

1st Council Regular Meeting
Monday, April 3, 2023 7:00 PM

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

Agenda

1. Mayor Bergman calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Discuss - Approve / Deny by the request of the Methodist and St. Mark Churches closing Howard Avenue between Wallace and Sheridan Streets and Jackson Street between Howard Avenue and Indian Street regarding a "Blessing of the Bike's". The event will be on Friday, May 19, 2023, from 10:00 a.m. to 4:00 p.m. after the St. Paul buses leave. There will be five (5) stations: Safety, Maintenance, Obstacle Course, Decorating and the "Blessing of the Bike's" - Nancy Harrington and Pastor Steven Neal. Requesting barricades from City.
5. Discuss - Approve / Deny placement of north "Welcome Sign" and disburse funds from Kenos or Sales Tax.
6. Discuss - Approve / Deny Kelli Helton as the new St. Paul Library Director interim, along with approving her hourly wage as \$18.58.
7. Discuss - Approve / Deny Consent Agenda Items: (1) March 20, 2023, minutes (regular); and (2) April 3, 2023, disbursements.
8. Discuss - Approve / Deny the City of St. Paul Fire Department billing rates for Year 2023.
9. Discuss - Approve / Deny David W. Staab as the new Corporate Manager for the St. Paul Pizza Hut in St. Paul, NE.
10. Discuss - Introduce Ordinance #1038, amending the St. Paul Municipal Code regarding Section 1-510 of Chapter 1 pertaining to the start time of the Regular Council meetings; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effective date of such ordinance; and to provide for the publication of this ordinance. The effective date will be Friday, April 28, 2023.
***Introduction of Ordinance;
***Waive three (3) readings, with second and roll call; and
***Final Passage, with second and roll call.
11. Discussion regarding the new St. Paul Fire Station bond payment of \$26,586.04; disburse from which account (sales tax will not be here until June 2023) - POSSIBLE ACTION.
12. Discuss - Approve / Deny disbursing \$21,500 from which account to pay Downey Drilling Inc., Kearney, NE pertaining to drilling the well test holes at the City Recycling Center.
13. Discuss - Approve / Deny City of St. Paul purchasing two (2) City utility trucks for: (1) Utility Superintendent (ARPA) and (2) Sewer Dept. (ARPA) \$60,000.

14. Discuss - Approve / Deny canceling the G-Works service contract and utilize RVW Inc., Columbus, NE for the City of St. Paul GIS mapping. RVW Inc. doesn't require a contract. There is a one (1) time initial setup fee in the approximate amount of \$3,000 and then an annual fee of \$600.
15. Discuss - Approve / Deny James Summers as the City of St. Paul's new Electrical Commissioner; effective date?;
 - a. Approve Electrical Commissioner's hourly wage.
16. NOTE: On behalf of Governor Jim Pillen and Anthony Goins, Director of the Dept. of Economic Development the City of St. Paul was informed on receiving the Rural Workforce Housing Land Development Program grant funding in the amount up to \$1 million. Extend a thank you to Deputy Clerk Laura Berthelsen for being in charge of the grant formation process.

Discuss - Approve / Deny Joel M. Bergman, Mayor signing the State of Nebraska - Department of Economic Development Sub-award Agreement Contract No. 22-RWLD-006. This contract is a Sub-award of federal financial assistance by the Department of the Sub-recipient intended to assist, stimulate, or support the Sub-recipient in carrying out its allowable activities under the Rural Workforce Housing Land Development Grant Program as requested by the Sub-recipient in its application to the Department for federal financial assistance. The Department and the Sub-recipient each agree to be bound by the applicable terms and conditions of the U.S. Department of the Treasury Coronavirus State Fiscal Recovery Fund Award Terms and Conditions.
17. Utilities Superintendent Helzer updates:
 - a. All-tel (Verizon) Tower Contract;
18. Chief of Police Howard updates, with possible action:
 - (1) Nuisances:
 - a. Todd and Michelle Padrnos and John McClellan nuisance hearing letters were personally delivered Tuesday, March 28, 2023, via Chief of Police Dan Howard;
 - b. Mike and Elizabeth Rawlings has three (3) Unsafe Buildings that letters need to be sent or personally delivered: Addresses consist of (1) 315 4th Street; (2) 317 4th Street; and (3) 313 4th Street (possible action);
19. Mayor Bergman updates:
 - (1) Nuisance abatement hearings regarding Padrnos and McClellan are scheduled for Monday, April 17, 2023;
 - (2) NE State Fire School attendance: (1) - EMT and (5) Firefighters;
 - (3) Effective April 1, 2023, the City increased the Local Option Sales Tax by 1/2 cent; the total sales tax is 7%;
 - (4) Omaha World Herald billing reflected a double entry; this was corrected;
 - (5) Community Development Agency (CDA) 2022 Tax Increment Financing (TIF) Annual Reporting Pursuant to Neb. Rev. Statute 18-2117.02;
 - (6) St. Paul Library Board minutes, Wednesday, March 15, 2023;
 - (7) COR Managed Services (Doug Cramer) will put some recommendations for the City of St. Paul regarding the Cybersecurity grant funds;
 - (8) City Clerk Beck closed the General Premium Investment #504684 account and transferred it to the General Insured Cash Sweep (ICS) account at Citizens Bank and

Trust on Wednesday, March 29, 2023;

(9) City Clerk Beck transferred \$4,953 from the St. Paul Library ICS account and transferred it to the City Library Checking account to pay for the LED lights at the Library;

(10) 2022 - 2023 Sales Tax Proceeds;

20. Public Announcements

21. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual

22. Mayor Bergman adjourns City Council meeting

23. Informational Items:

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

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 6th 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 1st and 3rd 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: _____

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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
704 6th Street
St. Paul, Nebraska 68873
(308)754-4483**

REQUEST FOR OPEN PUBLIC RECORDS

RECORD REQUEST INFORMATION (To be completed by Requestor – Please Print)

Full Name: _____ (Phone) _____

Address: _____ (Street) _____ (City) _____ (State) _____ (Zip)

I hereby acknowledge that I am aware that under the terms of Neb. Rev. Stat. §84-712, I am authorized to examine public records not withheld from me under the terms of Neb. Rev. Stat. §84-712.04 or other appropriate statutes, and that I may make memoranda and abstracts therefrom during the hours the offices are normally open to the public.

I hereby declare that I do not intend to and will not:

- a. Use any list of names or addresses contained in or derived from the records or information for the purpose of selling or offering for sale any property or service to any person listed or to any person who resides at any address listed; or
- b. Sell, give, or otherwise make available to any person any list of names or addresses contained in or derived from the records or information for the purpose of allowing that person to sell or offer for sale any property or service to any person who resides at any address listed.

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

(Most records will be provided within four (4) full business days from the date of request.)

For Administrative Records

The request for the above-named document(s) was granted and/or allowed to be examined.

Signed _____ Date _____

This request was denied, and the requesting party was issued a letter of denial in accordance with the provisions of Neb. Rev. Stat. §84-712.04.

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

If you have any questions about your record request, please contact the City Clerk's Office at (308) 233-3216.

**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

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 6th 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 1st and 3rd Monday of each month.

City Council Meeting Date: April 3, 2023

Requested Agenda Item: Blessing of the Bike's Event, sponsored by St Mark's Lutheran & United Methodist churches

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

Request to close Howard Ave between Wallace & Snendan Sts & Jackson St. between Howard Ave & Indian St. Event date Friday, May 19. Request barricades 10 am - 4pm. There will be five stations: Safety, Maintenance, Obstacle Course, Decorating, and The Blessing of the Bikes.

What action do you want the City Council to take? Requesting barricades from City.

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

Name (please print): Nancy Harrington + Steven Neal

Name (signature): _____

Address: 105 Bruce Circle

Phone Number: 308.750.0279

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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: _____

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 6th 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 1st and 3rd Monday of each month.

City Council Meeting Date: 4/3/2023 _____

Requested Agenda Item: Discussion on location for North welcome sign

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

Discuss potential locations for the north welcome sign. The location that we recommend is on Brian Lukasiewicz' land just north of the city yards on the east side of the road.

What action do you want the City Council to take? To approve a location for the north welcome sign.

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

Name (please print): St. Paul Development Corp. _____

Name (signature): _____

Address: _____

Phone Number: _____

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... 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's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	January 31, 2023	February 28, 2023		Comments
Checking 100-027	\$ (1,172,468.02)	\$ 1,019,740.50	\$ (152,727.52)	
Sales Tax 300-277	\$ (26,951.37)	\$ 12,344.45	\$ (14,606.92)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (4,160.94)	\$ 311.14	\$ (3,849.80)	
City REDLG 301-465	\$ (125,926.66)	\$ 133,901.92	\$ 7,975.26	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (254,680.09)	\$ 254,726.49	\$ 46.40	
Water Trmt 504-189	\$ (7,404.85)	\$ 7,406.20	\$ 1.35	
Keno 504-409	\$ (85,412.71)	\$ 92,314.26	\$ 6,901.55	Keno Rev \$6,871; Expense: Dana Cole \$300
Sales Tax 504420	\$ (286,287.62)	\$ 332,752.52	\$ 46,464.90	LB840 Rev; Sales Tax \$\$43,380
Pool 504-442	\$ (13,894.25)	\$ 13,897.31	\$ 3.06	
Prem General 504-684	\$ (25,498.22)	\$ 25,503.84	\$ 5.62	
General 504-805	\$ (13,266.29)	\$ 13,269.22	\$ 2.93	
Sewer 504-849	\$ (19,229.84)	\$ 19,234.08	\$ 4.24	
Police 504-860	\$ (15,835.46)	\$ 15,838.95	\$ 3.49	
Senior Center 504-882	\$ (8,336.51)	\$ 8,338.03	\$ 1.52	
Brick (Street) 504-915	\$ (2,023.38)	\$ 2,023.75	\$ 0.37	
Library Maint. 504-970	\$ (5,334.01)	\$ 5,334.98	\$ 0.97	
Light Sinking 504-981	\$ (11,223.71)	\$ 11,476.23	\$ 252.52	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,478.85)	\$ 7,480.21	\$ 1.36	
EMT Sinking 505-003	\$ (7,893.74)	\$ 7,895.18	\$ 1.44	
Street Sinking 505-014	\$ (11,915.90)	\$ 11,918.53	\$ 2.63	
Park Sinking 505-025	\$ (11,574.13)	\$ 11,576.68	\$ 2.55	
TIF Projects 505-036	\$ (1,110.07)	\$ 1,110.49	\$ 0.42	
Elm. Cem. Found. 505168	\$ (16,602.68)	\$ 16,606.34	\$ 3.66	
Civic Center Sink 505179	\$ (1,828.69)	\$ 1,829.02	\$ 0.33	
Walk/Bike 5482-7	\$ (3,441.16)	\$ 3,441.16	\$ -	
Light CD 3212195	\$ (43,117.49)	\$ -	\$ (43,117.49)	TO: CITIZENS BANK CITY ICS
Water CD 3212196	\$ (32,747.47)	\$ -	\$ (32,747.47)	
Sewer CD 3212197	\$ (38,205.37)	\$ -	\$ (38,205.37)	
Sewer CD 3212198	\$ (38,205.37)	\$ -	\$ (38,205.37)	
General CD 3212199	\$ (41,480.11)	\$ -	\$ (41,480.11)	
Fire CD 3212200	\$ (25,106.40)	\$ -	\$ (25,106.40)	
Ambulance CD 3212201	\$ (54,033.32)	\$ -	\$ (54,033.32)	
Park CD 3212202	\$ (43,663.29)	\$ -	\$ (43,663.29)	
General CD 3548302	\$ (229,815.83)	\$ -	\$ (229,815.83)	
General CD 3212279	\$ (166,508.98)	\$ -	\$ (166,508.98)	
Citizens Bank				
Consumer Dep 102-415	\$ (53,700.71)	\$ 54,200.71	\$ 500.00	
Cafeteria 125 102-407	\$ (17,627.77)	\$ 17,405.74	\$ (222.03)	
Health Ded 102-482	\$ (244,739.47)	\$ 241,685.36	\$ (3,054.11)	Regional Care Activity RE Deductible

25% Infracst 102-342	\$ (134,044.32)	\$ 143,890.22	\$ 9,845.90	25% Infracst Deposit
Cemetery Sav 753-122	\$ (14,208.90)	\$ 14,708.90	\$ 500.00	
Park Aluminum 772682	\$ (4,945.97)	\$ 4,945.97	\$ -	Alum Cans
General TCD 109366	\$ (62,906.45)	\$ 63,413.84	\$ 507.39	
General TCD 109367	\$ (62,895.11)	\$ 63,402.41	\$ 507.30	
Sales Tax TCD 109680	\$ (82,972.39)	\$ -	\$ (82,972.39)	
Light TCD 109681	\$ (45,948.33)	\$ -	\$ (45,948.33)	
Light ICS 103217	\$ (860,405.64)	\$ 998,018.98	\$ 137,613.34	From TCD and PCA
Water ICS 103225	\$ (99,521.21)	\$ 132,415.24	\$ 32,894.03	From TCD
Sewer ICS 103241	\$ (265,264.73)	\$ 342,112.44	\$ 76,847.71	From TCD
General ICS 103209	\$ (883,645.07)	\$ 1,319,339.71	\$ 435,694.64	From TCD
Building ICS 103233	\$ (48,648.94)	\$ 48,788.66	\$ 139.72	
Fire ICS 103268	\$ (34,479.09)	\$ 59,577.75	\$ 25,098.66	From CD
Ambulance ICS 103276	\$ (163,725.70)	\$ 236,705.90	\$ 72,980.20	\$18,677 21-22 Excess plus TCD
Park ICS 103284	\$ (36,272.92)	\$ 87,621.04	\$ 51,348.12	\$7,750 21-22 Excess plus TCD
Police ICS 103292	\$ (29,840.12)	\$ 29,925.83	\$ 85.71	
Keno ICS 103314	\$ (73,683.12)	\$ 73,894.76	\$ 211.64	
Street ICS 103349	\$ (81,653.59)	\$ 81,888.11	\$ 234.52	
Library ICS 103365	\$ (54,090.84)	\$ 76,970.09	\$ 22,879.25	\$31,663 21-22 Excess
Senior Center ICS 103373	\$ (38,591.29)	\$ 38,702.14	\$ 110.85	
Redlg ICS 103381	\$ (33,602.94)	\$ 33,699.46	\$ 96.52	
Pool ICS 103438	\$ (29,824.51)	\$ 29,910.17	\$ 85.66	
Cemetery ICS 103446	\$ (19,847.97)	\$ 51,634.83	\$ 31,786.86	
25% Infrastructure ICS	\$ (106,195.23)	\$ 106,500.27	\$ 305.04	
Sales Tax ICS 103462	\$ (51,128.79)	\$ 134,341.96	\$ 83,213.17	
Heritage Bank				
UB ACH 411025	\$ (481,088.87)	\$ 572,656.44	\$ 91,567.57	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (450,764.70)	\$ 455,162.49	\$ 4,397.79	ALL INTEREST
Water #23251-102	\$ (149,258.21)	\$ 150,708.69	\$ 1,450.48	
General #23251-104	\$ (450,746.77)	\$ 455,144.56	\$ 4,397.79	
Sewer #23251-106	\$ (199,177.37)	\$ 200,629.20	\$ 1,451.83	
Fire #23251-107	\$ (84,798.71)	\$ 86,294.69	\$ 1,495.98	
Ambulance #23251-108	\$ (149,878.32)	\$ 152,520.88	\$ 2,642.56	
Park #23251-109	\$ (90,715.83)	\$ 92,315.27	\$ 1,599.44	
Library #23251-110	\$ (49,302.08)	\$ 50,171.36	\$ 869.28	
Keno #23251-111	\$ (99,590.20)	\$ 101,346.11	\$ 1,755.91	
Redlg #23251-112	\$ (49,302.59)	\$ 50,171.36	\$ 868.77	
Fire Station #23251-201	\$ (2,008,422.10)	\$ 2,015,546.61	\$ 7,124.51	
CITY FUND TOTAL	\$ (10,750,119.65)	\$ 10,898,639.63	\$ 148,519.98	

Library Board Meeting Agenda
March 15, 2023 7:15 p.m.

4-3-23

I. Call to Order at 7:19 p.m.

Attendance: Tara Sjutes x Jill Paulsen x Steven Neal x Janet Elstermeier x
Deb Wells x Phil Thede x Kelli Helton x
Also present was Mayor Joel Bergman

President Steven Neal noted that the current copy of the Nebraska Open Meetings Act is available for review and noted the location of said copy in the room. Proper notice of the meeting had been printed in the Phonograph Herald newspaper and posted around the community at various locations.

II. Approval of Minutes of the last meeting (January 2023)

Motion to approve: 1st Phil 2nd Tara

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x Librarian x

III. Director's report correspondence and communications

Kelli reported that there is a window on the west side of the library that cannot be closed or locked. She has notified Matt Helzer from the City, and he will take care of the problem.

Kelli listed the many groups that have recently been using the community room. She reported that all of the lights in the library and surrounding area have been replaced and they are working well.

She reported that plans for the summer reading program are being made.

She continues to work with Lego Club, Pinterest parties, and Maker Space

She commented on the "One Book One School" project. Each family in the school was given a book, and the families are encouraged to read together. These books were purchased jointly by the Library Foundation and the PTO. Everyone seems to be very happy with their book.

IV. Most of the discussion at this meeting was about the resignation of Aubrie Brown as the Library Director, and how we should continue in the management of the Library. The School Board has hired Trisha Hedman, to be the Media Specialist and it is not conclusive that she will also serve as the Library Director. Trisha is scheduled to start her position as the Media Specialist when staff reports for the Fall. Discussion was held with Kelli Helton about serving as the Interim Library Director. The Library Board was in complete agreement that Kelli Helton should be paid the Library Director's hourly rate of \$18.58, while she serves as the interim Library Director. This pay rate should be effective immediately.

Steven made a motion to offer the Interim Director position to Kelli, with the increase in hourly pay. Jill seconded that motion. A vote was taken.

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x

Discussion was held about the importance of open communication between the Library Board and the City Office. The Interlocal Agreement has been reviewed by both groups. Mayor Joel explained how things work at the City side, and we had a discussion about how things work on the school side. The City would like to have a copy of the minutes after each meeting, to stay updated. Laura Berthelsen and Kelli have worked together for the past month, to clear up several problems that have occurred. They will continue to work together, to get things done properly.

It was suggested that the entire Library Board should plan a "work session" where we could spend 4 hours together and work on procedures and several agenda items, to educate everyone on all aspects of the Library. A date of Wednesday, April 12th was chosen for a meeting to be held in the Community meeting room from 5p.m. to 9p.m.

VI. Financial Report

Deb Wells and Kelli Helton have compiled a list of expenses at the Library during the past month. They have gotten all recent bills to the City office so that they could be paid in a timely manner. We talked about the importance of working on the budget for the Library and working closely with the City employees so that our budget can be completed before the deadline.

Motion to approve: 1st Phil 2nd Tara

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x Librarian x

VII. Adjournment at 9:00 p.m.

Motion to adjourn: 1st Jill 2nd Deb

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x Librarian x

Janet Elstermeier, Secretary

Steven Neal, President

Next Meeting April 12, 2023 5:00 p.m. to 9:00 p.m.

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

Monday, March 20, 2023

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, March 20, 2023, at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken and Bill Peters. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §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 Law §84-1410.

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 regard 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; per Mayor Bergman, there will be a five (5) minute limit per person on speaking.

The first item for discussion on the agenda was regarding the Middle Loup Subdivision improvement cost and the Tax Increment Financing (TIF) funding regarding the Phase I and Phase II projects. Utilities Superintendent Helzer spoke in regards to the utilities project cost and the sanitary sewer lift station. The water and sanitary sewer mains will be a sizeable project construction cost.

The Mayor and Council received numerous emails from Attorney Andrew Willis (Cline Williams), Lincoln, NE that were forwarded from City Clerk Beck regarding the project cost for Phase I, along with incorporating Phase II. In reviewing the subdivision map, Phase I has twelve (12) lots, that's if the City converts the far south three (3) lots of the subdivision into two (2) lots; the estimated cost on improvements is \$2.9 million. Phase II consists of seven (7) lots; the

estimated cost on improvements is \$813,000. According to Attorney Andrew Willis, it would be advantageous to TIF the entire Middle Loup Subdivision as a whole; this sets up the financing mechanism, but the City will need to make the upfront payments on the project. The City can fund the project from bonding, reserves, sales tax, grants, private resources, American Rescue Plan funds, etc. If the City utilizes reserves to pay for the project, then the TIF will help repay those reserves over a 15 year period. Other topics of discussion pertaining to the Middle Loup Subdivision was the trees and gas line running north and south in the middle of the subdivision; the assessed value of business's; utility assessments; bonding; and erecting a billboard on the property. St. Paul Development Corp. (SPDC) Executive Director Solko's recommendation is to perform construction improvements on the entire subdivision, so that they aren't limited on what they can sell. Council member Feeken stated that he would like to see the St. Paul Development Corp. (SPDC) go after the Community Development Block Grant (CDBG) and the new Site and Building Fund grant. Council member Feeken moved to approve moving forward with construction of Phase I and Phase II of the Middle Loup Subdivision and utilizing Tax Increment Financing (TIF), along with a combination of Sales Tax LB 840 funds and reserve funds. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the two (2) Property Improvement applications consisting of: (1) Loup River Distilling (Andrew McCarthy) at 503 Howard Avenue regarding adding permanent awnings with the distillery logo to all windows in the amount of \$5,000; and (2) Northwestern Mutual (Nathan Karges) at 602 Howard Avenue regarding awning signage in the amount of \$1,290; the owner is aware of the improvements. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. St. Paul Development Corp. (SPDC) Executive Director will contact the Howard County Treasurer's Office to see if the taxes have been paid in full regarding 602 Howard Avenue.

Chief of Police Dan Howard was present to discuss the St. Paul Police Department city wide seven (7) page nuisance list consisting of: (1) tree limbs/brush; (2) grass/weeds/yard waste; (3) tires; (4) appliances; (5) trash/rubbish; (6) unlicensed vehicles; (7) unlicensed camper/trailers; and (8) other miscellaneous items, such as a camper parked on a yard and an unregistered boat on the street. Once the discussion ceased, the City Council added a nuisance to the list regarding 726 Howard Avenue; the nuisance has unregistered vehicles, abandon vehicles, rubbish and iron. Chief of Police Howard stated that he hand delivered nine (9) nuisance letters to residents out of the seven (7) pages he acquired. Mayor Bergman stated that the City will not be enforcing the campers being parked in their own personal property. Chief of Police Dan Howard will follow-up on a scrap tire collection grant. There was also a brief discussion regarding the 108 Howard Avenue Apartments. Chief of Police Dan Howard will follow-up on the nuisance list that was provided. No action was taken.

A discussion ensued regarding the submittal of letters to (1) Todd and Michelle Padrnos (1220 Farnum Street) and (2) John McClellan (1520 Paul Street) regarding the "Notice of Hearing to Determine Existence of Public Nuisance and to Abate in Whole or in Part". The hearing is to determine whether the above noted premises constitute a public nuisance; the hearing date is

scheduled for Monday, April 17, 2023 at 7:00 p.m. Council member Schmid moved to approve mailing the letter to both parties. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Consent Agenda Items: (1) February 2023 Treasurer's Report; (2) March 6, 2023 (regular) Council minutes; and (3) March 20, 2023, disbursements, with the clarification that the Omaha World Herald disbursement will not be paid twice. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Disbursements March 20, 2023

Amazon Capital Services (books)	19.60
Anderson, Trae (meals)	50.31
Applied Concepts (supplies)	2300.00
Aurora Coop (fuel)	1550.00
Beck, Connie Jo (supplies)	13.95
Black Hills Energy (natural gas)	2768.61
BOK Financial (bond interest)	4473.75
Bound Tree (supplies)	32.99
Brehm's Drug (supplies)	15.42
Charter/Spectrum (service)	127.95
City Lights (utilities)	8882.87
Core and Main (supplies)	427.01
Custer County Recycling (service)	22.40
Eakes Office Solutions (supplies)	479.29
Entech Pest Mgmt (service)	91.80
First Concord Benefits (service)	128.00
Galls (uniform)	177.98
GB Auto Service (service)	84.98
Heartland Disposal (service)	6466.71
Heritage Bank (Light): Utility Bill ACH Fees (fees)	25.00
Homestead Bank (ACH fees)	22.60
Homestead Bank (NSF Check Fee) (fee)	3.00
Howard Greeley RPPD (utilities)	152408.28
Jarecke Motors (repair)	103.35
Jim's Champlin (fuel)	2006.82
John Deere Financial (supplies)	164.92
Kowalski, Trevor (meals)	58.43
Koziol Upholstery (repair)	670.00
Logan Contractors Supply (supplies)	359.85
Menards (supplies)	171.98
Mid-Nebraska Disposal (service)	4278.87
Mork, Curtis - The Lego Guy (education)	400.00
Municipal Supply (supplies)	631.97

NE Dept of Revenue: Sales Tax Form 10 Submittal (tax)	13179.88
NMVCA (education)	65.00
Omaha World Herald (subscription)	500.99
One Call Concepts (service)	6.74
Penworthy Corp (books)	257.53
Phonograph Herald (publish)	288.38
S E Smith & Sons (supplies)	19.79
Servi-Tech (lab)	165.00
Solko Solutions (service)	50.00
US Post Office (postage)	525.00

Non-General Disbursements

Sales Tax Money Mmkt to Sales Tax Checking (transfer)	50000.00
City Insured Cash Sweep Transfer to City NE CLASS (trfr)	1941000.00

Council member Schmid moved to approve amending the City of St. Paul Regular Council meeting start time from 7:00 p.m. to 6:30 p.m. regarding the first (1st) and third (3rd) Mondays of the month. An amendment to the ordinance will be considered on April 3, 2023. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve City Clerk Beck transferring \$400,000 from the Heritage Bank "utility billing" account and placing it into the City's Insured Cash Sweep (ICS) account at Citizens Bank & Trust. The Department accounts will be deposited as follows: Light (50%), Water (25%) and Sewer (25%). Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Mayor Bergman voiced that a local institution gave him a courtesy call expressing that when you invest your money locally, it keeps your money on Main Street.

Council member Schmid moved to approve City Clerk Beck closing the City's General Premium Investment Money Market Account #504-684 after the south "Welcome Sign" disbursement of \$8,723 has been cleared. The funds will be placed in the General Insured Cash Sweep (ICS) account at Citizens Bank and Trust. Also approved, was the transferring of funds from the: (1) 25% Infrastructure Sales Tax fund \$90,000; (2) the City Health Deductible fund \$100,000; (3) Keno Money Market fund \$30,000; and (4) the REDLG fund \$80,000. The funds will be deposited into the Insured Cash Sweep (ICS) account at Citizens Bank & Trust in the perspective departments. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates: (1) Downey Drilling Inc., Kearney, NE performed test holes at the City Recycling Center on Wednesday, March 15, 2023 regarding potable water; (2) G-Works presentation regarding the City's utility services including electrical; electrical however needs the primary and secondary placed on the G-Works map. This site is not for the general public. Utilities Superintendent Helzer applauded Jeremy Gorecki, Ronnie Switzer and Bill

Gregoski for placing numerous hours into the utilities project. Council member Feeken stated that this is important; due to the City losing the knowledge regarding employee's retiring and (3) the City will acquire a new Electrical Commissioner in the near future.

Chief of Police Howard updates consisted of: (1) Thursday, April 6, 2023 from 9:00 a.m. to 2:00 p.m. the St. Paul Police Dept. is hosting a "Railroad Investigation and Safety Course" at the St. Paul Civic Center (423 Howard Avenue); (2) Tuesday, April 18, 2023, the St. Paul Police Department will be taking a "Mental Health" training; the Howard County Sheriff's Office will be handling calls for the St. Paul Police Dept.; (3) Chief of Police Dan Howard scheduled a Police Department meeting on Wednesday, March 29, 2023; (4) the St. Paul Police Dept. will be advertising for two (2) part-time Police Officer positions; (5) Tuesday, March 21, 2023 the St. Paul Police Dept. will be having an accreditation audit regarding training files and background investigations; and (6) Part-time Police Officer Lawrence Stump's final day was Saturday, March 18, 2023; he has accepted a full-time position with the Custer County Sheriff's Office.

Mayor Bergman updates:

(1) Utilities Clerk Wroblewski received the \$300 for the Annual Garbage Hauling fee from Mid-Nebraska Disposal; Heartland Disposal; and Triple T. Disposal; (2) Caitlin Birdsell (MAD Development) has fulfilled her home building obligation up to Year 2022; she will need two (2) homes built in 2023; (3) Revenue & Expenditure Guideline for February 2023 (document attached); (4) City of St. Paul's Sewer Rates will increase from \$3.20 per 1,000 gallons of water per month to \$3.80 per 1,000 gallons per month, along with a monthly service rate of \$30 a month to \$37 a month; the rates came effective March 1, 2023; the new rate will be billed out in April 2023; (5) City will be mailing a letter to all LARM Members stating that the City of St. Paul will be going out for insurance bids; postage cost will be approximately \$125; (6) St. Paul Chamber of Commerce Easter Egg Hunt is scheduled for Saturday, April 1, 2023 beginning at 1:00 p.m.; rain date is scheduled for the following Saturday, April 8, 2023. The City has a current Certificate of Insurance on file; Street closings consist of: Indian Street between 4th and 6th Streets and 5th Street between Howard Avenue and Indian Street; (7) St. Paul Library Board accepted Library Director Aubrie Brown's resignation effective immediately on Tuesday, March 14, 2023; Ms. Kelli Helton will be the interim Library Director; (8) the 43rd Army Band is requesting to perform a concert in the City Park on one of these days of June 26, June 27, or June 28, 2023; and (9) South Central Economic Development District (SCEDD) will have a meeting on Thursday, March 30, 2023 at 5:30 p.m. at the Loup River Distillery; RSVP is required.

Mayor Joel M. Bergman announced that City Clerk/Deputy Treasurer Connie Jo Beck will have a birthday tomorrow on March 21, 2023.

Mayor Bergman adjourned the City Council meeting at 8:40 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

April 3, 2023 Disbursements

Gross Wages - March	129985.58
A-1 Automotive (service)	706.16
Amazon Capital Services (books, supplies)	936.86
Beck, Connie Jo (mileage, dues)	265.14
Bergman, Joel (mileage)	22.50
Berthelsen, Laura (mileage, meals)	89.52
Blue Cross Blue Shield of NE (insurance)	17184.36
Bomgaars (supplies)	596.79
Brehm's (supplies)	15.99
Cardmember Svcs (meals, supplies, education, postage, hotel, car wash)	5265.49
CEI Security Sound (service)	462.20
Cengage Learning (books)	39.57
Charter/Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5808.00
City of St. Paul 125 Plan (insurance)	110.00
City Heritage Bank Fund Transfer to City ICS Account (transfer of funds to Light, Water, Sewer)	400000.00
Classy Chassis Car Wash (service)	100.00
Cornhusker Marriott (lodging)	408.00
Light: Consumer Deposit Account: Aaron Salmon	250.00
Custer County Recycling (Service)	39.40
Demco (supplies)	404.61
Dick's Repair (repair)	151.57
Eakes Office Solutions (contract, supplies)	354.99
Filter Care (service)	212.95
Heartland Disposal (service)	132.25
Holiday Inn (lodging)	804.65
Hometown Market (supplies)	37.75
Howard Co. Treasurer (Dispatch Fee)	3122.42
Jarecke Motors (repair)	372.70
Madison Nat'l Life (insurance)	209.38
Menards (supplies)	119.96
Meyer, Nicholas (mileage, meals)	316.72
Miller Seed (supplies)	86.65
Motorola Solutions (service, supplies)	14595.84
Mutual of Omaha (insurance)	131.76
NE Dept of Envir & Energy (education)	250.00
NE Dept of Transportation (service)	3391.50
NE Library Comm (service)	500.00
Olsson (engineering)	12806.85
Pioneer Door (service)	199.00
Platte Valley Comm (supplies, service)	2569.07
Quick Med Claims (service)	560.13
Robinson, Grady (meal, fees)	67.49
Schmid, Charles (fee)	22.50

Site One Landscape (supplies)	4720.54
Smith Welding (service)	192.33
State of NE Central Svcs (telephone)	8.84

Non-General Disbursements

TIF: MAD Development March TIF 2023 (TIF Proceeds)	1116.14
TIF: City of St. Paul Share of MAD Development March TIF (TIF Proceeds)	1116.13
TIF: BedHead Coffee March 2023 TIF (TIF Proceeds)	116.25
TIF: S Squared Enterprises: Prairie Falls Subd March 2023 TIF (TIF Proceeds)	1834.06
25% Infrast (Sales Tax) Transfer to 25% Infrast ICS	90000.00
Keno Money Mmkt: Transfer to Keno ICS: #103314	30000.00
REDLG Checking: Transfer to REDLG ICS #103381	80000.00
Health Deductible Account: to Health Deductible ICS	100000.00
Street - Mtr Veh Tax (sales tax) to Street - Mtr Veh Tax	5455.17
25% Infrast (sales tax) to 25% Infrast. Account	8759.44
GH Construction LLC (504684) South Welcome Sign Brick work (brick work)	8722.50
Civic Cntr: Cardmember Svc (gym light)	75.38
Sales Tax: Olsson (Middle Loup Sub replat & design)	2084.76
Police ICS Transfer to Police Ckg - Motorola (Transfer)	10346.00
Police ICS Transfer to Police Ckg - Platte Valley Communications (Transfer)	2569.07
General Premium Investment 504684 Close: Place in General ICS #103209 (transfer)	16786.41
Library ICS 103365 Transfer to Library Checking for Library Installation of LED Lights (transfer)	4953.00

***Check Detail Register©**

Batch: Disb April3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
69658	04/03/23	A-1 AUTOMOTIVE			
E 32-20-271		VEHICLE R & M	\$706.16	25662	Pol - reprogram core module for sirens on #94
		Total	\$706.16		
69659	04/03/23	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$25.85	19R4-RKFF-	Lib - books
E 44-20-242		BOOKS	\$20.56	1DLM-QJFF-	Lib - books
E 44-20-242		BOOKS	\$151.88	1H3L-PGCP-	Lib - books
E 44-20-322		PROGRAM EXPENSE	\$81.18	1H3L-PGCP-	Lib - Elmer's glue, bulk markers
E 44-20-242		BOOKS	\$185.44	1HJ7-CNXM-	Lib - books
E 44-20-242		BOOKS	\$399.52	1JLM-W1G1-	Lib - books
E 44-20-242		BOOKS	\$58.79	1MHK-F1CD-	Lib - books
E 44-20-242		BOOKS	\$13.64	1VLP-HHRF-	Lib - books
		Total	\$936.86		
69660	04/03/23	BECK, CONNIE JO			
E 10-20-210		PROF&SCHOOLS	\$153.27		Gen - mileage to Lincoln for LONM conference and LARM meeting
E 10-20-210		PROF&SCHOOLS	\$111.87		Gen - mileage and meal during Clerk conference in Kearney
		Total	\$265.14		
69661	04/03/23	BERGMAN, JOEL			
E 10-20-210		PROF&SCHOOLS	\$22.50		Gen - parking fee during LONM conf in Lincoln
		Total	\$22.50		
69662	04/03/23	BERTHELSEN, LAURA			
E 10-20-210		PROF&SCHOOLS	\$89.52		Gen - mileage and meals during Clerk's school in Kearney
		Total	\$89.52		
69663	04/03/23	BLUE CROSS BLUE SHIELD OF NE			
E 02-10-130		INSURANCE	\$3,332.73	3023839	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,202.53	3023839	Gen - health insurance
E 01-10-130		INSURANCE	\$963.37	3023839	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,510.14	3023839	Park - health insurance
E 32-10-130		INSURANCE	\$3,645.16	3023839	Pol - health insurance
E 21-10-130		INSURANCE	\$3,020.29	3023839	Strs - health insurance
E 03-10-130		INSURANCE	\$1,510.14	3023839	Swr - health insurance
		Total	\$17,184.36		
69664	04/03/23	BOMGAARS SUPPLY INC			
E 03-20-271		VEHICLE R & M	\$29.99	43881928	Swr - new trailer plug for #8
E 04-20-271		VEHICLE R & M	\$29.99	43881943	Lndfl - new trailer plug for #2
E 01-20-272		TOOLS	\$15.96	43881999	Lgts - voltage tester
E 03-20-270		UTILITY R & M	\$8.98	43882130	Swr - cable ties, spray bottle
E 32-20-272		TOOLS	\$13.96	43882178	Pol - safety glasses
E 42-20-270		UTILITY R & M	\$25.17	43882277	Park - toilet bowl cleaner, car wash cleaner, wax cleaner
E 42-20-271		VEHICLE R & M	\$5.43	43883177	Park - brake fluid for #11

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-270		UTILITY R & M	\$10.17	43883211	Strs - brass elbow and hoses
E 21-20-270		UTILITY R & M	(\$10.17)	43883277	Strs - credit for brass elbow and hoses
E 32-20-272		TOOLS	\$5.59	43883413	Pol - epoxy
E 42-20-271		VEHICLE R & M	\$5.98	43883513	Park - bulb, windshield solvent
E 01-20-270		UTILITY R & M	\$21.29	43883671	Lgts - cable ties
E 44-20-520		BLDG/ R & M	\$8.99	43883925	Lib - caulk
E 03-20-272		TOOLS	\$12.99	43883926	Swr - caulk gun
E 01-20-270		UTILITY R & M	\$25.54	43884717	Lgts - shop towels
E 01-20-272		TOOLS	\$17.24	43885024	Lgts - pliers
E 42-20-270		UTILITY R & M	\$18.96	43885119	Park - spray paint, purple power
E 01-20-270		UTILITY R & M	\$106.48	43885376	Lgts - batteries for generator/welder
E 42-20-270		UTILITY R & M	\$11.45	43885475	Park - bolts
E 42-20-270		UTILITY R & M	\$10.21	43885517	Park - lag bolts, motor tune-up
E 44-20-520		BLDG/ R & M	\$4.99	43885760	Lib - duct tape
E 01-20-272		TOOLS	\$11.70	43885812	Lgts - extension cord
E 01-20-270		UTILITY R & M	\$26.62	43886718	Lgts - trash bags for City office
E 02-20-270		UTILITY R & M	\$26.61	43886718	Wtr - trash bags for City office
E 42-20-270		UTILITY R & M	\$6.84	43886977	Park - nuts & bolts
E 21-20-270		UTILITY R & M	\$15.99	43887247	Strs - adapter
E 02-20-520		BLDG/ R & M	\$111.76	43887580	Wtr - lights, shop towels, cleaning wipes
E 32-20-271		VEHICLE R & M	\$1.60	43887717	Pol - fasteners for #94
E 42-20-272		TOOLS	\$4.49	43888370	Park - wrench
E 03-20-270		UTILITY R & M	\$10.01	43888410	Swr - spray paint, nuts & bolts
E 03-20-270		UTILITY R & M	\$1.98	43888430	Swr - tarp strap
		Total	\$596.79		
69665	04/03/23	BREHM'S DRUG, INC.			
E 36-20-320		MERCH & SUPPLY	\$15.99	800637	EMS - Glucose
		Total	\$15.99		
69666	04/03/23	CARDMEMBER SERVICE			
E 10-20-210		PROF&SCHOOLS	(\$59.36)		Gen - credit for removal of late fees & interest
E 01-20-266		DocuSend Fee	\$6.83	0301	Lgts - fee to email utility bills
E 32-20-271		VEHICLE R & M	\$5.00	0493	Pol - #94 car wash
E 32-30-310		OFFICE SUPPLIES	\$21.87	0697	Pol - picture frames
E 10-20-210		PROF&SCHOOLS	\$63.74	1030	Gen - meals during clerk's school in Kearney
E 01-20-270		UTILITY R & M	\$16.16	1310	Lgts - cleaning supplies
E 02-20-270		UTILITY R & M	\$16.16	1310	Wtr - cleaning supplies
E 32-20-268		Uniforms	(\$170.29)	2073	Pol - credit for uniform shirts returned
E 10-20-210		PROF&SCHOOLS	\$22.50	2138	Gen - parking fee for LONM conference in Lincoln
E 10-20-210		PROF&SCHOOLS	\$45.00	2312	Gen - meals during LONM conference in Lincoln
E 10-20-210		PROF&SCHOOLS	\$15.00	2320	Gen - meal during LONM conference in Lincoln
E 32-20-271		VEHICLE R & M	\$5.00	2494	Pol - #95 car wash
E 36-20-210		PROF&SCHOOLS	\$303.82	2517	EMS - meals during NEMSA conference in Kearney
E 32-20-272		TOOLS	\$38.61	3188	Pol - scissors for first aid kits in patrol cars
E 10-20-310		OFFICE SUPPLIES	\$109.46	3476	Gen - large mailing envelopes, expanding file pockets
E 32-30-310		OFFICE SUPPLIES	(\$25.56)	3507	Pol - credit for merchandise return (air freshners)
E 31-20-210		PROF&SCHOOLS	\$810.00	3567	Fire - registration for Fire school
E 36-20-210		PROF&SCHOOLS	\$150.00	3567	EMS - registration for Fire school

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-210		PROF&SCHOOLS	\$41.88	3636	Gen - meals during LONM conference in Lincoln
E 32-20-271		VEHICLE R & M	\$170.30	3841	Pol - #95 oil change, rotate tires, replace washer hose
E 32-20-271		VEHICLE R & M	\$53.92	3841	Pol - #95 wiper blades
E 32-20-313		POSTAGE	\$12.59	4005	Pol - postage
E 36-20-210		PROF&SCHOOLS	\$424.67	4079	EMS - hotel for Connie Jo Beck during NEMSA conf in Kearney
E 36-20-210		PROF&SCHOOLS	\$424.67	4087	EMS - hotel for Kari Pierson during NEMSA conf in Kearney
E 36-20-210		PROF&SCHOOLS	\$424.67	4095	EMS - hotel for Deb Meyer during NEMSA conf in Kearney
E 36-20-210		PROF&SCHOOLS	\$397.67	4103	EMS - hotel for Joe & Stacie Swanson during NEMSA conf in Kearney
E 36-20-210		PROF&SCHOOLS	\$397.67	4111	EMS - hotel for Nick Meyer during NEMSA conf in Kearney
E 36-20-210		PROF&SCHOOLS	\$397.67	4129	EMS - hotel for Nate Meyer during NEMSA conf in Kearney
E 32-30-310		OFFICE SUPPLIES	\$19.15	4767	Pol - printer ribbon
E 32-20-313		POSTAGE	\$13.23	5470	Pol - postage
E 32-20-271		VEHICLE R & M	\$10.00	5991	Pol - #94 car wash
E 36-20-210		PROF&SCHOOLS	\$63.35	6542	EMS - meals during NEMSA conf in Kearney
E 10-20-313		POSTAGE	\$9.65	6724	Gen - postage to send USDA financing statement
E 36-20-210		PROF&SCHOOLS	\$290.00	7401	EMS - NEMSA membership
E 31-20-210		PROF&SCHOOLS	\$372.02	7698	Fire - classes and lodging for Wildland Fire Academy for Mark Wilson
E 32-30-310		OFFICE SUPPLIES	\$47.23	7797	Pol - air freshners, batteries, kleenex, cleaning supplies
E 32-30-310		OFFICE SUPPLIES	\$26.63	7870	Pol - air freshners
E 10-20-520		BLDG/ R & M	\$16.99	8856	Gen - carpet cleaning supplies for Police Dept
E 10-20-210		PROF&SCHOOLS	\$8.31	8953	Gen - meal during clerk school in Kearney
E 36-20-210		PROF&SCHOOLS	\$113.05	9071	EMS - meals during NEMSA conf in Kearney
E 10-20-310		OFFICE SUPPLIES	\$10.73	9109	Gen - kleenex
E 31-30-320		MERCH & SUPPLY	\$31.20	9244	Fire - address labels for mailings
E 10-20-310		OFFICE SUPPLIES	\$76.98	9244	Gen - mailing labels, sheet protectors
E 10-20-310		OFFICE SUPPLIES	\$37.32	9746	Gen - calculator paper rolls
Total			\$5,265.49		
69667	04/03/23	CEI SECURITY SOUND			
E 34-20-270		UTILITY R & M	\$325.60	WO-1832	Cem - updated security system
E 42-20-270		UTILITY R & M	\$136.60	WO-1832	Park - updated security system
Total			\$462.20		
69668	04/03/23	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$39.57	80856423	Lib - books
Total			\$39.57		
69669	04/03/23	CHARTER/SPECTRUM			
E 31-20-220		COMMUNICATION	\$129.98	3710032523	Fire - internet service
E 10-20-220		COMMUNICATION	\$109.98	3710032523	Gen - internet service
Total			\$239.96		
69670	04/03/23	CITY HEALTH DEDUCTIBLE SAVINGS			

CITY OF ST PAUL

03/29/23 3:00 PM

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 42-10-130		INSURANCE	\$363.00		Park - health savings
E 03-10-130		INSURANCE	\$726.00		Swr - health savings
E 01-10-130		INSURANCE	\$1,089.00		Lgts - health savings
E 21-10-130		INSURANCE	\$726.00		Strs - health savings
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health savings
E 10-10-130		INSURANCE	\$726.00		Gen - health savings
E 32-10-130		INSURANCE	\$1,089.00		Pol - health savings
		Total	\$5,808.00		
69671	04/03/23	CITY OF ST PAUL 125 PLAN			
E 32-10-130		INSURANCE	\$10.00		Pol - life insurance
E 01-10-130		INSURANCE	\$10.00		Lgts - life insurance
E 02-10-130		INSURANCE	\$20.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$20.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
		Total	\$110.00		
69672	04/03/23	CLASSY CHASSY CAR WASH			
E 32-20-271		VEHICLE R & M	\$100.00	29	Pol - car wash tokens
		Total	\$100.00		
69673	04/03/23	CORNHUSKER MARRIOTT			
E 01-20-210		PROF&SCHOOLS	\$204.00		Lgts - hotel room for Joel Bergman during NMPP workshop
E 01-20-210		PROF&SCHOOLS	\$204.00		Lgts - hotel room for Mike Feeken during NMPP workshop
		Total	\$408.00		
69674	04/03/23	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$15.60	515	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$23.80	518	Lndfl - recycling trailer
		Total	\$39.40		
69675	04/03/23	DEMCO INC			
E 44-20-310		OFFICE SUPPLIES	\$404.61	7277132	Lib - laminating rolls, labels
		Total	\$404.61		
69676	04/03/23	DICKS REPAIR			
E 02-20-271		VEHICLE R & M	\$151.57	33759	Wtr - #1 oil change
		Total	\$151.57		
69677	04/03/23	EAKES OFFICE SOLUTIONS			
E 32-30-310		OFFICE SUPPLIES	\$71.98	8636036-0	Pol - cork boards
E 02-20-520		BLDG/ R & M	\$17.25	INV443858	Wtr - copier contract
E 01-20-520		BLDG/ R & M	\$69.71	INV443924	Lgts - copier contract
E 02-20-520		BLDG/ R & M	\$69.71	INV443924	Wtr - copier contract
E 03-20-520		BLDG/ R & M	\$69.71	INV443924	Swr - copier contract
E 10-20-520		BLDG/ R & M	\$56.63	INV443925	Gen - copier contract for Police Dept copier
		Total	\$354.99		

***Check Detail Register©**

Batch: Disb April3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69678	04/03/23	FILTER CARE			
E 21-20-271		VEHICLE R & M	\$99.90	128902	Strs - filter cleaning for #4D, #15, #10
E 42-20-270		UTILITY R & M	\$113.05	128902	Park - filter cleaning on mowers
		Total	\$212.95		
69679	04/03/23	HEARTLAND DISPOSAL INC			
E 21-20-520		BLDG/ R & M	\$35.50	170038	Strs - sanitation disposal from North yards
E 31-20-520		BLDG/ R & M	\$47.00	170038	Fire - sanitation disposal
E 04-20-521		GROUNDS / R & M	\$49.75	170038	Lndfl - sanitation disposal from City office
		Total	\$132.25		
69680	04/03/23	HOLIDAY INN, KEARNEY			
E 10-20-210		PROF&SCHOOLS	\$574.75	395951	Gen - hotel room for Laura Berthelsen during Clerk Institute
E 10-20-210		PROF&SCHOOLS	\$229.90	395957	Gen - hotel room for Connie Jo Beck during Clerk Academy in Kearney
		Total	\$804.65		
69681	04/03/23	HOMETOWN MARKET			
E 10-20-310		OFFICE SUPPLIES	\$34.78	4357	Gen - coffee
E 03-20-270		UTILITY R & M	\$2.97	8305	Swr - bleach for testing
		Total	\$37.75		
69682	04/03/23	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,122.42		Pol - dispatcher pay
		Total	\$3,122.42		
69683	04/03/23	JARECKE MOTORS INC			
E 36-20-271		VEHICLE R & M	\$259.70	14635	EMS - batteries #99-1
E 31-20-271		VEHICLE R & M	\$113.00	14636	Fire - battery for #57
		Total	\$372.70		
69684	04/03/23	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.02	1550915	Park - life insurance
E 03-10-130		INSURANCE	\$33.06	1550915	Swr - life insurance
E 01-10-130		INSURANCE	\$44.08	1550915	Lgts - life insurance
E 21-10-130		INSURANCE	\$22.04	1550915	Strs - life insurance
E 02-10-130		INSURANCE	\$33.06	1550915	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.04	1550915	Gen - life insurance
E 32-10-130		INSURANCE	\$44.08	1550915	Pol - life insurance
		Total	\$209.38		
69685	04/03/23	MENARDS, INC			
E 44-20-520		BLDG/ R & M	\$119.96	59710	Lib - outdoor LED lights
		Total	\$119.96		
69686	04/03/23	MEYER, NICHOLAS			
E 36-20-210		PROF&SCHOOLS	\$316.72		EMS - mileage and meals for NEMSA conference in Kearney
		Total	\$316.72		
69687	04/03/23	MILLER SEED			

CITY OF ST PAUL

03/29/23 3:00 PM

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***Check Detail Register©**

Batch: Disb April3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 34-20-270		UTILITY R & M	\$86.65	55335	Cem - degradable staples
		Total	\$86.65		
69688	04/03/23	MOTOROLA SOLUTIONS INC			
E 32-50-527		SRT Equipment Purchase	\$4,250.00	8281542019	Pol - portable radios
E 32-50-554		Vehicle Equipment Purcha	\$9,284.40	8281542019	Pol - portable radios
E 32-50-554		Vehicle Equipment Purcha	\$486.88	8281544279	Pol - headsets, leather carry cases
E 32-50-554		Vehicle Equipment Purcha	\$574.56	8281556070	Pol - radio chargers
		Total	\$14,595.84		
69689	04/03/23	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1510305031	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1510305031	Swr - life insurance
E 01-10-130		INSURANCE	\$23.76	1510305031	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1510305031	Strs - life insurance
E 02-10-130		INSURANCE	\$21.60	1510305031	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1510305031	Gen - life insurance
E 32-10-130		INSURANCE	\$28.80	1510305031	Pol - life insurance
		Total	\$131.76		
69690	04/03/23	NE DEPT OF ENVIR & ENERGY			
E 03-20-210		PROF&SCHOOLS	\$125.00		Swr - testing for Grade 2 WWTF certification for Trevor Kowalski
E 03-20-210		PROF&SCHOOLS	\$125.00		Swr - testing for Grade 2 WWTF certification for Trae Anderson
		Total	\$250.00		
69691	04/03/23	NE DEPT OF TRANSPORTATION			
E 21-20-270		UTILITY R & M	\$3,391.50	646877	Strs - Maintenance Agmt No. 47; snow removal for 2022
		Total	\$3,391.50		
69692	04/03/23	NEBRASKA LIBRARY COMMISSION			
E 44-20-242		BOOKS	\$500.00	31435	Lib - OverDrive annual fee (10/1/22 to 9/30/23)
		Total	\$500.00		
69693	04/03/23	OLSSON			
E 03-20-213		ENGINEER FEES	\$12,056.85	450151	Swr - WWTF improvements
E 21-20-213		ENGINEER FEES	\$750.00	450298	Strs - Street Superintendent services
		Total	\$12,806.85		
69694	04/03/23	PIONEER DOOR			
E 21-20-520		BLDG/ R & M	\$199.00	49231	Strs - repair to overhead door at North yards
		Total	\$199.00		
69695	04/03/23	PLATTE VALLEY COMM, INC.			
E 32-50-554		Vehicle Equipment Purcha	\$2,569.07	92200289	Pol - #94 labor and equipment to remove and re-install equipment
		Total	\$2,569.07		
69696	04/03/23	ROBINSON, GRADY			
E 32-20-210		PROF&SCHOOLS	\$67.49		Pol - meal and fee for SRT training - Panoramic CQB in Omaha

CITY OF ST PAUL

03/29/23 3:00 PM

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***Check Detail Register©**

Batch: Disb April3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$67.49		
69697	04/03/23	SCHMID, CHARLES			
E 10-20-310		OFFICE SUPPLIES	\$22.50		Gen - parking fee during LONM conference in Lincoln
Total			\$22.50		
69698	04/03/23	SITEONE LANDSCAPE SUPPLY			
E 42-20-521		GROUNDS / R & M	\$4,720.54	126066410-0	Park - fertilizer, herbicide, surfactant, insecticide, infield conditioner
Total			\$4,720.54		
69699	04/03/23	SMITH WELDING SHOP, INC			
E 21-20-270		UTILITY R & M	\$40.00	24516	Strs - K oxygen for torch
E 21-20-271		VEHICLE R & M	\$152.33	24527	Strs - straighten & build up blade on #7
Total			\$192.33		
69700	04/03/23	STATE OF NEBRASKA CENTRAL SERV			
E 42-20-220		COMMUNICATION	\$19.17	1362926	Park - telephone service
E 41-20-220		COMMUNICATION	\$19.17	1362926	Pool - telephone service
E 02-20-220		COMMUNICATION	\$4.46	1362926	Wtr - DSL telephone service
E 02-20-220		COMMUNICATION	\$2.05	1362926	Wtr - WTP telephone service
E 02-20-220		COMMUNICATION	(\$36.01)	5891	Wtr - credit for discontinued service
Total			\$8.84		
11100 CHECKING			\$78,072.26		

Fund Summary

11100 CHECKING	
01 LIGHTS	\$2,855.74
02 WATER	\$4,859.95
03 SEWER	\$14,754.28
04 LANDFILL	\$119.14
10 GENERAL	\$5,788.87
21 STREETS	\$8,486.95
31 FIREMEN	\$1,503.20
32 POLICE	\$26,298.83
34 CEMETERY	\$412.25
36 AMBULANCE	\$3,979.65
41 POOL	\$19.17
42 PARK	\$6,979.25
44 LIBRARY	\$2,014.98
	\$78,072.26



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

Reapprove Fire Department Billing Rates for Year 2023

Date: April 3, 2023

To Whom It May Concern:

This letter is to verify that the City Council has voted and the majority of the board has approved the Saint Paul Fire to bill for the services provided by the Fire Department with the use of apparatus and equipment owned by the City of Saint. Paul. The billing rates that may be charged is attached.

This approval is in accordance with Nebraska State Statute 35-901.

Date of approval: April 3, 2023

Signature: _____ Joel M. Bergman, Mayor

ATTEST:

Signature: _____ Connie Jo Beck, City Clerk/Deputy Treasurer



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



RATES THAT MAY BE CHARGED BY THE SAINT PAUL FIRE DEPARTMENT

A. Response vehicles: charges will be made to the closest ¼ hr. Charges include personnel costs. Mileage will be charged at **\$10.00 per mile** per vehicle.

- | | |
|----------------------------|---------------|
| 1. Pumper truck | \$500.00 / hr |
| 2. Tanker truck | \$350.00 / hr |
| 3. Grass Rig | \$150.00 / hr |
| 4. Aerial ladder truck | \$750.00 / hr |
| 5. Utility truck | \$200.00 / hr |
| 6. Hazardous Material Unit | \$250.00 / hr |

B. Equipment Charges:

- | | |
|-----------------------------|----------|
| 1. Jaws of Life | \$250.00 |
| 2. Power saw | \$ 75.00 |
| 3. Hydraulic jack / chisels | \$ 75.00 |
| 4. Cribbing Blocks | \$ 10.00 |
| 5. Winches | \$ 10.00 |
| 6. Air Bags | \$ 50.00 |
| 7. High Lift Jack | \$ 20.00 |
| 8. Brooms | \$ 10.00 |
| 9. Hand tools / shovels | \$ 10.00 |
| 10. Other | |
| _____ | \$ _____ |
| _____ | \$ _____ |

C. Supplies:

- | | |
|-----------------------|---------------------------|
| 1. Safety flares | \$ 10.00 |
| 2. Class A foam | \$ 95.00 per five gallons |
| 3. Class AFFF foam | \$165.00 per five gallons |
| 4. Absorbent Pads | \$ 15.00 each |
| 5. Absorbent material | \$ 15.00 per bag |
| 6. Salvage Covers | \$ 60.00 |
| 7. Floor Dry | \$ 10.00 |
| 8. Other: | |
| a. _____ | \$ _____ |
| b. _____ | \$ _____ |
| c. _____ | \$ _____ |

Signature _____ Joel M. Bergman, Mayor

Date: April 3, 2023



Police
ck-ok
3-30-23

STATE OF NEBRASKA

Jim Pillen
Governor

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800-833-7352 (TTY)
Web Address <https://www.lcc.nebraska.gov>

Today's Date: March 29, 2023
From: F. Christine Lowery (frances.lowery@nebraska.gov)
To: RaNaeE@grand-island.com

I have attached a copy of a new corporate manager application submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation.

Licensee Name: Platte County Pizza Hut, Inc.
Trade Name (DBA): Pizza Hut of St Paul
License Number: A - 012392
Manager Name: Staab, David W
Due Date: May 15, 2023

- APPROVED
- NO LOCAL RECOMMENDATION
- DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Clerk's Name: _____ Date: _____

Kim Lowe
Commissioner

Bruce Bailey
Chairman

Harry Hoch
Commissioner

Connie Beck

From: Lowery, Frances <Frances.Lowery@nebraska.gov>
Sent: Wednesday, March 29, 2023 9:52 AM
To: Connie Beck
Subject: 012392 - Pizza Hut of St Paul - mgr app
Attachments: 2300002466 - redacted.pdf; 012392 - Pizza Hut of St Paul - staab, david w.pdf

Dear Clerk,

Please present the attached application for manager to your City/Village Council and send back the results of their action, either by email lcc.frontdesk@nebraska.gov or FAX 402-471-2814, within 45 days of this notice.

Thank you.

F. Christine Lowery

Office Specialist

Nebraska Liquor Control Commission

301 Centennial Mall South - 1st floor

PO Box 95046

Lincoln, Nebraska 68509-5046

Phone: (402) 471-2571

Fax: (402) 471-2814

lcc.frontdesk@nebraska.gov

ORDINANCE NO. 1038

AN ORDINANCE TO AMEND THE ST. PAUL MUNICIPAL CODE; TO AMEND SECTION 1-510 OF CHAPTER 1 PERTAINING TO THE START TIME OF THE REGULAR COUNCIL MEETINGS; TO REPEAL ANY ORDINANCE, OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

BE IT ORDAINED by the Mayor and the City Council of the City of St. Paul, Nebraska:

SECTION 1: That Section 1-510 of the St. Paul City Code is hereby amended to read as follows:

§ 1-510 MEETINGS; REGULAR MEETING.

(1) The meetings of the Governing Body shall be held in City Hall unless otherwise noticed in the published and posted meeting notice of the Mayor and City Council. The City Hall is located in the City Offices, 704 6th Street, Saint Paul, Nebraska and shall generally be the meeting place of the Municipality. Regular meetings shall be held on the first (1st) Monday and the third (3rd) Monday of each month at the hour of six-thirty (6:30) P.M. In the event there is not sufficient business to warrant a meeting on the third (3rd) Monday of each month, the Mayor, upon notification to the members of the Council, may postpone that meeting of the Governing Body to the meeting to be held on the first (1st) Monday of the month next following the postponement.

(2) At all meetings of the Council, a majority of the Councilmembers shall constitute a quorum to do business.

SECTION 2. That any Ordinance or parts of any Ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective and be in full force and effect after its passage, adoption, and publication as provided by law.

Approved and adopted this 3rd day of April, 2023.

CITY OF ST. PAUL, NEBRASKA

By: _____
Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

EFF = April 28, 2023

§ 1-510 MEETINGS; REGULAR MEETING.

(1) The meetings of the Governing Body shall be held in City Hall unless otherwise noticed in the published and posted meeting notice of the Mayor and City Council. The City Hall is located in the City Offices, 704 6th Street, Saint Paul, Nebraska and shall generally be the meeting place of the Municipality. Regular meetings shall be held on the first (1st) Monday and the third (3rd) Monday of each month at the hour of seven (7:00) o'clock P.M. In the event there is not sufficient business to warrant a meeting on the third (3rd) Monday of each month, the Mayor, upon notification to the members of the Council, may postpone that meeting of the Governing Body to the meeting to be held on the first (1st) Monday of the month next following the postponement.

(2) At all meetings of the Council a majority of the Councilmembers shall constitute a quorum to do business. (Ref. 17-105 RS Neb.) (Amended by Ord. Nos. 638, 10/21/91; 665, 1/3/95; 781, 4/7/03)

6:30 PM

CITY OF ST. PAUL, NEBRASKA

ORDINANCE NUMBER 781

AN ORDINANCE TO AMEND CHAPTER 1 ARTICLE 510 OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL, NEBRASKA; TO PROVIDE THE TIME THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA SHALL MEET; AND PROVIDING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. Chapter 1, Article 510 of the Municipal Code of the City of St. Paul, Nebraska is hereby amended to read as follows:

§1-510 MEETINGS; REGULAR MEETING. The meetings of the Governing Body shall be held in City Hall unless otherwise noticed in the published or posted meeting notice of the Mayor and City Council, the City Hall is located in the City Offices 704 6th Street Saint Paul Nebraska and shall generally be the meeting place of the Municipality. Regular meetings shall be held on the first (1st) Monday and the third (3rd) Monday of each month at the hour of Seven (7:00) o'clock P.M. In the event there is not sufficient business to warrant a meeting on the third (3rd) Monday of each month, the Mayor, upon notification to the members of the council, may postpone that meeting of the Governing Body to the meeting to be held on the first (1st) Monday of the month next following the postponement.

At all meetings of the Council a majority of the Council members shall constitute a quorum to do business (Ref. 17-105 RS Neb.)

SECTION 2. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and take effect from and after its final passage and publication as required by law.

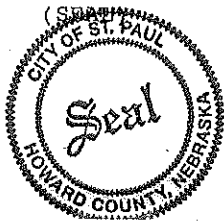
Passed and approved this 7th day of April, 2003.

Handwritten notes:
Audit
+
Phone
4-8-03
Call
Phone

Dan Nielsen
Mayor

ATTEST:

Janet A. Greenwalt
City Clerk



CITY OF ST. PAUL, NEBRASKA
ORDINANCE NUMBER 781
AN ORDINANCE TO AMEND CHAPTER 1 ARTICLE 510 OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL, NEBRASKA; TO PROVIDE THE TIME THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA SHALL MEET; AND PROVIDING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.
BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA.
SECTION 1. Chapter 1, Article 510 of the Municipal Code of the City of St. Paul, Nebraska is hereby amended to read as follows:
§1-510 MEETINGS; REGULAR MEETING. The meetings of the Governing Body shall be held in City Hall unless otherwise noticed in the published or posted meeting notice of the Mayor and City Council, the City Hall is located in the City Offices, 704 6th Street, Saint Paul, Nebraska and shall generally be the meeting place of the Municipality. Regular meetings shall be held on the first (1st) Monday and the third (3rd) Monday of each month at the hour of Seven (7:00) o'clock P.M. In the event there is not sufficient business to warrant a meeting on the third (3rd) Monday of each month, the Mayor, upon notification to the members of the council, may postpone that meeting of the Governing Body to the meeting to be held on the first (1st) Monday of the month next following the postponement.

At all meetings of the Council a majority of the Council members shall constitute a quorum to do business (Ref. 17-105 RS Neb.)

SECTION 2. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and take effect from and after its final passage and publication as required by law.

Passed and approved this 7th day of April, 2003.

CITY OF SAINT PAUL
Dan Nielsen
Mayor

ATTEST:
Janet A. Greenwalt
City Clerk
(SEAL)

Certificate of Publication

STATE OF NEBRASKA, } ss. \$29.06
HOWARD COUNTY }

J. E. TURPITT
being duly sworn, deposes and says she is the BOOKKEEPER - LEGALS DEPT. of THE PHONOGRAPH-HERALD a legal weekly newspaper under the Statutes of the State of Nebraska, published in Howard County, Nebraska, and of general circulation in said county, and that the annexed notice has been published in the regular and entire issue of every number of The Phonograph-Herald 1 consecutive weeks, the first publication thereof having been made on the 9th day of

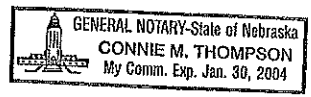
April 20 03
J. E. Turpitt

Subscribed and sworn to before me this 10 day of April A.D., 2003

Connie M. Thompson
Notary Public

My Commission Expires 1-30-04

Printer's Bill:—To publication of above legal notice 74 lines 1 times \$ 29.06





Corporate Trust Account Invoice Summary

Name of Issue:

City of St. Paul, Nebraska General Obligation Municipal Building Bond Series 2023

City Of St. Paul
Connie Jo Beck
704 6th Street
St. Paul NE 68873

New Fire Station

Ref. Number : STPAULGOMB23

Int Only!

For questions contact: Chad Shirk 402-458-1310

DUE DATE 5/15/2023

Principal Outstanding	\$2,055,000.00
Debt Service	
Principal Due	\$0.00
Interest Due	\$26,586.04
<i>Total Debt Service Due :</i>	\$26,586.04
TOTAL AMOUNT DUE:	\$26,586.04

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 5/15/2023

Name of Issue:

City of St. Paul, Nebraska General Obligation
Municipal Building Bond Series 2023

Reference Number:	STPAULGOMB23
Net Amount Due:	\$26,586.04
Current Debt Service:	\$26,586.04
Paying Agent Fee:	\$0.00
Amount Enclosed:	

Remit Check To:

(Must be received 5 business days prior to Due Date)
BOKF, NA
Corporate Trust Services
1248 'O' Street, Ste 764
Lincoln, NE 68508

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business days prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: NEB CORP TRUST - STPAULGOMB23

\$ 2,055,000⁰⁰

4.13%

BOND DEBT SERVICE *New Fire Station*

St. Paul - Nebraska
GO Building Bonds, Series 2022 - Dated 1/24/2023. FINAL

Keep

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/15/2023			26,586.04	26,586.04	
11/15/2023	80,000	3.400%	43,112.50	123,112.50	149,698.54
05/15/2024			41,752.50	41,752.50	
11/15/2024	70,000	3.400%	41,752.50	111,752.50	153,505.00
05/15/2025			40,562.50	40,562.50	
11/15/2025	75,000	3.400%	40,562.50	115,562.50	156,125.00
05/15/2026			39,287.50	39,287.50	
11/15/2026	75,000	3.500%	39,287.50	114,287.50	153,575.00
05/15/2027			37,975.00	37,975.00	
11/15/2027	80,000	3.500%	37,975.00	117,975.00	155,950.00
05/15/2028			36,575.00	36,575.00	
11/15/2028	85,000	3.500%	36,575.00	121,575.00	158,150.00
05/15/2029			35,087.50	35,087.50	
11/15/2029	85,000	4.500%	35,087.50	120,087.50	155,175.00
05/15/2030			33,175.00	33,175.00	
11/15/2030	90,000	4.500%	33,175.00	123,175.00	156,350.00
05/15/2031			31,150.00	31,150.00	
11/15/2031	95,000	4.500%	31,150.00	126,150.00	157,300.00
05/15/2032			29,012.50	29,012.50	
11/15/2032	95,000	4.500%	29,012.50	124,012.50	153,025.00
05/15/2033			26,875.00	26,875.00	
11/15/2033	100,000	4.250%	26,875.00	126,875.00	153,750.00
05/15/2034			24,750.00	24,750.00	
11/15/2034	105,000	4.250%	24,750.00	129,750.00	154,500.00
05/15/2035			22,518.75	22,518.75	
11/15/2035	110,000	4.250%	22,518.75	132,518.75	155,037.50
05/15/2036			20,181.25	20,181.25	
11/15/2036	115,000	4.250%	20,181.25	135,181.25	155,362.50
05/15/2037			17,737.50	17,737.50	
11/15/2037	120,000	4.250%	17,737.50	137,737.50	155,475.00
05/15/2038			15,187.50	15,187.50	
11/15/2038	125,000	4.500%	15,187.50	140,187.50	155,375.00
05/15/2039			12,375.00	12,375.00	
11/15/2039	130,000	4.500%	12,375.00	142,375.00	154,750.00
05/15/2040			9,450.00	9,450.00	
11/15/2040	135,000	4.500%	9,450.00	144,450.00	153,900.00
05/15/2041			6,412.50	6,412.50	
11/15/2041	140,000	4.500%	6,412.50	146,412.50	152,825.00
05/15/2042			3,262.50	3,262.50	
11/15/2042	145,000	4.500%	3,262.50	148,262.50	151,525.00
	2,055,000		1,036,353.54	3,091,353.54	3,091,353.54

JEO CONSULTING GROUP

Corey Brodersen, AIA, NCARB, LEED AP
Architectural Department Manager

d: 402.474.8746 m: 402.560.7955
o: 402.435.3080 f: 402.435.4110
cbrodersen@jeo.com | jeo.com

2000 Q Street, Suite 500
Lincoln, NE 68503

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Civic Center Sink 505179	\$ (1,828.69)	\$ 1,829.02	\$ 0.33	
Walk/Bike 5482-7	\$ (3,441.16)	\$ 3,441.16	\$ -	
Light CD 3212195	\$ (43,117.49)	\$ -	\$ (43,117.49)	TO: CITIZENS BANK CITY ICS
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Keno #23251-111	\$ (99,590.20)	\$ 101,346.11	\$ 1,755.91	
Redlg #23251-112	\$ (49,302.59)	\$ 50,171.36	\$ 868.77	
Fire Station #23251-201	\$ (2,008,422.10)	\$ 2,015,546.61	\$ 7,124.51	
CITY FUND TOTAL	\$ (10,750,119.65)	\$ 10,898,639.63	\$ 148,519.98	

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DOWNEY DRILLING, INC.

PROPOSAL AND ACCEPTANCE

Lexington, NE Kearney, NE Garden City, KS
(308)-324-2303 (308)-237-9283 (620)-277-7971

TO: CITY OF ST PAUL

Address: NEW DOMESTIC WELL

LEGAL:

1 MOBILIZATION	\$3,500	3,500.00
250 DRILL 250' 4" DOMESTIC WELL INCLUDING: 210' OF 4" SDR 26 CASING, 40' OF 4" SDR 26 SLOTTED PERF, GRAVEL PACK, AND GROUT	\$30	7,500.00
1 WELL DEVELOPMENT	\$3,500.00	3,500.00
1 NEW WELL KIT	\$7,000	7,000.00

Work to be done Feb. 2023

TOTAL		\$21,500.00
NE SALES TAX	Not Included	
TOTAL		\$21,500.00

Grand Total \$21,500.00

Full payment due 30 days after invoice.
Material prices subject to change until contract signed and accepted.

By: Adam Messenger

Dated this 31st day of OCT 2022

The undersigned, buyer, hereby accepts the proposal.

Matthew Helger 11-23-22

Dated this day of

2nd Council Regular Meeting

Monday, November 21, 2022 7:00 PM

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

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.

2. Submittal of Requests for Future Agenda Items

3. Reserve Time to Speak on an Agenda Item

4. Mayor Bergman opens public hearing regarding a "Conditional Use" permit application for Glen and Michele Killion to construct a dog boarding facility at 1131 Jansen Road, St. Paul, NE. The property is legally described as Lot One (1), Dunning Subdivision in the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section Eight (8), Township Fourteen (14), Range Ten (10) West of the 6th P.M. in St. Paul, Howard County, Nebraska.

5. Brad Slaughter, Piper Sandler Senior Vice President will be in attendance to discuss amending Ordinance 1031 regarding the new Fire Station (possible action).

Discuss - **Introduce Ordinance No. 1031-A**; an ordinance amending Ordinance No. 1031 and authorizing the issuance of General Obligation Municipal Building bonds, Series 2022, of the City of St. Paul, Nebraska, in the principal amount not to exceed Two Million, One Hundred Thousand Dollars (\$2,100,000) issued for the purpose of constructing a municipal building in and for the City; prescribing the form of said bonds; providing for a sinking fund and for the collection of taxes to pay said bonds; providing for the sale of the bonds; 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.

- a. Introduce Ordinance; NO second; NO roll call;
- b. Waive Reading of Ordinance; with second; and roll call;
- c. Final Passage of Ordinance; with second; and roll call.

6. Mayor Bergman opens public comment period regarding Glen and Michele Killion's "Conditional Use" permit pertaining to a dog boarding facility.

- a. Mayor Bergman closes the public comment period
- b. Approve / Deny the "Conditional Use" permit application of Glen and Michele Killion regarding the dog boarding facility at 1131 Jansen Road, St. Paul. The property is legally described as Lot One (1), Dunning Subdivision in the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section Eight (8), Township Fourteen (14), Range Ten (10) West of the 6th P.M. in St. Paul, Howard County, Nebraska.

7. Discuss - Approve / Deny STS Construction (Tyler Solko & Spencer Synowski) property improvement application at 1114 2nd Street for a new sign in the amount of \$960.

21. Public Announcements

22. 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

23. Mayor Bergman adjourns City Council meeting.

24. Informational Items:

(1) Receipts October 2022;

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

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

Monday, November 21, 2022

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, November 21, 2022, at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid and Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §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 Law §84-1410.

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 regard 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; per Mayor Bergman, there will be a five (5) minute limit per person on speaking.

Mayor Bergman opened the public hearing at 7:02 p.m. regarding a "Conditional Use" permit application for Glen and Michele Killion to construct a dog boarding facility at 1131 Jansen Road, St. Paul, NE. The property is legally described as Lot One (1), Dunning Subdivision in the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section Eight (8), Township Fourteen (14), Range Ten (10) West of the 6th P.M. in St. Paul, Howard County, Nebraska.

Brad Slaughter, Piper Sandler Senior Vice President was in attendance to discuss amending Ordinance 1031 regarding the new Fire Station.

Council member Feeken introduces Ordinance No. 1031-A; an ordinance amending Ordinance No. 1031 and authorizing the issuance of General Obligation Municipal Building bonds, Series 2022, of the City of St. Paul, Nebraska, in the principal amount not to exceed Two Million, One

Hundred Thousand Dollars (\$2,100,000) issued for the purpose of constructing a municipal building in and for the City; prescribing the form of said bonds; providing for a sinking fund and for the collection of taxes to pay said bonds; providing for the sale of the bonds; 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 Kowalski moved to approve waiving the three (3) readings of Ordinance No. 1031-A at three (3) different occasions. Council member Thompson 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 No. 1031-A. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The bond interest rate will be set between Thanksgiving and Christmas time; the 20 year interest rate will be approximately five percent (5%) per Mr. Slaughter.

Mayor Bergman opened the public comment period at 7:09 p.m. regarding Glen and Michele Killion's "Conditional Use" permit pertaining to a dog boarding facility. Michele and Glen Killion were present to speak about the reasons why they intend to construct a dog boarding facility in the country. Mrs. Killion wants to provide services to the community, so that people don't have to travel to Grand Island to board their pets. Numerous individuals were in attendance to speak in favor and in opposition to the boarding facility construction. Topics of discussion included: (1) St. Paul Vet Clinic currently not boarding dogs; (2) placement of the facility; (3) facility to hold 15 animals (4) will provide outdoor runs for exercise and bathroom; (5) out-door runs will be covered; (6) will insulate building for noise control; (7) kennel inspection, ventilation, waste control and safety; (8) and enforcing the "Conditional Use" permit. Darcy Wiebelhaus with the NE Dept. of Agriculture stopped by the City Office to visit with City Clerk Beck; she stated that she is in support of the facility. Ms. Wiebelhaus has been assisting the Killion's with the project. According to the City of St. Paul Article 6 - Zoning Regulations, no "Conditional Use" permit shall be granted by the City Council, without an affirmative vote of a majority of all members of the City Council and providing the proposed use is found to comply with the following guidelines: (1) be compatible with and similar to the use permitted in the district; (2) not be a matter which should require re-zoning of the property; (3) not be detrimental to adjacent property; (4) not intend to depreciate the value of the surrounding structures of property; (5) be compatible with the stated intended use of the district; (6) not change the character of the district; and (7) be in accordance with the Comprehensive Plan, which the zoning regulations are based.

Mayor Bergman closed the public comment period at 7:55 p.m.

Council member Feeken moved to table the item until a committee can set parameters for the "Conditional Use" permit regarding the dog boarding facility at 1131 Jansen Road, St. Paul. The property is legally described as Lot One (1), Dunning Subdivision in the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section Eight (8), Township Fourteen (14), Range Ten (10) West of the 6th P.M. in St. Paul, Howard County, Nebraska. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski expressed that she would like to be on the committee. Utility Superintendent Helzer and Deputy Clerk Berthelsen will work on forming the committee.

Council member Schmid moved to approve STS Construction (Tyler Solko & Spencer Synowski) property improvement application at 1114 2nd Street for a new sign in the amount of \$960. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the 2023 Letter Agreement for Professional Services. Jeff Palik (Olsson), Grand Island, NE will be the City of St. Paul's Street Superintendent, along with performing Engineering Services from January 1, 2023 to December 31, 2023. The compensation regarding the Street Superintendent services will be a fixed fee of \$3,000 and the Consultation Services project will not exceed \$5,000 - Time and Expense. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Next on the agenda for discussion - will the City move forward with front office renovations. Topics discussed included the status of the City's drive through window and also implementing a design plan. Council member Kowalski moved to approve utilizing Dream Solko St. Paul, NE in the amount of \$250 for a design plan and \$80/hourly to be the City's general contractor. Mrs. Solko did not believe that it will take longer than five (5) hours to do a design plan. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the Consent Agenda Items: (1) October 2022 Treasurer's Report; (2) November 7, 2022 (Special Civic Center) Council minutes, November 7, 2022 (regular) Council minutes and; (3) November 14, 2022 zoning permits and (4) November 21, 2022 disbursements. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Disbursements November 21, 2022

911 Custom (equipment)	295.54
Action Flag (supplies)	852.05
American Fence Co. (supplies)	7825
American Legal Publishing (publish)	461.41
Aurora Cooperative (fuel)	2745.91
Black Hills Energy (natural gas)	836.12
City Lights (utilities)	8283.00
Classy Chassy (service)	100.00
Clearly (telephone)	194.41
Consolidated Mgmt (meals)	123.65
COR Managed Svcs (service)	1376.00
Consumer Deposit (rent deposit Darter)	250.00
Criminal Addiction (education)	300.00
Custer County Recycling (service)	46.70
Don's Pioneer Uniforms (uniforms)	136.81
Eakes Office (supplies)	136.94
Heartland Disposal (service)	6459.73

Homestead Bank (fees)	23.40
Howard Greeley RPPD (utilities)	108804.11
Jacob's Ford (service)	159.70
Jarecke Motors (service)	2301.67
Jim's Champlin (fuel)	2521.86
LARM (insurance)	1346.01
Menards (supplies)	749.59
Mid-Nebraska Disposal (service)	3774.05
NE Dept of Revenue: Local Sales and Use Tax	10745.96
NE Law Enf Training Cntr (education)	75.00
Olsson (service)	9826.71
Overland Ready Mixed (concrete)	292.00
PCAN (dues)	60.00
Platte Valley Communication (service)	161.50
Quick Med Claims (service)	1554.99
S E Smith & Sons (supplies)	1110.69
Smith Welding (service)	219.87
St Paul Public School (supplies)	457.30
St Paul Veterinary Clinic (service)	100.00
Thiel Tire (service)	327.35
US Post Office (postage)	460.00
Wells Plumbing (supplies)	17.44

Non-General Disbursements

Sales Tax: Howard Greeley County Food Pantry Property Improvements (property improve)	902.62
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A lengthy discussion ensued regarding setting the compensation of the Officers and Employees of the City of St. Paul. Council member Mike Feeken questioned why City Clerk Connie Jo Beck was receiving additional compensation for taking minutes at a City Council meeting; Council meetings are held on the first (1st) and third (3rd) Mondays of the month. Mr. Feeken stated that it should be part of the City Clerk's job description. Mr. Feeken stated that the other City employees attending the Council meetings don't receive additional compensation. Mrs. Tracey Lukasiewicz (Farwell, NE) spoke in support of City Clerk Beck, due to her having the same job position. Mrs. Lukasiewicz stated that she also receives a separate compensation for taking minutes; this is due to it being separate from her daily duties. Mrs. Lukasiewicz stated that people don't understand what's involved in the duties of a City Clerk. Council member Kowalski stated that City Clerk Beck is required to be at the Council meetings; Utilities Superintendent Helzer is not required to be at the meetings. Mayor Bergman asked Council member Feeken what his solution would be; Council member Feeken stated that City Clerk Beck's compensation should be stricken and suggested placing the compensation in her wage, but there needs to be more discussion on the topic.

Council member Kowalski moved to introduce Ordinance No. 1034; an ordinance setting the compensation of the Officers and Employees of the City of St. Paul, NE pursuant to Nebraska Revised Statutes 17-108, and to provide for an effective date. Council member Thompson moved to waive the three (3) readings of Ordinance No. 1034 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski voted aye, Council members Thompson, Schmid & Feeken voted nay. Motion died by 1/3. The first reading was read; Ordinance No. 1034 stalled. Ordinance No. 1034 will be discussed in the near future.

Council member Feeken moved to approve the St. Paul Civic Center (423 Howard Avenue) Commercial Lease Agreement between the City of St. Paul and the St. Paul Development Corporation (SPDC). The amendments in the "Agreement" include: (1) IV. Terms of Lease: terms of agreement to be reviewed by both parties 90 days prior to expiration; (2) VIII. Obligations: marquee sign, etc. was added; and (3) X (d). Miscellaneous Terms – provided, however, that, except in the case of an emergency, the parties shall work together in good faith to coordinate the dates and times of such inspections to ensure that such inspections do not interrupt Lessee's business operations. Notification is required from Lessor immediately after accessing the Premises. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve Resolution 2022-23; City Council hereby directs the sale by the City of St. Paul, NE of surplus personal property described as follows: 1984 White Sewer Streamline Vac Pump Trailer and 2003 White Sewer Sreco Trailer Jetter by on-line bidding through Bid Iron. There will be no reserve bidding. The City items will be sold either on Wednesday, December 21, 2022 or Wednesday, December 28, 2022. The sale shall be for cash. The Clerk shall cause notice of the sale and terms of the sale to be posted pursuant to Neb Rev Stat 17-503.02. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Utility Lineman Jaden Garner's hourly wage of \$29.06; this is Step 6 on the International Brotherhood of Electrical Workers (IBEW) 1597 Wa Scale. Jaden Garner was interviewed on Friday, November 11, 2022. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

After a lengthy discussion regarding drilling a test well at the City Recycling Center, Council member Feeken moved to approve Downey Drilling Inc. proposal for a full water analysis in the amount of \$21,500. This is regarding a land transfer between the City of St. Paul and Howard County pertaining to potable water. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. According to Utilities Superintendent Helzer, the soonest Downey Drilling can drill will be February 2023. Sargent Irrigation's bid was much higher.

Utilities Superintendent Helzer updates: (1) installed a new storm sewer pipe north of the American Legion Post #119; and (2) the City "welcome" sign on the east end of Howard Avenue need repairs or be removed; the sign is a line of sight problem for semi-trucks. More discussion regarding the repair or removal of the "welcome" sign will be on Monday, December 5, 2022.

Council member Feeken questioned if the City should require a Phase One (1) study regarding contaminates; JEO Consulting Group may have performed the study. Utilities Superintendent Helzer will contact JEO Consulting Group.

Mayor Bergman updates: (1) City reinvested funds in NPAIT for another three (3) months regarding the Lights, Water, Sewer and General; the renewed interest rate is 4.03%; (2) City Wastewater Treatment Facility (WWTF) construction progress meeting minutes regarding Wednesday, November 2, 2022 were provided to the Mayor and Council members; (3) the NE Dept. of Revenue Charitable Gaming Activity from July - September 2022 were provided to the Mayor and Council members; and (4) Monday, November 28, 2022 at 5:00 p.m., the Mayor and Council members will hold a special meeting to discuss and possibly approve an ordinance setting the additional one-half of one percent (1/2%) sales tax rate pertaining to funding the new City Fire Station.

For Public Comments: Mr. Bill Peters had questioned if advertising signs qualify to be a property improvement; Council member Feeken stated "yes".

Mayor Bergman adjourned the City Council meeting at 8:49 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	January 31, 2023	February 28, 2023		Comments
Checking 100-027	\$ (1,172,468.02)	\$ 1,019,740.50	\$ (152,727.52)	
Sales Tax 300-277	\$ (26,951.37)	\$ 12,344.45	\$ (14,606.92)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (4,160.94)	\$ 311.14	\$ (3,849.80)	
City REDLG 301-465	\$ (125,926.66)	\$ 133,901.92	\$ 7,975.26	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (254,680.09)	\$ 254,726.49	\$ 46.40	
Water Trmt 504-189	\$ (7,404.85)	\$ 7,406.20	\$ 1.35	
Keno 504-409	\$ (85,412.71)	\$ 92,314.26	\$ 6,901.55	Keno Rev \$6,871; Expense: Dana Cole \$300
Sales Tax 504420	\$ (286,287.62)	\$ 332,752.52	\$ 46,464.90	LB840 Rev; Sales Tax \$\$43,380
Pool 504-442	\$ (13,894.25)	\$ 13,897.31	\$ 3.06	
Prem General 504-684	\$ (25,498.22)	\$ 25,503.84	\$ 5.62	
General 504-805	\$ (13,266.29)	\$ 13,269.22	\$ 2.93	
Sewer 504-849	\$ (19,229.84)	\$ 19,234.08	\$ 4.24	
Police 504-860	\$ (15,835.46)	\$ 15,838.95	\$ 3.49	
Senior Center 504-882	\$ (8,336.51)	\$ 8,338.03	\$ 1.52	
Brick (Street) 504-915	\$ (2,023.38)	\$ 2,023.75	\$ 0.37	
Library Maint. 504-970	\$ (5,334.01)	\$ 5,334.98	\$ 0.97	
Light Sinking 504-981	\$ (11,223.71)	\$ 11,476.23	\$ 252.52	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,478.85)	\$ 7,480.21	\$ 1.36	
EMT Sinking 505-003	\$ (7,893.74)	\$ 7,895.18	\$ 1.44	
Street Sinking 505-014	\$ (11,915.90)	\$ 11,918.53	\$ 2.63	
Park Sinking 505-025	\$ (11,574.13)	\$ 11,576.68	\$ 2.55	
TIF Projects 505-036	\$ (1,110.07)	\$ 1,110.49	\$ 0.42	
Elm. Cem. Found. 505168	\$ (16,602.68)	\$ 16,606.34	\$ 3.66	
Civic Center Sink 505179	\$ (1,828.69)	\$ 1,829.02	\$ 0.33	
Walk/Bike 5482-7	\$ (3,441.16)	\$ 3,441.16	\$ -	
Light CD 3212195	\$ (43,117.49)	\$ -	\$ (43,117.49)	TO: CITIZENS BANK CITY ICS
Water CD 3212196	\$ (32,747.47)	\$ -	\$ (32,747.47)	
Sewer CD 3212197	\$ (38,205.37)	\$ -	\$ (38,205.37)	
Sewer CD 3212198	\$ (38,205.37)	\$ -	\$ (38,205.37)	
General CD 3212199	\$ (41,480.11)	\$ -	\$ (41,480.11)	
Fire CD 3212200	\$ (25,106.40)	\$ -	\$ (25,106.40)	
Ambulance CD 3212201	\$ (54,033.32)	\$ -	\$ (54,033.32)	
Park CD 3212202	\$ (43,663.29)	\$ -	\$ (43,663.29)	
General CD 3548302	\$ (229,815.83)	\$ -	\$ (229,815.83)	
General CD 3212279	\$ (166,508.98)	\$ -	\$ (166,508.98)	
Citizens Bank				
Consumer Dep 102-415	\$ (53,700.71)	\$ 54,200.71	\$ 500.00	
Cafeteria 125 102-407	\$ (17,627.77)	\$ 17,405.74	\$ (222.03)	
Health Ded 102-482	\$ (244,739.47)	\$ 241,685.36	\$ (3,054.11)	Regional Care Activity RE Deductible

25% Infracst 102-342	\$ (134,044.32)	\$ 143,890.22	\$ 9,845.90	25% Infracst Deposit
Cemetery Sav 753-122	\$ (14,208.90)	\$ 14,708.90	\$ 500.00	
Park Aluminum 772682	\$ (4,945.97)	\$ 4,945.97	\$ -	Alum Cans
General TCD 109366	\$ (62,906.45)	\$ 63,413.84	\$ 507.39	
General TCD 109367	\$ (62,895.11)	\$ 63,402.41	\$ 507.30	
Sales Tax TCD 109680	\$ (82,972.39)	\$ -	\$ (82,972.39)	
Light TCD 109681	\$ (45,948.33)	\$ -	\$ (45,948.33)	
Light ICS 103217	\$ (860,405.64)	\$ 998,018.98	\$ 137,613.34	From TCD and PCA
Water ICS 103225	\$ (99,521.21)	\$ 132,415.24	\$ 32,894.03	From TCD
Sewer ICS 103241	\$ (265,264.73)	\$ 342,112.44	\$ 76,847.71	From TCD
General ICS 103209	\$ (883,645.07)	\$ 1,319,339.71	\$ 435,694.64	From TCD
Building ICS 103233	\$ (48,648.94)	\$ 48,788.66	\$ 139.72	
Fire ICS 103268	\$ (34,479.09)	\$ 59,577.75	\$ 25,098.66	From CD
Ambulance ICS 103276	\$ (163,725.70)	\$ 236,705.90	\$ 72,980.20	\$18,677 21-22 Excess plus TCD
Park ICS 103284	\$ (36,272.92)	\$ 87,621.04	\$ 51,348.12	\$7,750 21-22 Excess plus TCD
Police ICS 103292	\$ (29,840.12)	\$ 29,925.83	\$ 85.71	
Keno ICS 103314	\$ (73,683.12)	\$ 73,894.76	\$ 211.64	
Street ICS 103349	\$ (81,653.59)	\$ 81,888.11	\$ 234.52	
Library ICS 103365	\$ (54,090.84)	\$ 76,970.09	\$ 22,879.25	\$31,663 21-22 Excess
Senior Center ICS 103373	\$ (38,591.29)	\$ 38,702.14	\$ 110.85	
Redlg ICS 103381	\$ (33,602.94)	\$ 33,699.46	\$ 96.52	
Pool ICS 103438	\$ (29,824.51)	\$ 29,910.17	\$ 85.66	
Cemetery ICS 103446	\$ (19,847.97)	\$ 51,634.83	\$ 31,786.86	
25% Infrastructure ICS	\$ (106,195.23)	\$ 106,500.27	\$ 305.04	
Sales Tax ICS 103462	\$ (51,128.79)	\$ 134,341.96	\$ 83,213.17	
Heritage Bank				
UB ACH 411025	\$ (481,088.87)	\$ 572,656.44	\$ 91,567.57	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (450,764.70)	\$ 455,162.49	\$ 4,397.79	ALL INTEREST
Water #23251-102	\$ (149,258.21)	\$ 150,708.69	\$ 1,450.48	
General #23251-104	\$ (450,746.77)	\$ 455,144.56	\$ 4,397.79	
Sewer #23251-106	\$ (199,177.37)	\$ 200,629.20	\$ 1,451.83	
Fire #23251-107	\$ (84,798.71)	\$ 86,294.69	\$ 1,495.98	
Ambulance #23251-108	\$ (149,878.32)	\$ 152,520.88	\$ 2,642.56	
Park #23251-109	\$ (90,715.83)	\$ 92,315.27	\$ 1,599.44	
Library #23251-110	\$ (49,302.08)	\$ 50,171.36	\$ 869.28	
Keno #23251-111	\$ (99,590.20)	\$ 101,346.11	\$ 1,755.91	
Redlg #23251-112	\$ (49,302.59)	\$ 50,171.36	\$ 868.77	
Fire Station #23251-201	\$ (2,008,422.10)	\$ 2,015,546.61	\$ 7,124.51	
CITY FUND TOTAL	\$ (10,750,119.65)	\$ 10,898,639.63	\$ 148,519.98	

VIEW DETAILS

*

Fed Gov. Fleet Veh; used for Adm use
no gauge that read
idle hrs.



2013 Ford Expedition XL 4WD

Engine	5.4L V8 SOHC 16V FFV	Mileage:	25,112
Transmission:	6-Speed Automatic	Exterior:	White
Drive:	4WD	Interior:	Gray
VIN:	1FMJU1G58DEF49546	Stock NO:	R-8798

Price
\$23,795



Photo Viewer
56 Images

VIEW DETAILS

Recycle
Trlr
5,000 lbs

*



2014 Ford Expedition XL 4WD

Same as above.

Engine	5.4L V8 SOHC 16V FFV	Mileage:	70,234
Transmission:	6-Speed Automatic	Exterior:	White
Drive:	4WD	Interior:	Gray
VIN:	1FMJU1G52EEF63637	Stock NO:	R-8805

Price
\$16,995



More of Police
Pkg



Photo Viewer
48 Images

VIEW DETAILS



2015 Ford Explorer Police AWD

Engine	3.7L V6 DOHC 24V	Mileage:	76,514
Transmission:	6-Speed Automatic	Exterior:	White

1	LIGHT #1 August 2, 2022	20-21 Actual	21-22 Budget	21-22 Estimate	22-23 Budget
2	REVENUE	A	B	C	D
3	Rental:St Neb 3000; Charter Pole	\$ 5,784.00	\$ 4,726.00	\$ 4,937.00	\$ 4,726.00
4	1725; Century 212				
5	Reconnect Fee 01-255	\$ 770.00	\$ 200.00	\$ 385.00	\$ 250.00
6	Disconnect Notice Fee 01-256	\$ 14,850.00	\$ 10,000.00	\$ 13,959.00	\$ 12,000.00
7	Bad Check Fee \$25	\$ 100.00	\$ -	\$ 175.00	\$ -
8	Light PCA 01-266 (to Lt ICS) \$122710	\$ 83,095.00	\$ -	\$ -	\$ -
9	Iron (Scrape) Kramers	\$ -	\$ -	\$ 299.00	\$ -
10	Interest: 504981; CD's; ICS	\$ 10,370.00	\$ 13,000.00	\$ 7,722.00	\$ 7,250.00
11	Metered Sales 1%	\$ 2,624,771.00	\$ 2,580,000.00	\$ 2,613,768.00	\$ 2,613,768.00
12	Cons. Dep. Credit Card 01-491	\$ 2,500.00	\$ 1,500.00	\$ 3,400.00	\$ 2,500.00
13	Sale Tx Form 10: 1%	\$ 181,132.00	\$ 179,949.00	\$ 163,317.00	\$ 163,317.00
14	No City Sales Tax: 1%	\$ 1,083.00	\$ 1,032.00	\$ 1,171.00	\$ 1,171.00
15	TOTAL REVENUES	\$ 2,924,455.00	\$ 2,790,407.00	\$ 2,809,133.00	\$ 2,804,982.00
16	EXPENSE				
17	PERSONNEL SERVICES				
18	Salary & Wages 6.07%	\$ 257,991.00	\$ 248,043.00	\$ 235,437.00	\$ 263,117.00
19	Overtime	\$ 6,439.00	\$ 5,000.00	\$ 6,649.00	\$ 5,000.00
20	Wage (Retirement) Edw. Thompson	\$ -	\$ -	\$ -	\$ 19,410.00
21	(Vac 334 Hrs; S.L. 194 Hrs x \$36.76)				
22	Fica - 6.20%	\$ 15,238.00	\$ 15,689.00	\$ 14,938.00	\$ 17,827.00
23	Medicare - 1.45%	\$ 3,564.00	\$ 3,669.00	\$ 3,494.00	\$ 4,169.00
24	Pension 6%	\$ 12,149.00	\$ 14,942.00	\$ 14,456.00	\$ 15,831.00
25	Insurance: BCBS / LTD	\$ 88,534.00	\$ 88,723.00	\$ 100,612.00	\$ 69,002.00
26	OPERATING EXPENSE				
27	Prof & Sch: Mtr; Transf; Sub; CPR	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
28	Adm & Dues: Util Sec; NPPD; Sparq;	\$ 4,267.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
29	Web Host				
30	Legal Fees (Union Neg)	\$ -	\$ 1,000.00	\$ 700.00	\$ 1,000.00
31	Commun: Digger/Clearfly	\$ 995.00	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00
32	Gas & Oil	\$ 5,965.00	\$ 7,000.00	\$ 6,700.00	\$ 7,000.00
33	Publish & Codif; Rate Ord. & Help Ad	\$ 51.00	\$ 500.00	\$ 310.00	\$ 500.00
34	Insurance: LARM: Liab; WC; 21.5%	\$ 24,250.00	\$ 25,613.00	\$ 24,266.00	\$ 29,483.00
35	Public Utility (REA)	\$ 1,739,806.00	\$ 1,787,836.00	\$ 1,649,677.00	\$ 1,649,677.00
36	PCA to ICS; \$122710	\$ 83,095.00	\$ -	\$ -	\$ -
37	Heritage UB ACH Fees \$25 Mthly	\$ 300.00	\$ 360.00	\$ 360.00	\$ 360.00
38	UB DocuSend Fee	\$ 35.00	\$ -	\$ 125.00	\$ 150.00
39	Uniforms: 3 persons x 400	\$ 1,110.00	\$ 950.00	\$ 1,045.00	\$ 1,200.00
40	Util R&M: Develop; Cable, Transf (4);	\$ 13,432.00	\$ 40,000.00	\$ 19,000.00	\$ 40,000.00
41	Reclosure				
42	Vehicle R&M: Truck/Digger	\$ 2,579.00	\$ 10,000.00	\$ 4,000.00	\$ 10,000.00
43	Tools:	\$ 1,820.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
44	Sale Tx Form 10: Line Loss 5%	\$ 179,197.00	\$ 179,551.00	\$ 161,029.00	\$ 161,029.00
45	Check Order Fee: 100027 & 102415	\$ -	\$ -	\$ 177.00	\$ 300.00
46	Computer:Itron 1200,Banyon 2000,	\$ 4,708.00	\$ 7,300.00	\$ 5,500.00	\$ 7,300.00
47	Ebilling 890,Cyber 2200, PC 1000;				
48	Off 365; Email to Cloud				
49	Office Supplies	\$ 1,196.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
50	Postage	\$ 1,905.00	\$ 2,500.00	\$ 1,864.00	\$ 2,500.00
51	Acct Fees-Audit 15800,Budget 9000	\$ 6,390.00	\$ 6,494.00	\$ 6,494.00	\$ 7,267.00
52	Cons. Dep. Credit Card 01-20-491	\$ 2,500.00	\$ 1,500.00	\$ 3,400.00	\$ 2,500.00

53	Bldg R&M: Copier \$1000, Misc.	\$ 5,548.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00
54	Penalty/Fine: Payroll 941 Form	\$ -	\$ -	\$ 451.00	\$ -
55	<u>CAPITAL OUTLAY</u>				
56	Improvements: Wire; Mtr Pads;	\$ 8,062.00	\$ 35,000.00	\$ 5,688.00	\$ 35,000.00
57	WWTF 8000; Mtr Sock;				
58	Equip. Sink	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
59	<u>DEBT SERVICE</u>				
60	Trfr Out (Gen Util Sup)	\$ 17,217.00	\$ 18,710.00	\$ 18,710.00	\$ 19,282.00
61	Trfr Out (Police \$178,500)	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 178,500.00
62	Trfr Out (Park \$66,800.00)	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
63	Trfr Out (US Truck): (ARP) NEED VOTE	\$ -	\$ 5,000.00	\$ -	ARP
64	<u>TOTAL EXPENDITURES</u>	\$ 2,701,143.00	\$ 2,739,380.00	\$ 2,510,282.00	\$ 2,641,404.00
65	<u>NET ANNUAL CASH FLOW</u>	\$ 223,312.00	\$ 51,027.00	\$ 298,851.00	\$ 163,578.00
	M. Mkt #504981 = \$8,967				
	Time CD's = \$88,387				
	ICS (Citizens) = \$1,180,197				
	Heritage Bank #411025 = \$285,033				
	Consumer Deposit #102-415 = \$52,851				
	Cafeteria 125 #102-407 = \$17,303				
	2018 UB Ebilling Module \$695 (one time fee) plus \$195 Annually				
	2019 Timecard Module - \$2500				
	2019 Hand held Upgrade for Lights & Water: Lap top \$400 & Reader \$1800				
	2019 Quonset moved to Northyards from TO Haas with placement of cement for flooring				
	2021 Quonset painting \$6,000 - Gray				
	2022 Painting Transformers				
	LIGHT #1				

1	WATER #2 August 2, 2022	20-21 Actual	21-22 Budget	21-22 Estimate	22-23 Budget
2	REVENUE	A	B	C	D
3	Fee, Permit, License (Well permit)	\$ 100.00	\$ -	\$ 60.00	\$ -
4	Rent (Exp 10/24) \$11260 May/Oct	\$ 9,731.00	\$ 10,812.00	\$ 11,036.00	\$ 11,260.00
5	Interest; 504189; CD; ICS	\$ 2,086.00	\$ 2,000.00	\$ 1,767.00	\$ 1,700.00
6	Special Assess: MAD included	\$ 1,357.00	\$ 856.00	\$ 856.00	\$ 412.00
7	Assess Int: MAD included	\$ 6,402.00	\$ 3,081.00	\$ 4,747.00	\$ 6,963.00
8	Metered Sales (-20 million gal.)	\$ 691,098.00	\$ 675,000.00	709,263.00	\$ 700,000.00
9	Metered Deposit 102415 Activity	\$ 2,848.00	\$ -	1,550.00	\$ -
10	Shop Sales: Marj Layne:Wtr Horn, Parts	\$ 2,225.00	\$ 1,500.00	\$ 2,680.00	\$ 2,000.00
11	Reimb: BOK Wtr Escrow	\$ -	\$ -	\$ 8,464.00	\$ -
12	Reserves:	\$ -	\$ -	\$ -	\$ -
13	TOTAL REVENUES	\$ 715,847.00	\$ 693,249.00	\$ 740,423.00	\$ 722,335.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Wages: Switzer, Gorecki, Kristie	\$ 133,240.00	\$ 156,520.00	\$ 155,059.00	\$ 166,005.00
17	Overtime - Water Testing, on call	\$ 2,574.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
18	Wage (Retirement) Ronnie Switzer	\$ -	\$ -	\$ -	\$ 18,100.00
19	(Vac 338 Hrs; S.L. 210 Hrs \$33.03)				
20	Fica - 6.20%	\$ 7,603.00	\$ 10,014.00	\$ 9,924.00	\$ 11,725.00
21	Medicare - 1.45%	\$ 1,778.00	\$ 2,342.00	\$ 2,321.00	\$ 2,742.00
22	Pension 6%	\$ 8,149.00	\$ 9,691.00	\$ 9,604.00	\$ 10,260.00
23	Insurance: BCBS / LTD	\$ 69,506.00	\$ 82,231.00	\$ 81,328.00	\$ 65,204.00
24	OPERATING EXPENSE				
25	Prof/Sch: Med Ctr;DHHS:Grade Lic	\$ 1,736.00	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
26	Adm & Dues:Util Sect; Sparq; BOK;	\$ 5,308.00	\$ 4,000.00	\$ 4,400.00	\$ 4,400.00
27	Web Host				
28	Legal Fees:	\$ -	\$ 500.00	\$ -	\$ 500.00
29	Eng Fees: FSA old plans	\$ -	\$ 1,000.00	\$ 239.00	\$ 1,000.00
30	Wire Fee (Bond Pymts) 8x4	\$ 28.00	\$ 32.00	\$ 32.00	\$ 32.00
31	Communication: St NE; One Call	\$ 1,580.00	\$ 2,000.00	\$ 1,620.00	\$ 2,000.00
32	Gas & Oil: Wellfield trees \$1000	\$ 2,433.00	\$ 4,500.00	\$ 3,700.00	\$ 5,500.00
33	Lab Sample	\$ 1,848.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
34	Publish: CCR, Backflow, Frozen Pipes	\$ 526.00	\$ 700.00	\$ 557.00	\$ 700.00
35	Insurance: LARM: Liab; WC; 21.5%	\$ 27,233.00	\$ 27,500.00	\$ 26,381.00	\$ 32,053.00
36	Public Utility (REA)	\$ 14,484.00	\$ 17,000.00	\$ 15,500.00	\$ 17,000.00
37	City Lights	\$ 24,517.00	\$ 24,000.00	\$ 24,172.00	\$ 25,000.00
38	Blackhills Gas	\$ 2,809.00	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
39	Uniforms: 2 persons	\$ 739.00	\$ 650.00	\$ 747.00	\$ 800.00
40	Water Meter Purch: 80% Mtrs Replace	\$ 12,741.00	\$ 17,300.00	\$ 16,597.00	\$ 17,300.00
41	Utility R&M: brass; valve; dehumid;	\$ 17,752.00	\$ 25,000.00	\$ 23,000.00	\$ 44,000.00
42	Wtr Variable Freq Drive \$19,000				
43	Generator \$2600; Wtr Tower \$3000				
44	Veh. R & M	\$ 403.00	\$ 2,000.00	\$ 1,300.00	\$ 2,000.00
45	(Helzer Truck to Landfill)				
46	Tools:	\$ 1,869.00	\$ 1,500.00	\$ 800.00	\$ 1,500.00
47	Chemicals: (Chlor, Potassium, Mag)	\$ 7,664.00	\$ 6,500.00	\$ 6,500.00	\$ 8,000.00
48	Check Order Fee: 100027	\$ -	\$ -	\$ -	\$ 300.00
49	Computer:Office \$2400,Cyber \$2200,	\$ 4,513.00	\$ 7,200.00	\$ 6,000.00	\$ 7,200.00
50	Itron \$1000, Banyon \$1600				
51	Office Sup: Paper, etc.	\$ 1,246.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
52	Postage- lab, box permit, postage	\$ 2,371.00	\$ 2,500.00	\$ 1,900.00	\$ 2,500.00

53	Acct Fees-Audit 15800,Budget 9000	\$ 6,390.00	\$ 6,493.00	\$ 6,493.00	\$ 7,267.00
54	Build R & M: Copier, Pest Control	\$ 3,524.00	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00
55	<u>CAPITAL OUTLAY</u>				
56	Improve:	\$ 10,505.00	\$ 10,600.00	\$ 511.00	\$ -
57	<u>DEBT SERVICE</u>				
58	Bond Principal	\$ 178,404.00	\$ 181,050.00	\$ 181,050.00	\$ 152,250.00
59	Bond Interest	\$ 26,690.00	\$ 24,629.00	\$ 24,629.00	\$ 11,921.00
60	Equipment Sinking	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
61	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
62	Trfr Out (Gen for Util Sup)	\$ 18,335.00	\$ 18,710.00	\$ 18,710.00	\$ 19,282.00
63	Trfr Out (US Truck) from (ARP) by Vote	\$ -	\$ 5,000.00	\$ -	ARP
64	TOTAL EXPENDITURES	\$ 620,998.00	\$ 697,012.00	\$ 666,124.00	\$ 682,391.00
65	NET ANNUAL CASH FLOW	\$ 94,849.00	\$ (3,763.00)	\$ 74,299.00	\$ 39,944.00
	M.Mkt 504189 = \$7,402				
	Time CD's = \$32,577				
	ICS (Citizens) = \$251,332				
***	WATER EXEMPT FROM SALES TAX BEGIN OCTOBER 1, 2021 (LB26)				
	2009 Painting of Water Tower				
	Wellfield Lease: Robert Kanter May 15, 2022 to October 14, 2024: \$11,260 Annually				
	Wellfield = Todd Wojtalewicz - Pymt May & October - \$10,812 Expires October 14, 2021				
	5% increase on water rate & maintenance fee - July 1, 2018				
	Water Tower Inspection May 30, 2017 AND Clear Well May 7, 2019				
	2019-2020 Howard Avenue Water - \$54,000				
	Wellfield Trees 19-20				
	July 2020 Water Dehumidifier: Jerry Sheet Metal: \$45,460				
	20-21 80% Meters Switched Out				
	21-22 Wait to do Control Burn at Wellfield				
	April 2022: HOA Solutions Water Radio Upgrade				
	WATER #2				

1	SEWER #3 August 2, 2022	20-21 Actual	21-22 Budget	21-22 Estimate	22-23 Budget
2	REVENUE	A	B	C	D
3	Rental Lag. Exp \$4360 Due Nov 1, 2022	\$ 7,000.00	\$ -	\$ 3,500.00	\$ 4,360.00
4	Scrape Iron/Brass	\$ 267.00	\$ -	\$ -	\$ -
5	Interest: 504849; CD; ICS	\$ 4,721.00	\$ 2,000.00	\$ 2,343.00	\$ 1,000.00
6	Assess: Kelly, MAD, Starkey, Goodenb	\$ 1,744.00	\$ 988.00	\$ 988.00	\$ 568.00
7	Assess Int: Kelly Crt, MAD, Good, Starkey	\$ 5,584.00	\$ 2,101.00	\$ 4,124.00	\$ 6,041.00
8	Collections: 1 more increase in March 2023	\$ 372,500.00	\$ 479,000.00	\$ 489,642.00	\$ 540,000.00
9	Shop Sales	\$ 105.00	\$ -	\$ 56.00	\$ -
10	Bond Anticipation: WWTF	\$ -	\$ 3,000,000.00	\$ -	\$ -
11	Reimb: NDEE for WWTF Drawdowns; BOKF	\$ -	\$ -	\$ 2,618,000.00	\$ 3,202,000.00
12	FROM ARP: Flusher \$83,203; Vac \$75,137 = 21-22		\$ -	\$ 158,340.00	\$ 76,000.00
13	22-23: Truck/Box \$60,000; Cam \$16,000 = \$76,000				
14	TOTAL REVENUES	\$ 391,921.00	\$ 3,484,089.00	\$ 3,276,993.00	\$ 3,829,969.00
15	EXPENSE				
16	PERSONNEL SERVICES				
17	Salary/Wage: Operator & Fulltime	\$ 56,223.00	\$ 60,120.00	\$ 55,743.00	\$ 77,107.00
18	Overtime	\$ 863.00	\$ 2,500.00	\$ 800.00	\$ 2,500.00
19	Fica - 6.20%	\$ 3,254.00	\$ 3,883.00	\$ 3,506.00	\$ 4,936.00
20	Medicare - 1.45%	\$ 761.00	\$ 908.00	\$ 820.00	\$ 1,154.00
21	Pension 6%	\$ 3,268.00	\$ 3,757.00	\$ 3,393.00	\$ 4,776.00
22	Insurance: BC/BS & LTD: Wm & new hire	\$ 27,083.00	\$ 29,158.00	\$ 30,995.00	\$ 40,471.00
23	OPERATING EXPENSE				
24	Prof & Sch (Matt, Jeremy, Bill)	\$ 245.00	\$ 1,000.00	\$ 840.00	\$ 1,000.00
25	Adm & Dues:Util Sec; Sparq; NDEE; BOKF	\$ 3,616.00	\$ 2,600.00	\$ 3,125.00	\$ 3,500.00
26	Legal Fee: WWTF Land Title	\$ 277.00	\$ -	\$ 146.00	\$ -
27	Eng Fee: WWTF Construction/ Completion	\$ 282,436.00	\$ 350,000.00	\$ 147,642.15	\$ 131,783.00
28	Wire Bank Fees - \$8 each	\$ 16.00	\$ 24.00	\$ 24.00	\$ 24.00
29	Communication - Diggers	\$ 93.00	\$ 300.00	\$ 250.00	\$ 300.00
30	City Gas & Oil	\$ 2,763.00	\$ 3,000.00	\$ 3,900.00	\$ 4,000.00
31	Lab Sample: Soil, influence, irrigation	\$ 2,544.00	\$ 3,500.00	\$ 3,200.00	\$ 3,500.00
32	Publish / Codif (No Flushing)	\$ 589.00	\$ 600.00	\$ 536.00	\$ 600.00
33	Insurance: LARM: Liab; WC; 21.5%	\$ 5,278.00	\$ 6,687.00	\$ 6,376.00	\$ 7,747.00
34	City Lights: no Air-o-lators 22-23	\$ 30,733.00	\$ 32,000.00	\$ 30,115.00	\$ 32,000.00
35	Uniforms: 2 persons	\$ 324.00	\$ 300.00	\$ 340.00	\$ 800.00
36	Utility R&M: Maint lines; Manhole Rehab	\$ 13,419.00	\$ 30,000.00	\$ 20,000.00	\$ 25,000.00
37	Vehicle R & M: Tires, Transm, etc.	\$ 1,576.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
38	Tools - battery, hammer, drill bit	\$ 304.00	\$ 300.00	\$ 150.00	\$ 300.00
39	Chemicals:Weed Spray, Rodeo, Milfoil	\$ 341.00	\$ 400.00	\$ 400.00	\$ 400.00
40	Check Order Fee: 100027	\$ -	\$ -	\$ -	\$ 300.00
41	Computer: Cyber 2200; Banyon 1400;	\$ 2,686.00	\$ 4,200.00	\$ 3,500.00	\$ 4,200.00
42	Office 365 & Wireless 600				
43	Office Supplies	\$ 765.00	\$ 1,000.00	\$ 700.00	\$ 1,000.00
44	Postage: .58¢	\$ 1,922.00	\$ 2,200.00	\$ 1,900.00	\$ 2,200.00
45	Acct Fees-Audit 15800,Budget 9000	\$ 6,390.00	\$ 6,493.00	\$ 6,493.00	\$ 7,267.00
46	Bldg R & M: Copier;	\$ 738.00	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00
47	CAPITAL OUTLAY				
48	Mach & Equip: Flusher \$83,203; Vac \$75,137 (ARP)	\$ -	\$ 188,000.00	ARP	ARP
49	Truck/Box \$60,000; Crane \$7,500; Cam \$16,000 (ARP)				
50	Improve: WWTF - Mar 2022 to Sept 2022	\$ 18,599.00	\$ 2,618,000.00	\$ 2,618,000.00	\$ 3,202,000.00
51	Lab Equip, desk, chair, file cabinet, etc.	\$ 5,516,845.00			\$ 22,000.00
52	DEBT SERVICE				

53	Bond Princ: Paid Lagoon Cleanout Bond	\$ 66,094.00	\$ 71,300.00	\$ 71,144.00	\$ 35,240.00
54	Bond Interest	\$ 6,403.00	\$ 5,416.00	\$ 5,220.00	\$ 3,911.00
55	Bond Anticip Interest	\$ 551.00	\$ 32,000.00	\$ -	\$ -
56	Equipment Sinking	\$ -	\$ -	\$ -	\$ -
57	Trfr Out (Gen Util Sup)	\$ 18,335.00	\$ 18,710.00	\$ 18,710.00	\$ 19,282.00
58	Trfr Out: Utility Super. Truck (ARP) NEED VOTE	\$ -	\$ 5,000.00	\$ -	ARP
59	TOTAL EXPENDITURES	\$ 6,075,334.00	\$ 3,487,856.00	\$ 3,041,168.15	\$ 3,643,798.00
60	NET ANNUAL CASH FLOW	\$ (5,683,413.00)	\$ (3,767.00)	\$ 235,824.85	\$ 186,171.00
	M. Mkt #504849 = \$19,216				
	Time CD's = \$76,012	NOTE: 2nd Employee 2022-2023; Post In-House / Advertise February 2023			
	ICS (Citizens) = \$452,480				
	Lagoon Note Paid off May 1, 2022				
**>	WWTF Bids: Sept. 2021; Construction: March 2022 - Original Contract \$5,516,845				
**>	WWTF Note: \$5,820,000; First Payment: December 15, 2023				
	April 2022 HOA Solution Sewer Lift Station Radio Upgrade: \$74,970				
	2022 Sewer Vacuum; Vermeer High Plains - \$75,137; LP 873XDT Diesel Kohler Motor (Adams Marshall)				
	2022 Sewer Jetter: Rose Equipment: \$83,203 - O'Brien 7040-SC; Diesel motor				
	Lagoon Rent: Clark Kosmicki from March 15, 2022 to December 1, 2022 - one growing season (\$4360)				
	Lagoon Cleanout 2015-2016 = Midwest Injection = \$167,500 = INCREASED RATES				
	SEWER RATES:				
	***March 1, 2021: \$2.60 Per 1000 gallons; \$22.50 Monthly Rate				
	***March 1, 2022: \$3.20 Per 1000 gallons; \$30.00 Monthly Rate				
	***March 1, 2023: \$3.80 Per 1000 gallons; \$37.00 Monthly Rate				
	SEWER #3				

1 Street August 2, 2022	20-21 Actual	21-22 Budget	21-22 Estimate	22-23 Budget
2 REVENUE	A	B	C	D
3 Motor Veh Tax (Sales Tax)	\$ 62,628.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
4 Prorate-Motor Veh. Tax	\$ 384.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5 Motor Tax Coll: Co. Treas.	\$ 54,162.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
6 Highway Alloc (Dept. Transp)	\$ 358,562.00	\$ 319,085.00	\$ 319,085.00	\$ 366,581.00
7 Incentive Pymts	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8 Motor Tax Fee (Hwy Alloc.)	\$ 24,316.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
9 Recording Fee: Tommy-Rene	\$ 20.00	\$ -	\$ 26.00	\$ -
10 Bricks Sold: 21-222	\$ 432.00	\$ -	\$ -	\$ -
11 Curb Grind	\$ 1,885.00	\$ 1,000.00	\$ 1,154.00	\$ 1,000.00
12 Int: 504915; 505014; ICS	\$ 534.00	\$ 300.00	\$ 285.00	\$ 250.00
13 W/D ICS: Ho Ave Project \$127,091				
14 Assess: Ho Ave; Osterman; Hamilton	\$ 192,348.00	\$ 8,628.00	\$ 12,134.00	\$ 8,058.00
15 (TO VP BOND)				
16 Assess Interest	\$ 7,601.00	\$ 3,639.00	\$ 7,376.00	\$ 8,601.00
17 (TO VP BOND)				
18 Land/Lot Sale: Jim Champlin	\$ 5.00	\$ -	\$ -	\$ -
19 Reimb: Paint/Custer Repair	\$ 3,802.00	\$ -	\$ 2,858.00	\$ -
20 TOTAL REVENUES	\$ 709,679.00	\$ 449,652.00	\$ 459,918.00	\$ 501,490.00
21 EXPENSE				
22 PERSONNEL SERVICES				
23 Salary/Wages:	\$ 91,306.00	\$ 118,394.00	\$ 98,862.00	\$ 108,323.00
24 Overtime	\$ 7,148.00	\$ 10,500.00	\$ 2,000.00	\$ 10,500.00
25 Fica - 6.20%	\$ 5,481.00	\$ 7,992.00	\$ 6,254.00	\$ 7,367.00
26 Medicare - 1.45%	\$ 1,282.00	\$ 1,869.00	\$ 1,463.00	\$ 1,723.00
27 Pension 6%	\$ 5,056.00	\$ 6,534.00	\$ 6,052.00	\$ 7,129.00
28 Insurance: BCBS / LTD	\$ 40,288.00	\$ 41,077.00	\$ 42,073.00	\$ 47,143.00
29 OPERATING EXPENSE				
30 Prof. & Sch -Spray Cert.	\$ 72.00	\$ 750.00	\$ 650.00	\$ 750.00
31 Adm&Dues: League, Utility Sec,	\$ 5,419.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
32 Sparq, BOK, Rembolt Atty Antic. Bond				
33 Legal Fees: Jims Champlin	\$ 154.00	\$ -	\$ -	\$ -
34 Eng Fee: 1& 6 \$2000; NBCS 2000	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
35 Gas & Oil - Snow Removal	\$ 11,394.00	\$ 14,000.00	\$ 13,000.00	\$ 20,000.00
36 Publish/Code: Snow Emerg;	\$ 460.00	\$ 500.00	\$ 101.00	\$ 500.00
37 Spec Assess; Street Bond				
38 Insurance: LARM: Liab; WC; 21.5%	\$ 13,320.00	\$ 13,500.00	\$ 11,952.00	\$ 14,522.00
39 City Lights	\$ 36,076.00	\$ 39,000.00	\$ 37,310.00	\$ 39,000.00
40 Blackhills Gas	\$ 2,450.00	\$ 3,500.00	\$ 2,300.00	\$ 3,500.00
41 Uniforms: 2 persons	\$ 562.00	\$ 600.00	\$ 664.00	\$ 800.00
42 Util R&M: Pole; Lamp; Rebar; Sign;	\$ 24,036.00	\$ 35,000.00	\$ 27,000.00	\$ 39,000.00
43 Paint; Hose; Public Health \$1,000				
44 Veh R&M: sweeper; tires; repairs;	\$ 19,463.00	\$ 18,000.00	\$ 12,000.00	\$ 18,000.00
45 Tools: pressure washer	\$ 570.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00
46 Public Health Mosq: to Utility R & M	\$ 331.00	\$ 1,000.00	\$ 1,521.00	\$ -
47 Concrete - Cement Repairs	\$ 40,734.00	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00
48 Computer: Cyber 1600	\$ 1,600.00	\$ 2,600.00	\$ 1,600.00	\$ 2,600.00
49 Sand, Gravel & Salt	\$ 1,929.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
50 Survey Fee: Jims Champlin	\$ 800.00	\$ -	\$ -	\$ -
51 Assess. Reimb: Jims Champlin	\$ 1,658.00	\$ -	\$ -	\$ -
52 Bldg R & M: Sanitation	\$ 583.00	\$ 500.00	\$ 380.00	\$ 500.00

53	<u>CAPITAL OUTLAY</u>				
54	Eq. Rent -curb grinder- L. Poland	\$ 2,944.00	\$ 1,000.00	\$ 1,089.00	\$ 1,000.00
55	(Dal. Meadows; 1532 Indian)				
56	Mach & Eq: Bobcat & Dp Truck 45,000	\$ -	\$ 24,000.00	\$ -	\$ 69,000.00
57	Improvements	\$ 127,327.00	\$ 3,000.00	\$ -	\$ -
58	Equip Sink:	\$ 18,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
59	<u>DEBT SERVICE</u>				
60	Trfr Out (Gen for US Wage)	\$ 18,335.00	\$ 18,710.00	\$ 18,710.00	\$ 19,282.00
61	Trfr Out (US Truck) from (ARP)	\$ -	\$ 5,000.00	\$ -	ARP
62	Trfr VP: Street Assess.	\$ 191,720.00	\$ 12,267.00	\$ 19,510.00	\$ 16,659.00
63	(21-330, 21-350)				
64	TOTAL EXPENDITURES	\$ 673,998.00	\$ 447,793.00	\$ 362,241.00	\$ 495,798.00
65	NET ANNUAL CASH FLOW	\$ 35,681.00	\$ 1,859.00	\$ 97,677.00	\$ 5,692.00
***	Brick M. Mkt 504-915 = \$2,023				
	Street M. Mkt 505-014 - \$11,907				
	Street ICS = \$80,775				
***	2019 JD Tractor (seasonal) \$41,500 (19-20 \$30,000 then \$11,500 in 20-21)				
***	JD Loader (General) Start in 2013-2014 & terminates in 2017-2018				
***	2018 - Dirt Worx - Crush Concrete \$47,181 (\$30,000 Budget & \$17,181 Keno)				
***	2018 - Paul Street Overlay \$273,000 & O,L,N,Jay Streets \$310,000 Paid by Reserves				
***	Used Dump Truck 2021/2022				
	Judith Samuelson (Annex In) \$108,325 (Still Outstanding)				
***	HELP: TREE TRIMMING AND STREET TARRING				
	STREET #7				

City of St. Paul's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	January 31, 2023	February 28, 2023		Comments
Checking 100-027	\$ (1,172,468.02)	\$ 1,019,740.50	\$ (152,727.52)	
Sales Tax 300-277	\$ (26,951.37)	\$ 12,344.45	\$ (14,606.92)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (4,160.94)	\$ 311.14	\$ (3,849.80)	
City REDLG 301-465	\$ (125,926.66)	\$ 133,901.92	\$ 7,975.26	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (254,680.09)	\$ 254,726.49	\$ 46.40	
Water Trmt 504-189	\$ (7,404.85)	\$ 7,406.20	\$ 1.35	
Keno 504-409	\$ (85,412.71)	\$ 92,314.26	\$ 6,901.55	Keno Rev \$6,871; Expense: Dana Cole \$300
Sales Tax 504420	\$ (286,287.62)	\$ 332,752.52	\$ 46,464.90	LB840 Rev; Sales Tax \$\$43,380
Pool 504-442	\$ (13,894.25)	\$ 13,897.31	\$ 3.06	
Prem General 504-684	\$ (25,498.22)	\$ 25,503.84	\$ 5.62	
General 504-805	\$ (13,266.29)	\$ 13,269.22	\$ 2.93	
Sewer 504-849	\$ (19,229.84)	\$ 19,234.08	\$ 4.24	
Police 504-860	\$ (15,835.46)	\$ 15,838.95	\$ 3.49	
Senior Center 504-882	\$ (8,336.51)	\$ 8,338.03	\$ 1.52	
Brick (Street) 504-915	\$ (2,023.38)	\$ 2,023.75	\$ 0.37	
Library Maint. 504-970	\$ (5,334.01)	\$ 5,334.98	\$ 0.97	
Light Sinking 504-981	\$ (11,223.71)	\$ 11,476.23	\$ 252.52	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,478.85)	\$ 7,480.21	\$ 1.36	
EMT Sinking 505-003	\$ (7,893.74)	\$ 7,895.18	\$ 1.44	
Street Sinking 505-014	\$ (11,915.90)	\$ 11,918.53	\$ 2.63	
Park Sinking 505-025	\$ (11,574.13)	\$ 11,576.68	\$ 2.55	
TIF Projects 505-036	\$ (1,110.07)	\$ 1,110.49	\$ 0.42	
Elm. Cem. Found. 505168	\$ (16,602.68)	\$ 16,606.34	\$ 3.66	
Civic Center Sink 505179	\$ (1,828.69)	\$ 1,829.02	\$ 0.33	
Walk/Bike 5482-7	\$ (3,441.16)	\$ 3,441.16	\$ -	
Light CD 3212195	\$ (43,117.49)	\$ -	\$ (43,117.49)	TO: CITIZENS BANK CITY ICS
Water CD 3212196	\$ (32,747.47)	\$ -	\$ (32,747.47)	
Sewer CD 3212197	\$ (38,205.37)	\$ -	\$ (38,205.37)	
Sewer CD 3212198	\$ (38,205.37)	\$ -	\$ (38,205.37)	
General CD 3212199	\$ (41,480.11)	\$ -	\$ (41,480.11)	
Fire CD 3212200	\$ (25,106.40)	\$ -	\$ (25,106.40)	
Ambulance CD 3212201	\$ (54,033.32)	\$ -	\$ (54,033.32)	
Park CD 3212202	\$ (43,663.29)	\$ -	\$ (43,663.29)	
General CD 3548302	\$ (229,815.83)	\$ -	\$ (229,815.83)	
General CD 3212279	\$ (166,508.98)	\$ -	\$ (166,508.98)	
Citizens Bank				
Consumer Dep 102-415	\$ (53,700.71)	\$ 54,200.71	\$ 500.00	
Cafeteria 125 102-407	\$ (17,627.77)	\$ 17,405.74	\$ (222.03)	
Health Ded 102-482	\$ (244,739.47)	\$ 241,685.36	\$ (3,054.11)	Regional Care Activity RE Deductible

25% Infracst 102-342	\$ (134,044.32)	\$ 143,890.22	\$ 9,845.90	25% Infracst Deposit
Cemetery Sav 753-122	\$ (14,208.90)	\$ 14,708.90	\$ 500.00	
Park Aluminum 772682	\$ (4,945.97)	\$ 4,945.97	\$ -	Alum Cans
General TCD 109366	\$ (62,906.45)	\$ 63,413.84	\$ 507.39	
General TCD 109367	\$ (62,895.11)	\$ 63,402.41	\$ 507.30	
Sales Tax TCD 109680	\$ (82,972.39)	\$ -	\$ (82,972.39)	
Light TCD 109681	\$ (45,948.33)	\$ -	\$ (45,948.33)	
Light ICS 103217	\$ (860,405.64)	\$ 998,018.98	\$ 137,613.34	From TCD and PCA
Water ICS 103225	\$ (99,521.21)	\$ 132,415.24	\$ 32,894.03	From TCD
Sewer ICS 103241	\$ (265,264.73)	\$ 342,112.44	\$ 76,847.71	From TCD
General ICS 103209	\$ (883,645.07)	\$ 1,319,339.71	\$ 435,694.64	From TCD
Building ICS 103233	\$ (48,648.94)	\$ 48,788.66	\$ 139.72	
Fire ICS 103268	\$ (34,479.09)	\$ 59,577.75	\$ 25,098.66	From CD
Ambulance ICS 103276	\$ (163,725.70)	\$ 236,705.90	\$ 72,980.20	\$18,677 21-22 Excess plus TCD
Park ICS 103284	\$ (36,272.92)	\$ 87,621.04	\$ 51,348.12	\$7,750 21-22 Excess plus TCD
Police ICS 103292	\$ (29,840.12)	\$ 29,925.83	\$ 85.71	
Keno ICS 103314	\$ (73,683.12)	\$ 73,894.76	\$ 211.64	
Street ICS 103349	\$ (81,653.59)	\$ 81,888.11	\$ 234.52	
Library ICS 103365	\$ (54,090.84)	\$ 76,970.09	\$ 22,879.25	\$31,663 21-22 Excess
Senior Center ICS 103373	\$ (38,591.29)	\$ 38,702.14	\$ 110.85	
Redlg ICS 103381	\$ (33,602.94)	\$ 33,699.46	\$ 96.52	
Pool ICS 103438	\$ (29,824.51)	\$ 29,910.17	\$ 85.66	
Cemetery ICS 103446	\$ (19,847.97)	\$ 51,634.83	\$ 31,786.86	
25% Infrastructure ICS	\$ (106,195.23)	\$ 106,500.27	\$ 305.04	
Sales Tax ICS 103462	\$ (51,128.79)	\$ 134,341.96	\$ 83,213.17	
Heritage Bank				
UB ACH 411025	\$ (481,088.87)	\$ 572,656.44	\$ 91,567.57	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (450,764.70)	\$ 455,162.49	\$ 4,397.79	ALL INTEREST
Water #23251-102	\$ (149,258.21)	\$ 150,708.69	\$ 1,450.48	
General #23251-104	\$ (450,746.77)	\$ 455,144.56	\$ 4,397.79	
Sewer #23251-106	\$ (199,177.37)	\$ 200,629.20	\$ 1,451.83	
Fire #23251-107	\$ (84,798.71)	\$ 86,294.69	\$ 1,495.98	
Ambulance #23251-108	\$ (149,878.32)	\$ 152,520.88	\$ 2,642.56	
Park #23251-109	\$ (90,715.83)	\$ 92,315.27	\$ 1,599.44	
Library #23251-110	\$ (49,302.08)	\$ 50,171.36	\$ 869.28	
Keno #23251-111	\$ (99,590.20)	\$ 101,346.11	\$ 1,755.91	
Redlg #23251-112	\$ (49,302.59)	\$ 50,171.36	\$ 868.77	
Fire Station #23251-201	\$ (2,008,422.10)	\$ 2,015,546.61	\$ 7,124.51	
CITY FUND TOTAL	\$ (10,750,119.65)	\$ 10,898,639.63	\$ 148,519.98	

SUCCEEDING WITH TEAMWORK



RVW RVW, Inc.

JIM HERCHENBACH
ELECTRICAL SYSTEM ANALYST
& GIS SPECIALIST

4118 HOWARD BLVD.
P.O. BOX 495
COLUMBUS, NE 68602-0495
402-564-2876 ■ FAX 402-563-3655
Email: jherchenbach@rvwinc.com
Cell: 402-920-2539

ARCHITECTURE ■ ENGINEERING ■ BILLING SERVICES
www.rvwinc.com

gWorks

3905 South 148th St., Ste 200
Omaha, NE 68144
+1 8886087666



INVOICE

BILL TO
City of St. Paul, NE
Attn: Accounts Payable
704 6th Street
St. Paul, NE 68873

INVOICE #	DATE	TERMS	DUE DATE
2019-15595	03/07/2023	Net 60	05/06/2023

Please detach top portion and return with your payment

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
This is your annual subscription fee for SimpleCity Cloud Physical Asset Management - Plus for the term starting 05/07/2023 and ending 05/06/2028.	1	18,900.00	18,900.00
SUBTOTAL			18,900.00
TAX			0.00
TOTAL			18,900.00
BALANCE DUE			\$18,900.00

CITY OF ST PAUL
 *VendorTransactions©

Vendor	Proj	Batch Name	Invoice	-----Checks-----	Refer	Po Nbr	Amount
21-22							
6 MARCH	Cash Payment	E 60-50-550 IMPROVEMENTS Infrast Fund: Final Pymt: Asset Management	Infrast 1032 2019-10992	001032 3/14/2022		1	\$18,000.00
						0	
				Total	21-22		\$18,000.00
20-21							
7 APRIL	Cash Payment	E 60-50-550 IMPROVEMENTS 25% Infr: Annual Subscrip - Asset Mgmt (4th Pymt)	25%Infr1019 2019-10991	001019 4/5/2021		1	\$18,000.00
						0	
				Total	20-21		\$18,000.00
19-20							
7 APRIL	Cash Payment	E 60-50-550 IMPROVEMENTS 25% Infrast: Cloud Phy Asset Mgmt	25%Infr 1015 2019-10990	001015 4/1/2020		1	\$18,000.00
						0	
				Total	19-20		\$18,000.00
18-19							
9 JUNE	Cash Payment	E 60-50-550 IMPROVEMENTS 25% Infrast. - GIS 2nd year of 5	G Works 12786	001011 6/20/2019		1	\$18,000.00
						0	
				Total	18-19		\$18,000.00
17-18							
8 MAY	Cash Payment	E 60-50-550 IMPROVEMENTS 25% Infrast. - Subscription - Yr 1 of 5	GISWorkshop 12143	001010 5/9/2018		1	\$18,000.00
						0	
				Total	17-18		\$18,000.00
			Vendor 2279 G WORKS				\$90,000.00

FILTER: [Vendor Nbr]=2279

Schedule A

IBEW Wage Scale

Effective October 1, 2022

Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	There After
Light Commissioner	30.03	30.98	31.94	32.92	33.93	34.98	35.86	36.76
Lineman	20.56	22.25	23.97	25.65	27.37	29.06	30.79	32.43
Water Commissioner	26.53	27.25	28.10	28.96	30.46	31.41	32.19	33.03
Water Operator	15.77	17.09	18.30	19.52	20.72	21.92	23.25	25.07
Sewer Superintendent	25.06	25.46	25.85	26.22	26.62	27.04	27.43	27.84
Sewer Operator	15.14	15.86	17.55	18.77	20.00	21.20	22.72	24.34
St. Commissioner	21.71	22.74	23.77	25.13	26.59	27.82	28.61	29.37
Equipment Operator	16.25	17.36	18.48	19.61	20.73	21.85	22.99	24.05
Park Manager	20.37	21.00	21.64	22.29	23.01	23.70	24.30	24.89
Labor	12.99	13.77	14.55	15.32	16.09	16.88	17.68	18.40
Deputy Clerk	15.51	16.87	18.24	19.59	20.95	22.27	23.65	25.01
Utility Clerk	14.08	15.32	16.58	17.84	19.08	20.34	21.62	22.83
Payroll Clerk	13.67	14.78	15.91	17.02	18.14	19.23	20.39	21.71
Secretary	12.62	13.64	14.68	15.71	16.74	17.75	18.77	19.86

Note:

6.07% increase from 10/1/2021 per union contract

Light Commissioner Wage History	
10/1/2022	\$36.76
10/1/2021	\$34.66
10/1/2020	\$33.65
10/1/2019	\$32.67
10/1/2018	\$30.82



March 27, 2023

City of St. Paul
Joel Bergman, Mayor
704 6th Street
St. Paul, NE 68873
jbergman@cityofstpaulne.org

RE: Rural Workforce Housing Land Development Program
Notice of Conditional Award: 22-RWLD-006

Dear Mayor Bergman,

On behalf of Governor Jim Pillen and Anthony Goins, Director of the Department of Economic Development (“the Department,”) it is a pleasure to inform you the City of St. Paul’s application for the Rural Workforce Housing Land Development Program has been **approved in the amount up to \$1,000,000 for workforce housing land development.**

At this time, expenses for this grant may not be incurred until the Subaward has been issued by the Department. However, this does not include any general administration costs incurred to satisfy any special condition requirement(s) of the Subaward. Completion of such will be binding on the City of St. Paul, and failure to complete may result in funds not being released. The Department shall notify the City of St. Paul of any special condition requirement(s). Department staff will be making contact in the next few weeks to schedule a meeting to discuss further.

The City of St. Paul will be responsible for carrying out the terms of the Subaward including any state or federal regulations that directly pertain to the grant. It is recommended that the City of St. Paul consult its legal counsel on questions of state and federal statutes, laws and regulations, and contractual obligations.

This conditional award may be declined in writing prior to execution of the Subaward. The City of St. Paul may decline this conditional notice of award by notifying the Program Manager in writing at the email address below. In such an event or if the award is closed out without achieving the performance goals stated in the Subaward, the Department reserves the right to determine the amount of funds to reimburse or recapture from the City of St. Paul, including but not limited to any administrative costs reimbursed by the award prior to the notice of declining award or premature closeout.

All awards will be managed in the Department’s electronic grant management software system, AmpliFund. For resources and guidance on how to manage your project in AmpliFund, the Department has provided training videos, Frequently Asked Questions, and user guides at the following link: <http://opportunity.nebraska.gov/amplifund/>.

If you have any questions regarding this information, please contact me at 402-440-2599 or lynn.kohout@nebraska.gov.

The Department congratulates the City of St. Paul on successfully obtaining this Rural Workforce Housing Land Development conditional award. We look forward to actively working with you in carrying out your project.

Individuals who are hearing and/or speech impaired and have a TTY, may contact the Department through the Statewide Relay System by calling (711) INSTATE (800) 833-7352 (TTY) or (800) 833-0920 (voice). The relay operator should be asked to call DED at (800) 426-6505 or (402) 471-3111. Additional information is at the Nebraska Relay website <http://www.nebraskarelay.com/>. Nebraska Relay offers Spanish relay service for our Spanish-speaking customers. Spanish-to-Spanish (711) or 1-888-272-5528/ Spanish-to-English (711) or 1-877-564-3503.

Personas con discapacidades auditivas y/o del habla que dispongan de un TTY, pueden ponerse en contacto con el Departamento a través del Sistema Estatal de Retransmisión llamando al (711) si viven en el estado de Nebraska (800) 833-7352 (TTY) o al (800) 833-0920 (voz). Una vez el operador conteste, indíquele que deberá llamar a DED al (800) 426-6505 o al (402) 471-3111. Para más información puede revisar el sitio web de Nebraska Relay <http://www.nebraskarelay.com/>. Nebraska Relay ofrece servicio gratuito] en español para nuestros clientes de habla hispana. Español-a-Español (711) o 1-888-272-5528/ Español-a-Inglés (711) o 1-877-564-3503.

Sincerely,



Lynn Kohout
Director of Housing
Department of Economic Development

cc: Laura Berthelsen, City of St. Paul, laurab@cityofstpaulne.org
LeAnn Jochum, South Central Economic Development District, Inc., leann@scedd.us
Morgan Pearson, NDED, morgan.pearson@nebraska.gov

**STATE OF NEBRASKA - DEPARTMENT OF ECONOMIC DEVELOPMENT
SUBAWARD AGREEMENT
CONTRACT NO. 22-RWLD-006**

This Subaward is entered into between the State of Nebraska - Department of Economic Development ("the Department") and City of Saint Paul ("Subrecipient") upon the date of signature by both parties.

This contract is a Subaward of federal financial assistance by the Department to the Subrecipient intended to assist, stimulate, or support the Subrecipient in carrying out its allowable activities under the Rural Workforce Housing Land Development Grant Program as requested by the Subrecipient in its application to the Department for federal financial assistance. The Department and the Subrecipient each agree to be bound by the applicable terms and conditions of the U.S. Department of the Treasury Coronavirus State Fiscal Recovery Fund Award Terms and Conditions.

ARTICLE I - REQUIRED DATA ELEMENTS

Subrecipient Name (Which must match the name associated with its unique entity identifier.):	City of Saint Paul
Subrecipient Unique Entity Identifier:	QWDJNQKB1YM8
Subaward Period of Performance Start and End Date:	March 27, 2023 (start date) – December 31, 2026 (end date)
Amount of Federal Funds Obligated by this action by the pass-through entity to the Subrecipient:	\$1,000,000.00
Total Amount of the Federal Award:	\$1,040,157,440.40
Federal Award Project Description (As required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA) described in Title 2 Code of Federal Regulations Part 170.)	Responds to the negative economic impacts that were experienced by those impacted as a result of the Covid-19 pandemic by developing, repairing, and operating affordable housing and services or programs to increase long-term housing security.
Name Awarding Federal Agency:	United States Department of the Treasury
Funding Source:	American Rescue Plan Act
Federal Award Identification Number (FAIN):	SLFRP1965
Pass-through Entity:	State of Nebraska – Department of Economic Development
Name and Contact Information for Pass-	Lynn Kohout – lynn.kohout@nebraska.gov –

through Entity Awarding Official / Program Manager:	(402) 440-2599
Assistance Listings number and Title:	21.027 – Coronavirus State and Local Fiscal Recovery Fund
Federal Award Date:	May 28, 2021
Subaward Budget Period Start and End Date:	March 27, 2023 (start date) – December 31, 2026 (end date)
Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation	\$1,00,000.00
Total Amount of Federal Award committed to the subrecipient by the pass-through entity	\$100,000.00
Identification of whether the award is R&D	Not R&D
Indirect Cost Rate for Federal Award (including if the de minimis rate is charged per 2 CFR 200.414.)	10%

ARTICLE II – SCOPE OF SERVICE

The Subrecipient will use grant funds to improve vacant and abandoned properties, including rehabilitation, renovation or maintenance necessary to secure vacant land or building removal and remediation of environmental contaminants, demolition or deconstruction, water transmission lines, greening/vacant lot cleanup for the development of affordable housing pursuant to the Rural Workforce Housing Investment Act.

ARTICLE III – PAYMENT AND REIMBURSEMENT

The Department will disburse funds to the Subrecipient for the Program in a total amount not to exceed one million dollars (\$1,000,000.00). The funds will be used to fund the Program as more particularly described in the Program Manual. This is the total amount of Federal Funds obligated and committed to the City of Saint Paul from the Department.

Section 1 – General Disbursement Guidelines:

Disbursements of funds will be made to the Subrecipient in the form and manner determined by the Department and in accordance with the requirements in this Subaward. At its discretion, the Department shall request supporting documentation or written justifications from the Subrecipient for any program expenditures. The Department may impose mandatory preapproval thresholds for planned purchases by the Subrecipient over a designated price.

Section 2 - Allowable Costs/Cost Principles:

Subrecipient agrees to follow the Uniform Guidance at 2 CFR Part 200, Subpart E regarding Cost Principles (2 CFR 200.400 – 476,) effective administration of Federal awards, application of sound management practices, and administration of Federal funds in a manner consistent with the program

objectives and terms and conditions of the Subaward.

Subrecipient may use funds for administering the program or to improve the design and execution of the program (in a response to the COVID-19 pandemic and to administer or improve the efficacy of the program addressing the public health emergency or its negative economic impacts.) Costs must be reasonable and allocable as outlined in 2 CFR 200.404 and 2 CFR 200.405. Direct and indirect costs are permitted if consistent with the guidance in 2 CFR 200.403. The U.S. Department of Treasury has defined direct costs as those specifically identified as the costs of implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program objectives. Indirect costs are defined as general overhead costs of an organization where a portion of such costs are allocable to the SLFRF award. Each category of cost must remain separate and Subrecipient may not charge the same administrative costs to both direct and indirect cost categories, or to other programs. If Subrecipient has a current Negotiated Indirect Costs Rate Agreement (“NICRA”) with a Federal Agency, then Subrecipient may use its current NICRA.

Section 3 – Cash Advances:

The Department will not make advance payments to the Subrecipient under this Subaward.

Section 4 - Reimbursements:

All Eligible Expenses for which grant reimbursement is sought must be incurred within Subaward Period of Performance.

Subrecipient may begin incurring expenses as of the Performance Period start date. However, Subrecipient will only be reimbursed for those expenses deemed eligible by the Department. Under no circumstances will Subrecipient be reimbursed for expenses that are not eligible under Treasury guidance.

Subrecipient must request reimbursements from the Department, and such requests shall be made in the form and manner prescribed by the Department. All requests for reimbursement must be submitted to the Department, along with adequate documentation substantiating the eligible expenses incurred (such adequacy will be determined by the Department). The requests will be reviewed at the Department to determine compliance with the necessary conditions and requirements of the Program Manual, this Subaward and 2 CFR 200.302. Authorized payments will be processed through the Department's main office in Lincoln, Nebraska. Subrecipient may visit the Department's Grants Help Center, <https://dednebraska.zendesk.com/hc/en-us>, for further instruction regarding requests for reimbursement.

Requests for grant funds may not be made more frequently than one per month unless waived by the Department. The Department will not honor a request for reimbursement that is less than \$1,000, unless it is the final request made by the Subrecipient.

The Subrecipient must submit the State of Nebraska Form W-9 and ACH Enrollment Form (provided by the Department), prior to making any requests for reimbursement.

Reimbursements of funds will be made by electronic deposit to the account designated by the

Subrecipient on the State of Nebraska ACH Enrollment Form (or such other method as deemed appropriate by the Department), and in accordance with the requirements of this Subaward.

Subrecipient shall comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (FFATA), as amended.

ARTICLE IV – SUBRECIPIENT REPORTING

Section 1 – General Reporting Requirements

Subrecipient is to report to the Department and will cooperate and confer as necessary to ensure satisfactory work process. Subrecipient should direct all contact to its Program Manager, as previously identified. All reports made in connection with this Subaward are subject to review and final approval by the Department. The Department may review and inspect the Subrecipient's activities during the term of the Subaward. Additionally, after reasonable notice of at least 24 hours to the Subrecipient, the Department may review any of the Subrecipient's internal records, reports, or insurance policies. If the Department determines that Subrecipient is performing unsatisfactorily or is noncompliant, disbursements may be withheld, costs may be disallowed, the award may be suspended, or any other action deemed appropriate by the Department may be implemented.

All financial, program, and any supplemental reports shall be submitted electronically through the Department's Grant Management System ("GMS"), Amplifund. Financial and program reports must be aligned and supportive of one another. Subrecipient's Program Manager will provide a direct link for Subrecipient to utilize for reporting purposes.

Pursuant to 2 CFR 200.332, the Department will provide the Subrecipient with administration training and technical assistance on program-related matters. The scope of training and assistance provided by the Department shall vary in scope over the course of the program as the Department determines is necessary to ensure the Subrecipient is compliant with all program requirements and is accomplishing program performance goals in a timely and correct manner. For technical assistance, Subrecipient may also utilize the help feature on GMS by accessing the following link, <http://opportunity.nebraska.gov/amplifund/>.

All final financial and program reports shall be submitted by the Subrecipient within 30 days of the end of this Subaward, unless an extension of time is granted in writing by the Department. Failure to provide required reports to the Department by the required due dates may result in the Department declaring the Subrecipient to be in substantial breach of this Subaward, for which the Department may immediately terminate this Subaward and/or require repayment of all funds disbursed to the Subrecipient for the Program.

Subrecipient shall permit the Department, its auditors, and auditors of the Federal government to have access to Subrecipient's records and financial statements as necessary to comply with all applicable Federal, State, and local regulations.

Section 2 – Financial Reporting

Subrecipient shall timely submit all financial reports monthly, by the 15th of each, through the Department's GMS. Financial reports shall align with Subrecipient's proposed budget and shall be supported by appropriate documentation (payroll records, invoices, receipts, etc.) Subrecipient agrees to only incur costs under this Subaward which are eligible under the Cost Principles detailed in 2 CFR 200.400 – 476.

Federal Financial Reporting Requirements:

Subrecipients will have to report the following:

- Obligations and Expenditures
 - o Quarterly obligation amount
 - o Quarterly expenditure amount
- Program Income (Report the program income earned and expended to cover eligible project costs, if applicable.)
- Adopted Budget (Report the expenses that are necessarily incurred to execute the program.)
- Detailed information on any loans issued
- Detailed information on any contracts awarded

State Financial Reporting Requirements:

- No additional requirements noted at this time. The Department may impose additional financial reporting requirements at its discretion.

Section 3 – Program Reporting

Subrecipient shall timely submit all program reports quarterly through the Department's GMS. Reports are due on the 15th day for corresponding quarter. The Subrecipient will be required to prepare and provide program reports as outlined below.

Federal Program Reporting Requirements:

- Project Status (Report on project status each reporting period, in four categories: Not Started, completed less than 50 percent, Completed 50 percent or more, or Completed)
- Project Demographic Distribution
 - o What Impacted and/or Disproportionally Impacted population does this project primarily serve?
 - o If this project primarily serves more than one Impacted and/or Disproportionately Impacted population.
- Primary place of performance
- Civil Rights Compliance (Report on Subrecipient's compliance with Title VI of the Civil Rights Act of 1964. This may include a narrative describing Subrecipient's compliance, along with other questions and assurances.)
 - o This specific requirement will be on an annual basis.
- Other Reporting Requirements, as applicable
 - o Number of households receiving eviction prevention services (including legal representation)
 - o Number of affordable housing units preserved or developed

- Number of workers enrolled in sectoral job training programs
- Number of workers completing sectoral job training programs
- Number of people participating in summer youth employment programs
- Number of students participating in evidence-based tutoring programs
- Number of children served by childcare and early learning services
- Number of families served by home visiting

State Program Reporting Requirements:

Subrecipients will have to report the following:

- Goals identified by Subrecipient in its application for grant funds
- Narrative on status of project
- Site location verification
- Verification of affordability restrictions
- Contractor data

Section 4 – Periodic Reporting

In accordance with 2 CFR 200 *et seq.*, the Department may require the Subrecipient to submit periodic performance and financial reports at intervals determined by the Department. The Department shall request additional information and change the frequency of reporting, at its discretion based on its assessment of the Subrecipient's program performance.

Section 5 – Single Audit

Subrecipient shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 *CFR* Part 200, and OMB Circular No. A-133, Audits of States, Local Governments, and Non-Profit Organizations. Subrecipient shall cause to be performed all required financial and compliance audits. In general, a Subrecipient that receives more than \$750,000 or more during its fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with 2 CFR 200.501.

Subrecipient shall provide DED with any and all written communications received by Subrecipient from an auditor related to performance under this Subaward Agreement.

Subrecipient shall immediately commence follow-up action on findings arising from audits or other forms of review. Follow-up action includes responding to those conducting such examinations with clear, complete views concerning the accuracy and appropriateness of findings. If the finding is accepted, corrective action, such as repaying disallowed costs, making financial adjustments, or taking other actions should proceed and be completed as rapidly as possible. If Subrecipient disagrees, it should provide an explanation and specific reasons to demonstrate that the finding is not valid. Subrecipient shall be liable for audit exceptions, and upon request from the Department, shall return to the Department, all payments made for which an exception has been taken or which has been disallowed because of such an exception.

Section 6 – Subrecipient Procurement

In accordance with 2 CFR 200.318, the Department will maintain the right to oversee any and all

program-related procurement activities of the Subrecipient to ensure compliance with the terms, conditions, and specifications of the program. In accordance with 2 CFR 200.321, the Beneficiary must take (and document) six steps to assure that small businesses, minority businesses, women's business enterprises are used when possible:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

Section 7 – Conflict of Interest

Subrecipient and its subcontractors shall disclose in writing to the Department any potential conflicts of interest it has related to the Department or this Subaward subject to the provisions stated in 2 CFR 200.112 and 2 CFR 200.318.

Section 8 – Disclosure (Fraud or Other Problematic Situations)

Subrecipient shall disclose in writing to the Department in a timely manner all violations of Federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting this Subaward.

Subrecipient shall report to the Department in a timely manner if any adverse or problematic situations arise between reporting deadlines describing the nature of the problem and what is being done to address it.

ARTICLE V – RISK ASSESSMENT

Section 1 – Subrecipient Risk Determination

In accordance with 2 CFR 200.206 and the U.S. Treasury Compliance and Reporting Guidance, State and Local Fiscal Recovery Funds, the Department has completed a risk assessment on the Subrecipient to determine the level of compliance monitoring required on its program. The Department's risk assessment was based on an evaluation of the financial, operational, and compliance expertise demonstrated by the Subrecipient and its program. The Department determined the Subrecipient is at the following risk level: Low

Section 2 – Subrecipient Monitoring

In accordance with 2 CFR 200.332, the Department will implement appropriate monitoring

measures of the Subrecipient's program activities as the Department determines is necessary to ensure the funds under this Subaward are used for authorized purposes only and the program goals are achieved. In addition to the monitoring requirements set forth in 2 CFR 200.332, additional monitoring requirements shall be imposed by the Department at its discretion, which will include periodic meetings and communications exchanged between the Department and the Subrecipient, preparation of desks reviews by the Subrecipient for review by the Department, and Subrecipient site visits by the Department.

As a low risk subrecipient, the Department will, at a minimum, thoroughly review Subrecipient's reporting Requirements as outlined in Article IV and require the Subrecipient upon reasonable notice submit to an annual desktop and audit review. The Department may request additional information as required.

Section 3 – Noncompliance, Reevaluation of Risk and Corrective Action

In accordance with 2 CFR 200.208 and 2 CFR 200.339, the Department may adjust the Subaward conditions if the Department determines that the Subrecipient is not in compliance.

The Department may institute corrective action because of the Subrecipient's noncompliance. The Department shall provide written notice to the Subrecipient of any corrective action within a reasonable time after the completion of a report review, desktop review, onsite review, audit review, procedures review, or otherwise after the Department learns of a deficiency or the Subrecipient's noncompliance with the Subaward.

Pursuant to 2 CFR 200.208 the Department shall notify the Subrecipient of the following with respect to the corrective action:

1. The nature of the additional requirements;
2. The reasons why the Department is imposing additional requirements;
3. The nature of the action needed to remove the additional requirements, if applicable;
4. The time allowed for completing the actions, if applicable; and
5. The method for requesting reconsideration of the additional requirements imposed.

The Department may reevaluate the Subrecipient's risk assessment and adjust the Subaward conditions as needed based on the following factors:

1. The criteria set forth in 2 CFR 200.206;
2. The Subrecipient's history of compliance with the general or specific terms and conditions of the Subaward;
3. The Subrecipient's ability to meet expected performance goals as described in 2 CFR 200.211; and
4. The responsibility determination of a Subrecipient by the Department.

Additional Subaward conditions may include, but are not limited to, the following items:

1. Requiring payments as reimbursements rather than cash advance payments;
2. Withholding authority to process the next phase until receipt of evidence of acceptable performance within a given performance period;
3. Requiring additional, more detailed financial reports, including but not limited to, audited

- financial reports;
4. Requiring additional project compliance monitoring;
 5. Requiring the Subrecipient to obtain technical or management assistance;
 6. Requiring the Subrecipient to address specific internal control, documentation, financial management, performance, or compliance issues within a specified time period; and
 7. Establishing additional prior approvals.

The Department may remove any additional requirements on the Subrecipient once the conditions that prompted the requirements have been satisfied.

Section 4: Remedies

The Department shall have any and all remedies available under State or Federal law.

ARTICLE VI – TERMINATION

Section 1 – Termination Due to Loss of Funds

This Subaward will terminate in full, or in part, in the event the Department suffers a loss of the funding for which permitted it to fund this grant. In such an event, the Department will provide the Subrecipient written notice setting forth the effective date of full or partial termination.

Section 2 – Mutual Termination

This Subaward may be terminated in whole or in part, prior to the completion of Program activities, when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. In the event of mutual termination, the parties must agree on the termination conditions, including effective date and the portion to be terminated.

Section 3 – Termination for Cause

In the event of a default or violation of the terms of this Subaward by the Subrecipient, the Department may take the following actions (which are additional to other default remedies specified elsewhere in this Subaward):

- a) Suspension. After notice to the Subrecipient, suspend the Subaward and withhold any further payment or prohibit the Subrecipient from incurring additional obligations of grant funds, pending corrective action by the Subrecipient or a decision to terminate.
- b) Termination. Terminate the Subaward in whole, or in part, at any time before the date of completion, whenever it is determined that the Subrecipient has failed to comply with the terms and conditions of the Subaward. The Department will promptly notify the Subrecipient, in writing, of any non-compliance and provide Subrecipient a reasonable opportunity (not to exceed thirty (30) days) to cure, if cure is possible. If cure cannot be, or has not been, made, the Department will notify Subrecipient, in writing of the determination and the reasons for the termination, together with the effective date. Payments made to the Subrecipient or recoveries by the Department under subawards terminated for cause will be in accord with the legal rights and liabilities of the parties.

Further, any costs previously paid by the Department which are subsequently determined to be unallowable through audit and closeout procedures may be recovered from present grant funds or deducted from future grants (if any).

Section 4 – Non-Compliance Termination

If the Department determines that the Subrecipient materially fails to comply with any term of this Subaward, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or any other applicable requirement, the Department, in its sole discretion may take actions including:

1. Temporarily withholding payments pending correction of the deficiency or more severe enforcement action by the Department;
2. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;
3. Disallowing claims for reimbursement;
4. Wholly or partially suspending or terminating this grant;
5. Requiring return or offset of previous reimbursements;
6. Prohibiting the Subrecipient from applying for or receiving additional funds for other grant programs administered by the Department until repayment to Department is made and any other compliance or audit finding is satisfactorily resolved;
7. Reducing the grant award maximum liability of the Department;
8. Terminating this Subaward Agreement;
9. Imposing a corrective action plan;
10. Withholding further awards; or
11. Taking other remedies or appropriate actions.

Section 5 – Outstanding Obligations

The Department, at its sole discretion, may impose sanctions without first requiring a corrective action plan.

The Subrecipient's costs resulting from obligations incurred during a suspension or after termination of this Subaward are not allowable unless the Department expressly authorizes them in the notice of suspension or termination or subsequently.

ARTICLE VII – OTHER CONTRACTUAL CONDITIONS

Section 1 – Verification of Work Eligibility Status for New Employees

The Subrecipient shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

In this context, "new employees" means employees hired on or after the effective date of this Subaward. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a), known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal

agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska *also applies to any and all subcontractors utilized by the Subrecipient* in performing this Subaward. The Subrecipient will be responsible to the Department for enforcing this requirement with its subcontractors.

A failure by the Subrecipient to adhere to these requirements violates the statutory requirements in Neb. Rev. Stat. §4-114 and, as such, will be deemed a substantial breach of this Subaward which could result in the Department declaring Subrecipient to be in default on the Subaward.

Section 2 - Debarment, Suspension, and Ineligibility

By executing this Subaward, Subrecipient certifies, represents, and warrants that the Subrecipient and all contractors, subcontractors, suppliers, consultants, or their agents or representatives in any transaction to be used by Subrecipient in performing this Subaward are not debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions any federal agency under the provisions of Executive Order 12549 “Debarment and Suspension” and 24 C.F.R. Part 24 (government debarment and suspension regulations).

Subrecipient agrees to immediately notify the Department if the Subrecipient or any of its contractors, subcontractors, suppliers, consultants, or their agents or representatives in any transaction become sanctioned or debarred. The Subrecipient acknowledges that suspension or debarment or the use of suspended/debarred contractors, subcontractors, suppliers, consultants, or their agents or representatives is cause for termination of this agreement.

Section 3 - Universal Numbering System and Registration Requirements

The Subrecipient agrees to comply with requirements established by the Office of Management and Budget (“OMB”) concerning Unique Entity Identifier (UEI) and registration with the Federal System for Awards Management (“SAM”), and continued maintenance of such participation and registration.

Section 4 - Authorization of Project Publicity, Information Sharing, and Events

Prior to announcing or referring to the grant or grant activities in news releases, press conferences, or other media, the Subrecipient must inform the Department and include the following reference to the funding made available for the grant under this Subaward.

“This project [is being][was] supported, in whole or in part, by federal award number SLFRP1965 awarded to the City of Saint Paul, as a subawardee, of the funds awarded to the State of Nebraska (Department of Economic Development) from the U.S. Department of Treasury.”

The Subrecipient also agrees to allow the Department to issue news releases and otherwise share information and/or make announcements about the Project. The Department is not required to obtain any approval, written or otherwise, from the Subrecipient prior to releasing information about the Project.

Furthermore, Subrecipient agrees to provide the Department with notice and access to all community events and activities that arise out of the use of the grant funds. Notice of at least 14 business days shall be given to the Department for all events and activities. Access to events and activities shall include admission free of charge for at least three (3) Department representatives.

Section 5 - Notification of Project Staff Changes

The Subrecipient will make reasonable efforts to keep the Department informed of changes in Subrecipient’s staff that relate to the project such as the departure of key persons.

Section 6 - Mandatory Disclosures

Subrecipient must immediately disclose to the Department, or other appropriate authorities (with a copy to the Department) all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the use of the funds provided under this Subaward.

Section 7 – Notice

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, postage prepaid and return receipt requested, to the parties at their respective addresses set forth in this agreement, or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) calendar days following deposit in the U.S. mail. Notices shall be sent to the following addresses:

Nebraska Department of Economic
Development:

Nebraska Department of Economic Development
Attn: Legal Department
245 Fallbrook Blvd, Suite 2
Lincoln, NE 68521

City of Saint Paul:

City of Saint Paul
Attn: Joel Bergman, Mayor
704 6th Street
St. Paul, NE 68873

Section 8 - Force Majeure

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the Subaward due to a natural disaster or other similar event outside the control of and not the fault of the affected party (“Force Majeure Event”). A Force Majeure Event shall not constitute a breach of the Subaward. The party so affected shall immediately give notice to the other party of the Force Majeure Event. The Department may grant relief from performance of the agreement if the Subrecipient is prevented from performance by a Force Majeure Event. The burden of proof for the need for such relief shall rest upon the Subrecipient. To obtain relief based on a Force Majeure Event, the Subrecipient must file a written request for such relief with the Department.

Labor disputes with the impacted party’s own employees will not be considered a Force Majeure

Event and will not suspend performance requirements under the agreement.

Section 9 - Designation of Officials to Execute Subaward and Amendments

The Director of the Department (or his or her designee) is the official authorized to execute this Subaward and any amendments to this Subaward, on behalf of the Department.

The Subrecipient or the Department may request amendments to this Subaward. Amendments will not be effective until mutually agreed to in writing by both parties.

Section 10 - Waivers in Writing; No Assignment of Interest; Severability

No conditions or provisions of this Subaward can be waived unless approved by the Department in writing.

The Subrecipient will not assign any interest in this Subaward without the written consent of the Department.

Subrecipient shall not subcontract any of their duties or obligations under this Subaward Agreement without the express written agreement of the Department.

If any provision under this Subaward or its application to any person or circumstance is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this Subaward.

Section 11 - State Non-Liability/Hold Harmless

The Subrecipient will hold the State of Nebraska and the Department harmless from any and all claims, demands, and actions based upon, or arising out of, any activities performed by the Subrecipient, or by their associates, employees, contractors, and subcontractors under this Subaward.

Section 12 - Relationship of the Parties

Nothing in this Subaward should be construed in any manner as creating or establishing the relationship of partners between the parties, nor shall either party have the right, power or authority to create any obligations or duty, express or implied, on behalf of the other party.

Any and all claims, on behalf of any person arising out of employment or alleged employment (including, but not limited to, claims of discrimination,) against the Subrecipient, its officers, or its agents will in no way be the responsibility of the Department. Subrecipient will hold the Department harmless from any and all such claims.

Section 13 - Permits and Licenses, Compliance with Applicable Law

The Subrecipient will procure and pay for all permits, licenses, and approvals necessary for the execution of this Subaward, and completion of the Program.

In addition to compliance with law as may be specifically provided in this Subaward, the Subrecipient will comply with all applicable federal and state laws, ordinances, rules, and regulations relating to the activities carried out by Subrecipient under this Subaward.

Section 14 - Drug Free Workplace

Subrecipient certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity. Subrecipient agrees to provide a copy of its drug free workplace policy at any time upon request by the Department.

Section 15 – Insurance

Subrecipient agrees to purchase and maintain through the Subaward period, at its own expense, the insurance coverages listed below and will furnish evidence of insurance coverage to the Department within 30 days of the execution of this Subaward.

Notice of cancellation of any required insurance policy must be submitted to Program Manager when issued and a new coverage binder shall be submitted immediately to ensure no break in coverage.

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY	
Coverage A	Statutory
Coverage B	Statutory
Bodily Injury by Accident	\$100,000 each accident
Bodily Injury by Disease	\$500,000 policy limit
Bodily Injury by Disease	\$100,000 each employee
COMMERCIAL GENERAL LIABILITY	
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal/Advertising Injury	\$1,000,000 any one person
Bodily Injury/Property Damage	\$1,000,000 per occurrence
Damage to Rented Premises	\$50,000 any one fire
COMMERCIAL AUTOMOBILE LIABILITY	
Bodily Injury/Property Damage	\$2,000,000 combined single limit
UMBRELLA/EXCESS LIABILITY	
Over Primary Insurance	\$1,000,000 per occurrence
Aggregate	\$1,000,000
SUBROGRATION WAIVER	
"Waiver of Subrogation on the Workers' Compensation in favor of the State of Nebraska."	
LIABILITY WAIVER	
"The State of Nebraska, Certificate Holder, is an additionally insured, primary and noncontributory on the General Liability."	

Section 16 - Political Activity

No portion of the funds provided to Subrecipient will be used for any partisan political activity, to further the election or defeat of any candidate for public office, or to influence the approval or

defeat of any ballot issue.

Section 17 - Closeout

Subrecipient shall comply with grant closeout procedures as specified by the Department to ensure a timely closeout, in accordance with 2 CFR 200.343 and 2 CFR 200.344.

The closeout of the grant provided under this Subaward Agreement does not affect the right of the Department or any duly authorized official of the State or Federal government to disallow costs and recover funds from the Subrecipient on the basis of a later audit or other review. The obligation of the Subrecipient to return any funds due as a result of an audit is not affected by closeout of this grant, or termination of this Subaward Agreement.

Section 18 - Compliance with 2 C.F.R. Part 200

The Subrecipient agrees to fully comply with applicable Federal and State law, including but not limited to, 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,) and the U.S. Treasury's Coronavirus State and Local Fiscal Recovery Funds program requirements or guidance, as well as any reasonable procedures and requirements that the Department may prescribe. In particular, the Subrecipient agrees to establish internal controls, including oversight and monitoring processes and procedures, in order to have reasonable assurance that the Subrecipient is administering and/or carrying out activities and services in compliance with applicable law and the terms and conditions of this Subaward Agreement.

Real property purchased or improved by SLFRF funds must comply with the disposition guidelines outlined in 2 C.F.R. 200.310 – 316. Subrecipient is hereby notified that projects under the Rural Workforce Housing Land Development Grant Program may be subject to these guidelines.

Section 19 - Reporting Subaward and Executive Compensation Information

Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

Section 20 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement)

The Office of Management and Budget's ("OMB") Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

Section 21 - Maintenance and Access to Records

Subrecipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Social Security Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Subrecipient to conduct audits or other investigations.

Records shall be maintained by Subrecipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

Section 22 - Federal Regulations Applicable to this Subaward

The Subrecipient must comply with all policies established by the Department and all Federal regulations listed within this Subaward, including those listed below.

1. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this Subaward.
2. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
3. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
4. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
5. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
6. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
7. New Restrictions on Lobbying, 31 C.F.R. Part 21.
8. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
9. Generally applicable federal environmental laws and regulations.
10. Any and all federal laws and regulations that apply if this Subaward is used in conjunction with other federal funding sources.

Section 23 - Statutes and Regulations Prohibiting Discrimination Applicable to this Award

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination based on race, color, or national origin under programs or activities receiving federal financial assistance.
2. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 *et seq.*), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability.
3. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance.
4. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 *et seq.*), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination based on age in programs or activities receiving federal financial assistance.
5. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 *et seq.*), which prohibits discrimination based on disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Section 24 – Hatch Act

Subrecipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limits certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

Section 25 – False Statements

Subrecipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

Section 26 - Debts Owed the Federal Government

Any funds paid to Subrecipient (1) in excess of the amount to which Subrecipient is finally determined to be authorized to retain under the terms of this Award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Subrecipient shall constitute a debt to the federal government.

Any debts determined to be owed to the federal government must be paid promptly by

Subrecipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Subrecipient knowingly or improperly retains funds that are a debt. Treasury will take any actions available to it to collect such a debt.

Section 27 – Disclaimer

The United States expressly disclaims any and all responsibility or liability to Subrecipient or third persons for the actions of Subrecipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this Award.

The acceptance of this Award by Subrecipient does not in any way establish an agency relationship between the Department and the Subrecipient.

Section 28 – Protections for Whistleblowers

In accordance with 41 U.S.C. § 4712, Subrecipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract of grant, a substantial and specific danger to public health or safety, or a violation of law, rule or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes the following:

1. A member of Congress or a representative of a committee of Congress;
2. An Inspector General;
3. The Government Accountability Office;
4. A Treasury employee responsible for contract or grant oversight or mismanagement;
5. An authorized official of the Department of Justice or other law enforcement agency;
6. A court or grand jury; or
7. A management official or other employee of Subrecipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

Subrecipient shall inform its employees in writing of the rights and remedies provided under this section in the predominant native language of the workforce.

Section 29 – Increasing Seat Belt Use in the United States.

Pursuant to Executive Order 13043, 62 FR 1927 (Apr. 18, 1997), Subrecipient should encourage its Contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

Section 30 – Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (October 6, 2009), Subrecipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text

messaging while driving, and Subrecipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

Section 31: Affordability Restrictions

The funds awarded by this Subaward must be repaid by the Subrecipient if the Project fails to meet the 20-year affordability requirement of this Subaward.

The affordability requirement relates to the eligibility requirements (including the income eligibility, ownership of the property eligibility, etc.) which must be enforced throughout the affordability period by the Subrecipient.

The Subrecipient must enforce the eligibility and affordability requirements through the imposition of liens, deed restrictions, covenants, recapture requirements, resale restrictions, or any combination of such legal instruments. Any time during the Performance Period of this Subaward and during the period of affordability, the Department may require documentation verifying the existence of and the proper recordation of the legal instrument used by the Subrecipient to enforce the eligibility and affordability requirements. The legal instrument used must "touch and concern" the land, "burden and benefit" the respective parties, and "run with the land" so as to be binding upon the Subrecipient and any successors in title to the applicable Project real estate and upon their heirs, legal representatives, successors, or assigns.

Section 32 – Compliance with Nebraska State Law

In addition to complying with all laws and policies established by the Federal government, Subrecipient shall also comply with any and all laws and regulations, including any and all county, municipal, ordinances, rules, regulations, and statutes established by the State of Nebraska and its respective political subdivisions, that are relevant to the performance of the scope of work set forth in this Subaward.

Subrecipient shall procure and maintain for the duration of this Subaward any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification, or certification required by statute, ordinance, law, or regulation to be held by Subrecipient to provide the services required by this Subaward.

Section 33 - Entire Agreement; Binding Effect; Counterparts; Governing Law

This instrument, along with any attachments, the approved Application, and those items incorporated by reference, contain the entire Subaward agreement between the parties.

This Subaward will be binding upon, and will inure to the benefit of, the successors, assigns, and legal representatives of the parties.

This Subaward, or any amendment of this agreement, may be signed in any number of counterparts, each of which will be an original, but all of which taken together will constitute one agreement (or amendment, as the case may be).

This Subaward shall be governed by; construed according to the laws and regulations of; and

Chapter 9

BUILDING REGULATIONS

Article 1. Building Inspector

§ 9-101 BUILDING INSPECTOR; POWER AND AUTHORITY.

The Building Inspector shall be the Municipal official who shall have the duty of enforcing all building and housing regulations as herein prescribed. He shall inspect all buildings repaired, altered, built, or moved in the Municipality as often as necessary to insure compliance with all Municipal ordinances. He shall have the power and authority to order at the direction of the Governing Body, all work stopped on any construction, alteration, or relocation which violates any provisions prescribed herein. He shall at the direction of the Governing Body, issue permission to continue any construction, alteration, or relocation when the Governing Body is satisfied that no provision will be violated. If the stop order is an oral one, it shall be followed by a written stop order within one (1) hour. Such written order may be served by any Municipal Policeman. In the event that the Governing Body fails to appoint a Building Inspector, the Utilities Superintendent shall be the Building Inspector ex officio.

§ 9-102 BUILDING INSPECTOR; RIGHT OF ENTRY.

It shall be unlawful for any person to refuse to allow the Building Inspector entry into any building or structure where the work of construction, alteration, repair, or relocation is taking place for the purpose of making official inspections at any reasonable hour.

§ 9-103 BUILDING INSPECTOR; BARRICADES AND LIGHTS.

It shall be the duty of the owner, tenant, or lessee causing the construction, demolition, or moving of any building or improvement within the Municipality to have during such work all excavations, open basements, building materials, and debris protected by suitable guards or barricades by day, and by warning lights at night.

The failure, neglect, or refusal of said persons to erect such guards shall constitute a violation of this section and the Municipal Police or the Building Inspector shall stop all work until guards are erected and maintained as required.

Article 2. Building Permits

§ 9-201 BUILDING PERMITS.

(Repealed by Ord. No. 957, 3/21/16)

§ 9-202 BUILDING PERMITS; FEES.

(Repealed by Ord. No. 957, 3/21/16)

§ 9-203 BUILDING PERMIT; LIMITATIONS.

(Repealed by Ord. No. 957, 3/21/16)

§ 9-204 BUILDING PERMIT; VIOLATIONS.

(Repealed by Ord. No. 957, 3/21/16)

Article 3. Building Moving

§ 9-301 BUILDING MOVING; REGULATIONS.

It shall be unlawful for any person, firm, or corporation to move any building or structure within the Municipality without a written permit to do so. Application may be made to the Municipal Clerk, and shall include the present and future location of the building to be moved, the proposed route, the equipment to be used, and such other information as the Governing Body may require. The application shall be accompanied by a certificate issued by the County Treasurer to the effect that all

the provisions regulating the moving of buildings have been complied with on the part of the owner of the real estate upon which the said building is presently located. The Municipal Clerk shall refer the said application to the Municipal Police for approval of the proposed route over which the said building is to be moved. Upon approval of the Governing Body, the Municipal Clerk shall then issue the said permit; Provided, that a good and sufficient corporate surety bond, check, or cash in an amount set by motion of the Governing Body and conditioned upon moving said building without doing damage to any private or Municipal property is filed with the Municipal Clerk prior to the granting of any permit. No moving permit shall be required to move a building that is ten feet (10') wide, or less, and twenty feet (20') long, or less, and when in a position to move, fifteen feet (15') high, or less. In the event it will be necessary for any licensed building mover to interfere with the telephone or telegraph poles and wires, or a gas line, the company or companies owning, using, or operating the said poles, wires or line shall upon proper notice of at least twenty-four (24) hours, be present and assist by disconnecting the said poles, wires, or line relative to the building moving operation. All expense of the said disconnection, removal, or related work shall be paid in advance by the licensee unless such disconnection or work is furnished on different terms as provided in the said company's franchise. Whenever the moving of any building necessitates interference with a water main, sewer main, pipes, or wire

belonging to the Municipality, notice in writing of the time and route of the said building moving operation shall be given to the various Municipal officials in charge of the Municipal utility departments who shall proceed in behalf of the Municipality and at the expense of the mover to make such disconnections and do such work as is necessary. (*Ref. 17-142, 39-6,177 through 39-6,179, 39-6,180, 39-6,184, 77-1725 RS Neb.*)

§ 9-302 BUILDING MOVING; DEPOSIT.

At such time as the building moving has been completed, the Building Inspector shall inspect the premises and report to the Municipal Clerk as to the extent of damages, if any, resulting from the said relocation and whether any Municipal laws have been violated during the said operation. Upon a satisfactory report from the Building Inspector, the Municipal Clerk shall return the corporate surety bond, cash, or check deposited by the applicant. In the event the basement, foundation, or portion thereof is not properly filled, covered, or in a clean and sanitary condition, the Governing Body may apply the money deposited for the purpose of defraying the expense of correcting the said conditions. If the expense of correcting the hazardous condition is greater than the amount of the deposit set by resolution of the Governing Body, as required herein, the Governing Body may recover such excess expense by civil suit or otherwise as prescribed by law.

§ 9-303 DESTRUCTION OF BUILDINGS.

It shall be unlawful for any person, partnership, corporation or other legal entity to tear down or demolish by tearing down, incinerating or any other means to remove, any building or structure within the City without first obtaining a permit to do so. Application shall be made in writing to the City Clerk and shall include the present location of the building to be demolished, how it will be demolished, how materials and debris will be removed from the premises and disposed of and such other information as the City Council may require. The applicant, if other than the owner, shall also furnish good and sufficient evidence of his/her authority to tear down or demolish said building. The City Clerk shall refer the said application to the Building Administrator and report to the City Council. Upon approval of the City Council, the City Clerk shall then issue the permit; provided that all removal of debris and filling of excavations will be completed within six (6) months of issuance of the permit. If not completed within said time, a new permit, fee and deposit (if needed) will be obtained and paid. (*Ord. No. 913, 1/17/12*)

Article 4. Unsafe Buildings

§ 9-401 UNSAFE BUILDINGS; DEFINITION.

The term "unsafe building" as used in this Article is hereby defined to mean and include any building, shed, fence, or other man-made structure (a) which is dangerous to the public health because of its condition, and which may cause or aid in the spread of disease or injury to the health of the occupants

of it or neighboring structures; (b) which because of faulty construction, age, lack of proper repair, or any other cause is especially liable to fire and constitutes or creates a fire hazard; (c) which by reason of faulty construction or any other cause is liable to cause injury or damage by the collapse or fall of all or any part of such structure. Any such unsafe building in the Municipality is hereby declared to be a nuisance.

§ 9-402 UNSAFE BUILDINGS; PROHIBITION.

It shall be unlawful to maintain or permit the existence of any unsafe building in the Municipality and it shall be unlawful for the owner, occupant, or person in custody of any dangerous building to permit the same to remain in an unsafe condition or to occupy such building or permit it to be occupied while it is in an unsafe condition.

§ 9-403 UNSAFE BUILDINGS; DETERMINATION AND NOTICE.

Whenever the building inspector, the fire official, the health official, Board of Health, or the Governing Body shall be of the opinion that any building or structure in the Municipality is an unsafe building, he shall file a written statement to this effect with the Municipal Clerk. The Clerk shall thereupon cause the property to be posted accordingly, and shall file a copy of such determination in the office of the County Register of Deeds, and shall serve written notice upon the owner thereof, and upon the occupant thereof, if any, by certified mail or by personal service. Such notice shall state that the building has been declared to be in an unsafe condition; and that such dangerous condition must be removed or remedied by repairing or altering the building or by demolishing it; and that the condition must be remedied within sixty (60) days from the date of receipt. Such notice may be in the following terms:

"To _____ (owner-occupant of premises) of the premise known and described as _____.

"You are hereby notified that _____ (describe building) on the premises above mentioned has been determined to be an unsafe building and a nuisance after inspection by _____. The causes for this decision are _____ (here insert the facts as to the dangerous condition).

"You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing."

If the person receiving the notice has not complied therewith or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within ten (10) days from the time when this notice is served upon such person by personal service or certified mail, the Building Inspector may, upon orders of the Governing Body, proceed to remedy the condition or demolish the unsafe building.

§ 9-404 UNSAFE BUILDINGS; HEARING AND APPEAL.

Upon receiving the notice to repair or demolish the building, the owner of the building, within the time stipulated, may in writing to the Municipal Clerk request a hearing before the Governing Body, sitting as the Board of Appeals, to present reasons why the building should not be repaired or demolished. The Governing Body shall grant such hearing within ten (10) days from the date of receiving the request. A written notice of the Governing Body's decision following the hearing shall be sent to the property owner by certified mail. If the Governing Body rejects the appeal, the owner shall have five (5) days from the sending of the decision to begin repair or demolition and removal. If after the five (5) day period the owner has not begun work, the Governing Body shall proceed to cause such work to be done; Provided, the property owner may appeal such decision to the appropriate court for adjudication during which proceedings the decision of the Governing Body shall be stayed. Where the Municipality has not adopted a building code, the statutes of Nebraska relating to bonded indebtedness and collection of delinquent taxes shall apply.

§ 9-405 UNSAFE BUILDINGS; EMERGENCY.

Where any unsafe building or structure poses an immediate danger to the health, safety, or general welfare of any person or persons, and the owner fails to remedy the situation in a reasonable time after notice by the Building Inspector to do so, the Municipality may summarily repair or demolish and remove such building or structure.

§ 9-406 UNSAFE BUILDINGS; SPECIAL ASSESSMENTS.

In case the owner of any building or structure shall fail, neglect, or refuse to comply with notice by or on behalf of the Municipality to repair, rehabilitate, or demolish and remove a building or structure which is unsafe and a public nuisance, the Municipality may proceed with the work specified in the notice to the property owner. A statement of the cost of such work shall be transmitted to the Governing Body, which is authorized to levy the cost as a special assessment against the land. Such special assessment shall be a lien on the real estate and shall be collected in the manner provided for special assessments. (Ref. 18-1720, 18-1722, 18-1722.01, 77-1725 RS Neb.)

Article 5. Adopted Codes

§ 9-501 PLUMBING CODE; ADOPTED BY REFERENCE.

To provide certain minimum standards, provisions, and requirements for safe and stable installation, methods of connection, and uses of materials in the installation of plumbing and heating, The National Standard Plumbing Code, 1980 Edition, published by the National Association of Plumbing - Heating - Cooling Contractors and printed in book or pamphlet form, is hereby incorporated by reference in addition to all amended editions as though printed in full herein insofar as said code does not conflict with the Statutes of the State of Nebraska. One (1) copy of the Plumbing Code is on file at the office of the Municipal Clerk and is available for public inspection at any reasonable time. The provisions of the Plumbing Code shall be controlling throughout the Municipality and throughout its zoning jurisdiction. (Ref. 17-1001, 18-132, 19-902, 19-922 RS Neb.)

§ 9-502 LEAD FREE INSTALLATION OR REPAIR.

When any person repairs or installs any pipe, pipe fitting, solder or flux, that person shall use such materials that are lead free. Lead free when used with respect to solders and flux means that it shall contain not more than two-tenths of one per cent lead. When used with respect to pipe or pipe fittings, it means that it contain not more than eight per cent lead.

Any person who shall violate or refuse to comply with this Ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not more than one hundred (\$100.00) dollars for each offense. (Ord. No. 615, 12/4/89)

Article 6. Microwave Dishes

§ 9-601 MICROWAVE DISHES; DEFINITION.

For the purposes of this Article, the term "microwave dish" shall mean any type of microwave antenna used for the receiving of television signals.

§ 9-602 MICROWAVE DISHES; GENERAL PROVISIONS.

In the interests of public safety and protection of existing Municipal structures, a permit shall be required for the erection of a microwave dish. Application for said permit shall be made to the Municipal Clerk, and shall contain all the necessary information and documents required for the protection of residents and structures of the Municipality. Said applicant shall be required to pay any fees as set by the Governing Body. Any person or persons granted a permit shall be subject to the limitations as provided for in this Article. Any permit so granted shall be subject to revocation for good and sufficient cause by the Municipal Police. (Ref. 17-123, 17-555 through 17-557 RS Neb.)

§ 9-603 MICROWAVE DISHES; MUNICIPAL STRUCTURES.

It shall be unlawful for any microwave dish to be located either over or under existing electric lines, telephone lines, water lines, gas lines, sewer lines, cable television lines, or similar structure. (Ref. 17-123, 17-555 through 17-557 RS Neb.)

§ 9-604 MICROWAVE DISHES; PUBLIC SAFETY.

It shall be unlawful for any microwave dish to be located where said dish will obstruct the unimpaired viewing of traffic, interfere with Municipal snow removal, or otherwise interfere with public safety. The Governing Body shall have the power to define setback requirements for front yards, back yards, and side yards. (Ref. 17-123, 17-555 through 17-557 RS Neb.)

Article 7. Fences

§ 9-701 FENCES; GENERAL REGULATIONS.

Except as otherwise specifically provided in other codes and regulations, the following regulations shall apply to the construction of fences:

- (1) No fence shall be constructed which will constitute a traffic hazard.
- (2) No fence shall be constructed in such manner or be of such design as to be hazardous or dangerous to persons or animals.
- (3) No fence in a residential district, except fences erected upon public or parochial school grounds or in public parks and in public playgrounds, shall be constructed of height greater than six (6) feet; except in the required front yard where no fence may be constructed of a height greater than four (4) feet; provided, however, that the Board of Adjustment may, as an exception, authorize the construction of a higher fence if the Board finds the public welfare is preserved. (Ord. No. 786, 8/18/03)

§ 9-702 FENCES; PERMIT REQUIRED AND CONDITIONS.

(1) No fence shall be constructed within the zoning jurisdiction of the City unless a permit therefor is approved and issued by the Building Inspector and is constructed in conformance with the following requirements:

- (a) The height limitation for fences shall be six (6) feet above ground level except as provided herein.
- (b) A fence constructed within a front yard of a residential lot and vegetation used as a barrier, screen, or fence along and parallel to the front line of a residential lot shall not exceed forty-two (42) inches in height.
- (c) A fence constructed within the portion of a side yard of a residential lot that lies in front of a line extending perpendicularly from the side lot line, shall not exceed four (4) feet in height, except that if the lot is located on a corner; a fence constructed within a side yard along the side lot line which is adjacent to a street shall not exceed six (6) feet in height.
- (d) Where it is demonstrated that for security purposes the perimeter fencing around a plant or building located in an area zoned as an Industrial District must be higher than six (6) feet in height may be approved by a Conditional Use Permit.
- (e) Fences constructed along and parallel to lot lines separating a residential lot from property located in a Commercial or Industrial District shall not exceed eight (8) feet in height.
- (f) Fences constructed along and parallel to rear and side lot lines adjoining arterial streets, as designated by the Nebraska Department of Roads, shall not exceed six (6) feet in height.

(2) Fences located within a front or side yard of a residential lot must qualify within the definition of an open fence, except that solid fences may be constructed along a side lot line parallel and adjacent to the lot line that is adjacent to a Commercial District or an Industrial District. A solid fence may be constructed in a side yard parallel and adjacent to the lot line that is adjacent to a street. (Ord. No. 786, 8/18/03)

§ 9-703 FENCES; OBSTRUCTIONS AND USE OF BARBED WIRE.

(1) No fence or vegetation shall be situated or constructed in such a way as to obstruct the vehicular traffic or otherwise create a traffic safety hazard.

(2) The use of barbed wire in the construction of any fence is prohibited except:

(a) Perimeter security fencing of buildings constructed in an Industrial District. The plans and specifications for any such fencing must be approved by the City before commencement of construction.

(b) Farm fencing constructed for agricultural purposes on parcels of land twenty (20) acres or more located within the one (1) mile jurisdiction of the City and which construction is otherwise an Agricultural District.

(3) All supporting posts for fence construction shall be set in concrete except for agricultural fencing and all fences shall be maintained in good repair. All fences shall be located inside the boundaries of the property upon which constructed except where two (2) adjacent property owners pursuant to written agreement filed with the City agree to build one (1) fence on the common lot line of adjacent side yards or back yards. (*Ord. No. 786, 8/18/03*)

§ 9-704 FENCES; FACING AND REQUIRED OPENINGS.

The finished surface of all fences shall face toward adjoining property or street frontage. However, in the case of two (2) or more property owners wishing to share a common fence line between their properties, said property owners shall jointly determine upon which side of the common fence line the finished face of the fence shall be placed. Such determination shall be consistent for the entire length of the common fence line. Unless otherwise provided by this Article, or other sections of this Code, any fence built on residential property within required front or street side yards shall contain openings constituting no less than fifty percent (50%) of the surface area of the fence. (*Ord. No. 786, 8/18/03*)

§ 9-705 FENCES; IN EXISTENCE AS OF THE EFFECTIVE DATE OF THIS ARTICLE.

(1) Any existing fence constructed pursuant to a permit issued and approved by the City which was in conformity with the prior provisions of this section and which was in place of said date, may remain without change in accordance with this section notwithstanding same may be in conflict with one (1) or more provisions of this section as amended; provided however, any replacement or change of said existing fence or addition of a new fence, must hereby meet the requirements of this section as amended hereby.

(2) All swimming pools perimeters must be enclosed at ground level by a six (6) foot high fence in which no opening shall permit the passage of a six (6) inch diameter sphere. All gates must have locking hardware to prevent access when not in use.

§ 9-706 FENCES; ELECTRIC FENCES.

No electric fences shall be constructed or maintained within the City or within its extraterritorial zoning jurisdiction except in an Agricultural District as hereinafter provided. An owner or lessee of such property may, upon application and approval by the Building Inspector, maintain electrified fencing provided the same shall not be energized to the extent that it is capable of causing bodily harm to persons, be they children or adults, or to animals. Before the Building Inspector shall approve any electrified fencing, he shall determine that non-electrified fencing will not adequately protect the owner's property and the owner's application for approval of electrified fencing shall set forth in detail the reasons why non-electrified fencing will not adequately protect his property. (*Ord. No. 786, 8/18/03*)

§ 9-707 PROPANE TANKS.

The Federal Regulations shall be followed. There shall not be a fifty (50) gallon or larger propane tank in the front or side yard of a residence. Tanks shall be secured so as not to roll. All flammable and combustible materials, weeds, rubbish etc. shall be removed from around and under the tank. (*Ord. No. 913, 1/17/12*)

§ 9-801 VIOLATION; PENALTY.

Any person who shall violate or refuse to comply with the enforcement of any of the provisions of this Chapter, set forth at full length herein or incorporated by reference shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be fined not more than one hundred (\$100.00) dollars for each offense. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply.

§ 9-802 ABATEMENT OF NUISANCE.

Whenever a nuisance exists as defined in this Chapter, the Municipality may proceed by a suit in equity to enjoin and abate the same, in the manner provided by law.

Whenever, in any action, it is established that a nuisance exists, the court may together with the fine or penalty imposed, enter an order of abatement as a part of the judgment in the case. (*Ref. 18-1720, 18-1722 RS Neb.*)

SALES TAX	2022-2023			
Proceeds Received	Total Amt	Street Mtr Veh Tx	25% Infrac.	End Amount
		21-022	60-040	60-700
September 21, 2023				\$ -
August 25, 2023				\$ -
July 23, 2023				\$ -
June 22, 2023				\$ -
May 21, 2023				\$ -
April 21, 2023				\$ -
March 21, 2023	\$ 40,492.90	\$ (5,455.17)	\$ (8,759.44)	\$ 26,278.29
February 21, 2023	\$ 43,380.16	\$ (5,020.15)	\$ (9,590.01)	\$ 28,770.00
January 22, 2023	\$ 41,539.39	\$ (4,910.64)	\$ (9,157.19)	\$ 27,471.56
December 22, 2022	\$ 38,442.77	\$ (2,762.28)	\$ (8,920.13)	\$ 26,760.36
November 22, 2022	\$ 41,697.42	\$ (6,540.71)	\$ (8,789.18)	\$ 26,367.53
October 22, 2022	\$ 37,051.62	\$ (5,075.72)	\$ (7,993.98)	\$ 23,981.92
	\$ 242,604.26	\$ (29,764.67)	\$ (53,209.93)	\$ 159,629.66

**Community Development Agency (CDA)
of the City of St. Paul, Nebraska**

Pursuant to Neb. Rev. Statutes 18-2117.02, enclosed is a copy of the 2022 annual report of projects financed through tax increment financing in the City of St. Paul, Nebraska.

If you have questions regarding this report you can contact:

Dream Solko

Executive Director

St. Paul Development Corporation

308.754.2181

stpauldevcorp@gmail.com

Connie Jo Beck

City Clerk

City of St. Paul, Nebraska

308.754.4483

cjbeck@cityofstpaulne.org

CERTIFICATE OF MAILING
TIF Annual Reporting by the Neb. Rev. Statute 18-2117.02

I, Dream Solko, Executive Director of the St. Paul Development Corporation, do hereby certify that I have mailed notices, by certified mail, to the attached list on March 21st, 2023 regarding the Community Development Agency (CDA) of the City of St. Paul, Nebraska 68873. This is pursuant to Neb. Rev. Statute 18-2117.02; a copy of the 2022 Annual Reporting of Tax Increment Financing Projects.

Dream Solko

Dream Solko, Executive Director

Please see the attached list of taxing authorities.

Thank you.

18-2117.02. Redevelopment projects; annual report; contents.

On or before May 1 of each year, each authority, or such other division or department of the city as designated by the governing body, shall compile information regarding the approval and progress of redevelopment projects that are financed in whole or in part through the division of taxes as provided in section 18-2147 and report such information to the governing body of the city and to the governing body of each county, school district, community college area, educational service unit, and natural resources district whose property taxes are affected by such division of taxes. The report shall include, but not be limited to, the following information:

- (1) The total number of redevelopment projects within the city that have been financed in whole or in part through the division of taxes as provided in section 18-2147;
- (2) The total estimated project costs for all such redevelopment projects;
- (3) A comparison between the initial projected valuation of property included in each such redevelopment project as described in the redevelopment contract and the assessed value of the property included in each such redevelopment project as of January 1 of the year of the report;
- (4) The number of such redevelopment projects for which financing has been paid in full during the previous calendar year and for which taxes are no longer being divided pursuant to section 18-2147;
- (5) The number of such redevelopment projects approved by the governing body in the previous calendar year;
- (6) Information specific to each such redevelopment project approved by the governing body in the previous calendar year, including the project area, project type, amount of financing approved, and total estimated project costs; and
- (7) The percentage of the city that has been designated as blighted.

Source: Laws 2018, LB874, § 16.

Tax Increment Financing Projects of the Community Development Agency of the City of St. Paul, Nebraska

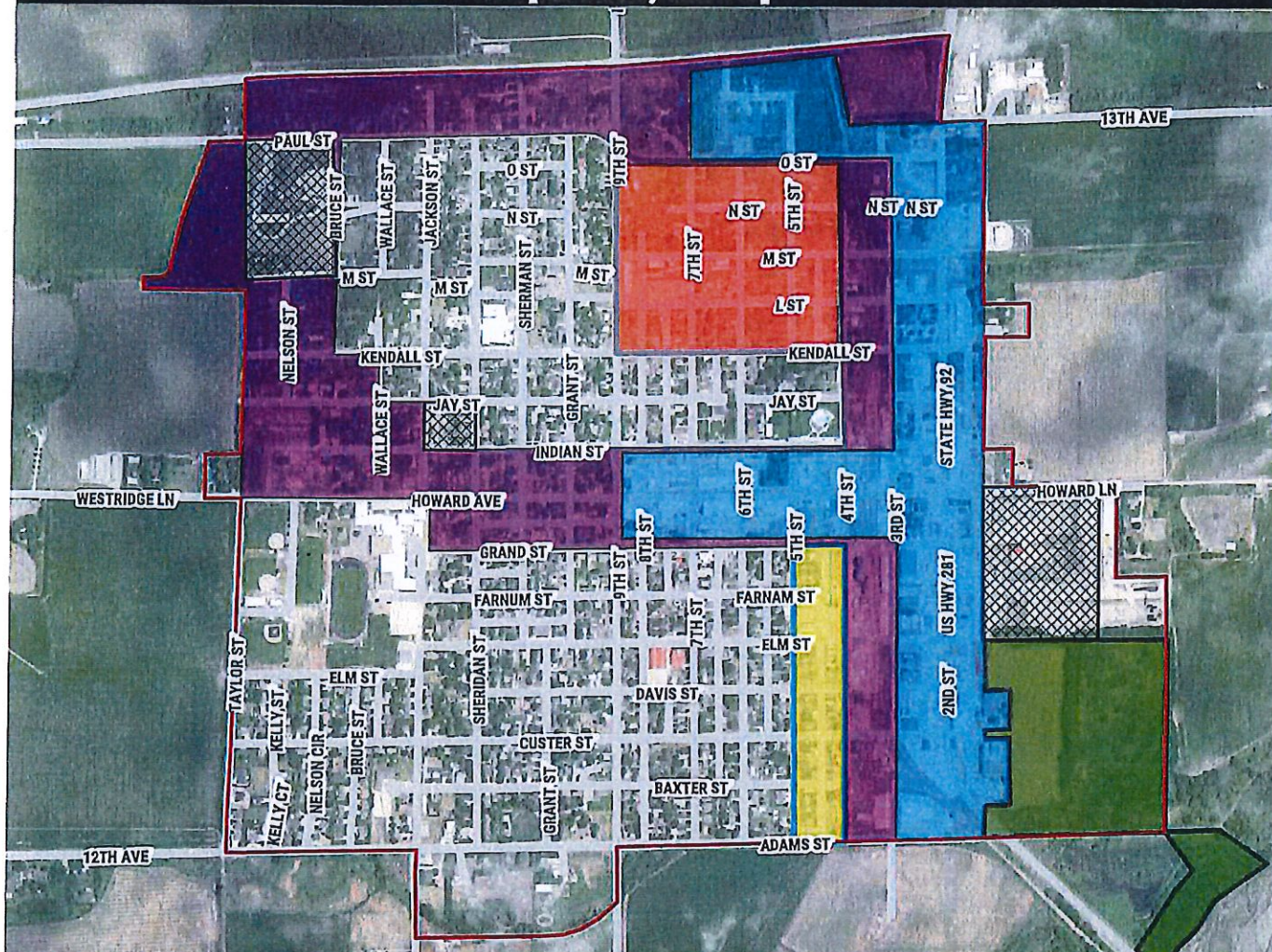
Approval Year	Project Name	Redev. Area #	Project Type	TIF Amount	Total Cost Estimate	Property Address	Projected Assessed Valuation	Beginning Base Value	Current Excess Value	Total Value	Phases Not Started Yet
	Dalton Meadows Lots 1,2,7-11,15,17	2	Residential	\$ 324,000.00	\$ 2,250,000.00	Multiple Addresses	\$ 1,800,000.00	\$ 62,760.00		\$ 62,760.00	XX
2018	Dalton Meadows Lot 3	2	Residential	\$ 36,000.00	\$ 250,000.00	1520 Indian St	\$ 200,000.00	\$ 10,567.00	\$ 222,031.00	\$ 232,598.00	
2018	Dalton Meadows Lot 4	2	Residential	\$ 36,000.00	\$ 250,000.00	1524 Indian St	\$ 200,000.00	\$ 13,250.00	\$ 341,792.00	\$ 355,042.00	
2022	Dalton Meadows Lot 5	2	Residential	\$ 36,000.00	\$ 250,000.00	1528 Indian St	\$ 200,000.00	\$ 43,420.00		\$ 43,420.00	
2021	Dalton Meadows Lot 6	2	Residential	\$ 36,000.00	\$ 250,000.00	1532 Indian St	\$ 200,000.00	\$ 13,796.00	\$ 355,844.00	\$ 369,640.00	
2022	Dalton Meadows Lot 12	2	Residential	\$ 36,000.00	\$ 250,000.00	1508 Indian St	\$ 200,000.00	\$ 6,658.00		\$ 6,658.00	
2017	Dalton Meadows Lot 13	2	Residential	\$ 36,000.00	\$ 250,000.00	1516 Indian St	\$ 200,000.00	\$ 11,657.00	\$ 306,081.00	\$ 318,338.00	
2018	Dalton Meadows Lot 14	2	Residential	\$ 36,000.00	\$ 250,000.00	1516 Indian St	\$ 200,000.00	\$ 29,977.00	\$ 310,976.00	\$ 340,953.00	
2017	Dalton Meadows Lot 16	2	Residential	\$ 36,000.00	\$ 250,000.00	1425 Indian St	\$ 200,000.00	\$ 12,001.00	\$ 271,321.00	\$ 283,322.00	
2018	Dalton Meadows Lot 18	2	Residential	\$ 36,000.00	\$ 250,000.00	1510 Howard Ave	\$ 200,000.00	\$ 29,988.00	\$ 246,431.00	\$ 276,419.00	
2021	Dalton Meadows Lot 19	2	Residential	\$ 36,000.00	\$ 250,000.00	1506 Howard Ave	\$ 200,000.00	\$ 6,663.00	\$ 283,474.00	\$ 270,137.00	
2021	Dalton Meadows Lot 20	2	Residential	\$ 36,000.00	\$ 250,000.00	1502 Howard Ave	\$ 200,000.00	\$ 6,768.00	\$ 316,992.00	\$ 325,760.00	
	Outlot A, Lots 1-8 & Lots 1 and 6, BLK 4 in Harris Subd	1	Residential	\$ 209,090.00	\$ 1,064,000.00	Multiple Addresses	\$ 1,060,000.00	\$ 147,478.00		\$ 147,478.00	XX
2016	Prairie Falls Phase One Lots 15/16	1	Residential	\$ 30,000.00	\$ 152,000.00	618 Paul St	\$ 150,000.00	\$ 16,390.00	\$ 170,012.00	\$ 186,402.00	
2017	Prairie Falls Phase Two Lots 13/14	1	Residential	\$ 30,000.00	\$ 152,000.00	610 Paul St	\$ 150,000.00	\$ 7,260.00	\$ 218,935.00	\$ 226,195.00	
2017	Prairie Falls Phase Three Lots 11/12	1	Residential	\$ 30,000.00	\$ 152,000.00	614 Paul St	\$ 150,000.00	\$ 7,260.00	\$ 258,651.00	\$ 264,111.00	
2019	Prairie Falls Phase Four Lot 2	1	Residential	\$ 30,910.00	\$ 152,000.00	615 Paul St	\$ 150,000.00	\$ 20,700.00	\$ 344,197.00	\$ 364,897.00	
2021	Prairie Falls Phase Five Lots 17/18	1	Residential	\$ 30,000.00	\$ 152,000.00	522 Paul St	\$ 150,000.00	\$ 7,258.00	\$ 279,999.00	\$ 287,255.00	
2022	Prairie Falls Phase Six Lots 19/20	1	Residential	\$ 30,000.00	\$ 152,000.00	604 Paul St	\$ 150,000.00	\$ 7,655.00	\$ 189,064.00	\$ 196,719.00	
2022	Prairie Falls Phase Seven Lots 21/22	1	Residential	\$ 30,000.00	\$ 152,000.00	608 Paul St	\$ 150,000.00	\$ 7,656.00	\$ 236,592.00	\$ 244,248.00	
2022	Prairie Falls Phase 9 Lots 9/10	1	Residential	\$ 30,000.00	\$ 152,000.00	422 Paul St	\$ 150,000.00	\$ 7,260.00		\$ 7,260.00	
2018	Bed Head Coffee Company	1	Commercial	\$ 175,000.00	\$ 250,000.00	716 Howard Ave	\$ 250,000.00	\$ 10,846.00	\$ 220,312.00	\$ 231,158.00	
				TOTALS	\$ 1,345,000.00	\$ 7,530,000.00	\$ 6,600,000.00	\$ 487,266.00	\$ 4,663,504.00	\$ 5,040,760.00	







The Dalton Meadows and Prairie Falls projects are being completed in multiple phases with different phases commencing in different years depending upon lot sales and absorption rates. The Projects will have multiple effective dates based upon the construction completion date for each lot. The TIF amount and projected values are calculated on a per lot basis from the total estimated value for all 20 lots (Dalton Meadows) and 15 lots (Prairie Falls).

* Bold projects were approved in 2022
 ** TIF amounts do not include accrued interest paid

49.7% of the City of St. Paul has been designated blighted and substandard.

**CITY OF ST. PAUL REDEVELOPMENT AREAS
[APRIL, 2019]**



	REDEVELOPMENT AREA 1
	REDEVELOPMENT AREA 1-AMENDMENT 1
	REDEVELOPMENT AREA 2
	REDEVELOPMENT AREA 2-AMENDMENT 1
	REDEVELOPMENT AREA 2-AMENDMENT 2
	DE-BLIGHTED

AREA 1	128
AREA 1, AMENDMENT 1	38
AREA 2	163
AREA 2, AMENDMENT 1	52
AREA 2, AMENDMENT 2	18
TOTAL # OF ACRES DECLARED BLIGHTED/SUBSTANDARD	399
ST. PAUL TOTAL AREA	803
% OF ST. PAUL DECLARED BLIGHTED/SUBSTANDARD	49.7%

CALCULATED APRIL 24, 2019



St. Paul School
P.O. Box 325
St. Paul Ne 68873

Lower Loup NRD
2620 Airport Drive
Ord, Ne 68872

Loup Basin Reclamation District
P.O. Box 137
Farwell, Ne 68838

Central Community College
P.O. Box 4903
Grand Island, Ne 68802

Ed Service Unit #10
P.O. Box 850
Kearney, Ne 68848

Howard County Agricultural Society
P.O. Box 11
St. Paul, Ne 68873

Howard County Historical Society
P.O. Box 1
St. Paul, Ne 68873

County of Howard, Nebraska
Bev Sack
P.O. Box 25
St. Paul, Ne 68873

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

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<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.63	
Total Postage and Fees	\$4.78	

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Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Monday, March 27, 2023 2:30 PM
To: Connie Beck
Subject: TIF Documents
Attachments: 20230327144717239.pdf

Hey Connie,
I sent out those TIF documents via certified mail today. I am attaching the documents as well as the certified mail receipts.

Thanks,
Parker Klinginsmith
St. Paul Economic Development

Connie Beck

From: Doug Cramer <doug@cormsp.com>
Sent: Friday, March 24, 2023 10:36 AM
To: Brenda Klanecky; Connie Beck
Cc: Howard County Emergency Manager
Subject: IT Grant Money

Good morning,

There is cyber security grant money that is being allocated by the state for projects to strengthen your network security. I'm going to be put together some recommendations for the city and county and let you guys review.

Doug Cramer
Managed Services Administrator

COR Managed Services
Phone: 308.381.0561
Mobile: 308.380.1439
Website: www.cormsp.com
Email: doug@cormsp.com

Library Board Meeting Agenda
March 15, 2023 7:15 p.m.

4-3-23

I. Call to Order at 7:19 p.m.

Attendance: Tara Sjutes x Jill Paulsen x Steven Neal x Janet Elstermeier x
Deb Wells x Phil Thede x Kelli Helton x
Also present was Mayor Joel Bergman

President Steven Neal noted that the current copy of the Nebraska Open Meetings Act is available for review and noted the location of said copy in the room. Proper notice of the meeting had been printed in the Phonograph Herald newspaper and posted around the community at various locations.

II. Approval of Minutes of the last meeting (January 2023)

Motion to approve: 1st Phil 2nd Tara

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x Librarian x

III. Director's report correspondence and communications

Kelli reported that there is a window on the west side of the library that cannot be closed or locked. She has notified Matt Helzer from the City, and he will take care of the problem.

Kelli listed the many groups that have recently been using the community room. She reported that all of the lights in the library and surrounding area have been replaced and they are working well.

She reported that plans for the summer reading program are being made.

She continues to work with Lego Club, Pinterest parties, and Maker Space

She commented on the "One Book One School" project. Each family in the school was given a book, and the families are encouraged to read together. These books were purchased jointly by the Library Foundation and the PTO. Everyone seems to be very happy with their book.

IV. Most of the discussion at this meeting was about the resignation of Aubrie Brown as the Library Director, and how we should continue in the management of the Library. The School Board has hired Trisha Hedman, to be the Media Specialist and it is not conclusive that she will also serve as the Library Director. Trisha is scheduled to start her position as the Media Specialist when staff reports for the Fall. Discussion was held with Kelli Helton about serving as the Interim Library Director. The Library Board was in complete agreement that Kelli Helton should be paid the Library Director's hourly rate of \$18.58, while she serves as the interim Library Director. This pay rate should be effective immediately.

Steven made a motion to offer the Interim Director position to Kelli, with the increase in hourly pay. Jill seconded that motion. A vote was taken.

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x

Discussion was held about the importance of open communication between the Library Board and the City Office. The Interlocal Agreement has been reviewed by both groups. Mayor Joel explained how things work at the City side, and we had a discussion about how things work on the school side. The City would like to have a copy of the minutes after each meeting, to stay updated. Laura Berthelsen and Kelli have worked together for the past month, to clear up several problems that have occurred. They will continue to work together, to get things done properly.

It was suggested that the entire Library Board should plan a "work session" where we could spend 4 hours together and work on procedures and several agenda items, to educate everyone on all aspects of the Library. A date of Wednesday, April 12th was chosen for a meeting to be held in the Community meeting room from 5p.m. to 9p.m.

VI. Financial Report

Deb Wells and Kelli Helton have compiled a list of expenses at the Library during the past month. They have gotten all recent bills to the City office so that they could be paid in a timely manner. We talked about the importance of working on the budget for the Library and working closely with the City employees so that our budget can be completed before the deadline.

Motion to approve: 1st Phil 2nd Tara

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x Librarian x

VII. Adjournment at 9:00 p.m.

Motion to adjourn: 1st Jill 2nd Deb

Roll Call Vote: Tara x Jill x Steven x Janet x Deb x Phil x Librarian x

Janet Elstermeier, Secretary

Steven Neal, President

Next Meeting April 12, 2023 5:00 p.m. to 9:00 p.m.