighteen (18), Dalton Meadows Subdivision  
Address: 1510 Howard Avenue

2020  
\$ 255,807

Contractor: STS Construction (Tyler Solko & Spencer Synowski)

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign here Connor Beck City Clerk 4-18-2017  
 Authorized Signature Title Date

FOR USE BY THE COUNTY ASSESSOR ONLY

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 29,988

\*\*\*I, Neal Dethlefs, Howard County Assessor received the "Notice to Divide" document from City Clerk Beck on April 18, 2017. See signature below.

Neal Dethlefs County Assessor's Signature 4-18-17  
 Date

Authorized by Neb. Rev. Stat. § 18-2147

Nebraska Department of Revenue  
Form No. 96-252-2006 Rev. 3-2013

Upon completion of the Notice to Divide Tax for Community Redevelopment Project, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

#8658

sent to Fed 10-8-18

TO BE FILED WITH THE COUNTY ASSESSOR ON OR BEFORE AUGUST 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name Howard County

City Where TIF Project is Located City of St. Paul, St. Paul, Nebraska

Name of TIF Project Dalton Meadows Subdivision - MAD Development LLC

Provide a brief description of the TIF project.

Lot Four (4), Dalton Meadows Subdivision (Bryan & Theresa Robinson)

Address: 1524 Indian Street

Calendar year in which the division of real property tax becomes effective. 2018 Base Value Year (Year prior to the calendar year in which the division of real property becomes effective). 2017

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Four (4), Dalton Meadows Subdivision

Address: 1524 Indian Street

2020  
\$ 329,949

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign here [Signature] City Clerk 8-25-17  
Authorized Signature Title Date

FOR USE BY THE COUNTY ASSESSOR ONLY

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 13,250

[Signature] County Assessor's Signature 9-7-17 Date

Authorized by Neb. Rev. Stat. § 18-2147 Nebraska Department of Revenue Form No. 96-252-2006 Rev. 3-2013

Upon completion of the Notice to Divide Tax for Community Redevelopment Project, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

**COPY**

To Rev. 9-2019

# 8660

File With the County Assessor on or Before August 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name Howard County

City Where TIF Project is Located City of St. Paul, St. Paul, Nebraska 68873

Name of TIF Project Dalton Meadows Subdivision - MAD Development LLC

Provide a brief description of the TIF project and what the funds will be used for.  
Lot Three (3), Dalton Meadows Subdivision (Bryan Robinson)  
Address: 1520 Indian Street

Calendar year in which the division of real property tax becomes effective. 2019 Base Value Year (Year prior to the calendar year in which the division of real property becomes effective). 2018

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Three (3), Dalton Meadows Subdivision  
Address: 1520 Indian Street

*Spent 2020*  
*\$ 216,018*

*hot B*

City/CRA Official Name (print) Tracy J. Howard Phone Number (308) 754-4483 Email Address cjbeck@cityofstpaulne.org

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign here [Signature] Authorized Signature Title City Clerk/Deputy Treasurer Connie Jo Beck Date 9-10-2018

This Section Must Be Completed by the County Assessor

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 10,567

Parcel ID Numbers (if not stated above):

TIF Excess Authority/Fund Code: \_\_\_\_\_  
TIF Base Tax District Code: \_\_\_\_\_  
CTL Report TIF Sequence Number: \_\_\_\_\_

[Signature] County Assessor's Signature Neal Dethlefs Date 9-10-18

Upon completion of the Notice to Divide Tax for TIF, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

Ad Rev. 2020 - 1 Permit

8664

Marked with 72012018

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name Howard County

City Where TIF Project is Located City of St. Paul, St. Paul, Nebraska

Name of TIF Project Dalton Meadows Subdivision - MAD Development

Provide a brief description of the TIF project and what the funds will be used for.

Lot Nineteen (19), Dalton Meadows Subdivision  
Address: 1506 Howard Avenue St Paul NE 68873

Calendar year in which the division of real property tax becomes effective.	Base Value Year (Year prior to the calendar year in which the division of real property becomes effective).
<u>2021</u>	<u>2020</u>

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Legal: Lot Nineteen (19), Dalton Meadows Subdivision

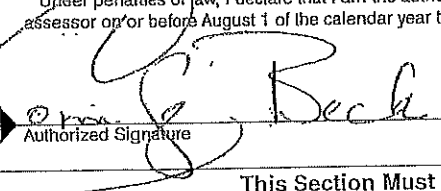
Address: 1506 Howard Avenue, St Paul NE 68873

MAD  
2020  
\$ 6663

Construction Date (approximately) = March 2020

City/CRA Official Name (print)	Phone Number	Email Address
<u>Connie Jo Beck</u>	<u>308-754-4483</u>	<u>cjbeck@cityofstpaulne.org</u>

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

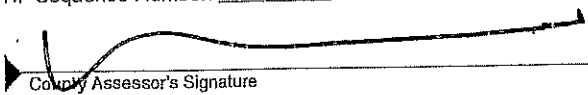
sign here  Connie Jo Beck, City Clerk  
Authorized Signature Title Date

This Section Must Be Completed by the County Assessor

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 6663

Parcel ID Numbers (if not stated above): 470860362

TIF Excess Authority/Fund Code: 8664  
TIF Base Tax District Code: 1  
CTL Report TIF Sequence Number: 15

 3-9-2020  
County Assessor's Signature Date

Upon completion of the Notice to Divide Tax for TIF, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

#8665

File With  
the County  
Assessor on or  
before August 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name Howard County

City Where TIF Project is Located City of St. Paul, St. Paul, Nebraska

Name of TIF Project Dalton Meadows Subdivision - MAD Development

Provide a brief description of the TIF project and what the funds will be used for.

Lot Twenty (20), Dalton Meadows Subdivision

Address: 1502 Howard Avenue St Paul NE 68873

Calendar year in which the division of real property tax becomes effective.	Base Value Year (Year prior to the calendar year in which the division of real property becomes effective).
<u>2021</u>	<u>2020</u>

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Legal: Lot Twenty (20), Dalton Meadows Subdivision

Address: 1502 Howard Avenue St. Paul NE 68873

Construction Date: (approximately May 4, 2020)

*Solko  
2020  
\$ 6758*

City/CRA Official Name (print)	Phone Number	Email Address
<u>Connie Jo Beck</u>	<u>308-754-4483</u>	<u>cjbeck@cityofstpaulne.org</u>

Under penalties of law, I declare that I am the authorized representative of the city or CRA; and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign  
here

Authorized Signature

Connie Jo Beck, City Clerk/Deputy Treas.

Title

Date 5-5-2020

This Section Must Be Completed by the County Assessor

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 6758

Parcel ID Numbers (if not stated above): 470 860364

TIF Excess Authority/Fund Code: 8665

TIF Base Tax District Code: 1

CTL Report TIF Sequence Number: 16

County Assessor's Signature

5-6-2020

Date

Upon completion of the Notice to Divide Tax for TIF, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

8660 Brant's



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

July 20, 2020

Neal Dethlefs  
Howard County Assessor  
612 Indian Street  
St. Paul, NE 68873

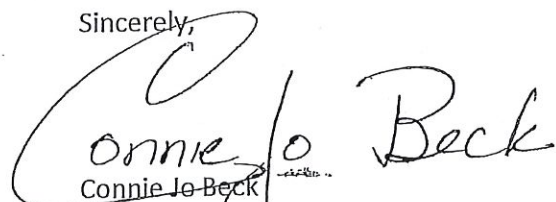
Re: TIF Project

Dear Neal,

This is to inform you that the Notice to Divide Tax for Community Redevelopment Project TIF Project at Lot Five (5), Dalton Meadows Subdivision (1528 Indian Street) in St. Paul, Nebraska is hereby void. Kevin and Amy Brandt purchased the property to build a house. On June 15, 2020, the City of St. Paul issued Zoning Permit No. 2020-38 authorizing the construction of the house.

Shortly after receiving the Zoning Permit, the property owners indicated that they no longer intend to construct a house, and would be selling the lot. For this reason the Notice to Divide is no longer necessary. If you have any questions, please be sure to let me know. Thanks.

Sincerely,

  
Connie Jo Beck  
City Clerk



"This institution is an equal opportunity provider, and employer".



Blanks (2p117) 2020 - full value Jan-Mar 19

File With the County Assessor on or Before August 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name: Howard County  
City Where TIF Project is Located: City of St. Paul, St. Paul, Nebraska 68873  
Name of TIF Project: Dalton Meadows Subdivision - MAD Development LLC  
Provide a brief description of the TIF project and what the funds will be used for: Lot Five (5), Dalton Meadows Subdivision (undecided on contractor)  
Address: 1528 Indian Street St. Paul, Nebraska 68873

# 8666

Blanks 2020 43,420

Calendar year in which the division of real property tax becomes effective: 2021  
Base Value Year (Year prior to the calendar year in which the division of real property becomes effective): 2020

Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Five (5), Dalton Meadows Subdivision (undecided on contractor)  
Address: 1528 Indian Street St. Paul, Nebraska 68873

VOID THE INTENT TO DIVIDE TIF

City/CRA Official Name (print): Connie Jo Beck, City Clerk/Deputy Treasurer  
Phone Number: 308/754-4483  
Email Address: cjbeck@cityofstpaulne.org

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.

sign here: [Signature] Authorized Signature  
City Clerk/Deputy Treasurer: [Signature]  
Date: 06/16/2020

This Section Must Be Completed by the County Assessor

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 43,420

Parcel ID Numbers (if not stated above):

TIF Excess Authority/Fund Code: 8666  
TIF Base Tax District Code: 1  
CTL Report TIF Sequence Number: 17

[Signature] County Assessor's Signature  
Date: 6-23-2020

Upon completion of the Notice to Divide Tax for TIF, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

Seaman's

File With  
the County  
Assessor on or  
Before August 1

# Notice to Divide Tax for Community Redevelopment Project Tax Increment Financing (TIF) Project

This section must be completed by the City or Community Redevelopment Authority (CRA).

County Name  
Howard County

City Where TIF Project is Located  
City of St. Paul, St. Paul, Nebraska 68873

Name of TIF Project  
Dalton Meadows Subdivision - MAD Development LLC # 8667

Provide a brief description of the TIF project and what the funds will be used for.  
Lot Six (6), Dalton Meadows Subdivision (undecided on contractor)  
Address: 1532 Indian Street St. Paul, Nebraska 68873

Calendar year in which the division of real property tax becomes effective. 2021  
Base Value Year (Year prior to the calendar year in which the division of real property becomes effective). 2020


Specify the real property parcels, as defined in Neb. Rev. Stat. § 77-132, and as contained in the files of the county assessor, included in the TIF project. Please provide legal descriptions, parcel ID numbers, or street addresses. Additionally, describe the location and boundaries of all parcels included in the redevelopment plan. Attach a map, if one is available.

Lot Six (6), Dalton Meadows Subdivision (undecided on contractor)  
Address: 1532 Indian Street St. Paul, Nebraska 68873

Seaman  
2020  
13,796

City/CRA Official Name (print) Connie Jo Beck, City Clerk/Deputy Treasurer  
Phone Number 308/754-4483  
Email Address cjbeck@cityofstpaulne.org

Under penalties of law, I declare that I am the authorized representative of the city or CRA, and that I have provided all required information to the county assessor on or before August 1 of the calendar year that the division of real property tax becomes effective.


sign here  Authorized Signature  
City Clerk/Deputy Treasurer  
Date 06/16/2020

This Section Must Be Completed by the County Assessor

Amount of Real Property Base Value Determined for the TIF Project specified on this Notice: \$ 13,796

Parcel ID Numbers (if not stated above):

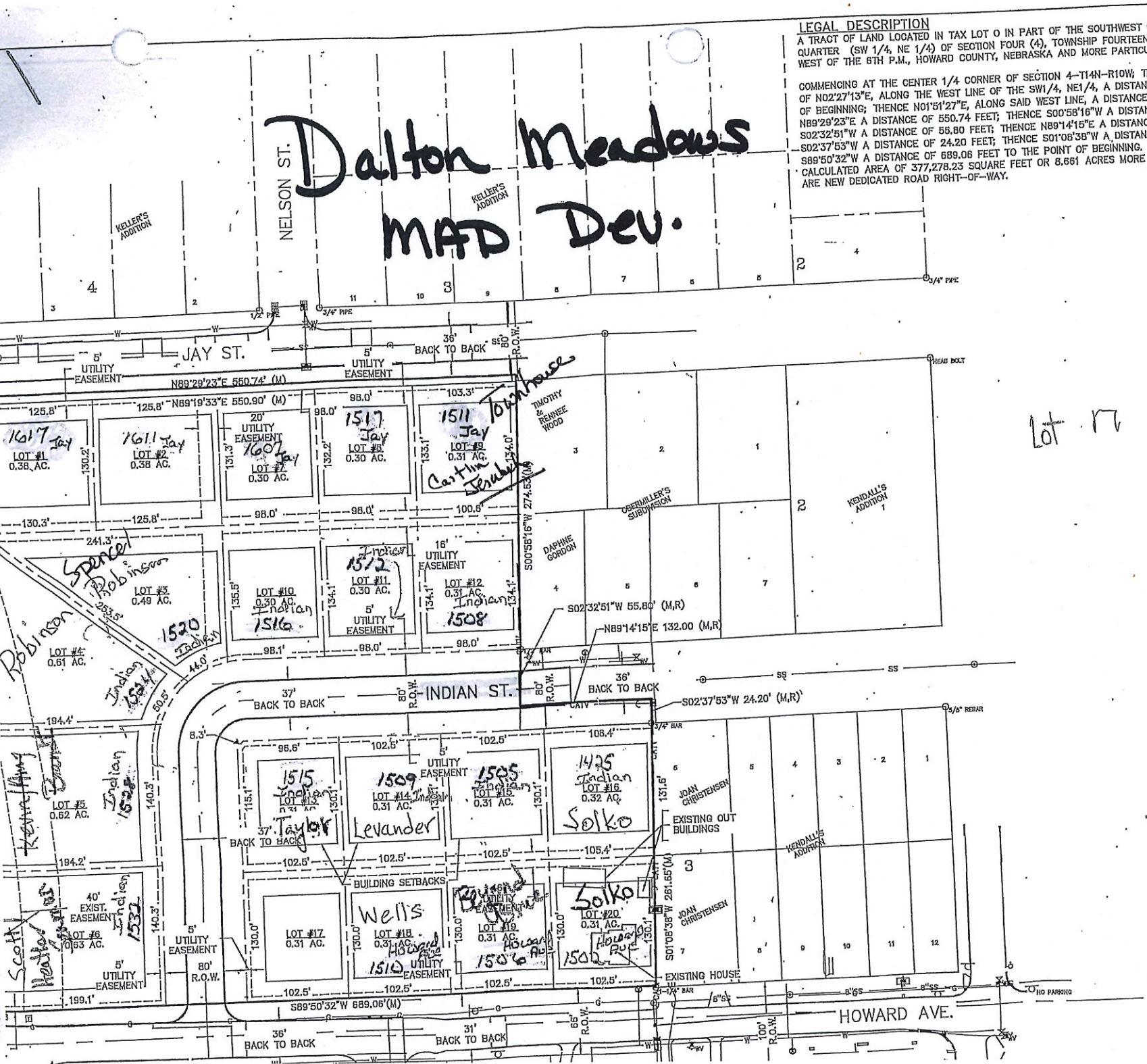
TIF Excess Authority/Fund Code: 8667  
TIF Base Tax District Code:  
CTL Report TIF Sequence Number: 18

 County Assessor's Signature  
Date 6-23-2020

Upon completion of the Notice to Divide Tax for TIF, the county assessor must retain the original and provide copies to the City/CRA, county treasurer, and Nebraska Department of Revenue, Property Assessment Division.

# Dalton Meadows MAD Dev.

**LEGAL DESCRIPTION**  
 A TRACT OF LAND LOCATED IN TAX LOT 0 IN PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER (SW 1/4, NE 1/4) OF SECTION FOUR (4), TOWNSHIP FOURTEEN (14) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
 COMMENCING AT THE CENTER 1/4 CORNER OF SECTION 4-T14N-R10W; THENCE ON AN ASSUMED BEARING OF N02°27'13"E, ALONG THE WEST LINE OF THE SW1/4, NE1/4, A DISTANCE OF 33.03 FEET TO THE POINT OF BEGINNING; THENCE N01°51'27"E, ALONG SAID WEST LINE, A DISTANCE OF 274.63 FEET; THENCE N89°29'23"E A DISTANCE OF 550.74 FEET; THENCE S00°58'16"W A DISTANCE OF 132.00 FEET; THENCE S02°32'51"W A DISTANCE OF 55.80 FEET; THENCE N89°14'15"E A DISTANCE OF 261.65 FEET; THENCE S02°37'53"W A DISTANCE OF 24.20 FEET; THENCE S01°08'38"W A DISTANCE OF 261.65 FEET; THENCE S89°50'32"W A DISTANCE OF 689.06 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS A CALCULATED AREA OF 377,278.23 SQUARE FEET OR 8.661 ACRES MORE OR LESS OF WHICH 1.276 ACRES ARE NEW DEDICATED ROAD RIGHT-OF-WAY.



**OLSSON ASSOCIATES**

PRELIMINARY  
 NOT TO BE USED FOR CONSTRUCTION  
 April 25, 2016

REV. NO.	DATE	REVISIONS DESCRIPTION

ELIMINARY PLAT LAYOUT  
 LOT DIMENSIONS

TIF PROJECT Fund Numbers					Year	Complete	Rev. Fund Code
TIF Fund #	TIF Project Name	Name	Year	Complete	Rev. Fund Code		
1	8650 Bomgaars	Next Generation Prop.	2007	2015			
2	8651 CHS Enterprises	Cory & Heather Schmidt	2008	2018			
3	8652 Lots 15 & 16, Prairie Falls	Diane Johnson	2017		68-900		
4	8653 Lot 13, Dalton Meadows	Jeremy Taylor	2017		68-901		
5	8654 Lot 16, Dalton Meadows	Roy Barta	2017		68-902		
6	8655 Lot 14, Dalton Meadows	Brock Prater	2018		68-903		
7	8656 Lot 18, Dalton Meadows	Chad & Brenda Wells	2018		68-904		
8	8657 Lots 13 & 14, Prairie Falls	Ramiro Mendez (Starkey)	2018		68-905		
9	8658 Lot 4, Dalton Meadows	Bryan & Theresa Robinson	2018		68-906		
10	8659 Lots 11 & 12, Prairie Falls	Mike Sok	2018		68-907		
11	8660 Lot 3, Dalton Meadows	Spencer Robinson	2019		68-908		
12	8661 Lot 9 - 13, Block 78, O.T.	Bed Head Coffee - M. Yutesler	2020	<del>2020</del>	68-909		
13	8662 Lot 2, Block 3, Harris Sub.	Cory / Tarra Larsen	2020		68-910		
14	8663 Lots 17 & 18, Prairie Falls	Mark Dvorak	2021		68-911		
15	8664 Lot 19, Dalton Meadows	Contractor: Beyond Blueprints	2021		68-912		
16	8665 Lot 20, Dalton Meadows	Tyler Solko	2021		68-913		
17	8666 Kevin Brandt: VOIDED: Backed Out - S/B 2021 Home				68-914		
18	8667 Lot 6, Dalton Meadows	Scott & Heather Seaman	2021		68-915		
19	8668 Lots 19 & 20, Prairie Falls	Contractor: Chris Meyer	2021		68-916		
20	8669 Lots 21 & 22, Prairie Falls	Contractor: Chris Meyer	2022		68-917		
21	8670 Lot Nine, Dalton Meadows	Contractor Matt McCarty - TOWNHOMES			68-918		
	Notice to Divide: Caitlin Jerabek HOLDING off: construction prices go down!!!						
	(Stated 3-12-21: Wait another Year)						
	Caitlin Jerabek: Permit Approved in August 2020						

2017 - 2  
2018 - 3  
2019 - 1  
2020 - 0  
2021 - 3  
(1 - not bldg)  
Brandts

**FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT  
(Dalton Meadows Subdivision Project)**

This First Amendment to Redevelopment Agreement ("First Amendment") is entered into by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Mad Development, LLC, a Nebraska limited liability company ("Redeveloper").

**RECITALS**

A. The CDA and Redeveloper entered into that certain Redevelopment Agreement dated February 16, 2016 (the "Redevelopment Agreement") to implement the Dalton Meadows Subdivision Project (the "Project").

B. Due to costs of Public Improvements and a re-allocation of responsibilities, the Series "A" TIF Indebtedness shall be Two Hundred Ninety Thousand and No/100 Dollars (\$290,000.00) and the Series "B" TIF Indebtedness shall be Four Hundred Twenty Four Thousand and No/100 Dollars (\$424,000.00).

C. Pursuant to Section 3.03 of the Redevelopment Agreement, the Series "A" TIF Note cannot exceed Two Hundred Seventy Thousand and No/100 Dollars (\$270,000.00) without an approved amendment to the Redevelopment Agreement.

D. The CDA and Redeveloper desire to amend the Redevelopment Agreement to make these changes and other clarifications to the TIF Indebtedness as stated herein.

NOW THEREFORE, in consideration of mutual promises contained herein and in the Redevelopment Agreement, the parties agree to amend the Redevelopment Agreement as follows:

1. Section 3.03. The first (1<sup>st</sup>) paragraph of Section 3.03 is hereby deleted and replaced as follows:

"The CDA shall incur or issue initial TIF Indebtedness in a series of TIF Promissory Notes in an aggregate amount of Seven Hundred Fourteen Thousand and No/100 Dollars (\$714,000.00), as calculated on the attached and incorporated Exhibit "B". The TIF Indebtedness shall be divided between a Series "A" TIF Note and a Series "B" TIF Note. The Series "A" Note and the Series "B" Note shall be issued by the CDA and the CDA shall capture the amount of the Tax Increment necessary to pay principal and interest on the Series "A" Note and the Series "B" Note simultaneously in equal dollar amounts. The TIF Indebtedness for each Phase shall be reflected in the following amounts: the Series "A" Note shall be issued in the amount of Two Hundred Ninety Thousand and No/100 Dollars (\$290,000.00) and the Series "B" Note shall be

issued in the approximate amount of Four Hundred Twenty Four Thousand and No/100 Dollars (\$424,000.00).”

Additionally, the third (3<sup>rd</sup>) paragraph of Section 3.03 is hereby deleted and replaced as follows:

“The parties acknowledge that there are additional eligible public improvements within the Redevelopment Area that would benefit the Project and the City including, but not limited to, additional street and infrastructure improvements, utility improvements, public space enhancements, public facility improvements, landscaping, and other improvements in accordance with the Redevelopment Plan, and the removal of blighted and substandard conditions, that are being included in the Project as additional CDA Improvements. These additional public improvements are a lower priority than the public improvements specifically identified herein, but are desired public improvements if the TIF funding is available. Therefore, if the Series “A” TIF Note and Series “B” TIF Note, together with any deficiency payments as set forth in Section 4.06 of this Agreement, are fully repaid prior to the end of the tax increment capture period, the CDA shall have the right to incur or issue additional CDA TIF Indebtedness in an amount reasonably determined by the CDA to be used for the construction and completion of the additional CDA Improvements. The additional CDA TIF Indebtedness may be issued in the form of a CDA TIF promissory note, loan, advance of money, or any form of indebtedness incurred by the CDA, and the CDA shall capture any remaining Tax Increment to pay the additional CDA TIF Indebtedness. The CDA TIF Indebtedness shall in no case be a general obligation of the CDA or City.”

2. Section 3.04. Section 3.04 is hereby deleted and replaced as follows:

“CDA will collect the Tax Increment and use said Tax Increment to pay debt service on the TIF Indebtedness incurred as provided in Section 3.03 of this Redevelopment Agreement. The principal and interest payments due on the Series “A” TIF Note and Series “B” TIF Note shall be paid in equal dollar amounts until either Note together with the applicable deficiency payments on said Note are fully repaid, at which time the entire Tax Increment shall be used to pay the debt service on the remaining TIF Indebtedness until the remaining TIF Note together with the applicable deficiency payments on said Note are fully repaid. The Tax Increment shall be paid pursuant to this Agreement and the terms and

schedules of any TIF Promissory Note or TIF resolution issued by the CDA relating to this Project.”

3. Section 4.06. Section 4.06 is hereby deleted and replaced as follows:

“Any shortfall in the annual Tax Increment for any reason, except Redeveloper’s default under Section 6.02, shall be borne by the CDA for Series “A” TIF Note and Redeveloper for Series “B” TIF Note. Provided, however, the parties agree that nothing herein relieves the Redeveloper of its obligation to make payments in lieu of taxes (“PILOT”) pursuant to Section 6.02 if applicable. To the extent the Tax Increment and PILOT payments are insufficient to pay the required debt service on the TIF Indebtedness, the CDA and Redeveloper each agree to pay the deficiency on its respective Note for each year that there exists a deficiency in such Tax Increment. Such shortfall payments by CDA shall be applied to the Series “A” TIF Note. Such shortfall payment by Redeveloper shall be applied to the Series “B” TIF Note. If CDA or Redeveloper makes one or more payments to cover a deficiency in the required debt service payments on the TIF Indebtedness as provided above, the CDA shall maintain a record of the aggregate amount of said payments (“CDA’s Aggregate Deficiency Payments” and “Redeveloper’s Aggregate Deficiency Payments”). Any excess of the CDA’s allocation of the Tax Increment after payment of the Series “A” TIF Indebtedness shall be paid to the CDA and deducted from the CDA’s Aggregate Deficiency Payments. Any excess of the Redeveloper’s allocation of the Tax Increment after payment of the Series “B” TIF Indebtedness shall be paid to the Redeveloper and deducted from the Redeveloper’s Aggregate Deficiency Payments. In the event the CDA’s Aggregate Deficiency Payments and/or Redeveloper’s Aggregate Deficiency Payments are not repaid in full at the end of the Tax Increment period, any remaining amount of the Redeveloper’s Aggregate Deficiency Payments shall not be repaid and Redeveloper shall have no right to repayment.”

4. Exhibit “A”. Exhibit “A” of the Redevelopment Agreement is hereby deleted in its entirety and replaced with the Exhibit “A” attached to this First Amendment and incorporated by this reference.
5. Exhibit “B”. Exhibit “B” of the Redevelopment Agreement is hereby deleted in its entirety and replaced with the Exhibit “B” attached to this First Amendment and incorporated by this reference.
6. Exhibit “C”. Exhibit “C” of the Redevelopment Agreement is hereby deleted in its entirety and replaced with the Exhibit “C” attached to this First Amendment and incorporated by this reference.

7. Reconfirm other Terms. The CDA and Redeveloper hereby reconfirm all other terms and conditions of the Redevelopment Agreement, except as expressly modified by the terms of this First Amendment.

This First Amendment to Redevelopment Agreement is effective as of the 1st day of August, 2016.

**"CDA"**

COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF ST. PAUL,  
NEBRASKA

ATTEST:

By:

Connie Beck  
Connie Beck, Secretary

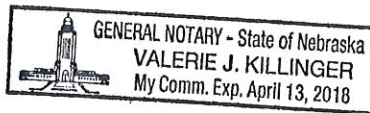
By:

Tracy Howard  
Tracy Howard, Chairman

STATE OF NEBRASKA )

) ss.

COUNTY OF HOWARD )



The foregoing instrument was acknowledged before me this 1st day of August, 2016, by Tracy Howard and Connie Beck, Chairman and Secretary respectively of the Community Development Agency of the City of St. Paul, Nebraska, a public body corporate and politic, on behalf of the Agency.

Valerie J. Killinger  
Notary Public



## EXHIBIT "A"

### DESCRIPTION OF PROJECT

The Project undertaken by Redeveloper on the Project Site, defined as the real estate legally described as:

A portion of Parcel ID #470860363, defined as: (SP TWP) Part of Tax Lot O Exc Tract 4-14-10 (8.93 Acres), in St. Paul, Howard County, Nebraska.

The Site will be subdivided, replatted and known as: Dalton Meadows Addition St. Paul, Howard County, Nebraska, and this Redevelopment Agreement shall be supplemented with the updated legal description of the Project Site upon completion of the replat.

The Project shall consist of the following:

- (a) **Private Improvements.** The construction of 20 residential dwelling units, and the associated improvements within the Redevelopment Area.
- (b) **Redeveloper Public Improvements.** Construction of street and sidewalk improvements; site preparation, earthwork and erosion control related to the site preparation of the Project Site; and other eligible public improvements on the Project Site and in the Redevelopment Area required for the Project that are not expressly included in the CDA Public Improvements.
- (c) **CDA Public Improvements.** The CDA Public Improvements are limited to the following eligible public improvements: construction and installation of water, sanitary sewer, and storm water sewer improvements to the Project Site; and the cost of issuance, including CDA Attorney's fees for the Project. The CDA Public Improvements shall be limited to the specific public improvements approved and undertaken by the CDA and no public improvements shall be implied or assumed to be included with the CDA Public Improvements. The parties agree that the cost of the CDA Public Improvements shall not exceed \$290,000.00 and Redeveloper shall be responsible for the costs for any of the public improvements identified in this section that exceed \$290,000.00.

## EXHIBIT "B"

### REDEVELOPER TIF INDEBTEDNESS

1. **Principal Amount.** The TIF Indebtedness shall be issued in a series of TIF Promissory Notes with a Series "A" Note and a Series "B" Note. The aggregate principal amount of the Series "A" and Series "B" TIF Indebtedness shall be in the amount of \$714,000.00, together with interest accruing thereon, which can be amortized by the Maturity Date, solely from the Tax Increment Revenues based upon the current aggregate ad valorem tax rate applicable to the Project Site multiplied by an assumed valuation of \$200,000.00 per lot, subject to required debt service coverage, required reserve, and cost of issuance. The CDA shall have the right to issue a Series "C" TIF Indebtedness pursuant to Section 3.03 upon the complete repayment of the Series "A" and Series "B" Notes.
2. **Anticipated Tax Increment.** The Tax Increment will depend on the timing of the sale of each lot and the construction of the private improvements thereupon. Each lot shall have its own effective date, and the anticipated Tax Increment for each lot shall be \$4,000.
3. **Payments.** The payments on the Series "A" Note and Series "B" Note shall be semi-annually with interest only payments until the Project generates Tax Increment. Thereafter semiannually until real estate taxes are fully collected for fifteen (15) years after the Effective Date for each subphase in an amount sufficient to fully amortize the TIF Indebtedness on or before the Maturity Date. The anticipated semi-annual payment on the Series "A" Note is \$12,948.48. The anticipated semi-annual payment on the Series "B" Note is \$23,781.15. Until either Note and any deficiency payments are paid in full, fifty percent (50%) of all Tax Increment shall be allocated to the Series "A" Note and fifty percent (50%) of all Tax Increment shall be allocated to the Series "B" Note. Any shortfall payments made by the CDA or Redeveloper pursuant to this Redevelopment Agreement shall be repaid out of the CDA's or Redeveloper's allocation of Tax Increment as applicable, if excess Tax Increment is available after repayment of the applicable Note, as set forth in this Redevelopment Agreement.
4. **Maturity Dates.** The anticipated Maturity Date for the Series "A" Note shall be December 31, 2030, subject to any deficiency payments or change in the phasing of the Project. The anticipated Maturity Date for the Series "B" Note is December 31, 2032, subject to any subject to any deficiency payments or change in the phasing of the Project. The anticipated Maturity Date does not include the repayment of any accrued Aggregate Deficiency Payments hereunder. Any CDA Aggregate Deficiency Payments and/or Redeveloper Aggregate Deficiency Payments shall continue to be repaid as set forth above during the Tax Increment Period subsequent to the Maturity Date and payment in full of the Note.
5. **Series "A" Note Amount Limitations.** The principal amount of the Series "A" Note shall not exceed Two Hundred Ninety Thousand and No/100 Dollars (\$290,000.00) without an amendment to this Redevelopment Agreement that expressly states the specific amount of the TIF Series "A" Note.

**EXHIBIT "C"**

**PROJECTED TIF SOURCES AND USES**

**1. PROJECTED TIF SOURCES**

<b>Assumptions:</b>	Howard Co. Tax Levy (2015)	2.109722
	Interest Rate	4% Series A 7.5% Series B
	TIF period (per lot)	15 years
	Number of Units	20
	Base Value/Unit	10,000
	Final Value/Unit	200,000

**Projected Subphases and Available TIF (For TIF Projections Only)**

Subphase	1	2	3	4	5	6
# Units	2	2	2	2	2	2
Effective Date	2017	2018	2019	2020	2021	2022
Base Value	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Base Taxes	\$422	\$422	\$422	\$422	\$422	\$422
Completed Value	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Taxes	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439
Increment	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017
years	1 to 15	2 to 16	3 to 17	4 to 18	5 to 19	6 to 20
Annual TIF	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017

Subphase	7	8	9	10	11	12	13	14
# Units	1	1	1	1	1	1	1	1
Effective Date	2023	2024	2025	2026	2027	2028	2029	2030
Base Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Base Taxes	\$211	\$211	\$211	\$211	\$211	\$211	\$211	\$211
Completed Value	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Taxes	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219
Increment	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008
years	7 to 21	8 to 22	9 to 23	10 to 24	11 to 25	12 to 26	13 to 27	14 to 28
Annual TIF	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008

Projected Available TIF (estimated)					
Project Year	Tax Year	Proceed Year	Min. Annual TIF Amount	Semi-Annual Pmt - Series A	Semi-Annual Pmt - Series B
1	2017	2018	\$8,017	\$2,004	\$2,004
2	2018	2019	\$16,034	\$4,018	\$4,018
3	2019	2020	\$24,051	\$6,013	\$6,013
4	2020	2021	\$32,068	\$8,017	\$8,017
5	2021	2022	\$40,085	\$10,021	\$10,021
6	2022	2023	\$48,102	\$12,025	\$12,025
7	2023	2024	\$52,110	\$13,028	\$13,028
8	2024	2025	\$56,119	\$14,030	\$14,030
9	2025	2026	\$60,127	\$15,032	\$15,032
10	2026	2027	\$64,136	\$16,034	\$16,034
11	2027	2028	\$68,144	\$17,036	\$17,036
12	2028	2029	\$72,152	\$18,038	\$18,038
13	2029	2030	\$76,161	\$19,040	\$19,040
14	2030	2031	\$80,169	\$20,042	\$20,042
15	2031	2032	\$80,169	\$20,042	\$20,042
16	2032	2033	\$72,152	\$0	\$36,076
17	2033	2034	\$64,136	\$0	\$32,068
18	2034	2035	\$56,119	\$0	\$28,059
19	2035	2036	\$48,102	\$0	\$24,081
20	2036	2037	\$40,085	\$0	\$20,042
21	2037	2038	\$32,068	\$0	\$16,034
22	2038	2039	\$28,059	\$0	\$14,030
23	2039	2040	\$24,051	\$0	\$12,025
24	2040	2041	\$20,042	\$0	\$10,021
25	2041	2042	\$16,034	\$0	\$0
26	2042	2043	\$12,025	\$0	\$0
27	2043	2044	\$8,017	\$0	\$0
28	2044	2045	\$4,008	\$0	\$0

\* Projected available TIF is an estimate based on minimum projected buildout schedule and is subject to revisions based on payment on each Note as phases of the Project are constructed.

**2. PROJECTED TIF USES**

	Project Costs
A. CDA Public Improvements	\$290,000
B. Redeveloper Public Improvements	<u>\$424,000</u>
<b>TOTAL:</b>	<b>\$714,000</b>

### 3. Required Lot Buildout Schedule

(a) The CDA acknowledges that the actual development and completion of the Project will depend upon absorption rates and the market-driven housing demand. Accordingly, while Redeveloper shall use its best efforts to meet the projected schedule set forth in Section 1 of this Exhibit "C", for the purposes of satisfying Sections 4.04 and 6.02 of this Agreement, the minimum required schedule of completion shall require that Redeveloper complete the Private Improvements on at least two (2) Lots per year for each of the first six years and one (1) Lot per year for each of following eight years, as follows:

Subphase	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Minimum Lots	2	2	2	2	2	2	1	1	1	1	1	1	1	1
Effective Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

(b) Redeveloper shall require that any subsequent purchaser of a Lot complete the required private improvements on said Lot within eighteen (18) months of subsequent purchaser's acquisition of said Lot, or Redeveloper and/or subsequent purchaser shall be liable for the payment in lieu of the actual Tax Increment, as set forth in Section 6.02 of this Agreement.

Series A Note

Principal	\$290,000.00			Semi-ann	\$12,948.48		
Interest Rate	4.00%			Loan Date	8/15/2016		
Date	Principal Balance	Payment	Interest	Available TIF	Ending Principal	Deficiency Payment	Aggregate Def. Pmt
12/15/2016	\$290,000.00	\$3,877.26	\$3,877.26	\$0.00	\$290,000.00	\$3,877.26	\$3,877.26
6/15/2017	\$290,000.00	\$5,800.00	\$5,800.00	\$0.00	\$290,000.00	\$5,800.00	\$9,677.26
12/15/2017	\$290,000.00	\$5,800.00	\$5,800.00	\$0.00	\$290,000.00	\$5,800.00	\$15,477.26
6/15/2018	\$290,000.00	\$12,948.48	\$5,800.00	\$2,004.24	\$282,851.52	\$10,944.24	\$26,421.50
12/15/2018	\$282,851.52	\$12,948.48	\$5,657.03	\$2,004.24	\$275,560.08	\$10,944.24	\$37,365.74
6/15/2019	\$275,560.08	\$12,948.48	\$5,511.20	\$4,008.47	\$268,122.80	\$8,940.01	\$46,305.74
12/15/2019	\$268,122.80	\$12,948.48	\$5,362.46	\$4,008.47	\$260,536.78	\$8,940.01	\$55,245.75
6/15/2020	\$260,536.78	\$12,948.48	\$5,210.74	\$6,012.71	\$252,799.04	\$6,935.77	\$62,181.52
12/15/2020	\$252,799.04	\$12,948.48	\$5,055.98	\$6,012.71	\$244,906.54	\$6,935.77	\$69,117.29
6/15/2021	\$244,906.54	\$12,948.48	\$4,898.13	\$8,016.94	\$236,856.19	\$4,931.53	\$74,048.82
12/15/2021	\$236,856.19	\$12,948.48	\$4,737.12	\$8,016.94	\$228,644.84	\$4,931.53	\$78,980.35
6/15/2022	\$228,644.84	\$12,948.48	\$4,572.90	\$10,021.18	\$220,269.26	\$2,927.30	\$81,907.65
12/15/2022	\$220,269.26	\$12,948.48	\$4,405.39	\$10,021.18	\$211,726.17	\$2,927.30	\$84,834.95
6/15/2023	\$211,726.17	\$12,948.48	\$4,234.52	\$12,025.42	\$203,012.21	\$923.06	\$85,758.01
12/15/2023	\$203,012.21	\$12,948.48	\$4,060.24	\$12,025.42	\$194,123.98	\$923.06	\$86,681.07
6/15/2024	\$194,123.98	\$13,027.53	\$3,882.48	\$13,027.53	\$184,978.93		\$86,681.07
12/15/2024	\$184,978.93	\$13,027.53	\$3,699.58	\$13,027.53	\$175,650.97		\$86,681.07
6/15/2025	\$175,650.97	\$14,029.65	\$3,513.02	\$14,029.65	\$165,134.34		\$86,681.07
12/15/2025	\$165,134.34	\$14,029.65	\$3,302.69	\$14,029.65	\$154,407.37		\$86,681.07
6/15/2026	\$154,407.37	\$15,031.77	\$3,088.15	\$15,031.77	\$142,463.75		\$86,681.07
12/15/2026	\$142,463.75	\$15,031.77	\$2,849.28	\$15,031.77	\$130,281.26		\$86,681.07
6/15/2027	\$130,281.26	\$16,033.89	\$2,605.63	\$16,033.89	\$116,853.00		\$86,681.07
12/15/2027	\$116,853.00	\$16,033.89	\$2,337.06	\$16,033.89	\$103,156.17		\$86,681.07
6/15/2028	\$103,156.17	\$17,036.01	\$2,063.12	\$17,036.01	\$88,183.29		\$86,681.07
12/15/2028	\$88,183.29	\$17,036.01	\$1,763.67	\$17,036.01	\$72,910.95		\$86,681.07
6/15/2029	\$72,910.95	\$18,038.12	\$1,458.22	\$18,038.12	\$56,331.04		\$86,681.07
12/15/2029	\$56,331.04	\$18,038.12	\$1,126.62	\$18,038.12	\$39,419.54		\$86,681.07
6/15/2030	\$39,419.54	\$19,040.24	\$788.39	\$19,040.24	\$21,167.69		\$86,681.07
12/15/2030	\$21,167.69	\$19,040.24	\$423.35	\$19,040.24	\$2,550.80		\$86,681.07
6/15/2031	\$2,550.80	\$2,601.82	\$51.02	\$20,042.36	\$0.00		\$69,240.53
12/15/2031				\$20,042.36			\$49,198.18
6/15/2032				\$20,042.36			\$29,155.82
12/15/2032				\$20,042.36			\$9,113.46
6/15/2033				\$18,038.12			\$0.00

Series B Note

Principal		\$424,000.00	Semi-ann		\$23,781.15		
Interest Rate		7.50%	Loan Date		8/15/2016		
Date	Principal Balance	Payment	Interest	Available TIF	Ending Principal	Deficiency Payment	Aggregate Def. Pmt
12/15/2016	\$424,000.00	\$10,629.04	\$10,629.04	\$0.00	\$424,000.00	\$10,629.04	\$10,629.04
6/15/2017	\$424,000.00	\$15,900.00	\$15,900.00	\$0.00	\$424,000.00	\$15,900.00	\$26,529.04
12/15/2017	\$424,000.00	\$15,900.00	\$15,900.00	\$0.00	\$424,000.00	\$15,900.00	\$42,429.04
6/15/2018	\$424,000.00	\$23,781.15	\$15,900.00	\$2,004.24	\$416,118.85	\$21,776.91	\$64,205.95
12/15/2018	\$416,118.85	\$23,781.15	\$15,604.46	\$2,004.24	\$407,942.15	\$21,776.91	\$85,982.87
6/15/2019	\$407,942.15	\$23,781.15	\$15,297.83	\$4,008.47	\$399,458.83	\$19,772.68	\$105,755.55
12/15/2019	\$399,458.83	\$23,781.15	\$14,979.71	\$4,008.47	\$390,657.38	\$19,772.68	\$125,528.23
6/15/2020	\$390,657.38	\$23,781.15	\$14,649.65	\$6,012.71	\$381,525.88	\$17,768.44	\$143,296.67
12/15/2020	\$381,525.88	\$23,781.15	\$14,307.22	\$6,012.71	\$372,051.95	\$17,768.44	\$161,065.12
6/15/2021	\$372,051.95	\$23,781.15	\$13,951.95	\$8,016.94	\$362,222.75	\$15,764.21	\$176,829.33
12/15/2021	\$362,222.75	\$23,781.15	\$13,583.35	\$8,016.94	\$352,024.95	\$15,764.21	\$192,593.54
6/15/2022	\$352,024.95	\$23,781.15	\$13,200.94	\$10,021.18	\$341,444.73	\$13,759.97	\$206,353.51
12/15/2022	\$341,444.73	\$23,781.15	\$12,804.18	\$10,021.18	\$330,467.75	\$13,759.97	\$220,113.48
6/15/2023	\$330,467.75	\$23,781.15	\$12,392.54	\$12,025.42	\$319,079.14	\$11,755.74	\$231,869.22
12/15/2023	\$319,079.14	\$23,781.15	\$11,965.47	\$12,025.42	\$307,263.46	\$11,755.74	\$243,624.96
6/15/2024	\$307,263.46	\$23,781.15	\$11,522.38	\$13,027.53	\$295,004.68	\$10,753.62	\$254,378.58
12/15/2024	\$295,004.68	\$23,781.15	\$11,062.68	\$13,027.53	\$282,286.21	\$10,753.62	\$265,132.20
6/15/2025	\$282,286.21	\$23,781.15	\$10,585.73	\$14,029.65	\$269,090.79	\$9,751.50	\$274,883.70
12/15/2025	\$269,090.79	\$23,781.15	\$10,090.90	\$14,029.65	\$255,400.54	\$9,751.50	\$284,635.20
6/15/2026	\$255,400.54	\$23,781.15	\$9,577.52	\$15,031.77	\$241,196.91	\$8,749.38	\$293,384.58
12/15/2026	\$241,196.91	\$23,781.15	\$9,044.88	\$15,031.77	\$226,460.64	\$8,749.38	\$302,133.96
6/15/2027	\$226,460.64	\$23,781.15	\$8,492.27	\$16,033.89	\$211,171.76	\$7,747.27	\$309,881.23
12/15/2027	\$211,171.76	\$23,781.15	\$7,918.94	\$16,033.89	\$195,309.55	\$7,747.27	\$317,628.50
6/15/2028	\$195,309.55	\$23,781.15	\$7,324.11	\$17,036.01	\$178,852.50	\$6,745.15	\$324,373.64
12/15/2028	\$178,852.50	\$23,781.15	\$6,706.97	\$17,036.01	\$161,778.32	\$6,745.15	\$331,118.79
6/15/2029	\$161,778.32	\$23,781.15	\$6,066.69	\$18,038.12	\$144,063.85	\$5,743.03	\$336,861.82
12/15/2029	\$144,063.85	\$23,781.15	\$5,402.39	\$18,038.12	\$125,685.09	\$5,743.03	\$342,604.85
6/15/2030	\$125,685.09	\$23,781.15	\$4,713.19	\$19,040.24	\$106,617.13	\$4,740.91	\$347,345.76
12/15/2030	\$106,617.13	\$23,781.15	\$3,998.14	\$19,040.24	\$86,834.12	\$4,740.91	\$352,086.67
6/15/2031	\$86,834.12	\$23,781.15	\$3,256.28	\$20,042.36	\$66,309.25	\$3,738.79	\$355,825.47
12/15/2031	\$66,309.25	\$23,781.15	\$2,486.60	\$20,042.36	\$45,014.69	\$3,738.79	\$359,564.26
6/15/2032	\$45,014.69	\$23,781.15	\$1,688.05	\$20,042.36	\$22,921.59	\$3,738.79	\$363,303.05
12/15/2032	\$22,921.59	\$23,781.15	\$859.56	\$20,042.36	\$0.00	\$3,738.79	\$367,041.85
6/15/2033				\$26,962.79			\$340,079.06
12/15/2033				\$36,076.25			\$304,002.81
6/15/2034				\$32,067.77			\$271,935.04
12/15/2034				\$32,067.77			\$239,867.26
6/15/2035				\$28,059.30			\$211,807.96
12/15/2035				\$28,059.30			\$183,748.66
6/15/2036				\$24,050.83			\$159,697.83
12/15/2036				\$24,050.83			\$135,647.00
6/15/2037				\$20,042.36			\$115,604.64

12/15/2037				\$20,042.36			\$95,562.28
6/15/2038				\$16,033.89			\$79,528.39
12/15/2038				\$16,033.89			\$63,494.50
6/15/2039				\$14,029.65			\$49,464.85
12/15/2039				\$14,029.65			\$35,435.20
6/15/2040				\$12,025.42			\$23,409.79
12/15/2040				\$12,025.42			\$11,384.37
6/15/2041				\$10,021.18			\$1,363.19
12/15/2041				\$10,021.18			\$0.00

Excess TIF

12/15/2041	\$8,657.99
6/15/2042	\$8,016.94
12/15/2042	\$8,016.94
6/15/2043	\$6,012.71
12/15/2043	\$6,012.71
6/15/2044	\$4,008.47
12/15/2044	\$4,008.47
6/15/2045	\$2,004.24
12/15/2045	\$2,004.24

TIF Payment Summary - based on minimum tax increment per agreement

Date	Tax Increment/PILOT	Payments		
		Note A	Note B	Excess to CDA
6/15/2018	\$4,008.47	\$2,004.24	\$2,004.24	\$0.00
12/15/2018	\$4,008.47	\$2,004.24	\$2,004.24	\$0.00
6/15/2019	\$8,016.94	\$4,008.47	\$4,008.47	\$0.00
12/15/2019	\$8,016.94	\$4,008.47	\$4,008.47	\$0.00
6/15/2020	\$12,025.42	\$6,012.71	\$6,012.71	\$0.00
12/15/2020	\$12,025.42	\$6,012.71	\$6,012.71	\$0.00
6/15/2021	\$16,033.89	\$8,016.94	\$8,016.94	\$0.00
12/15/2021	\$16,033.89	\$8,016.94	\$8,016.94	\$0.00
6/15/2022	\$20,042.36	\$10,021.18	\$10,021.18	\$0.00
12/15/2022	\$20,042.36	\$10,021.18	\$10,021.18	\$0.00
6/15/2023	\$24,050.83	\$12,025.42	\$12,025.42	\$0.00
12/15/2023	\$24,050.83	\$12,025.42	\$12,025.42	\$0.00
6/15/2024	\$26,055.07	\$13,027.53	\$13,027.53	\$0.00
12/15/2024	\$26,055.07	\$13,027.53	\$13,027.53	\$0.00
6/15/2025	\$28,059.30	\$14,029.65	\$14,029.65	\$0.00
12/15/2025	\$28,059.30	\$14,029.65	\$14,029.65	\$0.00
6/15/2026	\$30,063.54	\$15,031.77	\$15,031.77	\$0.00
12/15/2026	\$30,063.54	\$15,031.77	\$15,031.77	\$0.00
6/15/2027	\$32,067.77	\$16,033.89	\$16,033.89	\$0.00
12/15/2027	\$32,067.77	\$16,033.89	\$16,033.89	\$0.00
6/15/2028	\$34,072.01	\$17,036.01	\$17,036.01	\$0.00
12/15/2028	\$34,072.01	\$17,036.01	\$17,036.01	\$0.00
6/15/2029	\$36,076.25	\$18,038.12	\$18,038.12	\$0.00
12/15/2029	\$36,076.25	\$18,038.12	\$18,038.12	\$0.00
6/15/2030	\$38,080.48	\$19,040.24	\$19,040.24	\$0.00
12/15/2030	\$38,080.48	\$19,040.24	\$19,040.24	\$0.00
6/15/2031	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
12/15/2031	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
6/15/2032	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
12/15/2032	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
6/15/2033	\$36,076.25	\$9,113.46	\$26,962.79	\$0.00
12/15/2033	\$36,076.25	\$0.00	\$36,076.25	\$0.00
6/15/2034	\$32,067.77	\$0.00	\$32,067.77	\$0.00
12/15/2034	\$32,067.77	\$0.00	\$32,067.77	\$0.00
6/15/2035	\$28,059.30	\$0.00	\$28,059.30	\$0.00
12/15/2035	\$28,059.30	\$0.00	\$28,059.30	\$0.00
6/15/2036	\$24,050.83	\$0.00	\$24,050.83	\$0.00
12/15/2036	\$24,050.83	\$0.00	\$24,050.83	\$0.00
6/15/2037	\$20,042.36	\$0.00	\$20,042.36	\$0.00
12/15/2037	\$20,042.36	\$0.00	\$20,042.36	\$0.00
6/15/2038	\$16,033.89	\$0.00	\$16,033.89	\$0.00
12/15/2038	\$16,033.89	\$0.00	\$16,033.89	\$0.00
6/15/2039	\$14,029.65	\$0.00	\$14,029.65	\$0.00

12/15/2039	\$14,029.65	\$0.00	\$14,029.65	\$0.00
6/15/2040	\$12,025.42	\$0.00	\$12,025.42	\$0.00
12/15/2040	\$12,025.42	\$0.00	\$12,025.42	\$0.00
6/15/2041	\$10,021.18	\$0.00	\$10,021.18	\$0.00
12/15/2041	\$10,021.18	\$0.00	\$1,363.19	\$8,657.99
6/15/2042	\$8,016.94	\$0.00	\$0.00	\$8,016.94
12/15/2042	\$8,016.94	\$0.00	\$0.00	\$8,016.94
6/15/2043	\$6,012.71	\$0.00	\$0.00	\$6,012.71
12/15/2043	\$6,012.71	\$0.00	\$0.00	\$6,012.71
6/15/2044	\$4,008.47	\$0.00	\$0.00	\$4,008.47
12/15/2044	\$4,008.47	\$0.00	\$0.00	\$4,008.47
6/15/2045	\$2,004.24	\$0.00	\$0.00	\$2,004.24
12/15/2045	\$2,004.24	\$0.00	\$0.00	\$2,004.24

**COMMUNITY DEVELOPMENT AGENCY OF THE  
CITY OF ST. PAUL, NEBRASKA**

**RESOLUTION NO. 2016-22**

(Amendment to Redevelopment Agreement for the  
Dalton Meadows Subdivision Project)

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, AUTHORIZING AND APPROVING THE FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT (DALTON MEADOWS SUBDIVISION PROJECT) AND AUTHORIZING THE ISSUANCE OF THE TIF INDEBTEDNESS FOR THE PROJECT.**

RECITALS

A. The Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Mad Development, LLC, a Nebraska limited liability company ("Redeveloper"), entered into that certain Redevelopment Agreement (Dalton Meadows Subdivision Project) dated February 16, 2016 (the "Redevelopment Agreement").

B. Redeveloper and the CDA desire to amend the Redevelopment Agreement as set forth in that First Amendment to Redevelopment Agreement (Dalton Meadows Subdivision Project), which is attached hereto as Exhibit "A" (the "First Amendment").

C. The CDA further desires to authorize the issuance of the Series "A" and Series "B" TIF Indebtedness for the above-referenced project.

NOW THEREFORE, BE IT RESOLVED, the CDA hereby approves and adopts the First Amendment and authorizes the Chairperson and the Secretary of the CDA to execute and enter into the First Amendment.

BE IT FURTHER RESOLVED, the CDA hereby authorizes the Chairperson and/or Secretary to take any further actions necessary to implement the First Amendment.

BE IT FURTHER RESOLVED, without limitation to the foregoing, the CDA authorizes the issuance of the TIF Indebtedness in the form of the Series "A" Note, attached here as Exhibit "B", and the Series "B" Note, attached hereto as Exhibit "C", and authorizes the Chairperson and Secretary to execute such notes no earlier than thirty (30) days following this Resolution without further written approval of the CDA or the City Council.

BE IT FURTHER RESOLVED, the CDA hereby rescinds any other resolutions or actions that are contradictory or incompatible with this Resolution.

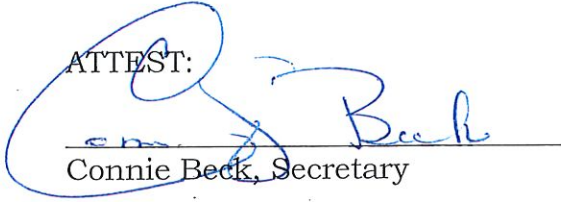
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Dated this 1st day of August, 2016.

COMMUNITY DEVELOPMENT AGENCY OF  
THE CITY OF ST. PAUL, NEBRASKA

ATTEST:

  
\_\_\_\_\_  
Connie Beck, Secretary

By:   
\_\_\_\_\_  
Tracy Howard, Chairperson

**EXHIBIT "A"**

**FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT  
(DALTON MEADOWS SUBDIVISION PROJECT)**

(See Attached)

## EXHIBIT "A"

### DESCRIPTION OF PROJECT

The Project undertaken by Redeveloper on the Project Site, defined as the real estate legally described as:

A portion of Parcel ID #470860363, defined as: (SP TWP) Part of Tax Lot O Exc Tract 4-14-10 (8.93 Acres), in St. Paul, Howard County, Nebraska.

The Site will be subdivided, replatted and known as: Dalton Meadows Addition St. Paul, Howard County, Nebraska, and this Redevelopment Agreement shall be supplemented with the updated legal description of the Project Site upon completion of the replat.

The Project shall consist of the following:

- (a) **Private Improvements.** The construction of 20 residential dwelling units, and the associated improvements within the Redevelopment Area.
- (b) **Redeveloper Public Improvements.** Construction of street and sidewalk improvements; site preparation, earthwork and erosion control related to the site preparation of the Project Site; and other eligible public improvements on the Project Site and in the Redevelopment Area required for the Project that are not expressly included in the CDA Public Improvements.
- (c) **CDA Public Improvements.** The CDA Public Improvements are limited to the following eligible public improvements: construction and installation of water, sanitary sewer, and storm water sewer improvements to the Project Site; and the cost of issuance, including CDA Attorney's fees for the Project. The CDA Public Improvements shall be limited to the specific public improvements approved and undertaken by the CDA and no public improvements shall be implied or assumed to be included with the CDA Public Improvements. The parties agree that the cost of the CDA Public Improvements shall not exceed \$290,000.00 and Redeveloper shall be responsible for the costs for any of the public improvements identified in this section that exceed \$290,000.00.

**EXHIBIT "B"**

**SERIES "A" TIF NOTE**

(See Attached)

## EXHIBIT "B"

### REDEVELOPER TIF INDEBTEDNESS

1. **Principal Amount.** The TIF Indebtedness shall be issued in a series of TIF Promissory Notes with a Series "A" Note and a Series "B" Note. The aggregate principal amount of the Series "A" and Series "B" TIF Indebtedness shall be in the amount of \$714,000.00, together with interest accruing thereon, which can be amortized by the Maturity Date, solely from the Tax Increment Revenues based upon the current aggregate ad valorem tax rate applicable to the Project Site multiplied by an assumed valuation of \$200,000.00 per lot, subject to required debt service coverage, required reserve, and cost of issuance. The CDA shall have the right to issue a Series "C" TIF Indebtedness pursuant to Section 3.03 upon the complete repayment of the Series "A" and Series "B" Notes.
2. **Anticipated Tax Increment.** The Tax Increment will depend on the timing of the sale of each lot and the construction of the private improvements thereupon. Each lot shall have its own effective date, and the anticipated Tax Increment for each lot shall be \$4,000.
3. **Payments.** The payments on the Series "A" Note and Series "B" Note shall be semi-annually with interest only payments until the Project generates Tax Increment. Thereafter semiannually until real estate taxes are fully collected for fifteen (15) years after the Effective Date for each subphase in an amount sufficient to fully amortize the TIF Indebtedness on or before the Maturity Date. The anticipated semi-annual payment on the Series "A" Note is \$12,948.48. The anticipated semi-annual payment on the Series "B" Note is \$23,781.15. Until either Note and any deficiency payments are paid in full, fifty percent (50%) of all Tax Increment shall be allocated to the Series "A" Note and fifty percent (50%) of all Tax Increment shall be allocated to the Series "B" Note. Any shortfall payments made by the CDA or Redeveloper pursuant to this Redevelopment Agreement shall be repaid out of the CDA's or Redeveloper's allocation of Tax Increment as applicable, if excess Tax Increment is available after repayment of the applicable Note, as set forth in this Redevelopment Agreement.
4. **Maturity Dates.** The anticipated Maturity Date for the Series "A" Note shall be December 31, 2030, subject to any deficiency payments or change in the phasing of the Project. The anticipated Maturity Date for the Series "B" Note is December 31, 2032, subject to any subject to any deficiency payments or change in the phasing of the Project. The anticipated Maturity Date does not include the repayment of any accrued Aggregate Deficiency Payments hereunder. Any CDA Aggregate Deficiency Payments and/or Redeveloper Aggregate Deficiency Payments shall continue to be repaid as set forth above during the Tax Increment Period subsequent to the Maturity Date and payment in full of the Note.
5. **Series "A" Note Amount Limitations.** The principal amount of the Series "A" Note shall not exceed Two Hundred Ninety Thousand and No/100 Dollars (\$290,000.00) without an amendment to this Redevelopment Agreement that expressly states the specific amount of the TIF Series "A" Note.

**EXHIBIT "C"**

**SERIES "B" TIF NOTE**

(See Attached)

4824-6710-2513, v. 1

Exhibit "C"

**EXHIBIT "C"**

**PROJECTED TIF SOURCES AND USES**

**1. PROJECTED TIF SOURCES**

<b>Assumptions:</b>	Howard Co. Tax Levy (2015)	2.109722
	Interest Rate	4% Series A 7.5% Series B
	TIF period (per lot)	15 years
	Number of Units	20
	Base Value/Unit	10,000
	Final Value/Unit	200,000

**Projected Subphases and Available TIF (For TIF Projections Only)**

Subphase	1	2	3	4	5	6
# Units	2	2	2	2	2	2
Effective Date	2017	2018	2019	2020	2021	2022
Base Value	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Base Taxes	\$422	\$422	\$422	\$422	\$422	\$422
Completed Value	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Taxes	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439
Increment	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017
years	1 to 15	2 to 16	3 to 17	4 to 18	5 to 19	6 to 20
Annual TIF	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017

Subphase	7	8	9	10	11	12	13	14
# Units	1	1	1	1	1	1	1	1
Effective Date	2023	2024	2025	2026	2027	2028	2029	2030
Base Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Base Taxes	\$211	\$211	\$211	\$211	\$211	\$211	\$211	\$211
Completed Value	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Taxes	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219
Increment	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008
years	7 to 21	8 to 22	9 to 23	10 to 24	11 to 25	12 to 26	13 to 27	14 to 28
Annual TIF	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008

Projected Available TIF (estimated)					
Project Year	Tax Year	Proceed Year	Min. Annual TIF Amount	Semi-Annual Pmt - Series A	Semi-Annual Pmt - Series B
1	2017	2018	\$8,017	\$2,004	\$2,004
2	2018	2019	\$16,034	\$4,018	\$4,018
3	2019	2020	\$24,051	\$6,013	\$6,013
4	2020	2021	\$32,068	\$8,017	\$8,017
5	2021	2022	\$40,085	\$10,021	\$10,021
6	2022	2023	\$48,102	\$12,025	\$12,025
7	2023	2024	\$52,110	\$13,028	\$13,028
8	2024	2025	\$56,119	\$14,030	\$14,030
9	2025	2026	\$60,127	\$15,032	\$15,032
10	2026	2027	\$64,136	\$16,034	\$16,034
11	2027	2028	\$68,144	\$17,036	\$17,036
12	2028	2029	\$72,152	\$18,038	\$18,038
13	2029	2030	\$76,161	\$19,040	\$19,040
14	2030	2031	\$80,169	\$20,042	\$20,042
15	2031	2032	\$80,169	\$20,042	\$20,042
16	2032	2033	\$72,152	\$0	\$36,076
17	2033	2034	\$64,136	\$0	\$32,068
18	2034	2035	\$56,119	\$0	\$28,059
19	2035	2036	\$48,102	\$0	\$24,081
20	2036	2037	\$40,085	\$0	\$20,042
21	2037	2038	\$32,068	\$0	\$16,034
22	2038	2039	\$28,059	\$0	\$14,030
23	2039	2040	\$24,051	\$0	\$12,025
24	2040	2041	\$20,042	\$0	\$10,021
25	2041	2042	\$16,034	\$0	\$0
26	2042	2043	\$12,025	\$0	\$0
27	2043	2044	\$8,017	\$0	\$0
28	2044	2045	\$4,008	\$0	\$0

\* Projected available TIF is an estimate based on minimum projected buildout schedule and is subject to revisions based on payment on each Note as phases of the Project are constructed.

**2. PROJECTED TIF USES**

	Project Costs
A. CDA Public Improvements	\$290,000
B. Redeveloper Public Improvements	<u>\$424,000</u>
<b>TOTAL:</b>	<b>\$714,000</b>

### 3. Required Lot Buildout Schedule

(a) The CDA acknowledges that the actual development and completion of the Project will depend upon absorption rates and the market-driven housing demand. Accordingly, while Redeveloper shall use its best efforts to meet the projected schedule set forth in Section 1 of this Exhibit "C", for the purposes of satisfying Sections 4.04 and 6.02 of this Agreement, the minimum required schedule of completion shall require that Redeveloper complete the Private Improvements on at least two (2) Lots per year for each of the first six years and one (1) Lot per year for each of following eight years, as follows:

Subphase	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Minimum Lots	2	2	2	2	2	2	1	1	1	1	1	1	1	1
Effective Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

(b) Redeveloper shall require that any subsequent purchaser of a Lot complete the required private improvements on said Lot within eighteen (18) months of subsequent purchaser's acquisition of said Lot, or Redeveloper and/or subsequent purchaser shall be liable for the payment in lieu of the actual Tax Increment, as set forth in Section 6.02 of this Agreement.

TIF Payment Summary - based on minimum tax increment per agreement

Date	Tax Increment/PILOT	Payments		
		Note A	Note B	Excess to CDA
6/15/2018	\$4,008.47	\$2,004.24	\$2,004.24	\$0.00
12/15/2018	\$4,008.47	\$2,004.24	\$2,004.24	\$0.00
6/15/2019	\$8,016.94	\$4,008.47	\$4,008.47	\$0.00
12/15/2019	\$8,016.94	\$4,008.47	\$4,008.47	\$0.00
6/15/2020	\$12,025.42	\$6,012.71	\$6,012.71	\$0.00
12/15/2020	\$12,025.42	\$6,012.71	\$6,012.71	\$0.00
6/15/2021	\$16,033.89	\$8,016.94	\$8,016.94	\$0.00
12/15/2021	\$16,033.89	\$8,016.94	\$8,016.94	\$0.00
6/15/2022	\$20,042.36	\$10,021.18	\$10,021.18	\$0.00
12/15/2022	\$20,042.36	\$10,021.18	\$10,021.18	\$0.00
6/15/2023	\$24,050.83	\$12,025.42	\$12,025.42	\$0.00
12/15/2023	\$24,050.83	\$12,025.42	\$12,025.42	\$0.00
6/15/2024	\$26,055.07	\$13,027.53	\$13,027.53	\$0.00
12/15/2024	\$26,055.07	\$13,027.53	\$13,027.53	\$0.00
6/15/2025	\$28,059.30	\$14,029.65	\$14,029.65	\$0.00
12/15/2025	\$28,059.30	\$14,029.65	\$14,029.65	\$0.00
6/15/2026	\$30,063.54	\$15,031.77	\$15,031.77	\$0.00
12/15/2026	\$30,063.54	\$15,031.77	\$15,031.77	\$0.00
6/15/2027	\$32,067.77	\$16,033.89	\$16,033.89	\$0.00
12/15/2027	\$32,067.77	\$16,033.89	\$16,033.89	\$0.00
6/15/2028	\$34,072.01	\$17,036.01	\$17,036.01	\$0.00
12/15/2028	\$34,072.01	\$17,036.01	\$17,036.01	\$0.00
6/15/2029	\$36,076.25	\$18,038.12	\$18,038.12	\$0.00
12/15/2029	\$36,076.25	\$18,038.12	\$18,038.12	\$0.00
6/15/2030	\$38,080.48	\$19,040.24	\$19,040.24	\$0.00
12/15/2030	\$38,080.48	\$19,040.24	\$19,040.24	\$0.00
6/15/2031	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
12/15/2031	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
6/15/2032	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
12/15/2032	\$40,084.72	\$20,042.36	\$20,042.36	\$0.00
6/15/2033	\$36,076.25	\$9,113.46	\$26,962.79	\$0.00
12/15/2033	\$36,076.25	\$0.00	\$36,076.25	\$0.00
6/15/2034	\$32,067.77	\$0.00	\$32,067.77	\$0.00
12/15/2034	\$32,067.77	\$0.00	\$32,067.77	\$0.00
6/15/2035	\$28,059.30	\$0.00	\$28,059.30	\$0.00
12/15/2035	\$28,059.30	\$0.00	\$28,059.30	\$0.00
6/15/2036	\$24,050.83	\$0.00	\$24,050.83	\$0.00
12/15/2036	\$24,050.83	\$0.00	\$24,050.83	\$0.00
6/15/2037	\$20,042.36	\$0.00	\$20,042.36	\$0.00
12/15/2037	\$20,042.36	\$0.00	\$20,042.36	\$0.00
6/15/2038	\$16,033.89	\$0.00	\$16,033.89	\$0.00
12/15/2038	\$16,033.89	\$0.00	\$16,033.89	\$0.00
6/15/2039	\$14,029.65	\$0.00	\$14,029.65	\$0.00

12/15/2039	\$14,029.65	\$0.00	\$14,029.65	\$0.00
6/15/2040	\$12,025.42	\$0.00	\$12,025.42	\$0.00
12/15/2040	\$12,025.42	\$0.00	\$12,025.42	\$0.00
6/15/2041	\$10,021.18	\$0.00	\$10,021.18	\$0.00
12/15/2041	\$10,021.18	\$0.00	\$1,363.19	\$8,657.99
6/15/2042	\$8,016.94	\$0.00	\$0.00	\$8,016.94
12/15/2042	\$8,016.94	\$0.00	\$0.00	\$8,016.94
6/15/2043	\$6,012.71	\$0.00	\$0.00	\$6,012.71
12/15/2043	\$6,012.71	\$0.00	\$0.00	\$6,012.71
6/15/2044	\$4,008.47	\$0.00	\$0.00	\$4,008.47
12/15/2044	\$4,008.47	\$0.00	\$0.00	\$4,008.47
6/15/2045	\$2,004.24	\$0.00	\$0.00	\$2,004.24
12/15/2045	\$2,004.24	\$0.00	\$0.00	\$2,004.24

Series A Note

*City of St Paul*

Principal		\$290,000.00	Semi-ann		\$12,948.48		
Interest Rate		4.00%	Loan Date		8/15/2016		
Date	Principal Balance	Payment	Interest	Available TIF	Ending Principal	Deficiency Payment	Aggregate Def. Pmt
12/15/2016	\$290,000.00	\$3,877.26	\$3,877.26	\$0.00	\$290,000.00	\$3,877.26	\$3,877.26
6/15/2017	\$290,000.00	\$5,800.00	\$5,800.00	\$0.00	\$290,000.00	\$5,800.00	\$9,677.26
12/15/2017	\$290,000.00	\$5,800.00	\$5,800.00	\$0.00	\$290,000.00	\$5,800.00	\$15,477.26
6/15/2018	\$290,000.00	\$12,948.48	\$5,800.00	\$2,004.24	\$282,851.52	\$10,944.24	\$26,421.50
12/15/2018	\$282,851.52	\$12,948.48	\$5,657.03	\$2,004.24	\$275,560.08	\$10,944.24	\$37,365.74
6/15/2019	\$275,560.08	\$12,948.48	\$5,511.20	\$4,008.47	\$268,122.80	\$8,940.01	\$46,305.74
12/15/2019	\$268,122.80	\$12,948.48	\$5,362.46	\$4,008.47	\$260,536.78	\$8,940.01	\$55,245.75
6/15/2020	\$260,536.78	\$12,948.48	\$5,210.74	\$6,012.71	\$252,799.04	\$6,935.77	\$62,181.52
12/15/2020	\$252,799.04	\$12,948.48	\$5,055.98	\$6,012.71	\$244,906.54	\$6,935.77	\$69,117.29
6/15/2021	\$244,906.54	\$12,948.48	\$4,898.13	\$8,016.94	\$236,856.19	\$4,931.53	\$74,048.82
12/15/2021	\$236,856.19	\$12,948.48	\$4,737.12	\$8,016.94	\$228,644.84	\$4,931.53	\$78,980.35
6/15/2022	\$228,644.84	\$12,948.48	\$4,572.90	\$10,021.18	\$220,269.26	\$2,927.30	\$81,907.65
12/15/2022	\$220,269.26	\$12,948.48	\$4,405.39	\$10,021.18	\$211,726.17	\$2,927.30	\$84,834.95
6/15/2023	\$211,726.17	\$12,948.48	\$4,234.52	\$12,025.42	\$203,012.21	\$923.06	\$85,758.01
12/15/2023	\$203,012.21	\$12,948.48	\$4,060.24	\$12,025.42	\$194,123.98	\$923.06	\$86,681.07
6/15/2024	\$194,123.98	\$13,027.53	\$3,882.48	\$13,027.53	\$184,978.93		\$86,681.07
12/15/2024	\$184,978.93	\$13,027.53	\$3,699.58	\$13,027.53	\$175,650.97		\$86,681.07
6/15/2025	\$175,650.97	\$14,029.65	\$3,513.02	\$14,029.65	\$165,134.34		\$86,681.07
12/15/2025	\$165,134.34	\$14,029.65	\$3,302.69	\$14,029.65	\$154,407.37		\$86,681.07
6/15/2026	\$154,407.37	\$15,031.77	\$3,088.15	\$15,031.77	\$142,463.75		\$86,681.07
12/15/2026	\$142,463.75	\$15,031.77	\$2,849.28	\$15,031.77	\$130,281.26		\$86,681.07
6/15/2027	\$130,281.26	\$16,033.89	\$2,605.63	\$16,033.89	\$116,853.00		\$86,681.07
12/15/2027	\$116,853.00	\$16,033.89	\$2,337.06	\$16,033.89	\$103,156.17		\$86,681.07
6/15/2028	\$103,156.17	\$17,036.01	\$2,063.12	\$17,036.01	\$88,183.29		\$86,681.07
12/15/2028	\$88,183.29	\$17,036.01	\$1,763.67	\$17,036.01	\$72,910.95		\$86,681.07
6/15/2029	\$72,910.95	\$18,038.12	\$1,458.22	\$18,038.12	\$56,331.04		\$86,681.07
12/15/2029	\$56,331.04	\$18,038.12	\$1,126.62	\$18,038.12	\$39,419.54		\$86,681.07
6/15/2030	\$39,419.54	\$19,040.24	\$788.39	\$19,040.24	\$21,167.69		\$86,681.07
12/15/2030	\$21,167.69	\$19,040.24	\$423.35	\$19,040.24	\$2,550.80		\$86,681.07
6/15/2031	\$2,550.80	\$2,601.82	\$51.02	\$20,042.36	\$0.00		\$69,240.53
12/15/2031				\$20,042.36			\$49,198.18
6/15/2032				\$20,042.36			\$29,155.82
12/15/2032				\$20,042.36			\$9,113.46
6/15/2033				\$18,038.12			\$0.00

Series B Note

MAD Development LLC

Principal \$424,000.00 Semi-ann \$23,781.15  
 Interest Rate 7.50% Loan Date 8/15/2016

Date	Principal Balance	Payment	Interest	Available TIF	Ending Principal	Deficiency Payment	Aggregate Def. Pmt
12/15/2016	\$424,000.00	\$10,629.04	\$10,629.04	\$0.00	\$424,000.00	\$10,629.04	\$10,629.04
6/15/2017	\$424,000.00	\$15,900.00	\$15,900.00	\$0.00	\$424,000.00	\$15,900.00	\$26,529.04
12/15/2017	\$424,000.00	\$15,900.00	\$15,900.00	\$0.00	\$424,000.00	\$15,900.00	\$42,429.04
6/15/2018	\$424,000.00	\$23,781.15	\$15,900.00	\$2,004.24	\$416,118.85	\$21,776.91	\$64,205.95
12/15/2018	\$416,118.85	\$23,781.15	\$15,604.46	\$2,004.24	\$407,942.15	\$21,776.91	\$85,982.87
6/15/2019	\$407,942.15	\$23,781.15	\$15,297.83	\$4,008.47	\$399,458.83	\$19,772.68	\$105,755.55
12/15/2019	\$399,458.83	\$23,781.15	\$14,979.71	\$4,008.47	\$390,657.38	\$19,772.68	\$125,528.23
6/15/2020	\$390,657.38	\$23,781.15	\$14,649.65	\$6,012.71	\$381,525.88	\$17,768.44	\$143,296.67
12/15/2020	\$381,525.88	\$23,781.15	\$14,307.22	\$6,012.71	\$372,051.95	\$17,768.44	\$161,065.12
6/15/2021	\$372,051.95	\$23,781.15	\$13,951.95	\$8,016.94	\$362,222.75	\$15,764.21	\$176,829.33
12/15/2021	\$362,222.75	\$23,781.15	\$13,583.35	\$8,016.94	\$352,024.95	\$15,764.21	\$192,593.54
6/15/2022	\$352,024.95	\$23,781.15	\$13,200.94	\$10,021.18	\$341,444.73	\$13,759.97	\$206,353.51
12/15/2022	\$341,444.73	\$23,781.15	\$12,804.18	\$10,021.18	\$330,467.75	\$13,759.97	\$220,113.48
6/15/2023	\$330,467.75	\$23,781.15	\$12,392.54	\$12,025.42	\$319,079.14	\$11,755.74	\$231,869.22
12/15/2023	\$319,079.14	\$23,781.15	\$11,965.47	\$12,025.42	\$307,263.46	\$11,755.74	\$243,624.96
6/15/2024	\$307,263.46	\$23,781.15	\$11,522.38	\$13,027.53	\$295,004.68	\$10,753.62	\$254,378.58
12/15/2024	\$295,004.68	\$23,781.15	\$11,062.68	\$13,027.53	\$282,286.21	\$10,753.62	\$265,132.20
6/15/2025	\$282,286.21	\$23,781.15	\$10,585.73	\$14,029.65	\$269,090.79	\$9,751.50	\$274,883.70
12/15/2025	\$269,090.79	\$23,781.15	\$10,090.90	\$14,029.65	\$255,400.54	\$9,751.50	\$284,635.20
6/15/2026	\$255,400.54	\$23,781.15	\$9,577.52	\$15,031.77	\$241,196.91	\$8,749.38	\$293,384.58
12/15/2026	\$241,196.91	\$23,781.15	\$9,044.88	\$15,031.77	\$226,460.64	\$8,749.38	\$302,133.96
6/15/2027	\$226,460.64	\$23,781.15	\$8,492.27	\$16,033.89	\$211,171.76	\$7,747.27	\$309,881.23
12/15/2027	\$211,171.76	\$23,781.15	\$7,918.94	\$16,033.89	\$195,309.55	\$7,747.27	\$317,628.50
6/15/2028	\$195,309.55	\$23,781.15	\$7,324.11	\$17,036.01	\$178,852.50	\$6,745.15	\$324,373.64
12/15/2028	\$178,852.50	\$23,781.15	\$6,706.97	\$17,036.01	\$161,778.32	\$6,745.15	\$331,118.79
6/15/2029	\$161,778.32	\$23,781.15	\$6,066.69	\$18,038.12	\$144,063.85	\$5,743.03	\$336,861.82
12/15/2029	\$144,063.85	\$23,781.15	\$5,402.39	\$18,038.12	\$125,685.09	\$5,743.03	\$342,604.85
6/15/2030	\$125,685.09	\$23,781.15	\$4,713.19	\$19,040.24	\$106,617.13	\$4,740.91	\$347,345.76
12/15/2030	\$106,617.13	\$23,781.15	\$3,998.14	\$19,040.24	\$86,834.12	\$4,740.91	\$352,086.67
6/15/2031	\$86,834.12	\$23,781.15	\$3,256.28	\$20,042.36	\$66,309.25	\$3,738.79	\$355,825.47
12/15/2031	\$66,309.25	\$23,781.15	\$2,486.60	\$20,042.36	\$45,014.69	\$3,738.79	\$359,564.26
6/15/2032	\$45,014.69	\$23,781.15	\$1,688.05	\$20,042.36	\$22,921.59	\$3,738.79	\$363,303.05
12/15/2032	\$22,921.59	\$23,781.15	\$859.56	\$20,042.36	\$0.00	\$3,738.79	\$367,041.85
6/15/2033				\$26,962.79			\$340,079.06
12/15/2033				\$36,076.25			\$304,002.81
6/15/2034				\$32,067.77			\$271,935.04
12/15/2034				\$32,067.77			\$239,867.26
6/15/2035				\$28,059.30			\$211,807.96
12/15/2035				\$28,059.30			\$183,748.66
6/15/2036				\$24,050.83			\$159,697.83
12/15/2036				\$24,050.83			\$135,647.00
6/15/2037				\$20,042.36			\$115,604.64

12/15/2037				\$20,042.36			\$95,562.28
6/15/2038				\$16,033.89			\$79,528.39
12/15/2038				\$16,033.89			\$63,494.50
6/15/2039				\$14,029.65			\$49,464.85
12/15/2039				\$14,029.65			\$35,435.20
6/15/2040				\$12,025.42			\$23,409.79
12/15/2040				\$12,025.42			\$11,384.37
6/15/2041				\$10,021.18			\$1,363.19
12/15/2041				\$10,021.18			\$0.00

Excess TIF

12/15/2041	\$8,657.99
6/15/2042	\$8,016.94
12/15/2042	\$8,016.94
6/15/2043	\$6,012.71
12/15/2043	\$6,012.71
6/15/2044	\$4,008.47
12/15/2044	\$4,008.47
6/15/2045	\$2,004.24
12/15/2045	\$2,004.24

**City of St. Paul Regular Meeting**  
**August 01, 2016 7:00 PM**  
City Council Chambers  
704 6th Street  
St. Paul NE 68873

1. Mayor Howard's Open Meeting Statement for the Community Development Agency (CDA) and the Regular meeting of the City of St. Paul

- **Community Development Agency Meeting**

- a. Mayor Howard opens the Community Development Agency (CDA) meeting

2. Discuss - Approve / Deny First Amendment to the Dalton Meadows Subdivision Redevelopment Agreement of MAD Development LLC (See two (2) amendments attached)

3. Discuss - Approve / Deny Resolution 2016-22 where the Community Development Agency (CDA) of the City of St. Paul, authorizes and approves the First Amendment to the Redevelopment Agreement (Dalton Meadows Subdivision Project) and authorizes the issuance of the Tax Increment Financing (TIF) Indebtedness for the Project

4. Mayor Howard closing the Community Development Authority (CDA) meeting and opening the Regular City Council meeting

- **City Council Meeting**

5. Discuss - Approve / Deny the Dalton Meadows Subdivision award of bid for the Water, Sewer, & Storm Sewer

6. Discuss - Approve / Deny the July 6, July 6, Special meeting (Cyber Security & Computer Backups), July 18, July 20, Special meeting (2016-2017 Budget Workshop), & July 27, 2016 Special meeting (IBEW 1597 Union Negotiations) minutes, August 1, 2016 disbursements and the July 25, 2016 Zoning Permits

7. Discuss - Approve / Deny Jerry Sack (American Legion Post #119) requesting to close 8th Street between Howard Avenue to the north alley on September 11, 2016 from 3:00 - 9:00 p.m. for a steak feed (750-0046)

8. Discuss - Approve / Deny League Association of Risk Management (LARM) 2016-2017 Renewal Resolution for Work Comp, General Liability, Errors & Omissions, Law Enforcement Liability, Auto Liability, Auto Physical Damage and Commercial Property

9. Discuss - Approve / Deny LARM's Commercial General Liability insurance for the After School Program in the amount of 1,019.70

10. Discuss - Approve / Deny City of St. Paul changing from "Election by Ward" to "Election at Large"  
a. Approve / Deny Election Resolution #2016-21 whereas by Nebraska Statute 32-554 the City of St. Paul governing body, submit, at a general election, the question of nominating and electing members to its governing board at large; and whereas the City authorize and permit the special issue on the general election ballot for November 8, 2016: "Shall the City of St. Paul, NE nominate and elect members to its Council at Large rather than by Ward"

**REDEVELOPMENT AGREEMENT  
(Dalton Meadows Subdivision Project)**

This Redevelopment Agreement is made and entered into as of the 16 day of February, 2016, by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Mad Development, LLC, a Nebraska limited liability company ("Redeveloper").

**RECITALS**

A. The CDA is a duly organized and existing community development agency, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this Redevelopment Agreement.

B. The City of St. Paul ("City"), in furtherance of the purposes and pursuant to the provisions of Article VIII, Section 12 of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 to 18-2154, as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City, including the Redevelopment Area.

C. Redeveloper owns the Project Site which is located in the Redevelopment Area.

D. Redeveloper submitted a redevelopment project proposal to redevelop the Project Site.

E. The CDA has approved the Redeveloper's proposed redevelopment project, including the utilization of tax-increment financing to provide for the construction of the eligible public improvements defined in this Redevelopment Agreement.

G. CDA and Redeveloper desire to enter into this Redevelopment Agreement for redevelopment of the Project Site.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, CDA and Redeveloper do hereby covenant, agree and bind themselves as follows:

**ARTICLE I  
DEFINITIONS AND INTERPRETATION**

**Section 1.01 Terms Defined in this Redevelopment Agreement.**

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Agreement, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

A. "Act" means Article VIII, Section 12 of the Nebraska Constitution, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended, and acts amendatory thereof and supplemental thereto.

B. "CDA" means Community Development Agency of the City of St. Paul, Nebraska.

C. "City" means the City of St. Paul, Nebraska.

D. "County" means Howard County, Nebraska.

E. "Eligible Project Costs" means only costs or expenses incurred by Redeveloper for Public Improvements that are eligible for reimbursement under the Act.

F. "Minimum Lot Valuation" means the amount of Two Hundred Thousand and No/100 Dollars (\$200,000.00).

G. "Private Improvements" means all the private improvements to be constructed on the Project Site as more particularly described on Exhibit "A".

H. "Project" means the improvements to the Project Site and adjacent thereto, including the Private Improvements and Public Improvements defined herein and described on Exhibit "A" attached and incorporated by this reference.

I. "Project Site" means all that certain real property situated in the City, more particularly described on Exhibit "A".

J. "Public Improvements" shall include all the public improvements more particularly described on Exhibit "A" which are eligible improvements under the Act. The costs of the Public Improvements include the debt service payments of the TIF Indebtedness.

K. "Redeveloper" means Mad Development, LLC, a Nebraska limited liability company.

L. "Redevelopment Agreement" means this Redevelopment Agreement between the CDA and Redeveloper with respect to the Project.

M. "Redevelopment Area" means the Redevelopment Area #2 that is set forth in the Redevelopment Plan.

N. "Redevelopment Plan" means the Redevelopment Plan for the Redevelopment Area by the CDA and approved by the City pursuant to the Act, as amended from time to time. A copy of the Redevelopment Plan is available at the offices of the City Clerk.

O. "Tax Increment" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the CDA pursuant to the Act.

P. "TIF Indebtedness" means any bonds, notes, loans and advances of money or other indebtedness, including interest thereon, issued by the CDA or the City secured in whole or in part by the Tax Increment.

**Section 1.02      Construction and Interpretation.**

The provisions of this Redevelopment Agreement shall be construed and interpreted in accordance with the following provisions:

(a) This Redevelopment Agreement shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.

(b) Wherever in this Redevelopment Agreement it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(c) The phrase "at any time" shall be construed as meaning "at any time or from time to time."

(d) The word "including" shall be construed as meaning "including, but not limited to."

(e) The words "will" and "shall" shall each be construed as mandatory.

(f) The words "herein," "hereof," "hereunder," "hereinafter" and words of similar import shall refer to the Redevelopment Agreement as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(h) The captions to the sections of this Redevelopment Agreement are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

**ARTICLE II  
REPRESENTATIONS**

**Section 2.01      Representations by the CDA.**

The CDA makes the following representations and findings:

(a) The CDA is a duly organized and validly existing community development agency under the Act.

(b) The CDA deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal submitted by Redeveloper for the redevelopment of the Project Site as specified herein.

(c) The Project will achieve the public purposes of the Act by, among other things, increasing employment, increasing the tax base, and lessening blighted and substandard conditions in the Redevelopment Area.

**Section 2.02      Representations of Redeveloper.**

Redeveloper makes the following representations and findings:

(a) Redeveloper is a Nebraska limited liability company, having the power to enter into this Redevelopment Agreement and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Agreement.

(b) The execution and delivery of the Redevelopment Agreement and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of Redeveloper contrary to the terms of any instrument or agreement.

(c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Agreement or, except as disclosed in writing to the CDA, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder.

**ARTICLE III  
OBLIGATIONS OF THE CDA**

**Section 3.01      Capture of Tax Increment.**

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of the Effective Date and continuing thereafter, the CDA shall capture the Tax Increment pursuant to the Nebraska Community Development Law. The CDA shall capture the Tax Increment generated by the Project Site for a total period of not to exceed fifteen (15) years after the Private Improvements have been included in the assessed

valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA.

The Private Improvements will be built in multiple subphases which subphases shall consist of one or more lots in the Project Site. Each subphase of the Project shall specifically identify the portion of the Project Site that will be developed in that subphase. In order to optimize the Tax Increment for the Project, each subphase may have a separate "Effective Date" for the division of ad valorem taxes. The CDA shall file with the County Assessor the "Notice to Divide Taxes" on or prior to August 1<sup>st</sup> in the year of the Effective Date for each subphase.

### **Section 3.02      Tax Increment.**

The term Tax Increment shall mean, in accordance with Neb. Rev. Stat. 18-2147 of the Nebraska Community Development Law, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the County Board of Equalization) for the identified portion of the Project Site before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax levy for the identified portion of the Project Site after completion of construction of the Private Improvements as part of the Project. For each subphase of this Project, the anticipated Tax Increment is the difference between the projected taxes payable for the calendar year of the Effective Date (after construction completion) and the taxes payable for the year prior to the Effective Date (the base year before completion of construction) as more particularly set forth on Exhibit "B".

### **Section 3.03      Issuance of TIF Indebtedness.**

The CDA shall incur or issue TIF Indebtedness in a series of TIF Promissory Notes in an aggregate amount of approximately Six Hundred Eighty Thousand Eight Hundred and No/100 Dollars (\$680,800.00), as calculated on the attached and incorporated Exhibit "B". The TIF Indebtedness shall be divided between a Series "A" TIF Note and a Series "B" TIF Note. The Series "A" Note and the Series "B" Note shall be issued by the CDA and the CDA shall capture the amount of the Tax Increment necessary to pay principal and interest on the Series "A" Note and the Series "B" Note simultaneously in equal dollar amounts. The TIF Indebtedness for each Phase shall be reflected in the following approximate amounts: the Series "A" Note shall be issued in the approximate amount of Two Hundred Sixty Seven Thousand and No/100 Dollars (\$267,000.00) and the Series "B" Note shall be issued in the approximate amount of Four Hundred Thirteen Thousand Eight Hundred and No/100 Dollars (\$413,800.00). Notwithstanding anything to the contrary herein, the principal amount of the Series "A" Note shall not exceed Two Hundred Seventy Thousand and No/100 Dollars (\$270,000.00) without an amendment to this Redevelopment Agreement that expressly states the principal amount of the TIF Series "A" Note, which amendment shall be approved by the CDA.

The Series "A" Note and Series "B" Note shall be issued no sooner than thirty (30) days following the approval and execution of this Agreement. The Series "A" Note shall be held by the CDA and/or assigned to the City and the Series "B" Note shall be purchased by the Redeveloper or a lender of the Redeveloper. The Notes shall not be a general obligation of the CDA or City which shall issue such TIF Notes solely as a conduit. The TIF Indebtedness shall be secured by a pledge or assignment of the Tax Increment or otherwise secured by the Redeveloper as required by the lender.

The parties acknowledge that there are additional eligible public improvements within the Redevelopment Area that would benefit the Project and the City including, but not limited to, additional street and infrastructure improvements, utility improvements, public space enhancements, public facility improvements, landscaping, and other improvements in accordance with the Redevelopment Plan, and the removal of blighted and substandard conditions, that are being included in the Project as additional CDA Improvements. These additional public improvements are a lower priority than the public improvements specifically identified herein, but are desired public improvements if the TIF funding is available. Therefore, if the Series "A" TIF Note and Series "B" TIF Note are fully repaid prior to the end of the tax increment capture period, the CDA shall have the right to incur or issue additional CDA TIF Indebtedness in an amount reasonably determined by the CDA to be used for the construction and completion of the additional CDA Improvements. The additional CDA TIF Indebtedness may be issued in the form of a CDA TIF promissory note, loan, advance of money, or any form of indebtedness incurred by the CDA, and the CDA shall capture any remaining Tax Increment to pay the additional CDA TIF Indebtedness. The CDA TIF Indebtedness shall in no case be a general obligation of the CDA or City.

#### **Section 3.04      Use of TIF Indebtedness.**

CDA will collect the Tax Increment and use said Tax Increment to pay debt service on the TIF Indebtedness incurred as provided in Section 3.03 of this Redevelopment Agreement. The principal and interest payments due on the Series "A" TIF Note and Series "B" TIF Note shall be paid in equal dollar amounts. Provided, however, the CDA shall retain an amount sufficient to pay its reasonable and necessary cost of issuance, including attorney fees. The Tax Increment, less the CDA's costs set forth above, shall be paid pursuant to the terms and schedules of any TIF Promissory Note or TIF resolution issued by the CDA relating to this Project.

#### **Section 3.05      Creation of Fund.**

CDA will create a special fund to collect and hold the receipts of the Tax Increment. Such special fund shall be used for no purpose other than to pay TIF Indebtedness on Series "A" and Series "B" Notes issued pursuant to Section 3.03 above, and to hold all Tax Increment until such time as the CDA commences the Public Improvements.

**Section 3.06**      **Projected TIF Sources and Uses.**

In addition to the Redeveloper TIF Indebtedness calculation formula set forth on Exhibit "B", Redeveloper's anticipated TIF sources and eligible uses are attached and incorporated for the parties' reference as Exhibit "C."

**Section 3.07**      **Construction of Public Improvements.**

The CDA shall construct the CDA Public Improvements as described on Exhibit "A". The CDA shall have no obligation to construct any Public Improvements for this Project except the public improvements expressly identified and approved as CDA Public Improvements. CDA shall hold TIF Note "A" to reimburse the CDA for the costs of the CDA Public Improvements.

**ARTICLE IV**  
**OBLIGATIONS OF REDEVELOPER**

**Section 4.01**      **Construction of Project; Insurance.**

(a) Redeveloper will complete the Redeveloper Public Improvements and the Private Improvements as described on Exhibit "A" and install all equipment necessary to operate the Private Improvements no later than the Project Completion Date. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Redeveloper Public Improvements and the Private Improvements. Until construction of the Redeveloper Public Improvements and the Private Improvements has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CDA as to the actual progress of Redeveloper with respect to construction of the Redeveloper Public Improvements and the Private Improvements. Promptly after completion by Redeveloper of the Redeveloper Public Improvements and the Private Improvements, Redeveloper shall furnish to the CDA a Certificate of Completion from Redeveloper's engineer or architect, or owner's representative. If approved and signed by the CDA, the certification by Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Agreement with respect to the obligations of Redeveloper to construct the Redeveloper Public Improvements and the Private Improvements.

(b) Any contractor chosen by Redeveloper or Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations (provided that Redeveloper may self-insure in lieu of obtaining and keeping in force such policy of insurance) and a penal bond as required by the Act. Redeveloper shall be named as an additional insured. Any contractor chosen by Redeveloper or Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof (provided that Redeveloper may self-insure in lieu of

obtaining and keeping in force such policy of insurance). This insurance shall insure against the perils of fire and extended coverage and shall include "special causes of loss" insurance for physical loss or damage.

(c) Redeveloper shall have no obligation to construct or complete the CDA Public Improvements.

(d) CDA, City and Redeveloper may unite the construction bidding processes of this Project with other CDA and/or City construction projects to maximize competitive contractor bidding.

**Section 4.02 Cost Certification.**

Redeveloper shall submit to CDA a certification of Eligible Project Costs, after expenditure of such project costs. Redeveloper may, at its option, submit one or more partial Eligible Project Costs Certifications prior to expenditure of all Eligible Project Costs providing certification of receipt of billings for work in progress. All Eligible Project Costs Certifications shall be subject to review and approval by the CDA. Determinations by the CDA whether costs included in the Eligible Project Costs Certification are properly included in Eligible Project Costs as defined in this Agreement shall be made in its sole discretion and shall be conclusive and binding on Redeveloper.

**Section 4.03 No Discrimination.**

Redeveloper agrees and covenants for itself, its successors and assigns that as long as this Redevelopment Agreement is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

**Section 4.04 Pay Real Estate Taxes.**

(a) Redeveloper intends to create a taxable real property valuation of the Project and Project Site of not less than the Minimum Lot Valuation on each of the lots in the Project. During the period of this Agreement, Redeveloper, its successors and assigns, will: (1) not protest a real estate property valuation of any lot in the Project Site to a sum less than or equal to the Minimum Lot Valuation; and (2) not convey the Project Site or structures thereon to any entity which would be exempt from the payment of real estate taxes or cause the nonpayment of such real estate taxes.

(b) If, during the period of this Agreement, any completed subphase of the Project Site is assessed at less than the Minimum Lot Valuation for each Lot in said subphase, Redeveloper shall either: (1) successfully protest the valuation of the Project Site upwards such that the valuation is equal to or greater than the Minimum Lot Valuation on the applicable number of Lots to meet or exceed the Projected Valuation for said tax year; or (2) make a payment in lieu of taxes in the amount the anticipated Tax Increment, as set forth on Exhibit "B", exceeds the actual Tax Increment for each Lot.

**Section 4.05      No Assignment or Conveyance.**

Redeveloper shall not convey, assign or transfer the Project Site or any interest therein prior to the termination of the 15 year period commencing on the Effective Date specified in Section 3.01 hereof without the prior written consent of the CDA, which shall not be unreasonably withheld and which the CDA may make subject to any terms or conditions it reasonably deems appropriate, except for the following conveyances, which shall be permitted without consent of the CDA:

(a) any conveyance as security for indebtedness (i) previously incurred by Redeveloper or incurred by Redeveloper after the effective date for Project costs or any subsequent physical improvements to the premises with the outstanding principal amount of all such indebtedness (whether incurred prior to or after the effective date of this Agreement) secured by the Project Site which shall have lien priority over the obligations of Redeveloper pursuant to this Redevelopment Agreement, or (ii) any additional or subsequent conveyance as security for indebtedness incurred by Redeveloper for Project costs or any subsequent physical improvements to the premises provided that any such conveyance shall be subject to the obligations of Redeveloper pursuant to this Redevelopment Agreement; and

(b) any conveyance of a lot in the Project Site after completion of the Private Improvements on said lot to a non-exempt third party; provided that said third party agrees to assume all obligations of Redeveloper with respect to said lot.

**Section 4.06      Deficiencies on TIF Indebtedness.**

Any shortfall in the annual Tax Increment for any reason whatsoever shall be borne by the CDA for Series "A" TIF Note and Redeveloper for Series "B" TIF Note. To the extent of any deficiency in annual Tax Increment for required debt service on the TIF Indebtedness, the CDA and Redeveloper agrees to pay the same and shall pay the same for each year that there exists a deficiency in such Tax Increment. Such shortfall payments by CDA shall be applied to the Series "A" TIF Note. Such shortfall payment by Redeveloper shall be applied to the Series "B" TIF Note. If CDA or Redeveloper makes one or more payments to cover a deficiency in the required debt service payments on the TIF Indebtedness as provided above, the CDA shall maintain a record of the aggregate amount of said payments ("CDA's Aggregate Deficiency Payments" and "Redeveloper's Aggregate Deficiency Payments"). If the Tax Increment for any year exceeds the amount necessary to meet current debt service on the TIF Indebtedness, then the excess Tax Increment

shall be paid to CDA and Redeveloper by means of dividing the excess total Tax Increment in equal dollar amounts and deducted from the CDA's Aggregate Deficiency Payments and Redeveloper's Aggregate Deficiency Payments until CDA's Aggregate Deficiency Payments and Redeveloper's Aggregate Deficiency Payments have been fully reimbursed. In the event the CDA's Aggregate Deficiency Payments and/or Redeveloper's Aggregate Deficiency Payments are not repaid in full at the end of the Tax Increment period, any remaining amount of the Redeveloper's Aggregate Deficiency Payments shall not be repaid and Redeveloper shall have no right to repayment.

## **ARTICLE V FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

### **Section 5.01      Financing.**

(a) Redeveloper shall pay all costs for the construction of the Private Improvements and the Redeveloper Public Improvements. Redeveloper shall be responsible for arranging all necessary financing for the construction of the Redeveloper Public Improvements and Private Improvements, including, with respect to the Redeveloper Public Improvements, the Series "B" TIF Indebtedness.

(b) The CDA shall pay the cost of the CDA Public Improvements. CDA shall be responsible for arranging all necessary financing for any CDA Public Improvements that shall be constructed, and shall hold the Series "A" TIF Indebtedness for its own account.

### **Section 5.02      Encumbrances.**

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except, (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within 90 days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within 90 days of Redeveloper receiving notice thereof.

## **ARTICLE VI DEFAULT, REMEDIES; INDEMNIFICATION**

### **Section 6.01      General Remedies of the CDA and Redeveloper.**

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Agreement or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to

commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Agreement shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Agreement, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations; provided that, in view of the additional remedies of the CDA set out in Section 6.02, the remedy of specific performance by Redeveloper shall not include or be construed to include the covenant to build or construct the Private Improvements or Project.

**Section 6.02      Additional Remedies of the CDA.**

(a) In the event that Redeveloper, or successor in interest: (i) does not complete the construction of the Private Improvements on the lots within the Project Site on or before the schedule set forth in Section 3 of Exhibit "C"; (ii) does not pay real estate taxes or assessments on the Project Site or any part thereof when due, and such taxes or assessments or payments in lieu of taxes shall not have been paid, or provisions satisfactory to the CDA made for such payment within thirty (30) days following written notice from the CDA; (iii) does not maintain an assessed valuation equal to or greater than the Projected Valuation for the Project Site for the term of this Agreement and fails to satisfy the obligations of Section 4.04(b) of this Agreement; or (iv) in violation of Section 4.05 of this Redevelopment Agreement, transfers of the Project Site or any part thereof, and such failure or action by Redeveloper has not been cured within 30 days following written notice from the CDA, then Redeveloper shall be in default of this Redevelopment Agreement; and such failure to perform, breach or default is not cured in the period herein provided, the parties agree that the damages caused to the CDA would be difficult to determine with certainty. To the extent that such failure results in the fact that the CDA is not able to capture the full amount of the anticipated Tax Increment contemplated hereunder, Redeveloper shall be obligated, on an annual basis, to remit the sum by which the anticipated Tax Increment exceeds the actual Tax Increment.

**Section 6.03      Remedies in the Event of Other Redeveloper Defaults.**

In the event Redeveloper fails to perform any other provisions of this Redevelopment Agreement (other than those specific provisions contained in Section 6.02), and such failure has not been cured within 30 days following written notice from the CDA, then Redeveloper shall be in default. In such an instance, the CDA may seek to enforce the terms of this Redevelopment Agreement or exercise any other remedies that may be provided in this Redevelopment Agreement or by applicable law; provided, however, that the default covered by this Section shall not give rise to a right of rescission or termination of this Redevelopment Agreement.

**Section 6.04      Limitation of Liability; Indemnification.**

(a) Notwithstanding anything in this Article VI or this Redevelopment Agreement to the contrary, neither the CDA, City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Agreement. The obligation of the CDA on any TIF Indebtedness shall be limited solely to the Tax Increment pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither City nor the CDA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. Redeveloper releases the CDA and the City from and agrees that the CDA and the City shall not be liable for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Private Improvements. Provided, however, such release shall not be deemed to include such liability actions as arise directly out of the sole negligence or willful misconduct of the CDA or the City.

(b) Redeveloper agrees to indemnify and hold harmless the CDA, the City, their respective employees, officials, agents, representatives and volunteers from and against any and all liabilities, damages, injuries (including death), property damage (including loss of use), claims, liens, judgments, costs, expenses, suits, actions, or proceedings and reasonable attorney's fees, and actual damages of any kind or nature, arising out of or in connection with any aspect of the acts, omissions, negligence or willful misconduct of Redeveloper, its employees, agents, officers, contractors or subcontractors, or Redeveloper's performance or failure to perform under the terms and conditions of this Redevelopment Agreement. Such indemnification, hold harmless and defense obligation shall exclude only such liability actions as arise directly out of acts, omissions, or the sole negligence or willful misconduct of the CDA or the City. The indemnification and defense obligations set forth herein shall survive the termination of this Redevelopment Agreement.

**ARTICLE VII  
MISCELLANEOUS**

**Section 7.01      Memorandum.**

A Memorandum of this Redevelopment Agreement shall be recorded with the County Register of Deeds. The form of the Memorandum is attached as Exhibit "D" and incorporated by this reference.

**Section 7.02      Governing Law.**

This Redevelopment Agreement shall be governed by the laws of the State of Nebraska, including the Act.

**Section 7.03      Binding Effect; Amendment.**

This Redevelopment Agreement shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Agreement shall run with the Project Site. The Redevelopment Agreement shall not be amended except by a writing signed by the party to be bound.

**Section 7.04      No Agency or Partnership.**

This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the CDA and the City, on the one hand, and Redeveloper, on the other hand, nor between the CDA and the City, on the one hand, and any officer, employee, contractor or representative of Redeveloper, on the other hand. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

[SIGNATURE PAGE TO FOLLOW]



## EXHIBIT "A"

### DESCRIPTION OF PROJECT

The Project undertaken by Redeveloper on the Project Site, defined as the real estate legally described as:

A portion of Parcel ID #470860363, defined as: (SP TWP) Part of Tax Lot O Exc Tract 4-14-10 (8.93 Acres), in St. Paul, Howard County, Nebraska.

The Site will be subdivided, replatted and known as: Dalton Meadows Addition St. Paul, Howard County, Nebraska, and this Redevelopment Agreement shall be supplemented with the updated legal description of the Project Site upon completion of the replat.

The Project shall consist of the following:

- (a) **Private Improvements.** The construction of 20 residential dwelling units, and the associated improvements within the Redevelopment Area.
- (b) **Redeveloper Public Improvements.** Construction of street and sidewalk improvements, and other eligible public improvements on the Project Site and in the Redevelopment Area required for the Project that are not expressly included in the CDA Public Improvements.
- (c) **CDA Public Improvements.** The CDA Public Improvements are limited to the following eligible public improvements: construction and installation of water and sanitary sewer improvements to the Project Site, and earthwork and erosion control related to the site preparation of the Project Site. The CDA Public Improvements shall be limited to the specific public improvements approved and undertaken by the CDA and no public improvements shall be implied or assumed to be included with the CDA Public Improvements. The parties agree that the cost of the CDA Public Improvements shall not exceed \$270,000.00 and Redeveloper shall be responsible for the costs for any of the public improvements identified in this section that exceed \$270,000.00.

## EXHIBIT "B"

### REDEVELOPER TIF INDEBTEDNESS

1. **Principal Amount.** The TIF Indebtedness shall be issued in a series of TIF Promissory Notes with a Series "A" Note and a Series "B" Note. The aggregate principal amount of the Series "A" and Series "B" TIF Indebtedness shall be in the estimated amount of \$680,000.00, together with interest accruing thereon, which can be amortized by the Maturity Date, solely from the Tax Increment Revenues based upon the current aggregate ad valorem tax rate applicable to the Project Site multiplied by an assumed valuation of \$200,000.00 per lot, subject to required debt service coverage, required reserve, and cost of issuance. The CDA shall have the right to issue a Series "C" TIF Indebtedness pursuant to Section 3.03 upon the complete repayment of the Series "A" and Series "B" Notes.
2. **Anticipated Tax Increment.** The Tax Increment will depend on the timing of the sale of each lot and the construction of the private improvements thereupon. Each lot shall have its own effective date, and the anticipated Tax Increment for each lot shall be \$4,000.
3. **Payments.** The payments on the Series "A" Note shall be semi-annually with two years interest only. Thereafter semiannually until real estate taxes are fully collected for fifteen (15) years after the Effective Date for each subphase in an amount sufficient to fully amortize the TIF Indebtedness on or before the Maturity Date. The anticipated semi-annual payment on the Series "A" Note is \$10,939.23. The payments on the Series "B" Note shall be based upon the same formula, unless otherwise approved or required by Redeveloper's lender that shall purchase the Series "B" Note. Any shortfall payments made by the CDA or Redeveloper pursuant to this Redevelopment Agreement shall be repaid if excess Tax Increment is available, as set forth in this Redevelopment Agreement.
4. **Maturity Dates.** The anticipated Maturity Date for the Series "A" Note shall be December 31, 2032, subject to any revisions by the CDA. The anticipated Maturity Date for the Series "B" Note is December 31, 2036, subject to any revisions by Redeveloper and Redeveloper's lender. The Series "B" Maturity Date is subject to adjustments based upon the sales and absorption of the lots on the Project Site and the requirements of Redeveloper's lender that purchase the Series "B" Note.
5. **Series "A" Note Amount Limitations.** The principal amount of the Series "A" Note shall not exceed Two Hundred Seventy Thousand and No/100 Dollars (\$270,000.00) without an amendment to this Redevelopment Agreement that expressly states the specific amount of the TIF Series "A" Note.

**EXHIBIT "C"**

**PROJECTED TIF SOURCES AND USES**

**1. PROJECTED TIF SOURCES**

<b>Assumptions:</b>	Howard Co. Tax Levy (2015)	2.109722
	Interest Rate	4% Series A 7.5% Series B
	TIF period (per lot)	15 years
	Number of Units	20
	Base Value/Unit	10,000
	Final Value/Unit	200,000

**Projected Subphases and Available TIF (For TIF Projections Only)**

Subphase	1	2	3	4	5	6
# Units	2	2	2	2	2	2
Effective Date	2017	2018	2019	2020	2021	2022
Base Value	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Base Taxes	\$422	\$422	\$422	\$422	\$422	\$422
Completed Value	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Taxes	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439	\$8,439
Increment	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017
years	1 to 15	2 to 16	3 to 17	4 to 18	5 to 19	6 to 20
Annual TIF	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017	\$8,017

*✓ 2 homes*

Subphase	7	8	9	10	11	12	13	14
# Units	1	1	1	1	1	1	1	1
Effective Date	2023	2024	2025	2026	2027	2028	2029	2030
Base Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Base Taxes	\$211	\$211	\$211	\$211	\$211	\$211	\$211	\$211
Completed Value	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Taxes	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219	\$4,219
Increment	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008
years	7 to 21	8 to 22	9 to 23	10 to 24	11 to 25	12 to 26	13 to 27	14 to 28
Annual TIF	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008	\$4,008

*✓ 1 home*

By Aug 1

50/50%

Projected Available TIF					
Project Year	Tax Year	Payment Year	Amount	Semi-Annual Pmt	
1	2017	2018	\$8,017	\$2,004	
2	2018	2019	\$16,034	\$4,008	
3	2019	2020	\$24,051	\$6,013	
4	2020	2021	\$32,068	\$8,017	
5	2021	2022	\$40,085	\$10,021	
6	2022	2023	\$48,102	\$12,025	
7	2023	2024	\$52,110	\$13,028	
8	2024	2025	\$56,119	\$14,030	
9	2025	2026	\$60,127	\$15,032	
10	2026	2027	\$64,136	\$16,034	
11	2027	2028	\$68,144	\$17,036	
12	2028	2029	\$72,152	\$18,038	
13	2029	2030	\$76,161	\$19,040	
14	2030	2031	\$80,169	\$20,042	
15	2031	2032	\$80,169	\$20,042	
16	2032	2033	\$72,152	\$18,038	
17	2033	2034	\$64,136	\$16,034	
18	2034	2035	\$56,119	\$14,030	
19	2035	2036	\$48,102	\$12,025	
20	2036	2037	\$40,085	\$10,021	
21	2037	2038	\$32,068	\$8,017	
22	2038	2039	\$28,059	\$7,015	
23	2039	2040	\$24,051	\$6,013	
24	2040	2041	\$20,042	\$5,011	
25	2041	2042	\$16,034	\$4,008	
26	2042	2043	\$12,025	\$3,006	
27	2043	2044	\$8,017	\$2,004	
28	2044	2045	\$4,008	\$1,002	

2. PROJECTED TIF USES

	Project Costs
A. Cost of Issuance	TDB
B. CDA Public Improvements	\$267,000
C. Redeveloper Public Improvements	\$413,800
<b>TOTAL:</b>	<b>\$680,800</b>

Bids came in at 232,000  
30,000 Eng fees

The Opinion of Probable Costs attached hereto as Exhibit "C-1" provides a more detailed estimate of the costs of the Redeveloper Public Improvements and the CDA Public Improvements.

### 3. Required Lot Buildout Schedule

(a) The CDA acknowledges that the actual development and completion of the Project will depend upon absorption rates and the market-driven housing demand. Accordingly, while Redeveloper shall use its best efforts to meet the projected schedule set forth in Section 1 of this Exhibit "C", for the purposes of satisfying Sections 4.04 and 6.02 of this Agreement, the minimum required schedule of completion shall require that Redeveloper complete the Private Improvements on at least two (2) Lots per year for each of the first six years and one (1) Lot per year for each of following eight years, as follows:

Subphase	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Minimum Lots	2	2	2	2	2	2	1	1	1	1	1	1	1	1
Effective Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

(b) Redeveloper shall require that any subsequent purchaser of a Lot complete the required private improvements on said Lot within eighteen (18) months of subsequent purchaser's acquisition of said Lot, or Redeveloper and/or subsequent purchaser shall be liable for the payment in lieu of the actual Tax Increment, as set forth in Section 6.02 of this Agreement.

**EXHIBIT "C-1"**

**Opinion of Probable Costs**

**Mad Development, LLC**

**Dalton Meadows Subdivision - Residential Development**

**St. Paul, Nebraska**

Description	Unit	Estimated Qty.	Unit Price	Total Cost
Mobilization	LS	1	\$20,000.00	\$20,000.00
6" Pavement with Integral Curb	SY	3567	\$55.00	\$196,185.00
Remove & Replace 6" Pavement w/ Integral Curb	SY	635	\$65.00	\$41,275.00
Erosion Control (Seeding, Silt Fence, etc.)	LS	1	\$5,000.00	\$5,000.00
Earthwork	LS	1	\$75,000.00	\$75,000.00
Storm Sewer Inlet Structure	EA	6	\$4,000.00	\$24,000.00
RCP	LF	650	\$25.00	\$16,250.00
8" PVC Sanitary Sewer Pipe	LF	1256	\$30.00	\$37,680.00
Sanitary Sewer Manhole	EA	5	\$7,500.00	\$37,500.00
4" Sanitary Sewer Service	LF	578	\$20.00	\$11,560.00
6" C900 Water Main	LF	1061	\$30.00	\$31,830.00
1" Water Service Tubing	LF	771	\$20.00	\$15,420.00
Fire Hydrant Assembly	EA	2	\$6,000.00	\$12,000.00
<b>SUBTOTALS</b>				<b>\$523,700.00</b>

Sub Total	\$523,700.00
30% Engr. & Contingency	\$157,110.00
<b>Total Construction Cost</b>	<b>\$680,810.00</b>

**Cost Breakout**

Developer's Cost	\$413,765.00
City's Cost	\$267,045.00
<b>Total Construction Cost</b>	<b>\$680,810.00</b>

Under no circumstances shall the CDA's/City's cost exceed \$270,000.00.

**EXHIBIT "D"**

**MEMORANDUM OF REDEVELOPMENT AGREEMENT  
(Dalton Meadows Subdivision Project)**

This Memorandum of Redevelopment Agreement ("Memorandum") is made this 16 day of February 2016 by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Mad Development, LLC, a Nebraska limited liability company ("Redeveloper").

1. **Redevelopment Agreement.** CDA and Redeveloper have entered into that certain Redevelopment Agreement dated as of this even date ("Redevelopment Agreement"), describing the public improvements being made by the CDA in the Redevelopment Area and the private improvements being made to real property owned by Redeveloper and legally described as:

See Exhibit A (Description of Project)  
\_\_\_\_\_, Dalton Meadows Addition  
St. Paul, Howard County, Nebraska (the "Project Site").

2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CDA of the private improvements to be made by the Redeveloper for a period not to exceed fifteen (15) years after the Effective Date on each lot in the Project Site, as defined in the Redevelopment Agreement. The Tax Increment so captured by the CDA shall be used to make the public improvements as described in the Redevelopment Agreement.

3. **Remaining Terms.** The rest and remaining terms of the Redevelopment Agreement are hereby incorporated into this Memorandum as if they were set forth in full. A full and correct copy of the Redevelopment Agreement may be inspected at the CDA offices in St. Paul, Nebraska.

[SIGNATURE PAGE TO FOLLOW]



## AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

**City Council Meeting Date:** \_\_\_\_\_

**Requested Agenda Item:** \_\_\_\_\_

\_\_\_\_\_

**Please state your comment or concern (please be specific, providing documentation if available):**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**What action do you want the City Council to take?** \_\_\_\_\_

\_\_\_\_\_

**Will this project/item require City funding?** YES \_\_\_\_ NO \_\_\_\_ **If so, how much?** \_\_\_\_\_

**Name (please print):** \_\_\_\_\_

**Name (signature):** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

.....  
*For City Official Use Only*

\_\_\_ Added to City Council Agenda. Date of City Council meeting: \_\_\_\_\_

\_\_\_ Referred to City Council Committee for Recommendation

City Council Action Taken: \_\_\_\_\_

\_\_\_\_\_

City Funds Authorized: \_\_\_\_\_



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

Pursuant to Neb. Rev. Stat. §84-712 et. seq., citizens have the right to examine, and obtain copies of Public Records that are not exempt from disclosure as set forth in Neb. Rev. Stat. §84-712.05. Citizens have a right to obtain a copy of any public record or document regardless of its physical form by making a request to the City's custodian of that record. A public record request shall be submitted in writing through the City Clerk. If the City Clerk is not the custodian of that record, the City Clerk will notify the requesting party of who the custodian of that record is, and where to make the request. The custodian of the record shall have four (4) business days as defined in Neb. Rev. Stat. §84-712(4) to respond to a request, and to provide the requesting party an estimate of the expected cost of the copies and either (a) access to or, if copying equipment is reasonably available, copies of the public record, (b) if there is a legal basis for denial of access or copies, a written denial of the request together with the information specified in Section 84-712.04, or (c) if the entire request cannot with reasonable good faith efforts be fulfilled within four business days after actual receipt of the request due to the significant difficulty or the extensiveness of the request, a written explanation, including the earliest practicable date for fulfilling the request, an estimate of the expected cost of any copies, and an opportunity for the requestor to modify or prioritize the items within the request.

Information Provided By Requestor
Date of Request (mm/dd/yyyy) Submitted to (Department) I am Submitting This Request
Name (Print) Mailing Address (Required)
Telephone (Required) Email Address (Optional) Fax Number (Optional)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (required).
I request to: (please check all that apply)
If the requested record(s) are not available, how should we respond back to your request?

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: \_\_\_\_\_

Received by: \_\_\_\_\_

**City of St. Paul  
Citizen Complaint Form**

Name of person making complaint \_\_\_\_\_  
Residential address \_\_\_\_\_  
Postal address \_\_\_\_\_  
Phone Number \_\_\_\_\_ Email address \_\_\_\_\_

**Complaint Details**

Date of Incident \_\_\_\_\_ Time \_\_\_\_\_  
Location of Incident \_\_\_\_\_  
Who/what is the subject of your complaint? \_\_\_\_\_  
DETAILED summary of your complaint \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Witness Details (If applicable)**

Name of witness(es) \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
Phone Number of witness \_\_\_\_\_

**Complaint Outcome**

How would you like this issue resolved? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of Complainant

\*\*\*\*\*

**Action taken by City**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

June 21, 2021

To: City of St. Paul Council members

RE: Chief of Police Appointment

I, Mayor Joel M. Bergman appoint Daniel K. Howard as the Chief of Police for the City of St. Paul; I look forward to receiving consent at the City Council meeting on Monday, June 21, 2021. The selection committee concurred with the decision. Please give this your utmost consideration. Thank you.

Respectfully,

A handwritten signature in blue ink, appearing to read "Joel M. Bergman", is written over a horizontal line.

Joel M. Bergman, Mayor

cjb





# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

June 21, 2021

To: City of St. Paul Council members

RE: Police Officer Appointment

I, Mayor Joel M. Bergman appoint Moriah N. Rawlings as a Police Officer for the City of St. Paul; I look forward to receiving consent at the City Council meeting on Monday, June 21, 2021. The selection committee concurred with the decision. Please give this your utmost consideration. Thank you.

Respectfully,

A handwritten signature in blue ink, appearing to read "Joel M. Bergman", is written over a horizontal line.

Joel M. Bergman, Mayor

cjb



# \* June 7, 2021 Council Meeting Agenda

## 11 Narrative of Nuisance Property at 108 Howard Avenue, St. Paul, NE:

\*\*\*Minutes of City Council meeting on Monday, May 3, 2021: The nuisance issue needs to be resolved; Council instructed City Police to begin citing the number of dogs and cats for each residential apartment. Council moved to allow the St. Paul Police Dept. to begin the Municipal Code "Nuisance Abatement" process.

\*\*\*Due to the Law Enforcement Officer shortage, City Clerk Beck began the first process by sending a "Notice of Nuisance" to the property owners stating that they shall have ten (10) days from the date of the notice (May 10, 2021) to abate said described nuisance pertaining to: (1) Barking dogs; (2) Trash, litter, and overall unsightly condition of the property; (3) Water damage to the structure of the building on the property; (4) Bed bug issue; (5) Loud and/or offensive noises; and (6) Offensive odors emanating from the property. The property owners had until Monday, May 24, 2021 to abate the nuisance. City Clerk Beck did not receive any telephone calls from the property owners regarding the abatement.

\*\*\***SECOND STEP:** Discuss - Approve / Deny moving forward with the nuisance abatement process by sending a second notice. A second notice shall establish a date, time and place regarding a hearing at which all interested parties may appear before the City Council to present evidence to determine whether the premises constitute a public nuisance, to be abated. The notice shall be in the following form: NOTICE OF HEARING TO BE DETERMINED EXISTENCE OF PUBLIC NUISANCE AND TO ABATE IN WHOLE OR IN PART.

12. Discuss - Approve / Deny Peters Funeral Home (Todd & Cindy Peters) Property Improvement application in the amount of \$5,000 regarding updates to the existing building. The improvements will consist of new doors and windows; painting of the building; manufacture and installation of a new sign and the construction of a new garage; the estimated cost is \$94,592. The property improvement will be absorbed by sales tax funds.

13. Discuss - Approve / Deny Consent Agenda Items:

- (1) Treasurer's Report for April 2021
- (2) May 17, 2021 Council minutes;
- (3) May 24, 2021 zoning permits;
- (4) June 7, 2021 disbursements; and
- (5) two (2) St Paul Firefighters Thomas Mrkvicka and Gale R. Treat

14. Mayor Bergman opens public comment period to review the Planning Commission's proposed changes to the City of St. Paul Zoning Regulations.

a. Mayor Bergman closes the public comment period.

Discuss - Introduce Ordinance # 1022; to amend the St. Paul Zoning Regulations; to amend Sections 5.1.04; 5.2.06; 5.3.06; 5.4.06; 5.7.02; 5.7.04; 5.8.02; 5.8.04; 5.9.02; 5.9.07; 5.10.07; 7.1.08; 7.2.01; 8.5; 8.9; 9.5.02; 9.5.04; 9.8.01; 9.8.05; to repeal any ordinance or parts of ordinances in conflict herewith; to provide for publication in pamphlet form, and to provide for an effective date (July 1, 2021) of this ordinance.

\*\*\*Introduce with no second and no roll call

\*\*\*Waive three (3) readings of Ordinance at three (3) different occasions; with second and roll call

\*\*\*Final Passage with second and roll call

# June 7, 2021 Minutes

Mayor Bergman opened the public hearing at 7:08 p.m. to review the Planning Commission's proposed changes to the City zoning regulations.

Brad Slaughter, Senior Vice President with Piper Jaffray Co. was present to review two (2) options regarding the refunding of the City's General Obligation Water Refund Bond, Series 2016 in the amount of 1,205,000. The options consist of: (1) the "Cash Flow Savings" amortization schedule option is a reduction in the interest rate from 2.22% to 1.22%, with a cost savings of \$60,259; and (2) the "Shortened" amortization schedule option is a reduction in the interest rate from 2.22% to 1.17%, with a cost savings of \$69,810; this would reduce the bond payment by one (1) year.

Council member Feeken moved to approve the "Shortened" amortization schedule option and approve Resolution #2021-4, whereas the following bonds issued by the City of St. Paul, NE are hereby called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date defined as: General Obligation Various Purpose Refunding Bonds, dated October 5, 2016, in the outstanding principal amount of \$1,205,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount on October 1, 2021. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. By the Federal tax law, the City can close the bond in 90 days.

Council member Kowalski moved to introduce Ordinance #1021; an ordinance providing for the issuance of General Obligation Various Purpose Refunding Bonds Series 2021, in an amount not to exceed one million two hundred sixty thousand dollars (1,260,000) for the purpose of refunding certain outstanding bonds of the City; prescribing the form of said bonds; providing for a sinking fund and for the levy and collection of taxes to pay said bonds; providing for the sale of the bonds and authorizing the City to enter into a bond purchase agreement; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance published in pamphlet form. Council member Schmid waived the three (3) readings of Ordinance #1021 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1021. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Mr. Slaughter also submitted an interest rate comparison for the Piper Sandler and First National Bank capital markets; Piper Sandler presented lower rates.

Next item on the agenda for discussion was regarding the nuisance property at 108 Howard Avenue owned by Todd & Michelle Padrnos. Mr. Padrnos was present to review the items in the "Notice of Nuisance" letter that was sent to him on May 10, 2021; the letter pertained to the abatement of the nuisance in ten (10) days of receiving the letter. The items that were reviewed consisted of: **(1)** Barking dogs – Mr. Padrnos visited with the tenants; tenants are working on vaccinating the pets; and discussed how many pets there should be on any lot or parcel of land; Mayor Bergman will get more clarification regarding this matter; **(2)** Trash, litter and overall unsightly condition of the property – Mr. Padrnos stated that the television, couch and chair will be removed tonight; he has educated the tenants on trash disposal; car has been

removed in back yard; kitty litter has been removed by dumpster; and the cargo container is to be removed by the end of June 2021; **(3)** Water damage to the structure of the building on the property – Mr. Padrnos stated the building is not a structure issue, but will repair it when he has the funds; **(4)** Bed bug issues – Mr. Padrnos has sprayed the apartments this last fall , along with performing preventive spraying; **(5)** Loud and/or offensive noise – the Police Dept. will handle this on a case by case basis; and **(6)** Offensive odors emanating from the property – Sergeant Greenwalt stated that there was a strong pet urine odor when visiting the apartments, along with a lack of cleaning; it was also questionable if the odor was coming from the trash not being bagged. Mayor Bergman read Municipal Code 6-103 (Dogs & Cat Definitions), along with Municipal Code 6-109 (Dogs & Cats: Barking and Offensive Dog Prohibited/Public Nuisance). Mayor Bergman stated that there is improvement to the property. The second step in the nuisance process was postponed until the nuisance can be reviewed again on Monday, June 21, 2021, with possible action.

Council member Schmid moved to approve Peters Funeral Home (Todd & Cindy Peters) Property Improvement application in the amount of \$5,000 regarding updates to the existing building. The improvements will consist of new doors and windows; painting of the building; and manufacture and installation of a new sign; the estimated cost is \$94,592. The property improvement will be absorbed by sales tax funds. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the Consent Agenda Items: (1) Treasurer's Report for April 2021; (2) May 17, 2021 Council minutes; (3) May 24, 2021 zoning permits; (4) June 7, 2021 disbursements; and (5) two (2) St Paul Firefighters: Thomas Mrkvicka and Gale R. Treat. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Fire Chief Mike Becker was present to give an overview of how many Firefighters (35) and EMT's (14) there are on the St. Paul Fire and Rescue Department, along with updating the Council on fire equipment.

**June 7, 2021 Disbursements**

Piper Sandler (bond)	\$105,787.50
BOK Financial (bonds)	\$14,636.25
Payroll: May 2021	\$77,936.42
COR Managed Svcs (computer)	\$800.00
Clearfly (service)	\$193.27
City of St. Paul Trfr to TIF (transfer)	\$250.00
Heritage Bank UB ACH (Fee)	\$25.00
Homestead Bank Loan Wire Fee #1146E (fee)	\$8.00
Quick Med Claims (service)	\$916.65
Action Flag Co. (supplies)	\$561.70
Aurora Coop (fuel)	\$872.42

NOTICE

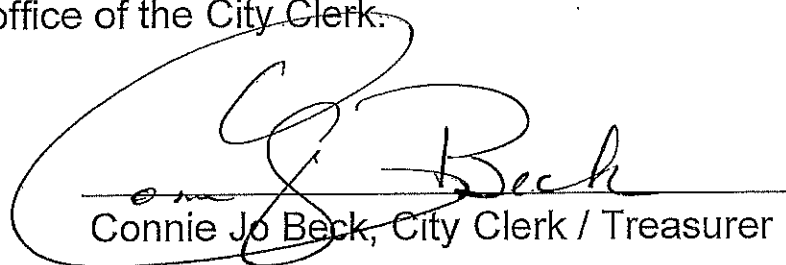
CITY OF ST. PAUL, NEBRASKA

On the 16th day of July, 2018 the Mayor and City Council of the City of St. Paul, Nebraska, adopted an ordinance entitled:

ORDINANCE #994

An ordinance of the City of St. Paul, Howard County, Nebraska amending Articles 101 through 121 to Chapter 6 of the Municipal Code of the City of St. Paul, Nebraska; to update "Domestic Animal" regulations; repealing all ordinances, or parts thereof in conflict with this ordinance; and providing for the time this ordinance shall be in full force and take effect. This ordinance shall be published in pamphlet form.

Said Ordinance as published in pamphlet form and copies thereof are available at the office of the City Clerk.

  
Connie Jo Beck, City Clerk / Treasurer

\*\*\*Publish one (1) time as soon as possible after adoption of ordinance published in pamphlet form. Must be published within 15 days of passage.

ORDINANCE NUMBER 994

AN ORDINANCE OF THE CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA AMENDING ARTICLES 101 THROUGH 121 TO CHAPTER 6 OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL, NEBRASKA; TO UPDATE DOMESTIC ANIMAL REGULATIONS; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE TIME THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT. THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA;

**§6-101 DOGS AND CATS; LICENSING.**

1. Any person who shall own, keep, possess or harbor a dog or cat over the age of six (6) months within the City jurisdiction, shall within (30) days after acquisition of the said dog or cat, acquire a license for such dog or cat and thereafter annually, by or before January 31<sup>st</sup> of each year. The City Council may, as they deem necessary, provide public notice to said residents of the City about licensing requirements.
2. Licenses shall be issued by the City of St. Paul. License fees shall be determined by the City Council.
3. Evidence of vaccination for rabies shall be presented with the application for license and shall be certified by the veterinarian. No license shall be issued until such rabies vaccination certificate has been presented and verified.

**§6-102 DOGS AND CATS; LICENSE TAGS; REMOVAL OF TAGS.**

1. Upon the payment of the license fee, the City Clerk shall issue to the owner of a dog or cat a license certificate and metallic tags for each dog or cat so licensed. The metallic tags shall be properly attached to the collar or harness of all dogs and cats so licensed. In the event that a license tag is lost, the City Clerk shall issue a duplicate or a new tag for the balance of the year at the same fee determined by the City Council. All license fees, collections and replacement tag fees shall be immediately credited to the General Fund. It shall be the duty of the City Clerk to issue tags of a suitable design that are different in appearance each year.
2. It shall be unlawful for any person to remove or cause to be removed, the collar, harness or metallic tag from any licensed dog or cat without the consent of the owner, harbor, keeper, or possessor of any dog or cat.

**§6-103 DOGS AND CATS; DEFINITIONS.**

As used in this Chapter, unless otherwise specified, the following terms means:

**ABANDON** Means to leave any animal in one's care, whether as owner or custodian, for any length of time without making effective provision for food, water, or other care as is reasonably necessary for the animal's health.

**ANIMAL CONTROL AUTHORITY** Shall mean an entity authorized to enforce the animal control laws of the City designated by the City Council.

**ANIMAL SHELTER** Any facility operated by the City or contracted by the City for the purpose of impounding or caring for animals held under the authority of this chapter.

**AUCTIONS** Any place or facility where animals are regularly bought, sold, or traded, except for those facilities otherwise defined in this ordinance. This section does not apply to individual sales of animals by owners.

**BITE** Any seizure with the teeth by an animal.

**COMMERCIAL ANIMAL ESTABLISHMENT** Any pet shop, grooming shop, auction, circus, performing animal exhibition, or kennel (this term shall not include a veterinary hospital or veterinary clinic).

**CRUELLY NEGLECT** Means to fail to provide any animal in one's care, whether as owner or custodian, with food, water, or other care as is reasonably necessary for the animal's health.

**DANGEROUS ANIMAL** Means an animal that:

1. Has killed a human being;
2. Has inflicted injury on a human being that requires medical treatment;
3. Has killed a domestic animal without provocation; or
4. Has been previously determined to be a potentially dangerous animal by an animal control authority or animal control officer, the owner has received notice of such determination, and the animal inflicts any injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of humans or domestic animals. An animal shall not be defined as a dangerous animal hereunder if the individual was tormenting, abusing, or assaulting the animal at the time of the injury or has, in the past, been observed or reported to have tormented, abused, or assaulted the animal. An animal shall not be defined as a dangerous animal if the injury, damage, or threat was sustained by an individual who, at the time, was committing a willful trespass, was committing any other tort upon the property of the owner of the animal, was tormenting, abusing, or assaulting the animal, or has, in the past, been observed or reported to have tormented, abused, or assaulted the animal, or was committing or attempting to commit a crime.

**DOMESTIC ANIMAL** Shall mean a cat or a dog, male or female, sexed or neutered.

**ENCLOSURE** Any tract of land intended to restrain or contain a domestic animal by means of a building, fence, or any other means.

**GROOMING SHOP** A commercial establishment where domestic animals are bathed, clipped, plucked, or otherwise groomed.

**HYBRID ANIMAL** Means any animal which is the product of the breeding of a domestic animal with a nondomestic animal species.

**HUMANE KILLING** The destruction of an animal by a method which causes the animal a minimum of pain and suffering.

**KENNEL** Any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for a fee, or selling dogs or cats. Any lot or parcel of land or place where:

1. More than three (3) dogs; or
2. More than three (3) cats; or
3. More than two (2) dogs and one (1) cat; or
4. More than (1) dog and (2) cats are confined, treated, boarded, housed or cared for and shall include any lot or parcel of land or place where a person, corporation, or other entity engages in, conducts, manages, or maintains a veterinary business of the number of animals treated, kept, confined, boarded or cared for.

**MEDICAL TREATMENT** Treatment administered by a physician or other licensed health care professional.

**MUTILATION** Intentionally causing permanent injury, disfigurement, degradation of function, incapacitation, or imperfection to an animal. **MUTILATION** does not include conduct performed by a veterinarian licensed to practice veterinary medicine and surgery in this state or conduct that conforms to accepted veterinary practices.

**OWNER** Any person who shall harbor or permit any dog and / or cat to be present for ten (10) days or more in or about their house, store, enclosure, or property, or allow it to remain to be fed, shall be deemed the owner and possessor of such dog and / or cat and shall be liable for all penalties herein described.

**PET** Any animal kept for pleasure rather than utility.

PET SHOP Any person, partnership, or corporation, whether operated separately or in connection with another business except for a licensed kennel, that buys, sells, or boards any species of animal.

POTENTIALLY DANGEROUS ANIMAL

1. Any animal that when unprovoked.
  - (a) Inflicts an injury on a human being that does not require medical treatment;
  - (b) Injures a domestic animal; or
  - (c) Chases or approaches a person upon streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack; or
2. Any specific animal with a known propensity, tendency, or disposition to attack when unprovoked, to cause injury, or to threaten the safety of humans or domestic animals.

REPEATED BEATING Intentional successive strikes to an animal by a person resulting in serious bodily injury or death to the animal.

RESTRAINT Any animal secured by a leash or lead, or under the control of a responsible person and obedient to that person's commands, or within the real property limits of its owner.

RESIDENCE The structure used as a domicile by a person or a family.

RUNNING AT LARGE Any dog or another animal off the premises of the owner and not under the immediate control of a person physically capable of restraining the animal by holding a leash, cord, chain, wire, rope, cage or other suitable means of physical restraint or if the animal is out of doors on the premises of the owner, the animal shall be in an adequately fenced in area or securely fastened to a leash or chain to prevent the animal from leaving the owner's premises.

SCRATCH Any scraping with the claws by a domestic animal which causes an abrasion, puncture or wound of the skin.

SERIOUS INJURY OR ILLNESS Includes any injury or illness to any animal which creates a substantial risk of death or which causes broken bones, prolonged impairment of health, or prolonged loss or impairment of the function of any bodily organ.

SHELTER Any structure with a roof and walls designed and / or intended to house one or more animals.

STRAY ANIMAL Any unlicensed animal found roaming at large, frequenting or remaining on private or public property without the consent of the owner or tenant of said property.

TORTURE Intentionally subjecting an animal to extreme pain, suffering, or agony. TORTURE does not include conduct performed by a veterinarian licensed to practice veterinary medicine and surgery in this state or conduct that conforms to accepted veterinary practices.

VETERINARY HOSPITAL OR VETERINARY CLINIC Any establishment maintained and operated by licensed veterinarian for surgery, diagnosis and treatment of diseased and injured animals.

WILD ANIMAL Any live animal normally found living in a state of nature and not normally subjected to domestication, including but not limited to: monkeys, raccoons, skunks, snakes, and lions, but excluding birds.

**§6-104 DOGS AND CATS; UNCOLLARED; RUNNING AT LARGE.** All dogs and cats found running at large upon the streets and public grounds of the Municipality without a collar or harness are hereby declared a public nuisance. Uncollared dogs and cats found running at large shall be killed or impounded in the local veterinary clinic by the Municipal Police and it shall be unlawful for any person to suffer or permit any dog or cat to run at large within said City, and every dog or cat found running at large in violation hereof is declared a public nuisance and may be picked up and impounded by the City Police Department or any City employee. The owner shall be responsible for the costs incurred by the City for the care of the animal that is running at large.

**§6-105 DOGS AND CATS; POTENTIALLY DANGEROUS OR DANGEROUS DOGS ON OWNER'S PROPERTY.**

While unattended on the owner's property, a dangerous or potentially dangerous dog shall be securely confined, in a humane manner, indoors or outdoors in a securely enclosed and locked pen or structure suitably designed to prevent the entry of young children and to prevent the animal from escaping. The pen or structure shall have secure sides and a secure top. If the pen or structure has no bottom secured to the sides, the sides shall be embedded into the ground at a depth of at least one (1) foot. The pen or structure shall also protect the dog from elements. All pens or structures for confining dangerous or potentially dangerous dogs shall be at least ten (10) feet from the any privately or publicly-owned abutting the animal owners' property. The owner of a dangerous or potentially dangerous dog shall post warning signs on the property where the dog is kept that are clearly visible from all areas of public access and that inform persons that a dangerous or potentially dangerous animal is on the property. Each warning sign shall be no less than ten (10) inches by twelve (12) inches and shall contain the words warning and dangerous animal in high-contrast lettering at least three (3) inches high on a black background.

**§6-106 DOGS AND CATS; POTENTIALLY DANGEROUS OR DANGEROUS DOGS RESTRAINT; IMPOUNDMENT; CONFISCATION; DESTRUCTION.**

1. No owner of a dangerous or potentially dangerous animal shall fail to keep such animal securely muzzled and restrained by a leash or chain whenever off the owner's property.
2. Any dangerous dog or potentially dangerous dog in violation of §6-104 or §6-105 may be immediately impounded by the City. The owner shall be responsible for the costs incurred by the City for the care of the dangerous or potentially dangerous dog confiscated by the City or for the destruction of any dangerous or potentially dangerous dog if the action by the City is pursuant to law.
3. In the event a dog conforming to the definition of potentially dangerous animal inflicts an injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of humans or domestic animals, the potentially dangerous animal shall be immediately confiscated by an animal control officer, placed in quarantine for the proper length of time, and thereafter destroyed in an expeditious and humane manner.
4. An animal conforming to the definition of dangerous animal shall be immediately confiscated or killed (if deemed necessary) by an animal control officer, placed in quarantine for the proper length of time, and thereafter destroyed in an expeditious and humane manner.
5. Disposition of any animal impounded under this chapter shall be governed by §6-111.

**§6-107 DOGS AND CATS; INTERFERENCE WITH POLICE**

It shall be unlawful for any person to hinder, delay, or interfere with any law enforcement officer or designated humane officer who is performing any duty enjoined upon him or her by the provisions of this Article, or to break open, or in any manner directly or indirectly aid, counsel, or advise the breaking open of any animal shelter, any ambulance wagon, or other vehicle used for the collecting or conveying of dogs to the shelter.

**§6-108 DOGS AND CATS; EXPOSING POISON PROHIBITED.**

No person shall expose any known poisonous substance, whether mixed with food or not, so that the same shall be liable to be eaten by any animal; provided, that it shall not be unlawful for a person to expose common rat poison mixed only with vegetable substances on his or her own property.

**§6-109 DOGS AND CATS; BARKING AND OFFENSIVE DOG PROHIBITED / PUBLIC NUISANCE.**

1. It shall be unlawful for any person to own, keep, or harbor any domestic animal that is loud, howling, yelping or habitually barking, disturbs any neighborhood or person. It is unlawful to own, keep, or harbor any dog that is repeatedly at large, chases pedestrians,

vehicles, or riders of bicycles or horses, attacks other animals, trespasses on school grounds, or damages private or public property while said persons are within the City limits. The provisions of this section shall not be construed to apply to any City animal shelter. Upon the written complaint of any two (2) persons, filed with the City Clerk, that any dog owned by the person names in the complaint is an annoyance or disturbance, or otherwise violates the provisions of this section the Municipal Police shall investigate the complaint and, if in their opinion the situation warrants, shall notify the owner to silence and restrain such dog. If the reason(s) for the complaint are not addressed and resolved by the owner with a reasonable time, the Municipal Police shall issue a citation. The Municipal Police are authorized to investigate the violation of this section at any time.

2. Any person who shall violate or refuse to comply with the enforcement of any of the provisions of this section shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined fifty (\$50.00) dollars. Prior to the issuance of a citation for violation of this section, the Municipal Police may issue a warning.

**§6-110 DOGS AND CATS; LIABILITY OF OWNER.**

It shall be unlawful for any person to allow a domestic animal owned, kept, or harbored by him or her, or under his or her charge or control, to injure or destroy any real or personal property of any description belonging to another person. The owner or possessor of any such dog, in addition to the usual judgment upon conviction, may be made to be liable to persons so injured in an amount equal to the value of the damage so sustained.

**§6-111 DOGS AND CATS; IMPOUNDING.**

It shall be the duty of the Municipal Police to capture, secure, and remove in a humane manner to the local Veterinary Clinic, any domestic animal violating any of the provisions of this Article. The domestic animal so impounded shall be treated in a humane manner and shall be provided with a sufficient supply of food and fresh water each day. Each impounded domestic animal shall be kept and maintained at the pound for a period of not less than five (5) days unless reclaimed earlier by the owner. Notice of impoundment of all domestic animals, including significant marks or identifications, shall be posted within twenty-four (24) hours after impoundment as a public notification of such impoundment. Any domestic animal may be reclaimed by its owner during the period of impoundment by payment of a general impoundment fee and daily board fee as set by the local Veterinary Clinic. The owner shall then be required to comply with the rabies vaccination requirements before the animal is released. If the domestic animal is not claimed at the end of the required waiting period after public notice, the local veterinary may dispose of the domestic animal in accordance with their applicable rules and regulations pertaining to the same; provided, that if, in the judgement of the Municipal Police, a suitable home can be found for any such domestic animal. The said domestic animal shall be turned over to that person and the new owner shall then be required to pay all fees and meet all licensing and vaccinating requirements provided in this Article. All domestic animals shall be destroyed and buried in a humane manner as prescribed by the local Veterinary Clinic unless a suitable home can be found for such domestic animal.

**§6-112 DOGS AND CATS; PET EXCRETA; REMOVAL BY OWNER.**

The owner of any domestic animal which deposits excreta on public property, or private property, shall be responsible for its removal. It shall be a violation of this section for the owner to fail to immediately remove such excreta when notified of its existence and location, either by the City or by the owner of the property on which the excreta was deposited.

**§6-113 DOGS AND CATS; FIGHTING; CRUELTY; KILLING AND INJURING.**

1. It shall be unlawful for any person, by agreement or otherwise, to set domestic animals to fighting, or by any gesture or word to encourage the same to fight.
2. No person shall beat, cruelly mistreat, torment, tease, torture, cruelly neglect, or otherwise abuse any animal.
3. No person shall kill or injure any animal unless the animal is vicious or dangerous and cannot be captured without danger to the persons attempting to the capture of said animal.

**§6-114 DOGS AND CATS; SHELTER; ENCLOSURE; RESTRAINT.**

1. No owner shall fail to provide his or her pets with shelter of sufficient size to allow each pet to lie down, and of sufficient construction to shield the pets from the wind, sun, and from precipitation.
2. No owner shall fail to confine his or her animals within an enclosure of sufficient size and design to prevent the animal from escaping or to restrain said animal by securely fastened rope, chain, or cord in such a manner as to prevent such animal from going onto any public property or onto the property of another.

**§6-115 DOGS AND CATS; SHELTERS AND ENCLOSURES; SANITATION.**

No owner shall fail to keep the shelters and enclosures on his or her property in a sanitary condition. As a minimum, owners shall not fail to:

1. Remove or dispose of in a sanitary manner, the bedding, offal manure, and waste materials accumulating from all other animals at least once every other day.
2. Clean and disinfect said shelters and enclosures so as to prevent the breeding of flies and insects and the emission of deleterious and offensive odors therefrom.

**§6-116 DOGS AND CATS; ISOLATION OF FEMALE ANIMALS IN HEAT.**

No owner of a female domestic animal in heat shall fail to take reasonable measures to isolate said female from male domestic animals to prevent contact with such male animals except for planned breeding.

**§6-117 DOG AND CATS; ABANDONMENT OF ANIMALS PROHIBITED.**

No owner of a domestic animal shall abandon such animal.

**§6-118 DOGS AND CATS; FOOD, WATER, HEALTH CARE; OWNER'S DUTY.**

1. No owner shall fail to provide food and water for his or her animals, or fail to seek veterinary care for any such animals that are sick or injured. Food and water container shall be of sufficient weight and design as to preclude readily tipping over and spilling the contents.
2. No owner shall leave his or her pets without shelter in subzero degree or stormy weather.

**§6-119 DOGS AND CATS; ANIMALS USED AND TRAINED FOR LAW ENFORCEMENT; EXEMPTION**

Any animal used by law enforcement agencies including but not limited to the City Police Department, the Howard County Sheriff Department or the Nebraska State Patrol shall be exempted from the provisions of the city ordinances including the ordinances while such animal is being trained or used for law enforcement purposes.

**§6-120 DOGS AND CATS; ACCIDENTS INVOLVING ANIMALS; DUTIES.**

No person who, as the operator of a motor vehicle, strikes an animal, shall fail to stop at once and render such assistance as may be possible and shall immediately report such injury or death to the animal's owner, the police, or the animal control authority for the City.

**§6-121 DOGS AND CATS; EAR CROPPING, DEWCLAW REMOVAL, AND TAILDOCKING; PROHIBITION.**

No person, other than a licensed veterinarian, shall crop the ears, remove the dewclaws, or dock the tail of an animal.

That any other ordinance or section passed and approved prior to the passage, approval, and publication of this ordinance and in conflict with its provisions, is hereby repealed.

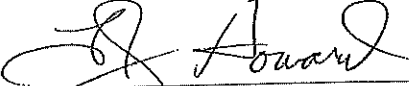
This ordinance shall be published in pamphlet form as required by law and take effect as provided by law.

Section 1 – Pamphlet form: This Ordinance shall be published in pamphlet form.

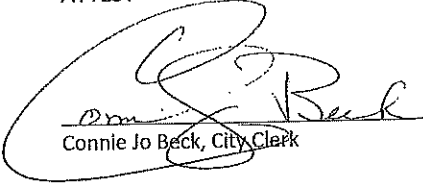
PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF July, 2018.



MAYOR

  
Tracy L. Howard

ATTEST

  
Connie Jo Beck, City Clerk

Hearing

NOTICE OF HEARING TO BE DETERMINED EXISTENCE OF  
PUBLIC NUISANCE AND TO ABATE IN WHOLE OR IN PART

TO: Todd & Michelle Padrnos

Notice is hereby given that on the 7<sup>th</sup> day of June, 2021, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as 108 Howard Avenue in said City and more particularly described as follows:

A parcel of land commencing at a point 7.3 feet South of the center of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6<sup>th</sup> P.M., Howard County, Nebraska; and running East parallel to the quarter line running East and West through the center of said Section, 90 feet; thence North 249 feet; thence West parallel to the South boundary 90 feet to a point on the line of the old east boundary of the City of St. Paul; thence South along said boundary line 249 feet to the place of beginning.

constitutes a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock p.m., before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

**The said alleged violations consist of the following:**

Dated: \_\_\_\_\_, 2021

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_  
Connie Jo Beck, City Clerk/Deputy Treasurer

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a copy of the foregoing Notice was mailed by registered or certified U.S. Mail, postage prepaid, on this \_\_\_\_\_ day of \_\_\_\_\_, 2021, to the following:

- Todd and/or Michelle Padrnos 1220 Farnum Street St. Paul, Nebraska 68873

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_  
Connie Jo Beck, City Clerk/Deputy Treasurer

**NOTICE OF ADOPTION OF RESOLUTION NO. 2021-\_\_\_\_\_**

TO: Todd & Michelle Padrnos

YOU ARE HEREBY NOTIFIED THAT ON \_\_\_\_\_, 2021, the City Council of the City of St. Paul, Nebraska, by Resolution No. 2021-\_\_\_\_\_, after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit:

Upon the following described real estate, to-wit: 108 Howard Avenue, St. Paul, Nebraska 68873

- A parcel of land commencing at a point 7.3 feet South of the center of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6<sup>th</sup> P.M., Howard County, Nebraska; and running East parallel to the quarter line running East and West through the center of said Section, 90 feet; thence North 249 feet; thence West parallel to the South boundary 90 feet to a point on the line of the old east boundary of the City of St. Paul; thence South along said boundary line 249 feet to the place of beginning.

**You are granted \_\_\_\_\_ days from the date of this Notice to abate said nuisance.** Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: \_\_\_\_\_, 2021

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_  
Connie Jo Beck, City Clerk/Deputy Treasurer

**CERTIFICATION OF SERVICE**

The undersigned hereby certifies that a copy of the foregoing NOTICE was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this \_\_\_\_\_ day of 2021, to the following:

- Todd and/or Michelle Padrnos 1220 Farnum Street St. Paul, Nebraska 68873

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_  
Connie Jo Beck, City Clerk/Deputy Treasurer

Loup River Distillery  
Eric Montemagni  
503 Howard Avenue  
St. Paul NE 68873  
(308)750-3593

Date: June 16, 2021

**City Council Meeting Date:** Monday, June 21, 2021 at 7:00 p.m.

**Agenda Item Subject:** Harvest Hosts Nebraska Membership – Membership Card is required - (PARKING ONLY): This is a membership for RVers that provide unique RV camping at wineries, distilleries, breweries, farms, museums, and other unique locations.

**Agenda Item: Discuss** – Approve / Deny allowing Parking Only regarding Campers, RV's and Fifth-Wheel campers utilizing the City of St. Paul parking lot south of Loup River Distilling and east of the St. Paul Civic Center for Harvest Hosts Nebraska.

**\*\*\*City Liability Concerns:** City Clerk Beck visited with Tracy Juranek (LARM) on Tuesday, June 15, 2021 at 1:50 p.m.; Ms. Juranek stated that the City would have little exposure and if the City was named in a law suit, LARM would defend the City.

**Questions for City Council:**

- 1) Vehicle types?
- 2) Reservations?
- 3) How Long can I stay regarding (1) Weekdays; and (2) Weekends (functions at Civic Center)?
- 4) Competition for parking spaces – 1<sup>st</sup> come 1<sup>st</sup> serve basis?
- 5) Generators allowed?
- 6) Pets allowed?
- 7) Who monitors area?

**Will this project/item require City funding? No**

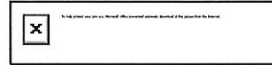


**Eric Montemagni, Loup River Distilling Owner**

Connie Beck

---

**From:** Harvest Hosts <join@harvesthosts.com>  
**Sent:** Wednesday, June 2, 2021 2:46 PM  
**To:** Connie Beck  
**Subject:** Harvest Hosts - The Unique RVing Experience!



## The Unique RVing Experience

Thank you for taking the time to learn more about Harvest Hosts!

Whether you are a full time RVer or a weekend warrior, Harvest Hosts opens up a whole new world of interesting and unique overnight experiences--**for only \$99 per year!** You can then stay at over 1,900 of our amazing Hosts with **no camping fees!**

Here are just a few examples of the interesting and unique places you can stay with our 1,900+ Hosts:

- Wineries, breweries, distillers and cideries
- Organic farms, berry farms, alpaca farms, dairy farms and honey farms

- Botanical gardens, soap makers, glassmakers and orchards
- Interesting museums: History, automobile, aerospace and railway
- Super unique: Lavender farm, gator ranch, cave vineyard

Why settle for spending the night in a crowded campground or parking lot?

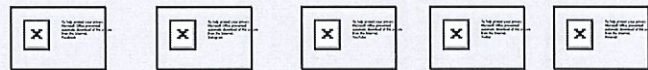
Imagine the memories you will create camping on a lush vineyard or a gorgeous farm with your friends and family!

**With over 1,900 Hosts and growing**, Harvest Hosts has the potential to be the best \$99 you've ever spent RVing.

But don't take our word for it--Google "Harvest Hosts" to see what thousands of members are raving about: [Google: Harvest Hosts](#)

**Ready to join?** We're excited to have you as part of our community!

**JOIN HARVEST HOSTS NOW**



Host Locations

**RV Camping at 2363+ Wineries,  
Breweries, Farms & Attractions That  
Invite RVers to Stay Overnight with No  
Camping Fees!**

With the unofficial start of summer behind us and months before the kids go back to school -- or not -- many would-be-travelers with canceled plans are looking for ideas to travel safely.

"Safe" does not mean the same thing to all people: While one person might be comfortable in a campground because they have personal accommodations, another might find the campground itself too crowded for personal comfort.

### **RV off the beaten path**

RV travel is appealing to a larger audience than before the pandemic shut down hotels and limited many travel options.

Harvest Hosts, a company that connects road trippers with unique overnight accommodations in the U.S. and

Canada, said membership sign-ups are up 400% compared to this time last year.



Harvest Hosts connects RVers with off-the-beaten path host locations.

"This is the fastest growth in the history of the company and it is directly because of COVID. RVing is uniquely situated as a way to safely travel this year," Joel Holland, the company's CEO, told "Good Morning America."

MORE: RV your way to the coolest, most off-the-beaten-path spots in America

**Editor's Picks —**

**1** Walt Disney World, SeaWorld propose opening dates  
May 27, 2020

**2** These hotel chefs will customize a recipe to whatever's in your pantry  
April 17, 2020

The company counts more than 1,000 options for overnights at museums, vineyards, farms and breweries.

*Distilleries*

There's no charge to stay with the hosts but guests are encouraged to purchase their host's for-sale goods.

Holland sees it as a way to support small businesses.

"Many of our wineries, for example, will drop purchases right outside of the RV," he said.

**Treehouses**

Treehouses are another option that's growing in popularity for travelers looking to distance themselves from others. Bolt Farm Treehouse is a collection of four luxury treehouses on 30 acres on Wadmalaw Island outside

JOIN NOW



The Harvest Hosts

## Code of Conduct

Harvest Hosts members appreciate that the invitation to visit overnight is a special opportunity and will behave respectfully.

Please remember that the **Hosts are not campgrounds** and respect their work and privacy.

### Out of respect for your Hosts:

1

**All RVs must be self-contained.**

Your RV must have an interior toilet and built-in holding tanks for waste water (no exterior tanks allowed). Porta-potties are acceptable but must be dumped offsite at

an appropriate facility. The dumping of any gray water on Host properties is prohibited. You must have interior cooking facilities. Sorry, no tents of any kind allowed.

- 2** **Always plan ahead to arrange your visit.**  
Use the preferred contact method for each Host to arrange a stay. Please do not arrive unannounced. If your plans change, please notify the Host. No-shows are a violation of this Code of Conduct and are subject to our three strike No-Show Policy.
  
- 3** **Arrive only during business hours**  
unless the Host says otherwise is okay, and be aware that some sites may have gates that will be closed after hours.
  
- 4** **When calling, tell the Host what size vehicle you are driving.**  
Ask which entrance you should use and be aware that you may have to unhook your tow vehicle. Ask if there are any additional conditions you should know about.
  
- 5** **Introduce yourself and show the Host your membership card.**

— Hosts will only allow current members of Harvest Hosts to park overnight on their property.

5

**6 Please make a purchase**

as a thank you for your overnight stay. We recommend spending a minimum of \$20 to support your Host – that way everyone wins!

7

**Do not stay longer than 24 hours**

without an invitation from your Host.

8

**Park only in the areas indicated.**

Parking areas may not always be 100% level.

9

**Please keep a low profile.**

Remember that the sites are not campgrounds and take care not to disturb the Hosts' neighbors. Be sure to stop any noise, music and generators by 10 PM.

✓ **10** **Indoor cooking only.**  
Do not use charcoal or propane grills or light fires of any kind.

**11** **Do not use jacks without jack-pads on asphalt.**  
The weight of the rig can cause damage. Inform your Host if you have slide-outs so that you can be parked in an appropriate location.

**12** **Remember these sites can be working vineyards, farms or historical properties.**  
Please use care and supervise children and pets at all times. Refrain from exploring closed or restricted areas.

**13** **Ask before using your generator**  
and if you are parked near the Host's neighbors or other RVs, please use it sparingly and **only between the hours of 8am and 10pm.**

✓ **14** **Take all trash with you.**

**15** When departing, thank your Host for your visit.

**16** Be aware of local alcohol regulations.  
Local regulations may prohibit off-premises alcohol outside of your RV.

**17** Members acknowledge that they are insured pursuant to state or provincial laws  
and agree to take responsibility for their actions and any resulting consequences. Proof of such insurance must be carried in the vehicle. The Host locations have no responsibility for damage or theft to your RV, tow car or personal property, or for injury to you, your family or guests.

### Legal Stuff

- Members agree to comply with the Code of Conduct. Failure to do so harms the Harvest Hosts program for everyone and may be grounds for termination of membership with no refund;
- Content and information received through Harvest Hosts may only be displayed and printed for your personal, non-commercial use and cannot be posted to newsgroups, mail lists, electronic bulletin boards or anywhere else. **Any** commercial use of the Host list is prohibited.
- Members agree to hold harmless Harvest Hosts (HH), all Hosts and their officers, directors, employees

and agents from and against any loss, expense, liability, damage, claim (including reasonable attorneys' fees) made or brought by or on behalf of you, your family or guests, or brought against HH as a result of your actions, for any and all claims, controversies, actions, causes of actions, liabilities, demands or damages of whatever name or nature that arise from your use of any Harvest Hosts materials or information.



#### HARVEST HOSTS

- [Login](#)
- [Become a Member](#)
- [Host Locations](#)
- [Plans](#)
- [Discounts](#)
- [Gift a Membership](#)
- [Location Gallery](#)
- [Become a Host](#)
- [FAQs](#)

#### COMPANY

- [Reviews](#)
- [Who We Are](#)
- [Press](#)
- [Partnerships](#)
- [Resources for Travelers](#)
- [Blog](#)

#### SUPPORT

- [Code of Conduct](#)
- [Contact Us](#)

#### GET THE APP



# Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>April 30, 2021</b>	<b>May 31, 2021</b>		<b>Comments</b>
Checking 100-027	\$ (472,369.07)	\$ 889,718.58	\$ 417,349.51	
Sales Tax 300-277	\$ (21,604.95)	\$ 57,191.78	\$ 35,586.83	St. Mtr Veh; 25% Infrastructure;
Civic Center 300-749	\$ (22,223.14)	\$ 25,087.13	\$ 2,863.99	Deposits \$4659; Disbursements \$1867
City REDLG 301-465	\$ (71,392.92)	\$ 76,679.98	\$ 5,287.06	HCMC; Vogel; Teresa's Floral; Disb - Larm Redlg
Water Trmt 504-189	\$ (15,099.92)	\$ 15,100.50	\$ 0.58	
Keno 504-409	\$ (58,289.78)	\$ 65,967.51	\$ 7,677.73	Keno Revenue \$8612 & Disb. \$988
Sales Tax 504420	\$ (197,207.42)	\$ 277,494.83	\$ 80,287.41	LB840 Proceeds \$90855; Sales Tax \$39407
				Disbursements: Trfr from 504420 to 300277
Pool 504-442	\$ (13,877.00)	\$ 13,877.53	\$ 0.53	
Prem General 504-684	\$ (15,482.44)	\$ 15,482.56	\$ 0.12	
General 504-805	\$ (14,509.62)	\$ 14,510.18	\$ 0.56	
Sewer 504-849	\$ (19,205.96)	\$ 19,206.70	\$ 0.74	
Police 504-860	\$ (12,640.33)	\$ 12,640.81	\$ 0.48	
Senior Center 504-882	\$ (10,177.66)	\$ 8,332.34	\$ (1,845.32)	Deposit \$1500 Supp Fire Hood; Disb \$3345
Brick (Street) 504-915	\$ (2,022.29)	\$ 2,022.31	\$ 0.02	
Library Maint. 504-970	\$ (5,331.30)	\$ 5,331.34	\$ 0.04	
Light Sinking 504-981	\$ (15,961.44)	\$ 16,212.06	\$ 250.62	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.08)	\$ 7,475.14	\$ 0.06	
EMT Sinking 505-003	\$ (17,884.45)	\$ 17,885.14	\$ 0.69	
Street Sinking 505-014	\$ (11,901.03)	\$ 11,901.49	\$ 0.46	
Park Sinking 505-025	\$ (23,997.00)	\$ 23,447.90	\$ (549.10)	COR Mgmt Park Laptop
TIF Projects 505-036	\$ (919.95)	\$ 1,120.26	\$ 200.31	Deposit \$200 General to bring Bal over \$1000
After School 505-146	\$ (3,174.52)	\$ 3,174.54	\$ 0.02	
Elm. Cem. Found. 505168	\$ (9,596.95)	\$ 9,597.02	\$ 0.07	
Civic Center Sink 505179	\$ (11,825.16)	\$ 11,825.61	\$ 0.45	
Walk/Bike 5482-7	\$ (3,440.39)	\$ 3,440.39	\$ -	
Light CD 3212195	\$ (42,360.87)	\$ 42,360.87	\$ -	
Water CD 3212196	\$ (32,172.82)	\$ 32,172.82	\$ -	
Sewer CD 3212197	\$ (37,534.95)	\$ 37,534.95	\$ -	
Sewer CD 3212198	\$ (37,534.95)	\$ 37,534.95	\$ -	
General CD 3212199	\$ (40,752.22)	\$ 40,752.22	\$ -	
Fire CD 3212200	\$ (24,665.83)	\$ 24,665.83	\$ -	
Ambulance CD 3212201	\$ (53,085.13)	\$ 53,085.13	\$ -	
Park CD 3212202	\$ (42,897.09)	\$ 42,897.09	\$ -	
General CD 3051705	\$ (225,011.47)	\$ 225,011.47	\$ -	
Sales Tax CD 3327564	\$ (81,201.00)	\$ 81,201.00	\$ -	
Light CD 3640996	\$ (44,728.29)	\$ 44,913.70	\$ 185.41	
General CD 3212279	\$ (158,282.86)	\$ 158,282.86	\$ -	
<b>Citizens Bank</b>				
Consumer Dep 102-415	\$ (52,127.50)	\$ 52,127.50	\$ -	
Cafeteria 125 102-407	\$ (20,588.57)	\$ 15,946.24	\$ (4,642.33)	Payroll Ded.
Health Ded 102-482	\$ (183,419.50)	\$ 187,271.14	\$ 3,851.64	Regional Care Activity RE Deductible
Cemetery Sav 753-122	\$ (6,581.51)	\$ 6,581.51	\$ -	

Park Aluminum 772682	\$ (1,648.11)	\$ 1,829.46	\$ 181.35	
25% Infrast 102-342	\$ (82,982.97)	\$ 91,346.86	\$ 8,363.89	25% Infrastructure
25% Infrastructure ICS	\$ (64,529.47)	\$ 64,576.06	\$ 46.59	
Light ICS 103217	\$ (901,843.12)	\$ 902,494.35	\$ 651.23	
Water ICS 103225	\$ (163,826.71)	\$ 163,945.00	\$ 118.29	
Sewer ICS 103241	\$ (366,676.72)	\$ 366,941.50	\$ 264.78	
General ICS 103209	\$ (1,333,322.06)	\$ 1,334,284.88	\$ 962.82	
Building ICS 103233	\$ (48,780.12)	\$ 48,815.34	\$ 35.22	
Fire ICS 103268	\$ (131,473.36)	\$ 131,568.29	\$ 94.93	
Ambulance ICS 103276	\$ (275,914.01)	\$ 276,113.24	\$ 199.23	
Park ICS 103284	\$ (102,445.57)	\$ 102,519.55	\$ 73.98	
(Batting Cage)				
Police ICS 103292	\$ (24,508.59)	\$ 24,526.28	\$ 17.69	
Keno ICS 103314	\$ (127,297.05)	\$ 127,388.95	\$ 91.90	
Street ICS 103349	\$ (32,437.54)	\$ 32,460.96	\$ 23.42	
Library ICS 103365	\$ (92,026.42)	\$ 92,092.87	\$ 66.45	
Senior Center ICS 103373	\$ (30,932.60)	\$ 30,954.93	\$ 22.33	
Redlg ICS 103381	\$ (61,968.58)	\$ 62,013.32	\$ 44.74	
Pool ICS 103438	\$ (20,621.71)	\$ 20,636.60	\$ 14.89	
Cemetery ICS 103446	\$ (33,954.88)	\$ 33,979.38	\$ 24.50	
Sales Tax ICS 103462	\$ (50,221.53)	\$ 50,257.79	\$ 36.26	
General TCD 109366	\$ (59,497.65)	\$ 59,961.89	\$ 464.24	
General TCD 109367	\$ (59,486.93)	\$ 59,951.09	\$ 464.16	
<b>Heritage Bank</b>				
UB ACH 411025	\$ (239,120.26)	\$ 309,029.52	\$ 69,909.26	UB ACH Deposit
<b>CITY FUND TOTAL</b>	\$ (6,446,070.29)	\$ 7,074,751.02	\$ 628,680.73	

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	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021	\$ 399,160.47	\$ (202,503.57)	\$ 196,656.90	
March 31, 2021	\$ 631,227.04	\$ (524,942.56)	\$ 106,284.48	
April 30, 2021	\$ 482,439.45	\$ (585,296.72)	\$ (102,857.27)	BOK, Olsson, Piper Sandler Pymts
May 31, 2021	\$ 816,605.60	\$ (328,058.08)	\$ 488,547.52	Property Tax & Assess. Proceeds
June 30, 2021				
July 31, 2021				
August 31, 2021				
September 30, 2021				
<b>Grand Total</b>	<b>\$ 5,229,773.62</b>	<b>\$ (4,991,510.03)</b>	<b>\$ 238,263.59</b>	
Deposit & Checks Monthly Total (Shared)				

*Out of Red! Yeh*



# The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of May 31, 2021

## Homestead Bank

Checking (NOW) 300-100-027.....	\$	889,718.58
City Sales Tax (Checking) 300-300-277.....		57,191.78
St. Paul Civic Center (MMDA) 300-300-749.....		25,087.13
City REDLG (Secure Plus) 300-301-465.....		76,679.98
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,100.50
Keno (MMDA) 300-504-409.....		65,967.51
Sales Tax (P.I.) 300-504-420.....		277,494.83
Pool Construction (MMDA) 300-504-442.....		13,877.53
Premium Investment (P.I.) 300-504-684.....		15,482.56
General Equipment Sinking (MMDA) 300-504-805.....		14,510.18
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,206.70
Police Equipment Fund (MMDA) 300-504-860.....		12,640.81
Senior Center Fund (MMDA) 300-504-882.....		8,332.34
Brick Account (MMDA) 300-504-915.....		2,022.31
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.34
Light Sinking Fund (MMDA) 300-504-981.....		16,212.06
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.14
EMT Sinking Fund (MMDA) 300-505-003.....		17,885.14
Street Sinking Fund (MMDA) 300-504-014.....		11,901.49
Park Equipment Sinking Fund (MMDA) 300-505-025.....		23,447.90
TIF Projects (MMDA) 300-505-036.....		1,120.26
After School Program (MMDA) 300-505-146.....		3,174.54
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,597.02
Civic Center Sinking Fund (MMDA) 300-505-179.....		11,825.61
Walk/Bike Trail (Savings) 300054827.....		3,440.39
Light (TCD) 3212195 mat. 2/2/22.....		42,360.87
Water (TCD) 3212196 mat. 2/2/22.....		32,172.82
Sewer (TCD) 3212197 mat. 2/2/22.....		37,534.95
Sewer (TCD) 3212198 mat. 2/2/22.....		37,534.95
General (TCD) 3212199 mat. 2/2/22.....		40,752.22
Fire (TCD) 3212200 mat. 2/2/22.....		24,665.83
Ambulance (TCD) 3212201 mat 2/2/22.....		53,085.13
Park (TCD) 3212202 mat. 2/2/22.....		42,897.09
General (TCD) 3051705 mat. 4/10/22.....		225,011.47
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,201.00
Light (TCD) 3640996 mat. 5/15/22.....		44,913.70
General (TCD) 3212279 mat. 7/8/24.....		158,282.86



"This institution is an equal opportunity provider, and employer".



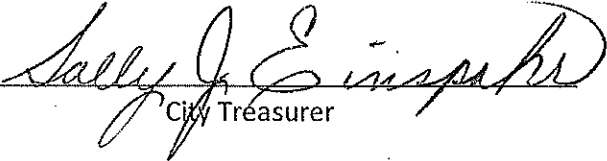
**Citizens Bank & Trust**

Consumer Deposit Fund (Checking) 102415.....	52,127.50
Cafeteria 125 (NOW) 102407.....	15,946.24
Health Deductible Account (NOW) 102482.....	187,271.14
Sales Tax Infrastructure (NOW) 102342.....	91,346.86
Cemetery (Savings) 753122.....	6,581.51
City Park Aluminum Improvement (Savings) 772682.....	1,829.46
General (TCD) 109366.....	59,961.89
General (TCD) 109367.....	59,951.09
Lights (ICS MMA) 103217.....	902,494.35
Water (ICS MMA) 103225.....	163,945.00
Sewer (ICS MMA) 103241.....	366,941.50
General (ICS MMA) 103209.....	1,334,284.88
Building (ICS MMA) 103233.....	48,815.34
Fire (ICS MMA) 103268.....	131,568.29
Ambulance (ICS MMA) 103276.....	276,113.24
Park (ICS MMA) 103284.....	102,519.55
Police (ICS MMA) 103292.....	24,526.28
Keno (ICS MMA) 103314.....	127,388.95
Streets (ICS MMA) 103349.....	32,460.96
Library (ICS MMA) 103365.....	92,092.87
Senior Center (ICS MMA) 103373.....	30,954.93
Red Leg (ICS MMA) 103381.....	62,013.32
Pool (ICS MMA) 103438.....	20,636.60
Elmwood Cemetery (ICS MMA) 103446.....	33,979.38
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,576.06
City Sales Tax 103462 (ICS Bus. Int.).....	50,257.79

**Heritage Bank**

ACH Account (MMDA) 411025.....	309,029.52
--------------------------------	------------

Total City Funds.....\$ 7,074,751.02

  
City Treasurer

City of St. Paul Regular Meeting  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

**Monday, June 7, 2021**

A meeting of the Community Development Agency (CDA) and the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, June 7, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members 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 Community Development Agency (CDA) 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 Meeting Act" as required by the NE State Statutes 84-1407 through 84-1414; Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.

Mandy Anderson's request to allow preschool enrollment to the Kids Academy needed no action from the City Council. This is due to it not being specifically addressed in the Development Agreement between the Community Development Agency (CDA) of the City of St. Paul and Mandy J. Anderson. There has been 33 applications submitted regarding the preschool enrollment to the Kids Academy; this will begin in August 2021.

Mayor Bergman adjourned the Community Development Agency (CDA) meeting at 7:06 p.m.

**Mayor Bergman opened the regular City Council meeting at 7:06 p.m.**

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. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" in regards to the City, they need to be submitted in writing to the City of St. Paul, so that it can be addressed appropriately. These forms are available online, in a file folder on the back wall of the Council Chambers or at the City Office.

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.

Mayor Bergman opened the public hearing at 7:08 p.m. to review the Planning Commission's proposed changes to the City zoning regulations.

Brad Slaughter, Senior Vice President with Piper Jaffray Co. was present to review two (2) options regarding the refunding of the City's General Obligation Water Refund Bond, Series 2016 in the amount of 1,205,000. The options consist of: (1) the "Cash Flow Savings" amortization schedule option is a reduction in the interest rate from 2.22% to 1.22%, with a cost savings of \$60,259; and (2) the "Shortened" amortization schedule option is a reduction in the interest rate from 2.22% to 1.17%, with a cost savings of \$69,810; this would reduce the bond payment by one (1) year.

Council member Feeken moved to approve the "Shortened" amortization schedule option and approve Resolution #2021-4, whereas the following bonds issued by the City of St. Paul, NE are hereby called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date defined as: General Obligation Various Purpose Refunding Bonds, dated October 5, 2016, in the outstanding principal amount of \$1,205,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount on October 1, 2021. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. By the Federal tax law, the City can close the bond in 90 days.

Council member Kowalski moved to introduce Ordinance #1021; an ordinance providing for the issuance of General Obligation Various Purpose Refunding Bonds Series 2021, in an amount not to exceed one million two hundred sixty thousand dollars (1,260,000) for the purpose of refunding certain outstanding bonds of the City; prescribing the form of said bonds; providing for a sinking fund and for the levy and collection of taxes to pay said bonds; providing for the sale of the bonds and authorizing the City to enter into a bond purchase agreement; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance published in pamphlet form. Council member Schmid waived the three (3) readings of Ordinance #1021 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1021. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Mr. Slaughter also submitted an interest rate comparison for the Piper Sandler and First National Bank capital markets; Piper Sandler presented lower rates.

Next item on the agenda for discussion was regarding the nuisance property at 108 Howard Avenue owned by Todd & Michelle Padrnos. Mr. Padrnos was present to review the items in the "Notice of Nuisance" letter that was sent to him on May 10, 2021; the letter pertained to the abatement of the nuisance in ten (10) days of receiving the letter. The items that were reviewed consisted of: **(1)** Barking dogs – Mr. Padrnos visited with the tenants; tenants are working on vaccinating the pets; and discussed how many pets there should be on any lot or parcel of land; Mayor Bergman will get more clarification regarding this matter; **(2)** Trash, litter and overall unsightly condition of the property – Mr. Padrnos stated that the television, couch and chair will be removed tonight; he has educated the tenants on trash disposal; car has been

removed in back yard; kitty litter has been removed by dumpster; and the cargo container is to be removed by the end of June 2021; **(3)** Water damage to the structure of the building on the property – Mr. Padrnos stated the building is not a structure issue, but will repair it when he has the funds; **(4)** Bed bug issues – Mr. Padrnos has sprayed the apartments this last fall , along with performing preventive spraying; **(5)** Loud and/or offensive noise – the Police Dept. will handle this on a case by case basis; and **(6)** Offensive odors emanating from the property – Sergeant Greenwalt stated that there was a strong pet urine odor when visiting the apartments, along with a lack of cleaning; it was also questionable if the odor was coming from the trash not being bagged. Mayor Bergman read Municipal Code 6-103 (Dogs & Cat Definitions), along with Municipal Code 6-109 (Dogs & Cats: Barking and Offensive Dog Prohibited/Public Nuisance). Mayor Bergman stated that there is improvement to the property. The second step in the nuisance process was postponed until the nuisance can be reviewed again on Monday, June 21, 2021, with possible action.

Council member Schmid moved to approve Peters Funeral Home (Todd & Cindy Peters) Property Improvement application in the amount of \$5,000 regarding updates to the existing building. The improvements will consist of new doors and windows; painting of the building; and manufacture and installation of a new sign; the estimated cost is \$94,592. The property improvement will be absorbed by sales tax funds. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the Consent Agenda Items: (1) Treasurer's Report for April 2021; (2) May 17, 2021 Council minutes; (3) May 24, 2021 zoning permits; (4) June 7, 2021 disbursements; and (5) two (2) St Paul Firefighters: Thomas Mrkvicka and Gale R. Treat. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Fire Chief Mike Becker was present to give an overview of how many Firefighters (35) and EMT's (14) there are on the St. Paul Fire and Rescue Department, along with updating the Council on fire equipment.

**June 7, 2021 Disbursements**

Piper Sandler (bond)	\$105,787.50
BOK Financial (bonds)	\$14,636.25
Payroll: May 2021	\$77,936.42
COR Managed Svcs (computer)	\$800.00
Clearfly (service)	\$193.27
City of St. Paul Trfr to TIF (transfer)	\$250.00
Heritage Bank UB ACH (Fee)	\$25.00
Homestead Bank Loan Wire Fee #1146E (fee)	\$8.00
Quick Med Claims (service)	\$916.65
Action Flag Co. (supplies)	\$561.70
Aurora Coop (fuel)	\$872.42

Bomgaars (supplies)	\$1,165.17
Border States (supplies)	\$40.16
Brehm Drug (supplies)	\$12.65
Cardmember Svc (education, supplies, postage)	\$5,083.36
Charter Spectrum (service)	\$229.96
City Health Deductible Savings (insurance)	\$6,534.00
City of St. Paul 125 Plan (insurance)	\$160.00
Coca Cola Enterprises	\$147.12
Construction Rental (equipment)	\$336.97
COR Managed Svcs (computer)	\$1,128.00
Core & Main (supplies)	\$1,730.35
Custer County Recycling (service)	\$42.50
Danko Emergency Equip (supplies)	\$545.00
Deterdings (tool)	\$47.99
Entech Pest Managemtn (service)	\$135.00
Hawkins Inc (chemicals)	\$3,038.56
Heartland Disposal (service)	\$513.00
Helzer, Matt (postage reimb)	\$28.15
Holiday Inn - Kearney (lodging)	\$109.95
Hometown Market (supplies)	\$505.20
Howard Co. Clerk (election costs)	\$4,903.13
Howard Co. Treasurer (dispatch fee)	\$2,782.05
Howard Co. Reg of Deeds (recording fees)	\$10.00
Howard Greeley RPPD (utilities)	\$113,983.75
Jarecke Motors (repairs)	\$315.66
John Deere Financial (supplies)	\$817.88
Koperski, LaDonna (mileage)	\$104.16
League of NE Municipalities (registration)	\$325.00
Levander's Body Shop (repair)	\$81.30
Light ICS (PCA Credit)	\$41,477.66
Loup Valley Supply (supplies)	\$96.20
Madison National Life (insurance)	\$182.58
Menards (supplies)	\$153.50
Mid-American Research Chemical (supplies)	\$63.93
Mobotrex (supplies)	\$66.00
Municipal Supply (supplies)	\$733.87
NE Dept of Labor - Unemployment (Paczosa)	\$440.00
Olsson (engineering)	\$15,484.90
One Call Concepts (service)	\$22.66
Open Caret (service)	\$200.00
Overland Ready Mixed (concrete)	\$1,197.97
Parts Bin (supplies)	\$442.80
Phonograph Herald (publishing)	\$709.58

Platte Valley Communications (repair)	\$130.50
Regional Care (insurance)	\$93.50
SE Smith & Sons (supplies)	\$510.44
Servi-Tech Laboratories (lab)	\$411.60
Sherwin Williams (supplies)	\$4,383.94
Smith, Kristy (uniforms)	\$709.62
Smith Welding (service)	\$414.86
St. Paul Civic Center (summer rec)	\$55.00
St. Paul School (supplies)	\$247.50
State of Nebraska Central Svcs (telephone)	\$313.90
Stepanek, Rochelle (supplies)	\$23.41
United Healthcare (insurance)	\$23,701.29
USA Blue Book (chemicals)	\$143.87
Verizon Wireless (phones)	\$184.52
Wilbert Memorials (service)	\$50.00

**June 7, 2021 Non-General**

Sales Tax 25% Infracst: Johnson Service (service)	\$5,800.00
TIF: St. Paul Dev. Corp: Bed Head (Tif)	\$103.48
TIF: S. Squared Enter: Prairie Falls (Tif)	\$7,601.87
TIF: MAD Development 1/2 Share (Tif)	\$5,483.64
TIF: City of St. Paul (MAD Dev 1/2 Share) (Tif)	\$5,483.65
Sales Tax: Ho Co Reg of Deeds (Release Fee)	\$16.00
Civic: City of St. Paul Lights (utilities)	\$802.20
Civic: Home Depot Pro Inst. (supplies)	\$10.06
Civic: Sarah Townsend (janitor)	\$300.00
Civic: Entech Pest Mgmt (service)	\$85.00
Civic: Verizon Wireless (phone)	\$41.13
Civic: Cardmember Services (supplies)	\$101.99
Civic: Heartland Disposal (service)	\$80.00
Sales Tax: Street Mtr Veh Tax (tax)	\$6,024.31
Sales Tax: 25% Infrastructure (tax)	\$8,345.58
Civic: Homestead Bank (loans)	\$155,209.00
Civic: Strut Boutique (supplies)	\$838.88
Sales Tax: City Sales Tax Transfer to Civic Center (2 Civic Loans)	\$155,209.00
Redlg: CCSC: (Insurance Collection)	\$471.00

Mayor Bergman opened the public comment period at 8:03 p.m. to review the Planning Commission's proposed changes to the City of St. Paul Zoning Regulations.

After City Zoning Administrator Matthew Helzer voiced each distinct change regarding the Zoning regulations, there was only one (1) change that the City Council wanted to correct. The

change is located in Section 5.7.02 – Permitted Principle Uses and Structures in the B-1 Central Business District #35 which states: Bed and Breakfast guest home and/or Airbnb properties (not on ground floor); the Airbnb will be removed and Short Term Rental will be added.

Mayor Bergman closed the public comment period at 8:25 p.m.

Council member Thompson introduced Ordinance # 1022; to amend the St. Paul Zoning Regulations, with the stipulation of the listed change above; and to amend Sections 5.1.04; 5.2.06; 5.3.06; 5.4.06; 5.7.02; 5.7.04; 5.8.02; 5.8.04; 5.9.02; 5.9.07; 5.10.07; 7.1.08; 7.2.01; 8.5; 8.9; 9.5.02; 9.5.04; 9.8.01; 9.8.05; to repeal any ordinance or parts of ordinances in conflict herewith; to provide for publication in pamphlet form, and to provide for an effective date (July 1, 2021) of this ordinance. Council member Schmid moved to waive the three (3) readings of Ordinance #1022 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1022. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Mayor Bergman extended his thanks and appreciation to the people who were involved in making the changes to the City Zoning regulations.

Council member Schmid moved to approve Marlon Thomsen's hay bid in the amount of \$652 regarding the City of St. Paul Recycling Center property; the successful bid will be per year for a three (3) year contract. Council member Thompson seconded the motion. Council members Kowalski, Thompson & Schmid voted aye. Council member Feeken voted nay. Motion carried 3/1.

Council member Kowalski moved to approve the American Legion Post #119 street closing on Indian Street between 6th and 7th Streets for a flag burning on Monday, June 14, 2021 at 6:00 p.m. The flag burning will be in front of the Howard County Court House; two (2) barricades will be needed. Council member Thompson seconded the motion. Council members Kowalski, Thompson, & Feeken voted aye, Council member Schmid abstained, due to being the American Legion Post #119 Commander. Motion carried 3/0.

The Howard County Medical Center will perform the City of St. Paul employee drug (urine \$31) and alcohol testing (alcohol swab \$35), along with not assessing an annual fee per Patti Ward, Admissions/Patient Accounts Supervisor. After a brief discussion on the topic, Council member Feeken moved to approve performing the draw only when there was a City accident or incident. This motion died for a lack of a second. Council member Kowalski moved to approve utilizing the draw for: (1) random (quarterly); (2) during a City accident or incident; and (3) if there is City property or equipment damage. The City Office staff will research a random draw program to pick the City employee names. Council member Schmid seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, Council member Feeken voted nay. Motion carried 3/1. The City will no longer have a separate draw for the D.O.T's; all fulltime employees will be in the same drawing pool with two (2) names drawn per quarter.

After Valley County Sergeant Daniel Howard introduced himself and spoke in regards to his family, Council member Thompson moved to approve Mayor Bergman's appointment in hiring

Daniel Howard as a City of St. Paul Police Officer. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer updates included: (1) City North-yard Quonset was painted gray by the Light Department; this is a savings to the City of approximately \$8,000; (2) concrete crushing; and (3) the Loup Basin NRD Mitigation Plan "Zoom" meeting. The Mayor and City Council members thanked the Light Department for accomplishing a great job on the building.

City of St. Paul Police submitted an "Incident & Nuisance" report. Mayor Bergman reported on the Chief of Police position; this item will be placed on the Monday, June 21, 2021 agenda.

Council member Schmid extended his thanks and appreciation to all the City employees who mow and maintain the Elmwood Cemetery; Council member Schmid received numerous beneficial comments from the community. Mayor Bergman reiterated the thanks and appreciation.

Mayor Bergman updates: (1) City of St. Paul new population number from the US Census Bureau is 2362; (2) Howard County notified the City regarding an application for a Conditional Use permit for a Hornady testing and training facility to be located in the S1/2 of S1/2 of Section 30-15-9W of the 6th P.M. in Howard County. The public hearing for the Conditional Use permit will be held on Wednesday, June 16, 2021 at 8:20 p.m., in the Assembly Room of the Howard County Courthouse; (3) congratulated Mr. & Mrs. Chuck Schmid on their 50 year anniversary; and (4) the City Office has placed a lien on the outstanding paving assessments regarding Howard Avenue, "M" Street and Paul Street.

Public Comment: The St. Paul Fire & Rescue Department will have a Pancake Feed June 13, 2021 from 8:00 a.m. to 1:30 p.m. at the St. Paul Civic Center and the Nebraska Hotrod Tour De Nebraska was in St. Paul this last weekend; the event was sponsored by the Royal Coachman.

Mayor Bergman adjourned the City Council meeting at 8:57 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission  
June 14, 2021  
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 14<sup>th</sup> day of June, 2021 in the Council Chambers at the City office, 704 6<sup>th</sup> Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 12:06 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Tyler Solko, and Tony Walch. Commission members absent: Connie Becker and Arvilla Jacobs. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Walch moved to approve the May 24, 2021 meeting minutes. Commission member Solko seconded the motion. Commission members Solko, Walch, and Woodgate voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer presented the following zoning permit applications:

- (a) 2021-19 Bill Lothrop – Construct shed at 1423 9<sup>th</sup> Street
- (b) 2021-20 Todd Peters – Install commercial sign at 302 2<sup>nd</sup> Street
- (c) 2021-21 Donald Snyder – Install commercial sign at 904 2<sup>nd</sup> Street

Commission member Walch moved to approve Zoning Permit applications 2021-19 through 2021-21. Commission member Solko seconded the motion. Commission members Solko, Walch, and Woodgate voted aye. Nays none. Motion carried 3/0.

The next St. Paul Planning Commission meeting is set for Monday, June 28, 2021 at 12:00 p.m. (noon).

Chairman Woodgate adjourned the meeting at 12:13 p.m.

Sincerely,

Matthew T. Helzer  
Zoning Administrator

Jerry Woodgate  
Chairman

Laura Berthelsen  
Planning Secretary

Zoning Classification R-2 Value \$ 450 PERMIT NUMBER 2021-19  
 FEE \$25.00 CASH 1345 CHECK# 1345 pd 6/3/21

**APPLICATION FOR A RESIDENTIAL ZONING PERMIT**

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Bill Lothrop Contractor Bill Lothrop

Address 1423 9th Address \_\_\_\_\_

City, State, Zip St. Paul Phone Number \_\_\_\_\_

Phone Number 754-3900 Cell Phone 754-3900

Complete Legal Description of the Property Tract in A 132.5' x 157' and 151' x 120' Bryan's Add St. Paul

Address of Construction Site 1423 9th St. St. Paul  
 (If none, one must be registered with the City of St. Paul) In the Flood Plain? NO

Proposed Structure Shed Dimension of Structure Steel 10' x 14'

Distance from Front property line East 120' feet Rear property line West 8 feet

Distance from Side property line North 88' feet Second Side property line South 149' feet

Is there a utility easement on either the back or side property? yes

Approximately when will construction Start 6-1-21 Finish 11-1-21

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 6-7-21  
 (Matt Helzer's signature)

Recommendations needed before approval: \_\_\_\_\_

**For Office Use Only:**

Is the proposed use permitted within this zoning district?  YES  NO

Does the proposed use meet all the required setback distances?  YES  NO

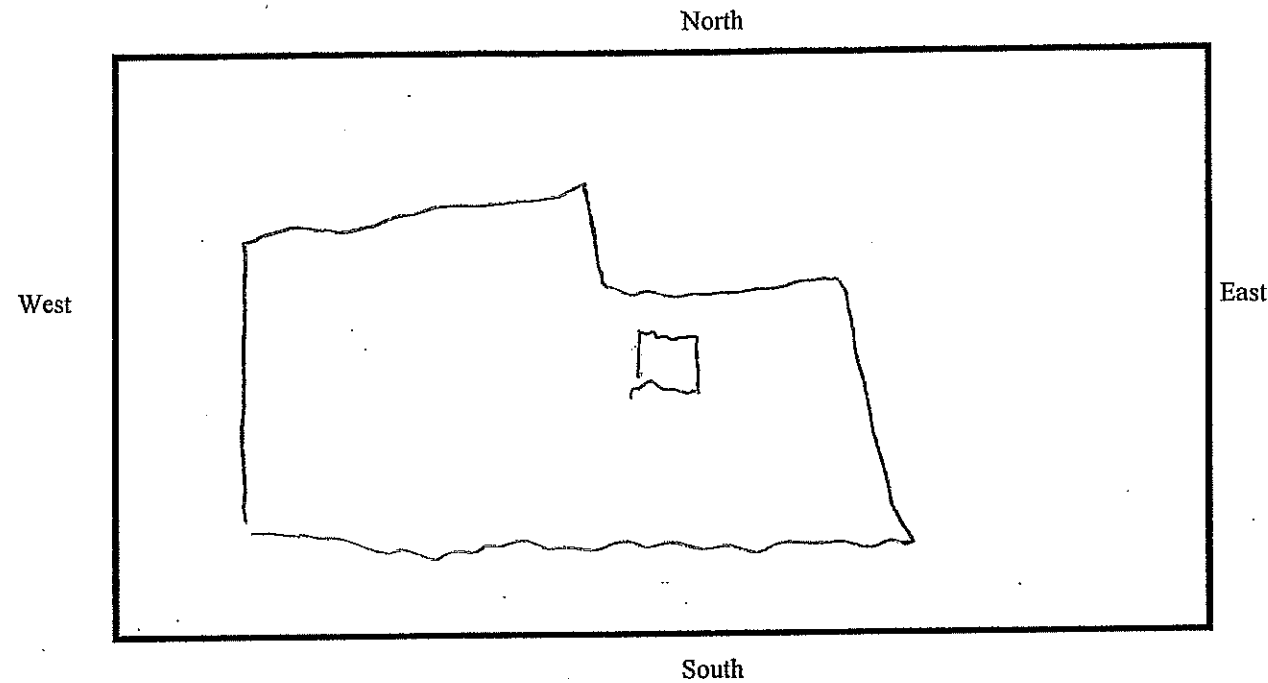
Is a conditional use required for the proposed use? YES  NO

Has a Conditional Use Permit been issued for this proposed use? YES  NO   
 If yes, when does it expire? \_\_\_\_\_

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres, indicate the date this property was platted as a separate parcel \_\_\_\_\_, Name of the Lot Split or Subdivision \_\_\_\_\_

PERMIT NUMBER 2021-19

Site Plan Sketch:



Street Name: North boundary Paul St South boundary \_\_\_\_\_  
 Street Name: West boundary \_\_\_\_\_ East boundary 9th

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING -- CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED.**

**The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.**

**The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.**

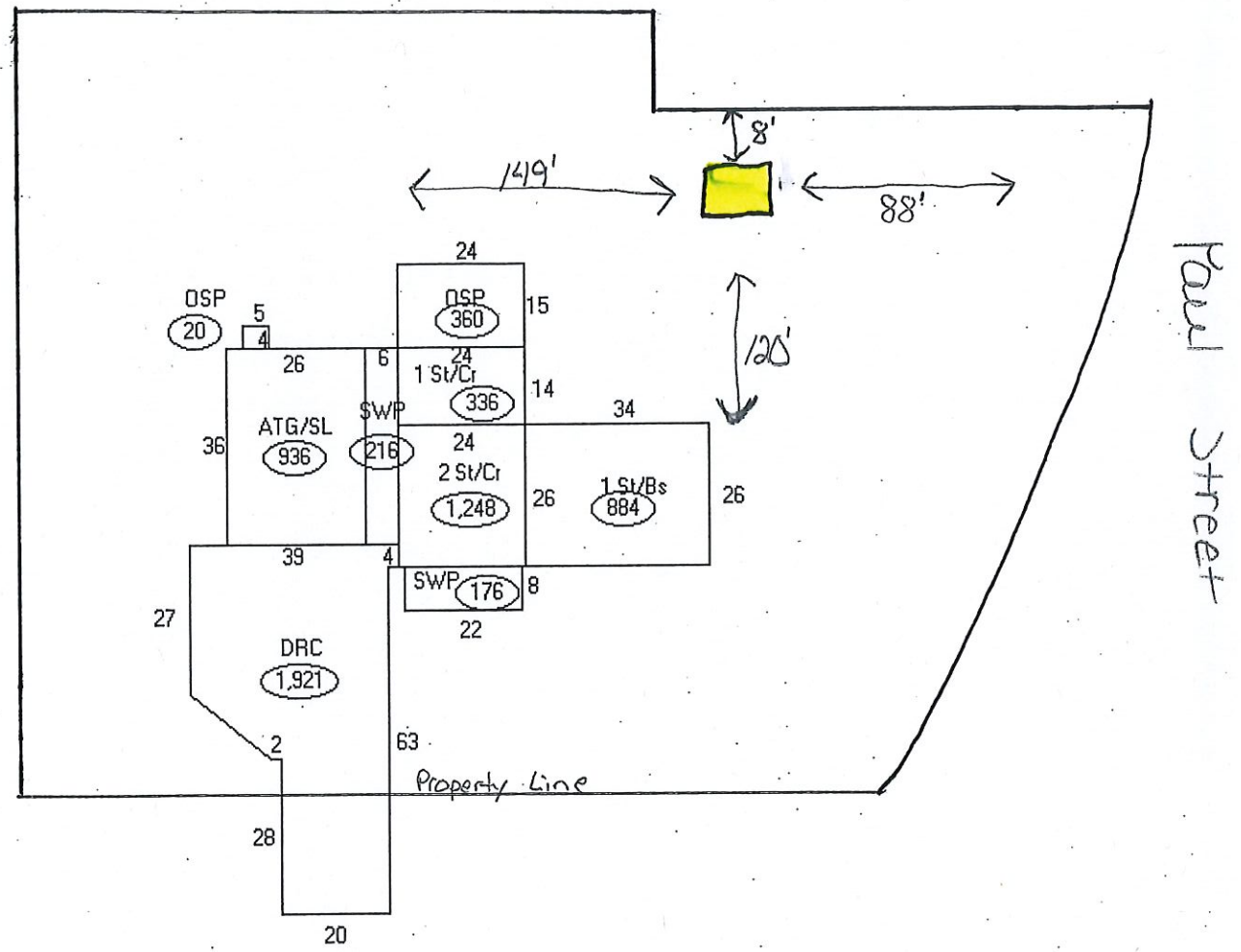
Signature of Applicant [Signature] Date 5-4-21

**For Office Use Only:**

Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 Zoning Administrator

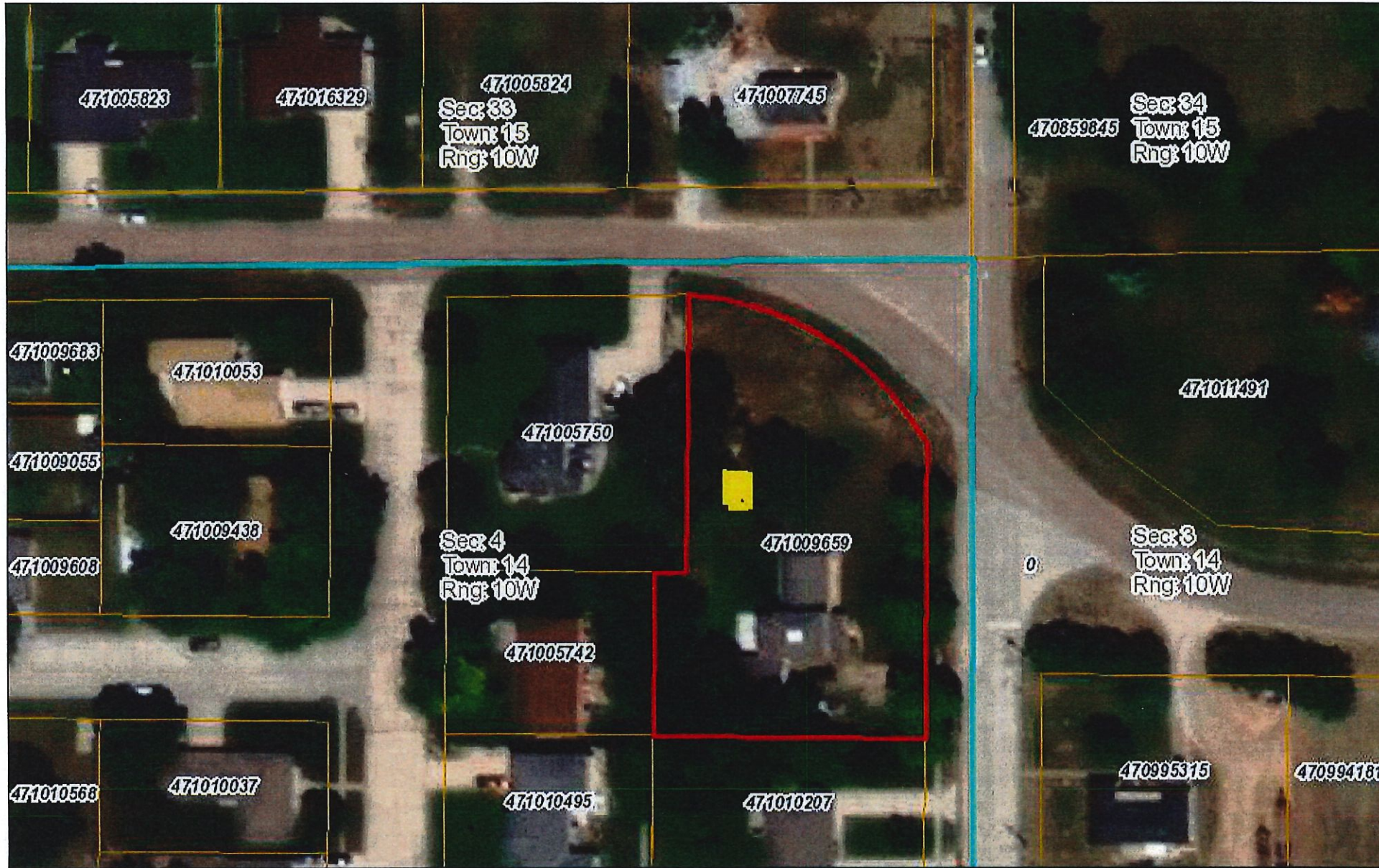
Reasons for Denial: \_\_\_\_\_  
 \_\_\_\_\_

2021-19



Paul Street

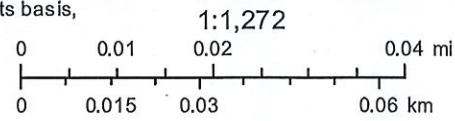
9th Street



June 7, 2021  
10:18 AM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

- Parcels
- Sections



Zoning Classification HC Value \$ 6,000 PERMIT NUMBER 2021-20  
 FEE \$50.00 CASH  CHECK# 28453  
pd 6/8/21

**APPLICATION FOR A SIGN PERMIT**

**St. Paul, Nebraska:** DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Business Owner/Applicant TODD PETERS Property Owner SAMZ

Address 302 2<sup>ND</sup> STREET Address " "

City, State, Zip ST PAUL NE 68873 Phone Number " "

Phone Number (308) 754-5543 Cell Phone (308) 750-0010

Complete Legal Description of the Property LOTS 4+5 BLOCK 97 OT ST PAUL

Address of Business 302 2<sup>ND</sup> STREET ST PAUL NE 68873

Size of Proposed Sign 5' x 7' x 16" ON 9' FABRICATED ALUMINUM PEDESTAL

Type of Sign LED LIGHTING SIGN Ground Monument Sign

Sign Construction/Material BLACK ACM CABINET POLYCARBONATE SURFACE ON ALUMINUM PEDESTAL

Where will sign be located on the property ON WESTSIDE OF BUILDING

Distance from Front <sup>West</sup> property line 10' Rear <sup>East</sup> property line 113'

Distance from Side <sup>North</sup> property line 28' Second Side <sup>South</sup> property line 36'

Is there a utility easement on either the back or side property? NO

Approximately when will construction Start SUMMER 2021 Finish SUMMER OR FALL 2021

To Whom Should the Improvements be assessed? PETERS FUNERAL HOME

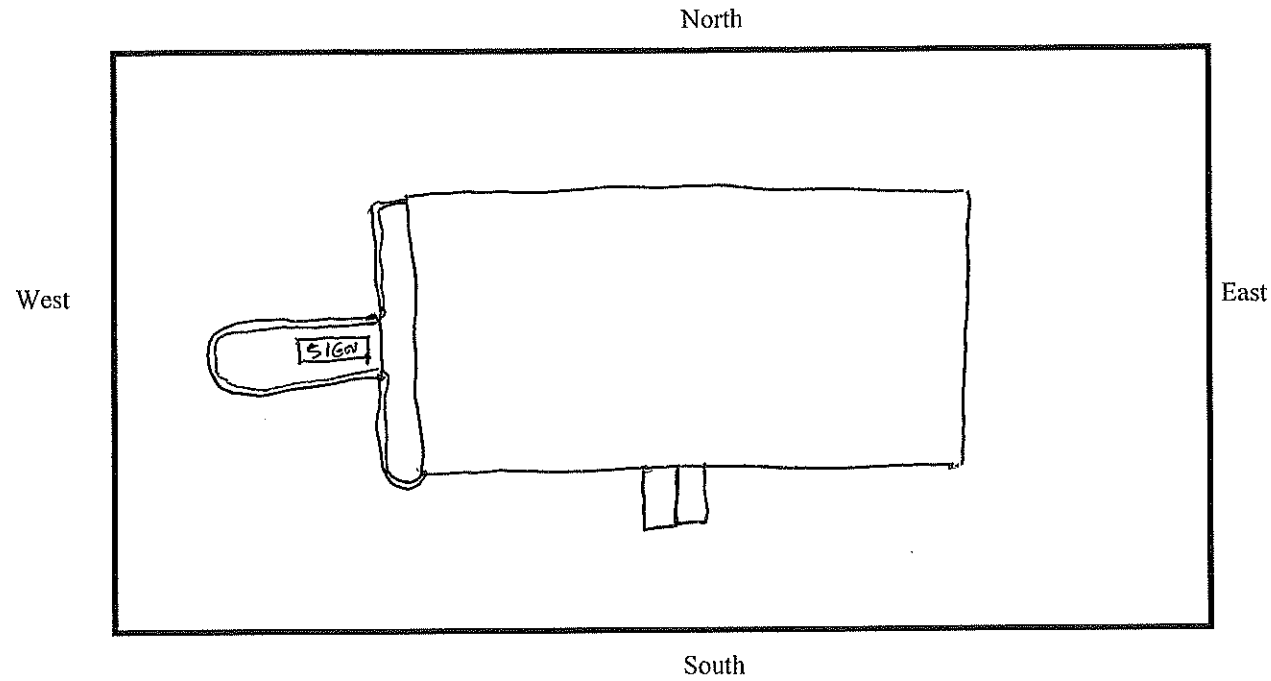
Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 6-8-21  
 (Matt Helzer's signature)

Recommendations needed before approval: \_\_\_\_\_

**For Office Use Only:**

Is the proposed use permitted within this zoning district?  YES  NO  
 Does the proposed use meet all the required setback distances?  YES  NO  
 Is a conditional use required for the proposed use?  YES  NO  
 Has a Conditional Use Permit been issued for this proposed use?  YES  NO  
 If yes, when does it expire? \_\_\_\_\_

Site Plan Sketch:



Street Name: North boundary \_\_\_\_\_ South boundary CUSTER STREET  
 Street Name: West boundary Hwy 281 East boundary \_\_\_\_\_

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED.**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. **This permit is valid for one (1) year from approval date and work must be started within the first 6 months.**

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

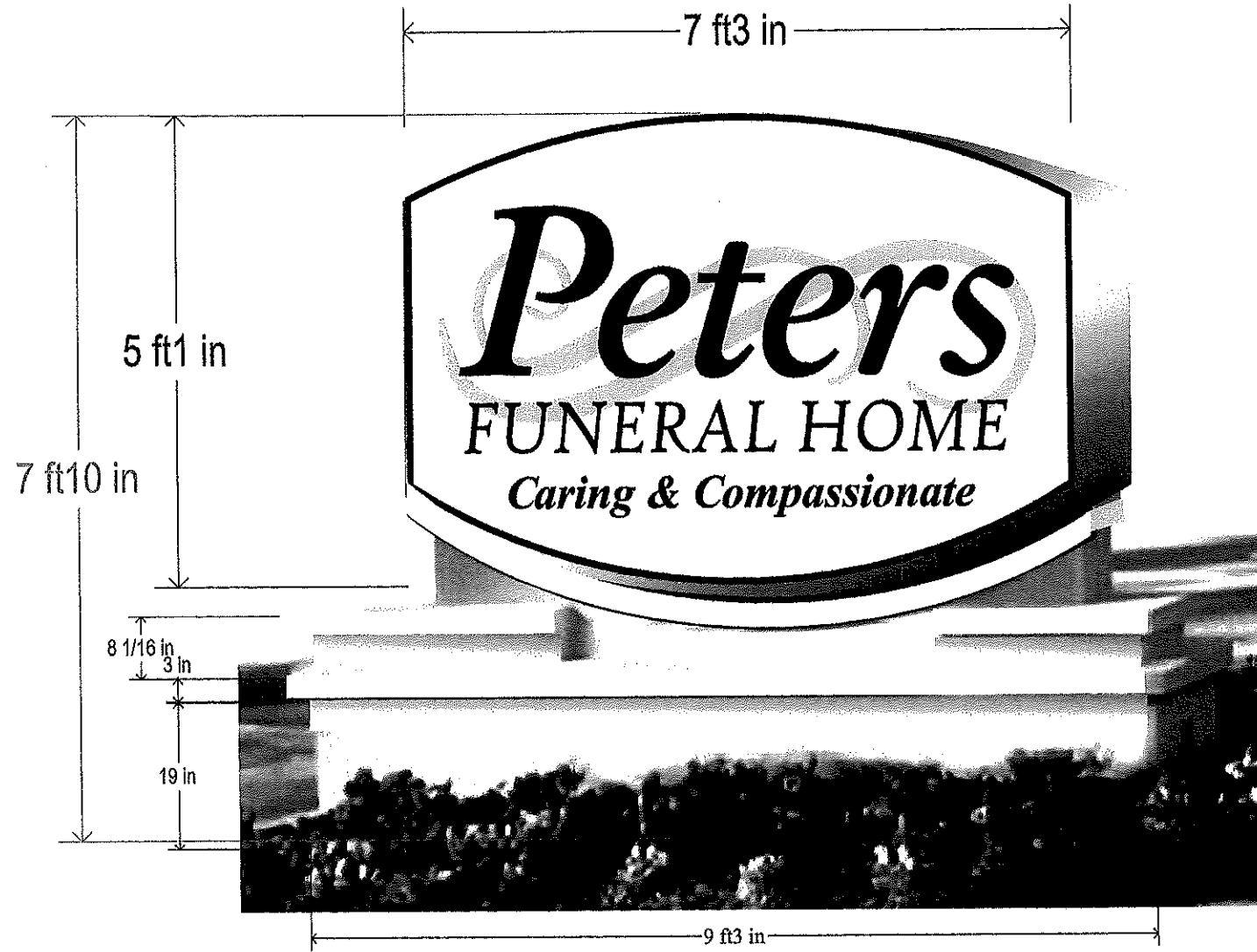
Signature of Applicant [Signature] Date 06/08/2021

For Office Use Only:

Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Zoning Administrator

Reasons for Denial: \_\_\_\_\_  
 \_\_\_\_\_

2021-20



Black ACM cabinet  
 clear 150 polycarbonate  
 3M film applied to front surface  
 black text w/ silver translucent scroll  
 finish with 3M clear coating

LED lighting 5yr warranty

Base  
 welded .090 aluminum  
 MP white finish w/ matte clear coat

steel support set in concrete  
 with concrete cap

THIS SIGN IS INTENDED TO BE INSTALLED  
 IN ACCORDANCE WITH THE REQUIREMENTS  
 OF ARTICLE 800 OF THE NATIONAL  
 ELECTRICAL CODE  
 AND OTHER APPLICABLE LOCAL CODES  
 THIS INCLUDES PROPER GROUNDING  
 AND BONDING OF THE SIGN



Art Work CUSTOMER APPROVAL \_\_\_\_\_

Date \_\_\_\_\_

Color shades on this drawing may vary, colors matches are to custom or standard color numbers  
 make sure all spelling is correct, colors and the layout design is correct for production of your sign.  
**CHECK ALL SIZES, COLORS, AND PLACEMENT CAREFULLY!!** Verify all measurements



Sign Location  
 ACCT. REP. Raymond Mayhew  
 design #  
 Date 05/29/2021  
 Revised  
 DESIGNER RSM  
 Copyright ©2021 Mayhew Signs, Inc.  
 Grand Island, NE 68801

No part of this design, photos, & all part may be reproduced in any form, without the prior written permission of the copyright owner.

Zoning Classification HC Value \$ 5,000 PERMIT NUMBER 2021-21  
FEE \$50.00 CASH      CHECK#     

APPLICATION FOR A SIGN PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Business Owner/Applicant Donald Snyder / Tri City Sign Property Owner Donald + Barbara Snyder

Address 1842 29th Rd. Address 1842 29th Rd Kearney, NE 68848

City, State, Zip Kearney, NE 68848 Phone Number 308-754-5481

Phone Number 308-754-5481 Cell Phone     

Complete Legal Description of the Property Lots 5+6 Block 73 OT St. Paul

Address of Business 904 2nd Street St. Paul, NE 68873

Size of Proposed Sign 8' x 10'

Type of Sign Ground Monument

Sign Construction/Material Aluminum over angle iron frame

Where will sign be located on the property Front entrance or West side of property

Distance from Front property line West 10' Rear property line East 111'

Distance from Side property line North 89' Second Side property line South 40'

Is there a utility easement on either the back or side property? NO

Approximately when will construction Start June 2021 Finish July 2021

To Whom Should the Improvements be assessed? Donald + Barbara Snyder

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 6-9-21  
(Matt Helzer's signature)

Recommendations needed before approval:     

**For Office Use Only:**

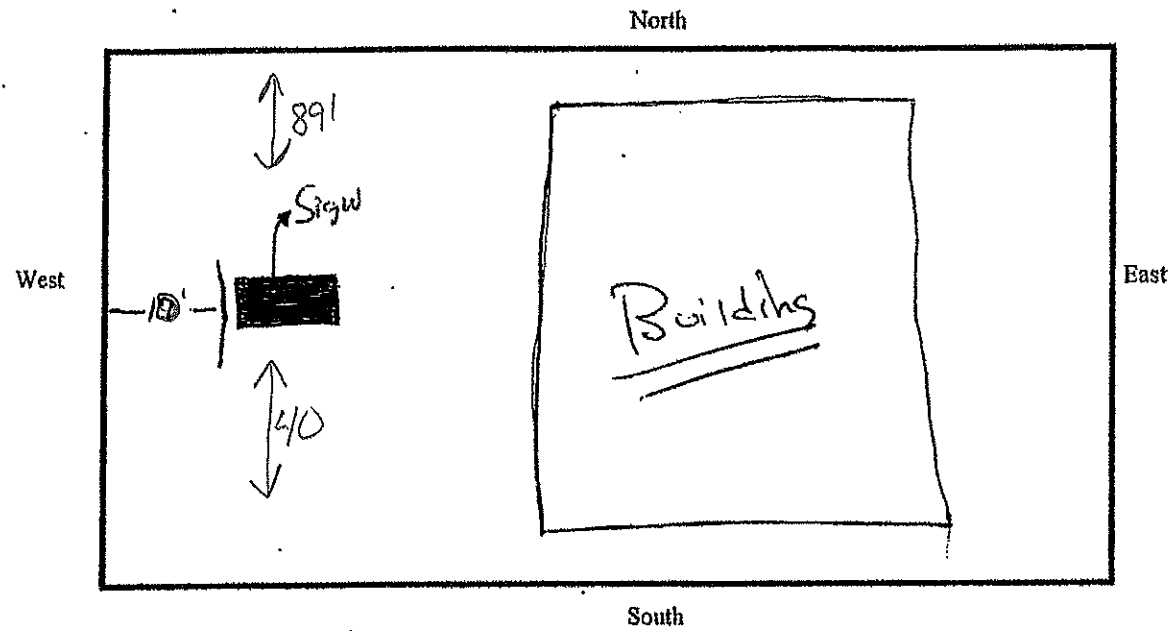
Is the proposed use permitted within this zoning district?      YES      NO

Does the proposed use meet all the required setback distances?      YES      NO

Is a conditional use required for the proposed use?      YES      NO

Has a Conditional Use Permit been issued for this proposed use?      YES      NO  
If yes, when does it expire?

Site Plan Sketch:



Street Name: North boundary \_\_\_\_\_ South boundary \_\_\_\_\_  
 Street Name: West boundary 2nd St East boundary \_\_\_\_\_

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED.**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. **This permit is valid for one (1) year from approval date and work must be started within the first 6 months.**

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

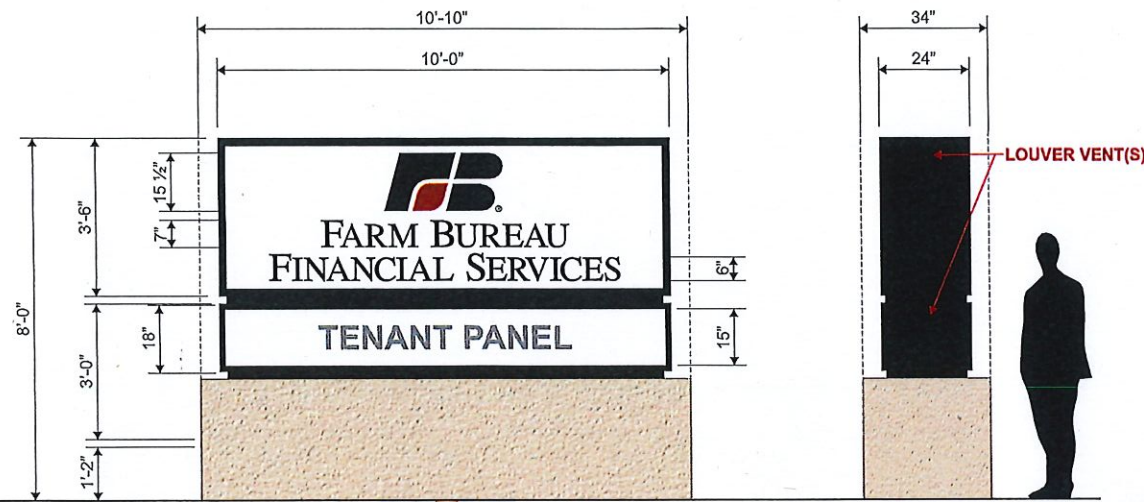
Signature of Applicant Bill Patsias Date 6/8/21

For Office Use Only:

Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 Zoning Administrator

Reasons for Denial: \_\_\_\_\_

2021-21



D/F MONUMENT SIGN DISPLAY	
INTERIOR FRAME:	ANGLE IRON FRAME.
CABINET COLOR:	.063 ALUMINUM PAINTED.
RETAINERS:	.063 ALUMINUM PAINTED.
FACE MATERIAL:	3/16" #7328 WHITE PLEXIGLAS
FACE GRAPHICS:	APPLIED VINYL GRAPHICS AS NOTED
ILLUMINATION:	WHITE P-4600 HANLEY PHOENIX LED'S
INSTALLATION:	CABINET IS TO BE MOUNTED TO POLE STRUCTURE (AS NOTED).

**NOTE:**  
FARM BUREAU LOGO  
AND COLORS ARE TO BE  
VERIFIED PRIOR TO  
FABRICATION.

SIGN BASE	
INTERIOR FRAME:	ANGLE IRON FRAME.
CABINET SKIN:	.063 ALUMINUM.
FINISH:	TEXTURED AND PAINTED BEIGE (T.B.O.)

D/F MONUMENT SIGN DISPLAY  
SCALE: 3/8" = 1'-0"

**FOOTING DETAIL**  
DEPTH: 72"  
WIDTH: 36"  
TYPE: CIRCULAR  
STEEL SIZE: 6 INCH STD.  
**NOTE:** TO BE VERIFIED.



**TRI-CITY**  
SIGN COMPANY  
DESIGNING YOUR FUTURE...

363 N Elm Street  
Grand Island, NE 68801  
800.339.4779  
tricitysign.com  
© 2007 TRI-CITY SIGN COMPANY

SALESPERSON: Bill Patsios  
DRAWN BY: Sean Cornett  
DRAWING #: 21104  
Approved By:



904 2nd St.  
St. Paul, NE 68873  
Date: 30 Mar 2021  
Revised: 14 Apr 2021

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

**UL LISTED**

**NOTICE:**  
ALL GRAPHIC REPRODUCTIONS ARE SUBJECT TO APPROVAL BY AUTHORIZED CLIENT, AS OF APPROVAL BY THE UNDERSIGNED AND DATED PRIOR TO ANY FABRICATION OF PRODUCT. TRI-CITY SIGN COMPANY HOLDS ALL AGREEMENTS FINAL AND TO CLIENT APPROVAL.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Sales Rep. \_\_\_\_\_ Date: \_\_\_\_\_

**\*Check Detail Register©**

JUNE 20-21

		Check Amt	Invoice	Comment
<b>11100 CHECKING</b>				
Paid Chk#	067563	6/21/2021	<b>ACE HARDWARE &amp; GARDEN CENTER</b>	
E 21-20-270	UTILITY R & M	\$4.99	560934/1	Strs - gas cap for chainsaw
<b>Total ACE HARDWARE &amp; GARDEN CENTER</b>		<b>\$4.99</b>		
Paid Chk#	067564	6/21/2021	<b>BLACK HILLS ENERGY</b>	
E 02-20-262	BLACKHILLS GAS	\$34.16		Wtr - Well house natural gas
E 02-20-262	BLACKHILLS GAS	\$35.28		Wtr - Well #9 natural gas
E 02-20-262	BLACKHILLS GAS	\$127.36		Wtr - WWTP natural gas
E 41-20-262	BLACKHILLS GAS	\$427.23		Pool - natural gas
E 31-20-262	BLACKHILLS GAS	\$99.09		Fire - natural gas
E 21-20-262	BLACKHILLS GAS	(\$1.54)		Strs - North yards
E 44-20-262	BLACKHILLS GAS	\$46.01		Lib - natural gas
<b>Total BLACK HILLS ENERGY</b>		<b>\$767.59</b>		
Paid Chk#	067565	6/21/2021	<b>BORDER STATES INDUSTRIES, INC.</b>	
E 01-20-270	UTILITY R & M	\$164.98	922215105	Lgts - copper wire for jumpers
<b>Total BORDER STATES INDUSTRIES, INC.</b>		<b>\$164.98</b>		
Paid Chk#	067566	6/21/2021	<b>BOUND TREE MEDICAL LLC</b>	
E 36-20-320	MERCH & SUPPLY	\$719.60	84039845	EMS - surgical face mask
E 36-20-320	MERCH & SUPPLY	\$227.90	84041521	EMS - nitrile gloves
E 36-20-320	MERCH & SUPPLY	\$455.80	84056732	EMS - nitrile gloves
<b>Total BOUND TREE MEDICAL LLC</b>		<b>\$1,403.30</b>		
Paid Chk#	067567	6/21/2021	<b>CITY OF ST PAUL LIGHT</b>	
E 10-20-261	CITY LIGHTS	\$651.50		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS	\$118.70		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS	\$817.70		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261	CITY LIGHTS	\$613.48		Pool - utilities
E 03-20-261	CITY LIGHTS	\$2,392.59		Swr - sewer, lagoon & aerator utilities
E 21-20-261	CITY LIGHTS	\$2,243.81		Strs - street lights & yard lights
E 02-20-261	CITY LIGHTS	\$2,232.53		Wtr - Treatment plant & city well utilities
E 34-20-261	CITY LIGHTS	\$89.67		Cem - cemetery utilities
E 44-20-261	CITY LIGHTS	\$572.22		Lib - Library utilities
<b>Total CITY OF ST PAUL LIGHT</b>		<b>\$9,732.20</b>		
Paid Chk#	067568	6/21/2021	<b>COCA-COLA ENTERPRISES</b>	
E 41-20-321	CONCESSIONS	\$79.89	10590326	Pool - pop for concessions
E 41-20-321	CONCESSIONS	\$116.77	10594168	Pool - pop for concessions
<b>Total COCA-COLA ENTERPRISES</b>		<b>\$196.66</b>		
Paid Chk#	067569	6/21/2021	<b>CUSTER COUNTY RECYCLING</b>	
E 04-20-325	Recycle Delivery	\$18.50	335	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery	\$13.60	337	Lndfl - recycling trailer
<b>Total CUSTER COUNTY RECYCLING</b>		<b>\$32.10</b>		
Paid Chk#	067570	6/21/2021	<b>DUGAN BUSINESS FORMS</b>	
E 01-20-310	OFFICE SUPPLIES	\$81.79	49151	Lgts - checks
E 02-20-310	OFFICE SUPPLIES	\$81.79	49151	Wtr - checks
E 03-20-310	OFFICE SUPPLIES	\$81.78	49151	Swr - checks
<b>Total DUGAN BUSINESS FORMS</b>		<b>\$245.36</b>		
Paid Chk#	067571	6/21/2021	<b>FLEET US LLC</b>	
E 42-20-272	TOOLS	\$40.12	SI111574	Park - repair to line striper
<b>Total FLEET US LLC</b>		<b>\$40.12</b>		

**\*Check Detail Register©**

JUNE 20-21

			Check Amt	Invoice	Comment
Paid Chk#	067572	6/21/2021	HAWKINS INC		
E 02-20-274	CHEMICALS		\$1,221.68	4957269	Wtr - chlorine
E 41-20-274	CHEMICALS		\$2,878.52	4957272	Pool - chlorine, hydrochloric acid, sodium bicarbonate
Total HAWKINS INC			\$4,100.20		
Paid Chk#	067573	6/21/2021	HEARTLAND DISPOSAL INC.		
E 04-20-324	SANITATION HAULING		\$2,521.47		Lndfl - HD sanitation hauling
E 04-20-324	SANITATION HAULING		\$2,927.85		Lndfl - HD PM sanitation hauling
Total HEARTLAND DISPOSAL INC.			\$5,449.32		
Paid Chk#	067574	6/21/2021	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$22.80		Gen - ACH fees
Total HOMESTEAD BANK			\$22.80		
Paid Chk#	067575	6/21/2021	HOMETOWN MARKET		
E 41-20-321	CONCESSIONS		\$41.92	2148	Pool - frozen treats
E 41-20-321	CONCESSIONS		\$111.19	2784	Pool - frozen treats, candy, corn dogs
E 41-20-321	CONCESSIONS		\$48.39	3147	Pool - frozen treats
E 41-20-321	CONCESSIONS		\$18.15	3150	Pool - ketchup, corn dogs
E 41-20-321	CONCESSIONS		\$2.65	4022	Pool - garbage bags
E 41-20-321	CONCESSIONS		\$67.02	4612	Pool - frozen treats, candy bars, paper plates, Dawn soap
E 41-20-321	CONCESSIONS		\$109.29	593	Pool - frozen treats, candy bars
E 41-20-321	CONCESSIONS		\$84.00	878	Pool - candy bars
E 41-20-321	CONCESSIONS		\$54.89	9802	Pool - fudge bars, éclair bars, Big Star van bars
E 41-20-321	CONCESSIONS		\$43.01	993	Pool - frozen treats, corn dogs
Total HOMETOWN MARKET			\$580.51		
Paid Chk#	067576	6/21/2021	HOWARD CO REGISTER OF DEEDS		
E 21-20-212	LEGAL FEES		\$58.00		Strs - recording fees to place lien on paving assessments
E 21-20-212	LEGAL FEES		\$10.00		Strs - release of Sonney assessment
Total HOWARD CO REGISTER OF DEEDS			\$68.00		
Paid Chk#	067577	6/21/2021	HOWARD GREELEY RURAL PUBLIC		
E 34-20-260	PUBLIC UTILITY		\$36.88		Public utilities - Cemetery
E 04-20-260	PUBLIC UTILITY		\$25.83		Public utilities at Dump site
E 02-20-260	PUBLIC UTILITY		\$252.82		Public utilities at North well
E 02-20-260	PUBLIC UTILITY		\$244.73		Public utilities at East well
E 02-20-260	PUBLIC UTILITY		\$31.74		Public utilities at Cargill
E 02-20-260	PUBLIC UTILITY		\$570.14		Public utilities at West well
E 01-20-260	PUBLIC UTILITY		\$112,956.77		Public utilities - lights
Total HOWARD GREELEY RURAL PUBLIC			\$114,118.91		
Paid Chk#	067578	6/21/2021	JIMS CHAMPLIN INC		
E 01-20-231	CITY GAS & OIL		(\$4.56)		Lgts - highway diesel credit
E 42-20-231	CITY GAS & OIL		(\$31.18)		Park - unleaded credit
E 01-20-231	CITY GAS & OIL		(\$31.18)		Lgts - unleaded credit
E 34-20-231	CITY GAS & OIL		(\$15.59)		Cem - unleaded credit
E 03-20-231	CITY GAS & OIL		(\$25.98)		Swr - unleaded credit
E 03-20-231	CITY GAS & OIL		\$53.50	200100	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL		\$81.40	200105	Strs - #13 off road diesel
E 42-20-231	CITY GAS & OIL		\$108.70	200120	Park - unleaded for mowers
E 42-20-231	CITY GAS & OIL		\$35.30	200120	Park - off road diesel for mowers
E 01-20-231	CITY GAS & OIL		\$19.36	200158	Lgts - #24 unleaded
E 01-20-231	CITY GAS & OIL		\$93.30	200195	Lgts - #16 unleaded
E 01-20-231	CITY GAS & OIL		\$7.01	200208	Lgts - #24 unleaded
E 01-20-231	CITY GAS & OIL		\$77.01	200270	Lgts - #14Y unleaded
E 01-20-231	CITY GAS & OIL		\$62.75	200275	Lgts - #40B unleaded

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		Check Amt	Invoice	Comment
E 01-20-271	VEHICLE R & M	\$63.86	200298	Lgts - #14Y paint protection
E 21-20-231	CITY GAS & OIL	\$81.00	200344	Strs - #18 off road diesel
E 03-20-231	CITY GAS & OIL	\$45.00	200345	Swr - #47 and #19 unleaded
E 03-20-231	CITY GAS & OIL	\$58.50	200376	Swr - #8 unleaded
E 03-20-231	CITY GAS & OIL	\$14.00	200399	Swr - unleaded for gas can
E 42-20-231	CITY GAS & OIL	\$77.50	200409	Park - #9 unleaded
E 01-20-231	CITY GAS & OIL	\$92.08	200449	Lgts - #16 unleaded
E 01-20-231	CITY GAS & OIL	\$75.37	200455	Lgts - #40W unleaded
E 04-20-231	CITY GAS & OIL	\$31.89	200485	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL	\$42.00	200542	Strs - #21 off road diesel
E 01-20-231	CITY GAS & OIL	\$36.50	200574	Lgts - #5 unleaded
E 01-20-231	CITY GAS & OIL	\$59.08	200576	Lgts - #14W highway diesel
E 21-20-231	CITY GAS & OIL	\$88.34	201126	Strs - unleaded for #6 and gas can
E 04-20-231	CITY GAS & OIL	\$41.44	201161	Lndfl - #6 unleaded
E 34-20-231	CITY GAS & OIL	\$126.01	201178	Cem - unleaded for mowers
E 42-20-231	CITY GAS & OIL	\$45.75	201239	Park - #11 unleaded
E 21-20-231	CITY GAS & OIL	\$39.00	201352	Strs - #21 off road diesel
E 34-20-231	CITY GAS & OIL	\$142.42	201384	Park - unleaded for mowers and weed eaters
E 21-20-231	CITY GAS & OIL	\$75.19	201385	Strs - unleaded for #6 and gas can
E 42-20-231	CITY GAS & OIL	\$36.60	201388	Park - off road diesel for mowers
E 21-20-231	CITY GAS & OIL	\$111.00	201395	Strs - #17 off road diesel
E 03-20-231	CITY GAS & OIL	\$26.00	201396	Swr - #93 unleaded
E 03-20-231	CITY GAS & OIL	\$60.00	201414	Swr - #8 unleaded
E 42-20-231	CITY GAS & OIL	\$59.10	201504	Park - unleaded for mowers
E 34-20-231	CITY GAS & OIL	\$40.00	201529	Cem - #17 off road diesel
E 42-20-231	CITY GAS & OIL	\$111.62	201537	Park - unleaded for mowers
E 04-20-231	CITY GAS & OIL	\$34.79	201557	Lndfl - #2 unleaded
E 03-20-231	CITY GAS & OIL	\$35.50	201558	Swr - #19 unleaded
E 21-20-231	CITY GAS & OIL	\$44.00	201561	Strs - #44 off road diesel
E 21-20-231	CITY GAS & OIL	\$32.00	201566	Strs - #21 off road diesel
E 03-20-231	CITY GAS & OIL	\$46.00	201593	Swr - #45 unleaded
E 03-20-231	CITY GAS & OIL	\$12.51	201603	Swr - unleaded for gas can
<b>Total JIMS CHAMPLIN INC</b>		<b>\$2,313.89</b>		
<hr/>				
Paid Chk#	067579	6/21/2021	<b>MID-NEBRASKA DISPOSAL INC</b>	
E 04-20-324	SANITATION HAULING	\$3,618.90		Lndfl - sanitation hauling
<b>Total MID-NEBRASKA DISPOSAL INC</b>		<b>\$3,618.90</b>		
<hr/>				
Paid Chk#	067580	6/21/2021	<b>MUNICIPAL SUPPLY INC OF NE</b>	
E 02-20-270	UTILITY R & M	\$84.87	799834-IN	Wtr - hose clamps, couplings
E 02-20-270	UTILITY R & M	\$182.44	799835-IN	Wtr - curb box rod
E 02-20-270	UTILITY R & M	\$177.62	799836-IN	Wtr - corp stop plug
<b>Total MUNICIPAL SUPPLY INC OF NE</b>		<b>\$444.93</b>		
<hr/>				
Paid Chk#	067581	6/21/2021	<b>OFFICENET INC</b>	
E 10-20-310	OFFICE SUPPLIES	\$57.26	959701-0	Gen - labels, tape, highlighters
E 44-20-520	BLDG/ R & M	\$49.75	IN78891	Lib - copier contract
E 10-20-520	BLDG/ R & M	\$15.84	IN79184	Gen - Police copier contract
E 02-20-520	BLDG/ R & M	\$15.00	IN79185	Wtr - copier contract
E 01-20-520	BLDG/ R & M	\$43.81	IN79228	Lgts - copier contract
E 02-20-520	BLDG/ R & M	\$43.81	IN79228	Wtr - copier contract
E 03-20-520	BLDG/ R & M	\$43.81	IN79228	Swr - copier contract
<b>Total OFFICENET INC</b>		<b>\$269.28</b>		
<hr/>				
Paid Chk#	067582	6/21/2021	<b>OPEN CARET</b>	
E 10-20-211	ADM. & DUES	\$200.00	3641	Gen - website hosting & maintenance
<b>Total OPEN CARET</b>		<b>\$200.00</b>		

**\*Check Detail Register©**

JUNE 20-21

			Check Amt	Invoice	Comment
Paid Chk# 067583	6/21/2021	PETTY CASH, CITY OF ST PAUL			
E 10-20-310	OFFICE SUPPLIES		\$3.19		Gen - thumbtacks, card stock paper
E 32-20-295	PUBLIC RELATIONS		\$14.90		Pol - postage to return wallet
E 10-20-310	OFFICE SUPPLIES		\$10.73		Gen - cups
Total PETTY CASH, CITY OF ST PAUL			\$28.82		
Paid Chk# 067584	6/21/2021	PLATTE VALLEY COMM, INC.			
E 01-20-270	UTILITY R & M		\$46.50	62100113	Lgts - ltron reader repair
Total PLATTE VALLEY COMM, INC.			\$46.50		
Paid Chk# 067585	6/21/2021	RECREONICS			
E 41-20-270	UTILITY R & M		\$762.50	857320	Pool - new steps for ladders
Total RECREONICS			\$762.50		
Paid Chk# 067586	6/21/2021	RESCO			
E 01-20-270	UTILITY R & M		\$504.81	823660-00	Lgts - cutout poly 100A type C 15kV
E 01-20-270	UTILITY R & M		\$187.44	823952-00	Lgts - 20 amp fuses
Total RESCO			\$692.25		
Paid Chk# 067587	6/21/2021	SANDRY FIRE SUPPLY			
E 31-50-540	MACH & EQUIPMENT		\$250.00	INV-016179	Fire - two helmets
Total SANDRY FIRE SUPPLY			\$250.00		
Paid Chk# 067588	6/21/2021	SCHAPER & WHITE			
E 10-20-212	LEGAL FEES		\$383.33	1737	Gen - records request info, attend city council mtg
E 21-20-212	LEGAL FEES		\$58.33	1737	Strs - street assessment issues
E 32-20-212	LEGAL FEES		\$72.92	1737	Pol - animal violation issues
Total SCHAPER & WHITE			\$514.58		
Paid Chk# 067589	6/21/2021	SERVI-TECH INC			
E 03-20-232	LAB SAMPLE		\$148.60	H-981235	Swr - Wastewater analysis package
Total SERVI-TECH INC			\$148.60		
Paid Chk# 067590	6/21/2021	SHERWIN WILLIAMS			
E 01-20-520	BLDG/ R & M		\$285.22	3811-8	Lgts - paint (quonset)
E 01-20-520	BLDG/ R & M		(\$115.69)	7853-1	Lgts - credit for returned paint (quonset)
E 01-20-520	BLDG/ R & M		\$21.39	7854-9	Lgts - sales tax on invoice 3811-8
Total SHERWIN WILLIAMS			\$190.92		
Paid Chk# 067591	6/21/2021	ST PAUL PUBLIC SCHOOL AFTER SC			
E 43-20-192	After School Expense		\$1,032.09		Rec - After School Program hot lunch program and ASP expenses (snacks, milk, juice, supplies)
Total ST PAUL PUBLIC SCHOOL AFTER SC			\$1,032.09		
Paid Chk# 067592	6/21/2021	TERESA FLORAL			
E 31-20-210	PROF&SCHOOLS		\$61.25	16206	Fire - plant for Leonard Koperski funeral
Total TERESA FLORAL			\$61.25		
Paid Chk# 067593	6/21/2021	THIELS TIRE & AUTO REPAIR			
E 32-20-271	VEHICLE R & M		\$78.90	28405	Pol - #96 oil change
E 32-20-271	VEHICLE R & M		\$52.11	28410	Pol - #95 oil change
Total THIELS TIRE & AUTO REPAIR			\$131.01		
Paid Chk# 067594	6/21/2021	UNITED HEALTHCARE INS			
E 02-10-130	INSURANCE		\$4,884.08	301949366280	Wtr - health insurance
E 10-10-130	INSURANCE		\$5,478.08	301949366280	Gen - health insurance
E 01-10-130	INSURANCE		\$5,959.47	301949366280	Lgts - health insurance
E 42-10-130	INSURANCE		\$2,215.80	301949366280	Park - health insurance

**\*Check Detail Register©**

JUNE 20-21

	Check Amt	Invoice	Comment
E 32-10-130 INSURANCE	\$448.22	301949366280	Pol - health insurance
E 21-10-130 INSURANCE	\$2,489.00	301949366280	Strs - health insurance
E 03-10-130 INSURANCE	\$1,554.15	301949366280	Swr - health insurance
<b>Total UNITED HEALTHCARE INS</b>	<b>\$23,028.80</b>		

Paid Chk#	6/21/2021	UNITED STATES POST OFFICE			
E 01-20-313	POSTAGE	\$145.00		Lgts - postage	
E 02-20-313	POSTAGE	\$145.00		Wtr - postage	
E 03-20-313	POSTAGE	\$145.00		Swr - postage	
E 04-20-313	POSTAGE	\$25.00		Lndfl - postage	
<b>Total UNITED STATES POST OFFICE</b>		<b>\$460.00</b>			

Paid Chk#	6/21/2021	WELLS PLUMBING CO, INC			
E 41-20-270	UTILITY R & M	\$359.30	56213	Pool - repairs to boiler	
<b>Total WELLS PLUMBING CO, INC</b>		<b>\$359.30</b>			

Paid Chk#	6/21/2021	WESCO DISTRIBUTION, INC.			
E 01-20-270	UTILITY R & M	\$239.63	717408	Lgts - clamps	
<b>Total WESCO DISTRIBUTION, INC.</b>		<b>\$239.63</b>			
		<b>11100 CHECKING</b>			<b>\$171,720.29</b>

**Fund Summary**

<b>11100 CHECKING</b>	
01 LIGHTS	\$121,071.70
02 WATER	\$10,365.05
03 SEWER	\$4,690.96
04 LANDFILL	\$9,259.27
10 GENERAL	\$6,822.73
21 STREETS	\$5,456.52
31 FIREMEN	\$529.04
32 POLICE	\$667.05
34 CEMETERY	\$419.39
36 AMBULANCE	\$1,403.30
41 POOL	\$5,818.20
42 PARK	\$3,517.01
43 RECREATION	\$1,032.09
44 LIBRARY	\$667.98
	<b>\$171,720.29</b>

**Disbursement June 21, 2021**

Light Sinking to ICS (Sinking)	6000.00
Water Sinking to ICS (Sinking)	22500.00
Street Sinking to ICS (Sinking)	18000.00
Fire Sinking to ICS (Sinking)	8000.00
EMT Sinking to ICS (Sinking)	9000.00
Pool Sinking to ICS (Sinking)	6000.00
Library Maint to ICS (Sinking)	2500.00
Senior Center Sinking to ICS	4000.00
Dept of Revenue (Form 10) (tax)	13184.24
Utility Billing Consumer Deposit (Lurz)	250.00
Ace Hardware (supplies)	4.99
Black Hills Energy (natural gas)	767.59
Border States Industries (supplies)	164.98
Bound Tree Medical (supplies)	1403.30
City of St Paul Light (utilities)	9732.20
Coca Cola Enterprises (concessions)	196.66
Custer County Recycling (service)	32.10
Dugan Business Forms (supplies)	245.36
Fleet US (repair)	40.12
Hawkins (chemicals)	4100.20
Heartland Disposal (service)	5449.32
Homestead Bank (ACH fee)	22.80
Hometown Market (supplies)	580.51
Howard Co. Register of Deeds (fees)	68.00
Howard Greeley RPPD (utilities)	114118.91
Jim's Champlin (fuel)	2313.89
Mid-Nebraska Disposal (service)	3618.90
Municipal Supply Inc. (supplies)	444.93
OfficeNet (service, supplies)	269.28
Open Caret (service)	200.00
Petty Cash (postage, supplies)	28.82
Platte Valley Communications (repair)	46.50
Recreonics (supplies)	762.50
Resco (supplies)	692.25
Sandry Fire Supply (supplies)	250.00
Schaper & White (service)	514.58
Servi-Tech (lab)	148.60
Sherwin Williams (supplies)	190.92
St. Paul Public School (supplies)	1032.09
Teresa's Floral (memorial)	61.25
Thiel's Tire & Repair (service)	131.01
United Healthcare (insurance)	23028.80
United States Post Office (postage)	460.00
Wells Plumbing (service)	359.30
Wesco Distribution (supplies)	239.63

**Non-General Disbursements**

Keno: Grover Cleveland Alexander Days (Operation & Fireworks Funding)	7000.00
TIF: S Squared Enterp (Tif #8659)	685.71
Civic: Charter/Spectrum (service)	192.95
Civic: Roger Goettsche (repair)	66.10
Civic: Sarah Townsend (janitor)	300.00
Civic: Carrie Kavan (Summer Rec)	1115.00
Civic: Connor Bolling (Summer Rec)	555.00
Civic: Angie Berger (Summer Rec)	1060.00
Civic: Midwest Alarm (service)	175.73
Civic: City of St. Paul Light (utilities)	718.21

CITY OF ST PAUL

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\*Claim Register©

20-21Sink

JUNE 20-21

Claim Type	Modify				
Claim#	1 LIGHT BLDG/EQUIP SINKING FUND	67493			
Cash Payment Invoice	E 01-60-630 EQUIP SINKING		20-21 Light Sinking to Light ICS		\$6,000.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$6,000.00
Claim#	2 WATER BLDG/EQUIP SINKING FUN	67497			
Cash Payment Invoice	E 02-60-630 EQUIP SINKING		20-21 Water Sinking to Water ICS		\$20,000.00
Cash Payment Invoice	E 02-60-631 BUILDING SINKING		20-21 Water Sinking to Water ICS		\$2,500.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$22,500.00
Claim#	3 STREET SINKING FUND	67496			
Cash Payment Invoice	E 21-60-630 EQUIP SINKING		20-21 Street Sinking to Street ICS		\$18,000.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$18,000.00
Claim#	4 FIRE EQUIPMENT SINKING FUND	67491			
Cash Payment Invoice	E 31-50-630 EQUIP SINKING		20-21 Fire Sinking to Fire ICS		\$3,000.00
Cash Payment Invoice	E 31-60-630 EQUIP SINKING		20-21 Fire Sinking to Fire ICS		\$5,000.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$8,000.00
Claim#	5 EMT EQUIPMENT SINKING FUND	67490			
Cash Payment Invoice	E 36-50-630 EQUIP SINKING		20-21 EMT Sinking to Ambulance ICS		\$9,000.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$9,000.00
Claim#	6 POOL SINKING FUND	67494			
Cash Payment Invoice	E 41-50-630 EQUIP SINKING		20-21 Pool Sinking to Pool ICS		\$6,000.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$6,000.00
Claim#	7 LIBRARY MAINT. MMKT	67492			
Cash Payment Invoice	E 44-50-541 EQUIP RESERVE		20-21 Library Maint. Fund to Library ICS		\$2,500.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$2,500.00
Claim#	8 SENIOR CENTER SINKING	67495			
Cash Payment Invoice	E 69-60-631 BUILDING SINKING		20-21 Senior Center Sinking to Senior Center ICS		\$4,000.00
Transaction Date	6/21/2021	CHECKING	11100	Total	\$4,000.00
	Claim Type	Modify		Total	\$76,000.00

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LIGHTS</b>							
Active	E 01-10-110 SALARY & WAGES	\$246,659.00	\$192,172.83	\$21,317.50	\$0.00	\$54,486.17	77.91%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$4,166.95	\$379.98	\$0.00	\$833.05	83.34%
Active	E 01-10-115 FICA	\$15,603.00	\$11,297.48	\$1,224.21	\$0.00	\$4,305.52	72.41%
Active	E 01-10-116 MEDICARE	\$3,649.00	\$2,642.17	\$286.31	\$0.00	\$1,006.83	72.41%
Active	E 01-10-120 PENSION	\$14,859.00	\$9,188.84	\$1,020.26	\$0.00	\$5,670.16	61.84%
Active	E 01-10-130 INSURANCE	\$101,957.00	\$58,467.79	\$7,516.43	\$0.00	\$43,489.21	57.35%
Active	E 01-20-210 PROF&SCHOOLS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-20-211 ADM. & DUES	\$3,900.00	\$1,852.17	\$0.00	\$0.00	\$2,047.83	47.49%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-217 CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$651.31	\$89.24	\$0.00	\$1,348.69	32.57%
Active	E 01-20-230 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$3,024.87	\$303.90	\$0.00	\$3,975.13	43.21%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-20-250 CITY INSURANCE	\$25,593.00	\$24,249.85	\$291.83	\$0.00	\$1,343.15	94.75%
Active	E 01-20-260 PUBLIC UTILITY	\$1,805,935.00	\$1,007,741.62	\$121,160.20	\$0.00	\$798,193.38	55.80%
Active	E 01-20-262 BLACKHILLS GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$200.00	\$25.00	\$0.00	\$160.00	55.56%
Active	E 01-20-265 Hail Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-266 DocuSend Fee	\$0.00	\$5.60	\$5.60	\$0.00	-\$5.60	0.00%
Active	E 01-20-268 Uniforms	\$950.00	\$1,109.73	\$0.00	\$0.00	-\$159.73	116.81%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$6,970.53	\$230.06	\$0.00	\$33,029.47	17.43%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$1,619.34	\$152.46	\$0.00	\$8,380.66	16.19%
Active	E 01-20-272 TOOLS	\$5,000.00	\$1,374.41	\$230.63	\$0.00	\$3,625.59	27.49%
Active	E 01-20-291 SALES TAX	\$172,000.00	\$113,741.97	\$13,279.86	\$0.00	\$58,258.03	66.13%
Active	E 01-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 01-20-309 COMPUTER	\$7,000.00	\$3,524.12	\$2,318.77	\$0.00	\$3,475.88	50.34%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$930.93	\$0.00	\$0.00	\$2,069.07	31.03%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$1,313.34	\$145.00	\$0.00	\$1,186.66	52.53%
Active	E 01-20-345 ACCOUNTING FEE	\$6,317.00	\$3,423.34	\$0.00	\$0.00	\$2,893.66	54.19%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$79.71	\$0.00	\$0.00	-\$79.71	0.00%
Active	E 01-20-491 METER DEPOSIT	\$1,500.00	\$1,250.00	\$250.00	\$0.00	\$250.00	83.33%
Active	E 01-20-520 BLDG/ R & M	\$7,000.00	\$571.11	\$56.44	\$0.00	\$6,428.89	8.16%
Active	E 01-20-664 Deposit Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$225,135.00	\$442,279.27	\$0.00	\$0.00	-\$217,144.27	196.45%
<b>Total LIGHTS</b>		<b>\$2,757,447.00</b>	<b>\$1,893,849.28</b>	<b>\$170,283.68</b>	<b>\$0.00</b>	<b>\$863,597.72</b>	<b>68.68%</b>

**CITY OF ST PAUL**  
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Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>WATER</b>							
Active	E 02-10-110 SALARY & WAGES	\$141,492.00	\$77,906.40	\$8,652.67	\$0.00	\$63,585.60	55.06%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$1,857.57	\$87.67	\$0.00	\$3,142.43	37.15%
Active	E 02-10-115 FICA	\$9,083.00	\$4,527.01	\$485.83	\$0.00	\$4,555.99	49.84%
Active	E 02-10-116 MEDICARE	\$2,125.00	\$1,058.72	\$113.61	\$0.00	\$1,066.28	49.82%
Active	E 02-10-120 PENSION	\$8,790.00	\$4,785.83	\$524.42	\$0.00	\$4,004.17	54.45%
Active	E 02-10-130 INSURANCE	\$84,501.00	\$45,338.51	\$6,041.80	\$0.00	\$39,162.49	53.65%
Active	E 02-10-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-210 PROF&SCHOOLS	\$2,500.00	\$926.39	(\$120.00)	\$0.00	\$1,573.61	37.06%
Active	E 02-20-211 ADM. & DUES	\$4,000.00	\$1,796.00	\$120.00	\$0.00	\$2,204.00	44.90%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215 WIRE FEE	\$40.00	\$20.00	\$0.00	\$0.00	\$20.00	50.00%
Active	E 02-20-220 COMMUNICATION	\$2,000.00	\$929.94	\$135.84	\$0.00	\$1,070.06	46.50%
Active	E 02-20-231 CITY GAS & OIL	\$4,500.00	\$1,396.89	\$246.61	\$0.00	\$3,103.11	31.04%
Active	E 02-20-232 LAB SAMPLE	\$1,850.00	\$1,293.50	\$0.00	\$0.00	\$556.50	69.92%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$455.63	\$455.63	\$0.00	\$244.37	65.09%
Active	E 02-20-250 CITY INSURANCE	\$28,972.00	\$27,232.90	\$538.77	\$0.00	\$1,739.10	94.00%
Active	E 02-20-260 PUBLIC UTILITY	\$17,000.00	\$8,721.07	\$1,115.21	\$0.00	\$8,278.93	51.30%
Active	E 02-20-261 CITY LIGHTS	\$23,000.00	\$14,213.01	\$1,781.18	\$0.00	\$8,786.99	61.80%
Active	E 02-20-262 BLACKHILLS GAS	\$2,700.00	\$3,214.39	\$320.60	\$0.00	-\$514.39	119.05%
Active	E 02-20-268 Uniforms	\$650.00	\$739.07	\$0.00	\$0.00	-\$89.07	113.70%
Active	E 02-20-269 Water Meters	\$17,300.00	\$4,604.17	\$1,160.85	\$0.00	\$12,695.83	26.61%
Active	E 02-20-270 UTILITY R & M	\$25,000.00	\$5,947.34	\$2,471.77	\$0.00	\$19,052.66	23.79%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$240.90	\$0.00	\$0.00	\$1,759.10	12.05%
Active	E 02-20-272 TOOLS	\$1,500.00	\$664.00	\$138.44	\$0.00	\$836.00	44.27%
Active	E 02-20-274 CHEMICALS	\$5,000.00	\$4,521.71	\$0.00	\$0.00	\$478.29	90.43%
Active	E 02-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-309 COMPUTER	\$7,000.00	\$3,524.10	\$2,318.76	\$0.00	\$3,475.90	50.34%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$1,040.26	\$0.00	\$0.00	\$959.74	52.01%
Active	E 02-20-313 POSTAGE	\$2,200.00	\$1,730.79	\$248.05	\$0.00	\$469.21	78.67%
Active	E 02-20-345 ACCOUNTING FEE	\$6,317.00	\$3,423.33	\$0.00	\$0.00	\$2,893.67	54.19%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$2,029.03	\$111.45	\$0.00	\$970.97	67.63%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$9,800.00	\$10,504.78	\$0.00	\$0.00	-\$704.78	107.19%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-562 Bond Issue Cost Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-605 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$178,430.00	\$178,404.00	\$0.00	\$0.00	\$26.00	99.99%
Active	E 02-60-620 INTEREST	\$27,100.00	\$23,602.56	\$305.15	\$0.00	\$3,497.44	87.09%
Active	E 02-60-621 NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-625 Bond Antic Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-626 Bond Pay Off	\$54,600.00	\$54,600.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-627 Bond Payoff Interest	\$0.00	\$80.77	\$0.00	\$0.00	-\$80.77	0.00%
Active	E 02-60-630 EQUIP SINKING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 02-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 02-70-160 TRANSFER OUT	\$18,335.00	\$124,049.41	\$0.00	\$0.00	-\$105,714.41	676.57%
<b>Total WATER</b>		<b>\$722,485.00</b>	<b>\$615,379.98</b>	<b>\$27,254.31</b>	<b>\$0.00</b>	<b>\$107,105.02</b>	<b>85.18%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SEWER</b>							
Active	E 03-10-110 SALARY & WAGES	\$58,355.00	\$37,172.02	\$4,078.40	\$0.00	\$21,182.98	63.70%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$632.01	\$86.03	\$0.00	\$1,867.99	25.28%
Active	E 03-10-115 FICA	\$3,773.00	\$2,156.53	\$233.66	\$0.00	\$1,616.47	57.16%
Active	E 03-10-116 MEDICARE	\$882.00	\$504.37	\$54.64	\$0.00	\$377.63	57.18%
Active	E 03-10-120 PENSION	\$3,331.00	\$2,268.20	\$249.86	\$0.00	\$1,062.80	68.09%
Active	E 03-10-130 INSURANCE	\$24,985.00	\$17,752.93	\$2,332.63	\$0.00	\$7,232.07	71.05%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$244.50	(\$240.00)	\$0.00	\$755.50	24.45%
Active	E 03-20-211 ADM. & DUES	\$2,600.00	\$1,920.00	\$240.00	\$0.00	\$680.00	73.85%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$233.33	\$0.00	\$0.00	\$16.67	93.33%
Active	E 03-20-213 ENGINEER FEES	\$290,000.00	\$182,430.33	\$16,425.74	\$0.00	\$107,569.67	62.91%
Active	E 03-20-215 WIRE FEE	\$16.00	\$8.00	\$0.00	\$0.00	\$8.00	50.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$57.85	\$11.91	\$0.00	\$242.15	19.28%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$1,424.07	\$180.62	\$0.00	\$1,575.93	47.47%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$1,695.00	\$458.50	\$0.00	\$1,805.00	48.43%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$589.17	\$0.00	\$0.00	-\$189.17	147.29%
Active	E 03-20-250 CITY INSURANCE	\$5,432.00	\$5,277.86	\$89.79	\$0.00	\$154.14	97.16%
Active	E 03-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-261 CITY LIGHTS	\$32,000.00	\$20,605.17	\$2,510.23	\$0.00	\$11,394.83	64.39%
Active	E 03-20-268 Uniforms	\$300.00	\$324.00	\$0.00	\$0.00	-\$24.00	108.00%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$10,648.78	\$34.69	\$0.00	\$19,351.22	35.50%
Active	E 03-20-271 VEHICLE R & M	\$2,500.00	\$1,102.19	\$94.99	\$0.00	\$1,397.81	44.09%
Active	E 03-20-272 TOOLS	\$300.00	\$37.98	\$0.00	\$0.00	\$262.02	12.66%
Active	E 03-20-274 CHEMICALS	\$400.00	\$252.50	\$0.00	\$0.00	\$147.50	63.13%
Active	E 03-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$1,776.30	\$703.33	\$0.00	\$1,723.70	50.75%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$682.78	\$0.00	\$0.00	\$817.22	45.52%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$1,329.82	\$145.00	\$0.00	\$870.18	60.45%
Active	E 03-20-345 ACCOUNTING FEE	\$6,316.00	\$3,423.33	\$0.00	\$0.00	\$2,892.67	54.20%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$433.49	\$56.44	\$0.00	\$1,566.51	21.67%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$40,000.00	\$18,598.81	\$0.00	\$0.00	\$21,401.19	46.50%
Active	E 03-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610 PRINCIPAL	\$66,068.00	\$66,094.00	\$0.00	\$0.00	-\$26.00	100.04%
Active	E 03-60-616 GAIN/LOSS BOND R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-620 INTEREST	\$5,074.00	\$4,941.74	\$610.32	\$0.00	\$132.26	97.39%
Active	E 03-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-625 Bond Antic Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-626 Bond Pay Off	\$109,200.00	\$109,200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-60-627 Bond Payoff Interest	\$0.00	\$161.00	\$0.00	\$0.00	-\$161.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-70-160 TRANSFER OUT	\$18,335.00	\$133,348.81	\$0.00	\$0.00	-\$115,013.81	727.29%
<b>Total SEWER</b>		<b>\$720,017.00</b>	<b>\$627,326.87</b>	<b>\$28,356.78</b>	<b>\$0.00</b>	<b>\$92,690.13</b>	<b>87.13%</b>

**CITY OF ST PAUL**  
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Current Period: MAY 20-21

		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
<b>GENERAL</b>							
Active	E 10-10-110 SALARY & WAGES	\$212,759.00	\$136,323.82	\$13,741.54	\$0.00	\$76,435.18	64.07%
Active	E 10-10-111 OVERTIME	\$2,000.00	\$1,224.36	\$0.00	\$0.00	\$775.64	61.22%
Active	E 10-10-115 FICA	\$13,315.00	\$7,568.19	\$722.00	\$0.00	\$5,746.81	56.84%
Active	E 10-10-116 MEDICARE	\$3,114.00	\$1,770.04	\$168.84	\$0.00	\$1,343.96	56.84%
Active	E 10-10-120 PENSION	\$12,885.00	\$7,496.94	\$824.50	\$0.00	\$5,388.06	58.18%
Active	E 10-10-130 INSURANCE	\$84,677.00	\$47,094.35	\$6,256.56	\$0.00	\$37,582.65	55.62%
Active	E 10-20-122 125PLAN	\$1,955.00	\$1,814.40	\$110.76	\$0.00	\$140.60	92.81%
Active	E 10-20-209 Pay ACH Fee	\$450.00	\$222.60	\$34.60	\$0.00	\$227.40	49.47%
Active	E 10-20-210 PROF&SCHOOLS	\$5,500.00	\$2,426.88	\$499.81	\$0.00	\$3,073.12	44.13%
Active	E 10-20-211 ADM. & DUES	\$2,500.00	\$1,890.28	\$300.00	\$0.00	\$609.72	75.61%
Active	E 10-20-212 LEGAL FEES	\$9,000.00	\$8,491.83	\$204.17	\$0.00	\$508.17	94.35%
Active	E 10-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$102.00	\$0.00	\$0.00	\$398.00	20.40%
Active	E 10-20-220 COMMUNICATION	\$2,000.00	\$1,551.73	\$13.55	\$0.00	\$448.27	77.59%
Active	E 10-20-231 CITY GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-240 PUBLISH / CODIF	\$6,500.00	\$4,191.67	\$339.80	\$0.00	\$2,308.33	64.49%
Active	E 10-20-250 CITY INSURANCE	\$10,570.00	\$14,619.83	\$44.90	\$0.00	-\$4,049.83	138.31%
Active	E 10-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-261 CITY LIGHTS	\$10,300.00	\$6,361.28	\$714.04	\$0.00	\$3,938.72	61.76%
Active	E 10-20-268 Uniforms	\$1,665.00	\$443.53	\$0.00	\$0.00	\$1,221.47	26.64%
Active	E 10-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-273 PUBLIC MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 10-20-301 Donate / Market	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 10-20-309 COMPUTER	\$5,500.00	\$1,066.64	\$133.33	\$0.00	\$4,433.36	19.39%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$1,312.09	\$196.54	\$0.00	\$1,187.91	52.48%
Active	E 10-20-313 POSTAGE	\$400.00	\$82.45	\$0.00	\$0.00	\$317.55	20.61%
Active	E 10-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 10-20-520 BLDG/ R & M	\$2,200.00	\$1,194.09	\$120.60	\$0.00	\$1,005.91	54.28%
Active	E 10-20-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-532 REDLG Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 10-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-70-160 TRANSFER OUT	\$0.00	-\$189,800.00	\$200.00	\$0.00	\$189,800.00	0.00%
	<b>Total GENERAL</b>	<b>\$431,290.00</b>	<b>\$62,449.00</b>	<b>\$24,625.54</b>	<b>\$0.00</b>	<b>\$368,841.00</b>	<b>14.48%</b>

**CITY OF ST PAUL**  
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Current Period: MAY 20-21

		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
<b>STREETS</b>							
Active	E 21-10-110 SALARY & WAGES	\$92,227.00	\$62,342.88	\$7,102.85	\$0.00	\$29,884.12	67.60%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$6,722.37	\$73.02	\$0.00	\$3,777.63	64.02%
Active	E 21-10-115 FICA	\$6,369.00	\$3,857.97	\$389.91	\$0.00	\$2,511.03	60.57%
Active	E 21-10-116 MEDICARE	\$1,490.00	\$902.28	\$91.19	\$0.00	\$587.72	60.56%
Active	E 21-10-120 PENSION	\$6,164.00	\$3,547.78	\$368.32	\$0.00	\$2,616.22	57.56%
Active	E 21-10-130 INSURANCE	\$43,873.00	\$27,017.80	\$3,267.48	\$0.00	\$16,855.20	61.58%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$72.37	(\$1,600.00)	\$0.00	\$677.63	9.65%
Active	E 21-20-211 ADM. & DUES	\$2,400.00	\$3,145.00	\$1,640.00	\$0.00	-\$745.00	131.04%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$28.00	\$0.00	\$0.00	-\$28.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$0.00	\$3,500.00	\$2,000.00	\$0.00	-\$3,500.00	0.00%
Active	E 21-20-231 CITY GAS & OIL	\$13,000.00	\$8,941.72	\$1,005.35	\$0.00	\$4,058.28	68.78%
Active	E 21-20-240 PUBLISH / CODIF	\$0.00	\$460.32	\$0.00	\$0.00	-\$460.32	0.00%
Active	E 21-20-250 CITY INSURANCE	\$18,947.00	\$13,320.03	\$314.28	\$0.00	\$5,626.97	70.30%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$26,808.28	\$2,566.95	\$0.00	\$12,191.72	68.74%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$2,252.22	\$195.44	\$0.00	\$1,247.78	64.35%
Active	E 21-20-268 Uniforms	\$600.00	\$561.93	\$0.00	\$0.00	\$38.07	93.66%
Active	E 21-20-270 UTILITY R & M	\$35,000.00	\$18,544.92	\$93.51	\$0.00	\$16,455.08	52.99%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$10,466.41	\$645.12	\$0.00	\$7,533.59	58.15%
Active	E 21-20-272 TOOLS	\$1,000.00	\$167.31	\$5.97	\$0.00	\$832.69	16.73%
Active	E 21-20-275 PUBLIC HEALTH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 21-20-276 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279 St Concrete Grind	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$2,256.01	\$0.00	\$0.00	\$22,743.99	9.02%
Active	E 21-20-309 COMPUTER	\$2,000.00	\$1,066.64	\$133.33	\$0.00	\$933.36	53.33%
Active	E 21-20-313 POSTAGE	\$0.00	\$37.03	\$28.00	\$0.00	-\$37.03	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$1,928.76	\$0.00	\$0.00	\$2,571.24	42.86%
Active	E 21-20-511 Survey Fee	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00	0.00%
Active	E 21-20-515 Assess Reimb	\$0.00	\$1,658.00	\$0.00	\$0.00	-\$1,658.00	0.00%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$303.71	\$93.71	\$0.00	\$196.29	60.74%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$1,885.00	\$739.50	\$0.00	-\$885.00	188.50%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540 MACH & EQUIPMENT	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 21-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-550 IMPROVEMENTS	\$0.00	\$127,326.80	\$0.00	\$0.00	-\$127,326.80	0.00%
Active	E 21-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$70,084.00	\$127,091.80	\$0.00	\$0.00	-\$57,007.80	181.34%
	<b>Total STREETS</b>	<b>\$483,904.00</b>	<b>\$457,013.34</b>	<b>\$19,153.93</b>	<b>\$0.00</b>	<b>\$26,890.66</b>	<b>94.44%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 20-21

		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
<b>FIREMEN</b>							
Active	E 31-10-130 INSURANCE	\$4,000.00	\$3,432.96	\$0.00	\$0.00	\$567.04	85.82%
Active	E 31-20-210 PROF&SCHOOLS	\$1,500.00	\$1,890.00	\$420.00	\$0.00	-\$390.00	126.00%
Active	E 31-20-220 COMMUNICATION	\$1,300.00	\$974.03	\$124.64	\$0.00	\$325.97	74.93%
Active	E 31-20-231 CITY GAS & OIL	\$2,000.00	\$1,073.97	\$121.69	\$0.00	\$926.03	53.70%
Active	E 31-20-234 MAGAZINE & PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-250 CITY INSURANCE	\$9,512.00	\$8,842.56	\$0.00	\$0.00	\$669.44	92.96%
Active	E 31-20-261 CITY LIGHTS	\$1,700.00	\$1,026.02	\$130.45	\$0.00	\$673.98	60.35%
Active	E 31-20-262 BLACKHILLS GAS	\$4,100.00	\$3,657.75	\$365.27	\$0.00	\$442.25	89.21%
Active	E 31-20-270 UTILITY R & M	\$1,200.00	\$115.34	\$0.00	\$0.00	\$1,084.66	9.61%
Active	E 31-20-271 VEHICLE R & M	\$7,000.00	\$3,917.06	\$0.00	\$0.00	\$3,082.94	55.96%
Active	E 31-20-272 TOOLS	\$1,000.00	\$36.00	\$0.00	\$0.00	\$964.00	3.60%
Active	E 31-20-311 EMS/ FIRE BILLING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 31-20-312 RURAL FIRE REIMB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 31-20-520 BLDG/ R & M	\$3,500.00	\$735.86	\$43.00	\$0.00	\$2,764.14	21.02%
Active	E 31-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-520 BLDG/ R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-540 MACH & EQUIPMENT	\$7,000.00	\$7,163.99	\$219.85	\$0.00	-\$163.99	102.34%
Active	E 31-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-630 EQUIP SINKING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 31-60-630 EQUIP SINKING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 31-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total FIREMEN</b>	<b>\$52,112.00</b>	<b>\$32,865.54</b>	<b>\$1,424.90</b>	<b>\$0.00</b>	<b>\$19,246.46</b>	<b>63.07%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>POLICE</b>							
Active	E 32-10-110 SALARY & WAGES	\$236,499.00	\$135,481.18	\$12,116.32	\$0.00	\$101,017.82	57.29%
Active	E 32-10-111 OVERTIME	\$3,500.00	\$6,032.36	\$904.27	\$0.00	-\$2,532.36	172.35%
Active	E 32-10-115 FICA	\$14,880.00	\$8,439.14	\$781.09	\$0.00	\$6,440.86	56.71%
Active	E 32-10-116 MEDICARE	\$3,480.00	\$1,973.67	\$182.67	\$0.00	\$1,506.33	56.71%
Active	E 32-10-120 PENSION	\$13,284.00	\$7,597.11	\$743.40	\$0.00	\$5,686.89	57.19%
Active	E 32-10-130 INSURANCE	\$53,215.00	\$23,906.48	\$2,651.43	\$0.00	\$29,308.52	44.92%
Active	E 32-20-210 PROF&SCHOOLS	\$4,000.00	\$1,068.58	\$0.00	\$0.00	\$2,931.42	26.71%
Active	E 32-20-211 ADM. & DUES	\$250.00	\$75.00	\$0.00	\$0.00	\$175.00	30.00%
Active	E 32-20-212 LEGAL FEES	\$0.00	\$583.33	\$43.75	\$0.00	-\$583.33	0.00%
Active	E 32-20-214 DISPATCHER	\$33,385.00	\$22,256.40	\$2,782.05	\$0.00	\$11,128.60	66.67%
Active	E 32-20-218 ANIMAL CONTROL	\$500.00	\$132.99	\$0.99	\$0.00	\$367.01	26.60%
Active	E 32-20-220 COMMUNICATION	\$3,445.00	\$1,836.92	\$186.70	\$0.00	\$1,608.08	53.32%
Active	E 32-20-231 CITY GAS & OIL	\$8,600.00	\$4,877.93	\$617.56	\$0.00	\$3,722.07	56.72%
Active	E 32-20-232 LAB SAMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-250 CITY INSURANCE	\$20,140.00	\$16,944.92	\$718.36	\$0.00	\$3,195.08	84.14%
Active	E 32-20-268 Uniforms	\$2,576.00	\$18.94	\$0.00	\$0.00	\$2,557.06	0.74%
Active	E 32-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-271 VEHICLE R & M	\$5,000.00	\$5,307.42	\$0.00	\$0.00	-\$307.42	106.15%
Active	E 32-20-272 TOOLS	\$7,500.00	\$532.41	\$41.80	\$0.00	\$6,967.59	7.10%
Active	E 32-20-295 PUBLIC RELATIONS	\$300.00	\$75.46	\$0.00	\$0.00	\$224.54	25.15%
Active	E 32-20-309 COMPUTER	\$3,500.00	\$1,066.64	\$133.33	\$0.00	\$2,433.36	30.48%
Active	E 32-30-310 OFFICE SUPPLIES	\$0.00	\$41.54	\$0.00	\$0.00	-\$41.54	0.00%
Active	E 32-50-531 EQUIPMENT PURCH	\$0.00	\$205.00	\$0.00	\$0.00	-\$205.00	0.00%
Active	E 32-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-60-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total POLICE</b>		<b>\$414,054.00</b>	<b>\$238,453.42</b>	<b>\$21,903.72</b>	<b>\$0.00</b>	<b>\$175,600.58</b>	<b>57.59%</b>

**CITY OF ST PAUL**  
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Current Period: JUNE 20-21

		20-21	20-21	JUNE	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>CEMETERY</b>							
Active	E 34-10-110 SALARY & WAGES	\$25,839.00	\$8,809.81	\$0.00	\$0.00	\$17,029.19	34.10%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$502.65	\$0.00	\$0.00	\$597.35	45.70%
Active	E 34-10-115 FICA	\$1,670.00	\$563.51	\$0.00	\$0.00	\$1,106.49	33.74%
Active	E 34-10-116 MEDICARE	\$391.00	\$131.80	\$0.00	\$0.00	\$259.20	33.71%
Active	E 34-10-120 PENSION	\$282.00	\$173.19	\$0.00	\$0.00	\$108.81	61.41%
Active	E 34-20-008 TIF MAD to City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-210 PROF&SCHOOLS	\$82.00	\$20.00	\$0.00	\$0.00	\$62.00	24.39%
Active	E 34-20-211 ADM. & DUES	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00%
Active	E 34-20-212 LEGAL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-216 RECORDING FEE	\$90.00	\$92.00	\$0.00	\$0.00	-\$2.00	102.22%
Active	E 34-20-231 CITY GAS & OIL	\$1,000.00	\$52.45	\$0.00	\$0.00	\$947.55	5.25%
Active	E 34-20-240 PUBLISH / CODIF	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 34-20-250 CITY INSURANCE	\$500.00	\$681.45	\$0.00	\$0.00	-\$181.45	136.29%
Active	E 34-20-260 PUBLIC UTILITY	\$500.00	\$233.75	\$0.00	\$0.00	\$266.25	46.75%
Active	E 34-20-261 CITY LIGHTS	\$850.00	\$706.20	\$0.00	\$0.00	\$143.80	83.08%
Active	E 34-20-267 Cemetery Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-270 UTILITY R & M	\$500.00	\$89.64	\$0.00	\$0.00	\$410.36	17.93%
Active	E 34-20-309 COMPUTER	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00%
Active	E 34-20-310 OFFICE SUPPLIES	\$0.00	\$34.00	\$0.00	\$0.00	-\$34.00	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
Active	E 34-20-316 Niche Engraving	\$450.00	\$186.45	\$0.00	\$0.00	\$263.55	41.43%
Active	E 34-20-340 SAND, GRAVEL, SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-407 Elmwood Benches	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 34-20-520 BLDG/ R & M	\$150.00	\$31.99	\$0.00	\$0.00	\$118.01	21.33%
Active	E 34-20-521 GROUNDS / R & M	\$500.00	\$443.37	\$0.00	\$0.00	\$56.63	88.67%
Active	E 34-20-524 Cem Stone Repair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 34-20-525 Grounds Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-529 Equip. Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-314 Elmwood Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-531 EQUIPMENT PURCH	\$7,200.00	\$6,020.00	\$0.00	\$0.00	\$1,180.00	83.61%
Active	E 34-50-550 IMPROVEMENTS	\$12,000.00	\$8,109.72	\$0.00	\$0.00	\$3,890.28	67.58%
Active	E 34-50-553 Columbarium Purchas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$27,152.00	\$0.00	\$0.00	-\$27,152.00	0.00%
<b>Total CEMETERY</b>		<b>\$61,284.00</b>	<b>\$59,633.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.02</b>	<b>97.31%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>AMBULANCE</b>							
Active	E 36-10-110 SALARY & WAGES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 36-10-115 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-116 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-130 INSURANCE	\$3,000.00	\$1,394.64	\$0.00	\$0.00	\$1,605.36	46.49%
Active	E 36-20-210 PROF&SCHOOLS	\$6,000.00	\$7,892.48	\$0.00	\$0.00	-\$1,892.48	131.54%
Active	E 36-20-220 COMMUNICATION	\$624.00	\$336.14	\$46.13	\$0.00	\$287.86	53.87%
Active	E 36-20-231 CITY GAS & OIL	\$1,000.00	\$296.76	\$0.00	\$0.00	\$703.24	29.68%
Active	E 36-20-250 CITY INSURANCE	\$2,348.00	\$1,624.00	\$0.00	\$0.00	\$724.00	69.17%
Active	E 36-20-271 VEHICLE R & M	\$2,000.00	\$242.09	\$0.00	\$0.00	\$1,757.91	12.10%
Active	E 36-20-277 Refunds EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-311 EMS/ FIRE BILLING	\$6,900.00	\$4,764.26	\$916.65	\$0.00	\$2,135.74	69.05%
Active	E 36-20-312 RURAL FIRE REIMB	\$23,000.00	\$17,346.10	\$0.00	\$0.00	\$5,653.90	75.42%
Active	E 36-20-320 MERCH & SUPPLY	\$7,000.00	\$1,488.23	\$0.00	\$0.00	\$5,511.77	21.26%
Active	E 36-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-550 IMPROVEMENTS	\$0.00	\$890.00	\$0.00	\$0.00	-\$890.00	0.00%
Active	E 36-50-630 EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 36-70-160 TRANSFER OUT	\$0.00	\$15,254.00	\$0.00	\$0.00	-\$15,254.00	0.00%
<b>Total AMBULANCE</b>		<b>\$61,622.00</b>	<b>\$51,528.70</b>	<b>\$962.78</b>	<b>\$0.00</b>	<b>\$10,093.30</b>	<b>83.62%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>POOL</b>							
Active	E 41-10-110 SALARY & WAGES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	0.00%
Active	E 41-10-116 MEDICARE	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$2,600.00	\$1,620.00	\$0.00	\$0.00	\$980.00	62.31%
Active	E 41-20-211 ADM. & DUES	\$100.00	\$40.00	\$0.00	\$0.00	\$60.00	40.00%
Active	E 41-20-213 ENGINEER FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$126.32	\$17.93	\$0.00	\$193.68	39.48%
Active	E 41-20-240 PUBLISH / CODIF	\$0.00	\$123.75	\$0.00	\$0.00	-\$123.75	0.00%
Active	E 41-20-250 CITY INSURANCE	\$7,808.00	\$7,483.79	\$89.79	\$0.00	\$324.21	95.85%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$623.14	\$93.35	\$0.00	\$4,576.86	11.98%
Active	E 41-20-262 BLACKHILLS GAS	\$5,000.00	\$249.02	\$30.25	\$0.00	\$4,750.98	4.98%
Active	E 41-20-268 Uniforms	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$3,000.00	\$729.11	\$575.84	\$0.00	\$2,270.89	24.30%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$5,000.00	\$25.92	\$25.92	\$0.00	\$4,974.08	0.52%
Active	E 41-20-290 PETTY CASH	\$150.00	\$210.00	\$210.00	\$0.00	-\$60.00	140.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$7.15	\$7.15	\$0.00	\$2,492.85	0.29%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$16.56	\$16.56	\$0.00	-\$16.56	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 41-20-520 BLDG/ R & M	\$250.00	\$254.00	\$218.00	\$0.00	-\$4.00	101.60%
Active	E 41-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-50-550 IMPROVEMENTS	\$13,610.00	\$0.00	\$0.00	\$0.00	\$13,610.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total POOL</b>		<b>\$103,039.00</b>	<b>\$11,508.76</b>	<b>\$1,284.79</b>	<b>\$0.00</b>	<b>\$91,530.24</b>	<b>11.17%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>PARK</b>							
Active	E 42-10-110 SALARY & WAGES	\$47,403.00	\$32,960.74	\$3,771.76	\$0.00	\$14,442.26	69.53%
Active	E 42-10-111 OVERTIME	\$2,000.00	\$188.03	\$17.09	\$0.00	\$1,811.97	9.40%
Active	E 42-10-115 FICA	\$3,063.00	\$1,848.69	\$208.46	\$0.00	\$1,214.31	60.36%
Active	E 42-10-116 MEDICARE	\$716.00	\$432.38	\$48.76	\$0.00	\$283.62	60.39%
Active	E 42-10-120 PENSION	\$2,964.00	\$1,988.92	\$227.33	\$0.00	\$975.08	67.10%
Active	E 42-10-130 INSURANCE	\$33,248.00	\$19,577.38	\$2,605.04	\$0.00	\$13,670.62	58.88%
Active	E 42-20-019 Batting Cage FOB	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 42-20-210 PROF&SCHOOLS	\$900.00	\$296.39	\$0.00	\$0.00	\$603.61	32.93%
Active	E 42-20-220 COMMUNICATION	\$286.00	\$126.32	\$17.93	\$0.00	\$159.68	44.17%
Active	E 42-20-231 CITY GAS & OIL	\$3,500.00	\$1,109.01	\$225.73	\$0.00	\$2,390.99	31.69%
Active	E 42-20-250 CITY INSURANCE	\$12,553.00	\$12,017.26	\$134.69	\$0.00	\$535.74	95.73%
Active	E 42-20-261 CITY LIGHTS	\$6,500.00	\$3,533.16	\$401.92	\$0.00	\$2,966.84	54.36%
Active	E 42-20-268 Uniforms	\$300.00	\$290.00	\$0.00	\$0.00	\$10.00	96.67%
Active	E 42-20-270 UTILITY R & M	\$7,000.00	\$1,951.70	\$230.32	\$0.00	\$5,048.30	27.88%
Active	E 42-20-271 VEHICLE R & M	\$1,200.00	\$19.09	\$0.00	\$0.00	\$1,180.91	1.59%
Active	E 42-20-272 TOOLS	\$500.00	\$160.38	\$0.00	\$0.00	\$339.62	32.08%
Active	E 42-20-309 COMPUTER	\$0.00	\$550.00	\$550.00	\$0.00	-\$550.00	0.00%
Active	E 42-20-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-520 BLDG/ R & M	\$2,000.00	\$1,312.07	\$916.92	\$0.00	\$687.93	65.60%
Active	E 42-20-521 GROUNDS / R & M	\$10,500.00	\$6,693.16	\$65.67	\$0.00	\$3,806.84	63.74%
Active	E 42-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-550 IMPROVEMENTS	\$0.00	\$2,220.00	\$0.00	\$0.00	-\$2,220.00	0.00%
Active	E 42-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-70-160 TRANSFER OUT	\$0.00	\$4,702.00	\$0.00	\$0.00	-\$4,702.00	0.00%
<b>Total PARK</b>		\$134,753.00	\$91,976.68	\$9,421.62	\$0.00	\$42,776.32	68.26%

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LIBRARY</b>							
Active	E 44-10-110 SALARY & WAGES	\$33,500.00	\$15,449.32	\$2,012.27	\$0.00	\$18,050.68	46.12%
Active	E 44-10-115 FICA	\$2,077.00	\$957.86	\$124.77	\$0.00	\$1,119.14	46.12%
Active	E 44-10-116 MEDICARE	\$486.00	\$223.96	\$29.17	\$0.00	\$262.04	46.08%
Active	E 44-20-117 JANITOR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 44-20-210 PROF&SCHOOLS	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	0.00%
Active	E 44-20-220 COMMUNICATION	\$400.00	\$296.71	\$38.65	\$0.00	\$103.29	74.18%
Active	E 44-20-234 MAGAZINE & PAPER	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 44-20-240 PUBLISH / CODIF	\$75.00	\$97.60	\$0.00	\$0.00	-\$22.60	130.13%
Active	E 44-20-241 LIBRARY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-242 BOOKS	\$28,000.00	\$7,917.06	\$0.00	\$0.00	\$20,082.94	28.28%
Active	E 44-20-245 Runza Books Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-250 CITY INSURANCE	\$8,355.00	\$8,352.00	\$0.00	\$0.00	\$3.00	99.96%
Active	E 44-20-261 CITY LIGHTS	\$8,500.00	\$4,353.84	\$535.59	\$0.00	\$4,146.16	51.22%
Active	E 44-20-262 BLACKHILLS GAS	\$3,500.00	\$2,534.48	\$0.00	\$0.00	\$965.52	72.41%
Active	E 44-20-270 UTILITY R & M	\$1,200.00	\$2,348.67	\$580.00	\$0.00	-\$1,148.67	195.72%
Active	E 44-20-309 COMPUTER	\$1,500.00	\$28.98	\$0.00	\$0.00	\$1,471.02	1.93%
Active	E 44-20-310 OFFICE SUPPLIES	\$3,000.00	\$217.70	\$0.00	\$0.00	\$2,782.30	7.26%
Active	E 44-20-322 PROGRAM EXPENSE	\$2,000.00	-\$31.49	\$0.00	\$0.00	\$2,031.49	-1.57%
Active	E 44-20-345 ACCOUNTING FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 44-20-520 BLDG/ R & M	\$0.00	\$409.86	\$49.75	\$0.00	-\$409.86	0.00%
Active	E 44-20-541 EQUIP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-50-541 EQUIP RESERVE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 44-50-550 IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-70-160 TRANSFER OUT	\$0.00	\$44,577.00	\$0.00	\$0.00	-\$44,577.00	0.00%
<b>Total LIBRARY</b>		<b>\$109,633.00</b>	<b>\$88,733.55</b>	<b>\$3,370.20</b>	<b>\$0.00</b>	<b>\$20,899.45</b>	<b>80.94%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: JUNE 20-21

		20-21	20-21	JUNE	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>CIVIC CENTER</b>							
Active	E 66-10-110 SALARY & WAGES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 66-10-121 Rec. Class Teach.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 66-20-117 JANITOR	\$5,510.00	\$1,805.00	\$0.00	\$0.00	\$3,705.00	32.76%
Active	E 66-20-127 Recreation Supply	\$1,800.00	\$53.53	\$53.53	\$0.00	\$1,746.47	2.97%
Active	E 66-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-211 ADM. & DUES	\$0.00	\$30.00	\$0.00	\$0.00	-\$30.00	0.00%
Active	E 66-20-212 LEGAL FEES	\$0.00	\$87.50	\$0.00	\$0.00	-\$87.50	0.00%
Active	E 66-20-220 COMMUNICATION	\$2,484.00	\$1,601.80	\$41.13	\$0.00	\$882.20	64.48%
Active	E 66-20-223 Rec Register Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-224 Civic Rental Reimb	\$0.00	\$3,712.00	\$0.00	\$0.00	-\$3,712.00	0.00%
Active	E 66-20-225 Civ B-day Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-235 Publish REC	\$225.00	\$41.92	\$0.00	\$0.00	\$183.08	18.63%
Active	E 66-20-240 PUBLISH / CODIF	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 66-20-250 CITY INSURANCE	\$12,220.00	\$12,416.86	\$0.00	\$0.00	-\$196.86	101.61%
Active	E 66-20-261 CITY LIGHTS	\$13,000.00	\$8,199.18	\$0.00	\$0.00	\$4,800.82	63.07%
Active	E 66-20-270 UTILITY R & M	\$4,000.00	\$3,110.72	\$85.00	\$0.00	\$889.28	77.77%
Active	E 66-20-278 SUPPLY REIMB - CC	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.00%
Active	E 66-20-290 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-291 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-306 CHECK ORDER CHA	\$0.00	\$19.73	\$0.00	\$0.00	-\$19.73	0.00%
Active	E 66-20-320 MERCH & SUPPLY	\$3,500.00	\$2,479.93	\$48.46	\$0.00	\$1,020.07	70.86%
Active	E 66-20-324 SANITATION HAULIN	\$1,200.00	\$560.00	\$0.00	\$0.00	\$640.00	46.67%
Active	E 66-20-326 Civic Gym Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-345 ACCOUNTING FEE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 66-20-520 BLDG/ R & M	\$0.00	\$3,059.19	\$0.00	\$0.00	-\$3,059.19	0.00%
Active	E 66-20-665 Reimbursement	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.00%
Active	E 66-50-549 CIVIC PLEDGES	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0.00%
Active	E 66-50-550 IMPROVEMENTS	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00%
Active	E 66-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CIVIC CENTER</b>		<b>\$209,663.00</b>	<b>\$42,377.36</b>	<b>\$228.12</b>	<b>\$0.00</b>	<b>\$167,285.64</b>	<b>20.21%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 20-21

		20-21	20-21	MAY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SENIOR COMM. CENTER</b>							
Active	E 69-20-250 CITY INSURANCE	\$2,178.00	\$0.00	\$0.00	\$0.00	\$2,178.00	0.00%
Active	E 69-20-520 BLDG/ R & M	\$2,000.00	\$4,308.19	\$3,497.28	\$0.00	-\$2,308.19	215.41%
Active	E 69-60-631 BUILDING SINKING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 69-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SENIOR COMM. CENTER</b>		<b>\$8,178.00</b>	<b>\$4,308.19</b>	<b>\$3,497.28</b>	<b>\$0.00</b>	<b>\$3,869.81</b>	<b>52.68%</b>

To: ICS

CITY OF ST PAUL

06/02/21 8:29 AM

Page 1

Receipts

Current Period: JUNE 20-21

Batch Name	20-21 Sink	Receipts		
		User Dollar Amt	\$76,000.00	
		Computer Dollar Amt	\$76,000.00	
			\$0.00	In Balance
Refer	1			
Cash Receipt	R 01-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103217	\$6,000.00
Cash Receipt	R 02-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103225	\$22,500.00
Cash Receipt	R 21-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103349	\$18,000.00
Cash Receipt	R 31-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103268	\$8,000.00
Cash Receipt	R 36-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103276	\$9,000.00
Cash Receipt	R 41-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103458	\$6,000.00
Cash Receipt	R 44-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103365	\$2,500.00
Cash Receipt	R 69-100 SINKING FUND	20-21 Sinking Funds to ICS Accounts	103373	\$4,000.00
Transaction Date	6/21/2021	Citizens ICS Mmkt	11205	Total \$76,000.00

Fund Summary

	11205 Citizens ICS Mmkt	
01 LIGHTS	\$6,000.00	
02 WATER	\$22,500.00	
21 STREETS	\$18,000.00	
31 FIREMEN	\$8,000.00	
36 AMBULANCE	\$9,000.00	
41 POOL	\$6,000.00	
44 LIBRARY	\$2,500.00	
69 SENIOR COMM. CENTER	\$4,000.00	
	\$76,000.00	



**LIBRARY MAINTENANCE  
SAVINGS FUND (44-50-541)  
CITY OF ST. PAUL SHARE**

June 21, 2021

\$2,500.00

**TO: LIBRARY ICS ACCOUNT**



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

*Mailed  
6-2-21*

Invoice: #1022

Date: June 2, 2021

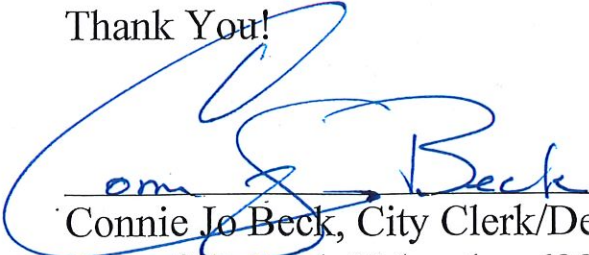
TO: St. Paul Public School C/O John Poppert  
1305 Howard Avenue  
St. Paul, NE 68873  
(308)754-4433

- 2021 Annual yearly maintenance bill of \$2,500.00 to be placed in the Library ICS Account to draw more interest.

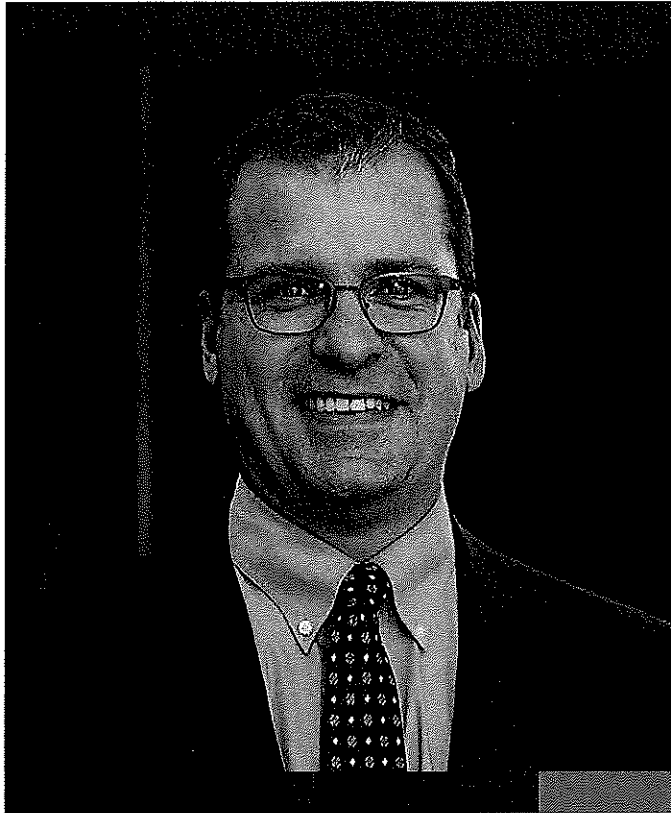
**\$2,500.00**

Please make your check payable to **City of St. Paul Library Maintenance.**

Thank You!

  
\_\_\_\_\_  
Connie Jo Beck, City Clerk/Deputy Treasurer  
City of St. Paul, Nebraska 68873





# Tim Moll

[tmoll@remboltlawfirm.com](mailto:tmoll@remboltlawfirm.com)

Tim is the head of the Business Services Practice Group of the firm and spends time in both our Lincoln and Seward offices. He enjoys working with families and businesses on estate and business planning matters with an emphasis on tax-related issues. He is a frequent presenter on tax-related topics and serves as an adjunct professor at the UNL College of Law teaching Farm and Ranch Taxation and other tax courses to law students. He regularly serves as bond counsel on municipal financing transactions and is a member of the National Association of Bond Lawyers.

## PRACTICE AREAS

- Agriculture
- Banking, Finance, Bankruptcy, and Creditors' Rights
- Business and General Counsel
- Business Formation, Governance and Succession Planning
- Estates, Trusts and Probate
- Mergers, Acquisitions and Securities
- Real Estate
- Tax

## ADMISSIONS

- Nebraska
- U.S. Court of Appeals (8th Circuit)
- U.S. District Court (D. Neb.)
- U.S. Tax Court

## EDUCATION

- Concordia College, Seward, Nebraska – B.A., Business Administration, 1989
- University of Nebraska College of Law – J.D., with highest distinction, 1994
- Managing Editor, Nebraska Law Review
- Order of the Coif

## PROFESSIONAL/COMMUNITY


- Fellow of the Nebraska State Bar Foundation (2006-Present)
- Member, National Association of Bond Lawyers
- Christian Legal Society
- Member, National Association of Bond Lawyers
- Best Lawyers of America – Tax Law (2012-present)
- Great Plains Super Lawyers, Estate Planning and Probate (2009-10)

## Connie Beck

---

**From:** Connie Beck  
**Sent:** Wednesday, June 16, 2021 9:18 AM  
**To:** 'Slaughter, Brad'  
**Cc:** Joel Bergman; Brian Friedrichsen - Olsson  
**Subject:** RE: CWSRF Loan

**Importance:** High

 Good morning Mr. Slaughter, I will place this email on the Agenda for Monday, June 21, 2021 to get Council approval RE: Remboldt Ludtke fees (\$2500) to provide the ordinance, review the loan document and provide legal opinion on the NE Dept. of Environment & Energy (NDEE) loan. Thanks for your expertise!

---

**From:** Slaughter, Brad [<mailto:Bradley.Slaughter@psc.com>]  
**Sent:** Wednesday, June 16, 2021 7:32 AM  
**To:** Connie Beck; Joel Bergman  
**Subject:** CWSRF Loan

Connie and Joel,

I did some checking and with the loan, you folks will need an ordinance, loan agreement review, and legal opinion on the new loan.

I chatted with a few folks and Tim Moll with Remboldt Ludtke has reviewed most, if not all, of the City's bond issues and given legal opinion on them.

He can provide the ordinance, review of the loan document, and provide legal opinion on the loan for \$2,500, which is the cheapest I've seen for a loan this size.

Please let me know if this works for you folks and I can reach out to Tim to get thing squared away. Please let me know if you have any questions on this.

Thanks!

**Brad Slaughter**  
Senior Vice President | Public Finance Investment Banking

Piper Sandler & Co.  
2900 S 70<sup>th</sup> St. Suite 310 Lincoln, NE 68506

D 402 499 3709  
E [bradley.slaughter@psc.com](mailto:bradley.slaughter@psc.com)

**PiperSandler.com**

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## Connie Beck

---

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Wednesday, June 9, 2021 3:53 PM  
**To:** Connie Beck  
**Cc:** Joel Bergman; Jeff Palik  
**Subject:** FW: Draft of CWSRF Loan Contract for WWTF plant upgrade  
**Attachments:** St. Paul Loan C318049 -Draft 2021-06-09.docx

Connie,

Joel and I just received this email and draft loan agreement from NDEE. It appears that NDEE will need to be in parity with your existing utilities revenue debt and an ordinance will need to be passed by the council. *Equal* Could you please work with the Bond Council to get the ordinance drafted. We do need to run the draft ordinance by NDEE before presenting to the council. If you have any questions or need any help please let me know.

Thanks,

**Brian J. Friedrichsen, PE**  
Civil

D 308.398.2946  
C 308.750.4326

201 E. Second Street  
Grand Island, NE 68801  
O 308.384.8750



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[View Legal Disclaimer](#)

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**From:** Fuenning, Tom <[tom.fuenning@nebraska.gov](mailto:tom.fuenning@nebraska.gov)>  
**Sent:** Wednesday, June 9, 2021 3:42 PM  
**To:** [jbergman@cityofstpaulne.org](mailto:jbergman@cityofstpaulne.org); Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Cc:** Danforth, John R <[john.r.danforth@nebraska.gov](mailto:john.r.danforth@nebraska.gov)>; Phillips, Lindsey <[lindsey.phillips@nebraska.gov](mailto:lindsey.phillips@nebraska.gov)>; Wobken, Sue <[sue.wobken@nebraska.gov](mailto:sue.wobken@nebraska.gov)>  
**Subject:** Draft of CWSRF Loan Contract for WWTF plant upgrade

Joel and Brian, here is a draft of our CWSRF loan agreement for your SBR upgrade. Since you have existing combined utilities revenue debt, we are required by NIFA to be in parity with such existing debt. To achieve parity an ordinance needs to be prepared by your Bond Council bringing us into parity status with your existing revenue debt. Your Bond Council should be able to work off this draft to prepare the ordinance then after passage by the City Council we would enter the Ord. No. into the loan contract and send it out for signature. Please provide us a draft of the Ordinance before introduction to the Council. After passage the ordinance is attached to the end of the agreement. Please for this draft to your Bond Council. If you have any questions or see any edits let me know, Thanks

Thomas Fuenning, P.E.  
Department of Environment and Energy  
PO Box 98922



HomesteadBank  
your journey, your bank.

Date 6-14-21

\* 300504409 ACCT. NO.

Name City Keno

Address 62-231  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For \_\_\_\_\_  
Cash Back \_\_\_\_\_

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

DESCRIPTION

DOLLARS

CENTS

CURRENCY

COIN

C  
H  
E  
C  
K  
S

St. Paul Keno LLC

Proceeds  
May 2021 \$ 9508.85

TOTAL FROM  
OTHER SIDE ▶  
LESS CASH  
RECEIVED ▶

TOTAL  
DEPOSIT

\$ \$ 9508.85

⑆5555⑆0120⑆

42

ST PAUL KENO LLC  
PO BOX 1001  
HASTINGS, NE 68902-1001

2254

DATE 6/19/21 76-206-1049

PAY  
TO THE  
ORDER OF

City of St. Paul

\$ 9508.85

Nine thousand five hundred eight & 85/100

DOLLARS Security Features  
Include: Digimark on Back.



721 7TH ST.  
P.O. BOX 385  
SAINT PAUL, NE 68673  
308-754-4426

LM

FOR \_\_\_\_\_

⑆002254⑆ ⑆104902062⑆ 59 608 6⑆

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

WARRANT  
CITY OF ST. PAUL  
704 6TH STREET  
ST. PAUL, NEBRASKA 68873  
308-754-4483  
FAX 308-754-5286

PAYABLE THROUGH  
HOMESTEAD BANK  
619 GRAND STREET  
PO BOX 355  
ST. PAUL, NE 68873

76-237/1049

67529

DATE AMOUNT  
6/7/2021 \$41,477.66

PAY

Forty-One Thousand Four Hundred Seventy-Seven Dollars and 66 Cents

TO THE  
ORDER  
OF:

LIGHT ICS  
City of St Paul  
704 6th Street  
St Paul NE 68873



*Laura J. Berthelsen*  
CLERK

*[Signature]*  
AUTHORIZED SIGNATURE

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

⑈067529⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

67529

6/7/2021 LIGHT ICS

S # 32

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	30	\$11,674.40	E 01-20-263	PCA Credit - April 2021	\$0.00	\$11,674.40
	30	\$13,204.08	E 01-20-263	PCA Credit - March 2021	\$0.00	\$24,878.48
	30	\$16,599.18	E 01-20-263	PCA Credit - Feb 2021	\$0.00	\$41,477.66

Vendor  
Account

Check Total

\$41,477.66

*Ameritas*

CITY OF ST. PAUL, NEBRASKA  
GO REFUNDING BONDS, SERIES 2015  
\$625,000 - DATED 3-5-15

*New Refund*

*Pool - 80%  
St - 20%*

*Pay. 99-1,6,8*

**Bond Balance Report**

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
06/15/2015	-	-	-	-	625,000.00
12/15/2015	-	-	4,882.38	4,882.38	625,000.00
06/15/2016	100,000.00	0.450%	3,127.50	103,127.50	525,000.00
12/15/2016	-	-	2,902.50	2,902.50	525,000.00
06/15/2017	100,000.00	0.700%	2,902.50	102,902.50	425,000.00
12/15/2017	-	-	2,552.50	2,552.50	425,000.00
06/15/2018	105,000.00	0.900%	2,552.50	107,552.50	320,000.00
12/15/2018	<del>105,000.00</del>	-	2,080.00	2,080.00	320,000.00
06/15/2019	105,000.00	1.100%	2,080.00	107,080.00	215,000.00
12/15/2019	-	-	1,502.50	1,502.50	215,000.00
06/15/2020	110,000.00	1.300%	1,502.50	111,502.50	105,000.00
12/15/2020	-	-	787.50	787.50	105,000.00
06/15/2021	105,000.00	1.500%	787.50	105,787.50	-
<b>Total</b>	<b>\$625,000.00</b>	-	<b>\$27,659.88</b>	<b>\$652,659.88</b>	-

*PAID in full! 6-15-21*

City of St. Paul  
Receipts

Date	From	Account	Description & Breakdown	Amount	
5/3/2021	City of St. Paul-Archer Credit Union	St Assessment	Prin \$25,033.47	25,033.47	
5/3/2021	City Police-Chief Paczosa	Donations	Cash Drawer	320.00	
5/3/2021	City Water-Todd Wojtalewicz		Wellfield Rent	5,406.00	
5/5/2021	City of St Paul-Corey Lewis	St Assessment	Prin \$2,261.04	2,261.04	
5/6/2021	Quick Med Claims LLC		St Paul Rescue	1,563.55	ACH
5/6/2021	City of St. Paul-Craig Hamilton	Paving	Prin \$30.14 Int \$9.86	40.00	
5/6/2021	City of St. Paul-TD Luke, LLC	Paving	Principal \$25,033.47	25,033.47	
5/7/2021	State of NE		May '21 Hwy Allocation	26,998.55	ACH
5/10/2021	City of St. Paul-	EMT-Reimburs	Part of Feb, March and		
			Part of April	3,686.41	
5/10/2021	City of St. Paul-	Fire-Reimburs	part Feb, March and		
			Part of April	3,866.54	
5/11/2021	City of St. Paul (Val Killinger)	Subpoena Fee	Walentine O'Toole, LLP	20.00	
5/11/2021	City Office	VP Bond	Goodenberger Assm	65.00	
			Wtr-Prin \$22.87 Int \$3.13		
			Swr- Prin \$34.30 Int \$4.70		
5/12/2021	ESERVICES PAAS		St Paul Rescue	194.01	ACH
5/12/2021	City of St. Paul-Alice Osterman	Paving	Prin \$72.40 Int 27.60	100.00	
5/12/2021	City of St Paul-Melvin Fuller	St Assessment	Principal \$2,787.28	2,787.28	
5/13/2021	Quick Med Claims LLC		St Paul Rescue	1,097.00	ACH
5/13/2021	Mark Starkey payment	water	Prin \$48.79 Int \$3.87	105.32	
		sewer	Prin \$48.78 Int \$3.88		
5/14/2021	City of St. Paul-		Library Reimbursement	3,072.06	
5/14/2021	City of St. Paul-Dale Scheibe	Paving	Prin \$1,292.75	1,292.75	
5/17/2021	Howard County Treasurer	VP Bond	Collections	77,544.03	
5/17/2021	Howard County Treasurer		Collections \$251,629.37	247,923.28	
			less 1.5% diff acct (Civic)		
			\$3,706.09* See below		
			General \$52,082.15		
			Fire 9,882.90		
			Police 101,299.73		
			Cemetery 7,412.18		

DATE MAY 2021

City of St. Paul  
Receipts

			Pool	19,765.80		
			Park	22,236.52		
			Library	27,177.98		
			Senior Center	3,706.09		
			Streets Mtr Tax	4,359.93		
5/17/2021	City of St. Paul-David G. Moomey	St Assessment	Principal \$1,493.18	1,493.18		
5/17/2021	Wisconsin Phy Services		HCCLAIMPMT	2,144.18	ACH	
5/17/2021	City of St. Paul-RE: Val Kllinger Subpoena Record Fees	Reimbursed	Attny Valentine O'Toole	86.00		
5/19/2021	State of NE	NE-Act Div	State Payment	35.61	ACH	
5/20/2021	Quick Med Claims LLC		St Paul Rescue	722.43	ACH	
5/20/2021	City of St Paul-Jason Brummund	Paving	Principal \$1,194.55	1,194.55		
5/20/2021	City of St Paul-Bonnie Kluthe	Paving	Principal \$1,864.33	1,864.33		
5/26/2021	BCBSNE	St Paul Rescue	Claim Payment	90.65	ACH	
5/26/2021	City of St. Paul-Matelyn Retirement Community	Paving	Principal \$500.00	500.00		
5/26/2021	City of St. Paul-Dennis Brandt	Paving	Principal \$3,276.49	3,276.49		
5/27/2021	Quick Med Claims LLC		St Paul Rescue	150.00	ACH	
5/27/2021	City of St. Paul-Paul Scarborough	Paving	Principal \$75.02	75.02		
5/27/2021	City of St. Paul-Larry Hurlburt	Paving	Principal \$1,595.49	1,595.49		
5/27/2021	City of St Paul-Tony Walch	Paving (2)	Principal \$4,198.47	4,198.47		
5/27/2021	City of St. Paul-Howard County Medical Center	Paving	Principal \$48,763.44	48,763.44		
5/28/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.04	ACH	
5/28/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.27	ACH	
5/28/2021	City of St. Paul-Ryan Sack	Paving	Principal \$1,537.03	1,537.03		
5/28/2021	City of St. Paul-Mary Howell	Paving	Principal \$2,329.04	2,329.04		
5/28/2021	City of St. Paul-Mike Rowley	Paving	Principal \$1,758.97	1,758.97		
5/28/2021	City of St Paul-Kay Gay	Paving	Principal \$1,342.37	1,342.37		
5/31/2021	Homestead Bank Interest on 300100027			4.54		
Other Accounts:						
5/1/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00		
5/4/2021	Connie Transferred \$50,000.00 from 300-504-420 to City Sales Tax 300-300-277			50,000.00		
5/17/2021	City Office - St. Paul Keno to Keno 300-504-409			8,607.51		
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420					
	City Office - Herv's Transmission payment to Sales Tax 300-504-420					
5/10/2021	City Office - L & M Enterprises payment to Sales Tax 300-504-420	LB840 payoff	Prin \$88913.40 Int \$189.93			

DATE MAY 2021

City of St. Paul  
Receipts

			Rec. fee \$10.00	89,030.28	
5/10/2021	City Office- Teresa's Floral to REDLG 300-301-465	REDLG Pmt	Prin \$239.86 Int \$31.62	271.48	
5/7/2021	City Office - Vogel payment to REDLG 300-301-465	REDLG Pmt	Prin \$1,128.30 Int \$122.70	1,251.00	
5/10/2021	City Office - Howard County Medical Center payment to REDLG 300-301-465	REDLG Pmt	Principal \$5,000.00	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
5/20/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420	LB 840	Prin \$458.00 Int \$192.00	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
5/13/2021	City Office - Creative Hands payment to Sales Tax 300-504-420	LB 840	Prin \$301.52 Int \$48.48	350.00	
5/21/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420	LB 840	Prin \$230.39 Int. \$19.61	250.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
5/12/2021	City Office - County Cage payment to Sales Tax 300-504-420	LB840 payment	Prin \$454.32 Int \$120.68	575.00	
5/17/2021	Aluminum Cans-St. Paul Park Improvements 77-268-2	Alum Cans	Kramer Auto	181.35	
5/17/2021	Howard County Treasurer 300-300-749	Civic	1.5% Collections	3,706.09*	
5/17/2021	Howard Co Treasurer-TIF Excess Prairie Falls #8652 300-505-036			1,598.43	
5/17/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8653 300-505-036			142.80	
5/17/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8654 300-505-036			2,540.59	
5/17/2021	Howard Co. Treasurer- TIF Excess Dalton Meadows #8655 300-505-036			2,871.26	
5/17/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8656 300-505-036			114.25	
5/17/2021	Howard Co. Treasurer-TIF Excess Prairie Falls #8657 300-505-036			2,412.60	
5/17/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8658 300-505-036			3,213.63	
5/17/2021	Howard Co. Treasurer-TIF Excess Prairie Falls #8659 300-505-036			685.71	
5/17/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8660 300-505-036			2,084.76	
5/17/2021	Howard Co. Treasurer-TIF Excess Bed Head Coffee #8661 300-505-036			103.48	
5/17/2021	Howard Co. Treasurer-TIF Excess Prairie Falls #8662 303-505-036			2,905.13	
5/17/2021	City of St. Paul-Senior Center 300-504-882	Midland Area Ag	Senior Center Reimbur.	1,500.00	
			Suppression Fire Hood		
5/20/2021	State of NE 300-504-420		March 2021 City sales tax	39,406.61	ACH
5/31/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.47	
5/31/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.19	
5/31/2021	Homestead Bank - Interest on City REDLG 300-301-465			0.58	
5/31/2021	Homestead Bank - Interest on Water MMDA 300-504-189			0.58	
5/31/2021	Homestead Bank - Interest on Keno MMDA 300-504-409			4.68	

DATE MAY 2021

City of St. Paul  
Receipts

5/31/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			25.52	
5/31/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.53	
5/31/2021	Homestead Bank - Interest on Premium Investment 300-504-684			0.12	
5/31/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.56	
5/31/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.74	
5/31/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.48	
5/31/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.12	
5/31/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02	
5/31/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.04	
5/31/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			0.62	
5/31/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.06	
5/31/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.69	
5/31/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			0.46	
5/31/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			0.90	
5/31/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.31	
5/31/2021	Homestead Bank - Interest on After School MMDA 300-505-146			0.02	
5/31/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.07	
5/31/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.45	
5/31/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest				
5/31/2021	Homestead Bank - City Light TCD # 3212195			169.75	
5/31/2021	Homestead Bank - City Water TCD #3212196			128.92	
5/31/2021	Homestead Bank - City Sewer TCD #3212197			150.41	
5/31/2021	Homestead Bank - City Sewer TCD #3212198			150.41	
5/31/2021	Homestead Bank - City General TCD #3212199			163.30	
5/31/2021	Homestead Bank - City Fire TCD #3212200			98.84	
5/31/2021	Homestead Bank - City Ambulance TCD #3212201			212.72	
5/31/2021	Homestead Bank - City Park TCD #3212202			171.90	
5/31/2021	Homestead Bank - Sales Tax TCD #3327564			333.00	
5/31/2021	Homestead Bank - General TCD #3051705			939.26	
5/31/2021	Homestead Bank - Light TCD #3640996			185.41	
5/31/2021	Homestead Bank - General TCD #3212279			1,123.79	
5/31/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407			2.30	
5/31/2021	Citizens Bank & Trust - Interest on Health Deductible 102482			23.68	
	Citizens Bank & Trust - Interest on Cemetery Savings 753122				

DATE MAY 2021

City of St. Paul  
Receipts

5/31/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			18.31
	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			
5/31/2021	Citizens Bank & Trust - Interest on General TCD # 109366			464.24
5/31/2021	Citizens Bank & Trust - Interest on General TCD # 109367			464.16
5/31/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217			651.23
5/31/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225			118.29
5/31/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			264.78
5/31/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209			962.82
5/31/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			35.22
5/31/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			94.93
5/31/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			199.23
5/31/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284			73.98
5/31/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292			17.69
5/31/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			91.90
5/31/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			23.42
5/31/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365			66.45
5/31/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			22.33
5/31/2021	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			44.74
5/31/2021	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			14.89
5/31/2021	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			24.50
5/31/2021	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			46.59
5/31/2021	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			36.26
5/31/2021	Heritage Bank - Interest on MMDA 411025			21.47

# City of St. Paul - Certificates of Deposit

Dept. Fund

05/28/2021

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$158,282.86	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$59,961.89	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$59,951.09	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,752.22	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$225,011.47	60 Months	1.70%	Compound Qtrly
		<b>Total</b>	<b>\$543,959.53</b>			
Light (Homestead)	3640996	5/15/22	\$44,913.70	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,360.87	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$87,274.57</b>			
Water (Homestead)	3212196	2/2/22	\$ 32,172.82	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$ 32,172.82</b>			

