



"OPEN MEETINGS ACT"

**City of Blair Regular Council Meeting
City Council Chambers
December 9, 2025 - 7:00 PM**

A Copy of the "Open Meetings Act" Has Been Posted at Both Exits

AGENDA

NOTE: A current copy of the agenda can be obtained at the City Clerk's Office at 218 S. 16th Street, Blair, Nebraska or on the City website at www.blairnebraska.org. The City Council reserves the right to go into Executive Session at any time.

1. Meeting called to order and introductions at 7:00 p.m. by Mayor Rump.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Consent Agenda.
 - 4.a. Approval of Minutes of November 25, 2025, meeting.
 - 4.b. Clerk report of Mayoral Action of November 25, 2025, meeting.
 - 4.c. City Department reports for November 2025.
 - 4.d. Claims as recommended by Finance Committee.
 - 4.e. Consider Resolution 2025-138 designating the Washington County Enterprise as the official newspaper for the City of Blair.
 - 4.f. Consider Resolution 2025-139 approving the Nebraska Department of Transportation annual agreement for Highway Maintenance for 2026.
 - 4.g. Consider motion to cancel the regular City Council meeting on December 23, 2025.
 - 4.h. Consider Resolution No. 2025-140 authorizing City Staff to prepare claims, issue warrants and pay expenditures between December 9, 2025, and January 13, 2026, previously approved through the budget or authorized by the City Council and report any expenditures at the January 13, 2026, meeting.
5. Consider Resolution No. 2025-141 approving the Mayoral appointment of Joshua Hatheway as Sergeant for the Blair Police Department.

6. Consider approval of the Administrative Officers to the Blair Volunteer Fire Department for a one (1) year term as follows: President—Amie Clausen, Vice President—Ernie Brenneis, Secretary—Brenda Jenny, Treasurer—Steve Howard and Sergeant at Arms—Kent Nicholson.
7. Consider Resolution 2025-142 approving Mayoral appointments to the following City Committees and Boards: Planning Commission - 3 year term Park, Recreation and Cemetery Board - 3 year term Board of Adjustment - 3 year term, Housing Authority - 5 year term, Board of Appeals - 5 year term, License Board - 1 year term and LB840 Review Committee - 3 year term.
8. Mayor Rump opens a public hearing to consider a Rezone application submitted by Brad Andersen and Jane Jawarski-Andersen, 947 Skyline Drive, Blair, Nebraska, to rezone Tax Lot 142 in Section 14, Township 18 North, Range 11 East of the 6th P.M., City of Blair, Washington County, Nebraska, from RL - Residential Low- Density District to TA - Transitional Agricultural District, to "match neighboring zoning and enable outbuilding expansion" (947 Skyline Drive).
9. Mayor Rump opens a public hearing to consider a Replat Application submitted by Ken Funk, 2212 Fieldcrest Drive, Blair, Nebraska and Lucus Jones, 2276 Fieldcrest Drive, Blair, Nebraska, for Lots 91, 92, and 93, Deerfield Replat 3, a replat of Lots 18, 87, 88, and 89, Deerfield Replat 2, a platted subdivision in the City of Blair, Washington County, Nebraska (2230 Fieldcrest Drive).
10. Mayor Rump opens a public hearing to consider a Conditional Use Permit Renewal Application submitted by M.I.I. Blair, LLC, Geoff McGregor, agent, 11750 Stonegate Circle, Omaha, Nebraska, for "Storage, Indoor and Outdoor," to an existing CUP for "Storage. Mini" on Tax Lot 257 in Section 7, Township 18 North, Range 12 East of the 6th P.M., Washington County, Nebraska, for the life of the improvements (240 E. Highway 30).
11. Mayor Rump opens a public hearing to consider a Rezone Application by the City of Blair to rezone Tax Lot A, created by an Administrative Lot-Line Adjustment of Tax Lots 264 & 265, in Section 7, Township 18 North, Range 12 East of the 6th P.M., Washington County, Nebraska, from A/MH – Agricultural/Heavy Industrial and Manufacturing District to A/CH – Agricultural Highway Commercial District.
12. Mayor Rump opens a public hearing to consider a Conditional Use Permit Renewal Application submitted by M.I.I. Blair, LLC, Geoff McGregor, agent, 11750 Stonegate Circle, Omaha, Nebraska, for "Storage Units, Mini" and "Storage, Indoor and Outdoor" on Tax Lot A in Section 7, Township 18 North, Range 12 East of the 6th P.M., Washington County, Nebraska, for the life of the improvements (413 N. Industrial Road).
13. Mayor Rump opens a public hearing to consider the "Workforce Housing Tax Increment Financing Incentive Plan."

14. Consider Resolution 2025-144 approving the use of Workforce Housing Tax Increment Financing Incentive Plan.
15. Mayor Rump opens a public hearing for the purpose of Acquisition of Private Property by Good Faith Negotiations or Eminent Domain for Public Purposes Associated with the City of Blair Water Tower Construction Project Involving a Portion of Parcel #890088714 Located at 9345 County Road P33, Washington County, NE.
16. Consider Resolution 2025-145 for acquisition of property by negotiation or eminent domain.
17. Consider Resolution 2025-146 approving a contract for services with Washington County Chamber.
18. Consider Resolution 2025-147 approving budget authorized police vehicle: one (1) 2026 Ford SUV unmarked administrative vehicle, purchasing through the State Bid from Anderson Ford (Lincoln).
19. Consider Ordinance 2601 authorizing the issuance of Water System Revenue Bond, Series 2026A for the City of Blair not to exceed \$26,000,000.
20. Consider Ordinance 2602 authorizing the issuance of Water System Revenue Bond, Series 2026B for the City of Blair not to exceed \$5,000,000.
21. Consider Resolution 2025-148 approving the purchase of two traffic camera systems.
22. Consider Resolution 2025-149 approving the purchase of a new utility truck for the Utility Department.
23. Consider Resolution 2025-150 approving City Administration to enter into a fee agreement with Adams and Sullivan for the purposes of continuing ongoing litigation.
24. City Administrator Report.
25. Executive Session for the protection of the public interest to receive legal advice regarding negotiations to protect attorney client privilege.
26. Motion and second by Council members to adjourn the meeting.

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City of Blair Regular Council Meeting
November 25, 2025

The Mayor and City Council met in regular session in the City Council Chambers on November 25, 2025, at 7:00 PM. The following were present: Gary Banner, Brent Clark, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, Frank Wolff. Also present were City Administrator Green, Deputy City Administrator Barrow, Deputy City Administrator Heaton, City Attorney Talbot, Non-Lawyer Assistant Ferrari, Library Director Lukert, HR Manager Guhl, Community Development Director Beiermann, and Chief Kinsey.

The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held. Notice of the meeting was given in advance thereof by publication in the Enterprise or the Pilot -Tribune as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Agenda Item #1, #2 and #3 – Mayor Rump called the meeting to order at 7:00 p.m. followed by Roll Call and the Pledge of Allegiance.

Agenda Item #4 – Consent agenda approved the following: 4a) Approval of Minutes of the November 11, 2025 meeting, 4b) Clerk report of the Mayoral Action of the November 11, 2025, meeting, 4c) Claims as approved by the Finance Committee and 4d) City of Blair's 2025 Annual Report to the State Property Tax Administrator regarding the city's active Tax Increment Financing program. Motion by James Letcher, second by Rick Paulsen to approve the Consent Agenda. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #5 – City Administrator Green stated Mike Rooks, Executive Director Gateway Development, is out of town for the holiday so he is filling in during his absence. Green presented an amendment to the previously approved LB840 application for Little Blossoms Kids Club, 2232 Washington St., to allocate a new distribution of funds. The original application was approved for \$110,000 which allocated \$60,000 for a new bus which was a forgivable loan over seven years. If the facility closed before then, the city's money involved in the purchase of the bus would be returned to the city. It also included \$50,000 for setup which was also forgivable and would be used for repairs and enhancements to the facility. This amount was guaranteed by job creation within twelve months and maintained for thirty-six months. The applicant was able to purchase a bus for \$30,000 and would like to transfer the remaining \$30,000 to facility improvements. Cassie Reisz, 280 Riverview Dr., Blair, stated she was able to purchase a bus from Blair School at a considerably lower cost than originally estimated. She would like to reallocate the LB840 fund to put toward an outdoor club that will include a basketball court, gaga ball pit, and relocate the fence to provide larger grass area for the kids. The outdoor area needs revamped to make it more geared toward the school age children that now occupy the building. The total cost of these improvements is \$ 30,527.00. The Finance Committee recommended approval. Council member Clark introduced Resolution 2025-129 approving an amendment to the LB840 application from Council Meeting November 25, 2025

Little Blossoms Kids Club, 2232 Washington St., allocating a new distribution of LB840 funds. Motion by Brent Clark, second by Gary Banner to adopt Resolution No. 2025-129 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #6 – Tom White, IT Director, presented a proposal for new cameras at the Police Department, Lions Park and City Hall. The Police Department does not have any cameras and needs some network components replaced. Cameras will assist in increasing officers, staff and public safety in the Police Department. Lions Park also has no cameras, but internet has been installed. There has been a lot of vandalism there so cameras are needed. City Hall's camera system needs updating along with some additional coverage on the exterior and at the "Annex". These locations will use the same system that is being deployed at the Library and Generations Park. Due to delays with certain components that are needed for these installations, these items need to be ordered sooner than later. There is currently a three-to-six-month delay with certain components. The cost is as follows: Police Department - \$13,274.00, Lions Park - \$4,525.00 and City Hall - \$6,267.00. These items were included in the budget. The Finance Committee recommended approval. Council member Wolff introduced Resolution 2025-130 approving the purchase of network equipment and security cameras. Motion by Frank Wolff, second by Brent Clark to adopt Resolution No. 2025-130 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #7 – Deputy City Administrator of Public Works Heaton stated the Water and Sewer Committee met recently to discuss staffing issues at the Water Treatment Plant (WTP). In the last few months, the WTP has had a lot of turnover and not a lot of qualified applicants to restart from. After discussions and meetings with the WTP staff, staff are proposing the following changes be implemented immediately to help entice staff to stay and grow in their positions and help attract new staff. Along with these items, staff are working on a more detailed compensation comparison for the WTP, not only comparing to other communities, but to MUD in Omaha, as our plant produces more water than any other community of our size. The following changes are being proposed to start immediately: 1) Licensing Bonus (currently .25 Cents per additional grade) Water: Grade 4 – Required, Grade 3 - \$1.00, Grade 2 - \$2.00, Grade 1 - \$3.00; Wastewater: Grade 1 – Required 2, Grade 2 - \$1.00, Grade 3 - \$2.00 and Grade 4 - \$3.00. Staff are also proposing a successful on-boarding bonus: \$500 after a successful 6-month probationary period: \$500 after a successful completion of Grade 4, and one year of service. The Financial Impact is estimated at \$1000 per new hire and \$25,000 - \$30,000 annually as a licensing bonus. The city pays for all the classes, travel and lodging. Council member Highfill asked if these proposed changes are adequate to hire and retain employees. Heaton stated that in communicating with MUD there is about a \$10.00 per hour pay difference between the city and MUD. This is a place to start. These increases were not budgeted. Water rates will need to be reviewed to make sure the water rates cover these increases. For the plant to operate, the city is required to have an employee or employees with a Grade 2 water license. Currently, Mark Hodson, Terry Vandry and Jeff Combs all hold this license, but the city needs to start looking down the road to make sure there is someone that can take over as these employees head to retirement. The Water and Sewer Committee recommended the changes. Council member Paulsen introduced Resolution 2025-131 approving changes to the Water Treatment Plant Operator Compensation. Motion by Rick Paulsen, second by James Letcher to adopt Resolution No. 2025-131 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea,

James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #8 – Deputy City Administrator of Public Works Heaton stated the next two agenda items are both the same except one is for the Water Treatment Plant (WTP) and Wastewater Treatment Plant (WWTP). The City of Blair’s Utilities Department, with assistance from JEO, completed a risk and resiliency assessment and Emergency Response Plan (ERP) for their water system to meet EPA’s America’s Water Infrastructure Act (AWIA) - Section 2013. This law requires public drinking water systems serving more than 3,300 people to develop or update risk and resilience assessments (RRAs) and emergency response plans (ERPs). At minimum, the RRA and ERP are to be updated and certified every five years. Blair’s RRA Update certification is due by June 30, 2026, and the ERP Update certification is due six months from the date of the RRA certification but no later than December 31, 2026. The cost for the WTP is \$7,965.00. The Water and Sewer Committee approved moving forward as they are necessary and required. Council member Willis introduced Resolution 2025-132 approving an Agreement with JEO to update the Blair Water Treatment Plant Risk and Resilience Assessment and Emergency Response Plan. Motion by Kevin Willis, second by Rick Paulsen to adopt Resolution No. 2025-132 as presented. All Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #9 – Deputy City Administrator of Public Works Heaton stated the City of Blair’s Utilities Department seeks to develop a comprehensive Wastewater System Risk & Resilience Assessment (RRA) and Emergency Response Plan (ERP) consistent with the principles and guidance provided by the US Environmental Protection Agency (EPA) under the America’s Water Infrastructure Act (AWIA) and related wastewater security guidance. Wastewater systems are increasingly at risk to severe weather events, cybersecurity threats, and operational disruptions. While not mandated for wastewater systems in the same way the AWIA requires for drinking water, the EPA strongly recommends RRAs and ERPs for wastewater utilities as best practice. Completing an RRA and ERP allows Blair Utilities to proactively plan, prioritize, invest, and strengthen system reliability. The RRA will evaluate physical, operational, cyber, and natural hazard risks to the wastewater collection and treatment system, while the ERP will provide actionable procedures to prepare for, respond to, and recover from identified threats. Furthermore, the ERP will include mitigation and resilience measures that are identified through the RRA and ERP process. Because this plan has never been prepared for the WWTP, the cost is higher at \$22,800. The Water and Sewer Committee recommended approval. Council member Willis introduced Resolution 2025-133 approving an Agreement with JEO to create a Risk and Resilience Assessment and Emergency Response Plan for the Blair Wastewater Treatment Plant. Motion by Kevin Willis, second by James Letcher to adopt Resolution No. 2025-133 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #10 – City Deputy City Administrator of Public Works presented an amendment with HDR for work on the Highway 75 pump station. This amendment will allow for additional design work that HDR has taken on since the project started. Staff also requested HDR and Automated Systems to move away from radio communications and move to an internet/fiber system for communications. This will provide a much stronger and secure connection and allow for WIFI and security cameras on site. They are also working on changing the design of the connections to the current water system, which will allow for faster installation. Lastly, there is added design work in coordinating with the property owner, as this

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property could see potential development in the coming months. The city wants to ensure this work will not conflict with other developments, and that access to Highway 75 is sufficient. The amendment cost is \$8,152.00 with the total agreement amount not to exceed \$151,992. The Water and Sewer Committee recommended approval. Council member Letcher introduced Resolution 2025-134 approving amendment No. 2 with HDR Engineering for the Highway 75 Pump Station Project. Motion by James Letcher, second by Kevin Willis to adopt Resolution No. 2025-134 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #11 – Deputy City Administrator of Public Works Heaton presented bids for crack sealing as follows: 1) Midwest Coatings, Modale, IA, \$143,000.00, and 2) Bargen, Inc., Mountain Lake, MN, \$70,143.00. Motion by Frank Wolff, second by Brent Clark to receive and place on file the bids for crack sealing on Highway 75. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried. Heaton stated the project would extend from Hollow Road to Washington Street, and from Washington Street north to the city limits. Hiring this work out will allow for the work to be completed in a timelier manner and be safer than having city crews on the multiple-lane roads. Funding for this will come from street maintenance with a total budget of \$450,000. The Transportation Committee recommended approval. Council member Clark introduced Resolution 2025-135 awarding the bid for crack sealing on Highway 75. Motion by Brent Clark, second by Frank Wolff to adopt Resolution No. 2025-135 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item 12 – City Administrator Green stated staff met with the Judiciary Committee to go over the city's building and zoning permit fees. The current fees were compared to other communities to determine if any additional revenues should be charged or if fees should be increased. The goal of the Community Development department is to be self-supporting through the fees that are charged by those using the department and not a burden on the taxpayers. Green stated the majority of our fees are comparable to other communities, but the proposed resolution includes several new fees to be added to the master fee schedule for fees. The following new fees are being proposed: 1) Plan Review Fees, 2) Stormwater Management Plan Review/Silt Fence Fees, 3) Blackflow/Grease Trap Annual Inspection, 4) New Commercial/Industrial Inspection Fee for Mechanical, 5) Floodplain Permit/Elevation Certificate Review, 6) Easement or Lease of City Right of Way, 7) Planned Unit Developments, 8) Zoning Verification Letter, 9) Developer or Development Agreement, 10) Plat Vacation, and 11) Right of Way Vacation. The following fees will be increased: Conditional Use Permit, Variance Application, Nonconforming Use Limited Extension, Preliminary Plat, Final Plat and Replat. The Judiciary Committee recommended approval. Council member Highfill introduced Resolution 2025-136 amending the Blair Municipal Code, Appendix-Permit, License and Application Fees to include updated Building and Zoning permit fees. Motion by Kirk Highfill, second by James Letcher to adopt Resolution 2025-136 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #13 – City Administrator Green stated the airport expansion project is moving forward at a fast pace. The airport will be closing on land purchase that has been in the planning stage for Council Meeting November 25, 2025

several years. The city currently has some cash on hand that has not been invested. Staff are recommending authorizing a loan agreement with the Airport Authority to expend the money to them in the amount of \$1,000,000 until reimbursement from the FAA can be received. The FAA requires the Authority to expend the funds first before they reimburse the funds. The loan will not extend past the end of this fiscal year and will be converted to bonds in the months ahead to allow for the Authority to pay back the city and have their own financing. Any loan requests will be made by City Administrator Green. Council member Highfill requested the Finance Committee review each request. The Finance Committee recommended approval. Council member Banner introduced Resolution 2025-137 approving a loan agreement between the City of Blair and the Blair Airport Authority. Motion by Gary Banner, second by Brent Clark to adopt Resolution 2025-137 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #15 – City Administrator Green stated he would be giving his report prior to the Executive Session because there will be no action after the Executive Session except adjournment. He then wished the Mayor, Council and public a Happy Thanksgiving. He noted the city offices would be closed Thursday and Friday for the holiday. The Library will be closed those days also as well as on Saturday. The BS&A software package is still in transition. December water bills will go out this week. The new system will be easier for all residents and staff will be available to help citizens with the transition.

Agenda Item #14 – City Staff invited Christ Koenig with HDR to stay for the executive session. Motion by Brent Clark, second by Kevin Willis to go into Executive Session at 8:03 p.m. to discuss possible negotiations involving the City of Blair and to preserve the attorney-client privilege. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried. Mayor Rump declared a motion had been made and seconded to go into Executive Session for the limited purpose to discuss to receive possible negotiations involving the City of Blair and to preserve the attorney client privilege. Motion by Brent Clark, second by Kevin Willis to come out of Executive Session and reconvene as a City Council at 8:27 p.m. Council member voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried. Mayor Rump then stated: As you may remember, the Executive Session for the limited purpose to discuss to receive possible negotiations involving the City of Blair and to preserve the attorney client privilege.

Agenda Item #16 – Motion by Gary Banner, second by Kent Long to adjourn the meeting 8:28 p.m. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

The following claims were approved: Abe's Trash Svc, Svc, 2190.50; Advantage Lawn Care, Svc, 350.00; Aflac, Ins, 1090.92; Air Products & Chemicals, Inv, 9976.26; Amerisource Hr Consulting Grp, Inv, 2250.00; Amy Thallas, Reimb, 181.00; Asset HR, Payroll, \$243,536.53; Automatic Systems Co, Svc, 40342.30; Babkel Mechanical, Svc, 3850.46; Baird Holm Llp, Inv, 725.00; Benefit Plans Inc, Ins, 1148.75; Big Red Locksmith, Svc, 1065.00; Bk Painting Inc, Svc, 125.00; Black Hills Energy, Inv, 971.15; Bobcat Of Omaha, Inv, 634.64; Bomgaars Supply Inc, Inv, 1984.32; Bs&A Software Llc, Inv, Council Meeting November 25, 2025

1120.00; C& R Automotive, Svc, 54.50; Cdw Government Inc, Inv, 3290.98; Cede & Co, Bonds, 380681.25; Chris Aguilera, Reimb, 424.00; City Of Blair, Inv, 816.75; Conner Psychological Services, Svc, 465.00; Contech Engineered Solutions Llc, Inv, 187.00; Core & Main Lp, Inv, 1244.95; Cornerstone Staffing Inc, Inv, 2752.20; Datashield, Inv, 153.53; Demco Inc, Svc, 256.34; Dick's Electric Co, Svc, 2618.32; Douglas Co Sheriff, Inv, 330.00; Dustin Mowery, Inv, 925.00; Ethan Roe, Reimb, 91.12; Fairway Oil Co, Inv, 68.65; Gis Workshop Llc, Inv, 4306.10; Gpm Environmental Solutions, Svc, 14910.80; Grainger, Inv, 1033.80; Hach Co, Inv, 961.55; Hampton Inn Kearney, Inv, 479.85; Hawkins Inc, Svc, 18832.00; Hdr Engineering Inc, Inv, 31523.93; Heartland Natural Gas Llc, Inv, 516.09; Hireright Holdings Corporation, Svc, 301.15; Huskins Services Llc, Svc, 1264.00; Ingram Industries Inc, Inv, 2774.52; J.P. Cooke Co., Inv, 31.59; Jamco Abatement Services, Svc, 975.00; Jeo Consulting Group Inc, Svc, 2907.50; Katelyn Ferrari, Reimb, 54.60; Kelly's Carpet Omaha, Svc, 6662.00; Kimball Midwest, Inv, 130.42; League Of Ne Municipalities, Inv, 674.00; Logan Contractors Supply, Svc, 225.16; L-Tron Corporation, Svc, 1678.10; Luke Bostwick, Reimb, 262.07; Mc Wells Contracting Llc, Svc, 280141.02; Mississippi Lime Co Llc, Inv, 38540.87; Ndwee, Loan, 547539.45; Ne Municipal Clerks Assoc, Dues, 300.00; Nebraska Dept Of Revenue, Inv, 16673.99; Nebraska Public Health, Inv, 120.00; Nebraska Turfgrass Assoc, Inv, 425.00; Ninjaone Llc, Inv, 407.00; Nsg Logistics Llc, Inv, 8126.58; Olsson Associates, Svc, 62772.55; One Source, Svc, 19.00; Orkin Llc, Inv, 179.00; Point C, Flex, 2915.21; Pounds Printing Inc, Svc, 1100.00; Principal Financial Group, Pen, 37651.09; Principal Financial Group, Pen, 320.03; Roto-Rooter Services Company, Inv, 684.40; The Blind Guy, Svc, 2925.63; The Cornhusker Marrioti Hotel, Inv, 2558.50; The Guardian Life Ins Co, Ben, 6151.36; The Sign Depot, Inv, 365.82; Thiele Geotech Inc, Svc, 1037.00; Thompson Solutions Group, Inv, 2347.25; Tom's Well Service Llc, Inv, 2024.00; Total Truck & Machine Llc, Svc, 1115.33; Trekk Design Group, Svc, 3790.00; Ty's Outdoor Power & Service, Inv, 545.23; Union Pacific Railroad, Inv, 240.00; University Of Nebraska Omaha, Inv, 989.00; Vessco Inc, Inv, 911.97; Wakefield Towing And Recovery, Svc, 1300.00; Washington County Enterprise, Inv, 1972.59; Woods & Aitken Llp, Svc, 1519.40; Yost Concrete Construction Inc, Svc, 39981.00.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 11/01/2025 to 11/30/2025

BANKS: BK#1, BK#2, BK#4, BK#5, BK#8, BK#11

Bank Code GL Number	Description	Beginning Balance 11/01/2025	Received	Disbursed	Ending Balance 11/30/2025
BK#1 WCB-CHECKING					
01	GENERAL	1,622,279.87	5,642.47	340,355.86	1,287,566.48
02	DEBT SERVICE FUND	1,927,365.31	380.77	76,111.86	1,851,634.22
04	STREET FUND	4,283,640.67	871.39	607,992.00	3,676,520.06
06	SALES TAX FUND	1,507,183.28	310.00	0.00	1,507,493.28
08	INSURANCE / SELF FUNDED FUND	389,508.30	79.67	2,219.21	387,368.76
10	WASTEWATER FUND	134,350.47	9,787.98	169,087.51	(24,949.06)
11	WATER FUND	413,827.07	13,726.66	2,145,259.38	(1,717,705.65)
14	HOTEL / MOTEL OCC TAX FUND	309,173.28	2,536.51	0.00	311,709.79
16	DONATED FUNDS FUND	153,312.06	2,035.00	0.00	155,347.06
20	ECONOMIC DEVELOPMENT FUND	3,223,821.56	663.09	0.00	3,224,484.65
24	TIF 3 WOODHOUSE FUND	143,754.09	0.00	0.00	143,754.09
25	TIF 4 TRANS HILLS FUND	151,763.70	0.00	0.00	151,763.70
26	TIF 5 HOLIDAY INN FUND	29,927.10	0.00	0.00	29,927.10
28	TIF 6 KJK INVEST WEHRLI FUND	13,531.74	0.00	0.00	13,531.74
29	TIF 7 KS COMMERCIAL LLC FUND	36,547.61	0.00	0.00	36,547.61
32	TIF 8 JENNING PROPERTY FUND	8,994.56	0.00	5,900.00	3,094.56
33	TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
	WCB-CHECKING	<u>14,345,350.67</u>	<u>36,033.54</u>	<u>3,346,925.82</u>	<u>11,034,458.39</u>
BK#11 WCB - FSA					
08	INSURANCE / SELF FUNDED FUND	5,700.67	0.00	0.00	5,700.67
	WCB - FSA	<u>5,700.67</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.67</u>
BK#2 WCB ACH BANK					
01	GENERAL	20,529.14	0.00	0.00	20,529.14
	WCB ACH BANK	<u>20,529.14</u>	<u>0.00</u>	<u>0.00</u>	<u>20,529.14</u>
BK#4 WCB-MM					
11	WATER FUND	250,043.48	0.00	0.00	250,043.48
	WCB-MM	<u>250,043.48</u>	<u>0.00</u>	<u>0.00</u>	<u>250,043.48</u>
BK#5 WCB-KENO					
22	KENO FUND	282,520.33	5,655.33	0.00	288,175.66
	WCB-KENO	<u>282,520.33</u>	<u>5,655.33</u>	<u>0.00</u>	<u>288,175.66</u>
BK#8 RVR RESCUE					
05	RESCUE FUND	461,264.05	0.00	47,923.05	413,341.00
	RVR RESCUE	<u>461,264.05</u>	<u>0.00</u>	<u>47,923.05</u>	<u>413,341.00</u>
	REPORT TOTALS:	<u>15,365,408.34</u>	<u>41,688.87</u>	<u>3,394,848.87</u>	<u>12,012,248.34</u>

BLAIR POLICE DEPARTMENT
Monthly Statistic / November 2025

CLASS A OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date	CLASS B OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date
Arson (Pr)	0	0	0	Curfew/Loitering/Vagrancy (S)	0	0	0
Assault Offenses (P)				Dis. Conduct/Dist. Peace (S)	1	18	18
Aggravated Assault	0	3	7	Driving Under the Influence (S)	2	38	39
Simple Assault	3	37	39	Family Offenses, Nonviolent (S)	1	9	23
Intimidation	0	10	14	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	3	14	15
Burglary (Pr)	0	4	7	Trespass of Real Property (S)	1	8	6
Counterfeiting/Forgery (Pr)	1	1	1	Vandalism (Pr)	4	38	35
Drug/Narcotic Offenses (S)				Accidents			
Drug/Narcotic Violations	2	27	34	Property Damage	10	88	95
Drug Equipment Violations	3	24	21	Personal Injury	1	16	21
Embezzlement (Pr)	0	0	1	Hit and Run Accident	4	14	11
Extortion/Blackmail (Pr)	0	0	0	Fatality	0	0	0
Fraud (Pr)	2	14	19	Vehicle Impounds	12	60	34
Gambling (S)	0	0	0	Number of Citations	92	764	1035
Homicide (P)	0	0	0	Number of Warnings/Corr.	186	2024	2376
Kidnapping/Abduction (P)	0	3	3	Number of City Citations	0	2	10
Larceny/Theft(Pr)	6	52	39	Number of Charges	107	884	1290
Motor Vehicle Theft (Pr)	0	2	5	Pornography (S)	0	0	1
Prostitution (S)	0	0	0	Calls For Service	808	8480	8691
Robbery (Pr)	0	0	0	Case Numbers Assigned	47	627	754
Sex Offense, Forcible (P)	0	2	5				
Sex Offense, Nonforcible (P)	0	2	0				
Stolen Property Offenses (Pr)	0	4	3				
Weapon Law Violations (S)	0	4	8				

P = Person Pr = Property S= Society

BVFD November Response Time Report – Explanation of Mutual Aids

***Tones explanation** – Dispatch will tone (dispatch) a department out every 4 minutes until someone answers up at their station. After the 2nd tone if no one answers up by the time a 3rd tone is needed then dispatch mutual aids the next nearest department on the 3rd department.*

Sunday November 2nd at 01:46 AM – BVFD was dispatched for a car accident in rural Washington County - 3 BVFD personnel responded and treated patient who refused transport - 1 BVFD apparatus responded - Kennard Fire responded as well due to it being our banquet night and planned dual response for the night

Monday November 3rd at 04:23 PM – BVFD was dispatched for a car accident with parties possibly pinned – 12 BVFD personnel responded, treated, and transported the 4 patients, 1 patient signed off on location - 4 BVFD apparatuses responded - Herman was mutual aided due to the amount of patients however never responded and BVFD handled

Monday November 3rd at 11:13 PM – BVFD was dispatched for injured party from a fall at Good Shepherd – 1 BVFD personnel responded and assisted Kennard Rescue who transported - 1 BVFD apparatus responded - BVFD went 5 tones, KVFD went 3 tones, and Fort Calhoun went 2 tones. In end Kennard transported with assistance from 1 BVFD member, Fort Calhoun responded as well.

Saturday November 15th at 03:14 AM – 3 BVFD personnel responded however were cancelled due to law enforcement arriving and the party being code 4 - Kennard Rescue was mutual aided by dispatch due to mechanism of call and time of day they were cancelled as well.

Saturday November 15th at 04:28 PM - BVFD was dispatched for difficulty breathing at Good Shepherd - 6 BVFD personnel responded - 1 BVFD apparatus responded - Kennard was mutual aided due to crews still on previous call. BVFD cleared from previous call and handled this one - BVFD arrived and were cancelled due to this patient being a hospice patient and Good Shepherd Staff had not contacted hospice for permission. Hospice was contacted while BVFD was there and hospice did not want patient transported. BVFD returned to service and covered third call

Saturday November 15th at 04:47 PM – BVFD was dispatched for a diabetic reaction at Crowell Home – 6 BVFD personnel responded - 1 BVFD apparatus responded - Kennard was re-directed to this call from the previous call since crews were still on the previous calls. BVFD responded and transported after finishing last 2 calls and cancelled Kennard

Tuesday November 18th at 01:45 PM – BVFD was dispatched for a injured party from a fall at a residence within Blair City Limits - 7 BVFD personnel responded, treated, and transported the patient - 2 BVFD apparatuses responded - Ponca Hills was mutual aided for pain management ALS they did not have any paramedics available so we mutual aided Fort Calhoun, we picked up 2 paramedics at Fort Calhoun Fire Station who rode with us to UNMC

Thursday November 20th at 08:14 AM – BVFD was dispatched for a car accident on Highway 133 just south of roundabout – 12 BVFD personnel responded, treated, and transported the 3 patients - 4 BVFD apparatuses responded - Kennard was dual responded immediately due to the type of incident and responded with 1 apparatus and assisted.

Saturday November 22nd at 01:53 AM - BVFD was dispatched for an assault victim at the Washington County Sheriff's Department – 2 BVFD personnel responded and treated patient who refused transport - 1 BVFD apparatus responded - Kennard rescue was mutual aided by dispatch on the 2nd tone (4 minutes after initial dispatch) which protocol is 3rd tone. BVFD personnel answered up right after 2nd tone, BVFD personnel handled and cancelled Kennard before they ever went en route

Monday November 24th at 09:20 AM - BVFD was dispatched for injured party from a fall at the Blair YMCA - 10 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Bennington Rescue was mutual aided for ALS to administer Pain Management drugs

Thursday November 27th at 01:21 AM – BVFD was dispatched for an apartment fire at La Quinta Apartments - 18 BVFD personnel responded, investigated, and extinguished fire - 5 BVFD apparatuses responded - Due to type of incident Herman, Fort Calhoun, Bennington, Kennard, Arlington were all mutual aided

Thursday November 27th at 06:54 AM – BVFD was dispatched for a sick party at a residence in the county jurisdiction of BVFD – 1 BVFD personnel responded - Arlington ws mutual aided and transported the patient

Friday November 28th at 10:27 AM – BVFD was dispatched for Chest Pain at Crowell Home – 6 BVFD personnel responded, treated, and transported the patient - 2 BVFD apparatuses responded - Kennard was mutual aided due to our squad 811 being in shop and 810 was transporting the patient from the previous call to Omaha. Kennard did not respond and 810 cleared up from previous call and covered this one. While waiting for 810 we had personnel go en route with another apparatus and start patient care. Bennington Rescue was mutual aided for Advanced Life Support and met our squad and rode with to hospital in Omaha.

Saturday November 29th at 01:47 AM – BVFD was dispatched for Chest Pain at a Residence within City Limits – 1 BVFD personnel responded - Kennard Rescue was mutual aided and transported the patient.

Total Calls for Service

- 93 Medical (85.32%)
- 13 Fire-Related (14.68%)

Average of members per call = 5

Average Response Time = 7 Minutes 49 Seconds – Removed the calls we were cancelled on to not factor into response times since we never went en route. Also the 2 calls we did not cover this month which were covered by Mutual Aid Partners

74 Hours, 14 Minutes spent on calls

- Average of 40 minutes, 51 seconds per call

Call Distribution

- 86 City Calls (%)
 - 10 Fire-Related
 - 76 Medical
- 23 Rural Calls (%)
 - 6 Fire-related
 - 17 Medical

Top Response Locations

- Nursing Homes / Assisted Living Facilities – 30
 - Good Shepherd = 18
 - Crowell Home = 10
 - Carter House = 2
- Other Locations
 - Angel Share Apartments = 6 (3 Fire & 3 Medical)
 - Cargill = 5 (4 Fire & 1 Medical)

Top Types of Calls

1. Injured Party from a Fall = 27 Calls
2. Automatic Fire Detection Signal = 13 Calls
3. Difficulty Breathing = 8 Calls
4. Medical Nature Unknown = 8 Calls
5. Car Accident = 6 Calls
6. Mutual Aid to Kennard Medical = 5 Calls
7. Sick Party = 5 Calls
8. Unconscious / Unresponsive Person = 4 Calls
9. Chest Pain = 4 Calls
10. Assist a Party Up = 3 Calls

Busiest Days of the Week

1. Mondays, Thursdays, and Saturdays were the busiest days, each with 21 total calls recorded.

- a. The single busiest day was Monday, November 3rd, with 10 calls.
2. Sundays followed with 13 calls.
3. Tuesdays and Fridays each saw 12 calls.
4. Wednesdays were the slowest weekday, with 9 calls.

Top Time Frame

1. 07:01 – 15:59 = 45 calls during this time
2. 16:00 – 23:59 = 43 calls during this time
3. 00:01 – 07:00 = 21 calls during this time

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel	M/A Req	M/A Disp	Enrt	Arr	Cancelled	City/Rural	
11/1/2025	MED	1000	1001					1010	1016							R	
11/1/2025	MED	1010	1012					1015	1028							C	
11/1/2025	MED	1438	1439					1446	1449							C	
11/2/2025	PI	0144	0146	0151				0156	0100		0146	0146	0157	0107		R	
11/3/2025	AFDS	0624	0625							0629						R	
11/3/2025	MED	1233	1234					1237	1238							C	
11/3/2025	1402	1403								1406						R	
11/3/2025	PI	1623	1624					1628	1631							R	
11/3/2025	PI	1623	1624	2 RUN #'S FOR THE SAME CALL													R
11/3/2025	MED	1815	1817					1824	1827							C	
11/3/2025	AFDS	1948	1949					1957	2001							C	
11/3/2025	MED	2313	2313	2318	2322	2328	2333	2352	2353		KVFD 2322	2322	2346	2353		C	
											FCFD 2335	2335			2347		
11/4/2025	FIRE	0656	0658					0709	0710							C	
11/4/2025	MED	1057	1101					1105	1107							C	
11/4/2025	MED	1125	1126					1127	1129							C	
11/4/2025	MED	1522	1523					1527	1529							C	
11/4/2025	CO ALARM	2025	2028					2036		2038						R	
11/5/2025	MED	0242	0243					0253	0257							C	
11/5/2025	PI	0603	0605	0609				0617	0619							C	
11/5/2025	AFDS	1253	1255					1300	1303							C	
11/5/2025	MED	2009	2010					2017	2020							C	
11/6/2025	MED	1819	1821					1826	1828							C	
11/7/2025	MED	0526	0527	0531				0537	0538							C	
11/7/2025	MED	0808	0809					0810	0813							C	
11/7/2025	AFDS	1443	1443							1446						R	
11/8/2025	MED	1021	1022	1027				1032	1033							C	
11/8/2025	MED	1827	1830					1837	1839							C	
11/8/2025	MED	1602	1604					1610	1613							C	
11/9/2025	MED	1705	1707					1710	1714							C	
11/10/2025	MED	1623	1625	1630				1632	1634							C	
11/10/2025	MED	1652	1654					1702	1702							C	
11/10/2025	TRANSPOR	2037	2037					2037	2039							C	
11/10/2025	MED	2049	2050					2056	2057							C	
11/11/2025	MED	0957	0958					1006	1008							C	
11/11/2025	MED	1021	1023					1031	1034							C	
11/11/2025	AFDS	1747	1749							1754						R	
11/11/2025	AFDS	2146	2147							2156						R	
11/12/2025	MED	0631	0633							0641 BY BLPD						C	
11/12/2025	MED	0822	0824					0832	0834							C	
11/12/2025	MED	1135	1136	1140						1148						R	
11/12/2025	AFDS	2021	2022							2030						C	
11/13/2025	MED	0643	0645					0653	0654							C	
11/13/2025	MED	1542	1543					1548	1550							C	
11/13/2025	MED	1728	1728					1737	NO ON LOC GIVEN							C	
11/13/2025	PI	1736	1737					1747	1751							C	
11/13/2025	MED	2048	2050					2053	2055							C	
11/13/2025	MED	2234	2236	2240				2243	2244							C	
11/13/2025	AFDS	2358	0001					0005	0007							C	
11/14/2025	MED	1012	1013					1020	1021							C	
11/14/2025	MED	1746	1747	1755				1801	1804							C	
11/14/2025	MED	1802	1803	1807				1815	1817							C	
11/15/2025	MED	0314	0314	0318						0321 BY W	0318	0319			0321	R	
11/15/2025	MED	1106	1108					1116	1119							C	
11/15/2025	MED	1611	1614					1621	1623							C	
11/15/2025	MED	1626	1627					1652	1652	1644					1652	C	
11/15/2025	MED	1645	1646					1655	1657			1652	1652		1655	C	
11/16/2025	MED	0847	0848					0855	0901							C	
11/16/2025	MED	1518	1519	1525				1530	1532							C	
11/16/2025	FIRE	1725	1726					1745	1748							C	
11/17/2025	MED	1954	1955					2003	2004							C	
11/17/2025	FIRE (AUTH	2310	2310					2319	2320							C	
11/18/2025	MED	1344	1345					1350	1353		1406 FCFD	1406	1411	ENRT UNMC 1420		C	
11/18/2025	MED	1642	1644					1653	1655							C	
11/19/2025	NO CALLS FOR SERVICE																C/R
11/20/2025	MED	0651	0653					0659	0701							C	
11/20/2025	PI	0812	0814					0818	0822		0814 KVFD	0814	0829	0831		C	
11/20/2025	MED	1217	1218					1223	1225							C	
11/20/2025	MED	1542	1543					1549	1550							C	
11/20/2025	1750	1751						1751	1752							C	
11/20/2025	MED	1824	1825					1825	1825							C	
11/20/2025	MED	2259	2300	2304				2313	2314							C	
11/21/2025	NO CALLS FOR SERVICE																C/R
11/22/2025	MED	0153	0153	0158				0203	0205		0158 KVFD				0205	C	
11/22/2025	MED	0643	0645					0649	0651							C	
11/22/2025	1157	1157	1157					1203	1204							C	
11/22/2025	MED	1415	1416					1420	1422							C	
11/22/2025	MED	1459	1501					1503	1505							C	
11/22/2025	MED	1752	1753					1801	1803							C	
11/23/2025	MED	0825	0827	0831				0849	0850							C	

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/26/2025 - 11/30/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 280 - AAA GARAGE DOOR INC							
69060144 0000000465	AAA GARAGE DOOR INC SCISSOR LIFT 01-013-5240	hhafer BUILDING MAINTENANCE		456.50 456.50	0.00	Paid	Y 11/30/2025
Total Vendor 280 - AAA GARAGE DOOR INC				<u>456.50</u>	<u>0.00</u>		
Vendor 4030 - ABEE AUTO GLASS & UPHOLSTERY							
6246 0000000360	ABEE AUTO GLASS & UPHOLSTERY AMBULANCE REPAIRS 01-013-5239	hhafer MOTORIZED EQUIPMENT MAINT		560.73 560.73	0.00	Paid	Y 11/30/2025
Total Vendor 4030 - ABEE AUTO GLASS & UPHOLSTERY				<u>560.73</u>	<u>0.00</u>		
Vendor 9 - ABE'S TRASH SERVICE INC							
2863651 0000000250	ABE'S TRASH SERVICE INC UTILITIES 01-015-5228	hhafer UTILITIES	11/25/2025	129.56 129.56	0.00	Paid	Y 11/25/2025
2863650 0000000320	ABE'S TRASH SERVICE INC TRASH SERVICE 01-014-5228	hhafer UTILITIES	11/25/2025	161.59 161.59	0.00	Paid	Y 11/25/2025
2863146 0000000321	ABE'S TRASH SERVICE INC TRASH SERVICE 01-010-5228	hhafer UTILITIES	11/25/2025	332.67 332.67	0.00	Paid	Y 11/25/2025
2863145 0000000322	ABE'S TRASH SERVICE INC TRASH SERVICE 01-013-5228	hhafer UTILITIES	11/25/2025	75.75 75.75	0.00	Paid	Y 11/25/2025
2863144 0000000323	ABE'S TRASH SERVICE INC TRASH SERVICE 10-100-5228	hhafer UTILITIES	11/25/2025	297.65 297.65	0.00	Paid	Y 11/25/2025

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Vendor 9 - ABE'S TRASH SERVICE INC							
2863142 0000000325	ABE'S TRASH SERVICE INC TRASH SERVICE 11-110-5228	11/25/2025 hhafer		70.04	0.00	Paid	Y 11/25/2025
		UTILITIES		70.04			
2863140 0000000327	ABE'S TRASH SERVICE INC TRASH SERVICE 01-014-5228	11/25/2025 hhafer		176.25	0.00	Paid	Y 11/25/2025
		UTILITIES		176.25			
2863113 0000000328	ABE'S TRASH SERVICE INC TRASH SERVICE 01-014-5228	11/25/2025 hhafer		400.93	0.00	Paid	Y 11/25/2025
		UTILITIES		400.93			
2865177 0000000364	ABE'S TRASH SERVICE INC FALL CLEANUP 01-010-5390	hhafer		4,271.49	0.00	Paid	Y 11/30/2025
		FALL/SPRING CLEANUP		4,271.49			
Total Vendor 9 - ABE'S TRASH SERVICE INC				5,915.93	0.00		
Vendor 1558 - AIR PRODUCTS & CHEMICALS							
433578013V 0000000243	AIR PRODUCTS & CHEMICALS WTP CHEMICALS 11-110-5363	11/26/2025 hhafer		4,910.44	0.00	Paid	Y 11/26/2025
		CHEMICALS		4,910.44			
Total Vendor 1558 - AIR PRODUCTS & CHEMICALS				4,910.44	0.00		
Vendor 3791 - AJ'S SERVICE & REPAIR							
4882 0000000470	AJ'S SERVICE & REPAIR SERVICE CHARGED L O F 01-013-5239	hhafer		388.96	0.00	Paid	Y 11/30/2025
		MOTORIZED EQUIPMENT MAINT		388.96			
Total Vendor 3791 - AJ'S SERVICE & REPAIR				388.96	0.00		
Vendor 2902 - AMAZON SALES INC							

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Vendor 2902 - AMAZON SALES INC							
17K6-XCVJ-QTJ9 0000000258	AMAZON SALES INC DOC SCANNERS 11-110-5258	11/30/2025 hhafer		1,051.98	0.00	Paid	Y 11/30/2025
		OTHER OPERATING EXPENSE		1,051.98			
1YNM-VR3Q-RKMP 0000000259	AMAZON SALES INC SUPPLIES 01-011-5360	11/30/2025 hhafer		71.25	0.00	Paid	Y 11/30/2025
		OFFICE SUPPLIES		71.25			
1KKL-7GH9-QHVM 0000000260	AMAZON SALES INC SUPPLIES 01-010-5360	11/30/2025 hhafer		106.22	0.00	Paid	Y 11/30/2025
		OFFICE SUPPLIES		106.22			
1KF6-GWWF-PQRF 0000000261	AMAZON SALES INC SUPPLIES 01-010-5490-2025-0008	11/30/2025 hhafer		155.48	0.00	Paid	Y 11/30/2025
		SPACE NEEDS & FACILITIES		155.48			
11X3-9YQH-RX66 0000000262	AMAZON SALES INC SUPPLIES 01-010-5360	11/30/2025 hhafer		32.94	0.00	Paid	Y 11/30/2025
		OFFICE SUPPLIES		32.94			
1CL9-3JQV-R3QL 0000000263	AMAZON SALES INC TANNENBAUM SUPPLIES 01-010-5360	11/30/2025 hhafer		19.96	0.00	Paid	Y 11/30/2025
		OFFICE SUPPLIES		19.96			
16TT-Q6DH-V39Q 0000000272	AMAZON SALES INC SUPPLIES 01-011-5258	11/30/2025 hhafer		231.99	0.00	Paid	Y 11/30/2025
		OTHER OPERATING EXPENSE		231.99			
1P6F-NQP7-TLH9 0000000274	AMAZON SALES INC CR DVD 01-015-5379	11/30/2025 hhafer		(19.96)	0.00	Paid	Y 11/30/2025
		LIBRARY ACQUISITIONS		(19.96)			
1YNM-VR3Q-YLCX 0000000275	AMAZON SALES INC STORAGE CABINET/VACUUM 01-010-5361	11/30/2025 hhafer		166.03	0.00	Paid	Y 11/30/2025
		JANITORIAL SUPPLIES		166.03			

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POSTED
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Vendor 2902 - AMAZON SALES INC							
1LML-DNR9-TKD3 0000000277	AMAZON SALES INC SUPPLIES 01-010-5361	11/30/2025 hhafer		254.31	0.00	Paid	Y 11/30/2025
		JANITORIAL SUPPLIES		254.31			
1P4P-7337-YJDW 0000000278	AMAZON SALES INC BULK CABLE 01-010-5490-2025-0008	11/30/2025 hhafer		334.32	0.00	Paid	Y 11/30/2025
		SPACE NEEDS & FACILITIES		334.32			
1CL9-3JQV-Y6DX 0000000279	AMAZON SALES INC SUPPLIES 01-015-5360	11/30/2025 hhafer		74.36	0.00	Paid	Y 11/30/2025
		OFFICE SUPPLIES		74.36			
16YX-PHMW-RR9H 0000000298	AMAZON SALES INC SUPPLIES 01-015-5363	11/30/2025 hhafer		138.41	0.00	Paid	Y 11/30/2025
		CHEMICALS		138.41			
1KLM-46D3-RY73 0000000299	AMAZON SALES INC SUPPLIES 01-014-5360	11/30/2025 hhafer		47.98	0.00	Paid	Y 11/30/2025
		OFFICE SUPPLIES		47.98			
1R43-1PPD-TPP3 0000000300	AMAZON SALES INC SUPPLIES 01-015-5361	11/30/2025 hhafer		41.97	0.00	Paid	Y 11/30/2025
		JANITORIAL SUPPLIES		41.97			
11X3-9YQH-VGWY 0000000301	AMAZON SALES INC SUPPLIES 01-019-5360	11/30/2025 hhafer		161.95	0.00	Paid	Y 11/30/2025
		OFFICE SUPPLIES		161.95			
1X1G-RDV4-PTH4 0000000302	AMAZON SALES INC SUPPLIES 01-014-5361	11/30/2025 hhafer		55.00	0.00	Paid	Y 11/30/2025
		JANITORIAL SUPPLIES		55.00			
13TL-DJ1G-X4VQ 0000000303	AMAZON SALES INC MATERIALS 01-015-5393	11/30/2025 hhafer		638.62	0.00	Paid	Y 11/30/2025
		SUMMER READING		638.62			

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Vendor 2902 - AMAZON SALES INC							
1H1G-YQR4-XCAN 0000000427	AMAZON SALES INC BOOKS			1,062.36	0.00	Paid	Y
	01-015-5379	hhafer		1,062.36			11/30/2025
		LIBRARY ACQUISITIONS					
Total Vendor 2902 - AMAZON SALES INC				<u>4,625.17</u>	<u>0.00</u>		
Vendor 714 - AMERICAN UNDERGROUND SUPPLY							
S100070562.001 0000000238	AMERICAN UNDERGROUND SUPPLY WTP MATERIALS	11/28/2025		230.11	0.00	Paid	Y
	11-110-5240	hhafer		230.11			11/28/2025
		BUILDING MAINTENANCE					
Total Vendor 714 - AMERICAN UNDERGROUND SUPPLY				<u>230.11</u>	<u>0.00</u>		
Vendor 44 - ARPS RED-E-MIX INC							
450767 0000000074	ARPS RED-E-MIX INC REPAIR	11/19/2025		1,767.50	0.00	Paid	Y
	04-024-5377	hhafer		1,767.50			11/19/2025
		ASPHALT/PAINT/CONCRETE					
450768 0000000075	ARPS RED-E-MIX INC PARKS PD FLAG POLE PLANTER	11/19/2025		43.38	0.00	Paid	Y
	01-014-5240	hhafer		43.38			11/19/2025
		BUILDING MAINTENANCE					
450812 0000000331	ARPS RED-E-MIX INC DOG PARK SIDEWALK	11/20/2025		2,315.00	0.00	Paid	Y
	04-024-5374	hhafer		2,315.00			11/20/2025
		SAND/GRAVEL/ROCK					
Total Vendor 44 - ARPS RED-E-MIX INC				<u>4,125.88</u>	<u>0.00</u>		
Vendor 52 - AUTOMATIC SYSTEMS CO							
044201 0000000221	AUTOMATIC SYSTEMS CO WWTP MAINTENANCE	11/20/2025		135.00	0.00	Paid	Y
	10-100-5240	hhafer		135.00			11/20/2025
		BUILDING MAINTENANCE					
Total Vendor 52 - AUTOMATIC SYSTEMS CO				<u>135.00</u>	<u>0.00</u>		

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Vendor 52 - AUTOMATIC SYSTEMS CO							
Vendor 230 - BABKEL MECHANICAL							
12591 0000000310	BABKEL MECHANICAL WTP MAINTENANCE 11-110-5240	11/30/2025 hhafer BUILDING MAINTENANCE		3,151.48 3,151.48	0.00	Paid	Y 11/30/2025
12583 0000000338	BABKEL MECHANICAL WTP MAINT 11-110-5240	hhafer BUILDING MAINTENANCE		1,047.57 1,047.57	0.00	Paid	Y 11/30/2025
12589 0000000525	BABKEL MECHANICAL WTP MAINTENANCE 11-110-5240	hhafer BUILDING MAINTENANCE		2,880.86 2,880.86	0.00	Paid	Y 11/30/2025
Total Vendor 230 - BABKEL MECHANICAL				7,079.91	0.00		
Vendor 54 - BADGER BODY & TRUCK EQUIPMENT							
P63275 0000000349	BADGER BODY & TRUCK EQUIPMENT PARKS PLOW PARTS 01-014-5239	hhafer MOTORIZED EQUIPMENT MAINT		138.00 138.00	0.00	Paid	Y 11/30/2025
Total Vendor 54 - BADGER BODY & TRUCK EQUIPMENT				138.00	0.00		
Vendor 1519 - BLAIR ACE HARDWARE							
41024 0000000077	BLAIR ACE HARDWARE MAINT 01-011-5240	11/18/2025 hhafer BUILDING MAINTENANCE		28.78 28.78	0.00	Paid	Y 11/18/2025
41059 0000000287	BLAIR ACE HARDWARE PAINT/BRUSHES 01-011-5240	11/19/2025 hhafer BUILDING MAINTENANCE		62.58 62.58	0.00	Paid	Y 11/19/2025
41078 0000000346	BLAIR ACE HARDWARE MAINTENANCE 01-015-5240	hhafer BUILDING MAINTENANCE		82.93 82.93	0.00	Paid	Y 11/30/2025

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Vendor 1519 - BLAIR ACE HARDWARE							
40866 0000000365	BLAIR ACE HARDWARE UTL SMALL TOOLS 11-110-5373	hhafer SMALL TOOLS		70.57 70.57	0.00	Paid	Y 11/30/2025
41071 0000000366	BLAIR ACE HARDWARE UTILITIES SHOP SUPPLIES 11-110-5362	hhafer SHOP SUPPLIES		77.19 77.19	0.00	Paid	Y 11/30/2025
41126 0000000367	BLAIR ACE HARDWARE WTP SHOP SUPPLIES 11-110-5362	hhafer SHOP SUPPLIES		60.96 60.96	0.00	Paid	Y 11/30/2025
41045 0000000368	BLAIR ACE HARDWARE WTP SHOP SUPPLIES 11-110-5362	hhafer SHOP SUPPLIES		31.98 31.98	0.00	Paid	Y 11/30/2025
41051 0000000369	BLAIR ACE HARDWARE NYALOX WIRE 01-014-5240	hhafer BUILDING MAINTENANCE		15.99 15.99	0.00	Paid	Y 11/30/2025
41058 0000000370	BLAIR ACE HARDWARE EX CORD 01-014-5240	hhafer BUILDING MAINTENANCE		31.99 31.99	0.00	Paid	Y 11/30/2025
41079 0000000371	BLAIR ACE HARDWARE XMAS LIGHTS 01-014-5240	hhafer BUILDING MAINTENANCE		31.98 31.98	0.00	Paid	Y 11/30/2025
41106 0000000372	BLAIR ACE HARDWARE DRIVEWAY MARKER 01-014-5240	hhafer BUILDING MAINTENANCE		69.80 69.80	0.00	Paid	Y 11/30/2025
41111 0000000373	BLAIR ACE HARDWARE FASTENERS 01-014-5240	hhafer BUILDING MAINTENANCE		4.04 4.04	0.00	Paid	Y 11/30/2025

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Vendor 1519 - BLAIR ACE HARDWARE							
41112 0000000374	BLAIR ACE HARDWARE SUPPLIES 10-100-5361	hhafer JANITORIAL SUPPLIES		80.09 80.09	0.00	Paid	Y 11/30/2025
41117 0000000375	BLAIR ACE HARDWARE FASTNERS 01-014-5240	hhafer BUILDING MAINTENANCE		1.69 1.69	0.00	Paid	Y 11/30/2025
40800 0000000379	BLAIR ACE HARDWARE FASTENERS 01-014-5240	hhafer BUILDING MAINTENANCE		2.74 2.74	0.00	Paid	Y 11/30/2025
40827 0000000380	BLAIR ACE HARDWARE SANDPAPER/SPRAY PAINT 01-014-5240	hhafer BUILDING MAINTENANCE		39.16 39.16	0.00	Paid	Y 11/30/2025
40835 0000000381	BLAIR ACE HARDWARE CABLE TIES 04-024-5240	hhafer BUILDING MAINTENANCE		31.95 31.95	0.00	Paid	Y 11/30/2025
40860 0000000382	BLAIR ACE HARDWARE LED LIGHTS 01-010-5240	hhafer BUILDING MAINTENANCE		2.99 2.99	0.00	Paid	Y 11/30/2025
40901 0000000383	BLAIR ACE HARDWARE LED LIGHTS 04-024-5252	hhafer LIGHTING/ST, TRAFFIC, XMAS		59.20 59.20	0.00	Paid	Y 11/30/2025
40905 0000000384	BLAIR ACE HARDWARE FASTNERS 01-014-5240	hhafer BUILDING MAINTENANCE		4.24 4.24	0.00	Paid	Y 11/30/2025
40931 0000000385	BLAIR ACE HARDWARE CONN WIRE 10-100-5240	hhafer BUILDING MAINTENANCE		2.59 2.59	0.00	Paid	Y 11/30/2025

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Vendor 1519 - BLAIR ACE HARDWARE							
40951 0000000386	BLAIR ACE HARDWARE RECIP BULK 01-014-5240	hhafer BUILDING MAINTENANCE		24.35 24.35	0.00	Paid	Y 11/30/2025
40959 0000000387	BLAIR ACE HARDWARE FLP DISC 80G 01-014-5240	hhafer BUILDING MAINTENANCE		33.98 33.98	0.00	Paid	Y 11/30/2025
40960 0000000388	BLAIR ACE HARDWARE BATTERY AAA PK 01-014-5240	hhafer BUILDING MAINTENANCE		11.99 11.99	0.00	Paid	Y 11/30/2025
40964 0000000389	BLAIR ACE HARDWARE DRILL 01-014-5240	hhafer BUILDING MAINTENANCE		34.57 34.57	0.00	Paid	Y 11/30/2025
40974 0000000390	BLAIR ACE HARDWARE CORD EXTIN/LED 01-014-5240	hhafer BUILDING MAINTENANCE		44.17 44.17	0.00	Paid	Y 11/30/2025
40980 0000000391	BLAIR ACE HARDWARE CORD EXTN 01-014-5240	hhafer BUILDING MAINTENANCE		40.97 40.97	0.00	Paid	Y 11/30/2025
40986 0000000392	BLAIR ACE HARDWARE ADAPTR GRND VINYL 01-014-5240	hhafer BUILDING MAINTENANCE		2.99 2.99	0.00	Paid	Y 11/30/2025
40995 0000000393	BLAIR ACE HARDWARE ANCHORING SPIKES COILED EDGING 01-014-5240	hhafer BUILDING MAINTENANCE		78.34 78.34	0.00	Paid	Y 11/30/2025
40998 0000000394	BLAIR ACE HARDWARE MOUSE TRAP 01-010-5240	hhafer BUILDING MAINTENANCE		55.98 55.98	0.00	Paid	Y 11/30/2025

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Vendor 1519 - BLAIR ACE HARDWARE

41009 0000000395	BLAIR ACE HARDWARE FILTER AIR PLEAT 01-014-5240	hhafer BUILDING MAINTENANCE		20.97 20.97	0.00	Paid	Y 11/30/2025
41039 0000000396	BLAIR ACE HARDWARE BOWL BRUSH 01-014-5240	hhafer BUILDING MAINTENANCE		26.17 26.17	0.00	Paid	Y 11/30/2025
40830 0000000397	BLAIR ACE HARDWARE V BELT 11-110-5362	hhafer SHOP SUPPLIES		9.19 9.19	0.00	Paid	Y 11/30/2025
40888 0000000398	BLAIR ACE HARDWARE STRAP HANGR 11-110-5239	hhafer MOTORIZED EQUIPMENT MAINT		5.34 5.34	0.00	Paid	Y 11/30/2025
40909 0000000399	BLAIR ACE HARDWARE CALBE CAT 11-110-5240	hhafer BUILDING MAINTENANCE		14.97 14.97	0.00	Paid	Y 11/30/2025
41023 0000000400	BLAIR ACE HARDWARE FENDER WASH/CONCR SCR 11-110-5240	hhafer BUILDING MAINTENANCE		17.21 17.21	0.00	Paid	Y 11/30/2025
41025 0000000401	BLAIR ACE HARDWARE PIPE THREAD CMPND 11-110-5362	hhafer SHOP SUPPLIES		2.56 2.56	0.00	Paid	Y 11/30/2025

Total Vendor 1519 - BLAIR ACE HARDWARE

1,217.19 0.00

Vendor 68 - B1-STATE MOTOR PARTS

423688 0000000413	B1-STATE MOTOR PARTS FULL-FLOW LUB SPIN ON 04-024-5239	hhafer MOTORIZED EQUIPMENT MAINT		17.52 17.52	0.00	Paid	Y 11/30/2025
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Total Vendor 68 - B1-STATE MOTOR PARTS

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Vendor 68 - B1-STATE MOTOR PARTS							
				17.52	0.00		
Vendor 469 - BLUE CROSS & BLUE SHIELD OF NE							
12/2025 HEALTH							
0000000516	BLUE CROSS & BLUE SHIELD OF NE INSURANCE	hhafer		105,946.72	0.00	Paid	Y 11/30/2025
	01-010-5004	H.A.L. INSURANCE		2,888.99			
	01-011-5004	H.A.L. INSURANCE		23,974.99			
	01-014-5004	H.A.L. INSURANCE		7,805.59			
	01-015-5004	H.A.L. INSURANCE		5,520.46			
	01-002-2410	INSURANCE WITHHOLDING		7,564.17			
	01-019-5004	H.A.L. INSURANCE		5,807.45			
	04-002-2410	INSURANCE WITHHOLDING		1,286.83			
	04-024-5004	H.A.L. INSURANCE		10,136.91			
	10-002-2410	INSURANCE WITHHOLDING		1,669.08			
	10-100-5004	H.A.L. INSURANCE		8,745.50			
	11-002-2410	INSURANCE WITHHOLDING		3,953.91			
	11-110-5004	H.A.L. INSURANCE		23,674.85			
	01-002-2410	INSURANCE WITHHOLDING		2,917.99			
Total Vendor 469 - BLUE CROSS & BLUE SHIELD OF NE							
				105,946.72	0.00		
Vendor 106 - BOUND TREE MEDICAL LLC							
85979751							
0000000329	BOUND TREE MEDICAL LLC SUPPLIES	hhafer	11/03/2025	1,040.05	0.00	Paid	Y 11/03/2025
	05-025-5365	RESCUE SQUAD SUPPLIES		1,040.05			
86003925							
0000000330	BOUND TREE MEDICAL LLC SUPPLIES	hhafer	11/24/2025	968.85	0.00	Paid	Y 11/24/2025
	05-025-5365	RESCUE SQUAD SUPPLIES		968.85			
Total Vendor 106 - BOUND TREE MEDICAL LLC							
				2,008.90	0.00		
Vendor 1237 - CALVIN POULSEN							

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Vendor 1237 - CALVIN POULSEN							
CP25-412C 0000000343	CALVIN POULSEN GIS	hhafer		3,542.50	0.00	Paid	Y 11/30/2025
	11-110-5227	SOFTWARE MAINTENANCE		1,417.00			
	11-110-5227	SOFTWARE MAINTENANCE		779.35			
	11-110-5227	SOFTWARE MAINTENANCE		779.35			
	04-024-5227	SOFTWARE MAINTENANCE		212.55			
	01-010-5227	SOFTWARE MAINTENANCE		354.25			
Total Vendor 1237 - CALVIN POULSEN				3,542.50	0.00		
Vendor 115 - CARQUEST AUTO PARTS							
1541-439358 0000000407	CARQUEST AUTO PARTS TIRE GAGE	hhafer		71.98	0.00	Paid	Y 11/30/2025
	01-014-5373	SMALL TOOLS		71.98			
1541-439407 0000000408	CARQUEST AUTO PARTS BATTERY GOLD	hhafer		150.34	0.00	Paid	Y 11/30/2025
	01-014-5239	MOTORIZED EQUIPMENT MAINT		150.34			
1541-439883 0000000409	CARQUEST AUTO PARTS BATTERY GOLD	hhafer		150.34	0.00	Paid	Y 11/30/2025
	01-014-5239	MOTORIZED EQUIPMENT MAINT		150.34			
1541-439946 0000000410	CARQUEST AUTO PARTS TEFLEX TRUCK SHOCK	hhafer		446.97	0.00	Paid	Y 11/30/2025
	04-024-5239	MOTORIZED EQUIPMENT MAINT		446.97			
1541-439954 0000000411	CARQUEST AUTO PARTS PRIM WIRE/BUTT THERMINAL	hhafer		18.41	0.00	Paid	Y 11/30/2025
	01-014-5239	MOTORIZED EQUIPMENT MAINT		18.41			
Total Vendor 115 - CARQUEST AUTO PARTS				838.04	0.00		
Vendor 924 - CHRIS OLSON							

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Vendor 924 - CHRIS OLSON							
911							
0000000523	CHRIS OLSON GRAVE OPENING 01-014-5392	hhafer		1,500.00	0.00	Paid	Y 11/30/2025
		MOTORIZED EQUIP/GRAVE OPENING		1,500.00			
Total Vendor 924 - CHRIS OLSON				<u>1,500.00</u>	<u>0.00</u>		
Vendor 836 - CINTAS CORPORATION							
5302195712							
0000000496	CINTAS CORPORATION CABINET SUPPLIES 01-014-5369	hhafer		45.21	0.00	Paid	Y 11/30/2025
		SAFETY EQUIPMENT/TRAINING		45.21			
5303030309							
0000000497	CINTAS CORPORATION CABINET SUPPLIES 01-019-5369	hhafer		96.14	0.00	Paid	Y 11/30/2025
		SAFETY EQUIPMENT/TRAINING		96.14			
5303030308							
0000000498	CINTAS CORPORATION CABINET SUPPLIES 01-011-5369	hhafer		67.15	0.00	Paid	Y 11/30/2025
		SAFETY EQUIPMENT/TRAINING		67.15			
5303030310							
0000000499	CINTAS CORPORATION CABINET SUPPLIES 04-024-5371	hhafer		25.16	0.00	Paid	Y 11/30/2025
		UNIFORMS		25.16			
4244418164							
0000000500	CINTAS CORPORATION UNIFORMS 01-019-5371	hhafer		16.64	0.00	Paid	Y 11/30/2025
		UNIFORMS		16.64			
42489200138							
0000000501	CINTAS CORPORATION UNIFORMS 04-024-5371	hhafer		158.47	0.00	Paid	Y 11/30/2025
		UNIFORMS		158.47			
4249626528							
0000000502	CINTAS CORPORATION UNIFORMS 04-024-5371	hhafer		158.47	0.00	Paid	Y 11/30/2025
		UNIFORMS		158.47			

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Vendor 836 - CINTAS CORPORATION							
4250395909 0000000503	CINTAS CORPORATION UNIFORMS 04-024-5371	hhafer UNIFORMS		158.47 158.47	0.00	Paid	Y 11/30/2025
4251087796 0000000504	CINTAS CORPORATION UNIFORMS 04-024-5371	hhafer UNIFORMS		158.47 158.47	0.00	Paid	Y 11/30/2025
5302195711 0000000505	CINTAS CORPORATION UNIFORMS 10-100-5369	hhafer SAFETY EQUIPMENT/TRAINING		34.45 34.45	0.00	Paid	Y 11/30/2025
4248920339 0000000506	CINTAS CORPORATION UNIFORMS 01-019-5371 01-020-5371 01-014-5371	hhafer UNIFORMS UNIFORMS UNIFORMS		84.08 19.88 4.38 59.82	0.00	Paid	Y 11/30/2025
5302195710 0000000507	CINTAS CORPORATION CABINET SUPPLIES 10-100-5369	hhafer SAFETY EQUIPMENT/TRAINING		16.42 16.42	0.00	Paid	Y 11/30/2025
5302195713 0000000508	CINTAS CORPORATION CABINET SUPPLIES 01-015-5369	hhafer SAFETY EQUIPMENT/TRAINING		25.11 25.11	0.00	Paid	Y 11/30/2025
4249626682 0000000509	CINTAS CORPORATION UNIFORMS 01-019-5371 01-020-5371 01-014-5371	hhafer UNIFORMS UNIFORMS UNIFORMS		81.54 17.86 4.29 59.39	0.00	Paid	Y 11/30/2025

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Vendor 836 - CINTAS CORPORATION							
4250396106 0000000510	CINTAS CORPORATION UNIFORMS			81.54	0.00	Paid	Y 11/30/2025
	01-019-5371	hhafer					
	01-020-5371	UNIFORMS		17.85			
	01-014-5371	UNIFORMS		4.29			
		UNIFORMS		59.40			
4251087985 0000000511	CINTAS CORPORATION UNIFORM			80.02	0.00	Paid	Y 11/30/2025
	01-019-5371	hhafer					
	01-020-5371	UNIFORMS		16.64			
	01-014-5371	UNIFORMS		44.24			
		UNIFORMS		19.14			
4248920345 0000000512	CINTAS CORPORATION UNIFORMS			196.37	0.00	Paid	Y 11/30/2025
	11-110-5371	hhafer					
	10-100-5371	UNIFORMS		164.19			
		UNIFORMS		32.18			
4249626776 0000000513	CINTAS CORPORATION UNIFORMS			196.37	0.00	Paid	Y 11/30/2025
	11-110-5371	hhafer					
	10-100-5371	UNIFORMS		164.19			
		UNIFORMS		32.18			
4250396252 0000000514	CINTAS CORPORATION UNIFORMS			272.11	0.00	Paid	Y 11/30/2025
	11-110-5371	hhafer					
	10-100-5371	UNIFORMS		239.93			
		UNIFORMS		32.18			
4251088067 0000000515	CINTAS CORPORATION UNIFORMS			179.15	0.00	Paid	Y 11/30/2025
	11-110-5371	hhafer					
	10-100-5371	UNIFORMS		146.97			
		UNIFORMS		32.18			
Total Vendor 836 - CINTAS CORPORATION				2,131.34	0.00		

Vendor 423 - CORE & MAIN LP

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Vendor 423 - CORE & MAIN LP							
Y154587 0000000241	CORE & MAIN LP UTILITIES METER PARTS 11-110-5409	11/26/2025 hhafer		13,415.50	0.00	Paid	Y 11/26/2025
		METERS		13,415.50			
Total Vendor 423 - CORE & MAIN LP				<u>13,415.50</u>	<u>0.00</u>		
Vendor 4016 - CORNERSTONE STAFFING INC							
26014 0000000226	CORNERSTONE STAFFING INC TEMP EMPLOYEE 04-024-5212 10-100-5212 11-110-5212 01-010-5212	11/21/2025 hhafer		3,138.30	0.00	Paid	Y 11/21/2025
		ENGINEERING/CONSULTANT		0.00			
		ENGINEERING/CONSULTANT		800.00			
		ENGINEERING/CONSULTANT		2,088.30			
		ENGINEERING/CONSULTANT		250.00			
Total Vendor 4016 - CORNERSTONE STAFFING INC				<u>3,138.30</u>	<u>0.00</u>		
Vendor 144 - COUNTRY TIRE INC							
1124072 0000000002	COUNTRY TIRE INC TIRE INSTALL UNIT 127 01-011-5239	11/17/2025 hhafer		698.95	0.00	Paid	Y 11/17/2025
		MOTORIZED EQUIPMENT MAINT		698.95			
1124065 0000000011	COUNTRY TIRE INC REPLACE BREAK PADS UNIT 124 01-011-5239	11/14/2025 hhafer		1,425.96	0.00	Paid	Y 11/14/2025
		MOTORIZED EQUIPMENT MAINT		1,425.96			
1124066 0000000025	COUNTRY TIRE INC OIL CHANGE 01-011-5239	11/13/2025 hhafer		76.75	0.00	Paid	Y 11/13/2025
		MOTORIZED EQUIPMENT MAINT		76.75			
1124029 0000000429	COUNTRY TIRE INC BATTERY AND CHARGING 01-011-5239	hhafer		360.71	0.00	Paid	Y 11/30/2025
		MOTORIZED EQUIPMENT MAINT		360.71			

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Vendor 144 - COUNTRY TIRE INC							
1123951 0000000430	COUNTRY TIRE INC REPLACE REAR BRAKE PADS 01-011-5239	hhafer MOTORIZED EQUIPMENT MAINT		687.81 687.81	0.00	Paid	Y 11/30/2025
1123980 0000000431	COUNTRY TIRE INC NEW TIRE/TRUCK LIGHT 11-110-5239	hhafer MOTORIZED EQUIPMENT MAINT		1,420.60 1,420.60	0.00	Paid	Y 11/30/2025
1123955 0000000432	COUNTRY TIRE INC TIRE REPAIR 11-110-5249	hhafer CAR EXPENSE		58.31 58.31	0.00	Paid	Y 11/30/2025
Total Vendor 144 - COUNTRY TIRE INC				4,729.09	0.00		
Vendor 146 - CUMMINS INC							
J3-251181965 0000000464	CUMMINS INC UTILITIES MAINTENANCE 11-110-5240	hhafer BUILDING MAINTENANCE		1,812.27 1,812.27	0.00	Paid	Y 11/30/2025
J3-251182408 0000000495	CUMMINS INC UTILITIES MAINT 11-110-5240	hhafer BUILDING MAINTENANCE		3,235.84 3,235.84	0.00	Paid	Y 11/30/2025
Total Vendor 146 - CUMMINS INC				5,048.11	0.00		
Vendor 155 - DANKO EMERGENCY EQUIPMENT CO							
144287 0000000467	DANKO EMERGENCY EQUIPMENT CO PAUL CONWAY SHIELDS LEATHER 01-013-5405	hhafer FIRE FIGHTING EQUIPMENT		325.00 325.00	0.00	Paid	Y 11/30/2025
144288 0000000468	DANKO EMERGENCY EQUIPMENT CO BATTERY PACKS, SURVIVOR PIVOT USB 01-013-5405	hhafer FIRE FIGHTING EQUIPMENT		667.80 667.80	0.00	Paid	Y 11/30/2025

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Vendor 155 - DANKO EMERGENCY EQUIPMENT CO							
144170 0000000469	DANKO EMERGENCY EQUIPMENT CO CLASSIC OVAL ALUM 01-013-5405	hhafer FIRE FIGHTING EQUIPMENT		185.00 185.00	0.00	Paid	Y 11/30/2025
Total Vendor 155 - DANKO EMERGENCY EQUIPMENT CO				1,177.80	0.00		
Vendor 238 - DEBORAH WOOD							
11/2025 0000000306	DEBORAH WOOD CLEANING 01-011-5225	11/30/2025 hhafer CUSTODIAL SERVICES		400.00 400.00	0.00	Paid	Y 11/30/2025
Total Vendor 238 - DEBORAH WOOD				400.00	0.00		
Vendor 165 - DICK'S ELECTRIC CO							
3269 0000000449	DICK'S ELECTRIC CO DANA BALLFIELD MAINTENANCE 01-014-5240	hhafer BUILDING MAINTENANCE		300.00 300.00	0.00	Paid	Y 11/30/2025
3268 0000000450	DICK'S ELECTRIC CO WTP MAINTENANCE 11-110-5240	hhafer BUILDING MAINTENANCE		105.00 105.00	0.00	Paid	Y 11/30/2025
3267 0000000451	DICK'S ELECTRIC CO WTP MAINTENANCE 11-110-5246	hhafer MAINT-PLANT ELECTRONIC MAINT		170.00 170.00	0.00	Paid	Y 11/30/2025
3266 0000000452	DICK'S ELECTRIC CO WTP MAINTENANCE 11-110-5240	hhafer BUILDING MAINTENANCE		522.40 522.40	0.00	Paid	Y 11/30/2025
3265 0000000453	DICK'S ELECTRIC CO CROSSWALK SIGNS 04-024-5252	hhafer LIGHTING/ST, TRAFFIC, XMAS		18,684.74 18,684.74	0.00	Paid	Y 11/30/2025

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Vendor 165 - DICK'S ELECTRIC CO							
3264 0000000454	DICK'S ELECTRIC CO CHRISTMAS LIGHTS 04-024-5252	hhafer LIGHTING/ST, TRAFFIC, XMAS		20,545.00 20,545.00	0.00	Paid	Y 11/30/2025
3258 0000000455	DICK'S ELECTRIC CO XMAS LIGHTS MINI PARK 01-014-5240	hhafer BUILDING MAINTENANCE		165.32 165.32	0.00	Paid	Y 11/30/2025
3248 0000000456	DICK'S ELECTRIC CO CHRISTMAS LIGHTS 04-024-5252	hhafer LIGHTING/ST, TRAFFIC, XMAS		157.26 157.26	0.00	Paid	Y 11/30/2025
3245 0000000457	DICK'S ELECTRIC CO WTP ELECTRICAL MAINTENANCE 11-110-5246	hhafer MAINT-PLANT ELECTRONIC MAINT		200.00 200.00	0.00	Paid	Y 11/30/2025
Total Vendor 165 - DICK'S ELECTRIC CO				40,849.72	0.00		
Vendor 1200 - EAKES OFFICE PLUS							
INV706303 0000000003	EAKES OFFICE PLUS VACUUM 01-010-5490-2025-0008	11/17/2025 hhafer SPACE NEEDS & FACILITIES		762.67 762.67	0.00	Paid	Y 11/17/2025
9238045-0 0000000008	EAKES OFFICE PLUS SUPPLIES 01-010-5361	11/14/2025 hhafer JANITORIAL SUPPLIES		56.30 56.30	0.00	Paid	Y 11/14/2025
9237308-1 0000000009	EAKES OFFICE PLUS SUPPLIES 01-010-5360	11/14/2025 hhafer OFFICE SUPPLIES		26.07 26.07	0.00	Paid	Y 11/14/2025
9243334-0 0000000244	EAKES OFFICE PLUS CHANGE ME 11-110-5360	11/25/2025 hhafer OFFICE SUPPLIES		14.18 14.18	0.00	Paid	Y 11/25/2025

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Vendor 1200 - EAKES OFFICE PLUS							
9243303-0 0000000245	EAKES OFFICE PLUS CHANGE ME 01-010-5361	11/25/2025 hhafer JANITORIAL SUPPLIES		77.22 77.22	0.00	Paid	Y 11/25/2025
9237309-0 0000000312	EAKES OFFICE PLUS CALENDARS 01-010-5360	11/13/2025 hhafer OFFICE SUPPLIES		22.29 22.29	0.00	Paid	Y 11/13/2025
9233983-0 0000000376	EAKES OFFICE PLUS SUPPLIES 01-010-5360 01-014-5360 01-019-5360	hhafer OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		706.36 127.81 292.98 285.57	0.00	Paid	Y 11/30/2025
9232720-1 0000000377	EAKES OFFICE PLUS KITCHEN TOWELS 01-014-5361	hhafer JANITORIAL SUPPLIES		45.03 45.03	0.00	Paid	Y 11/30/2025
9237308-0 0000000378	EAKES OFFICE PLUS OFFICE SUPPLIES 01-010-5360 01-019-5360 11-110-5360	hhafer OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		75.97 19.30 28.33 28.34	0.00	Paid	Y 11/30/2025
INV701149 0000000472	EAKES OFFICE PLUS SUPPLIES 01-013-5360	hhafer OFFICE SUPPLIES		63.34 63.34	0.00	Paid	Y 11/30/2025
9230524-0 0000000474	EAKES OFFICE PLUS CLEANING SUPPLIES 04-024-5361 11-110-5361	hhafer JANITORIAL SUPPLIES JANITORIAL SUPPLIES		18.28 9.14 9.14	0.00	Paid	Y 11/30/2025

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Vendor 1200 - EAKES OFFICE PLUS							
9230524-1 0000000475	EAKES OFFICE PLUS CLEANING SUPPLIES 04-024-5361 11-110-5361	hhafer JANITORIAL SUPPLIES JANITORIAL SUPPLIES		83.52 41.76 41.76	0.00	Paid	Y 11/30/2025
9231024-0 0000000476	EAKES OFFICE PLUS LABELS 01-011-5360	hhafer OFFICE SUPPLIES		15.29 15.29	0.00	Paid	Y 11/30/2025
9231238-0 0000000477	EAKES OFFICE PLUS WASTEBASKET/TAPE DESPENSER 01-010-5360	hhafer OFFICE SUPPLIES		22.64 22.64	0.00	Paid	Y 11/30/2025
9229323-0 0000000478	EAKES OFFICE PLUS TISSUES 01-010-5361	hhafer JANITORIAL SUPPLIES		77.01 77.01	0.00	Paid	Y 11/30/2025
9232720-0 0000000479	EAKES OFFICE PLUS CLEANING SUPPLIES 01-010-5360 01-014-5361	hhafer OFFICE SUPPLIES JANITORIAL SUPPLIES		451.27 11.58 439.69	0.00	Paid	Y 11/30/2025
9233983-1 0000000480	EAKES OFFICE PLUS CLEANING SUPPLIES 01-019-5361	hhafer JANITORIAL SUPPLIES		45.03 45.03	0.00	Paid	Y 11/30/2025
9233671-0 0000000481	EAKES OFFICE PLUS LGL PADS 01-019-5360	hhafer OFFICE SUPPLIES		14.39 14.39	0.00	Paid	Y 11/30/2025
Total Vendor 1200 - EAKES OFFICE PLUS				2,576.86	0.00		

Vendor 179 - ED M FELD EQ CO.

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Vendor 179 - ED M FELD EQ CO.							
INV19492 0000000227	ED M FELD EQ CO. REPAIR ON TRUCK 860 01-013-5239 01-013-5285	11/21/2025 hhafer		4,154.53	0.00	Paid	Y 11/21/2025
		MOTORIZED EQUIPMENT MAINT		2,077.11			
		RURAL CHARGES		2,077.42			
Total Vendor 179 - ED M FELD EQ CO.				4,154.53	0.00		
Vendor 731 - EDWARD JONES							
11/30/2025 0000000425	EDWARD JONES SERVICE AWARD PRGM 05-025-5012	hhafer		45,000.00	0.00	Paid	Y 11/30/2025
		RECRUITMENT & RETENTION FUND		45,000.00			
Total Vendor 731 - EDWARD JONES				45,000.00	0.00		
Vendor 184 - ELECTRONIC ENGINEERING							
853006071-1 0000000154	ELECTRONIC ENGINEERING PAGERS AND CHARGING BASES 01-013-5236 01-013-5285	11/20/2025 hhafer		4,749.73	0.00	Paid	Y 11/20/2025
		RADIO MAINTENANCE		2,374.87			
		RURAL CHARGES		2,374.86			
Total Vendor 184 - ELECTRONIC ENGINEERING				4,749.73	0.00		
Vendor 4006 - ELITE VEHICLE OUTFITTERS LLC							
2503 0000000248	ELITE VEHICLE OUTFITTERS LLC STRIP DOWN UNIT 116 01-011-5239	11/06/2025 hhafer		1,414.98	0.00	Paid	Y 11/06/2025
		MOTORIZED EQUIPMENT MAINT		1,414.98			
2580 0000000412	ELITE VEHICLE OUTFITTERS LLC PLOW AND LIGHTS FOR MARKS TRUCK 11-110-5402 10-100-5402 04-024-5402	hhafer		12,449.11	0.00	Paid	Y 11/30/2025
		MOTORIZED EQUIPMENT		7,000.00			
		MOTORIZED EQUIPMENT		3,500.00			
		MOTORIZED EQUIPMENT		1,949.11			
Total Vendor 4006 - ELITE VEHICLE OUTFITTERS LLC				13,864.09	0.00		

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Vendor 4029 - EMS MANAGEMENT & CONSULTING							
EMS-020586 0000000361	EMS MANAGEMENT & CONSULTING BILLING COMPANY INVOICE 05-025-5273	hhafer CONTRACT BILLING		124.26 124.26	0.00	Paid	Y 11/30/2025
Total Vendor 4029 - EMS MANAGEMENT & CONSULTING				124.26	0.00		
Vendor 194 - ERIKSEN CONSTRUCTION CO INC							
958-27 10/25-11 0000000313	ERIKSEN CONSTRUCTION CO INC PHASE 5 WTP 11-110-5558-2022-0001	hhafer WTP EXPANSION	11/30/2025	539,593.80 539,593.80	0.00	Paid	Y 11/30/2025
Total Vendor 194 - ERIKSEN CONSTRUCTION CO INC				539,593.80	0.00		
Vendor 1338 - FARONICS TECHNOLOGIES USA INC							
00264206-CS 0000000286	FARONICS TECHNOLOGIES USA INC SOFTWARE 01-015-5227	hhafer SOFTWARE MAINTENANCE	11/30/2025	3,180.96 3,180.96	0.00	Paid	Y 11/30/2025
Total Vendor 1338 - FARONICS TECHNOLOGIES USA INC				3,180.96	0.00		
Vendor 1016 - FIRST WIRELESS INC							
WT73809 0000000224	FIRST WIRELESS INC EQUIPMENT INSTALL ON FIRE TRUCKS 01-013-5306 01-013-5285	hhafer RADIO EQUIPMENT RURAL CHARGES	11/22/2025	3,714.73 1,857.36 1,857.37	0.00	Paid	Y 11/22/2025
Total Vendor 1016 - FIRST WIRELESS INC				3,714.73	0.00		
Vendor 3622 - FIRSTNET AT&T MOBILITY							
287322437810x11 0000000341	FIRSTNET AT&T MOBILITY CELL PHONES 01-011-5229	hhafer TELEPHONE		225.44 225.44	0.00	Paid	Y 11/30/2025
Total Vendor 3622 - FIRSTNET AT&T MOBILITY				225.44	0.00		

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Vendor 3622 - FIRSTNET AT&T MOBILITY							
Vendor 1855 - GOVERNMENT FINANCE OFFICERS							
300235544-2026							
0000000358	GOVERNMENT FINANCE OFFICERS MEMBERSHIP GREEN/BACH 01-010-5224	hhafer		250.00	0.00	Paid	Y 11/30/2025
	DUES			250.00			
Total Vendor 1855 - GOVERNMENT FINANCE OFFICERS				250.00	0.00		
Vendor 237 - GRAINGER							
9721201474							
0000000225	GRAINGER AIR FILTER 11-110-5240	hhafer	11/21/2025	167.28	0.00	Paid	Y 11/21/2025
	BUILDING MAINTENANCE			167.28			
9721519131							
0000000246	GRAINGER WTP SHOP SUPPLIES 11-110-5362	hhafer	11/24/2025	354.18	0.00	Paid	Y 11/24/2025
	SHOP SUPPLIES			354.18			
9728503799							
0000000348	GRAINGER WTP SHOP SUPPLIES 11-110-5362	hhafer		895.71	0.00	Paid	Y 11/30/2025
	SHOP SUPPLIES			895.71			
Total Vendor 237 - GRAINGER				1,417.17	0.00		
Vendor 1208 - GREAT PLAINS UNIFORMS LLC							
7115-1							
0000000403	GREAT PLAINS UNIFORMS LLC G GUNDERSON UNIFORM 01-020-5371	hhafer		185.99	0.00	Paid	Y 11/30/2025
	UNIFORMS			185.99			
Total Vendor 1208 - GREAT PLAINS UNIFORMS LLC				185.99	0.00		
Vendor 30065 - HDR ENGINEERING INC							
1200778579							
0000000528	HDR ENGINEERING INC HWY 76 PUMP STATION 11-110-5213-2025-0002	hhafer		691.40	0.00	Paid	Y 11/30/2025
	PROFESSIONAL SERVICES			691.40			
Total Vendor 30065 - HDR ENGINEERING INC							

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Vendor 30065 - HDR ENGINEERING INC							
				691.40	0.00		
Vendor 259 - HENTON TRENCHING INC							
BLA-112025 0000000150	HENTON TRENCHING INC RHOADES PARK TRAIL - CARRY OVER PROJECT 04-024-5281	11/20/2025 hhafer		91,420.00	0.00	Paid	Y 11/30/2025
		STORM DAMAGE		91,420.00			
Total Vendor 259 - HENTON TRENCHING INC							
				91,420.00	0.00		
Vendor 244 - HGM ASSOCIATES INC							
703125-1 0000000530	HGM ASSOCIATES INC BRIDGE INSPECTIONS 04-024-5213	hhafer		2,450.00	0.00	Paid	Y 11/30/2025
		PROFESSIONAL SERVICES		2,450.00			
Total Vendor 244 - HGM ASSOCIATES INC							
				2,450.00	0.00		
Vendor 1480 - HORIZON REHABILITATION CENTERS							
CBLR112025 0000000270	HORIZON REHABILITATION CENTERS NEWHIRE MEDICAL TESTS 11-110-5245	11/30/2025 hhafer		444.00	0.00	Paid	Y 11/30/2025
		MEDICAL		444.00			
Total Vendor 1480 - HORIZON REHABILITATION CENTERS							
				444.00	0.00		
Vendor 282 - ICMA							
414168 P GREEN 0000000314	ICMA 1/2026-12/2026 01-010-5224 04-024-5224 10-100-5224 11-110-5224	11/30/2025 hhafer		1,095.12	0.00	Paid	Y 11/30/2025
		DUES		219.02			
		DUES		219.02			
		DUES		219.02			
		DUES		438.06			
Total Vendor 282 - ICMA							
				1,095.12	0.00		
Vendor 291 - INGRAM INDUSTRIES INC							

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Vendor 291 - INGRAM INDUSTRIES INC							
92237065							
0000000290	INGRAM INDUSTRIES INC BOOKS 01-015-5393	11/25/2025 hhafer		70.53	0.00	Paid	Y 11/30/2025
		SUMMER READING		70.53			
Total Vendor 291 - INGRAM INDUSTRIES INC				<u>70.53</u>	<u>0.00</u>		
Vendor 1550 - JACKSON SERVICES							
5691940							
0000000079	JACKSON SERVICES BLD MAINT 01-010-5240	11/18/2025 hhafer		83.57	0.00	Paid	Y 11/18/2025
		BUILDING MAINTENANCE		83.57			
5681315							
0000000433	JACKSON SERVICES FLOOR MATS 11-110-5240	hhafer		26.45	0.00	Paid	Y 11/30/2025
		BUILDING MAINTENANCE		26.45			
5681316							
0000000434	JACKSON SERVICES FLOOR MATS 10-100-5240	hhafer		20.00	0.00	Paid	Y 11/30/2025
		BUILDING MAINTENANCE		20.00			
5681314							
0000000435	JACKSON SERVICES FLOOR MATS 04-024-5240	hhafer		20.00	0.00	Paid	Y 11/30/2025
		BUILDING MAINTENANCE		20.00			
5681313							
0000000436	JACKSON SERVICES FLOOR MATS 01-014-5240	hhafer		25.86	0.00	Paid	Y 11/30/2025
		BUILDING MAINTENANCE		25.86			
5681317							
0000000437	JACKSON SERVICES FLOOR MATS 01-010-5240	hhafer		79.93	0.00	Paid	Y 11/30/2025
		BUILDING MAINTENANCE		79.93			
5681310							
0000000438	JACKSON SERVICES FLOOR MATS 01-015-5240	hhafer		33.94	0.00	Paid	Y 11/30/2025
		BUILDING MAINTENANCE		33.94			

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Vendor 1550 - JACKSON SERVICES							
5691938 0000000439	JACKSON SERVICES FLOOR MATS 11-110-5240	hhafer BUILDING MAINTENANCE		27.51 27.51	0.00	Paid	Y 11/30/2025
5691939 0000000440	JACKSON SERVICES FLOOR MATS 10-100-5240	hhafer BUILDING MAINTENANCE		20.00 20.00	0.00	Paid	Y 11/30/2025
5691937 0000000441	JACKSON SERVICES FLOOR MATS 04-024-5240	hhafer BUILDING MAINTENANCE		20.00 20.00	0.00	Paid	Y 11/30/2025
5691932 0000000442	JACKSON SERVICES FLOOR MATS 01-011-5240	hhafer BUILDING MAINTENANCE		77.18 77.18	0.00	Paid	Y 11/30/2025
5691936 0000000443	JACKSON SERVICES FLOOR MATS 01-014-5240	hhafer BUILDING MAINTENANCE		26.90 26.90	0.00	Paid	Y 11/30/2025
5691933 0000000444	JACKSON SERVICES FLOOR MATS 01-015-5240	hhafer BUILDING MAINTENANCE		35.37 35.37	0.00	Paid	Y 11/30/2025
Total Vendor 1550 - JACKSON SERVICES				496.71	0.00		
Vendor 227 - JEO CONSULTING GROUP INC							
169562 0000000522	JEO CONSULTING GROUP INC GRANT STREET DRAINAGE WORK 04-024-5212	hhafer ENGINEERING/CONSULTANT		1,006.75 1,006.75	0.00	Paid	Y 11/30/2025
Total Vendor 227 - JEO CONSULTING GROUP INC				1,006.75	0.00		
Vendor 3432 - JEREDITH BRANDS LLC							

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Vendor 3432 - JEREDITH BRANDS LLC							
32055012585 0000000255	JEREDITH BRANDS LLC CUSTODIAL SERVICES 01-015-5225	11/30/2025 hhafer CUSTODIAL SERVICES		3,019.00 3,019.00	0.00	Paid	Y 11/30/2025
Total Vendor 3432 - JEREDITH BRANDS LLC				<u>3,019.00</u>	<u>0.00</u>		
Vendor 4027 - KB INDUSTRIES INC							
279487 0000000347	KB INDUSTRIES INC BUTTON MACHINES 01-015-5363	hhafer BUTTON MACHINES		1,046.13 1,046.13	0.00	Paid	Y 11/30/2025
Total Vendor 4027 - KB INDUSTRIES INC				<u>1,046.13</u>	<u>0.00</u>		
Vendor 788 - LONG'S OK TIRE STORES							
329608 0000000423	LONG'S OK TIRE STORES CARLISLE SUPEPLUG 01-014-5239	hhafer MOTORIZED EQUIPMENT MAINT		61.90 61.90	0.00	Paid	Y 11/30/2025
329610 0000000424	LONG'S OK TIRE STORES GEN BRABBER TIRE MOUNTING 01-014-5239	hhafer MOTORIZED EQUIPMENT MAINT		1,188.00 1,188.00	0.00	Paid	Y 11/30/2025
Total Vendor 788 - LONG'S OK TIRE STORES				<u>1,249.90</u>	<u>0.00</u>		
Vendor 404 - MATHESON TRI-GAS INC							
0032421000 0000000237	MATHESON TRI-GAS INC MEDICAL OXYGEN REFILLS 05-025-5365	11/21/2025 hhafer GENERAL SUPPLIES		461.94 461.94	0.00	Paid	Y 11/21/2025
0032446631 0000000297	MATHESON TRI-GAS INC SUPPLIES-OXYGEN 05-025-5365	11/26/2025 hhafer RESCUE SQUAD SUPPLIES		319.81 319.81	0.00	Paid	Y 11/26/2025
Total Vendor 404 - MATHESON TRI-GAS INC				<u>781.75</u>	<u>0.00</u>		

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Vendor 404 - MATHESON TRI-GAS INC							
Vendor 3999 - METONIC REAL ESTATE SOLUTIONS							
25611							
0000000520	METONIC REAL ESTATE SOLUTIONS HONEY B LANE WORK 04-024-5511-2025-0007	hhafer DISTRICT CONSTRUCTION		166,858.65 166,858.65	0.00	Paid	Y 11/30/2025
25770							
0000000526	METONIC REAL ESTATE SOLUTIONS HONEY B LANE 04-024-5511-2025-0007	hhafer DISTRICT CONSTRUCTION		217,904.18 217,904.18	0.00	Paid	Y 11/30/2025
Total Vendor 3999 - METONIC REAL ESTATE SOLUTIONS				384,762.83	0.00		
Vendor 548 - MICROMARKETING LLC							
994938							
0000000296	MICROMARKETING LLC MICROMARKETING 01-015-5379	11/25/2025 hhafer LIBRARY ACQUISITIONS		14.39 14.39	0.00	Paid	Y 11/25/2025
Total Vendor 548 - MICROMARKETING LLC				14.39	0.00		
Vendor 313 - MIDLAND SCIENTIFIC INC							
7051954							
0000000289	MIDLAND SCIENTIFIC INC WWTP CHEMICAL TESTING 10-100-5363	11/25/2025 hhafer CHEMICALS		17.83 17.83	0.00	Paid	Y 11/25/2025
Total Vendor 313 - MIDLAND SCIENTIFIC INC				17.83	0.00		
Vendor 384 - MIDWEST AUTOMATIC FIRE							
010135240							
0000000466	MIDWEST AUTOMATIC FIRE ANNUAL SERVICE 01-013-5240	hhafer BUILDING MAINTENANCE		442.50 442.50	0.00	Paid	Y 11/30/2025
Total Vendor 384 - MIDWEST AUTOMATIC FIRE				442.50	0.00		
Vendor 390 - MIDWEST LABORATORIES INC							

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Vendor 390 - MIDWEST LABORATORIES INC							
1263712 0000000350	MIDWEST LABORATORIES INC WWTP TESTING 10-100-5363	hhafer CHEMICALS		607.47 607.47	0.00	Paid	Y 11/30/2025
1263711 0000000351	MIDWEST LABORATORIES INC TESTING 10-100-5363	hhafer CHEMICALS		392.40 392.40	0.00	Paid	Y 11/30/2025
Total Vendor 390 - MIDWEST LABORATORIES INC				999.87	0.00		
Vendor 399 - MISSISSIPPI LIME CO LLC							
CD152353 0000000256	MISSISSIPPI LIME CO LLC WTP CHEMICALS LIME 11-110-5363	11/24/2025 hhafer CHEMICALS		7,648.87 7,648.87	0.00	Paid	Y 11/24/2025
CD152718 0000000294	MISSISSIPPI LIME CO LLC WTP CHEMICALS LIME 11-110-5363	11/25/2025 hhafer CHEMICALS		7,948.46 7,948.46	0.00	Paid	Y 11/25/2025
CD154046 0000000355	MISSISSIPPI LIME CO LLC WTP CHEMICALS LIME 11-110-5363	hhafer CHEMICALS		7,789.49 7,789.49	0.00	Paid	Y 11/30/2025
Total Vendor 399 - MISSISSIPPI LIME CO LLC				23,386.82	0.00		
Vendor 427 - NEBRASKA DEPT OF AGRICULTURE							
0101/24-11/30/2 0000000489	NEBRASKA DEPT OF AGRICULTURE COMM DOG/CAT OPERATOR INSPECITION PROGRA 01-020-5366	hhafer DOG LICENSE/FEED/VET EXP		1,517.25 1,517.25	0.00	Paid	Y 11/30/2025
Total Vendor 427 - NEBRASKA DEPT OF AGRICULTURE				1,517.25	0.00		
Vendor 444 - NEBRASKA IOWA SUPPLY COMPANY							

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Vendor 444 - NEBRASKA IOWA SUPPLY COMPANY							
6396438 0000000524	NEBRASKA IOWA SUPPLY COMPANY STREETS SHOP SUPPLIES 04-024-5362	hhafer SHOP SUPPLIES		63.54 63.54	0.00	Paid	Y 11/30/2025
Total Vendor 444 - NEBRASKA IOWA SUPPLY COMPANY				63.54	0.00		
Vendor 447 - NEBRASKA LIBRARY COMMISSION							
33307 0000000345	NEBRASKA LIBRARY COMMISSION PRO QUEST ANCESTRY 01-015-5379	hhafer LIBRARY ACQUISITIONS		1,406.23 1,406.23	0.00	Paid	Y 11/30/2025
Total Vendor 447 - NEBRASKA LIBRARY COMMISSION				1,406.23	0.00		
Vendor 292 - NE-IA INDUSTRIAL FASTENERS							
6396311 0000000295	NE-IA INDUSTRIAL FASTENERS STREETS SHOP SUPPLIES 04-024-5362	11/26/2025 hhafer SHOP SUPPLIES		113.92 113.92	0.00	Paid	Y 11/26/2025
Total Vendor 292 - NE-IA INDUSTRIAL FASTENERS				113.92	0.00		
Vendor 452 - NSG LOGISTICS LLC							
ARI0010014 0000000257	NSG LOGISTICS LLC STREETS SALT/SAND 04-024-5374	11/17/2025 hhafer SAND/GRAVEL/ROCK		2,165.63 2,165.63	0.00	Paid	Y 11/17/2025
Total Vendor 452 - NSG LOGISTICS LLC				2,165.63	0.00		
Vendor 1191 - ONE CALL CONCEPTS INC							
5110137 0000000354	ONE CALL CONCEPTS INC LOCATES 11-110-5213	hhafer PROFESSIONAL SERVICES		171.13 171.13	0.00	Paid	Y 11/30/2025
Total Vendor 1191 - ONE CALL CONCEPTS INC				171.13	0.00		

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Vendor 30089 - ONE SOURCE THE BACKGROUND							
2022194081 0000000305	ONE SOURCE THE BACKGROUND BG CHECK - BVFD 01-013-5245	11/30/2025 hhafer		29.00	0.00	Paid	Y 11/30/2025
	MEDICAL			29.00			
2022194080 0000000307	ONE SOURCE THE BACKGROUND BG CHECK-WTP & IT 01-010-5245 11-110-5245	11/30/2025 hhafer		114.00	0.00	Paid	Y 11/30/2025
	MEDICAL			19.00			
	MEDICAL			95.00			
Total Vendor 30089 - ONE SOURCE THE BACKGROUND				143.00	0.00		
Vendor 487 - OPPD							
11/2025 0000000421	OPPD UTILITIES	hhafer		97,599.74	0.00	Paid	Y 11/30/2025
	01-019-5228	UTILITIES		70.99			
	01-010-5228	UTILITIES		269.72			
	01-011-5228	UTILITIES		529.43			
	01-013-5228	UTILITIES		800.75			
	01-014-5228	UTILITIES		1,653.60			
	01-015-5228	UTILITIES		2,153.58			
	01-017-5228	UTILITIES		153.46			
	04-024-5252	LIGHTING/ST, TRAFFIC, XMAS		15,433.40			
	04-024-5228	UTILITIES		334.37			
	10-100-5228	UTILITIES		4,422.51			
	11-110-5228	UTILITIES		71,777.93			
Total Vendor 487 - OPPD				97,599.74	0.00		
Vendor 474 - O'REILLY AUTOMOTIVE STORES INC							
1898-189843 0000000417	O'REILLY AUTOMOTIVE STORES INC BATTERY	hhafer		420.98	0.00	Paid	Y 11/30/2025
	04-024-5239	MOTORIZED EQUIPMENT MAINT		420.98			
1898-189861 0000000418	O'REILLY AUTOMOTIVE STORES INC MOTOR OIL	hhafer		39.03	0.00	Paid	Y 11/30/2025
	10-100-5239	MOTORIZED EQUIPMENT MAINT		39.03			

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Vendor 474 - O'REILLY AUTOMOTIVE STORES INC							
1898-191549 0000000419	O'REILLY AUTOMOTIVE STORES INC SOCKET	hhafer		12.99	0.00	Paid	Y 11/30/2025
	01-014-5240	BUILDING MAINTENANCE		12.99			
1898-191679 0000000420	O'REILLY AUTOMOTIVE STORES INC TERM BOLT	hhafer		3.99	0.00	Paid	Y 11/30/2025
	01-014-5239	MOTORIZED EQUIPMENT MAINT		3.99			
Total Vendor 474 - O'REILLY AUTOMOTIVE STORES INC				476.99	0.00		
Vendor 1219 - PIONEER CLEANING LLC							
3563 0000000265	PIONEER CLEANING LLC CLEANING SERV	hhafer	11/30/2025	600.00	0.00	Paid	Y 11/30/2025
	01-010-5225	CUSTODIAL SERVICES		600.00			
Total Vendor 1219 - PIONEER CLEANING LLC				600.00	0.00		
Vendor 3782 - POINT C							
PCH1457736 0000000292	POINT C BENEFITS	hhafer	11/30/2025	75.00	0.00	Paid	Y 11/30/2025
	01-010-5004	H.A.L. INSURANCE		23.25			
	01-011-5004	H.A.L. INSURANCE		0.00			
	01-014-5004	H.A.L. INSURANCE		8.25			
	01-015-5004	H.A.L. INSURANCE		0.00			
	01-019-5004	H.A.L. INSURANCE		1.50			
	04-024-5004	H.A.L. INSURANCE		10.50			
	10-100-5004	H.A.L. INSURANCE		15.00			
	11-110-5004	H.A.L. INSURANCE		16.50			
	01-002-2410	INSURANCE WITHHOLDING		0.00			
Total Vendor 3782 - POINT C				75.00	0.00		
Vendor 3844 - RANDY'S MOBILE ELECTRONICS							

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Vendor 3844 - RANDY'S MOBILE ELECTRONICS							
2573 0000000339	RANDY'S MOBILE ELECTRONICS NEW RADIO INSTALLATION 11-110-5236 04-024-5236 10-100-5236	hhafer RADIO MAINTENANCE RADIO MAINTENANCE RADIO MAINTENANCE		7,155.00 4,000.00 1,155.00 2,000.00	0.00	Paid	Y 11/30/2025
Total Vendor 3844 - RANDY'S MOBILE ELECTRONICS				7,155.00	0.00		
Vendor 4028 - RELENTLESS LLC							
17582 0000000352	RELENTLESS LLC CRIMINAL INTERDICTION SCHOOL PECK 01-011-5223	hhafer TRAINING EXP/CONF REGISTR		749.00 749.00	0.00	Paid	Y 11/30/2025
Total Vendor 4028 - RELENTLESS LLC				749.00	0.00		
Vendor 335 - RELX INC							
3096155924 0000000337	RELX INC LEGAL 01-010-5227	hhafer SOFTWARE MAINTENANCE		310.00 310.00	0.00	Paid	Y 11/30/2025
Total Vendor 335 - RELX INC				310.00	0.00		
Vendor 542 - S & S PUMPING SERVICE LLC							
14595 0000000273	S & S PUMPING SERVICE LLC SLUDGE FROM WWTP 10-100-5363	11/30/2025 hhafer CHEMICALS		6,555.00 6,555.00	0.00	Paid	Y 11/30/2025
Total Vendor 542 - S & S PUMPING SERVICE LLC				6,555.00	0.00		
Vendor 543 - S.E. SMITH & SONS							
492108 0000000482	S.E. SMITH & SONS 3X12 MCA GRDCON 01-014-5240	hhafer BUILDING MAINTENANCE		1,607.52 1,607.52	0.00	Paid	Y 11/30/2025

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Vendor 543 - S.E. SMITH & SONS							
491488 0000000483	S.E. SMITH & SONS DOG PARK 2X4 SPF/HF 01-014-5240	hhafer BUILDING MAINTENANCE		44.53 44.53	0.00	Paid	Y 11/30/2025
4991407 0000000484	S.E. SMITH & SONS 2X4 SPF/HF 01-014-5240	hhafer BUILDING MAINTENANCE		177.30 177.30	0.00	Paid	Y 11/30/2025
492593 0000000485	S.E. SMITH & SONS SHELVING - ANNEX 01-010-5490-2025-0008	hhafer SPACE NEEDS & FACILITIES		95.21 95.21	0.00	Paid	Y 11/30/2025
4922266 0000000486	S.E. SMITH & SONS ROOF/FOUNDATION COATING 04-024-5240	hhafer BUILDING MAINTENANCE		68.96 68.96	0.00	Paid	Y 11/30/2025
492010 0000000487	S.E. SMITH & SONS FOUNDATION COATING 04-024-5240	hhafer BUILDING MAINTENANCE		60.98 60.98	0.00	Paid	Y 11/30/2025
Total Vendor 543 - S.E. SMITH & SONS				2,054.50	0.00		
Vendor 872 - SAPP BROS PETROLEUM INC							
IN4887205 0000000332	SAPP BROS PETROLEUM INC FUEL 04-024-5370	11/25/2025 hhafer GAS/OIL/DIESEL		600.15 600.15	0.00	Paid	Y 11/25/2025
IN4871844 0000000447	SAPP BROS PETROLEUM INC FUEL 11-110-5370 04-024-5370	hhafer GAS/OIL/DIESEL GAS/OIL/DIESEL		2,154.59 864.25 1,290.34	0.00	Paid	Y 11/30/2025
IN4871845 0000000448	SAPP BROS PETROLEUM INC FUEL 01-014-5370	hhafer GAS/OIL/DIESEL		314.99 314.99	0.00	Paid	Y 11/30/2025

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Vendor 872 - SAPP BROS PETROLEUM INC							
Total Vendor 872 - SAPP BROS PETROLEUM INC				3,069.73	0.00		
Vendor 3947 - SCOTT BIFANO							
350							
0000000521	SCOTT BIFANO BACKFLOW SERVICES 11-110-5213	hhafer PROFESSIONAL SERVICES		2,900.00	0.00	Paid	Y 11/30/2025
Total Vendor 3947 - SCOTT BIFANO				2,900.00	0.00		
Vendor 4035 - SCOTT, DAVID							
12/2025							
0000000531	SCOTT, DAVID REIMB HOTEL 01-010-5222	hhafer TRAVEL EXPENSE		153.28	0.00	Paid	Y 11/30/2025
Total Vendor 4035 - SCOTT, DAVID				153.28	0.00		
Vendor 4023 - STREAKWAVE WIRELESS INC							
VSI5157561							
0000000242	STREAKWAVE WIRELESS INC NETWORKING EQUIPMENT 11-110-5247-2026-0003	11/26/2025 hhafer MAJOR MAINTENANCE		677.33	0.00	Paid	Y 11/26/2025
Total Vendor 4023 - STREAKWAVE WIRELESS INC				677.33	0.00		
Vendor 1202 - SYMBOLARTS							
448000							
0000000336	SYMBOLARTS UNIFORM PATCHES 01-011-5371	hhafer UNIFORMS		2,020.46	0.00	Paid	Y 11/30/2025
Total Vendor 1202 - SYMBOLARTS				2,020.46	0.00		
Vendor 570 - TALBOT LAW OFFICE PC LLO							

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Vendor 570 - TALBOT LAW OFFICE PC LLO							
11/30/2025 0000000344	TALBOT LAW OFFICE PC LLO LEGAL SERVICE	hhafer		810.00	0.00	Paid	Y 11/30/2025
	01-010-5210	LEGAL		364.50			
	01-011-5210	LEGAL		72.90			
	01-013-5210	LEGAL		16.20			
	01-014-5210	LEGAL		32.40			
	01-015-5210	LEGAL		16.20			
	01-019-5210	LEGAL		16.20			
	01-020-5210	LEGAL		16.20			
	04-024-5210	LEGAL		40.50			
	10-100-5210	LEGAL		40.50			
	11-110-5210	LEGAL		194.40			
Total Vendor 570 - TALBOT LAW OFFICE PC LLO				810.00	0.00		
Vendor 4018 - THE BLIND GUY							
210300 0000000416	THE BLIND GUY WOOD BLINDS	hhafer		194.25	0.00	Paid	Y 11/30/2025
	01-010-5490-2025-0008	SPACE NEEDS & FACILITIES		194.25			
Total Vendor 4018 - THE BLIND GUY				194.25	0.00		
Vendor 30155 - THE SIGN DEPOT							
32049 0000000235	THE SIGN DEPOT NAME PLATE	11/06/2025 hhafer		601.20	0.00	Paid	Y 11/30/2025
	01-013-5240	BUILDING MAINTENANCE		601.20			
32135 0000000276	THE SIGN DEPOT DECALS ON THE BACK TRAINING WALL	11/24/2025 hhafer		564.30	0.00	Paid	Y 11/24/2025
	01-020-5240	BUILDING MAINTENANCE		564.30			
32185 0000000342	THE SIGN DEPOT CEMETERY NUMBERING	hhafer		141.00	0.00	Paid	Y 11/30/2025
	01-014-5240	BUILDING MAINTENANCE		141.00			

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Vendor 30155 - THE SIGN DEPOT							
32167							
0000000527	THE SIGN DEPOT MAPS 04-024-5372	hhafer BOOKS & MAPS		464.25 464.25	0.00	Paid	Y 11/30/2025
Total Vendor 30155 - THE SIGN DEPOT				1,770.75	0.00		
Vendor 3430 - THERMAL HEATING AIR & PLUMBING							
268521							
0000000236	THERMAL HEATING AIR & PLUMBING HVAC WORK FOR ANNEX REMODEL 01-010-5490-2025-0008	hhafer SPACE NEEDS & FACILITIES	11/20/2025	2,795.00 2,795.00	0.00	Paid	Y 11/20/2025
Total Vendor 3430 - THERMAL HEATING AIR & PLUMBING				2,795.00	0.00		
Vendor 598 - THIELE GEOTECH INC							
88397							
0000000253	THIELE GEOTECH INC HONEY B LN MATERIALS TESTING 04-024-5212-2025-0007	hhafer ENGINEERING/CONSULTANT	11/25/2025	231.00 231.00	0.00	Paid	Y 11/25/2025
88396							
0000000254	THIELE GEOTECH INC INDUSTRIAL WATER MAIN MATERIALS TESTING 11-110-5512-2023-0007	hhafer CONSTRUCTION	11/25/2025	3,527.00 3,527.00	0.00	Paid	Y 11/25/2025
88650							
0000000334	THIELE GEOTECH INC INDUSTRIAL WATER MAIN SWPPP 11-110-5512-2023-0007	hhafer CONSTRUCTION		2,000.00 2,000.00	0.00	Paid	Y 11/30/2025
Total Vendor 598 - THIELE GEOTECH INC				5,758.00	0.00		
Vendor 4034 - TODD VALLEY FARMS, INC							
69603							
0000000426	TODD VALLEY FARMS, INC SOD 01-014-5240	hhafer BUILDING MAINTENANCE		357.50 357.50	0.00	Paid	Y 11/30/2025
Total Vendor 4034 - TODD VALLEY FARMS, INC				357.50	0.00		

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Vendor 4034 - TODD VALLEY FARMS, INC							
Vendor 1920 - TOTAL TRUCK & MACHINE LLC							
7543							
0000000309	TOTAL TRUCK & MACHINE LLC	11/30/2025		60.67	0.00	Paid	Y
	STREETS SNOW PLOW PARTS	hhafer					11/30/2025
	04-024-5239	MOTORIZED EQUIPMENT MAINT		60.67			
Total Vendor 1920 - TOTAL TRUCK & MACHINE LLC				60.67	0.00		
Vendor 1647 - TREKK DESIGN GROUP							
25-002086							
0000000251	TREKK DESIGN GROUP	11/25/2025		3,267.50	0.00	Paid	Y
	WASTE WATER SYSTEM MAINT	hhafer					11/25/2025
	10-100-5391	SYSTEM MAINTENANCE		3,267.50			
25-002087							
0000000252	TREKK DESIGN GROUP	11/25/2025		7,161.00	0.00	Paid	Y
	WASTE WATER SYSTEM MAINT	hhafer					11/25/2025
	10-100-5391	SYSTEM MAINTENANCE		7,161.00			
25-001642							
0000000340	TREKK DESIGN GROUP			2,400.00	0.00	Paid	Y
	EMERGENCY STORM REPAIRS	hhafer					11/30/2025
	10-100-5391	SYSTEM MAINTENANCE		2,400.00			
Total Vendor 1647 - TREKK DESIGN GROUP				12,828.50	0.00		
Vendor 1197 - UNIVERSITY OF NEBRASKA OMAHA							
2119185							
0000000174	UNIVERSITY OF NEBRASKA OMAHA	11/17/2025		716.00	0.00	Paid	Y
	2026 NE CLERK INSTITUE AND ACADEMY REGIS	hhafer					11/17/2025
	01-010-5223	TRAINING EXP/CONF REGISTR		179.00			
	01-019-5223	TRAINING EXP/CONF REGISTR		107.40			
	10-100-5223	TRAINING EXP/CONF REGISTR		107.40			
	11-110-5223	TRAINING EXP/CONF REGISTR		322.20			
Total Vendor 1197 - UNIVERSITY OF NEBRASKA OMAHA				716.00	0.00		
Vendor 3897 - US POSTAL SERVICE FORT CALHOUN							

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/26/2025 - 11/30/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 3897 - US POSTAL SERVICE FORT CALHOUN							
RENEWAL 2026							
0000000402	US POSTAL SERVICE FORT CALHOUN			370.00	0.00	Paid	Y
	FEE RENEWAL	hhafer					11/30/2025
	10-100-5216	POSTAGE		87.50			
	11-110-5216	POSTAGE		282.50			
Total Vendor 3897 - US POSTAL SERVICE FORT CALHOUN				370.00	0.00		
Vendor 622 - US POSTAL SERVICE							
10/15-11/21/202							
0000000445	US POSTAL SERVICE			8.14	0.00	Paid	Y
	RESCUE POSTAGE	hhafer					11/30/2025
	05-025-5216	POSTAGE		8.14			
10/15-11/21/25							
0000000446	US POSTAL SERVICE			1,774.42	0.00	Paid	Y
	POSTAGE	hhafer					11/30/2025
	01-010-5216	POSTAGE		320.27			
	01-013-5216	POSTAGE		10.40			
	01-015-5216	POSTAGE		213.77			
	10-100-5216	POSTAGE		320.27			
	11-110-5216	POSTAGE		909.71			
Total Vendor 622 - US POSTAL SERVICE				1,782.56	0.00		
Vendor 616 - USABLUEBOOK							
INV00892792							
0000000247	USABLUEBOOK		11/24/2025	342.55	0.00	Paid	Y
	WTP SHOP SUPPLIES	hhafer					11/24/2025
	11-110-5362	SHOP SUPPLIES		342.55			
Total Vendor 616 - USABLUEBOOK				342.55	0.00		
Vendor 633 - UTILITIES SERVICE GROUP							
18754							
0000000414	UTILITIES SERVICE GROUP			2,050.00	0.00	Paid	Y
	WTP MAINT	hhafer					11/30/2025
	11-110-5247	MAJOR MAINTENANCE		2,050.00			
Total Vendor 633 - UTILITIES SERVICE GROUP				2,050.00	0.00		

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/26/2025 - 11/30/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 633 - UTILITIES SERVICE GROUP							
Vendor 27 - VERIZON 883740345-00001							
6129554005 0000000311	VERIZON 883740345-00001 COMMUNICATIONS	11/26/2025 hhafer		1,169.56	0.00	Paid	Y 11/26/2025
	01-019-5229	TELEPHONE		229.06			
	01-011-5229	TELEPHONE		229.06			
	01-010-5229	TELEPHONE		20.02			
	01-011-5229	TELEPHONE		358.48			
	01-014-5229	TELEPHONE		78.23			
	01-020-5229	TELEPHONE		38.19			
	04-024-5229	TELEPHONE		20.02			
	10-100-5229	TELEPHONE		38.19			
	11-110-5229	TELEPHONE		158.31			
Total Vendor 27 - VERIZON 883740345-00001				1,169.56	0.00		
Vendor 638 - VESSCO INC							
099506 0000000293	VESSCO INC WTP EQUIPMENT MAINT 11-110-5240	11/26/2025 hhafer		1,693.56	0.00	Paid	Y 11/26/2025
		BUILDING MAINTENANCE		1,693.56			
Total Vendor 638 - VESSCO INC				1,693.56	0.00		
Vendor 3630 - WAKEFIELD TOWING AND RECOVERY							
MARK HAMMER 201							
0000000249	WAKEFIELD TOWING AND RECOVERY TOWING	11/21/2025 hhafer		200.00	0.00	Paid	Y 11/21/2025
	01-011-5255	TOWING EXP		200.00			
CN20250008317							
0000000353	WAKEFIELD TOWING AND RECOVERY TOWING	hhafer		200.00	0.00	Paid	Y 11/30/2025
	01-011-5255	TOWING EXP		200.00			
Total Vendor 3630 - WAKEFIELD TOWING AND RECOVERY				400.00	0.00		
Vendor 193 - WASHINGTON COUNTY ENTERPRISE							

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/26/2025 - 11/30/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 193 - WASHINGTON COUNTY ENTERPRISE							
302808 0000000285	WASHINGTON COUNTY ENTERPRISE PRINTING AND PUBLICATION 01-019-5217 01-010-5217	11/21/2025 hhafer		931.52	0.00	Paid	Y 11/21/2025
		PRINTING & PUBLICATION		78.86			
		PRINTING & PUBLICATION		852.66			
303164 0000000304	WASHINGTON COUNTY ENTERPRISE PRINTING AND PUBLICATIONS 01-019-5217 01-010-5217	11/28/2025 hhafer		184.70	0.00	Paid	Y 11/28/2025
		PRINTING & PUBLICATION		31.41			
		PRINTING & PUBLICATION		153.29			
Total Vendor 193 - WASHINGTON COUNTY ENTERPRISE				1,116.22	0.00		
Vendor 646 - WASHINGTON COUNTY REGISTER							
11/30/2025 0000000415	WASHINGTON COUNTY REGISTER FILING FEES 01-019-5205	hhafer		30.00	0.00	Paid	Y 11/30/2025
		FILING FEES		30.00			
Total Vendor 646 - WASHINGTON COUNTY REGISTER				30.00	0.00		
Vendor 3895 - WESTERN OIL II LLC							
10971088 0000000458	WESTERN OIL II LLC FUEL 01-020-5370	hhafer		60.23	0.00	Paid	Y 11/30/2025
		GAS/OIL/DIESEL		60.23			
10971092 0000000459	WESTERN OIL II LLC FUEL 01-011-5370	hhafer		3,073.62	0.00	Paid	Y 11/30/2025
		GAS/OIL/DIESEL		3,073.62			
10971090 0000000460	WESTERN OIL II LLC FULE 01-014-5370	hhafer		559.20	0.00	Paid	Y 11/30/2025
		GAS/OIL/DIESEL		559.20			
10971089 0000000461	WESTERN OIL II LLC FULE 01-019-5370	hhafer		76.72	0.00	Paid	Y 11/30/2025
		GAS/OIL/DIESEL		76.72			

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/26/2025 - 11/30/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 3895 - WESTERN OIL II LLC							
10971094 0000000462	WESTERN OIL II LLC FULE 11-110-5370	hhafer GAS/OIL/DIESEL		149.68 149.68	0.00	Paid	Y 11/30/2025
10971093 0000000463	WESTERN OIL II LLC FUEL 10-100-5370	hhafer GAS/OIL/DIESEL		175.46 175.46	0.00	Paid	Y 11/30/2025
10971091 0000000494	WESTERN OIL II LLC FUEL 01-013-5370 01-013-5285	hhafer GAS/OIL/DIESEL RURAL CHARGES		820.70 535.77 284.93	0.00	Paid	Y 11/30/2025
Total Vendor 3895 - WESTERN OIL II LLC				4,915.61	0.00		
Vendor 30899 - YOUNG & WHITE LAW OFFICES							
138802 0000000529	YOUNG & WHITE LAW OFFICES WATER TOWER LEAGAL FEES 11-110-5210	hhafer LEGAL		649.35 649.35	0.00	Paid	Y 11/30/2025
Total Vendor 30899 - YOUNG & WHITE LAW OFFICES				649.35	0.00		

# of Invoices:	269	# Due: 0	Totals:	1,516,767.22	0.00
# of Credit Memos:	1	# Due: 0	Totals:	(19.96)	0.00
Net of Invoices and Credit Memos:				1,516,747.26	0.00

--- TOTALS BY FUND ---

01 GENERAL	130,874.90	0.00
04 STREET FUND	560,753.29	0.00
05 RESCUE FUND	47,923.05	0.00
10 WASTEWATER FUND	43,315.58	0.00
11 WATER FUND	733,880.44	0.00

--- TOTALS BY DEPT/ACTIVITY ---

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/26/2025 - 11/30/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	002			17,391.98	0.00		
	010 ADMINISTRATIVE			17,410.49	0.00		
	011 POLICE			37,252.76	0.00		
	013 FIRE			18,062.82	0.00		
	014 PARK / CEMETERY / REC			19,020.06	0.00		
	015 LIBRARY			18,883.92	0.00		
	017 POOL			153.46	0.00		
	019 BUILDING - PLANNING/ZONING			7,169.87	0.00		
	020 ANIMAL CONTROL			2,439.36	0.00		
	024 STREET			559,466.46	0.00		
	025 RESCUE			47,923.05	0.00		
	100 WASTEWATER			41,646.50	0.00		
	110 WATER			729,926.53	0.00		

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, pursuant to Blair Municipal Code Section 1-506, the Mayor and the City Council of Blair, Nebraska are to periodically designate the official newspaper for publication of notices, proceedings, minutes and reports of the City and its officers; and

WHEREAS, the City of Blair has reviewed its publication option and found the Washington County Enterprise meet the needs of the City of Blair for the publication of notices, proceedings, minutes and reports of the City and its officers.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA THAT the designated official newspaper for the City of Blair will be the Washington County Enterprise as published by CMG Nebraska Media LLC.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
):ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of December 2025.

BRENDA WHEELER, CITY CLERK

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair is a duly organized municipal corporation under the laws of Nebraska;

WHEREAS, the Nebraska Department of Transportation and the City of Blair have previously entered into Maintenance Agreements in the past:

WHEREAS, the Nebraska Department of Transportation presented the City of Blair with a January 1, 2026 through December 31, 2026 Maintenance Operation and Responsibility Renewal;

WHEREAS, the City of Blair was presented with Exhibit "A," Maintenance Operation and Responsibility Agreement Renewal, Exhibit "B", City Maintenance Agreement, and Attachment "C";

WHEREAS, the City of Blair was presented with Exhibit A, Maintenance Operation and Responsibility Agreement Renewal, and Exhibit B, City Maintenance Agreement with Attachment C, which are on file with the City Clerk and are both acceptable to the City of Blair.

NOW, THEREFORE, BE IT RESOLVED that the Agreement between the City of Blair and Nebraska Department of Transportation, is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS NONE VOTING 'NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of December 2025.

BRENDA WHEELER, CITY CLERK

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. QE2222 S4
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Blair
Municipal Extensions in Blair

We hereby agree that Maintenance Agreement No. QE2222 S4 described above be renewed for the period January 1, 2026 to December 31, 2026.

All figures, terms to remain in effect as per the original agreement dated January 1, 2022 with annex changes noted on attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, _____.

ATTEST: City of _____ Blair _____

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, _____.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Blair

Date: 1/1/26

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 21.38 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,090.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

21.38 lane miles x \$2,090.00 per lane mile = \$44,684.20.

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ _____ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

_____ lane miles x \$ _____ per lane mile = \$ _____

Other (*Explain*)

Reimbursement for 1 flagging station for repairs in the roundabout caused by normal wear and tear or by acts of God. The reimbursement rate will be \$29.92 per hour for the flagging station. The City of Blair will invoice the State for the pre-approved cost

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

City of Blair

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

Neb. rev. Stat. 39-1339
and Neb. Rev. Stat. 39-2105

DESCRIPTION	HWY NO.	REF FROM	POST TO	LENGTH IN MILES	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
Southwest City Limits to Roundabout	30	445.55	446.35	0.80	2	1.60	1.60	
Roundabout to Industrial Park Dr.	30	446.35	449.90	3.55	4	14.20	7.10	7.10
Industrial Park Dr.to East City Limits	30	449.90	450.55	0.65	2	1.30	1.30	
South City Limits to Hollow Road South Bypass	75	112.52	113.91	1.39	2	2.78	2.78	
Hollow Rd South Bypass to East Jct. Hwy 30	75	113.91	114.97	1.06	4	4.24	2.12	2.12
West Jct. Hwy 30 to 23rd Street	75	115.46	116.20	0.74	4	2.96	1.48	1.48
23rd Street to North City Limits	75	116.20	116.59	0.39	2	0.78	0.78	
West City Limits to Jct Hwy 30	91	229.26	230.49	1.23	2	2.46	2.46	
South City Limits to Jct Hwy 30	133	18.83	19.27	0.44	4	1.76	1.76	
Total Lane Miles						32.08	21.38	10.70

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
 Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities	2 nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
 Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities > 40,000	1 st Class Cities < 40,000	2 nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

RESOLUTION NO. 2025 - ____

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the Mayor has the authority under the Blair City Code, Chapter One, Article Two, §1-202, to make recommend measures that would improve the general prosperity of the City of Blair with the approval of the majority of the Blair City Council;

WHEREAS, the City Council has the authority to, among other things, contract with and compensate professional services and for any other consultants that the City Council finds necessary, useful, or convenient to carry out the purposes of the City;

WHEREAS, the City Council has the authority to authorize the Mayor, and the Finance Director/City Treasurer, or City Clerk to sign checks on behalf of the City, issue warrants for and otherwise pay expenditures related to contracts and/or other installment payments which have been contracted for or authorized by action of the City Council;

WHEREAS, the City Council shall adjourn after its last regularly scheduled meeting for the calendar year 2025 on December 9, 2025;

WHEREAS, the City Council will not meet again in a regularly scheduled meeting until January 13, 2025;

WHEREAS, the City has continuing obligations for contracts, and installment payments that will be due during the time the City Council has adjourned for the 2025 year, and the City has a need to ensure that these contracts and installment payments will be timely made;

WHEREAS, although the City Council will not hold a regular meeting between December 9, 2025 and January 13, 2026, the activities and business of the City Council will continue, and certain claims and contractual obligations must be acted upon;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, that pursuant to the authority of the City Council as set forth above, between December 9, 2025 and January 13, 2025, the Mayor and the Finance Director/ City Treasurer, or City Clerk, are hereby authorized to prepare claims, issue warrants for and otherwise pay expenditures related to the contract and/or installment payments which have been contracted for and authorized by action of the City Council so long as such expenditures have otherwise been previously approved through budget approvals, approvals of contracts and/or related processes and authorizations by the City Council;

NOW, THEREFORE, IT FURTHER BE RESOLVED BY THE CITY COUNCIL, that the Mayor and the Finance Director/City Treasurer, or City Clerk shall have no authority to conduct City Council business and/or payments beyond the authority expressly stated above; and

NOW, THEREFORE, IT FURTHER BE RESOLVED BY THE CITY COUNCIL, that payments pursuant to these Resolutions shall only be made in those instances when required by law or pursuant to enforceable contractual obligations which payment is due between December 9, 2025 and January 13, 2026; in the event any expenditures are made pursuant hereto during such period, the Finance Director/ City Treasurer shall report such expenditures to the City Council at the next regularly scheduled City Council meeting; and other action shall only be taken by the City Council pursuant to a public meeting of the City Council duly convened and held in accordance with state law.

NOW, THEREFORE, FURTHER BE IT RESOLVED that the above resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL,

COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY",
THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED
THIS 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of December, 2025.

BRENDA WHEELER, CITY CLERK

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair has a lawfully created Police Department;

WHEREAS, pursuant to Nebraska Civil Service Act and the Blair Civil Service Commission Rules and Regulations, a person may be appointed to the Blair Police Department by the Mayor, with the approval of the Blair City Council after a recommendation by the Civil Service Commission;

WHEREAS, the Civil Service met on December 4, 2025, for the purpose of determining an eligibility list for the Blair Police Department appointment and promotion of an officer for the Sergeant opening within the Blair Police Department; and

WHEREAS, the Mayor, with City Council approval, appoints and promotes Joshua Hatheway to the position of Sergeant with the Blair Police Department.

NOW, THEREFORE, BE IT RESOLVED that Joshua Hatheway is hereby appointed and promoted to the position of Sergeant with the Blair Police Department and the above resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER HAFFER. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

RESOLUTION NO.

COUNCIL MEMBER --- INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, pursuant to Nebraska Revised Statutes, §71-1594, the Mayor is authorized to appoint board members to the Blair Housing Authority;

WHEREAS, the Mayor recommends that Erika Cada be appointed to the Blair Housing Authority for a term ending on December 31, 2030;

WHEREAS, pursuant to Blair City Code, Chapter Two, Article Three, §2-301, provides for the appointment of board members to the Board of Adjustments by the Mayor with a majority approval of the Blair City Council;

WHEREAS, the Mayor recommends that Dave Kaslon and Carl Rennerfeldt be appointed to the City of Blair Board of Adjustments with a term ending on December 31, 2028;

WHEREAS, pursuant to Blair City Code, Chapter Two, Article Eight, §2-801, provides for the appointment of Park, Recreation and Cemetery Board Members by the Mayor with a majority approval of the Blair City Council;

WHEREAS, the Mayor recommends that Sarah Boeka and Corey Hafer be appointed to the City of Blair Park, Recreation and Cemetery Board with a term ending on December 31, 2028;

WHEREAS, pursuant to Blair City Code, Chapter 10, Article 12, §10-1201, provides of the appointment of Licensing Board Members by the Mayor with a majority approval of the Blair City Council;

WHEREAS, the Mayor recommends that Philip Green, Ethan Roe, and CJ Heaton be appointed to the Licensing Board;

WHEREAS, pursuant to Blair City Code, Chapter Fourteen, Article Two, §14-208, provides for the appointment of Economic Development Advisory Committee Members by the Mayor with a majority approval of the Blair City Council;

WHEREAS, the Mayor recommends that Brett Jacobitz and Craig Heuton be appointed to the Economic Development Advisory Committee with a term ending on December 31, 2028;

WHEREAS, pursuant to Blair City Code, Chapter Two, Article Thirteen, §2-1301, provides for the appointment of Board of Appeals Committee Members by the Mayor with a majority approval of the Blair City Council;

WHEREAS, the Mayor recommends that the following be appointed to the Board of Appeals Committee: Nate Huber with a term ending on December 31, 2030;

WHEREAS, pursuant to Blair City Code, Chapter Two, Article Two, §2-201, provides for the appointment of board members to the Planning Commission by the Mayor with a majority approval of the Blair City Council;

WHEREAS, the Mayor recommends that Jim Pounds, Melanie Kaeding, and Rich Zelensky be appointed to the City of Blair Planning Commission with a term ending on December 31, 2028;

WHEREAS, the Mayor has considered the persons interested in the above-named vacancies and the respective qualifications; and

WHEREAS, the nominations are considered by the Mayor and the City Council and deemed satisfactory to the City of Blair.

NOW, THEREFORE, BE IT RESOLVED that the above nominations are hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS NONE VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of December, 2025.

BRENDA WHEELER, CITY CLERK

Filing Date 11-5-2025

Receipt Number 210514

APPLICATION FOR REZONING

1. Brad Andersen Jane Jawaski - Anderson
Applicant's Name Mailing Address Telephone

Email: Brad.Alan.Andersen@gmail.com 974 Skyline Dr
Colo - 5512

2. _____
Agent's Name Mailing Address Telephone

3. Same
Owner's Name Mailing Address Telephone

4. BC Taylor 142 Cedar 14 TS 18W R1B/ECH/PA
Address and Legal description of Location - Subject Property
947 Skyline Dr City of Blaine Washington Co ME

5. Present Zoning District RL

6. Proposed New Zoning: Transitional Ag

7. Match Neighboring Zoning and Enable Outbuilding expansion
State briefly your reasons for request

[Signature] 11-4-25
Signature of Owner(s) Date

[Signature] 11/4/25
Signature of Owner(s) Date

DO NOT WRITE BELOW THIS LINE

PLANNING COMMISSION RECOMMENDATION:

DATE OF NOTICE: _____

DATE OF PUBLIC HEARING: _____

VOTE: _____ TO _____ TO _____

CITY COUNCIL ACTION:

DATE OF PUBLIC HEARING: _____

VOTE: _____ TO _____ TO _____

ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE REZONING TAX LOT 142 IN SECTION 14, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH P.M., CITY OF BLAIR, WASHINGTON COUNTY, NEBRASKA, FROM RL-RESIDENTIAL LOW-DENSITY DISTRICT TO TA-TRANSITIONAL AGRICULTURAL DISTRICT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

SECTION 1. That the zoning designation of tax lot 142 in Section 14, Township 18 North, Range 11 East of the 6th P.M., City of Blair, Washington County, Nebraska, be amended from RL – Residential Low-Density District to TA – Transitional Agricultural District as shown in **EXHIBIT A**.

SECTION 2. Be if further ordained by the Mayor and City Council of the City of Blair that the official zoning maps of the City of Blair be changed to reflect the zoning as established hereby.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect from and following the passage and publication hereof as required by law.

PASSED AND APPROVED ON THE 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

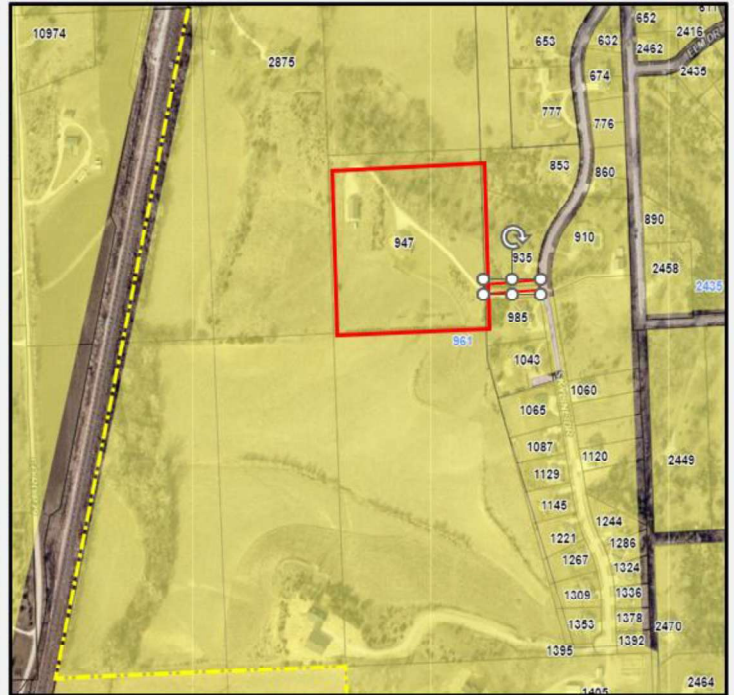
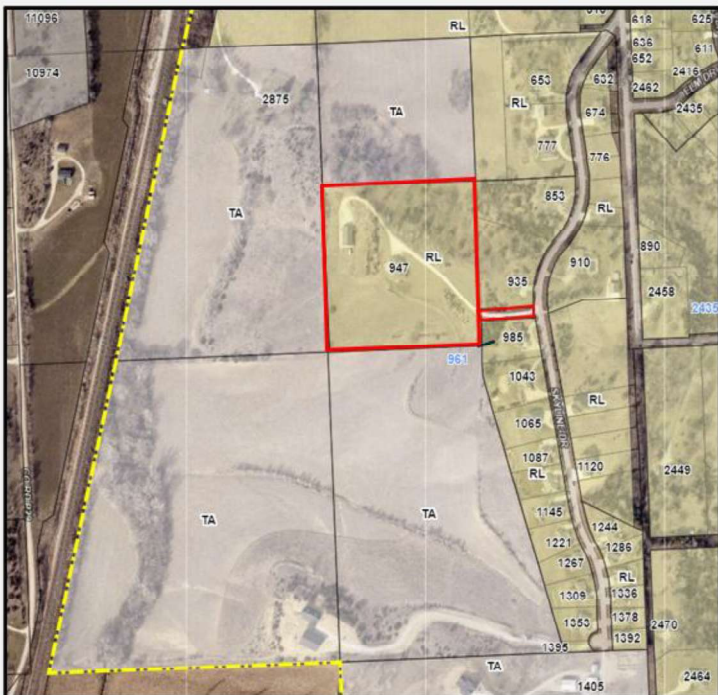
STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Ordinance was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of December 2025.

BRENDA WHEELER, CITY CLERK

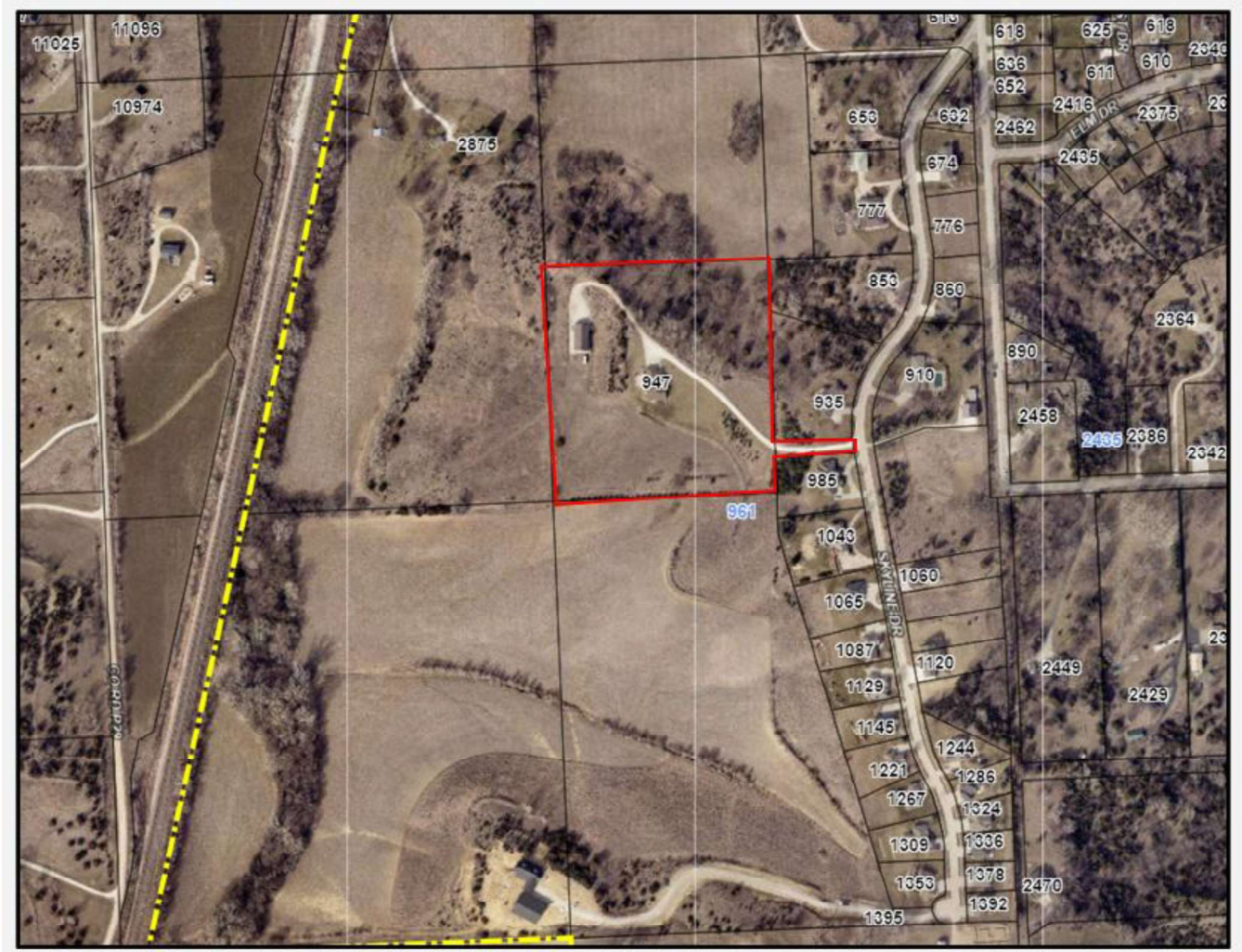
CURRENT LAND-USE MAP

FUTURE LAND-USE MAP



947 Skyline Drive – RL to TA

947 Skyline Drive



Filing Date _____ Receipt Number _____

SUBDIVISION REPLAT APPLICATION

* KEN FUNK 2210 Fieldcrest Dr ken.funk.construction@gmail.com
 Property Owners EVAN & LYONS Address 402 841 8285
 Email: LYONS@GMAIL.COM Phone Number 402 278 2319
 Engineer Facts Land Surveying Address _____ Phone Number 712-592-5021

Zoning (Present/Proposed): RM / RM
 Name of Addition: Deed Parcel Replat 2
 Legal Description: Lots 18, 87, 88 (89)
 Current Use: residential - single family

Utilities and Improvements:	Existing	Proposed
Sanitary Sewer	<u>City</u>	<u>City</u>
Storm Drainage	<u>"</u>	<u>"</u>
Water	<u>"</u>	<u>"</u>
Paving	<u>"</u>	<u>"</u>

Ken Funk Bozanne Funk
 Signature of Owner(s) Date 11-12-25 Signature of Owner(s) Date 11-12-25

DO NOT WRITE BELOW THIS LINE

PLANNING COMMISSION RECOMMENDATION:

DATE OF NOTICE: _____
 DATE OF PUBLIC HEARING: _____
 VOTE: _____ TO _____ TO _____

CITY COUNCIL ACTION:

DATE OF PUBLIC HEARING: _____
 VOTE: _____ TO _____ TO _____

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, APPROVING A REPLAT SUBMITTED BY KEN FUNK AND LUCAS JONES FOR LOTS 91, 92, AND 93, DEERFIELD REPLAT 3, A REPLAT OF LOTS 18, 87, 88, AND 89, DEERFIELD REPLAT 2, A PLATTED SUBDIVISION OF BLAIR, WASHINGTON COUNTY, NEBRASKA.

WHEREAS Article 4, Section 403 of the Blair Subdivision Regulations requires a final plat application to be prepared and submitted to the Planning Commission for recommendation and then to the City Council for approval; and

WHEREAS, the Planning Commission heard the request for approval of the final plat application on December 2, 2025, at which time the Commission recommended approving the request.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY:

That the final plat application is hereby approved for Ken Funk and Lucas Jones for lots 91, 92, and 93, Deerfield Replat 3, a replat of Lot 18, 87,88, 89, Deerfield Replat 2, a platted subdivision of Blair, Washington County, Nebraska.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS NONE VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9th DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
): ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City held on the 9th day of December 2025.

BRENDA WHEELER, CITY CLERK

Replat – Four lots into Three



Filing Date 11-6-2025

Receipt Number 210799

APPLICATION FOR CONDITIONAL USE PERMIT

1.	<u>M.I.I. Blair, LLC</u>	<u>11750 Stonegate Circle Omaha NE 681664</u>	<u>402-334-2123</u>
	Applicant's Name	Mailing Address	Telephone

Email: Geoff@mcGregorint.com

2.	<u>Geoff McGregor</u>	<u>11750 Stonegate Circle Omaha NE 68164</u>	<u>402-871-4774</u>
	Agent's Name	Mailing Address	Telephone

3.	<u>MII-Blair, LLC</u>	<u>11750 Stonegate Circle Omaha NE 68164</u>	<u>402-334-2123</u>
	Owner's Name	Mailing Address	Telephone

4. 240 East Highway 30 Blair, NE 68008 Legal Description BC TL 257 7-18-12 114 PC 35
Address and Legal Description of Location - Subject Property

A/CH
Current Zoning

5. Describe the requested Conditional Use operation plan attached.

Applicant has a CUP for Rental and lease establishments inside storage. Applicant requests a CUP for Rental and lease establishments for Outside Storage in compliance with the Applicants

6. Length of request: For the life of the improvements.
(All permits approved are for one (1) year unless otherwise noted)

 11-4-25
Signature of Owner(s) Date
Geoff McGregor Manager

Signature of Owner(s) Date

DO NOT WRITE BELOW THIS LINE

PLANNING COMMISSION RECOMMENDATION:

DATE OF NOTICE: _____

DATE OF PUBLIC HEARING: _____

VOTE: ____ TO ____ TO _____

CITY COUNCIL ACTION:

DATE OF PUBLIC HEARING: _____

VOTE: ____ TO ____ TO _____

NOTE: THIS CONDITIONAL USE PERMIT IS SUBJECT TO VETO BY THE MAYOR UNTIL THE NEXT REGULAR MEETING OF THE BLAIR CITY COUNCIL.

Operations Plan for CUP From MII-Blair, LLC DBA Lockbox-Storage

The Applicant is requesting a conditional use permit for outdoor storage on that specific portion of 240 E HWY 30 Washington County, Nebraska as shown and depicted on the Site Plan of said property which is attached as Exhibit "A".

4. The outdoor storage shall be limited to thirty-two - 10x20 parking stalls, three 10x30 parking stalls, and eight 10x40 parking stalls as shown on the attached site plan, and operated and maintained in strict accordance with the following conditions, limitations, and requirements:
 - a. The subject outdoor storage facility shall be used exclusively for the renting of outdoor storage space for the storage of operable and licensed vehicles, boats, campers, mobile homes, and trailers, all of which must be in good working condition with all tires inflated.
 - b. The subject outdoor storage facility shall not have present any vehicle parts, wrecked or dismantled vehicles or equipment, inoperable vehicles or equipment, garbage trucks or waste recycling trucks, any vehicles or equipment of any kind used in the collection, storage or transportation of garbage, waste, trash, refuse, sanitary sewage or human or animal waste/sewage, portable restrooms, building or construction materials, piles of dirt, gravel, sand or other materials, lumber, pallets, wood, firewood, rubble, bricks, concrete blocks, junk, garbage, rubbish, trash, cuttings or worthless vegetation, broken concrete, waste materials, garbage or trash receptacles/containers/dumpsters, roll off type trash containers or dumpster, incinerators, trash burners, or fuel tanks.
 - c. The subject outdoor storage area shall be operated and maintained in a neat and orderly manner so as not to be offensive to adjoining properties.
 - d. The subject outdoor storage area shall not be used for other on-site commercial, business, or trade activities or purposes, however, tenants involved in commercial, business, or other trade activities may utilize the facility in compliance with this Agreement and the facility owner's rules and regulations.
 - e. The subject outdoor storage area shall consist of hard surface pavement.
 - f. Lighting shall be directed and of such controlled focus and intensity as not to disturb adjoining properties.
 - g. The subject outdoor storage area shall not contain any buildings, enclosures, sheds, or similar portable structures.



Norway Spruce (*Picea abies*)

- **Height:** 60–100 ft
- **Growth rate:** Moderate to fast (1–2 ft/year)
- **Notes:** Very hardy and wind-resistant; dark green needles and dense form. Performs well in eastern Nebraska's soils.



ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE REZONING TAX LOT A, CREATED BY AN ADMINISTRATIVE LOT LINE ADJUSTMENT OF TAX LOTS 264 AND 265, IN SECTION 7, TOWNSHIP 18 NORTH, RANGE 12 EAST OF THE 6TH P.M., WASHINGTON COUNTY, NEBRASKA, FROM A/MH—AGRICULTURAL/HEAVY INDUSTRIAL AND MANUFACTURING DISTRICT TO A/CH—AGRICULTURAL HIGHWAY COMMERCIAL DISTRICT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

SECTION 1. That the zoning designation Tax Lot A, created by an Administrative Lot-Line Adjustment of Tax Lots 264 & 265, in Section 7, Township 18 North, Range 12 East of the 6th P.M., Washington County, Nebraska, from A/MH – Agricultural/Heavy Industrial and Manufacturing District to A/CH – Agricultural Highway Commercial District as shown in EXHIBIT A.

SECTION 2. Be if further ordained by the Mayor and City Council of the City of Blair that the official zoning maps of the City of Blair be changed to reflect the zoning as established hereby.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect from and following the passage and publication hereof as required by law.

PASSED AND APPROVED ON THE 9TH DAY OF DECEMBER 2025.

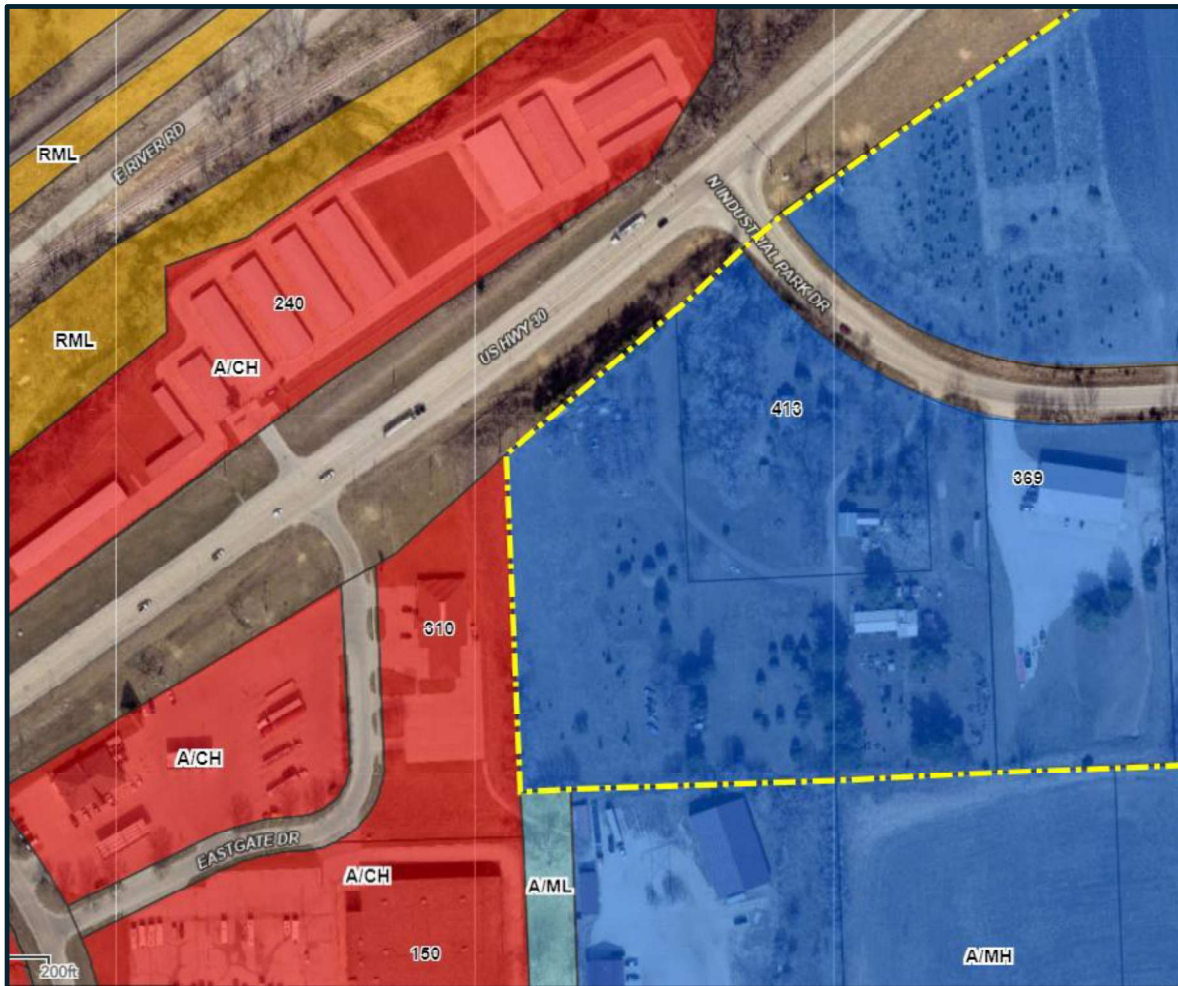
CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

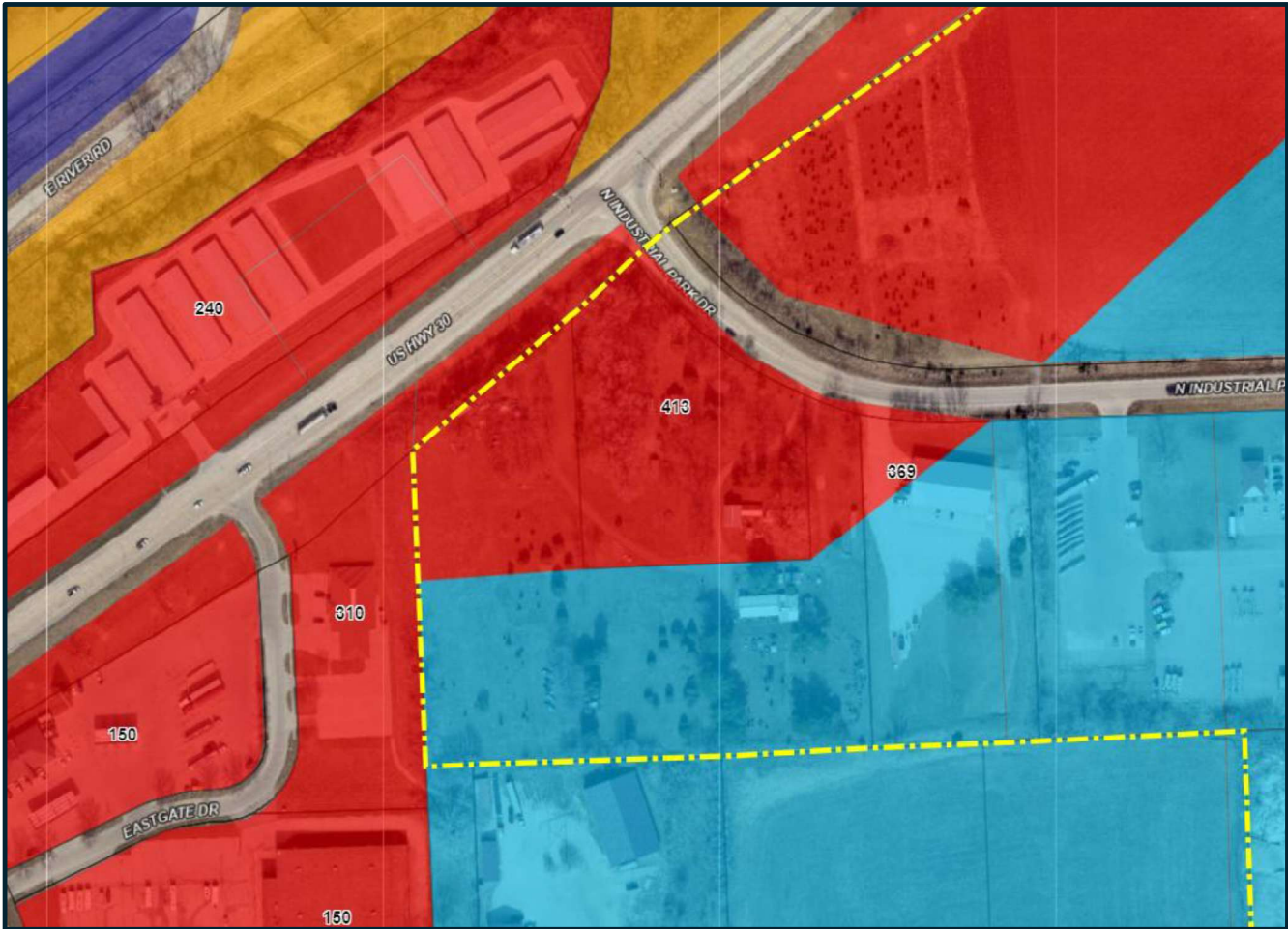
ATTEST:

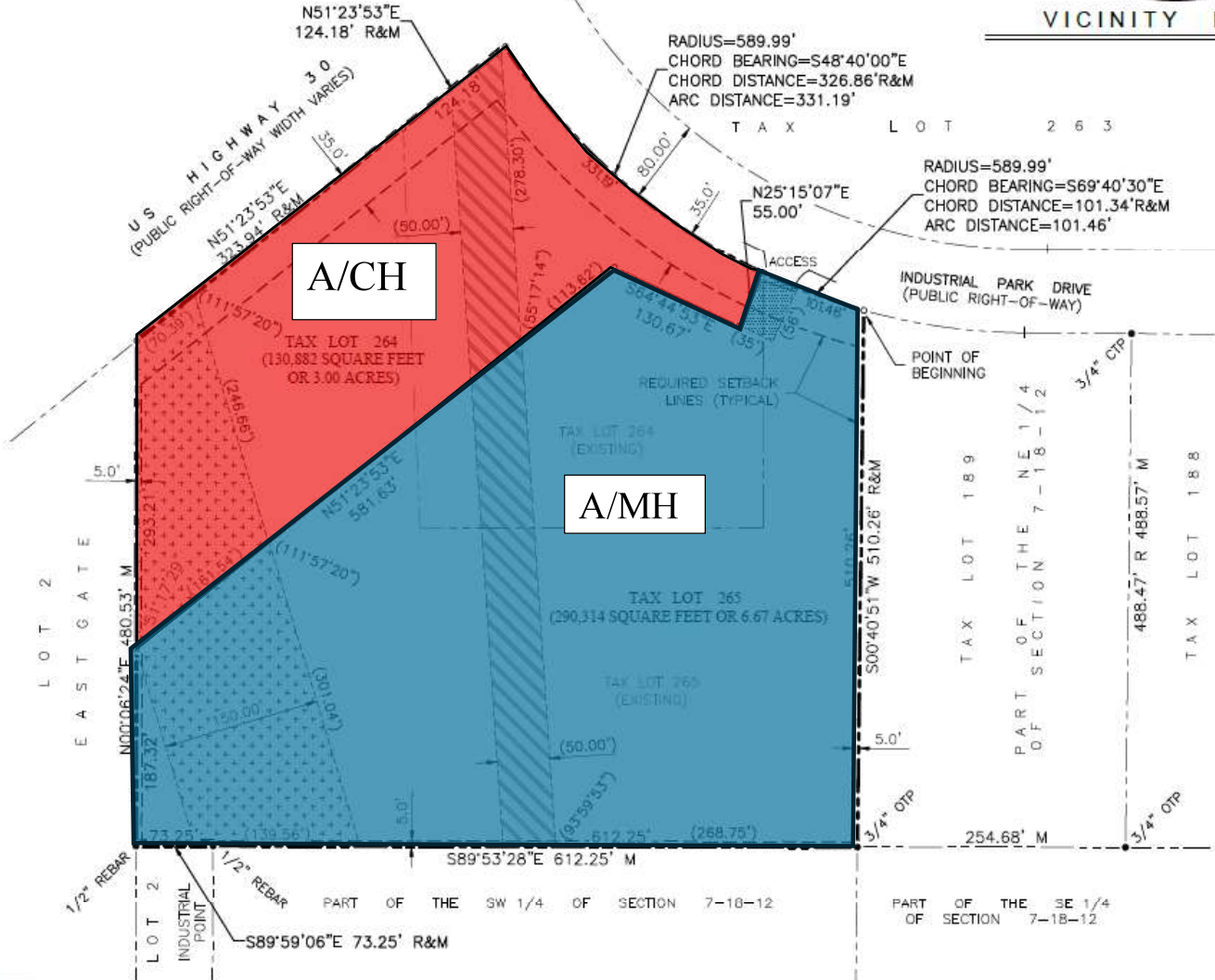
BRENDA WHEELER, CITY CLERK

Current Land Use



Future Land Use





Filing Date _____

Receipt Number _____

APPLICATION FOR CONDITIONAL USE PERMIT

1.	M.I.I. Blair, LLC	11750 Stonegate Circle Omaha NE 681664	402-334-2123
	Applicant's Name	Mailing Address	Telephone

Email: Geoff@mcGregorint.com

2.	Geoff McGregor	11750 Stonegate Circle Omaha NE 68164	402-871-4774
	Agent's Name	Mailing Address	Telephone

3.	MII-Blair, LLC	11750 Stonegate Circle Omaha NE 68164	402-334-2123
	Owner's Name	Mailing Address	Telephone

4. 413 North Industrial Park Dr Blair, NE 68008 Legal Description: Tax Lot 264 in the NW 1/4 of Section 7-18-12
Address and Legal Description of Location - Subject Property

A/MH

5. Current Zoning In the event the city Changes the zoning to A/CH the Applicant requests a CUP for Indoor and outdoor storage.

5. Describe the requested Conditional Use See operations plan attached.

6. Length of request: For the life of the improvements.
(All permits approved are for one (1) year unless otherwise noted)

 11-11-25
Signature of Owner(s) Date
Geoff McGregor Manager

Signature of Owner(s) Date

DO NOT WRITE BELOW THIS LINE

PLANNING COMMISSION RECOMMENDATION:

DATE OF NOTICE: _____

DATE OF PUBLIC HEARING: _____

VOTE: _____ TO _____ TO _____

CITY COUNCIL ACTION:

DATE OF PUBLIC HEARING: _____

VOTE: _____ TO _____ TO _____

NOTE: THIS CONDITIONAL USE PERMIT IS SUBJECT TO VETO BY THE MAYOR UNTIL THE NEXT REGULAR MEETING OF THE BLAIR CITY COUNCIL.

Operations Plan for Conditional Use Permit (CUP)

****Applicant:**** MII-Blair, LLC d/b/a Lockbox Storage

****Property Address:**** 413 N Industrial Park Drive, Washington County, Nebraska

Overview

MII-Blair, LLC (d/b/a Lockbox Storage) respectfully requests a Conditional Use Permit (CUP) for outdoor storage on an approximately 3-acre portion of the property located at 413 N Industrial Park Drive, Washington County, Nebraska. The proposed area is depicted on the attached Site Plan (Exhibit "A").

The subject property is currently zoned A/MH (Heavy Industrial). The proposed uses—Mini Storage Units (Indoor and Outdoor)—are permitted by right under this zoning designation. However, City staff has recommended rezoning the property to A/CH, which requires a CUP for both indoor and outdoor mini storage uses.

1. Indoor Storage Operations

The indoor storage component will consist of fully enclosed storage units with sizes varying from 5'x5' up to 10'x40' in increments of 5', as shown on the attached site plan. The facility will include approximately 31,200 square feet of enclosed storage buildings, constructed in a single phase matching the quality design and color pallet of the Lockbox Mini Storage facility @ 240 E HWY 30 (photos attached). The site will comply with all applicable zoning and development regulations.

2. Outdoor Storage Operations

The proposed outdoor storage area shall be limited to 49 designated 10'x20' parking stalls, as shown on the attached site plan. The location of these outdoor parking spaces are generally located in the areas where buildings are not permissible due to overhead power transmission line easements or underground gas line easements. The facility shall be operated and maintained in full compliance with the following conditions, limitations, and requirements:

- a. Permitted Use: The outdoor storage area shall be used exclusively for the rental of storage spaces for operable and licensed vehicles, boats, campers, mobile homes, and trailers, all of which must be in good working condition with properly inflated tires.
- b. Prohibited Items: The outdoor storage area shall not contain or allow vehicle parts, wrecked or dismantled vehicles, inoperable equipment, garbage or waste trucks, construction materials, or any waste or debris of any kind.
- c. Site Appearance: The outdoor storage area shall be maintained in a neat, orderly, and professional manner at all times so as not to be offensive to adjoining properties.

- d. Use Restrictions: The area shall not be used for on-site commercial, business, or trade activities. Tenants engaged in such activities off-site may store vehicles or equipment here in compliance with facility rules and this CUP.
- e. Surface and Infrastructure: The outdoor storage surface shall consist of hard-surfaced pavement suitable for vehicular use.
- f. Lighting: All lighting shall be directional and shielded to prevent glare or light spillover onto adjacent properties.
- g. Structures: The outdoor storage area shall not contain buildings, sheds, enclosures, or similar portable structures.

3. Site Management and Security

- Security Measures: The facility will feature 24-hour surveillance cameras, gated access controlled by electronic keypads, and low-profile wall pack lighting designed to minimize light pollution to adjacent properties.

- Management: The property will be managed by a full-time facility manager located at Lockbox Storage's main leasing office at 240 E Highway 30. The manager will oversee maintenance, enforce property rules, and ensure proper and secure tenant use of the facility.

- Access Control: The site will be accessible from a single gated entrance located on the north side of the property for maximum security and controlled access.

- Gate Hours: Daily access will be permitted between 5:00 AM and 10:00 PM, Sunday through Saturday.

4. Traffic and Impact

Lockbox Storage anticipates minimal traffic generation, consistent with similar convenience storage facilities. A facility of this size typically experiences fewer than 5 vehicle trips per day, resulting in negligible traffic impact on surrounding streets and infrastructure.

5. Visibility from HWY 30:

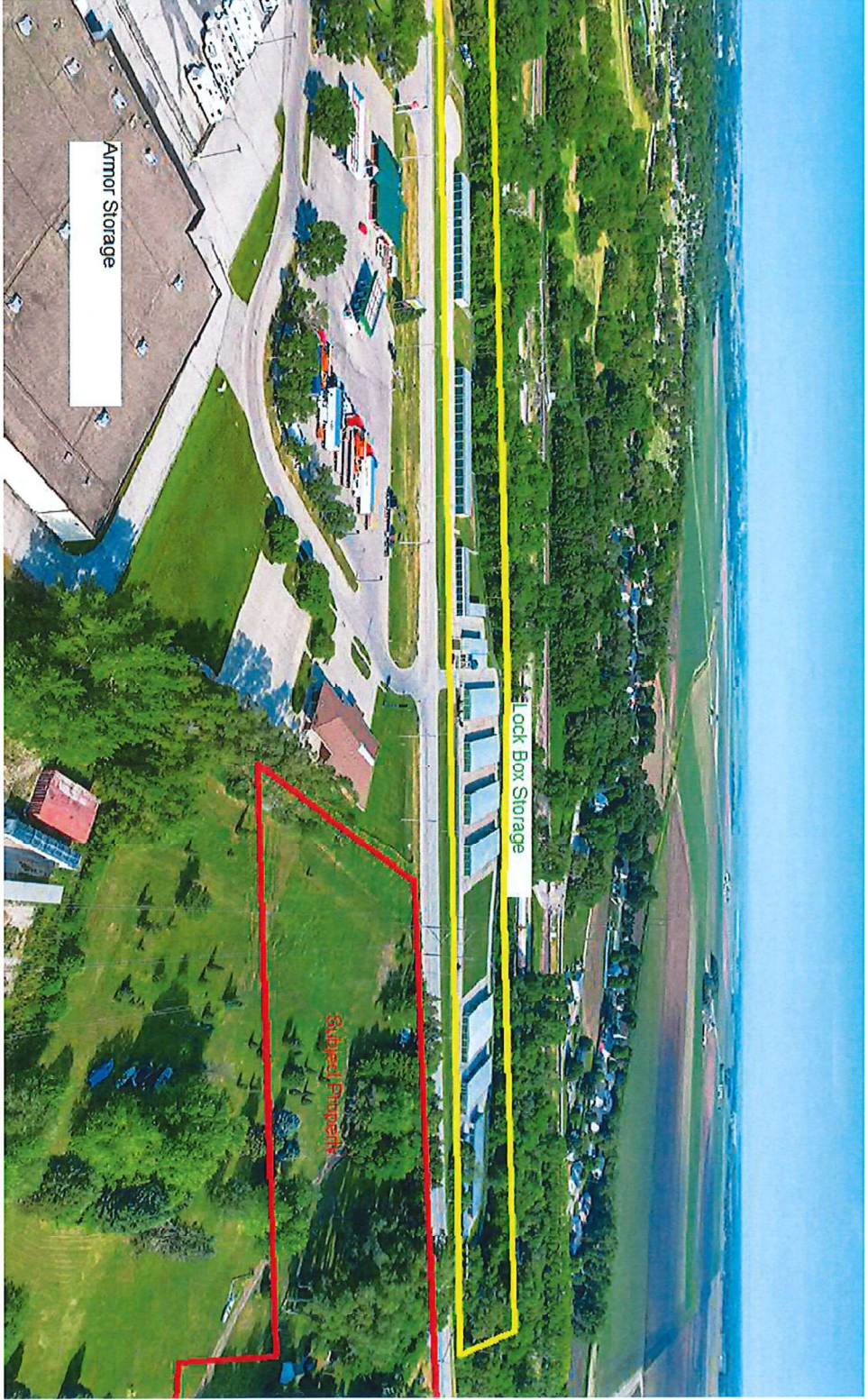
The site sits elevated from HWY 30 with thick vegetation in the ROW. Picture below is from HWY looking south at the subject property.



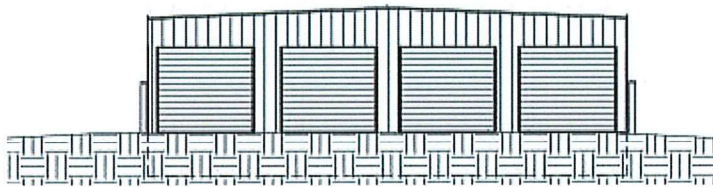
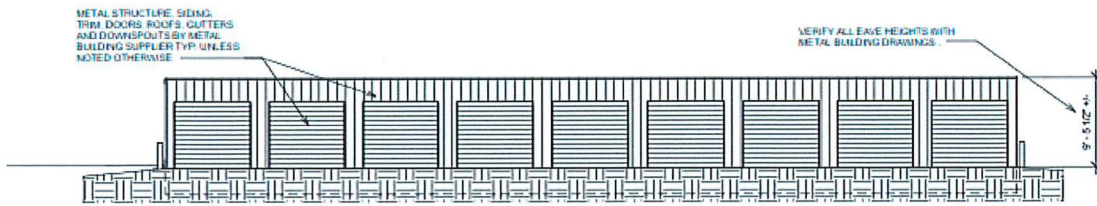
6. Summary

Lockbox Storage is committed to maintaining a secure, attractive, and well-managed storage facility that aligns with the City's development goals and maintains compatibility with neighboring properties. This CUP request ensures the facility operates responsibly under clear conditions and consistent oversight.

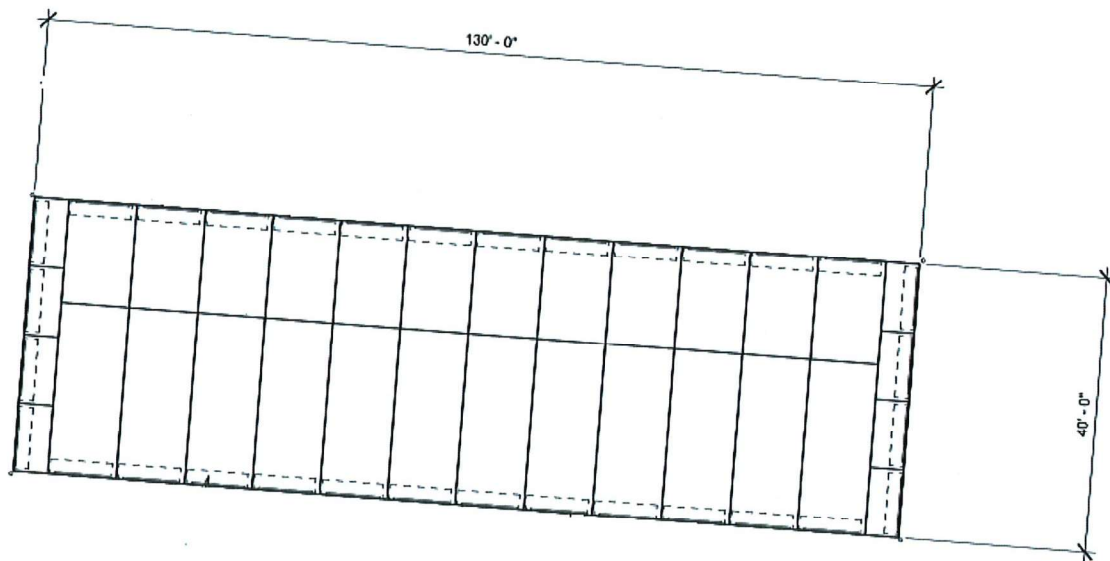
Drone Photo showing the Subject property and its relation to the Existing Lockbox Storage facility as well as Armor Storage facility which has Outdoor Storage:



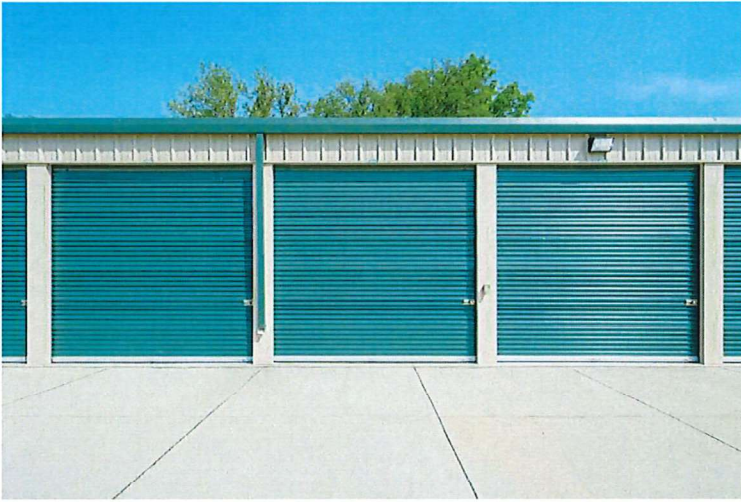
Typical Building Elevations:



Typical interior layout of buildings.



Existing Lockbox Storage facility located at 240 E HWY 30:



**WORKFORCE HOUSING TAX INCREMENT FINANCING INCENTIVE PLAN
FOR THE CITY OF BLAIR, NEBRASKA
PURSUANT TO THE NEBRASKA COMMUNITY DEVELOPMENT LAW**

I. Introduction

Pursuant to Section 18-2103 of the Nebraska Community Development Law, Sections 18-2101 et seq., of the Nebraska Revised Statutes (the “Act”), tax increment financing (TIF) may be applied towards the costs to carry out the construction of “Workforce Housing”.

Pursuant to Section 18-2142.05 of the Act, prior to utilizing TIF for Workforce Housing, the City of Blair, Nebraska (the “City”) must (1) conduct a housing study within the last sixty (60) months; (2) prepare an incentive plan for construction of housing in the municipality targeted to house existing or new workers; (3) hold a public hearing on such incentive plan; and (4) after the public hearing, find that such incentive plan is necessary to prevent the spread of blight and substandard conditions within the municipality, will promote additional safe and suitable housing for individuals and families employed in the municipality, and will not result in the unjust enrichment of any individual or company.

The City has received a housing study within the prior 60 months, conducted by Hanna:Keelan Associates, dated March 2021, which is incorporated herein by this reference (the “Housing Study”). This Workforce Housing Tax Increment Financing Incentive Plan (this “Plan”) has been prepared pursuant to the Act in accordance with the foregoing requirements. Accordingly, upon the adoption of this Plan following a duly-noticed public hearing, the City shall be authorized to utilize TIF for the purpose of Workforce Housing in the manner prescribed herein and under the Act. This Plan may be modified or amended by the City, from time to time, in accordance with the Act. To the extent any portion of this Plan conflicts with the Act, the Act shall control with respect to such conflicting portion(s).

II. Workforce Housing

For purposes of the Act and this Plan, “Workforce Housing” means:

- (a) Housing that meets the needs of today's working families;
- (b) Housing that is attractive to new residents considering relocation to a rural community;
- (c) Owner-occupied housing units that cost not more than three hundred-forty thousand dollars (\$340,000) to construct or rental housing units that cost not more than two hundred-fifty thousand dollars (\$250,000) per unit to construct, as updated annually by the Department of Economic Development;¹

¹ The above figures were last updated on May 16, 2025, via Policy Memo 25-03 of the Nebraska Department of Economic Development.

- (d) Owner-occupied and rental housing units for which the cost to substantially rehabilitate exceeds fifty percent of a unit's assessed value; and
- (e) Upper-story housing.

Any redevelopment project in the City that: (1) is eligible for TIF under the Act; and (2) satisfies one or more of the above criteria, as applicable, shall be eligible for Workforce Housing TIF. Notwithstanding the foregoing, the City shall have complete discretion with respect to the application and approval of Workforce Housing TIF to/for a redevelopment project; and therefore, a redevelopment project which meets the above criteria shall not automatically be entitled to the use of Workforce Housing TIF, as further discussed in Paragraph VI, below.

III. Conformance with Housing Study

The Housing Study identified a considerable need for additional workforce housing within the City. Specifically, the Housing Study provided the following observations and objectives:

- “The City of Blair has a ‘target’ housing demand for 162 housing units, consisting of 96 owner and 66 rental housing units.”
- “Of the total Target Units projected for Washington County, an estimated 260 owner and 57 rental housing units should be developed as “workforce housing” for local employees.”
- “Three-bedroom owner units at a purchase price of \$242,700+ and two+-bedroom rental units with a monthly rent of \$925+ are the most needed housing types for the workforce population in Washington County, during the next five years.”
- “Each Washington County Community should employ the benefits of the Nebraska Community Development Law, specifically Tax Increment Financing, mixed with other pertinent State housing funding sources, to evaluate, plan and implement housing redevelopment projects.”
- “Washington County Communities should be encouraged to utilize Tax Increment Financing (TIF) to assist developers in financing new housing developments, specifically for land purchase, preparation and public facility/utility requirements.”

In accordance with the above observations and objectives set forth in the Housing Study, this Plan provides an economic incentive which can be used by the City to encourage the development of needed Workforce Housing. The City and/or Community Development Agency of Blair, Nebraska (the “Agency”), should take into account the findings of the Housing Study in its administration of Workforce Housing TIF.

IV. Eligible Areas

For a project to be eligible for Workforce Housing TIF, it must be located within an area that has been designated by the City as a blighted and substandard community redevelopment area, in accordance with the Act.

V. Necessity of Plan and Workforce Housing TIF

Pursuant to the Act, this Plan, along with the utilization of Workforce Housing TIF, must be necessary to prevent the spread of blight and substandard conditions. This criterion is met with respect to the City as its needs fall squarely within the prescriptions of Workforce Housing.

The demand for workforce housing has far outpaced the supply. As a result, the current housing stock is not sufficient to support the City's current workforce, much less the anticipated growth in population and job opportunities within the City. These shortfalls have led to a stagnant housing market – i.e., residents hanging onto what they have due to the lack of supply, which, in turn, only compounds the lack of housing supply. Additionally, a portion of the City's workforce has been, and will continue to be, relegated to living in satellite communities due to a lack of housing options within the jurisdictional limits of the City, leaving potential tax revenues, growth potential and other economic benefits on the table. Unfortunately, due to current economic conditions and other factors such as high interest rates, material costs, and labor rates, private developers are not able to satisfactorily fill these gaps in the housing market due to the disproportionately low return on investment on development of Workforce Housing.

The implementation of Workforce Housing TIF will address these issues by allowing developers to utilize TIF for the cost to construct the private improvements – thereby offsetting the high costs of construction and allowing the units to be sold at a price point that meets the criteria of Workforce Housing. Accordingly, this Plan will promote additional safe and suitable housing for individuals and families employed in the City. Without such additional housing in the City, it will be unable to support its current trajectory of economic and population growth. This will likely lead to the spread and/or increase in blighted and substandard conditions throughout the City and a less economically viable and stable community as a whole. Workforce Housing TIF is a necessary tool to assist in preventing these undesirable outcomes.

VI. Additional Criteria; Priority

Pursuant to the Act, no redevelopment project shall receive Workforce Housing TIF if it will result in the unjust enrichment of any individual or company. To ensure the same, the City and/or Agency shall take the necessary measures, in their reasonable discretion, to confirm that Workforce Housing TIF is needed to carry out the proposed project, and the estimated return on investment for the proposed project (with Workforce Housing TIF) is not exorbitant vis-à-vis what would ordinarily be considered adequate by prudent investors and/or developers.

Irrespective of the finding that a potential project meets the criteria for Workforce Housing TIF eligibility, the City Council and Agency shall have broad discretion in relation to the application, approval and administration of the same; based upon the demonstrated and

perceived needs of the City in relation to a particular type of Workforce Housing and/or a specific (geographical) area of need within the City. For example, the City Council and/or Agency may, in its discretion, prioritize high-density residential projects (over single-family residential) in approving (or rejecting) Workforce Housing if such housing is of greater priority and/or need within the City at a given time, and vice versa. Moreover, if it is determined Workforce Housing is most needed in a specific area(s) of the City, such area(s) may receive priority with respect to approval of Workforce Housing TIF.

VII. Workforce Housing TIF Projects; Administration

As provided above, the City and/or Agency shall have full discretion and authority in determining whether a redevelopment project should receive Workforce Housing TIF, based upon the Act, this Plan, the Housing Study, current market and economic conditions, the evolving needs of the City, and other relevant factors. For a redevelopment project to utilize Workforce Housing TIF, the same must be explicitly authorized and implemented via a redevelopment plan approved by the City Council of the City (subsequent to the adoption of this Plan), all in accordance with the procedures set forth in the Act.

All redevelopment contracts entered into between the Agency and a redeveloper providing TIF benefits for Workforce Housing will be assessed and negotiated on a case-by-case basis, with TIF benefits to be determined by the Agency in amounts required to accomplish the goal of incentivizing the development of safe and decent Workforce Housing in the City, while not resulting in the unjust enrichment of the developer, in accordance with the Act and this Plan.

In each redevelopment contract for a Workforce Housing TIF project, a developer's entitlement to Workforce Housing TIF shall be conditioned upon the project's compliance with the Workforce Housing criteria set forth under this Plan and the Act. Additionally, the Agency may or may not, in its discretion on a project-by-project basis, set standards related to residence or apartment size, construction standards, costs, rental rates, and/or sale prices of the Workforce Housing. Such standards shall be based on the Agency's discretionary assessment of what is necessary to carry out the objectives of this Plan and the Act. If some, but not all, of the improvements constructed as part of a redevelopment project meet the eligibility criteria for the use and application of Workforce Housing TIF, the City and/or Agency may, in its discretion, authorize the use of Workforce Housing TIF for the eligible portion.

[End of Document]

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, ADOPTING AND APPROVING A “WORKFORCE HOUSING TAX INCREMENT FINANCING INCENTIVE PLAN,” PURSUANT TO THE NEBRASKA COMMUNITY DEVELOPMENT LAW.

WHEREAS, pursuant to the Nebraska Community Development Law, Nebraska Revised Statutes Sections 18-2101 et seq. (the "Act"), the Mayor and City Council of the City of Blair, Nebraska (the "City"), designated portions of the City as blighted, substandard, and in need of redevelopment under the Act (each, a “Community Redevelopment Area, and collectively, the “Community Redevelopment Areas”); and

WHEREAS, redevelopment of the Community Redevelopment Areas will result in the elimination and prevention of blight and substandard conditions, and aligns with the purposes of the Act and the City’s comprehensive plan for land use and development; and

WHEREAS, the City has, within the prior five years of this Resolution, received a housing study detailing the current condition and future needs of the City in relation to housing; and

WHEREAS, the housing study identifies a need for additional workforce housing; and

WHEREAS, pursuant to the Act, the City may authorize the use and administration of certain heightened tax increment financing incentives to promote and facilitate the construction of workforce housing (“Workforce Housing TIF”); and

WHEREAS, prior to such authorization, the City must adopt an “incentive plan”, pursuant to Section 18-2142.05 of the Act; and

WHEREAS, in accordance with the foregoing, attached hereto as Exhibit 1 is a proposed incentive plan entitled, “Workforce Housing Tax Increment Financing Incentive Plan” (the "Incentive Plan"), authorizing the use and administration of Workforce Housing TIF for eligible redevelopment projects located within a Community Redevelopment Area, and setting forth the criteria and guidelines related thereto; and

WHEREAS, on December 9, 2025, the Mayor and City Council held a duly-noticed public hearing on the Incentive Plan, all in conformance with the Act; and

WHEREAS, after public hearing and review of the Incentive Plan, the Mayor and City Council determined that the Incentive Plan complies with the requirements of the Act and will result in the elimination and prevention of blight.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY:

Section 1. The Incentive Plan attached as Exhibit 1 hereto complies with, and furthers the objectives of, the Act, and addresses the needs of the City related to the construction of workforce housing for both existing and new workers.

Section 2. The City has received a housing study within the prior five years from the date hereof, and the Incentive Plan will assist in carrying out certain objectives in the housing study related to workforce housing.

Section 3. Based on the substantial evidence in the record of this proceeding, the Mayor and City Council find as follows:

(a) The Incentive Plan is necessary to prevent the spread of blighted and substandard conditions within the City;

(b) The Incentive Plan will promote additional safe and suitable housing for individuals and families employed in the City; and

(c) The Incentive Plan and/or the use of Workforce Housing TIF will not result in the unjust enrichment of any individual or company.

Section 4. Based on the foregoing and substantial evidence in the record of this proceeding, the Mayor and City Council hereby approve and adopt the Incentive Plan; and therefore, the City and/or Community Development Agency of the City may administer and approve the use of Workforce Housing TIF for eligible redevelopment projects, in accordance with the terms of the Incentive Plan and the Act.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS 9TH DAY OF DECEMBER, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1
Incentive Plan

(See attached)

6910446.1

**WORKFORCE HOUSING TAX INCREMENT FINANCING INCENTIVE PLAN
FOR THE CITY OF BLAIR, NEBRASKA
PURSUANT TO THE NEBRASKA COMMUNITY DEVELOPMENT LAW**

I. Introduction

Pursuant to Section 18-2103 of the Nebraska Community Development Law, Sections 18-2101 et seq., of the Nebraska Revised Statutes (the “Act”), tax increment financing (TIF) may be applied towards the costs to carry out the construction of “Workforce Housing”.

Pursuant to Section 18-2142.05 of the Act, prior to utilizing TIF for Workforce Housing, the City of Blair, Nebraska (the “City”) must (1) conduct a housing study within the last sixty (60) months; (2) prepare an incentive plan for construction of housing in the municipality targeted to house existing or new workers; (3) hold a public hearing on such incentive plan; and (4) after the public hearing, find that such incentive plan is necessary to prevent the spread of blight and substandard conditions within the municipality, will promote additional safe and suitable housing for individuals and families employed in the municipality, and will not result in the unjust enrichment of any individual or company.

The City has received a housing study within the prior 60 months, conducted by Hanna:Keelan Associates, dated March 2021, which is incorporated herein by this reference (the “Housing Study”). This Workforce Housing Tax Increment Financing Incentive Plan (this “Plan”) has been prepared pursuant to the Act in accordance with the foregoing requirements. Accordingly, upon the adoption of this Plan following a duly-noticed public hearing, the City shall be authorized to utilize TIF for the purpose of Workforce Housing in the manner prescribed herein and under the Act. This Plan may be modified or amended by the City, from time to time, in accordance with the Act. To the extent any portion of this Plan conflicts with the Act, the Act shall control with respect to such conflicting portion(s).

II. Workforce Housing

For purposes of the Act and this Plan, “Workforce Housing” means:

- (a) Housing that meets the needs of today's working families;
- (b) Housing that is attractive to new residents considering relocation to a rural community;
- (c) Owner-occupied housing units that cost not more than three hundred-forty thousand dollars (\$340,000) to construct or rental housing units that cost not more than two hundred-fifty thousand dollars (\$250,000) per unit to construct, as updated annually by the Department of Economic Development;¹

¹ The above figures were last updated on May 16, 2025, via Policy Memo 25-03 of the Nebraska Department of Economic Development.

- (d) Owner-occupied and rental housing units for which the cost to substantially rehabilitate exceeds fifty percent of a unit's assessed value; and
- (e) Upper-story housing.

Any redevelopment project in the City that: (1) is eligible for TIF under the Act; and (2) satisfies one or more of the above criteria, as applicable, shall be eligible for Workforce Housing TIF. Notwithstanding the foregoing, the City shall have complete discretion with respect to the application and approval of Workforce Housing TIF to/for a redevelopment project; and therefore, a redevelopment project which meets the above criteria shall not automatically be entitled to the use of Workforce Housing TIF, as further discussed in Paragraph VI, below.

III. Conformance with Housing Study

The Housing Study identified a considerable need for additional workforce housing within the City. Specifically, the Housing Study provided the following observations and objectives:

- “The City of Blair has a ‘target’ housing demand for 162 housing units, consisting of 96 owner and 66 rental housing units.”
- “Of the total Target Units projected for Washington County, an estimated 260 owner and 57 rental housing units should be developed as “workforce housing” for local employees.”
- “Three-bedroom owner units at a purchase price of \$242,700+ and two+-bedroom rental units with a monthly rent of \$925+ are the most needed housing types for the workforce population in Washington County, during the next five years.”
- “Each Washington County Community should employ the benefits of the Nebraska Community Development Law, specifically Tax Increment Financing, mixed with other pertinent State housing funding sources, to evaluate, plan and implement housing redevelopment projects.”
- “Washington County Communities should be encouraged to utilize Tax Increment Financing (TIF) to assist developers in financing new housing developments, specifically for land purchase, preparation and public facility/utility requirements.”

In accordance with the above observations and objectives set forth in the Housing Study, this Plan provides an economic incentive which can be used by the City to encourage the development of needed Workforce Housing. The City and/or Community Development Agency of Blair, Nebraska (the “Agency”), should take into account the findings of the Housing Study in its administration of Workforce Housing TIF.

IV. Eligible Areas

For a project to be eligible for Workforce Housing TIF, it must be located within an area that has been designated by the City as a blighted and substandard community redevelopment area, in accordance with the Act.

V. Necessity of Plan and Workforce Housing TIF

Pursuant to the Act, this Plan, along with the utilization of Workforce Housing TIF, must be necessary to prevent the spread of blight and substandard conditions. This criterion is met with respect to the City as its needs fall squarely within the prescriptions of Workforce Housing.

The demand for workforce housing has far outpaced the supply. As a result, the current housing stock is not sufficient to support the City's current workforce, much less the anticipated growth in population and job opportunities within the City. These shortfalls have led to a stagnant housing market – i.e., residents hanging onto what they have due to the lack of supply, which, in turn, only compounds the lack of housing supply. Additionally, a portion of the City's workforce has been, and will continue to be, relegated to living in satellite communities due to a lack of housing options within the jurisdictional limits of the City, leaving potential tax revenues, growth potential and other economic benefits on the table. Unfortunately, due to current economic conditions and other factors such as high interest rates, material costs, and labor rates, private developers are not able to satisfactorily fill these gaps in the housing market due to the disproportionately low return on investment on development of Workforce Housing.

The implementation of Workforce Housing TIF will address these issues by allowing developers to utilize TIF for the cost to construct the private improvements – thereby offsetting the high costs of construction and allowing the units to be sold at a price point that meets the criteria of Workforce Housing. Accordingly, this Plan will promote additional safe and suitable housing for individuals and families employed in the City. Without such additional housing in the City, it will be unable to support its current trajectory of economic and population growth. This will likely lead to the spread and/or increase in blighted and substandard conditions throughout the City and a less economically viable and stable community as a whole. Workforce Housing TIF is a necessary tool to assist in preventing these undesirable outcomes.

VI. Additional Criteria; Priority

Pursuant to the Act, no redevelopment project shall receive Workforce Housing TIF if it will result in the unjust enrichment of any individual or company. To ensure the same, the City and/or Agency shall take the necessary measures, in their reasonable discretion, to confirm that Workforce Housing TIF is needed to carry out the proposed project, and the estimated return on investment for the proposed project (with Workforce Housing TIF) is not exorbitant vis-à-vis what would ordinarily be considered adequate by prudent investors and/or developers.

Irrespective of the finding that a potential project meets the criteria for Workforce Housing TIF eligibility, the City Council and Agency shall have broad discretion in relation to the application, approval and administration of the same; based upon the demonstrated and

perceived needs of the City in relation to a particular type of Workforce Housing and/or a specific (geographical) area of need within the City. For example, the City Council and/or Agency may, in its discretion, prioritize high-density residential projects (over single-family residential) in approving (or rejecting) Workforce Housing if such housing is of greater priority and/or need within the City at a given time, and vice versa. Moreover, if it is determined Workforce Housing is most needed in a specific area(s) of the City, such area(s) may receive priority with respect to approval of Workforce Housing TIF.

VII. Workforce Housing TIF Projects; Administration

As provided above, the City and/or Agency shall have full discretion and authority in determining whether a redevelopment project should receive Workforce Housing TIF, based upon the Act, this Plan, the Housing Study, current market and economic conditions, the evolving needs of the City, and other relevant factors. For a redevelopment project to utilize Workforce Housing TIF, the same must be explicitly authorized and implemented via a redevelopment plan approved by the City Council of the City (subsequent to the adoption of this Plan), all in accordance with the procedures set forth in the Act.

All redevelopment contracts entered into between the Agency and a redeveloper providing TIF benefits for Workforce Housing will be assessed and negotiated on a case-by-case basis, with TIF benefits to be determined by the Agency in amounts required to accomplish the goal of incentivizing the development of safe and decent Workforce Housing in the City, while not resulting in the unjust enrichment of the developer, in accordance with the Act and this Plan.

In each redevelopment contract for a Workforce Housing TIF project, a developer's entitlement to Workforce Housing TIF shall be conditioned upon the project's compliance with the Workforce Housing criteria set forth under this Plan and the Act. Additionally, the Agency may or may not, in its discretion on a project-by-project basis, set standards related to residence or apartment size, construction standards, costs, rental rates, and/or sale prices of the Workforce Housing. Such standards shall be based on the Agency's discretionary assessment of what is necessary to carry out the objectives of this Plan and the Act. If some, but not all, of the improvements constructed as part of a redevelopment project meet the eligibility criteria for the use and application of Workforce Housing TIF, the City and/or Agency may, in its discretion, authorize the use of Workforce Housing TIF for the eligible portion.

[End of Document]



Memo

Date: Friday, October 17, 2025

Project: Blair Water System Expansion

To: CJ Heaton, Director of Public Works

From: Chris Koenig

Subject: Water Tower Site Evaluation

The City of Blair and the Papio-Missouri River Natural Resources District (PMRNRD) completed an evaluation of the current and future demands of City's and PMRNRD's water distribution systems. The evaluation recommended several improvements to both water distribution systems including the construction of a new elevated water tower on the southeast corner of the City of Blair. The new tower is necessary to meet the current and projected water demands of the City and the PMRNRD.

The new tower is proposed to be located near the intersection of County Road P33 and P35. The new tower will operate in common with the existing elevated water tower located near the intersection of Nebraska Highway 133 and County Road P26. The high-water elevation of the new tower will match the high water elevation of the existing tower. The new water tower will be a similar type of construction to the existing tower with the height of the tower base adjusted so that the bowl of the new tower matches the existing tower elevation. The tower site will be approximately 1 acre and measure approximately 220 FT x 220 FT. The tower will be provided with an all-weather access drive, preferably paved. The tower requires single phase electrical service for the lights, controls, heat, etc. A new 12 IN water main will be constructed on County Road P35 from Highway 75 to the new tower site.

Seven potential locations were identified for the new tower. The potential tower sites were selected based on elevation, terrain, access, and separation from existing homes. The seven potential locations are shown on the attached exhibit.



The following is a summary of each of the potential sites:

Site No.	Owner	Elevation	Access	Terrain	Current Use
A	Phillip White	1345	Co. Road P33	Top of Hill	Hay Field
B	Thomas Dellwo	1370	Private Drive from Pine Crest Drive	Top of Hill	Unused
C	James Breithaupt	1365	New access drive from Co. Road P35	Hill side slope	Pasture
D	Eileen Breithaupt	1385	Co. Road P35	Side slope from road	Unused
E	James Breithaupt	1382	Co. Road P35	Top of Hill	Pasture
F	Mark Frederick	1365	Co. Road P35	Side slope from road	Pasture
G	James Breithaupt	1372	Co. Road P35	Top of Hill	Pasture

The ground elevation at the existing tower is El. 1358.

Site Descriptions

The following is a description of each site:

Site A:

The site is located on top of a hill on the west side of County Road P33 with ready access to the county road. Minimal site grading would be necessary and construction access would not be an issue. The site is adjacent to a large overhead electrical transmission line which will limit future site development in this area for the property owner. The site is currently used for haying operations. The tower would not be located adjacent to a house. A 6 IN diameter rural water main is located on the east side of the county road.

Site B:

The site is located on an isolated hill. The ground is not in use for farming or grazing operations. Access to the site is from a private gravel drive from Pine Crest Drive. The site is relatively level. The access drive would have to be improved to allow all-weather access for City personnel and for construction access. Electrical service would have to be extended to the site from Pine Crest Drive. The water main would be extended from County Road P35 through the Breithaupt property to the tower site.



Site C:

The site is located on the back of the property adjacent to a large overhead electrical transmission main. The site was selected to minimize the visual impact for the property owner. The site is relatively level. An access drive would be constructed from the county road and the water main would be extended from the county road.

Site D:

The site is located on the north side of County Road P35 and is forested and hilly. The site would require extensive grading to provide a level area for the tower and access drive. The site is adjacent to County Road P35 and is currently unused by the property owner.

Site E:

The site is located on a hill on the south side of County Road P35. Minimal site grading would be necessary, the site has ready access to the county road, and construction access would not be an issue.

Site F:

The site is located on a hill on the north side of County Road P35. The site slopes away from the county road and moderate site grading would be necessary. Access to the county road and construction access would not be an issue.

Site G:

The site is located on a hill on the south side of County Road P35. Minimal site grading would be necessary, the site has ready access to the county road, and construction access would not be an issue.

Site Evaluation

Each site was reviewed based on the following criteria:

- Constructability: Ability to route large trucks to the site, utility conflicts.
- Elevation: A higher site elevation reduces the tower construction costs.
- Access: Length of access road, site distance, proximity to City.
- Site preparation: Amount of grading and fill necessary to level the site.
- Development: Potential of the site to be sold for development.
- Additional Piping: Additional pipe to access the site and the amount of additional water main that will be operated by the City.



A number from 1 to 7 was assigned to each site with 1 being the best, most desirable, and 7 being the least desirable.

Below is the ranking for each site:

Site No.	A	B	C	D	E	F	G
Constructability	5	7	4	6	2	3	1
Elevation	7	4	5	1	2	6	3
Access	1	7	6	5	3	4	2
Site Preparation	1	6	4	7	3	5	2
Potential Development	4	2	3	1	7	5	6
Additional Piping	1	2	4	6	3	5	7
Total	19	28	26	26	20	28	21

Appraisals were completed on Sites A, B, E, and G. The appraisals considered the value of the property but also the impact the severance of the parcel would have on the remaining property. Below is a summary of the evaluations:

	Land Value	Severance Impact	Total
Site A:	\$17,000	\$113,000	\$130,000
Site B:	\$20,450	\$106,280	\$126,730
Site E:	\$15,000	\$141,450	\$156,450
Site G:	\$15,000	\$141,450	\$156,450

Site B land value includes permanent easement costs for the access road to the tower site from Pine Crest Drive and the water main permanent easement from County Road P35. Sites E and G are located within the same parcel of land.

Recommendation:

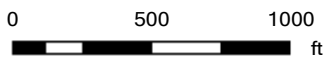
Site A ranks as the best site for the proposed elevated water tower. The site is located adjacent to an unpaved county road on the crest of a hill. The site is currently used for pasture and the large overhead electrical line reduces the desirability of the property for future development. We recommend proceeding with negotiations with the landowner for the purchase of the site for the elevated water tower. Sites E and G, respectively, would be second and third recommended sites for the proposed elevated water tower.

Attachment: Tower Aerial Location Exhibit

BLAIR WATER TOWER SITE EVALUATION



Douglas County NE



Legend

RESOLUTION NO. 2025-_____

COUNCIL MEMBER _____ INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS the City of Blair operates the Blair Water Treatment Plant in Blair, Nebraska;
and

WHEREAS HDR Engineering, Inc. is a Domestic Corporation duly registered with the State of Nebraska and HDR has been hired to provide the City of Blair with engineering services for a new water tower including assisting the City with selecting the best location of the new water tower; and

WHEREAS HDR has presented to the City a Memo dated October 17, 2025 which evaluates the potential locations for the new water tower and with the recommended best site for the new water tower being Site A which is a one acre portion more or less of the northeast corner of Parcel #890088714 located at 9345 County Road P33 in the Northeast Quarter of the Southwest Quarter of Section 24, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, as generally shown and depicted in the attached **Exhibit "A"**; and

WHEREAS it will serve the public interests and the health and welfare of the public for the City to acquire such Site A for the City's new water tower, and it is appropriate to authorize City officials and staff to acquire such private property for public purposes by good faith negotiations based on fair market value or alternatively by eminent domain.

NOW, THEREFORE, BE IT RESOLVED that City officials and staff are hereby authorized and directed to acquire the aforesaid Site A private property, consisting of a one acre portion more or less of the northeast corner of Parcel #890088714 located at 9345 County Road P33 in the Northeast Quarter of the Southwest Quarter of Section 24, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, for the public purposes of a City of Blair new water tower project, such acquisition to be undertaken by good faith negotiations and based



Memo

Date: Friday, October 17, 2025

Project: Blair Water System Expansion

To: CJ Heaton, Director of Public Works

From: Chris Koenig

Subject: Water Tower Site Evaluation

The City of Blair and the Papio-Missouri River Natural Resources District (PMRNRD) completed an evaluation of the current and future demands of City's and PMRNRD's water distribution systems. The evaluation recommended several improvements to both water distribution systems including the construction of a new elevated water tower on the southeast corner of the City of Blair. The new tower is necessary to meet the current and projected water demands of the City and the PMRNRD.

The new tower is proposed to be located near the intersection of County Road P33 and P35. The new tower will operate in common with the existing elevated water tower located near the intersection of Nebraska Highway 133 and County Road P26. The high-water elevation of the new tower will match the high water elevation of the existing tower. The new water tower will be a similar type of construction to the existing tower with the height of the tower base adjusted so that the bowl of the new tower matches the existing tower elevation. The tower site will be approximately 1 acre and measure approximately 220 FT x 220 FT. The tower will be provided with an all-weather access drive, preferably paved. The tower requires single phase electrical service for the lights, controls, heat, etc. A new 12 IN water main will be constructed on County Road P35 from Highway 75 to the new tower site.

Seven potential locations were identified for the new tower. The potential tower sites were selected based on elevation, terrain, access, and separation from existing homes. The seven potential locations are shown on the attached exhibit.



The following is a summary of each of the potential sites:

Site No.	Owner	Elevation	Access	Terrain	Current Use
A	Phillip White	1345	Co. Road P33	Top of Hill	Hay Field
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F	Mark Frederick	1365	Co. Road P35	Side slope from road	Pasture
G	James Breithaupt	1372	Co. Road P35	Top of Hill	Pasture

The ground elevation at the existing tower is El. 1358.

Site Descriptions

The following is a description of each site:

Site A:

The site is located on top of a hill on the west side of County Road P33 with ready access to the county road. Minimal site grading would be necessary and construction access would not be an issue. The site is adjacent to a large overhead electrical transmission line which will limit future site development in this area for the property owner. The site is currently used for haying operations. The tower would not be located adjacent to a house. A 6 IN diameter rural water main is located on the east side of the county road.

Site B:

The site is located on an isolated hill. The ground is not in use for farming or grazing operations. Access to the site is from a private gravel drive from Pine Crest Drive. The site is relatively level. The access drive would have to be improved to allow all-weather access for City personnel and for construction access. Electrical service would have to be extended to the site from Pine Crest Drive. The water main would be extended from County Road P35 through the Breithaupt property to the tower site.



Site C:

The site is located on the back of the property adjacent to a large overhead electrical transmission main. The site was selected to minimize the visual impact for the property owner. The site is relatively level. An access drive would be constructed from the county road and the water main would be extended from the county road.

Site D:

The site is located on the north side of County Road P35 and is forested and hilly. The site would require extensive grading to provide a level area for the tower and access drive. The site is adjacent to County Road P35 and is currently unused by the property owner.

Site E:

The site is located on a hill on the south side of County Road P35. Minimal site grading would be necessary, the site has ready access to the county road, and construction access would not be an issue.

Site F:

The site is located on a hill on the north side of County Road P35. The site slopes away from the county road and moderate site grading would be necessary. Access to the county road and construction access would not be an issue.

Site G:

The site is located on a hill on the south side of County Road P35. Minimal site grading would be necessary, the site has ready access to the county road, and construction access would not be an issue.

Site Evaluation

Each site was reviewed based on the following criteria:

- Constructability: Ability to route large trucks to the site, utility conflicts.
- Elevation: A higher site elevation reduces the tower construction costs.
- Access: Length of access road, site distance, proximity to City.
- Site preparation: Amount of grading and fill necessary to level the site.
- Development: Potential of the site to be sold for development.
- Additional Piping: Additional pipe to access the site and the amount of additional water main that will be operated by the City.



A number from 1 to 7 was assigned to each site with 1 being the best, most desirable, and 7 being the least desirable.

Below is the ranking for each site:

Site No.	A	B	C	D	E	F	G
Constructability	5	7	4	6	2	3	1
Elevation	7	4	5	1	2	6	3
Access	1	7	6	5	3	4	2
Site Preparation	1	6	4	7	3	5	2
Potential Development	4	2	3	1	7	5	6
Additional Piping	1	2	4	6	3	5	7
Total	19	28	26	26	20	28	21

Appraisals were completed on Sites A, B, E, and G. The appraisals considered the value of the property but also the impact the severance of the parcel would have on the remaining property. Below is a summary of the evaluations:

	Land Value	Severance Impact	Total
Site A:	\$17,000	\$113,000	\$130,000
Site B:	\$20,450	\$106,280	\$126,730
Site E:	\$15,000	\$141,450	\$156,450
Site G:	\$15,000	\$141,450	\$156,450

Site B land value includes permanent easement costs for the access road to the tower site from Pine Crest Drive and the water main permanent easement from County Road P35. Sites E and G are located within the same parcel of land.

Recommendation:

Site A ranks as the best site for the proposed elevated water tower. The site is located adjacent to an unpaved county road on the crest of a hill. The site is currently used for pasture and the large overhead electrical line reduces the desirability of the property for future development. We recommend proceeding with negotiations with the landowner for the purchase of the site for the elevated water tower. Sites E and G, respectively, would be second and third recommended sites for the proposed elevated water tower.

Attachment: Tower Aerial Location Exhibit

BLAIR WATER TOWER SITE EVALUATION



Legend

Douglas County NE

0 500 1000
ft

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair wishes to support and expand services and programming intended for greater Blair and Washington County area; and

WHEREAS, the City of Blair has worked with the Washington County Chamber to develop a contract for services, marked as Exhibit "A"; and

WHEREAS, the yearly fee for this contract is Thirty Thousand dollars (\$30,000) with a 4% increase each year; and

WHEREAS, the initial contract length is for five (5) years; and

WHEREAS, the terms and conditions thereof are acceptable to the municipality.

NOW, THEREFORE, BE IT RESOLVED that said Contract for Services referred to hereinabove is hereby adopted and accepted by the City of Blair and the Mayor and City Clerk are hereby authorized and directed to execute same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of December 2025.

BRENDA WHEELER, CITY CLERK

CITY OF BLAIR – WASHINGTON COUNTY CHAMBER OF COMMERCE
SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between the City of Blair, a Municipal Corporation in Washington County, Nebraska, also referred to herein as "the City" and Washington County Chamber of Commerce, a Nebraska non-profit corporation doing business at 1646 Washington Street, Blair, NE 68008, also referred to herein as "the Chamber."

RECITALS

WHEREAS, the Chamber wishes to advance and promote the best interests of the Blair community and Washington County, by planning, promoting, and assisting with financing community events such as Gateway to the West Days, Community Fireworks Display, Tannenbaum, as well as other events/projects presented to the Chamber and approved by the Chamber's Board of Directors; and

WHEREAS, the Chamber wishes to advance and promote the City of Blair and Washington County for tourism and visitors; and

WHEREAS, the City of Blair has similar interests and desires to support such efforts of the Chamber, in return for the Chamber's provision of services in carrying out such programs and activities for the promotion and betterment of the Blair community and Washington County; and

WHEREAS, the Chamber has experience in administering such programs and wishes to provide its services and resources for such programs; and

WHEREAS, the Chamber and the City of Blair have come to this agreement regarding the City's partial funding of the Chamber's said programs and activities.

DEFINITIONS

1. Agreement: The contract entered by the City of Blair and the Washington County Chamber of Commerce.
2. City: The City of Blair, a Municipal Corporation in Washington County, Nebraska.
3. Chamber: Washington County Chamber of Commerce, a Nebraska non-profit corporation.
4. Gateway to the West Days: A community event planned and promoted by the Chamber during the Summer, generally in the month of June.
5. Tannenbaum: A community event planned and promoted by the Chamber to celebrate the Christmas Holiday Season, generally in the month of November.
6. Community Fireworks Display: A community event planned and promoted by the Chamber on the Fourth of July which will include a firework display show.
7. Board of Directors: The governing body of the Chamber that approves events and projects.

8. Compensation: The total amount paid in 2026 shall be Thirty Thousand dollars (\$30,000) and shall increase by 4% each year. This shall be paid by the City to the Chamber for services outlined in this agreement.
9. In-kind assistance: Non-monetary support provided by the City for events like Gateway to the West Days, Community Fireworks Display, and Tannenbaum. This includes but is not limited to assistance with street closures, additional trash bins, and overtime for City Staff to work during events, and water service for carnival workers.
10. Promotional materials: Materials created by the Chamber for the promotion of events.

IN CONSIDERATION OF THESE MUTUAL COVENANTS, THE CITY OF BLAIR AND THE CHAMBER AGREE AS FOLLOWS:

1. The term of this agreement shall be for five (5) years, after such this agreement will automatically renew on a yearly basis, unless either party gives written notice to the other party not less than 90 days in advance of its election to terminate the agreement.
2. This agreement supersedes all prior agreements between the parties and can only be amended in writing with mutual consent by both parties, upon approval by official action of the City of Blair City Council and the Chamber Board of Directors.
3. The City of Blair hereby agrees to secure the services of the Chamber for promotion, event planning, and community betterment benefiting the City of Blair.
4. The Chamber shall:
 - a. Provide services and resources for the planning, promoting, hosting, and performance of Blair community events including Gateway to the West Days, Community Fireworks Display, Tannenbaum, and other events/projects presented to the Chamber and approved by the Chamber Board of Directors.
 - b. Chair all event preparation meetings, coordinate with community partners for all community events, recruit community partners, and organize community partners activities. If any such events require cancellation because of weather, other emergency reasons, or agreement by both parties, then the Chamber shall retain the full annual compensation from the City under this Agreement, in consideration of enhanced services to be provided by the Chamber for other events.
 - c. Create and provide the City with all promotional materials for all community events approved by the Chamber Board of Directors.
 - d. Collaborate and purchase all necessary materials and supplies for Tannenbaum and invoice the City of Blair for all costs of materials.
 - e. Work in partnership with the City on projects presented to the Chamber and approved by the Chamber Board of Directors for the benefit of the Blair community.
 - f. Promote and serve as the Convention and Visitors Bureau for Blair and Washington County.
 - g. Coordinate, schedule, and manage all Art Alley events.

- h. Provide biannual reports to the City Council regarding updates and information about events.
 - i. Provide one spot for a City of Blair employee on the Chamber Board to serve as an ex-officio member of the board.
5. The City shall:
- a. Compensate the Chamber in January of each year for the services outlined in this agreement. Funding shall be from the City's Hotel Occupation Tax.
 - b. Provide in-kind assistance for Gateway to the West Days, Community Fireworks Display, and Tannenbaum.
 - c. Fund marketing materials created by the Chamber for Tannenbaum.
 - d. Reimburse the Chamber for invoices related to the promotion, supplies, materials, and execution of Tannenbaum.
6. All notices or other communications between or among the parties regarding this agreement shall be personally delivered or sent by U.S. Mail to the parties at the following addresses:

To the Chamber:

Washington County Chamber of Commerce

Attn: Executive Director

1646 North Washington Street

Blair, NE 68008

To the City:

City Administrator

City of Blair

218 South 16th Street

Blair, NE 68008

Executed this _____ day of _____, 2025.

Washington County Chamber of Commerce

By: _____

Melanie Kaeding, President

Executed this _____ day of _____, 2025.

City of Blair, A Municipal Corporation

By: _____

Melinda K. Rump, Mayor

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair is a municipal corporation duly organized under the laws of Nebraska;

WHEREAS, the City of Blair Police Department is requesting the purchase of a 2026 Ford SUV to use as an unmarked administrative vehicle;

WHEREAS, the Chief of Police received state bids from Anderson Ford of Lincoln, Nebraska, costing Thirty-Seven Thousand Six Hundred Sixty-Six Dollars (\$37,666) attached as **Exhibit “A”**; and

WHEREAS, the Chief of Police is requesting the Mayor and City Council approve the purchase of the vehicle and all necessary equipment to outfit the unmarked administrative vehicle; and

WHEREAS, the City of Blair hereby finds the state bid from Anderson Ford Lincoln, Nebraska is acceptable to the City of Blair and it is appropriate to approve the purchase of all necessary equipment to outfit the unmarked administrative vehicle.

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the Chief of Police and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS -, VOTING “AYE” AND COUNCIL MEMBERS - VOTING “NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of December 2025.

BRENDA WHEELER, CITY CLERK

Date: 12/29/2025

CUST# 1536888

VEHICLE BUYER'S ORDER

Buyer Name and Address	Co-Buyer Name and Address	Seller/Dealer Name and Address
CITY OF BLAIR POLICE DEPARTMENT 1730 LINCOLN ST BLAIR, NE 68008 County: WASHINGTON Email: KMCMANIGAL@BLAIRNE.GOV Phone: N/A Cell: (402) 660-2187	N/A County: N/A Email: N/A Phone: N/A Cell: N/A	ANDERSON FORD OF LINCOLN 2500 WILDCAT DR LINCOLN, NE 68521 Salesperson: BOBBY COLCLASURE Deal Number: 209934

Agreement to Purchase. Buyer and Co-Buyer agree to buy the vehicle described below ("Vehicle") from Seller/Dealer. By signing this Buyer's Order ("Agreement"), you choose to buy the Vehicle for the amount and on the terms on all pages of this Agreement. "Buyer", "your" and "you" refer to the above Buyer and Co-Buyer, separately and together. "Seller/Dealer," "we," "us," and "our" refer to the above Seller/Dealer. In this Agreement, (e) means an estimate.

VEHICLE DESCRIPTION				
Year	Make	Model	Mileage	Vehicle Identification Number
2024	Ford	Explorer	0	Order
New/Used/Demo/Other		Color	Body	Stock Number
N/A New		N/A Gray	N/A Active 4WD	

TRAILER DESCRIPTION		
Year	Model	Serial Number
N/A	N/A	N/A

Insurance Information. You have arranged the following insurance on the Vehicle:
Insurance Company N/A Policy Number N/A

TRADE-IN VEHICLE 1				ITEMIZATION OF SALE	
YR. N/A	MAKE N/A	MODEL N/A	BODY STYLE N/A	Price of Vehicle (including Freight, Handling & Delivery)	\$ 37,591.00
COLOR N/A	TRIM N/A	MILEAGE N/A	TRADE-IN ALLOWANCE \$ N/A	ADDITIONAL ITEMS	N/A
VIN N/A	TITLE NO. N/A	PLATE NO. N/A	EXP. DATE N/A		N/A
OWNER N/A	ACCT. NO. N/A	LIENHOLDER N/A	PHONE N/A		N/A
ADDRESS N/A	SPOKE WITH N/A	OWNER N/A	ACCT. NO. N/A		N/A
PAYOFF AMOUNT \$ N/A	GOOD THROUGH (e) N/A	VERIFIED BY N/A			N/A
TRADE-IN VEHICLE 2					N/A
YR. N/A	MAKE N/A	MODEL N/A	BODY STYLE N/A		N/A
COLOR N/A	TRIM N/A	MILEAGE N/A	TRADE-IN ALLOWANCE \$ N/A	TAXES	
VIN N/A	TITLE NO. N/A	PLATE NO. N/A	EXP. DATE N/A	Sales Tax	N/A
OWNER N/A	ACCT. NO. N/A	LIENHOLDER N/A	PHONE N/A	Other Tax (Describe)	N/A
ADDRESS N/A	SPOKE WITH N/A	OWNER N/A	ACCT. NO. N/A		N/A
PAYOFF AMOUNT \$ N/A	GOOD THROUGH (e) N/A	VERIFIED BY N/A		TITLE, LICENSE & OTHER FEES	
<p>By initialing below, you represent that you have thoroughly inspected the Vehicle and approve and accept it. You had an opportunity to have the Vehicle inspected by a third party of your choice and at your expense. You are purchasing the Vehicle based on your inspection. You are not relying on any opinion, statement, or promise of the Seller/Dealer or its employees that is not contained in the written agreements you are signing today.</p>				Title Fee	N/A
				Registration Fee	N/A
				*Electronic Lien and Title Fee	N/A
				*Documentary Fee	N/A
				ADMINISTRATIVE_FEE	75.00
Buyer's Initials _____ Co-Buyer's Initials <u>N/A</u>					
SUBTOTAL				\$	37,666.00

Warranty Information

Vehicle Manufacturer Warranty. The Vehicle is subject to an express warranty made by the Manufacturer. It is a standard written manufacturer's warranty and made by the Manufacturer and not by the Seller/Dealer. By signing this Agreement, each Buyer acknowledges receiving a copy of it.

Seller/Dealer Warranty. The Vehicle is subject to an express written warranty made by the Seller/Dealer. By signing this Agreement, each Buyer acknowledges receiving a copy of it. The Seller/Dealer is responsible to fulfill any separate written warranty made by Seller/Dealer on its own behalf. If the Manufacturer or another supplier provides a warranty, they are responsible for satisfying its terms, NOT the Seller/Dealer.

If this box is checked, the Seller/Dealer is not enfranchised by the manufacturer of the Vehicle for service under factory warranty provisions. Any repairs or inspections arising from this Agreement cannot be provided by the Seller/Dealer. Such repairs and inspections can be completed at the following location: N/A

Unless Seller/Dealer makes a written warranty noted in this Agreement or enters into a service contract within 90 days from the date of this Agreement, the Vehicle is sold "AS IS". An "AS-IS" sale means the Vehicle is sold - **WITHOUT ANY WARRANTY, EITHER EXPRESS OR IMPLIED AND BUYER IS SOLELY RESPONSIBLE FOR COST OF ANY REPAIRS TO THE VEHICLE.** In addition, Seller/Dealer expressly disclaims any implied warranties of merchantability and fitness for a particular purpose. Any liability of the Seller/Dealer with respect to defects or malfunctions of this Vehicle including, without limitation, those which pertain to performance or safety, whether by way of "strict liability," based upon the Seller/Dealer's negligence, or otherwise, is expressly excluded and Buyer assumes any risks. This provision does not affect any warranties covering the Vehicle that the Vehicle manufacturer may provide above.

Used Car Buyers Guide. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Trade-in Vehicle 1 Allowance		N/A
Trade-in Vehicle 2 Allowance		N/A
Trade-in Vehicles 1 and 2 Payoff Balance (e)		N/A
NET TRADE-IN (If negative, enter \$0 here and enter amount on Trade-in Balance Owing line.)		N/A
Cash Deposit		N/A
Additional Cash Down Payment on Delivery		N/A
Manufacturer's Rebate		N/A
Deferred Down Payment		N/A
N/A		N/A
N/A		N/A
Other Credit (Describe)		N/A
Other Credit (Describe)		N/A
Other Credit (Describe)		N/A
Other Credit (Describe)		N/A
TOTAL CREDITS	\$	0.00
Trade-in Balance Owing		N/A
TOTAL BALANCE DUE	\$	37,666.00
We may retain or receive a portion of any amounts paid to others. *This fee is not a government fee.		
HOW THE BALANCE DUE WILL BE PAID:		
<input type="checkbox"/> RETAIL INSTALLMENT SALES CONTRACT		
<input type="checkbox"/> OTHER <u>N/A</u>		

HOW THIS AGREEMENT CAN BE CHANGED. This Agreement contains all the terms and conditions between you and us relating to this Agreement. Any change to this Agreement must be in writing and we must sign it. No oral changes are binding.

Buyer Signs X _____ Co-Buyer Signs X N/A

This Agreement is not effective until it is signed by both you and us. Until it becomes effective, the terms of this Agreement are not binding and you may cancel it and get back any deposit.

By signing below, you represent that: (1) you are at least 18 years old, (2) you read all pages of this Agreement, (3) the Agreement is completely filled in and you agree to all of its terms, and (4) you received a completed copy of this Agreement.

BUYER SIGNS X _____ **DATE** 12/29/2025

CO-BUYER SIGNS X N/A _____ **DATE** N/A

SELLER/DEALER
(Must be signed by an authorized representative of the Seller/Dealer)

X By: [Signature] Title: F&I MANAGER DATE 12/29/2025
Print Name: _____

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 12/9/25
Re: SRF Amendments

The two SRF amendments have to do with ongoing projects and the need for additional SRF Funds to cover project expenses.

The first is for the Industrial Water Main project. As you know, the project has been redesigned, and there have been extra costs added to the project. We currently have 2.5 million in SRF funds and 1.5 million in an EDA grant for this project. The project total is now closer to 5.5 million with the added costs. The SRF amendment will double the SRF funding to 5 million. Pending legal decisions could also impact the total amount of money we borrow.

The second concerns the SRF loan for the Lime Solids, Outfall, and Intake structure. Currently funded for 16 million, we have had some design changes due to utility conflicts or staff requests that have added costs to the Lime Solids project. Also, the outfall structure will need to have some adjustments to make it work better with the river currents and get the solids away from the boat ramp. The SRF amendment will take this project funding to 26 million to ensure that we have low-interest funding available to finish the project.

If we do not utilize all of those funds for either project, our repayment schedule will change to only reflect the monies we need to pay back. Each has an interest rate of 1.25%

Recommendation: Approval of both agreements.

Fiscal Impact: 2.5 million and 10 million, respectively, if all funds are utilized.

ORDINANCE NO. ____

COUNCIL MEMBER ____ INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A WATER SYSTEM REVENUE BOND, SERIES 2026A, OF THE CITY OF BLAIR, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWENTY-SIX MILLION DOLLARS (\$26,000,000), IN THE FORM OF A PROMISSORY NOTE ISSUED TO EVIDENCE INDEBTEDNESS TO THE NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT; APPROVING THE FORM OF SAID BOND (ISSUED AS A SINGLE PROMISSORY NOTE) AND RELATED AMENDMENT TO LOAN AGREEMENT; PLEDGING AND HYPOTHECATING THE REVENUES AND EARNINGS OF THE WATERWORKS PLANT AND WATER SYSTEM OWNED OR TO BE OWNED BY THE CITY FOR THE PAYMENT OF SAID BOND; PROVIDING FOR THE ISSUANCE AND SALE OF SAID BOND; AUTHORIZING THE DELIVERY OF SAID BOND AND AMENDMENT TO LOAN AGREEMENT TO THE NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT; PROVIDING FOR THE COLLECTION, SEGREGATION AND APPLICATION OF THE REVENUES OF SAID WATERWORKS PLANT AND SYSTEM; DETERMINING THAT INTEREST ON SAID BOND SHALL NOT BE EXCLUDABLE FROM GROSS INCOME FOR PURPOSES OF FEDERAL INCOME TAXATION; PROVIDING FOR THE DISPOSITION OF THE PROCEEDS OF SAID BOND AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

Section 1. The Mayor and Council of the City of Blair, Nebraska (the “City”) hereby find and determine as follows:

(a) The City owns and operates a waterworks plant and system (which plant and system, together with any additions, extensions and improvements thereto hereafter made are hereinafter referred to as the “Water System”) which represents a revenue-producing undertaking of the City;

(b) The City has issued and outstanding the following bonds which are a lien upon and secured by a pledge of the revenue and earnings of the Water System (collectively, the “Outstanding Bonds”):

(i) Water System Revenue Bond, Series 2026B, to be issued pursuant to an Ordinance (the “2026B Ordinance”) in the original drawable principal amount of \$5,000,000, issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is 1,146,088 as of September 30, 2024 (the “Series 2026B Bond”);

(ii) Water System Revenue Bond, Series 2024B, dated July 31, 2024, issued pursuant to Ordinance No. 2534 (the “2024B Ordinance”) in the original

drawable principal amount of \$16,000,000, issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$12,918,822 as of September 30, 2024 (the “Series 2024B Bond” or the “Series 2024B Note”);

(iii) Water System Revenue Bond, Series 2024A, to be issued pursuant to an Ordinance (the “2024A Ordinance”) in the original drawable principal amount of \$50,000,000, issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$30,269,900 as of September 30, 2024 (the “Series 2024A Bond”);

(iv) Water System Revenue Bond Anticipation Notes, Taxable Series 2023, dated May 4, 2023, issued pursuant to Ordinance No. 2498 (the “2023 Ordinance”) of which \$10,000,000 in principal amount are presently outstanding (the “Series 2023 Notes”);

(v) Water System Revenue Bond, Series 2019, dated July 22, 2019, issued pursuant to Ordinance No. 2380 in the original drawable principal amount of \$1,700,000 (the “2019 Ordinance”), issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$1,276,891.00 as of September 30, 2024 (the “Series 2019 Bond”);

(vi) Water System Revenue Bonds (Tax Exempt – AMT), Series 2017, date of original issue March 28, 2017, issued pursuant to Ordinance No. 2305 (the “2016 Ordinance”) of which \$3,060,000 in principal amount are presently outstanding (the “Series 2017 Bonds”);

(vii) Water System Revenue Bonds (Tax Exempt – AMT), Series 2016, date of original issue August 24, 2016, issued pursuant to the 2016 Ordinance of which \$2,535,000 in principal amount are presently outstanding (the “Series 2016 Bonds”);

(viii) Water System Revenue Bonds, Series 2012, date of original issue June 5, 2012, issued pursuant to Ordinance No. 2217 (the “2012 Ordinance”) of which \$2,275,000 in principal amount are presently outstanding (the “Series 2012 Bonds”);

(ix) Water System Revenue Bond, Series 2010, date of original issue August 12, 2010, issued pursuant to Ordinance No. 2187 (the “2010 Ordinance”) in the original drawable principal amount of \$2,341,400, issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$2,002,981 as of September 30, 2024 (the “Series 2010 Bond”); and

(x) Water System Revenue Bonds, Series 2010B, date of original issue September 28, 2010, issued pursuant to Ordinance No. 2191 (the “2010B Ordinance”) of which \$3,390,000 in principal amount are presently outstanding

(the "Series 2010B Bonds").

The Outstanding Bonds constitute the only presently outstanding indebtedness of the City payable from the revenues of the Water System and for which the revenues of the Water System have been pledged (the 2010 Ordinance, the 2010B Ordinance, the 2012 Ordinance, the 2016 Ordinance, the 2019 Ordinance, the 2023 Ordinance, the 2024B Ordinance, the 2024A Ordinance, and the 2026B Ordinance, collectively the "Outstanding Parity Bonds Ordinances").

(c) The Nebraska Department of Water, Energy, and Environment (the "NDWEE") has approved a project of the City for its Water System consisting of the installation of a low river level intake, a lime solids mitigation project, and the construction of a backwash filter to waste line from the Water Treatment Plant's backwash water recovery basin, including all related work, land, testing, and engineering fees, and such project has been designated as Project No. D311647 (the "Project") and has agreed to lend from monies in NDWEE's Drinking Water State Revolving Loan Fund or from other sources in the total principal amount of not to exceed \$26,000,000 (the "2026A NDWEE Loan") and in connection with such loan has agreed to accept one or more bonds payable from the revenues of the Water System to be evidenced by and in the form of a single promissory note (the "2026A NDWEE Note" and also sometimes referred to herein as the "Series 2026A Bond");

(d) Under the terms of the Outstanding Parity Bond Ordinances the issuance of "Additional Bonds" which are payable on a parity with the Outstanding Bonds and equally and ratably secured therewith are permitted provided that either (i) the "Net Revenues" (as defined in each of such ordinances and as defined in this Ordinance) have been at least equal to 1.30 times the "Average Annual Debt Service Requirements" (as defined in each of such ordinances and as defined in this Ordinance) of the Outstanding Bonds and the Additional Bonds proposed to be issued or (ii) the City shall have received a projection (the "Projection") made by a firm of consulting engineers projecting that such "Net Revenues" in each of the three full fiscal years after the issuance of such "Additional Bonds" will be at least equal to 1.35 times such "Average Annual Debt Service Requirements" of the Outstanding Bonds and the proposed Additional Bonds; and provided further that such Additional Bonds shall be issued pursuant to an ordinance which shall provide for an increase in the monthly credits to Bond Payment Account sufficient to pay, when due, the principal of and interest on the Outstanding Bonds and the proposed Additional Bonds; with respect to such requirements the following determinations are hereby made:

i. Either of the following requirements will be met before the issuance of the Series 2026A Bond:

(a) The "Net Revenues" of the Water System, for the fiscal year next proceeding the issuance of the Series 2026A Bond, have been at least equal to 1.30 times the "Average Annual Debt Service Requirements" of the Outstanding Bonds and the proposed Series 2026A Bond; or

(b) A consulting engineer or firm of consulting engineers, or a certified public accountant or firm of certified public accountants (either one of which shall be recognized as having experience and expertise in municipal utility systems), projecting that the “Net Revenues” in each of the three full fiscal years after the issuance of the Series 2026A Bond will be at least equal to 1.35 times the “Average Annual Debt Service Requirements” of the Outstanding Bonds and the proposed Series 2026A Bond.

- ii. This Ordinance provides for an increase in the monthly credits into the Bond Payment Account in amounts sufficient to pay, when due, the principal of and interest on the Outstanding Bonds and the proposed Series 2026A Bond.
- iii. All applicable conditions required the Outstanding Parity Bonds Ordinances precedent to the issuance of the Series 2026A Bond as an “Additional Bond” under the terms of said ordinances do exist or will exist before the issuance of the Additional Bonds.

(e) in connection with the 2026A NDWEE Loan, as evidenced by the Series 2026A Bond, it is necessary and advisable for the City to approve the execution and delivery of the 2026A NDWEE Loan Agreement and the 2026A NDWEE Note in substantially the forms attached hereto. Following the issuance of the Series 2026A Bond, the Series 2024B Bond will no longer be outstanding;

(f) all conditions, acts and things required by law to exist or to be done precedent to the issuance of the Series 2026A Bond as an Additional Bond of equal lien and standing with the Outstanding Bonds and as provided for in the Outstanding Parity Bond Ordinances do exist or will exist before the issuance of the Series 2026A Bond, as required by law.

Section 2. In addition to the definitions provided in parentheses elsewhere in this Ordinance, the following definitions of terms shall apply, unless the context shall clearly indicate otherwise:

“Additional Bonds” shall mean any and all bonds hereafter issued by the City pursuant to the terms of this Ordinance which are equal in lien to the Outstanding Bonds and the Series 2026A Bond, including any such bonds issued pursuant to Section 6 and refunding bonds issued pursuant to Section 7, as and when such bonds become equal in lien to the Outstanding Bonds and the Series 2026A Bond, according to their terms and the terms of said Sections 6 and 7.

“Average Annual Debt Service Requirements” shall mean that number computed by adding all of the principal and interest due when computed to the absolute maturity of the bonds for which such computation is required and dividing by the number of years remaining that the longest bond of any issue for which such computation is required has to run to maturity. In making such computation, the principal of any bonds for which mandatory redemptions are

scheduled shall be treated as maturing in accordance with such schedule of mandatory redemptions.

“Deposit Securities” shall mean direct obligations of or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America.

“Net Revenues” shall mean the gross revenues derived by the City from the ownership or operation of the Water System, including investment income, but not including any income from sale or disposition of any property belonging to or forming a part of the Water System, less the ordinary expenses to the City of operating and maintaining the Water System payable from the Operation and Maintenance Account described in Section 4 of this Ordinance. Operation and maintenance expenses for purposes of determining “Net Revenues” shall not include depreciation, amortization (of financing expenses) or interest on any bonds or other indebtedness. Net Revenues for all purposes of this Ordinance shall be shown by an audit for the fiscal year in question as conducted by independent certified public accountants. For purposes of this ordinance, whether or not in accordance with applicable accounting principles, there shall not be included in revenues or expenses gain or loss from the early extinguishment of indebtedness, investment income from any securities deposited in escrow for the defeasance of any bonds relating to the Water System or unrealized gain or loss on securities held by the City’s Water System. In the event that the City proposes to issue Additional Bonds and the audit report for the most recently completed fiscal year is not yet available, “Net Revenues” may be shown as of the most recent fiscal year for which the audit report is available as supplemented by such unaudited financial information as the City shall have available, provided that (i) the lower amount of “Net Revenues” (as between that shown by the available audit report and that shown by the unaudited financial information certified by the City) shall be utilized for purposes of showing compliance with the requirements for issuance of Additional Bonds and (ii) as of such time, the Series 2010B Bonds and the Series 2012 Bonds shall no longer be outstanding.

Section 3. To provide for the payment of the costs of the Project, there shall be and there is hereby ordered issued the Series 2026A Bond, in the form of and evidenced by a single promissory note, in the principal amount of not to exceed Twenty-Six Million Dollars (\$26,000,000), with such 2026A NDWEE Note to be substantially in such form and to have such payment terms as are set forth in Exhibit A to this Ordinance, which exhibit is by such reference incorporated herein as if fully set forth. In connection with the issuance of the 2026A NDWEE Note, the City shall also enter into an agreement with NDWEE entitled “Amendment No. 3 to Loan Agreement

(Governmental Borrower) Between Nebraska Department of Water, Energy, and Environment and the City of Blair, Nebraska, NDWEE Project No. D311647” as an amendment to “Loan Agreement (Governmental Borrower) between Nebraska Department of Environment and Energy and City of Blair, Nebraska Project No. D311647” and “Amendment No. 1 to Loan Agreement (Governmental Borrower) Between Nebraska Department of Environment and Energy and the City of Blair, Nebraska, NDEE Project No. D311647” and “Amendment No. 2 to Loan Agreement (Governmental Borrower) Between Nebraska Department of Environment and Energy and the City of Blair, Nebraska, NDEE Project No. D311647” (such agreements, incorporating such amendments, the “2026A NDWEE Loan Agreement”) in substantially the form set forth in Exhibit B to this Ordinance, which exhibit is by such reference incorporated herein as if fully set forth. The terms and conditions of the 2026A NDWEE Note and the 2026A NDWEE Loan Agreement are hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver the 2026A NDWEE Note and the 2026A NDWEE Loan Agreement for and on behalf of the City in substantially the form presented but with such changes from the forms presented and attached hereto as such officers shall deem appropriate for and on behalf of the City. The Series 2024B Bond and the principal borrowing evidenced or to be evidenced by the 2024B NDEE Note is to be incorporated into the Series 2026A Bond from and after the issuance of the Series 2026A Bond and from and after the issuance of the Series 2024B Bond shall no longer be outstanding separate and independently from the Series 2026A Bond. The terms and conditions of the 2026A NDWEE Loan Agreement, as amended, shall remain in full force and effect from and after the delivery of the Series 2026A Bond and the 2026A NDWEE Loan Agreement as provided for in this Ordinance.

Section 4. The revenues and earnings of the Water System are hereby pledged and hypothecated for the payment of the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds and interest on such Series 2026A Bond, the Outstanding Bonds and any such Additional Bonds, and the City does hereby agree with the holders of said Series 2026A Bond, the Outstanding Bonds and any Additional Bonds as follows:

(a) BLAIR WATER SYSTEM FUND –The entire gross revenues and income derived from the operation of the Water System, including pledges and appropriations from other sources, if any, shall be set aside as collected and deposited in a separate fund designated as the “Blair Water System Fund.” For purposes of allocating the monies in the Blair Water System Fund, the City shall

maintain the following accounts: (1) Bond Payment Account; (2) Operation and Maintenance Account; (3) Debt Service Reserve Account (with sub-accounts therein); and (4) Retained Revenues Account.

(b) BOND PAYMENT ACCOUNT - Out of the Blair Water System Fund there shall be credited monthly on or before the first day of each month to the Bond Payment Account, commencing with the first day of the month following the month in which the Series 2026A Bond is issued (the "Initial Deposit Date") to the Bond Payment Account, the following amounts:

(1) during the period from the date of issuance until and including that June 15 or December 15 (as the case may be with respect to the earliest occurring of such dates) which immediately follows the "Initiation of Operation" (as defined in the 2026A NDWEE Loan Agreement; in this Ordinance hereafter referred to as the "Initiation of Operation") of the Project an amount such that if the same amount were credited on the first day of each calendar month from such date of credit until the next payment date upon which any amount falls due on the 2026A NDWEE Note, whether for principal or interest, the amount accumulated by such monthly credits would equal the amount falling due on such payment date on the 2026A NDWEE Note, provided, however, that such credits shall be required only as and to the extent that such payments are not provided from other sources including amounts advanced by NDWEE pursuant to the 2026A NDWEE Loan Agreement and the 2026A NDWEE Note;

(2) during the period from and including that June 15 or December 15 (as the case may be with respect to the earliest occurring of such dates) which immediately follows the Initiation of Operation until the 2026A NDWEE Note has been paid in full an amount equal to one-sixth of the installment amount (principal and interest) due on the next installment payment date for the 2026A NDWEE Note;

(3) During such periods and in such amounts, all such payments as are as required under the terms of the Outstanding Parity Bond Ordinances with respect to the principal and interest on the Outstanding Bonds.

The City Treasurer is hereby authorized and directed, without further authorization, to withdraw monies credited to the Bond Payment Account, or if the monies in such Account are insufficient, then from the Debt Service Reserve Account (as and to the extent that amounts are available in a sub-account therein designated in the authorizing ordinance) and next from the Retained Revenues

Account, an amount sufficient to pay, when due, the principal of and interest on the Series 2026A Bond, the Outstanding Bonds or any Additional Bonds and to transfer the appropriate amounts due to the respective direct payees and the respective paying agent (as the case may be) for each issue of the Series 2026A Bond, the Outstanding Bonds and any issues of Additional Bonds on or before each principal and interest payment date the respective paying agents or direct payees (as may be applicable) for any issues of Additional Bonds, on or before each principal and interest payment date. Upon the issuance of any Additional Bonds pursuant to this Ordinance, appropriate additional credits to the Bond Payment Account shall be provided for sufficient to pay principal and interest on said Additional Bonds.

(c) OPERATION AND MAINTENANCE ACCOUNT - After any credits required to be made by the foregoing subparagraph (b) have been made in full, out of the Blair Water System Fund there shall be monthly credited into the Operation and Maintenance Account such amounts as the City shall from time to time determine to be necessary to pay the reasonable and necessary expenses of operating and maintaining the Water System, and the City may withdraw funds credited to the Operation and Maintenance Account as necessary from time to time to pay such expenses. As an operational expense the City shall pay any and all administrative fees required to be paid in connection with the 2026A NDWEE Loan or due under the 2026A NDWEE Loan Agreement.

(d) DEBT SERVICE RESERVE ACCOUNT - Within the Debt Service Reserve Account there shall be established separate sub-accounts for each series of bonds payable on a parity with the Series 2026A Bond and the Outstanding Bonds from the revenues of the Water System, as shall be deemed appropriate by the Mayor and Council in connection with each such issue. In view of the provisions of the 2026A NDWEE Loan Agreement, it is hereby determined that no sub-account shall be established for the Series 2026A Bond. For the Series 2010B Bonds, the Series 2012 Bonds, the Series 2016 Bonds and the Series 2017 Bonds there have previously been established separate sub-accounts in accordance with the terms of the Series 2010B Ordinance, the Series 2012 Ordinance and the Series 2016 Ordinance into which there has been deposited and shall be maintained amounts set under the terms of the Series 2010B Ordinance, the Series 2012 Ordinance and the Series 2016 Ordinance which shall be maintained as the required balances, respectively, so long as any of the Series 2010B Bonds, the Series 2012 Bonds, the Series 2016 Bonds and the Series 2017 Bonds remain outstanding in accordance with the terms of the Series 2010B Ordinance, the Series 2012 Ordinance and the Series 2016 Ordinance. In issuing any series of Additional Bonds a separate sub-account in the Debt Service Reserve Account shall be established for such series of Additional Bonds under the terms of this Ordinance. The balance in any such

additional sub-account (which may be \$0) may be funded from monies on hand or from periodic deposits from revenues in the Blair Water System Fund or from the proceeds of such Additional Bonds. Each sub-account in the Debt Service Reserve Account shall be of equal standing with each other sub-account in the Debt Service Reserve Account and available monies from the Blair Water System Fund required to be credited to each such sub-account at any time shall be allocated on a pro rata basis between sub-accounts then requiring credits in accordance with the respective unpaid principal amounts then outstanding for each such issue for which there is a sub-account requiring credits. Each sub-account in the Debt Service Reserve Account shall constitute a separate fund held in trust by the City Treasurer for the separate benefit of the issue of bonds for which it is established. Anything in this Subsection 4(d) to the contrary notwithstanding, the amount required to be maintained in the Debt Service Reserve Account or any sub-account therein shall not at any time exceed the maximum amount permitted to be invested without yield restriction under Section 148 of the Code or any successor provision or related statutory limitation and applicable regulations of the United States Treasury Department.

(e) RETAINED REVENUES ACCOUNT Monies in the Blair Water System Fund remaining after the credits required in the foregoing Subsections (b), (c) and (d) shall be credited to the Retained Revenues Account. Monies in the Retained Revenues Account may be used to make up any deficiencies in any of the preceding Accounts, to retire any of the Series 2026A Bond, the Outstanding Bonds or any Additional Bonds prior to their maturity, to pay principal of and interest on any junior lien water system revenue bonds or notes or to provide for any other lawful purpose of the City as directed by the Mayor and City Council.

The provisions of this Section 4 shall require the City to maintain a set of books and records in accordance with such accounting methods and procedures as are generally applicable to municipal utility enterprises, which books and records shall show credits to and expenditures from the several Accounts and sub-accounts required by this Section. Except as specified below for the Debt Service Reserve Account, the City shall not be required to establish separate bank or investment accounts for said Accounts. Monies credited to the Debt Service Reserve Account or any sub-account therein shall, if maintained in a demand or time deposit account, be kept in a separate account and not commingled with other City or Water System funds. If invested, monies credited to the Debt Service Reserve Account or any sub-account therein may be commingled with other City funds, including Water System funds, so long as the City maintains books and records clearly identifying the specific investments, or portions thereof, which belong

to the Debt Service Reserve Account and specific sub-accounts therein. Monies in any of said Accounts except the Debt Service Reserve Account may be invested in permissible investments for a City of the class to which the City of Blair belongs as of the time of such investment. Monies in the Debt Service Reserve Account or any sub-account therein may be invested in Deposit Securities or in certificates of deposit, savings accounts or other interest bearing accounts in banks which are members of the Federal Deposit Insurance Corporation, except that whenever the amount so deposited exceeds the amount of the F.D.I.C. insurance available thereon, the excess shall be secured in the manner required by Section 16-715 R.R.S. Neb. 2012. Investments made from or attributable, in whole or in part, to the Debt Service Reserve Account shall mature or be redeemable at the option of the holder, without penalty, in not more than ten years. Investments made from or attributable to the Bond Payment Account shall mature or be redeemable at the option of the holder by no later than the time monies are required for payments due from such account. Income from or profit realized from investment for any Account or sub-account shall be credited to such Account or sub-account until such Account or sub-account contains any amount then required to be therein, and thereafter such income or profit shall be transferred to the Blair Water System Fund and treated as other revenues from the operation of the Water System.

The pledge of the revenues and earnings of the Water System provided for in this Ordinance for the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds, subject to the right of the City to issue Additional Bonds as provided in this Ordinance and the Outstanding Parity Bond Ordinances, is intended as a first and prior pledge of, lien on and security interest in such revenues and earnings for the payment of principal of and interest on the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds, superior to any pledge or promise made with respect to any other indebtedness of the City as to its Water System, and is intended to be a full exercise of the powers of the City provided for in Sections 18-1803 to 18-1805, R.R.S. Neb. 2012, as amended, with respect to its Water System.

Section 5. So long as any of the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds issued pursuant to this Ordinance shall remain outstanding and unpaid, the City covenants and agrees to establish, revise, from time to time as necessary, and collect such

rates and charges for the water and water service furnished from the Water System adequate to produce revenues and earnings sufficient at all times:

(a) To provide funds to pay, when due, the principal of and interest on the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds issued pursuant to this Ordinance.

(b) To pay all proper and necessary costs of operation and maintenance of the Water System and to pay for the necessary and proper repairs, replacements, enlargements, extensions and improvements to the Water System, including payment as the same fall due of any administrative fees related to the Series 2026A Bond as described in the 2026A NDWEE Loan Agreement.

(c) To provide funds sufficient to make the credits into the Accounts and at the times and in the amounts required by Section 4 of this Ordinance.

(d) To maintain Net Revenues in each fiscal year adopted by the City for the Water System in an amount not less than 1.25 times the total amount of principal paid or payable (exclusive of any principal redeemed prior to maturity other than principal redeemed pursuant to a schedule of mandatory redemptions) and interest falling due during such fiscal year on the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds issued pursuant to this Ordinance.

Section 6. To provide funds for any purpose related to the Water System, the City may issue Additional Bonds (other than such Additional Bonds issued for refunding purposes as may be governed by Section 7 of this Ordinance) payable from the revenues of the Water System having equal priority and on a parity with the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds then outstanding, only upon compliance with the following conditions:

(a) Such Additional Bonds shall be issued only pursuant to an ordinance which shall provide for an increase in the monthly credits into the Bond Payment Account in amounts sufficient to pay, when due, the principal of and interest on the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds then outstanding and the proposed Additional Bonds.

(b) The City shall have complied with one or the other of the two following requirements:

- 1) The Net Revenues derived by the City from its Water System for the fiscal year next preceding the issuance of the Additional Bonds shall have been at least equal to 1.30 times

the Average Annual Debt Service Requirements of the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds, all as then outstanding, and of the proposed Additional Bonds; or

- 2) The City shall have received a projection made by a consulting engineer or firm of consulting engineers, or by a certified public accountant or firm of certified public accountants (either one of which shall be recognized as having experience and expertise in municipal utility systems) projecting that the Net Revenues of the Water System in each of the three full fiscal years after the issuance of such Additional Bonds will be at least equal to 1.35 times the Average Annual Debt Service Requirements of the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds, all as then outstanding, and of the proposed Additional Bonds. In making such projection, the consulting engineer or accountant shall use as a basis the Net Revenues of the Water System during the last fiscal year for which an independent audit has been prepared and shall adjust such Net Revenues as follows: (A) to reflect changes in rates which have gone into effect since the beginning of the fiscal year for which the audit was made, (B) to reflect such engineer's or accountant's estimate of the net increase over or net decrease under the Net Revenues of the Water System for the fiscal year for which the audit was made by reason of: (i) changes of amounts payable under existing contracts for services; (ii) additional general income from sales to customers under existing rate schedules for various classes of customers or as such schedules may be revised under a program of changes which has been adopted by the Mayor and Council of the City; (iii) projected revisions in costs for labor, wages, salaries, machinery, equipment, supplies and other operational items; (iv) changes in the amount of service to be supplied and any related administrative or other costs associated with such changes due to increased supply from the acquisition of any new facility; (v) anticipated receipts from service to any additional customer or customers for the Water System; and (vi) such other factors affecting the projections of revenues and expenses as the consulting engineer or accountant deems reasonable and proper. Annual debt service on any proposed Additional Bonds to be issued may be estimated by the

consulting engineer or certified public accountant in projecting Average Annual Debt Service Requirements, but no Additional Bonds shall be issued requiring any annual debt service payment in excess of the amount so estimated by the consulting engineer or certified public accountant in any final projections furnished to the City.

If the City shall find it desirable it shall also have the right when issuing Additional Bonds to combine with its Water System any other utilities of the City authorized to be combined under Sections 19-1305 through 19-1308 or 18-1803 through 18-1805 R.R.S. Neb. 2012, and to cause all of the revenues of such combined utilities systems to be paid into the Blair Water System Fund, which fund may be appropriately redesignated, and to provide that all of the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds previously issued, all as then outstanding, and the proposed issue of Additional Bonds shall be payable from the revenues of such combined utilities and shall stand on a parity and in equality as to security and payment, provided, however, no utility shall be combined with the Water System as contemplated in this paragraph unless the conditions of subsection 6(a) shall have been satisfied and the Net Revenues of the combined utilities systems shall satisfy one or the other of the requirements for Additional Bonds provided in subsection 6(b) above. For purposes of meeting such requirements, the definition of Net Revenues shall be altered to include the gross revenues of the additional utility or utilities and to take into consideration ordinary expenses of operating and maintaining the additional utility or utilities. In making any projections, the consulting engineer or certified public accountant shall take into consideration the factors described in 6(b)(2) above with respect to such additional utility or utilities. Net Revenues of the additional utility or utilities shall be based upon the report or reports of independent certified public accountants in the same manner as is required under subsection 6(b) above.

Section 7. The City may issue refunding bonds, which shall qualify as Additional Bonds under this Section 7, to refund any of the Series 2026A Bond, the Outstanding Bonds or Additional Bonds without compliance with the provisions of subsection 6(b) above, provided that, if any such Series 2026A Bond, Outstanding Bonds or Additional Bonds are to remain outstanding after the issuance of such refunding bonds, the principal payments due in any calendar year in which those bonds which are to remain outstanding mature, or in any calendar

year prior thereto, shall not be increased over the amount of such principal payments due in such calendar years immediately prior to such refunding.

The City may also issue refunding bonds which shall qualify as Additional Bonds of equal lien to refund any of the Series 2026A Bond, the Outstanding Bonds or Additional Bonds then outstanding, provided, that if any such Series 2026A Bond, Outstanding Bonds or Additional Bonds then outstanding are to remain outstanding after the application of the proceeds of the refunding bonds to the payment of the bonds which are to be refunded, such issuance must comply with the Net Revenues test set forth in Subsection 6(b)(1) of this ordinance and, if the proceeds of such refunding bonds are not to be applied immediately to the satisfaction of the bonds which are to be refunded, then such refunding bonds must provide by their terms that they shall be junior in lien to all of the Series 2026A Bond, Outstanding Bonds and any Additional Bonds outstanding at the time of issuance of such refunding bonds until the time of application of their proceeds to the satisfaction of the bonds which are to be refunded. In computing Average Annual Debt Service Requirements to show compliance with said Net Revenues test for such refunding bonds, all payments of principal and interest due on such refunding bonds from the time of their issuance to the time of application of the proceeds of such refunding bonds to the satisfaction of the bonds which are to be refunded shall be excluded from such computation to the extent that such principal and interest are payable from sources other than the revenues of the Water System, such as bond proceeds or investment earnings on bond proceeds, or from monies in the Retained Revenues Account, and all payments of principal and interest due on the bonds which are to be refunded from and after the time of such application shall also be excluded. For purposes of this paragraph of this Section 7, the time of application of the proceeds of the refunding bonds to the satisfaction of the bonds which are to be refunded shall be the time of deposit with the paying agent for such bonds which are to be refunded pursuant to Section 10-126 R.R.S. Neb. 2012 (or any successor statutory provision thereto) or the time when such bonds which are to be refunded under the terms of their authorizing ordinance or ordinances are no longer deemed to be outstanding, whichever occurs sooner.

Section 8. The City hereby covenants and agrees that so long as any of the Series 2026A Bond, the Outstanding Bonds and any Additional Bonds are outstanding, it will not issue any bonds or notes payable from the revenues of the Water System except in accordance with the

provisions of this Ordinance, provided, however, the City reserves the right to issue bonds or notes which are junior in lien to the Series 2026A Bond, the Outstanding Bonds and any such Additional Bonds with the principal and interest of such bonds or notes to be payable from monies credited to the Retained Revenues Account as provided in Subsection 4(e). The term “Additional Bonds” as used in this ordinance refers only to such bonds as are payable from the revenues of the Water System on a parity with the Series 2026A Bond and the Outstanding Bonds, all as outstanding from time to time, and are issued in accordance with the terms of said Sections 6 and 7.

Section 9. So long as any of the Series 2026A Bond, the Outstanding Bonds or any Additional Bonds are outstanding, the City hereby covenants and agrees as follows:

(a) The City will maintain the Water System in good condition and will continuously operate the same in a reasonable and efficient manner, and the City will punctually perform all the duties with reference to said system required by the Constitution and statutes of the State of Nebraska, but this covenant shall not prevent the City from discontinuing the use and operation of all or any portion of the Water System so long as the revenues derived from the City’s ownership of the properties constituting the Water System shall be sufficient to fulfill this City’s obligations under Section 5 of this Ordinance.

(b) The City will not grant any franchise or right to any person, firm or corporation to own or operate a water system in competition with that owned by the City.

(c) The City will maintain insurance on the property constituting the Water System (other than such portions of the system as are not normally insured against loss by casualty) in the amounts and against the risks customarily carried by similar utilities, but including fire and extended coverage insurance in an amount which would enable the City to repair, restore or replace the property damaged to the extent necessary to make the Water System operable in an efficient and proper manner to carry out the City’s obligations under this Ordinance. The Mayor and Council shall annually, within one month after the end of each fiscal year adopted by the City for the Water System examine the amount of insurance carried with respect to the Water System and shall evidence approval of such insurance by resolution. The proceeds of any such insurance received by the City shall be used to repair, replace or restore the property damaged or destroyed to the extent necessary to make the Water System operable in an efficient and proper manner, and any amount of insurance proceeds not so used shall be credited to the Retained Revenues Account. In the event of any such insured casualty loss, the City may advance

funds to make temporary repairs or provide for an advance on costs of the permanent repair, restoration or replacement from the Operation and Maintenance Account and any such advances shall be repaid from insurance proceeds received.

(d) The City will keep proper books, records and accounts separate from all other records and accounts in which complete and correct entries will be made of all transactions relating to the Water System. The City will have its operating and financial statements relating to the Water System audited annually by a certified public accountant or firm of certified public accountants. The City will furnish to the original purchaser of the Series 2026A Bond and the original purchasers of the Outstanding Bonds and to the original purchaser or purchasers of each series of Additional Bonds issued hereunder, within six months after the end of each fiscal year of the Water System, a copy of the financial statements of the Water System and the report thereon of the certified public accountants.

(e) The City shall cause each person handling any of the monies in the Blair Water System Fund to be bonded by an insurance company licensed to do business in Nebraska in an amount or amounts deemed sufficient to cover at all times the maximum amount of money belonging to the Water System in the possession or control of any such person. The amount of such bond or bonds shall be fixed by the Mayor and Council and the costs thereof shall be paid as an operating and maintenance expense from the Operation and Maintenance Account.

(f) So long as the City is current with all payments or credits required to be made under Section 4 hereof and is also in compliance with the covenants of Section 5 hereof, the City may pay for water service used by it at such rate or rates as shall be determined by the Mayor and Council. In the event that the City is not in compliance with the provisions of said Sections 4 and 5 hereof, the City shall be required to pay for water service used by it at the rate or rates applicable to such usage as fixed by the City's water rate ordinances then in effect.

(g) The City agrees that so long as the Series 2026A Bond and/or the Outstanding Bonds are outstanding and unpaid it will keep in force and effect the Cargill Contract, during the stated term thereof, and will not amend the provisions thereof in any manner which reduces amounts payable thereunder to any level which would cause the City to be in violation of the provisions of Section 5 of this Ordinance.

Section 9. The City's obligations under this Ordinance and the liens, pledges, covenants and agreements of the City herein made or provided for, shall be fully discharged and satisfied as to the Series 2026A Bond or any Additional Bonds issued pursuant to this ordinance and any such bonds shall no longer be deemed outstanding hereunder if such bonds shall be been purchased and canceled by the City, or when payment of the principal of and interest thereon to the respective date of maturity or redemption (a) shall have been made or caused to be made in accordance with the terms thereof; or (b) shall have been provided for by depositing with a national or state bank having trust powers or trust company, in trust solely for such payment (1) sufficient money to make such payment and/or (2) Deposit Securities in such amount and bearing interest at such rates and payable at such time or times and maturing or redeemable at stated fixed prices at the option of the holder as to principal at such time or times as will ensure the availability of sufficient money to make such payment; provided, however, that with respect to any bond to be paid prior to maturity, the City shall have duly given notice of redemption of such bond as required by this Ordinance or given irrevocable instructions for the giving of such notice. Any such money so deposited with such Paying Agent and Registrar or bank or trust company in excess of the amount required to pay principal of and interest on the bonds for which such monies were deposited, shall be paid over to the City as and when collected. For purposes of this Section 9, any Deposit Securities shall be non-callable or callable only at the option of the holder. With respect to any deposit made for purposes of satisfying the Series 2026A Bond under this Section 9, there shall be furnished to NDWEE and the Nebraska Investment Finance Authority ("NIFA") an opinion of nationally recognized bond counsel that such deposit for payment of the Series 2026A Bond will not adversely affect the exclusion for interest from gross income for federal tax purposes on any bonds issued by NIFA to provide funds for deposit into the Nebraska Drinking Water Facilities Loan Fund and the furnishing of such opinion shall be a condition required to be satisfied prior to the making of any such deposit in trust for payment and satisfaction with respect to the Series 2026A Bond unless the Series 2026A Bond is to be prepaid and redeemed within 60 days from the time of such deposit.

Section 10. The terms and provisions of this Ordinance do and shall constitute a contract between the City of Blair and the holder of the Series 2026A Bond and no changes, variations or alterations of any kind, except for changes necessary to cure any ambiguity, formal

defect or omission, shall be made to this Ordinance without the written consent of the holder of the Series 2026A Bond. The holder of the Series 2026A Bond may, either in law or in equity, by suit, action, mandamus or other proceeding, enforce or compel performance of any and all of the acts and duties required by this Ordinance, and any court of competent jurisdiction may, after default in payment of principal or interest or performance of any other obligations under this Ordinance, on application of any such holder, appoint a receiver to take charge of the Water System and operate the same and apply the earnings thereof to the payment of the principal of and interest on bonds issued pursuant to this Ordinance in accordance with the provisions hereof, the provisions of the Outstanding Parity Bond Ordinances and any ordinance authorizing Additional Bonds.

Section 11. The Mayor and City Clerk of the City are hereby authorized to do all things and execute all such documents as may by them be deemed necessary and proper to complete the issuance and sale of the Series 2026A Bond as contemplated by this Ordinance.

Section 12. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 13. The Mayor and Council hereby expressly declare the intent and understanding that interest on the Series 2026A Bond shall not be excludable from gross income under the terms of Section 103 of the Internal Revenue Code of 1986, as amended, and the City as issuer shall not file any information report with respect to the issuance of the Series 2026A Bond pursuant to Section 149(e) of said Code.

Section 14. All ordinances, resolutions or orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 15. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

(S E A L)

Exhibit "A"

2026A NDWEE Note

[see attached]

Exhibit "B"

2026A NDWEE Loan Agreement

[see attached]

AMENDMENT NO. 03

To

**LOAN AGREEMENT
(Governmental Borrower)**

Between

NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

and

CITY OF BLAIR, NEBRASKA

NDWEE PROJECT NO. D311647

DATED AS OF _____

**AMENDMENT NO. 03
LOAN CONTRACT BETWEEN
NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT
AND
CITY OF BLAIR, NEBRASKA
PROJECT NO. D311647**

This Amendment No. 03 to the Loan Agreement, is entered into by and between the State of Nebraska, acting by and through the Nebraska Department of Water, Energy, and Environment (hereinafter "NDWEE") and the City of Blair, Nebraska, (hereinafter "Borrower").

1. The Loan Agreement for Loan (Project No. D311647) (hereinafter "Loan Agreement") between the NDEE and the Municipality dated August 23, 2021, amended April 19, 2022, and July 18, 2024, and signed by Thaddeus Fineran, Interim Director of the NDEE, and Melinda Rump, Mayor of the City of Blair, is hereby acknowledged and incorporated by this reference as if fully set out herein.
2. References to the Department of Environment and Energy (NDEE) will be treated as directed by Nebraska Revised Statute §81-15,256 and are hereby acknowledged and incorporated by this reference as if fully set out herein.
3. Pursuant to Section 6.04 of the Loan Agreement, the parties hereby amend the following:

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds, the NDEE will loan an amount not to exceed sixteen million dollars (\$16,000,000) to the Borrower to pay a portion of the Project Costs in Attachment B hereto.

to be replaced with:

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds, the NDWEE will loan an amount not to exceed **twenty-six million dollars (\$26,000,000)** to the Borrower to pay a portion of the Project Costs in Attachment B hereto.

And;

Section 2.03. Interest Rate. The interest rate on the Loan Amount is determined by the NDEE pursuant to Regulations and the Intended Use Plan. The interest rate on this loan amount disbursed to the Borrower pursuant to the Loan Agreement during the period of construction shall be 0.1875% and after the date of Initiation of Operation shall be 0.1875% per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.05 of this Loan Agreement.

to be replaced with:

Section 2.03. Interest Rate. The interest rate on the Loan Amount is determined by the NDWEE pursuant to Regulations and the Intended Use Plan. The interest rate on this loan amount disbursed to the Borrower pursuant to the Loan Agreement during the period of construction shall be **0.4038%** and after the date of Initiation of Operation shall be **0.4038%** per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.05 of this Loan Agreement.

And;

Section 2.06. Administrative Fee. The administrative rate on this Loan is determined by the NDEE pursuant to Regulations and the Intended Use Plan and is applied to outstanding principal. The Borrower shall pay to the NDEE, or at the direction of the NDEE, to the NIFA or the Trustee, an annual administrative fee of 0.1875% per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.05 of this Loan Agreement.

to be replaced with:

Section 2.06. Administrative Fee. The administrative rate on this Loan is determined by the NDWEE pursuant to Regulations and the Intended Use Plan and is applied to outstanding principal. The Borrower shall pay to the NDWEE, or at the direction of the NDWEE, to the NIFA or the Trustee, an annual administrative fee of **0.4038%** per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.05 of this Loan Agreement.

4. Pursuant to Section 6.04 of the Loan Agreement, the parties hereby incorporate and, in accordance with the terms and conditions set forth in Amendment No. 1 to the Loan Agreement, substitute the following attachments attached hereto:
 - a. ATTACHMENT A, LOAN REPAYMENT SCHEDULE;
 - b. ATTACHMENT B, PROJECT COSTS;
 - c. ATTACHMENT C, FINANCIAL ANALYSIS;
 - d. ATTACHMENT E, ATTORNEY'S OPINION;
 - e. ATTACHMENT F, PROMISSORY NOTE; and
 - f. ATTACHMENT H, OTHER DOCUMENTS, **ORDINANCE #XXXX.**
5. Except as specifically modified herein, all terms and conditions of the original Loan Agreement remain in full force and effect.
 - a. Attachment F – Promissory Note of the CITY OF BLAIR of this Loan Agreement Amendment may not be electronically signed and must be signed physically by the authorized signatories. The Borrower agrees to send Attachment F of this Loan Agreement to the NDWEE once signed.
6. Electronic Signature – The NDWEE and the Borrower hereby approve the usage of electronic signatures pursuant to Neb. Rev. Stat. §86-611 and Nebraska Administrative Code, Title 437, Digital Signatures Act.
7. The amendment or modification made herein shall become effective on the latter of the two dates signed

IN WITNESS THEREOF, the parties hereto have caused this Amendment No. 03 to the Loan Agreement to be executed and delivered as of the date set forth below.

CITY OF BLAIR, NEBRASKA

By _____
(printed name)

NEBRASKA DEPARTMENT OF WATER,
ENERGY, AND ENVIRONMENT

By _____
(printed name)

**DRAFT: PLEASE DO NOT SIGN THIS SECTION. THIS SECTION
WILL BE SIGNED ELECTRONICALLY THROUGH DOCUSIGN.**

(signature)

Title _____ Mayor

Date _____

(signature)

Title _____ Director

Date _____

DRAFT

ATTACHMENT A

LOAN REPAYMENT SCHEDULE

Interest and Administrative fee accruing before December 15, 2023, which is not reflected on the following amortization schedule, shall be billed and paid in accordance with the NDWEE's procedures. Interest and the Administrative fee shall accrue at the applicable rate (set forth in Section 2.03 and 2.06 of the Loan Agreement) as to the amount drawn from the date of each disbursement. Payments are due on June 15 and December 15 of each year, with an estimated commencement of December 15, 2021. Amounts due will be invoiced on or about May 15 and November 15 of each year for each six-month payment period ending on the set interest payment date. Interest and Administrative fee accruing on principal amounts drawn after the invoicing date are to be included with the next invoice. Following the receipt of Initiation of Operation date and the final disbursement of Loan proceeds to the Borrower, a revised final Attachment A shall be prepared by NDWEE to establish the final debt service schedule based upon the following parameters set forth below. Such revised final Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace the projected Attachment A.

The final Loan Repayment Schedule shall be calculated by NDWEE based on the following parameters:

- (1) Final principal amount of Loan;
- (2) Amount of Loan Forgiveness, if any;
- (3) Interest rate as set forth in Section 2.03;
- (4) Administrative fee rate as set forth in Section 2.06;
- (5) Installments of principal and interest on each June 15 and December 15 payment date, (a) beginning on the latest such payment date that is within one year after the Initiation of Operation date but no later than three years after the date of the Loan Agreement, whichever occurs first and (b) ending on the latest such payment date that is less than 20 years after the Initiation of Operation date; and
- (6) Amortization of principal to achieve level payments of principal and interest (not taking into account the administrative fee payment pursuant to Section 2.06).

ATTACHMENT A

PROJECTED AMORTIZATION SCHEDULE

TOTAL PRINCIPAL: \$ 23,843,003 **INTEREST RATE (%):** 0.4038
LOAN FORGIVENESS: \$ 2,156,997 **ADMIN FEE (%):** 0.4038
SMALL TOWN GRANT: \$ - **TERM (YEARS):** 30

TOTAL SRF ASSISTANCE: \$ 26,000,000

Principal Payment	Principal	Principal Payment	Interest	Admin Fee	Total Payment	Remaining Principal
12/15/2023	\$ 23,843,003.00	\$ 374,200.25	\$ 48,139.02	\$ 48,139.02	\$ 470,478.30	\$ 23,468,802.75
6/15/2024	\$ 23,468,802.75	\$ 374,955.76	\$ 47,383.51	\$ 47,383.51	\$ 469,722.79	\$ 23,093,846.99
12/15/2024	\$ 23,093,846.99	\$ 375,712.80	\$ 46,626.48	\$ 46,626.48	\$ 468,965.75	\$ 22,718,134.19
6/15/2025	\$ 22,718,134.19	\$ 376,471.36	\$ 45,867.91	\$ 45,867.91	\$ 468,207.19	\$ 22,341,662.83
12/15/2025	\$ 22,341,662.83	\$ 377,231.46	\$ 45,107.82	\$ 45,107.82	\$ 467,447.09	\$ 21,964,431.38
6/15/2026	\$ 21,964,431.38	\$ 377,993.09	\$ 44,346.19	\$ 44,346.19	\$ 466,685.46	\$ 21,586,438.29
12/15/2026	\$ 21,586,438.29	\$ 378,756.25	\$ 43,583.02	\$ 43,583.02	\$ 465,922.29	\$ 21,207,682.03
6/15/2027	\$ 21,207,682.03	\$ 379,520.96	\$ 42,818.31	\$ 42,818.31	\$ 465,157.58	\$ 20,828,161.07
12/15/2027	\$ 20,828,161.07	\$ 380,287.22	\$ 42,052.06	\$ 42,052.06	\$ 464,391.33	\$ 20,447,873.85
6/15/2028	\$ 20,447,873.85	\$ 381,055.02	\$ 41,284.26	\$ 41,284.26	\$ 463,623.53	\$ 20,066,818.84
12/15/2028	\$ 20,066,818.84	\$ 381,824.37	\$ 40,514.91	\$ 40,514.91	\$ 462,854.18	\$ 19,684,994.47
6/15/2029	\$ 19,684,994.47	\$ 382,595.27	\$ 39,744.00	\$ 39,744.00	\$ 462,083.28	\$ 19,302,399.20
12/15/2029	\$ 19,302,399.20	\$ 383,367.73	\$ 38,971.54	\$ 38,971.54	\$ 461,310.82	\$ 18,919,031.47
6/15/2030	\$ 18,919,031.47	\$ 384,141.75	\$ 38,197.52	\$ 38,197.52	\$ 460,536.80	\$ 18,534,889.72
12/15/2030	\$ 18,534,889.72	\$ 384,917.33	\$ 37,421.94	\$ 37,421.94	\$ 459,761.22	\$ 18,149,972.39
6/15/2031	\$ 18,149,972.39	\$ 385,694.48	\$ 36,644.79	\$ 36,644.79	\$ 458,984.07	\$ 17,764,277.91
12/15/2031	\$ 17,764,277.91	\$ 386,473.20	\$ 35,866.08	\$ 35,866.08	\$ 458,205.35	\$ 17,377,804.72
6/15/2032	\$ 17,377,804.72	\$ 387,253.49	\$ 35,085.79	\$ 35,085.79	\$ 457,425.06	\$ 16,990,551.23
12/15/2032	\$ 16,990,551.23	\$ 388,035.35	\$ 34,303.92	\$ 34,303.92	\$ 456,643.20	\$ 16,602,515.88
6/15/2033	\$ 16,602,515.88	\$ 388,818.79	\$ 33,520.48	\$ 33,520.48	\$ 455,859.75	\$ 16,213,697.09
12/15/2033	\$ 16,213,697.09	\$ 389,603.82	\$ 32,735.45	\$ 32,735.45	\$ 455,074.73	\$ 15,824,093.27
6/15/2034	\$ 15,824,093.27	\$ 390,390.43	\$ 31,948.84	\$ 31,948.84	\$ 454,288.12	\$ 15,433,702.84
12/15/2034	\$ 15,433,702.84	\$ 391,178.63	\$ 31,160.65	\$ 31,160.65	\$ 453,499.92	\$ 15,042,524.21
6/15/2035	\$ 15,042,524.21	\$ 391,968.42	\$ 30,370.86	\$ 30,370.86	\$ 452,710.13	\$ 14,650,555.79
12/15/2035	\$ 14,650,555.79	\$ 392,759.80	\$ 29,579.47	\$ 29,579.47	\$ 451,918.75	\$ 14,257,795.99
6/15/2036	\$ 14,257,795.99	\$ 393,552.78	\$ 28,786.49	\$ 28,786.49	\$ 451,125.76	\$ 13,864,243.21
12/15/2036	\$ 13,864,243.21	\$ 394,347.37	\$ 27,991.91	\$ 27,991.91	\$ 450,331.18	\$ 13,469,895.84
6/15/2037	\$ 13,469,895.84	\$ 395,143.55	\$ 27,195.72	\$ 27,195.72	\$ 449,534.99	\$ 13,074,752.29
12/15/2037	\$ 13,074,752.29	\$ 395,941.35	\$ 26,397.92	\$ 26,397.92	\$ 448,737.20	\$ 12,678,810.94
6/15/2038	\$ 12,678,810.94	\$ 396,740.75	\$ 25,598.52	\$ 25,598.52	\$ 447,937.79	\$ 12,282,070.18
12/15/2038	\$ 12,282,070.18	\$ 397,541.77	\$ 24,797.50	\$ 24,797.50	\$ 447,136.77	\$ 11,884,528.41
6/15/2039	\$ 11,884,528.41	\$ 398,344.41	\$ 23,994.86	\$ 23,994.86	\$ 446,334.14	\$ 11,486,184.00
12/15/2039	\$ 11,486,184.00	\$ 399,148.67	\$ 23,190.61	\$ 23,190.61	\$ 445,529.88	\$ 11,087,035.33
6/15/2040	\$ 11,087,035.33	\$ 399,954.55	\$ 22,384.72	\$ 22,384.72	\$ 444,724.00	\$ 10,687,080.78
12/15/2040	\$ 10,687,080.78	\$ 400,762.06	\$ 21,577.22	\$ 21,577.22	\$ 443,916.49	\$ 10,286,318.72
6/15/2041	\$ 10,286,318.72	\$ 401,571.20	\$ 20,768.08	\$ 20,768.08	\$ 443,107.35	\$ 9,884,747.53
12/15/2041	\$ 9,884,747.53	\$ 402,381.97	\$ 19,957.31	\$ 19,957.31	\$ 442,296.58	\$ 9,482,365.56
6/15/2042	\$ 9,482,365.56	\$ 403,194.38	\$ 19,144.90	\$ 19,144.90	\$ 441,484.17	\$ 9,079,171.18
12/15/2042	\$ 9,079,171.18	\$ 404,008.43	\$ 18,330.85	\$ 18,330.85	\$ 440,670.12	\$ 8,675,162.76
6/15/2043	\$ 8,675,162.76	\$ 404,824.12	\$ 17,515.15	\$ 17,515.15	\$ 439,854.43	\$ 8,270,338.64
12/15/2043	\$ 8,270,338.64	\$ 405,641.46	\$ 16,697.81	\$ 16,697.81	\$ 439,037.09	\$ 7,864,697.18
6/15/2044	\$ 7,864,697.18	\$ 406,460.45	\$ 15,878.82	\$ 15,878.82	\$ 438,218.10	\$ 7,458,236.73
12/15/2044	\$ 7,458,236.73	\$ 407,281.09	\$ 15,058.18	\$ 15,058.18	\$ 437,397.45	\$ 7,050,955.63
6/15/2045	\$ 7,050,955.63	\$ 408,103.39	\$ 14,235.88	\$ 14,235.88	\$ 436,575.15	\$ 6,642,852.24
12/15/2045	\$ 6,642,852.24	\$ 408,927.35	\$ 13,411.92	\$ 13,411.92	\$ 435,751.19	\$ 6,233,924.88
6/15/2046	\$ 6,233,924.88	\$ 409,752.98	\$ 12,586.29	\$ 12,586.29	\$ 434,925.57	\$ 5,824,171.90
12/15/2046	\$ 5,824,171.90	\$ 410,580.27	\$ 11,759.00	\$ 11,759.00	\$ 434,098.28	\$ 5,413,591.63
6/15/2047	\$ 5,413,591.63	\$ 411,409.23	\$ 10,930.04	\$ 10,930.04	\$ 433,269.32	\$ 5,002,182.40
12/15/2047	\$ 5,002,182.40	\$ 412,239.87	\$ 10,099.41	\$ 10,099.41	\$ 432,438.68	\$ 4,589,942.53
6/15/2048	\$ 4,589,942.53	\$ 413,072.18	\$ 9,267.09	\$ 9,267.09	\$ 431,606.37	\$ 4,176,870.35
12/15/2048	\$ 4,176,870.35	\$ 413,906.17	\$ 8,433.10	\$ 8,433.10	\$ 430,772.37	\$ 3,762,964.18
6/15/2049	\$ 3,762,964.18	\$ 414,741.85	\$ 7,597.42	\$ 7,597.42	\$ 429,936.70	\$ 3,348,222.33
12/15/2049	\$ 3,348,222.33	\$ 415,579.21	\$ 6,760.06	\$ 6,760.06	\$ 429,099.33	\$ 2,932,643.12
6/15/2050	\$ 2,932,643.12	\$ 416,418.27	\$ 5,921.01	\$ 5,921.01	\$ 428,260.28	\$ 2,516,224.85
12/15/2050	\$ 2,516,224.85	\$ 417,259.02	\$ 5,080.26	\$ 5,080.26	\$ 427,419.53	\$ 2,098,965.84
6/15/2051	\$ 2,098,965.84	\$ 418,101.46	\$ 4,237.81	\$ 4,237.81	\$ 426,577.09	\$ 1,680,864.38
12/15/2051	\$ 1,680,864.38	\$ 418,945.61	\$ 3,393.67	\$ 3,393.67	\$ 425,732.94	\$ 1,261,918.77
6/15/2052	\$ 1,261,918.77	\$ 419,791.46	\$ 2,547.81	\$ 2,547.81	\$ 424,887.09	\$ 842,127.31
12/15/2052	\$ 842,127.31	\$ 420,639.02	\$ 1,700.26	\$ 1,700.26	\$ 424,039.53	\$ 421,488.29
6/15/2053	\$ 421,488.29	\$ 421,488.29	\$ 850.98	\$ 850.98	\$ 423,190.26	\$ 0.00
TOTAL:	\$23,843,003	\$1,497,353.42	\$1,497,353.42	\$26,837,709.83		

ATTACHMENT B

PROJECT COSTS

<u>COST CLASSIFICATION</u>	<u>ESTIMATED TOTAL COST</u>
1) Administrative and legal expenses	\$ 20,000
2) Land, structures, right-of-ways, appraisals, etc.	\$ -
3) Relocation expenses and payments	\$ -
4) Architectural and engineering fees	\$ 1,450,000
5) Project inspection fees	
6) Site work, demolition and removal	\$ 5,020,000
7) Construction	\$ 18,300,000
8) Equipment	\$ 4,700,000
9) Miscellaneous	\$ 1,107,600
10) SUBTOTAL (sum of lines 1-9)	\$ 30,597,600
11) Contingencies	\$ 1,408,400
12) SUBTOTAL (sum of lines 10-11)	\$ 32,006,000
Less project (program) income	
TOTAL PROJECT COSTS (line 12 minus 13)	\$ 32,006,000
<u>SOURCE OF FUNDS</u>	
NE Water Sustainability Fund	\$ 6,006,000
NDEE DWSRF Loan (Principal)	\$ 23,843,003
NDEE DWSRF Loan Forgiveness	\$ 2,156,997
TOTAL PROJECT ASSISTANCE	\$ 32,006,000

Funds shall be made only to owners of eligible systems for eligible projects pursuant to the Safe Drinking Water Act.

OUTLAY SCHEDULE

	2022	2023	2024	2025	2026
	ESTIMATED OUTLAY	ESTIMATED OUTLAY	ESTIMATED OUTLAY	ESTIMATED OUTLAY	ESTIMATED OUTLAY
January	\$ 953,146.00	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,236,981.00	\$ 2,301,872.00	\$ -	\$ -	\$ 10,000,000.00
April	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
May	\$ 919,802.00	\$ 617,999.00	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 714,493.00	\$ -	\$ -	\$ -	\$ -
August	\$ 1,400,595.00	\$ -	\$ 5,700,000.00	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 668,208.00	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ 686,904.00	\$ -	\$ -	\$ -	\$ -
ANNUAL TOTAL:	\$ 6,580,129	\$ 2,919,871	\$ 5,700,000	\$ 800,000	\$ 10,000,000
TOTAL OUTLAY:	\$				26,000,000

**Amounts after December 2025 are projected outlay schedule.*

ATTACHMENT C

FINANCIAL CAPABILITIES ANALYSIS

**CITY OF Blair, NEBRASKA
DWSRF Project No. D311647**

The City of Blair has requested DWSRF funding assistance of \$10,000,000, an amendment of \$6,000,000, and an additional amendment for \$10,000,000 for a total of \$26,000,000 to install a low river level intake for their raw water supply on the Missouri River, a lime solids mitigation project, water treatment equipment replacement project, and the construction of a backwash filter to waste line from the WTPs backwash water recovery basin. The project will include engineering and inspection fees.

The City of Blair is eligible for \$10,000,000 at 15% forgiveness and an added forgiveness of \$656,997 per the SRF SRY2021 Intended Use Plan (IUP). The additional \$16,000,000 that Blair is eligible for is at 0% forgiveness (state repaid loan only funds). The project total includes \$6,006,000 from the Nebraska Water Sustainability Fund.

An abbreviated financial analysis is presented. The documents reviewed and used to complete this analysis are:

1. Audited Financial Statements Excerpts of the City of Blair, for the years 2022 through 2024;
2. Water Preapplication for Federal/State Assistance;
3. Miscellaneous correspondence from the City of Blair located in the project file.

Analysis of Public Wastewater System

The City of Blair manages and operates a public water utility and utilizes water user rates as their user charge system. Table 1 displays the City of Blair's general gross profit of their revenue and expenses from the operation of their user charge system.

Table 1			
Water Fund: Statement of Revenues, Expenses, and Changes in Fund Net Position			
<i>Year ending Sept. 30</i>	<i>Operating Revenues (including Invest. Income and Interest Expense)</i>	<i>Operating Expenses (excluding Depreciation)</i>	<i>Gross Profit (Revenues minus Expenses)</i>
2024	\$11,388,186	\$6,183,136	\$5,205,050
2023	\$11,872,664	\$6,340,690	\$5,531,974
2022	\$13,098,800	\$4,969,139	\$8,129,661

The City of Blair manages their water utility which generates revenue by assessing use fees on the residents and businesses in Blair. The revenue stream goes towards paying for the operation and maintenance expenses incurred to operate the water utility. The water use revenues will be used to pay the debt service due to the proposed water utility loan. The water utility ran operating surpluses for the years 2022 through 2024 as shown in Table 1.

Outstanding Debt Analysis

The following long-term debt and liabilities are taken directly from Blair's audit report: City of Blair City, Nebraska, Financial Statements Independent Auditor's Reports for the year ended September 30, 2024, Note D – Bonds Payable.

NOTE D. BONDS PAYABLE

A summary of the changes is as follows:

Governmental Activities

<u>Dated</u>	<u>Description</u>	<u>Interest Rate</u>	<u>Balance September 30, 2023</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance September 30, 2024</u>	<u>Due within 1 year</u>
Direct placement revenue bonds:							
7/28/2015	General Obligation	1.5 - 2.65%	\$ 250,000	\$ -	\$ (125,000)	\$ 125,000	\$ 125,000
12/21/2015	Public safety tax anticipation bonds	1.3 - 2.60%	45,000	-	(15,000)	30,000	15,000
5/2/2017	General Obligation	1.30 - 3.75%	1,525,000	-	(220,000)	1,305,000	225,000
12/4/2018	Public safety tax anticipation bonds	2.15-3.15%	380,000	-	(60,000)	320,000	60,000
8/19/2020	General Obligation	4.39%	1,716,895	-	(110,859)	1,606,036	116,050
8/19/2020	General Obligation	0.8-2.3%	1,305,000	-	(65,000)	1,240,000	65,000
8/19/2020	General Obligation	0.8-2.3%	5,450,000	-	(210,000)	5,240,000	215,000
7/12/2023	Highway Allocation Fund Pledge Bond	4.0-5.0%	7,581,439	-	(205,000)	7,376,439	235,000
Total			<u>\$ 18,253,334</u>	<u>\$ -</u>	<u>\$ (1,010,859)</u>	<u>\$ 17,242,475</u>	<u>\$ 1,056,050</u>

NOTE D. BONDS PAYABLE - CONTINUED

Business-type Activities

Dated	Description	Interest Rate	Balance September 30, 2023	Additions	Reductions	Balance September 30, 2024	Due within 1 year
WATER DEBT							
Direct borrowing loan:							
6/15/2010	SRF 2010	2.25%	\$ 2,086,636	\$ -	\$ (83,655)	\$ 2,002,981	\$ 85,548
7/22/2019	SRF 2018	2.00%	1,315,005	-	(38,114)	1,276,891	38,880
8/23/2021	SRF 2021	0.00%	7,843,003	5,200,000	(124,181)	12,918,822	437,926
Direct placement revenue bonds:							
9/28/2010	2010B Revenue Bonds	2.75 - 4.35%	4,355,000	-	(475,000)	3,880,000	490,000
6/5/2012	2012A Revenue Bonds	2.8 - 5.50%	3,110,000	-	(635,000)	2,475,000	200,000
8/24/2016	2016 Revenue Bonds	1.60 - 4.00%	3,335,000	-	(395,000)	2,940,000	405,000
3/28/2017	2017 Revenue Bonds	2.00 - 4.75%	3,210,000	-	(50,000)	3,160,000	50,000
3/28/2023	2023 Revenue Bonds	0.50%	10,000,000	-	-	10,000,000	-
4/25/2023	2023A Series Bond	0.50%	7,539,611	22,730,289	-	30,269,900	-
4/25/2023	2023B Series Bond	0.50%	-	1,146,088	-	1,146,088	-
	Total water		<u>\$ 42,794,255</u>	<u>\$ 29,076,377</u>	<u>\$ (1,800,950)</u>	<u>\$ 70,069,682</u>	<u>\$ 1,707,354</u>
SEWER DEBT							
Direct borrowing loan:							
2/17/2011	2011 Revenue Bonds	2.10%	\$ 471,166	\$ -	\$ (45,284)	\$ 425,882	\$ 46,240
Direct placement revenue bonds:							
9/10/2015	2015 Revenue Bonds	0.95 - 3.40%	1,040,000	-	-	1,040,000	110,000
	Total sewer		<u>\$ 1,511,166</u>	<u>\$ -</u>	<u>\$ (45,284)</u>	<u>\$ 1,465,882</u>	<u>\$ 156,240</u>

NOTE D. BONDS PAYABLE - CONTINUED

Debt service requirements at September 30, 2024 were as follows:

Governmental Activities

Year ending September 30,	Direct Placement Bonds		
	Principal	Interest	Total
2025	\$ 1,056,050	\$ 675,507	\$ 1,731,557
2026	966,175	641,707	1,607,882
2027	982,134	609,750	1,591,884
2028	843,221	576,453	1,419,674
2029	884,871	545,507	1,430,378
2030 - 2034	4,378,272	2,537,916	6,916,188
2035 - 2039	4,596,148	1,258,689	5,854,837
2040 - 2044	3,535,604	312,767	3,848,371
Total	\$ 17,242,475	\$ 7,158,296	\$ 24,400,771

Business-type Activities

Year ending September 30,	Water-Direct Borrowing Note			Water-Public Placement Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 781,317	\$ 69,933	\$ 851,250	\$ 1,145,000	\$ 1,408,080	\$ 2,553,080
2026	565,071	67,216	632,287	2,239,668	1,265,280	3,504,948
2027	567,848	64,439	632,287	12,268,021	1,216,825	13,484,846
2028	570,685	61,602	632,287	2,183,719	556,417	2,740,136
2029	573,585	58,702	632,287	2,169,444	509,940	2,679,384
2030 - 2034	2,913,690	247,744	3,161,434	11,294,573	1,604,667	12,899,240
2035 - 2039	2,996,325	165,111	3,161,436	7,519,090	692,656	8,211,746
2040 - 2044	2,957,570	73,749	3,031,319	6,134,883	435,767	6,570,650
2045 - 2049	2,490,938	19,815	2,510,753	6,289,191	280,697	6,569,888
2050-2054	1,781,665	300	1,781,965	2,572,645	69,668	2,642,313
2045-2059	-	-	-	54,754	154	54,908
Total	\$ 16,198,694	\$ 828,611	\$ 17,027,305	\$ 53,870,988	\$ 8,040,151	\$ 61,911,139

Year ending September 30,	Sewer-Direct Borrowing Note			Sewer-Public Placement Bond		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 46,240	\$ 8,702	\$ 54,942	\$ 110,000	\$ 30,760	\$ 140,760
2026	47,216	7,726	54,942	115,000	27,692	142,692
2027	48,213	6,729	54,942	120,000	24,342	144,342
2028	49,230	5,712	54,942	125,000	20,727	145,727
2029	50,270	4,672	54,942	130,000	16,805	146,805
2030 - 2034	184,713	7,847	192,560	440,000	17,749	457,749
2035 - 2039	-	-	-	-	-	-
Total	\$ 425,882	\$ 41,388	\$ 467,270	\$ 1,040,000	\$ 138,075	\$ 1,178,075

Bonds issued for the water and sewer funds are collateralized by a pledge of revenues derived and to be derived from the operations of the water and sewer fund. Sinking fund requirements for Water and Sewer debt were a total reserve of \$2,378,421 at September 30, 2024.

Financial Funding Details

The City is eligible for a 30-year DWSRF loan at a per annum blended interest rate of 0.4038% plus and annual 0.4038% blended administrative fee on the outstanding principal amount. The DWSRF offers loan funding assistance of \$26,000,000, minus \$656,997 in loan forgiveness for a principal amount of \$23,843,003. An annual debt service of \$940,201 plus the DWSRF contract required 10% coverage for delinquency or loss of users, as shown in Table 2, totals \$1,034,221 for the first-year debt service. Principal and interest repayments of SRF loans are protected by intercept statute Neb. Rev. Stat. §75-1503, which allows the Department to recover delinquent loan payments by intercepting state funds that are paid to the City of Blair.

Table 2				
Estimated Repayment Information				
DWSRF Loan Term (Years)	Interest Rate	Admin Fee	Estimated First Year's Payment	First Year's Payment + 10% Coverage
30	0.4038%	0.4038%	\$940,201	\$1,034,221

City of Blair's DWSRF Capacity

The revenues from the City of Blair's water utility will be dedicated to repaying the loan. Blair's number of residential, commercial and industrial sewer users is approximately 3,323. The current residential water rate \$12.00 plus \$2.34 for every 1,000 gallons, or \$11.70 per month for 5,000 gallons of water used. That equates to a water bill of \$23.70 per month, based on a common household water use of 5,000 gallons. An increase to the water user fee of \$25.94 per month per user is recommended to fund this project. The projected increase for the residential water bill is from \$23.70 to \$49.64 per month.

The projected monthly water rate of \$49.64 or \$595.63 annually required to fund this water improvement project is 0.80% of Blair's 2022 median household income of \$74,058 and is below EPA's 2.5% upper level of water rate affordability. The rate increase does not include the needed increases for Blair's other SRF loans, nor the increased rate contributions from local commercial and industrial users.

ATTACHMENT E

Form of Opinion of Borrower's Counsel

[USE BORROWER'S OR COUNSEL'S LETTERHEAD]

[Date]

[NOTE: Any of the opinions given below may be given in reliance upon the opinion of another Bond Counsel, and one Bond Counsel may give some of the opinions and another Bond Counsel may give others.]

Nebraska Department of Water, Energy, and Environment
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68521
Attention: State Revolving Fund Program

To the Nebraska State Revolving Fund:

I have acted as **[Bond]** Counsel in connection with the execution and delivery by City of Blair (the "Borrower"), of an Agreement for Loan No. D311647, as amended (together with any amendments, the "Loan Agreement") between the Borrower and the Nebraska Department of Water, Energy, and Environment ("NDWEE") and the issuance of a promissory note (the "Note") by the Borrower to the NDWEE. All terms used in this opinion letter and not defined shall have the meanings given to them in the Loan Agreement.

In this connection, I have examined the following:

- (a) Certified copies of the **[DESCRIBE RESOLUTION AND/OR ORDINANCE PURSUANT TO WHICH LOAN AGREEMENT AND NOTE ARE TO BE ENTERED INTO]**;
- (b) An executed counterpart of the Loan Agreement;
- (c) The executed Note; and
- (d) Such other documents as I deemed relevant and necessary in rendering this opinion.

As to questions of fact material to my opinion, I have relied upon the certified proceedings and other certifications of public officials furnished to me without undertaking to verify the same by independent investigation.

Based upon the foregoing I am of the opinion that:

1. The Borrower is a city duly organized and validly existing under the laws of the State of Nebraska.
2. The Borrower is a governmental unit, as such term is used in Section 141(b)(6) of the Internal Revenue Code of 1986, as amended.
3. The Borrower has the power and authority to enter into the Loan Agreement, to issue the Note, to borrow the entire principal amount provided for in Section 2.01 of the Loan Agreement (the "Principal Amount") and to perform its obligations under the Loan Agreement and the Note.
4. The Loan Agreement and the Note have been duly authorized, executed and delivered by the Borrower and are, and would be if the entire Principal Amount were advanced to the Borrower pursuant to the Loan Agreement on the date of this opinion, valid and legally binding special obligations of the Borrower, payable solely from the sources provided therefor in the Loan Agreement, enforceable in accordance with

their respective terms, except to the extent that the enforceability thereof may be limited by laws relating to bankruptcy, insolvency or other similar laws affecting creditors' rights generally and general principles of equity.

5. Pursuant, where applicable, to Nebraska Revised State Statutes §§18-1803 through 18-1805, and all other applicable statutes governing eligible municipalities, the Loan Agreement creates a valid lien on the funds pledged by the Borrower pursuant to Section 3.02 of the Loan Agreement for the security of the Loan Agreement and the Note and no other debt of the Borrower is secured by a superior lien on such funds.
6. The Borrower has obtained or made all approvals, authorizations, consents, or other actions of, and filings, registrations, or qualifications with, the Borrower or any other government authority which are legally required to allow the Borrower to enter into and perform its obligations under the Loan Agreement and the Note and borrow the full Principal Amount pursuant to the Loan Agreement and the Note.

Very truly yours,

For Borrower's Legal/Bond Counsel:

A Form of Opinion of Borrower's Counsel is required for this loan agreement. Attachment E is NDWEE's recommended language and attestations with areas of blue to be changed. The letter should be on counsel's letterhead, if applicable, and must be signed by a counselor. Signing of the letter can be done in one of two ways:

1) A signed letter is provided to the SRF Project Manager to insert and incorporate into the loan before document is electronically signed; or

2) Counsel can sign a prepared letter inserted into the loan agreement at the time of electronic signing. Please provide an unsigned letter to the SRF Project Manager to incorporate into the loan document, and the name and email of the signee. When the loan goes out for electronic signing, the NDWEE Director will sign the document; the loan will then automatically be sent to the Borrower for signature. Once signed, the loan will then automatically be sent to the attorney/bond counsel for final review and approval via signature.

Any questions, please contact the SRF Project Manager.

ATTACHMENT F

PROMISSORY NOTE OF THE CITY OF BLAIR, NEBRASKA

FOR VALUE RECEIVED, the undersigned (the "Borrower") promises to pay, but solely from the sources described herein, to the order of the Nebraska Department of Water, Energy, and Environment ("NDWEE"), or its successors and assigns, the principal sum of not to exceed \$26,000,000 [less any Loan Forgiveness as established by Section 2.01 of the Loan Agreement], to the extent disbursed pursuant to Section 2.01 and Section 2.04 of the Loan Agreement No. D311647 ("the Loan Agreement"), with interest on each such amount until paid, pursuant to Section 2.03 of the Loan Agreement between the NDWEE and the Borrower. In addition, the Borrower shall pay an Administrative Fee on the outstanding principal amount of this Note per annum pursuant to Section 2.06 of the Loan Agreement. The said principal, interest, and Administrative Fee shall be payable in semiannual installments each payable on June 15 and December 15 of each year in accordance with Section 2.05 of the Loan Agreement. Each installment shall be in the amount set forth in Attachment A to the Loan Agreement. The Borrower will pay any penalty or additional interest due pursuant to Section 2.05(d) of this Loan Agreement.

All payments under this Note shall be payable at the offices of the NDWEE in Lincoln, Nebraska, and upon the assignment of this Note to the NIFA, at the principal corporate trust office of a Trustee designated by the NIFA, or such other place as the NDWEE may designate in writing.

This Note is issued pursuant to and is secured by the Loan Agreement, **Loan Agreement Amendment No. 03**, and Ordinance No. 2441 and Ordinance No. _____, of the City of Blair, Nebraska (collectively, the "Ordinance"), the terms and provisions of which are incorporated herein by reference **and hereby supersedes and replaces the original Note.**

All payments of principal of and interest on this Note and other payment obligations of the Borrower hereunder shall be limited obligations of the Borrower payable solely out of the System Revenues (as defined in the Loan Agreement) on parity with the Existing Revenue Obligations (as defined the Loan Agreement) and any Additional Revenue Obligations (as defined in the Loan Agreement) hereafter issued, as established in the Loan Agreement, and shall not be payable out of any other revenues of the Borrower. The obligations of the Borrower under this Note shall never constitute or give rise to a charge against its general credit or taxing power. This note shall not be a debt of the Borrower within the meaning of any constitutional statutory or charter limitation upon the creation of general obligation indebtedness of the Borrower.

If default be made in the payment of any installment due under this Note, or by the occurrence of any one or more of the Events of Default specified in Article V of the Loan Agreement, and if such Event of Default is not remedied as therein provided, or at any time thereafter, the NDWEE may give notice to the Borrower that all unpaid amounts of this Note then outstanding, together with all other unpaid amounts outstanding under the Loan Agreement **and Loan Agreement Amendment No. 03**, are due and payable immediately, and thereupon, without further notice or demand, all such amounts shall become and be immediately due and payable. Failure to exercise this option shall not constitute a waiver of the right to exercise the same at any time in the event of any continuing or subsequent default.

The Borrower hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor.

This Note and all instruments securing the same are to be construed according to the laws of the State of Nebraska. Signed and sealed, if applicable, by the following:

[SEAL] (if applicable)

CITY OF BLAIR, NEBRASKA NEBRASKA DEPARTMENT OF WATER,
ENERGY, AND ENVIRONMENT

Attest: _____ <i>(signature)</i>	By _____ <i>(signature)</i>	By _____ <i>(signature)</i>
Title _____ CLERK	Title _____ Mayor	Title _____ Director
Date _____	Date _____	Date _____

ATTACHMENT F

PROMISSORY NOTE OF THE CITY OF BLAIR, NEBRASKA

(continued)

Complete this section upon assignment of this Note to the NIFA.

Pursuant to the Pledge Agreement dated as of _____ as amended (the "Pledge Agreement"), by and between the NDWEE and the Nebraska Investment Finance Authority ("NIFA"), and the _____ dated as of _____, as supplemented and amended, by and between NIFA _____, as trustee (the "Trustee"), the NDWEE hereby assigns, grants and conveys any and all of the NDWEE's rights, title and interest in this Note to NIFA, except as provided in the Pledge Agreement, and NIFA hereby assigns such rights, title and interest to the Trustee and any successor Trustee.

Note For Borrower:

If there are no comments or corrections to be made to Attachment F: Promissory Note, please print page the previous page (page 1 of Attachment F), sign, date, and seal (if applicable). Then mail in to:

By _____ (printed name)
Nebraska Department of Water, Energy, and Environment
ATTN: SRF PROGRAM – Steve McNulty
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68521 (e) _____ (signature)

Please leave the second page of Attachment F blank. This page only needs to be completed if the Nebraska Investment Finance Authority (NIFA) is appointed as a Trustee to the project.

ATTACHMENT H - Other Documents

Blair Ordinance No. XXXX

6931372.2

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 12/9/25
Re: SRF Amendments

The two SRF amendments have to do with ongoing projects and the need for additional SRF Funds to cover project expenses.

The first is for the Industrial Water Main project. As you know, the project has been redesigned, and there have been extra costs added to the project. We currently have 2.5 million in SRF funds and 1.5 million in an EDA grant for this project. The project total is now closer to 5.5 million with the added costs. The SRF amendment will double the SRF funding to 5 million. Pending legal decisions could also impact the total amount of money we borrow.

The second concerns the SRF loan for the Lime Solids, Outfall, and Intake structure. Currently funded for 16 million, we have had some design changes due to utility conflicts or staff requests that have added costs to the Lime Solids project. Also, the outfall structure will need to have some adjustments to make it work better with the river currents and get the solids away from the boat ramp. The SRF amendment will take this project funding to 26 million to ensure that we have low-interest funding available to finish the project.

If we do not utilize all of those funds for either project, our repayment schedule will change to only reflect the monies we need to pay back. Each has an interest rate of 1.25%

Recommendation: Approval of both agreements.

Fiscal Impact: 2.5 million and 10 million, respectively, if all funds are utilized.

ORDINANCE NO. _____

COUNCIL MEMBER ___ INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A WATER SYSTEM REVENUE BOND, SERIES 2026B, OF THE CITY OF BLAIR, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED FIVE MILLION DOLLARS (\$5,000,000), IN THE FORM OF A PROMISSORY NOTE ISSUED TO EVIDENCE INDEBTEDNESS TO THE NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT; APPROVING THE FORM OF SAID BOND (ISSUED AS A SINGLE PROMISSORY NOTE) AND RELATED AMENDMENT TO LOAN AGREEMENT; PLEDGING AND HYPOTHECATING THE REVENUES AND EARNINGS OF THE WATERWORKS PLANT AND WATER SYSTEM OWNED OR TO BE OWNED BY THE CITY FOR THE PAYMENT OF SAID BOND; PROVIDING FOR THE ISSUANCE AND SALE OF SAID BOND; AUTHORIZING THE DELIVERY OF SAID BOND AND AMENDMENT TO LOAN AGREEMENT TO THE NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT; PROVIDING FOR THE COLLECTION, SEGREGATION AND APPLICATION OF THE REVENUES OF SAID WATERWORKS PLANT AND SYSTEM; DETERMINING THAT INTEREST ON SAID BOND SHALL NOT BE EXCLUDABLE FROM GROSS INCOME FOR PURPOSES OF FEDERAL INCOME TAXATION; PROVIDING FOR THE DISPOSITION OF THE PROCEEDS OF SAID BOND AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

Section 1. The Mayor and Council of the City of Blair, Nebraska (the “City”) hereby find and determine as follows:

(a) The City owns and operates a waterworks plant and system (which plant and system, together with any additions, extensions and improvements thereto hereafter made are hereinafter referred to as the “Water System”) which represents a revenue-producing undertaking of the City;

(b) The City has issued and outstanding the following bonds which are a lien upon and secured by a pledge of the revenue and earnings of the Water System (collectively, the “Outstanding Bonds”):

(i) Water System Revenue Bond, Series 2026A, to be issued pursuant to an Ordinance (the “2026A Ordinance”) in the original drawable principal amount of \$26,000,000, issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$0.00 as of September 30, 2024 (the “Series 2026A Bond”);

(ii) Water System Revenue Bond, Series 2024A, to be issued pursuant to an Ordinance (the “2024A Ordinance”) in the original drawable principal

amount of \$50,000,000, issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$30,269,900 as of September 30, 2024 (the “Series 2024A Bond”);

(iii) Water System Revenue Bond, Series 2023B, issued pursuant to Ordinance No. 2504 in the original drawable principal amount of \$2,500,000 (the “Series 2023B Ordinance”), issued to evidence a loan from NDEE, of which the remaining principal balance is \$1,146,088 as of September 30, 2024 (the “Series 2023B Bond”);

(iv) Water System Revenue Bond Anticipation Notes, Taxable Series 2023, dated May 4, 2023, issued pursuant to Ordinance No. 2498 (the “2023 Ordinance”) of which \$10,000,000 in principal amount are presently outstanding (the “Series 2023 Notes”);

(v) Water System Revenue Bond, Series 2019, dated July 22, 2019, issued pursuant to Ordinance No. 2380 in the original drawable principal amount of \$1,700,000 (the “2019 Ordinance”), issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$1,276,891.00 as of September 30, 2024 (the “Series 2019 Bond”);

(vi) Water System Revenue Bonds (Tax Exempt – AMT), Series 2017, date of original issue March 28, 2017, issued pursuant to Ordinance No. 2305 (the “2016 Ordinance”) of which \$3,060,000 in principal amount are presently outstanding (the “Series 2017 Bonds”);

(vii) Water System Revenue Bonds (Tax Exempt – AMT), Series 2016, date of original issue August 24, 2016, issued pursuant to the 2016 Ordinance of which \$2,535,000 in principal amount are presently outstanding (the “Series 2016 Bonds”);

(viii) Water System Revenue Bonds, Series 2012, date of original issue June 5, 2012, issued pursuant to Ordinance No. 2217 (the “2012 Ordinance”) of which \$2,275,000 in principal amount are presently outstanding (the “Series 2012 Bonds”);

(ix) Water System Revenue Bond, Series 2010, date of original issue August 12, 2010, issued pursuant to Ordinance No. 2187 (the “2010 Ordinance”) in the original drawable principal amount of \$2,341,400, issued to evidence a loan from NDEE, of which the remaining principal balance outstanding is \$2,002,981 as of September 30, 2024 (the “Series 2010 Bond”); and

(x) Water System Revenue Bonds, Series 2010B, date of original issue September 28, 2010, issued pursuant to Ordinance No. 2191 (the “2010B Ordinance”) of which \$3,390,000 in principal amount are presently outstanding

(the "Series 2010B Bonds").

The Outstanding Bonds constitute the only presently outstanding indebtedness of the City payable from the revenues of the Water System and for which the revenues of the Water System have been pledged (the 2010 Ordinance, the 2010B Ordinance, the 2012 Ordinance, the 2016 Ordinance, the 2019 Ordinance, the 2023 Ordinance, the 2023B Ordinance, the 2024A Ordinance, and the 2026A Ordinance, collectively the "Outstanding Parity Bonds Ordinances").

(c) The Nebraska Department of Water, Energy, and Environment (the "NDWEE") has approved a project of the City for its Water System consisting of the installation of a low river level intake, a lime solids mitigation project, and the construction of a backwash filter to waste line from the Water Treatment Plant's backwash water recovery basin, including all related work, land, testing, and engineering fees, and such project has been designated as Project No. D311647 (the "Project") and has agreed to lend from monies in NDWEE's Drinking Water State Revolving Loan Fund or from other sources in the total principal amount of not to exceed \$5,000,000 (the "2026B NDWEE Loan") and in connection with such loan has agreed to accept one or more bonds payable from the revenues of the Water System to be evidenced by and in the form of a single promissory note (the "2026B NDWEE Note" and also sometimes referred to herein as the "Series 2026B Bond");

(d) Under the terms of the Outstanding Parity Bond Ordinances the issuance of "Additional Bonds" which are payable on a parity with the Outstanding Bonds and equally and ratably secured therewith are permitted provided that either (i) the "Net Revenues" (as defined in each of such ordinances and as defined in this Ordinance) have been at least equal to 1.30 times the "Average Annual Debt Service Requirements" (as defined in each of such ordinances and as defined in this Ordinance) of the Outstanding Bonds and the Additional Bonds proposed to be issued or (ii) the City shall have received a projection (the "Projection") made by a firm of consulting engineers projecting that such "Net Revenues" in each of the three full fiscal years after the issuance of such "Additional Bonds" will be at least equal to 1.35 time such "Average Annual Debt Service Requirements" of the Outstanding Bonds and the proposed Additional Bonds; and provided further that such Additional Bonds shall be issued pursuant to an ordinance which shall provide for an increase in the monthly credits to Bond Payment Account sufficient to pay, when due, the principal of and interest on the Outstanding Bonds and the proposed Additional Bonds; with respect to such requirements the following determinations are hereby made:

i. Either of the following requirements will be met before the issuance of the Series 2026B Bond:

(a) The "Net Revenues" of the Water System, for the fiscal year next proceeding the issuance of the Series 2026B Bond, have been at least equal to 1.30 times the "Average Annual Debt Service Requirements" of the Outstanding Bonds and the proposed Series 2026B Bond; or

(b) A consulting engineer or firm of consulting engineers, or a certified public accountant or firm of certified public accountants (either one of which shall be recognized as having experience and expertise in municipal utility systems), projecting that the “Net Revenues” in each of the three full fiscal years after the issuance of the Series 2026B Bond will be at least equal to 1.35 times the “Average Annual Debt Service Requirements” of the Outstanding Bonds and the proposed Series 2026B Bond.

- ii. This Ordinance provides for an increase in the monthly credits into the Bond Payment Account in amounts sufficient to pay, when due, the principal of and interest on the Outstanding Bonds and the proposed Series 2026B Bond.
- iii. All applicable conditions required the Outstanding Parity Bonds Ordinances precedent to the issuance of the Series 2026B Bond as an “Additional Bond” under the terms of said ordinances do exist or will exist before the issuance of the Additional Bonds.

(e) in connection with the 2026B NDWEE Loan, as evidenced by the Series 2026B Bond, it is necessary and advisable for the City to approve the execution and delivery of the 2026B NDWEE Loan Agreement and the 2026B NDWEE Note in substantially the forms attached hereto. Following the issuance of the Series 2026B Bond, the Series 2023B Bond will no longer be outstanding;

(f) all conditions, acts and things required by law to exist or to be done precedent to the issuance of the Series 2026B Bond as an Additional Bond of equal lien and standing with the Outstanding Bonds and as provided for in the Outstanding Parity Bond Ordinances do exist or will exist before the issuance of the Series 2026B Bond, as required by law.

Section 2. In addition to the definitions provided in parentheses elsewhere in this Ordinance, the following definitions of terms shall apply, unless the context shall clearly indicate otherwise:

“Additional Bonds” shall mean any and all bonds hereafter issued by the City pursuant to the terms of this Ordinance which are equal in lien to the Outstanding Bonds and the Series 2026B Bond, including any such bonds issued pursuant to Section 6 and refunding bonds issued pursuant to Section 7, as and when such bonds become equal in lien to the Outstanding Bonds and the Series 2026B Bond, according to their terms and the terms of said Sections 6 and 7.

“Average Annual Debt Service Requirements” shall mean that number computed by adding all of the principal and interest due when computed to the absolute maturity of the bonds for which such computation is required and dividing by the number of years remaining that the longest bond of any issue for which such computation is required has to run to maturity. In making such computation, the principal of any bonds for which mandatory redemptions are

scheduled shall be treated as maturing in accordance with such schedule of mandatory redemptions.

“Deposit Securities” shall mean direct obligations of or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America.

“Net Revenues” shall mean the gross revenues derived by the City from the ownership or operation of the Water System, including investment income, but not including any income from sale or disposition of any property belonging to or forming a part of the Water System, less the ordinary expenses to the City of operating and maintaining the Water System payable from the Operation and Maintenance Account described in Section 4 of this Ordinance. Operation and maintenance expenses for purposes of determining “Net Revenues” shall not include depreciation, amortization (of financing expenses) or interest on any bonds or other indebtedness. Net Revenues for all purposes of this Ordinance shall be shown by an audit for the fiscal year in question as conducted by independent certified public accountants. For purposes of this ordinance, whether or not in accordance with applicable accounting principles, there shall not be included in revenues or expenses gain or loss from the early extinguishment of indebtedness, investment income from any securities deposited in escrow for the defeasance of any bonds relating to the Water System or unrealized gain or loss on securities held by the City’s Water System. In the event that the City proposes to issue Additional Bonds and the audit report for the most recently completed fiscal year is not yet available, “Net Revenues” may be shown as of the most recent fiscal year for which the audit report is available as supplemented by such unaudited financial information as the City shall have available, provided that (i) the lower amount of “Net Revenues” (as between that shown by the available audit report and that shown by the unaudited financial information certified by the City) shall be utilized for purposes of showing compliance with the requirements for issuance of Additional Bonds and (ii) as of such time, the Series 2010B Bonds and the Series 2012 Bonds shall no longer be outstanding.

Section 3. To provide for the payment of the costs of the Project, there shall be and there is hereby ordered issued the Series 2026B Bond, in the form of and evidenced by a single promissory note, in the principal amount of not to exceed Five Million Dollars (\$5,000,000), with such 2026B NDWEE Note to be substantially in such form and to have such payment terms as are set forth in Exhibit A to this Ordinance, which exhibit is by such reference incorporated herein as if fully set forth. In connection with the issuance of the 2026B NDWEE Note, the City shall also enter into an agreement with NDWEE entitled “Amendment No. 1 to Loan Agreement (Governmental

Borrower) Between Nebraska Department of Water, Energy, and Environment and the City of Blair, Nebraska, NDWEE Project No. D311704” as an amendment to “Loan Agreement (Governmental Borrower) between Nebraska Department of Environment and Energy and City of Blair, Nebraska Project No. D311704” (such agreements, incorporating such amendments, the “2026B NDWEE Loan Agreement”) in substantially the form set forth in Exhibit B to this Ordinance, which exhibit is by such reference incorporated herein as if fully set forth. The terms and conditions of the 2026B NDWEE Note and the 2026B NDWEE Loan Agreement are hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver the 2026B NDWEE Note and the 2026B NDWEE Loan Agreement for and on behalf of the City in substantially the form presented but with such changes from the forms presented and attached hereto as such officers shall deem appropriate for and on behalf of the City. The Series 2023B Bond and the principal borrowing evidenced or to be evidenced by the 2023B NDEE Note is to be incorporated into the Series 2026B Bond from and after the issuance of the Series 2026B Bond and from and after the issuance of the Series 2023B Bond shall no longer be outstanding separate and independently from the Series 2026B Bond. The terms and conditions of the 2026B NDWEE Loan Agreement, as amended, shall remain in full force and effect from and after the delivery of the Series 2026B Bond and the 2026B NDWEE Loan Agreement as provided for in this Ordinance.

Section 4. The revenues and earnings of the Water System are hereby pledged and hypothecated for the payment of the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds and interest on such Series 2026B Bond, the Outstanding Bonds and any such Additional Bonds, and the City does hereby agree with the holders of said Series 2026B Bond, the Outstanding Bonds and any Additional Bonds as follows:

(a) BLAIR WATER SYSTEM FUND –The entire gross revenues and income derived from the operation of the Water System, including pledges and appropriations from other sources, if any, shall be set aside as collected and deposited in a separate fund designated as the “Blair Water System Fund.” For purposes of allocating the monies in the Blair Water System Fund, the City shall maintain the following accounts: (1) Bond Payment Account; (2) Operation and Maintenance Account; (3) Debt Service Reserve Account (with sub-accounts therein); and (4) Retained Revenues Account.

(b) BOND PAYMENT ACCOUNT - Out of the Blair Water System Fund there shall be credited monthly on or before the first day of each month to the Bond Payment Account, commencing with the first day of the month following the month in which the Series 2026B Bond is issued (the "Initial Deposit Date") to the Bond Payment Account, the following amounts:

(1) during the period from the date of issuance until and including that June 15 or December 15 (as the case may be with respect to the earliest occurring of such dates) which immediately follows the "Initiation of Operation" (as defined in the 2026B NDWEE Loan Agreement; in this Ordinance hereafter referred to as the "Initiation of Operation") of the Project an amount such that if the same amount were credited on the first day of each calendar month from such date of credit until the next payment date upon which any amount falls due on the 2026B NDWEE Note, whether for principal or interest, the amount accumulated by such monthly credits would equal the amount falling due on such payment date on the 2026B NDWEE Note, provided, however, that such credits shall be required only as and to the extent that such payments are not provided from other sources including amounts advanced by NDWEE pursuant to the 2026B NDWEE Loan Agreement and the 2026B NDWEE Note;

(2) during the period from and including that June 15 or December 15 (as the case may be with respect to the earliest occurring of such dates) which immediately follows the Initiation of Operation until the 2026B NDWEE Note has been paid in full an amount equal to one-sixth of the installment amount (principal and interest) due on the next installment payment date for the 2026B NDWEE Note;

(3) During such periods and in such amounts, all such payments as are as required under the terms of the Outstanding Parity Bond Ordinances with respect to the principal and interest on the Outstanding Bonds.

The City Treasurer is hereby authorized and directed, without further authorization, to withdraw monies credited to the Bond Payment Account, or if the monies in such Account are insufficient, then from the Debt Service Reserve Account (as and to the extent that amounts are available in a sub-account therein designated in the authorizing ordinance) and next from the Retained Revenues Account, an amount sufficient to pay, when due, the principal of and interest on the Series 2026B Bond, the Outstanding Bonds or any Additional Bonds and to transfer the appropriate amounts due to the respective direct payees and the respective paying agent (as the case may be) for each issue of the Series 2026B

Bond, the Outstanding Bonds and any issues of Additional Bonds on or before each principal and interest payment date the respective paying agents or direct payees (as may be applicable) for any issues of Additional Bonds, on or before each principal and interest payment date. Upon the issuance of any Additional Bonds pursuant to this Ordinance, appropriate additional credits to the Bond Payment Account shall be provided for sufficient to pay principal and interest on said Additional Bonds.

(c) OPERATION AND MAINTENANCE ACCOUNT - After any credits required to be made by the foregoing subparagraph (b) have been made in full, out of the Blair Water System Fund there shall be monthly credited into the Operation and Maintenance Account such amounts as the City shall from time to time determine to be necessary to pay the reasonable and necessary expenses of operating and maintaining the Water System, and the City may withdraw funds credited to the Operation and Maintenance Account as necessary from time to time to pay such expenses. As an operational expense the City shall pay any and all administrative fees required to be paid in connection with the 2026B NDWEE Loan or due under the 2026B NDWEE Loan Agreement.

(d) DEBT SERVICE RESERVE ACCOUNT - Within the Debt Service Reserve Account there shall be established separate sub-accounts for each series of bonds payable on a parity with the Series 2026B Bond and the Outstanding Bonds from the revenues of the Water System, as shall be deemed appropriate by the Mayor and Council in connection with each such issue. In view of the provisions of the 2026B NDWEE Loan Agreement, it is hereby determined that no sub-account shall be established for the Series 2026B Bond. For the Series 2010B Bonds, the Series 2012 Bonds, the Series 2016 Bonds and the Series 2017 Bonds there have previously been established separate sub-accounts in accordance with the terms of the Series 2010B Ordinance, the Series 2012 Ordinance and the Series 2016 Ordinance into which there has been deposited and shall be maintained amounts set under the terms of the Series 2010B Ordinance, the Series 2012 Ordinance and the Series 2016 Ordinance which shall be maintained as the required balances, respectively, so long as any of the Series 2010B Bonds, the Series 2012 Bonds, the Series 2016 Bonds and the Series 2017 Bonds remain outstanding in accordance with the terms of the Series 2010B Ordinance, the Series 2012 Ordinance and the Series 2016 Ordinance. In issuing any series of Additional Bonds a separate sub-account in the Debt Service Reserve Account shall be established for such series of Additional Bonds under the terms of this Ordinance. The balance in any such additional sub-account (which may be \$0) may be funded from monies on hand or from periodic deposits from revenues in the Blair Water System Fund or from the proceeds of such Additional Bonds. Each sub-account in the Debt Service Reserve Account shall be of equal standing with each other sub-account in the

Debt Service Reserve Account and available monies from the Blair Water System Fund required to be credited to each such sub-account at any time shall be allocated on a pro rata basis between sub-accounts then requiring credits in accordance with the respective unpaid principal amounts then outstanding for each such issue for which there is a sub-account requiring credits. Each sub-account in the Debt Service Reserve Account shall constitute a separate fund held in trust by the City Treasurer for the separate benefit of the issue of bonds for which it is established. Anything in this Subsection 4(d) to the contrary notwithstanding, the amount required to be maintained in the Debt Service Reserve Account or any sub-account therein shall not at any time exceed the maximum amount permitted to be invested without yield restriction under Section 148 of the Code or any successor provision or related statutory limitation and applicable regulations of the United States Treasury Department.

(e) RETAINED REVENUES ACCOUNT Monies in the Blair Water System Fund remaining after the credits required in the foregoing Subsections (b), (c) and (d) shall be credited to the Retained Revenues Account. Monies in the Retained Revenues Account may be used to make up any deficiencies in any of the preceding Accounts, to retire any of the Series 2026B Bond, the Outstanding Bonds or any Additional Bonds prior to their maturity, to pay principal of and interest on any junior lien water system revenue bonds or notes or to provide for any other lawful purpose of the City as directed by the Mayor and City Council.

The provisions of this Section 4 shall require the City to maintain a set of books and records in accordance with such accounting methods and procedures as are generally applicable to municipal utility enterprises, which books and records shall show credits to and expenditures from the several Accounts and sub-accounts required by this Section. Except as specified below for the Debt Service Reserve Account, the City shall not be required to establish separate bank or investment accounts for said Accounts. Monies credited to the Debt Service Reserve Account or any sub-account therein shall, if maintained in a demand or time deposit account, be kept in a separate account and not commingled with other City or Water System funds. If invested, monies credited to the Debt Service Reserve Account or any sub-account therein may be commingled with other City funds, including Water System funds, so long as the City maintains books and records clearly identifying the specific investments, or portions thereof, which belong to the Debt Service Reserve Account and specific sub-accounts therein. Monies in any of said Accounts except the Debt Service Reserve Account may be invested in permissible investments for a City of the class to which the City of Blair belongs as of the time of such investment.

Monies in the Debt Service Reserve Account or any sub-account therein may be invested in Deposit Securities or in certificates of deposit, savings accounts or other interest bearing accounts in banks which are members of the Federal Deposit Insurance Corporation, except that whenever the amount so deposited exceeds the amount of the F.D.I.C. insurance available thereon, the excess shall be secured in the manner required by Section 16-715 R.R.S. Neb. 2012. Investments made from or attributable, in whole or in part, to the Debt Service Reserve Account shall mature or be redeemable at the option of the holder, without penalty, in not more than ten years. Investments made from or attributable to the Bond Payment Account shall mature or be redeemable at the option of the holder by no later than the time monies are required for payments due from such account. Income from or profit realized from investment for any Account or sub-account shall be credited to such Account or sub-account until such Account or sub-account contains any amount then required to be therein, and thereafter such income or profit shall be transferred to the Blair Water System Fund and treated as other revenues from the operation of the Water System.

The pledge of the revenues and earnings of the Water System provided for in this Ordinance for the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds, subject to the right of the City to issue Additional Bonds as provided in this Ordinance and the Outstanding Parity Bond Ordinances, is intended as a first and prior pledge of, lien on and security interest in such revenues and earnings for the payment of principal of and interest on the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds, superior to any pledge or promise made with respect to any other indebtedness of the City as to its Water System, and is intended to be a full exercise of the powers of the City provided for in Sections 18-1803 to 18-1805, R.R.S. Neb. 2012, as amended, with respect to its Water System.

Section 5. So long as any of the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds issued pursuant to this Ordinance shall remain outstanding and unpaid, the City covenants and agrees to establish, revise, from time to time as necessary, and collect such rates and charges for the water and water service furnished from the Water System adequate to produce revenues and earnings sufficient at all times:

- (a) To provide funds to pay, when due, the principal of and interest on the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds issued pursuant to this Ordinance.

(b) To pay all proper and necessary costs of operation and maintenance of the Water System and to pay for the necessary and proper repairs, replacements, enlargements, extensions and improvements to the Water System, including payment as the same fall due of any administrative fees related to the Series 2026B Bond as described in the 2026B NDWEE Loan Agreement.

(c) To provide funds sufficient to make the credits into the Accounts and at the times and in the amounts required by Section 4 of this Ordinance.

(d) To maintain Net Revenues in each fiscal year adopted by the City for the Water System in an amount not less than 1.25 times the total amount of principal paid or payable (exclusive of any principal redeemed prior to maturity other than principal redeemed pursuant to a schedule of mandatory redemptions) and interest falling due during such fiscal year on the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds issued pursuant to this Ordinance.

Section 6. To provide funds for any purpose related to the Water System, the City may issue Additional Bonds (other than such Additional Bonds issued for refunding purposes as may be governed by Section 7 of this Ordinance) payable from the revenues of the Water System having equal priority and on a parity with the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds then outstanding, only upon compliance with the following conditions:

(a) Such Additional Bonds shall be issued only pursuant to an ordinance which shall provide for an increase in the monthly credits into the Bond Payment Account in amounts sufficient to pay, when due, the principal of and interest on the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds then outstanding and the proposed Additional Bonds.

(b) The City shall have complied with one or the other of the two following requirements:

- 1) The Net Revenues derived by the City from its Water System for the fiscal year next preceding the issuance of the Additional Bonds shall have been at least equal to 1.30 times the Average Annual Debt Service Requirements of the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds, all as then outstanding, and of the proposed Additional Bonds; or

- 2) The City shall have received a projection made by a consulting engineer or firm of consulting engineers, or by a certified public accountant or firm of certified public accountants (either one of which shall be recognized as having experience and expertise in municipal utility systems) projecting that the Net Revenues of the Water System in each of the three full fiscal years after the issuance of such Additional Bonds will be at least equal to 1.35 times the Average Annual Debt Service Requirements of the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds, all as then outstanding, and of the proposed Additional Bonds. In making such projection, the consulting engineer or accountant shall use as a basis the Net Revenues of the Water System during the last fiscal year for which an independent audit has been prepared and shall adjust such Net Revenues as follows: (A) to reflect changes in rates which have gone into effect since the beginning of the fiscal year for which the audit was made, (B) to reflect such engineer's or accountant's estimate of the net increase over or net decrease under the Net Revenues of the Water System for the fiscal year for which the audit was made by reason of: (i) changes of amounts payable under existing contracts for services; (ii) additional general income from sales to customers under existing rate schedules for various classes of customers or as such schedules may be revised under a program of changes which has been adopted by the Mayor and Council of the City; (iii) projected revisions in costs for labor, wages, salaries, machinery, equipment, supplies and other operational items; (iv) changes in the amount of service to be supplied and any related administrative or other costs associated with such changes due to increased supply from the acquisition of any new facility; (v) anticipated receipts from service to any additional customer or customers for the Water System; and (vi) such other factors affecting the projections of revenues and expenses as the consulting engineer or accountant deems reasonable and proper. Annual debt service on any proposed Additional Bonds to be issued may be estimated by the consulting engineer or certified public accountant in projecting Average Annual Debt Service Requirements, but no Additional Bonds shall be issued requiring any annual debt service payment in excess of the amount so estimated

by the consulting engineer or certified public accountant in any final projections furnished to the City.

If the City shall find it desirable it shall also have the right when issuing Additional Bonds to combine with its Water System any other utilities of the City authorized to be combined under Sections 19-1305 through 19-1308 or 18-1803 through 18-1805 R.R.S. Neb. 2012, and to cause all of the revenues of such combined utilities systems to be paid into the Blair Water System Fund, which fund may be appropriately redesignated, and to provide that all of the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds previously issued, all as then outstanding, and the proposed issue of Additional Bonds shall be payable from the revenues of such combined utilities and shall stand on a parity and in equality as to security and payment, provided, however, no utility shall be combined with the Water System as contemplated in this paragraph unless the conditions of subsection 6(a) shall have been satisfied and the Net Revenues of the combined utilities systems shall satisfy one or the other of the requirements for Additional Bonds provided in subsection 6(b) above. For purposes of meeting such requirements, the definition of Net Revenues shall be altered to include the gross revenues of the additional utility or utilities and to take into consideration ordinary expenses of operating and maintaining the additional utility or utilities. In making any projections, the consulting engineer or certified public accountant shall take into consideration the factors described in 6(b)(2) above with respect to such additional utility or utilities. Net Revenues of the additional utility or utilities shall be based upon the report or reports of independent certified public accountants in the same manner as is required under subsection 6(b) above.

Section 7. The City may issue refunding bonds, which shall qualify as Additional Bonds under this Section 7, to refund any of the Series 2026B Bond, the Outstanding Bonds or Additional Bonds without compliance with the provisions of subsection 6(b) above, provided that, if any such Series 2026B Bond, Outstanding Bonds or Additional Bonds are to remain outstanding after the issuance of such refunding bonds, the principal payments due in any calendar year in which those bonds which are to remain outstanding mature, or in any calendar year prior thereto, shall not be increased over the amount of such principal payments due in such calendar years immediately prior to such refunding.

The City may also issue refunding bonds which shall qualify as Additional Bonds of equal lien to refund any of the Series 2026B Bond, the Outstanding Bonds or Additional Bonds then outstanding, provided, that if any such Series 2026B Bond, Outstanding Bonds or Additional Bonds then outstanding are to remain outstanding after the application of the proceeds of the refunding bonds to the payment of the bonds which are to be refunded, such issuance must comply with the Net Revenues test set forth in Subsection 6(b)(1) of this ordinance and, if the proceeds of such refunding bonds are not to be applied immediately to the satisfaction of the bonds which are to be refunded, then such refunding bonds must provide by their terms that they shall be junior in lien to all of the Series 2026B Bond, Outstanding Bonds and any Additional Bonds outstanding at the time of issuance of such refunding bonds until the time of application of their proceeds to the satisfaction of the bonds which are to be refunded. In computing Average Annual Debt Service Requirements to show compliance with said Net Revenues test for such refunding bonds, all payments of principal and interest due on such refunding bonds from the time of their issuance to the time of application of the proceeds of such refunding bonds to the satisfaction of the bonds which are to be refunded shall be excluded from such computation to the extent that such principal and interest are payable from sources other than the revenues of the Water System, such as bond proceeds or investment earnings on bond proceeds, or from monies in the Retained Revenues Account, and all payments of principal and interest due on the bonds which are to be refunded from and after the time of such application shall also be excluded. For purposes of this paragraph of this Section 7, the time of application of the proceeds of the refunding bonds to the satisfaction of the bonds which are to be refunded shall be the time of deposit with the paying agent for such bonds which are to be refunded pursuant to Section 10-126 R.R.S. Neb. 2012 (or any successor statutory provision thereto) or the time when such bonds which are to be refunded under the terms of their authorizing ordinance or ordinances are no longer deemed to be outstanding, whichever occurs sooner.

Section 8. The City hereby covenants and agrees that so long as any of the Series 2026B Bond, the Outstanding Bonds and any Additional Bonds are outstanding, it will not issue any bonds or notes payable from the revenues of the Water System except in accordance with the provisions of this Ordinance, provided, however, the City reserves the right to issue bonds or notes which are junior in lien to the Series 2026B Bond, the Outstanding Bonds and any such

Additional Bonds with the principal and interest of such bonds or notes to be payable from monies credited to the Retained Revenues Account as provided in Subsection 4(e). The term “Additional Bonds” as used in this ordinance refers only to such bonds as are payable from the revenues of the Water System on a parity with the Series 2026B Bond and the Outstanding Bonds, all as outstanding from time to time, and are issued in accordance with the terms of said Sections 6 and 7.

Section 9. So long as any of the Series 2026B Bond, the Outstanding Bonds or any Additional Bonds are outstanding, the City hereby covenants and agrees as follows:

(a) The City will maintain the Water System in good condition and will continuously operate the same in a reasonable and efficient manner, and the City will punctually perform all the duties with reference to said system required by the Constitution and statutes of the State of Nebraska, but this covenant shall not prevent the City from discontinuing the use and operation of all or any portion of the Water System so long as the revenues derived from the City’s ownership of the properties constituting the Water System shall be sufficient to fulfill this City’s obligations under Section 5 of this Ordinance.

(b) The City will not grant any franchise or right to any person, firm or corporation to own or operate a water system in competition with that owned by the City.

(c) The City will maintain insurance on the property constituting the Water System (other than such portions of the system as are not normally insured against loss by casualty) in the amounts and against the risks customarily carried by similar utilities, but including fire and extended coverage insurance in an amount which would enable the City to repair, restore or replace the property damaged to the extent necessary to make the Water System operable in an efficient and proper manner to carry out the City’s obligations under this Ordinance. The Mayor and Council shall annually, within one month after the end of each fiscal year adopted by the City for the Water System examine the amount of insurance carried with respect to the Water System and shall evidence approval of such insurance by resolution. The proceeds of any such insurance received by the City shall be used to repair, replace or restore the property damaged or destroyed to the extent necessary to make the Water System operable in an efficient and proper manner, and any amount of insurance proceeds not so used shall be credited to the Retained Revenues Account. In the event of any such insured casualty loss, the City may advance funds to make temporary repairs or provide for an advance on costs of the permanent repair, restoration or replacement from the Operation and

Maintenance Account and any such advances shall be repaid from insurance proceeds received.

(d) The City will keep proper books, records and accounts separate from all other records and accounts in which complete and correct entries will be made of all transactions relating to the Water System. The City will have its operating and financial statements relating to the Water System audited annually by a certified public accountant or firm of certified public accountants. The City will furnish to the original purchaser of the Series 2026B Bond and the original purchasers of the Outstanding Bonds and to the original purchaser or purchasers of each series of Additional Bonds issued hereunder, within six months after the end of each fiscal year of the Water System, a copy of the financial statements of the Water System and the report thereon of the certified public accountants.

(e) The City shall cause each person handling any of the monies in the Blair Water System Fund to be bonded by an insurance company licensed to do business in Nebraska in an amount or amounts deemed sufficient to cover at all times the maximum amount of money belonging to the Water System in the possession or control of any such person. The amount of such bond or bonds shall be fixed by the Mayor and Council and the costs thereof shall be paid as an operating and maintenance expense from the Operation and Maintenance Account.

(f) So long as the City is current with all payments or credits required to be made under Section 4 hereof and is also in compliance with the covenants of Section 5 hereof, the City may pay for water service used by it at such rate or rates as shall be determined by the Mayor and Council. In the event that the City is not in compliance with the provisions of said Sections 4 and 5 hereof, the City shall be required to pay for water service used by it at the rate or rates applicable to such usage as fixed by the City's water rate ordinances then in effect.

(g) The City agrees that so long as the Series 2026B Bond and/or the Outstanding Bonds are outstanding and unpaid it will keep in force and effect the Cargill Contract, during the stated term thereof, and will not amend the provisions thereof in any manner which reduces amounts payable thereunder to any level which would cause the City to be in violation of the provisions of Section 5 of this Ordinance.

Section 9. The City's obligations under this Ordinance and the liens, pledges, covenants and agreements of the City herein made or provided for, shall be fully discharged and satisfied as to the Series 2026B Bond or any Additional Bonds issued pursuant to this ordinance and any

such bonds shall no longer be deemed outstanding hereunder if such bonds shall be been purchased and canceled by the City, or when payment of the principal of and interest thereon to the respective date of maturity or redemption (a) shall have been made or caused to be made in accordance with the terms thereof; or (b) shall have been provided for by depositing with a national or state bank having trust powers or trust company, in trust solely for such payment (1) sufficient money to make such payment and/or (2) Deposit Securities in such amount and bearing interest at such rates and payable at such time or times and maturing or redeemable at stated fixed prices at the option of the holder as to principal at such time or times as will ensure the availability of sufficient money to make such payment; provided, however, that with respect to any bond to be paid prior to maturity, the City shall have duly given notice of redemption of such bond as required by this Ordinance or given irrevocable instructions for the giving of such notice. Any such money so deposited with such Paying Agent and Registrar or bank or trust company in excess of the amount required to pay principal of and interest on the bonds for which such monies were deposited, shall be paid over to the City as and when collected. For purposes of this Section 9, any Deposit Securities shall be non-callable or callable only at the option of the holder. With respect to any deposit made for purposes of satisfying the Series 2026B Bond under this Section 9, there shall be furnished to NDWEE and the Nebraska Investment Finance Authority (“NIFA”) an opinion of nationally recognized bond counsel that such deposit for payment of the Series 2026B Bond will not adversely affect the exclusion for interest from gross income for federal tax purposes on any bonds issued by NIFA to provide funds for deposit into the Nebraska Drinking Water Facilities Loan Fund and the furnishing of such opinion shall be a condition required to be satisfied prior to the making of any such deposit in trust for payment and satisfaction with respect to the Series 2026B Bond unless the Series 2026B Bond is to be prepaid and redeemed within 60 days from the time of such deposit.

Section 10. The terms and provisions of this Ordinance do and shall constitute a contract between the City of Blair and the holder of the Series 2026B Bond and no changes, variations or alterations of any kind, except for changes necessary to cure any ambiguity, formal defect or omission, shall be made to this Ordinance without the written consent of the holder of the Series 2026B Bond. The holder of the Series 2026B Bond may, either in law or in equity, by suit, action, mandamus or other proceeding, enforce or compel performance of any and all of the

acts and duties required by this Ordinance, and any court of competent jurisdiction may, after default in payment of principal or interest or performance of any other obligations under this Ordinance, on application of any such holder, appoint a receiver to take charge of the Water System and operate the same and apply the earnings thereof to the payment of the principal of and interest on bonds issued pursuant to this Ordinance in accordance with the provisions hereof, the provisions of the Outstanding Parity Bond Ordinances and any ordinance authorizing Additional Bonds.

Section 11. The Mayor and City Clerk of the City are hereby authorized to do all things and execute all such documents as may by them be deemed necessary and proper to complete the issuance and sale of the Series 2026B Bond as contemplated by this Ordinance.

Section 12. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 13. The Mayor and Council hereby expressly declare the intent and understanding that interest on the Series 2026B Bond shall not be excludable from gross income under the terms of Section 103 of the Internal Revenue Code of 1986, as amended, and the City as issuer shall not file any information report with respect to the issuance of the Series 2026B Bond pursuant to Section 149(e) of said Code.

Section 14. All ordinances, resolutions or orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 15. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

(S E A L)

Exhibit "A"

2026B NDWEE Note

[see attached]

Exhibit “B”

2026B NDWEE Loan Agreement

[see attached]

AMENDMENT NO. 01

To

**LOAN AGREEMENT
(Governmental Borrower)**

Between

NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

and

CITY OF BLAIR, NEBRASKA

NDWEE PROJECT NO. D311704

DATED AS OF _____

**AMENDMENT NO. 01
LOAN CONTRACT BETWEEN
NEBRASKA DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT
AND
CITY OF BLAIR, NEBRASKA
PROJECT NO. D311704**

This Amendment No. 01 to the Loan Agreement, is entered into by and between the State of Nebraska, acting by and through the Nebraska Department of Water, Energy, and Environment (hereinafter "NDWEE") and the City of Blair, Nebraska, (hereinafter "Borrower").

1. The Loan Agreement for Loan (Project No. D311704) (hereinafter "Loan Agreement") between the NDEE and the Municipality dated June 22, 2023, and signed by Jim Macy, Director of the NDEE, and Melinda Rump, Mayor of the City of Blair, is hereby acknowledged and incorporated by this reference as if fully set out herein.
2. References to the Department of Environment and Energy (NDEE) will be treated as directed by Nebraska Revised Statute §81-15,256 and are hereby acknowledged and incorporated by this reference as if fully set out herein.
3. Pursuant to Section 6.04 of the Loan Agreement, the parties hereby amend the following:

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions, and conditions of this Loan Agreement, and subject to the availability of state and federal funds, the NDEE will loan an amount not to exceed two million five hundred thousand dollars (\$2,500,000) to the Borrower to pay a portion of the Project Costs described in Attachment B hereto.

to be replaced with:

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of state and federal funds, the NDWEE will loan an amount not to exceed **five million dollars (\$5,000,000)** to the Borrower to pay a portion of the Project Costs in Attachment B hereto.

And;

Section 2.03. Interest Rate. The interest rate on this Loan is determined by the NDEE pursuant to Regulations and the Intended Use Plan and is applied to outstanding principal. The interest rate on this Loan is 0.5% per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.06 of this Loan Agreement.

to be replaced with:

Section 2.03. Interest Rate. The interest rate on this Loan is determined by the NDEE pursuant to Regulations and the Intended Use Plan and is applied to outstanding principal. The interest rate on this Loan is **0.625%** per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.06 of this Loan Agreement.

And;

Section 2.06. Administrative Fee. The administrative rate on this Loan is determined by the NDEE pursuant to Regulations and the Intended Use Plan and is applied to outstanding principal. The Borrower shall pay to the NDEE, or at the direction of the NDEE, to the NIFA or the Trustee, an annual administrative fee of 0.5% per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.06 of this Loan Agreement.

to be replaced with:

Section 2.06. Administrative Fee. The administrative rate on this Loan is determined by the NDEE pursuant to Regulations and the Intended Use Plan and is applied to outstanding principal. The Borrower shall pay to the NDEE, or at the direction of the NDEE, to the NIFA or the Trustee, an annual administrative fee of **0.625%** per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid pursuant to Section 2.06 of this Loan Agreement.

4. Pursuant to Section 6.04 of the Loan Agreement, the parties hereby incorporate and, in accordance with the terms and conditions set forth in Amendment No. 1 to the Loan Agreement, substitute the following attachments attached hereto:

- a. ATTACHMENT A, LOAN REPAYMENT SCHEDULE;
- b. ATTACHMENT B, PROJECT COSTS;
- c. ATTACHMENT C, FINANCIAL ANALYSIS;
- d. ATTACHMENT E, ATTORNEY'S OPINION;
- e. ATTACHMENT F, PROMISSORY NOTE; and
- f. ATTACHMENT H, OTHER DOCUMENTS, **ORDINANCE #XXXX.**

5. Except as specifically modified herein, all terms and conditions of the original Loan Agreement remain in full force and effect.

- a. Attachment F – Promissory Note of the CITY OF BLAIR of this Loan Agreement Amendment may not be electronically signed and must be signed physically by the authorized signatories. The Borrower agrees to send Attachment F of this Loan Agreement to the NDWEE once signed.

6. Electronic Signature – The NDWEE and the Borrower hereby approve the usage of electronic signatures pursuant to Neb. Rev. Stat. §86-611 and Nebraska Administrative Code, Title 437, Digital Signatures Act.

7. The amendment or modification made herein shall become effective on the latter of the two dates signed

IN WITNESS THEREOF, the parties hereto have caused this Amendment No. 03 to the Loan Agreement to be executed and delivered as of the date set forth below.

CITY OF BLAIR, NEBRASKA

NEBRASKA DEPARTMENT OF WATER,
ENERGY, AND ENVIRONMENT

By _____
(printed name)

By _____
(printed name)

**DRAFT: PLEASE DO NOT SIGN THIS SECTION. THIS SECTION
WILL BE SIGNED ELECTRONICALLY THROUGH DOCUSIGN.**

Title _____
Mayor

Title _____
Director

Date _____

Date _____

ATTACHMENT A

LOAN REPAYMENT SCHEDULE

Payments are due on June 15 and December 15 of each year. Interest and Administrative fees shall accrue at the applicable rate as established by Section 2.03 and Section 2.04 of this Loan Agreement and repayments of such accrued interest and administrative fees will be repaid after the effective date of this Loan Agreement. A commencement of principal repayment is estimated to start on June 15, 2024 (as established by Section 2.02 of this Loan Agreement wherein repayment must begin within one (1) year from the date of Initiation of Operation, but no later than three (3) years from the date of the Loan, whichever occurs first).

Amounts due will be invoiced on or about May 15 and November 15 of each year for each six-month payment period ending on the set interest payment date. Interest and Administrative fee accruing on principal amounts drawn after the invoicing date are to be included with the next invoice.

The Amortization Schedule included in Attachment A is a projected schedule based upon estimated principal repayment start and full distribution of funds and is subject to change pending date of Initiation of Operation and final principal amount disbursed. Interest and Administrative fees accruing before the first principal repayment that is not reflected on the following draft amortization schedule will be billed and paid in accordance with the NDEE's procedures.

Following the receipt of Initiation of Operation date and the final disbursement of Loan proceeds to the Borrower, a revised final Attachment A shall be prepared by the NDEE to establish the final debt service schedule based upon the following parameters set forth below. Such revised final Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace the projected Attachment A.

The final Loan Repayment Schedule shall be calculated by the NDEE based on the following parameters:

- (1) Final principal amount of Loan;
- (2) Amount of Loan Forgiveness, if any;
- (3) Interest rate as set forth in Section 2.03;
- (4) Administrative fee rate as set forth in Section 2.04;
- (5) Installments of principal, interest, and fees on each June 15 and December 15 payment date shall:
 - a. Begin no later than one year after the Initiation of Operation, or three years from the effective date of this Loan Agreement, whichever occurs first; and
 - b. End on the last repayment which must be paid no later than thirty (30) years from the date of either (i) one year after the Initiation of Operation, or (ii) three years from the effective date of this Loan agreement, whichever occurs first; and
 - c. Amortization of principal to achieve level payments of principal and interest (not taking into account the administrative fee payment pursuant to Section 2.04).

ATTACHMENT A

PROJECTED AMORTIZATION SCHEDULE

TOTAL PRINCIPAL: \$ 4,825,000 **INTEREST RATE (%): 0.6250**
LOAN FORGIVENESS: \$ 175,000 **ADMIN FEE (%): 0.6250**
SMALL TOWN GRANT: \$ - **TERM (YEARS): 30**
TOTAL SRF ASSISTANCE: \$ 5,000,000

Principal Payment	Principal	Principal Payment	Interest	Admin Fee	Total Payment	Remaining Principal
6/15/2024	\$ 4,825,000.00	\$ 73,238.28	\$ 15,078.13	\$ 15,078.13	\$ 103,394.53	\$ 4,751,761.72
12/15/2024	\$ 4,751,761.72	\$ 73,467.15	\$ 14,849.26	\$ 14,849.26	\$ 103,165.66	\$ 4,678,294.57
6/15/2025	\$ 4,678,294.57	\$ 73,696.74	\$ 14,619.67	\$ 14,619.67	\$ 102,936.08	\$ 4,604,597.83
12/15/2025	\$ 4,604,597.83	\$ 73,927.04	\$ 14,389.37	\$ 14,389.37	\$ 102,705.77	\$ 4,530,670.80
6/15/2026	\$ 4,530,670.80	\$ 74,158.06	\$ 14,158.35	\$ 14,158.35	\$ 102,474.75	\$ 4,456,512.74
12/15/2026	\$ 4,456,512.74	\$ 74,389.80	\$ 13,926.60	\$ 13,926.60	\$ 102,243.01	\$ 4,382,122.93
6/15/2027	\$ 4,382,122.93	\$ 74,622.27	\$ 13,694.13	\$ 13,694.13	\$ 102,010.54	\$ 4,307,500.66
12/15/2027	\$ 4,307,500.66	\$ 74,855.47	\$ 13,460.94	\$ 13,460.94	\$ 101,777.35	\$ 4,232,645.19
6/15/2028	\$ 4,232,645.19	\$ 75,089.39	\$ 13,227.02	\$ 13,227.02	\$ 101,543.42	\$ 4,157,555.80
12/15/2028	\$ 4,157,555.80	\$ 75,324.04	\$ 12,992.36	\$ 12,992.36	\$ 101,308.77	\$ 4,082,231.76
6/15/2029	\$ 4,082,231.76	\$ 75,559.43	\$ 12,756.97	\$ 12,756.97	\$ 101,073.38	\$ 4,006,672.33
12/15/2029	\$ 4,006,672.33	\$ 75,795.55	\$ 12,520.85	\$ 12,520.85	\$ 100,837.26	\$ 3,930,876.77
6/15/2030	\$ 3,930,876.77	\$ 76,032.42	\$ 12,283.99	\$ 12,283.99	\$ 100,600.40	\$ 3,854,844.36
12/15/2030	\$ 3,854,844.36	\$ 76,270.02	\$ 12,046.39	\$ 12,046.39	\$ 100,362.79	\$ 3,778,574.34
6/15/2031	\$ 3,778,574.34	\$ 76,508.36	\$ 11,808.04	\$ 11,808.04	\$ 100,124.45	\$ 3,702,065.98
12/15/2031	\$ 3,702,065.98	\$ 76,747.45	\$ 11,568.96	\$ 11,568.96	\$ 99,885.36	\$ 3,625,318.53
6/15/2032	\$ 3,625,318.53	\$ 76,987.29	\$ 11,329.12	\$ 11,329.12	\$ 99,645.53	\$ 3,548,331.24
12/15/2032	\$ 3,548,331.24	\$ 77,227.87	\$ 11,088.54	\$ 11,088.54	\$ 99,404.94	\$ 3,471,103.37
6/15/2033	\$ 3,471,103.37	\$ 77,469.21	\$ 10,847.20	\$ 10,847.20	\$ 99,163.60	\$ 3,393,634.17
12/15/2033	\$ 3,393,634.17	\$ 77,711.30	\$ 10,605.11	\$ 10,605.11	\$ 98,921.51	\$ 3,315,922.87
6/15/2034	\$ 3,315,922.87	\$ 77,954.15	\$ 10,362.26	\$ 10,362.26	\$ 98,678.66	\$ 3,237,968.72
12/15/2034	\$ 3,237,968.72	\$ 78,197.75	\$ 10,118.65	\$ 10,118.65	\$ 98,435.06	\$ 3,159,770.97
6/15/2035	\$ 3,159,770.97	\$ 78,442.12	\$ 9,874.28	\$ 9,874.28	\$ 98,190.69	\$ 3,081,328.84
12/15/2035	\$ 3,081,328.84	\$ 78,687.25	\$ 9,629.15	\$ 9,629.15	\$ 97,945.56	\$ 3,002,641.59
6/15/2036	\$ 3,002,641.59	\$ 78,933.15	\$ 9,383.25	\$ 9,383.25	\$ 97,699.66	\$ 2,923,708.44
12/15/2036	\$ 2,923,708.44	\$ 79,179.82	\$ 9,136.59	\$ 9,136.59	\$ 97,452.99	\$ 2,844,528.62
6/15/2037	\$ 2,844,528.62	\$ 79,427.25	\$ 8,889.15	\$ 8,889.15	\$ 97,205.56	\$ 2,765,101.37
12/15/2037	\$ 2,765,101.37	\$ 79,675.46	\$ 8,640.94	\$ 8,640.94	\$ 96,957.35	\$ 2,685,425.90
6/15/2038	\$ 2,685,425.90	\$ 79,924.45	\$ 8,391.96	\$ 8,391.96	\$ 96,708.36	\$ 2,605,501.45
12/15/2038	\$ 2,605,501.45	\$ 80,174.21	\$ 8,142.19	\$ 8,142.19	\$ 96,458.60	\$ 2,525,327.24
6/15/2039	\$ 2,525,327.24	\$ 80,424.76	\$ 7,891.65	\$ 7,891.65	\$ 96,208.05	\$ 2,444,902.48
12/15/2039	\$ 2,444,902.48	\$ 80,676.09	\$ 7,640.32	\$ 7,640.32	\$ 95,956.73	\$ 2,364,226.40
6/15/2040	\$ 2,364,226.40	\$ 80,928.20	\$ 7,388.21	\$ 7,388.21	\$ 95,704.61	\$ 2,283,298.20
12/15/2040	\$ 2,283,298.20	\$ 81,181.10	\$ 7,135.31	\$ 7,135.31	\$ 95,451.71	\$ 2,202,117.10
6/15/2041	\$ 2,202,117.10	\$ 81,434.79	\$ 6,881.62	\$ 6,881.62	\$ 95,198.02	\$ 2,120,682.31
12/15/2041	\$ 2,120,682.31	\$ 81,689.27	\$ 6,627.13	\$ 6,627.13	\$ 94,943.54	\$ 2,038,993.04
6/15/2042	\$ 2,038,993.04	\$ 81,944.55	\$ 6,371.85	\$ 6,371.85	\$ 94,688.26	\$ 1,957,048.48
12/15/2042	\$ 1,957,048.48	\$ 82,200.63	\$ 6,115.78	\$ 6,115.78	\$ 94,432.18	\$ 1,874,847.85
6/15/2043	\$ 1,874,847.85	\$ 82,457.51	\$ 5,858.90	\$ 5,858.90	\$ 94,175.31	\$ 1,792,390.35
12/15/2043	\$ 1,792,390.35	\$ 82,715.19	\$ 5,601.22	\$ 5,601.22	\$ 93,917.63	\$ 1,709,675.16
6/15/2044	\$ 1,709,675.16	\$ 82,973.67	\$ 5,342.73	\$ 5,342.73	\$ 93,659.14	\$ 1,626,701.49
12/15/2044	\$ 1,626,701.49	\$ 83,232.96	\$ 5,083.44	\$ 5,083.44	\$ 93,399.85	\$ 1,543,468.53
6/15/2045	\$ 1,543,468.53	\$ 83,493.07	\$ 4,823.34	\$ 4,823.34	\$ 93,139.75	\$ 1,459,975.46
12/15/2045	\$ 1,459,975.46	\$ 83,753.98	\$ 4,562.42	\$ 4,562.42	\$ 92,878.83	\$ 1,376,221.48
6/15/2046	\$ 1,376,221.48	\$ 84,015.71	\$ 4,300.69	\$ 4,300.69	\$ 92,617.10	\$ 1,292,205.76
12/15/2046	\$ 1,292,205.76	\$ 84,278.26	\$ 4,038.14	\$ 4,038.14	\$ 92,354.55	\$ 1,207,927.50
6/15/2047	\$ 1,207,927.50	\$ 84,541.63	\$ 3,774.77	\$ 3,774.77	\$ 92,091.18	\$ 1,123,385.87
12/15/2047	\$ 1,123,385.87	\$ 84,805.83	\$ 3,510.58	\$ 3,510.58	\$ 91,826.99	\$ 1,038,580.04
6/15/2048	\$ 1,038,580.04	\$ 85,070.84	\$ 3,245.56	\$ 3,245.56	\$ 91,561.97	\$ 953,509.20
12/15/2048	\$ 953,509.20	\$ 85,336.69	\$ 2,979.72	\$ 2,979.72	\$ 91,296.12	\$ 868,172.51
6/15/2049	\$ 868,172.51	\$ 85,603.37	\$ 2,713.04	\$ 2,713.04	\$ 91,029.45	\$ 782,569.14
12/15/2049	\$ 782,569.14	\$ 85,870.88	\$ 2,445.53	\$ 2,445.53	\$ 90,761.93	\$ 696,698.26
6/15/2050	\$ 696,698.26	\$ 86,139.22	\$ 2,177.18	\$ 2,177.18	\$ 90,493.59	\$ 610,559.04
12/15/2050	\$ 610,559.04	\$ 86,408.41	\$ 1,908.00	\$ 1,908.00	\$ 90,224.40	\$ 524,150.63
6/15/2051	\$ 524,150.63	\$ 86,678.44	\$ 1,637.97	\$ 1,637.97	\$ 89,954.38	\$ 437,472.20
12/15/2051	\$ 437,472.20	\$ 86,949.31	\$ 1,367.10	\$ 1,367.10	\$ 89,683.51	\$ 350,522.89
6/15/2052	\$ 350,522.89	\$ 87,221.02	\$ 1,095.38	\$ 1,095.38	\$ 89,411.79	\$ 263,301.87
12/15/2052	\$ 263,301.87	\$ 87,493.59	\$ 822.82	\$ 822.82	\$ 89,139.22	\$ 175,808.28
6/15/2053	\$ 175,808.28	\$ 87,767.01	\$ 549.40	\$ 549.40	\$ 88,865.81	\$ 88,041.28
12/15/2053	\$ 88,041.28	\$ 88,041.28	\$ 275.13	\$ 275.13	\$ 88,591.53	\$ 0.00
TOTAL:	\$4,825,000	\$473,984.36	\$473,984.36	\$473,984.36	\$5,772,968.71	

ATTACHMENT B

PROJECT COSTS

<u>COST CLASSIFICATION</u>	<u>ESTIMATED TOTAL COST</u>	
1) Administrative and legal expenses		
2) Land, structures, right-of-ways, appraisals, etc.		
3) Relocation expenses and payments		
4) Architectural and engineering fees		
5) Project inspection fees		
6) Site work, demolition and removal		
7) Construction	\$	5,000,000
8) Equipment		
9) Miscellaneous		
10) SUBTOTAL (sum of lines 1-9)	\$	5,000,000
11) Contingencies		
12) SUBTOTAL (sum of lines 10-11)	\$	5,000,000
Less project (program) income		
TOTAL PROJECT COSTS (line 12 minus 13)	\$	5,000,000
<u>SOURCE OF FUNDS</u>		
Economic Development Administration Grant	\$	1,500,000
NDEE DWSRF Loan (Principal) \$4.0 million at 0% forgiveness	\$	4,000,000
NDEE DWSRF Loan (Principal) \$1.0 million at 17.5% forgiveness	\$	825,000
NDEE DWSRF BIL Loan Forgiveness	\$	175,000
TOTAL PROJECT ASSISTANCE	\$	6,500,000

Funds shall be made only to owners of eligible systems for eligible projects pursuant to the Safe Drinking Water Act. The first \$1,500,000 of assistance disbursed will be loan only funds from the State's Repaid Principal account.

OUTLAY SCHEDULE

	2024	2025	2026
	ESTIMATED OUTLAY	ESTIMATED OUTLAY	ESTIMATED OUTLAY
January	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ 2,649,720.00
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -
August	\$ 1,146,088.00	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ -	\$ 431,498.00	\$ -
November	\$ -	\$ 772,694.00	\$ -
December	\$ -	\$ -	\$ -
ANNUAL TOTAL:	\$ 1,146,088	\$ 1,204,192	\$ 2,649,720
TOTAL OUTLAY:	\$	\$	5,000,000

**Amounts after December 2025 are projected outlay schedule.*

ATTACHMENT C

FINANCIAL CAPABILITIES ANALYSIS

**CITY OF Blair, NEBRASKA
DWSRF Project No. D311704**

The City of Blair has requested DWSRF funding assistance of \$2,500,000, and an amendment of an additional \$2,500,000 for a total of \$5,000,000 for the industrial water main extension project. The project includes all related work, land, testing, and engineering fees.

The City of Blair is eligible for \$4,000,000 at 0% forgiveness (state repaid loan only funds) and \$1,000,000 at 17.5% forgiveness which equates to a blended rate of 3.5% DWSRF Loan Forgiveness per the SRF SFY2023 Intended Use Plan (IUP). The project total includes a \$1,500,000 Economic Development Administration (EDA) grant.

An abbreviated financial analysis is presented. The documents reviewed and used to complete this analysis are:

1. Audited Financial Statements Excerpts of the City of Blair, for the years 2022 through 2024;
2. Water Preapplication for State Assistance;
3. Miscellaneous correspondence from the City of Blair located in the project file.

Analysis of Public Wastewater System

The City of Blair manages and operates a public water utility and utilizes water user rates as their user charge system. Table 1 displays the City of Blair's general gross profit of their revenue and expenses from the operation of their user charge system.

Table 1			
Water Fund: Statement of Revenues, Expenses, and Changes in Fund Net Position			
<i>Year ending Sept. 30</i>	<i>Operating Revenues (including Invest. Income and Interest Expense)</i>	<i>Operating Expenses (excluding Depreciation)</i>	<i>Gross Profit (Revenues minus Expenses)</i>
2024	\$11,388,186	\$6,183,136	\$5,205,050
2023	\$11,872,664	\$6,340,690	\$5,531,974
2022	\$13,098,800	\$4,969,139	\$8,129,661

The City of Blair manages their water utility which generates revenue by assessing use fees on the residents and businesses in Blair. The revenue stream goes towards paying for the operation and maintenance expenses incurred to operate the water utility. The water use revenues will be used to pay the debt service due to the proposed water utility loan. The water utility ran operating surpluses for the years 2022 through 2024 as shown in Table 1.

Outstanding Debt Analysis

The following long-term debt and liabilities are taken directly from Blair's audit report: City of Blair City, Nebraska, Financial Statements Independent Auditor's Reports for the year ended September 30, 2024, Note D – Bonds Payable.

NOTE D. BONDS PAYABLE

A summary of the changes is as follows:

Governmental Activities

<u>Dated</u>	<u>Description</u>	<u>Interest Rate</u>	<u>Balance September 30, 2023</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance September 30, 2024</u>	<u>Due within 1 year</u>
Direct placement revenue bonds:							
7/28/2015	General Obligation	1.5 - 2.65%	\$ 250,000	\$ -	\$ (125,000)	\$ 125,000	\$ 125,000
12/21/2015	Public safety tax anticipation bonds	1.3 - 2.60%	45,000	-	(15,000)	30,000	15,000
5/2/2017	General Obligation	1.30 - 3.75%	1,525,000	-	(220,000)	1,305,000	225,000
12/4/2018	Public safety tax anticipation bonds	2.15-3.15%	380,000	-	(60,000)	320,000	60,000
8/19/2020	General Obligation	4.39%	1,716,895	-	(110,859)	1,606,036	116,050
8/19/2020	General Obligation	0.8-2.3%	1,305,000	-	(65,000)	1,240,000	65,000
8/19/2020	General Obligation	0.8-2.3%	5,450,000	-	(210,000)	5,240,000	215,000
7/12/2023	Highway Allocation Fund Pledge Bond	4.0-5.0%	7,581,439	-	(205,000)	7,376,439	235,000
		Total	<u>\$ 18,253,334</u>	<u>\$ -</u>	<u>\$ (1,010,859)</u>	<u>\$ 17,242,475</u>	<u>\$ 1,056,050</u>

NOTE D. BONDS PAYABLE - CONTINUED

Business-type Activities

Dated	Description	Interest Rate	Balance September 30, 2023	Additions	Reductions	Balance September 30, 2024	Due within 1 year
WATER DEBT							
Direct borrowing loan:							
6/15/2010	SRF 2010	2.25%	\$ 2,086,636	\$ -	\$ (83,655)	\$ 2,002,981	\$ 85,548
7/22/2019	SRF 2018	2.00%	1,315,005	-	(38,114)	1,276,891	38,880
8/23/2021	SRF 2021	0.00%	7,843,003	5,200,000	(124,181)	12,918,822	437,926
Direct placement revenue bonds:							
9/28/2010	2010B Revenue Bonds	2.75 - 4.35%	4,355,000	-	(475,000)	3,880,000	490,000
6/5/2012	2012A Revenue Bonds	2.8 - 5.50%	3,110,000	-	(635,000)	2,475,000	200,000
8/24/2016	2016 Revenue Bonds	1.60 - 4.00%	3,335,000	-	(395,000)	2,940,000	405,000
3/28/2017	2017 Revenue Bonds	2.00 - 4.75%	3,210,000	-	(50,000)	3,160,000	50,000
3/28/2023	2023 Revenue Bonds	0.50%	10,000,000	-	-	10,000,000	-
4/25/2023	2023A Series Bond	0.50%	7,539,611	22,730,289	-	30,269,900	-
4/25/2023	2023B Series Bond	0.50%	-	1,146,088	-	1,146,088	-
	Total water		<u>\$ 42,794,255</u>	<u>\$ 29,076,377</u>	<u>\$ (1,800,950)</u>	<u>\$ 70,069,682</u>	<u>\$ 1,707,354</u>
SEWER DEBT							
Direct borrowing loan:							
2/17/2011	2011 Revenue Bonds	2.10%	\$ 471,166	\$ -	\$ (45,284)	\$ 425,882	\$ 46,240
Direct placement revenue bonds:							
9/10/2015	2015 Revenue Bonds	0.95 - 3.40%	1,040,000	-	-	1,040,000	110,000
	Total sewer		<u>\$ 1,511,166</u>	<u>\$ -</u>	<u>\$ (45,284)</u>	<u>\$ 1,465,882</u>	<u>\$ 156,240</u>

NOTE D. BONDS PAYABLE - CONTINUED

Debt service requirements at September 30, 2024 were as follows:

Governmental Activities

Year ending September 30,	Direct Placement Bonds		
	Principal	Interest	Total
2025	\$ 1,056,050	\$ 675,507	\$ 1,731,557
2026	966,175	641,707	1,607,882
2027	982,134	609,750	1,591,884
2028	843,221	576,453	1,419,674
2029	884,871	545,507	1,430,378
2030 - 2034	4,378,272	2,537,916	6,916,188
2035 - 2039	4,596,148	1,258,689	5,854,837
2040 - 2044	3,535,604	312,767	3,848,371
Total	\$ 17,242,475	\$ 7,158,296	\$ 24,400,771

Business-type Activities

Year ending September 30,	Water-Direct Borrowing Note			Water-Public Placement Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 781,317	\$ 69,933	\$ 851,250	\$ 1,145,000	\$ 1,408,080	\$ 2,553,080
2026	565,071	67,216	632,287	2,239,668	1,265,280	3,504,948
2027	567,848	64,439	632,287	12,268,021	1,216,825	13,484,846
2028	570,685	61,602	632,287	2,183,719	556,417	2,740,136
2029	573,585	58,702	632,287	2,169,444	509,940	2,679,384
2030 - 2034	2,913,690	247,744	3,161,434	11,294,573	1,604,667	12,899,240
2035 - 2039	2,996,325	165,111	3,161,436	7,519,090	692,656	8,211,746
2040 - 2044	2,957,570	73,749	3,031,319	6,134,883	435,767	6,570,650
2045 - 2049	2,490,938	19,815	2,510,753	6,289,191	280,697	6,569,888
2050-2054	1,781,665	300	1,781,965	2,572,645	69,668	2,642,313
2045-2059	-	-	-	54,754	154	54,908
Total	\$ 16,198,694	\$ 828,611	\$ 17,027,305	\$ 53,870,988	\$ 8,040,151	\$ 61,911,139

Year ending September 30,	Sewer-Direct Borrowing Note			Sewer-Public Placement Bond		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 46,240	\$ 8,702	\$ 54,942	\$ 110,000	\$ 30,760	\$ 140,760
2026	47,216	7,726	54,942	115,000	27,692	142,692
2027	48,213	6,729	54,942	120,000	24,342	144,342
2028	49,230	5,712	54,942	125,000	20,727	145,727
2029	50,270	4,672	54,942	130,000	16,805	146,805
2030 - 2034	184,713	7,847	192,560	440,000	17,749	457,749
2035 - 2039	-	-	-	-	-	-
Total	\$ 425,882	\$ 41,388	\$ 467,270	\$ 1,040,000	\$ 138,075	\$ 1,178,075

Bonds issued for the water and sewer funds are collateralized by a pledge of revenues derived and to be derived from the operations of the water and sewer fund. Sinking fund requirements for Water and Sewer debt were a total reserve of \$2,378,421 at September 30, 2024.

Financial Funding Details

The City is eligible for a 30-year DWSRF loan at a per annum blended interest rate of 0.625% plus and annual 0.625% blended administrative fee on the outstanding principal amount. The DWSRF offers loan funding assistance of \$5,000,000 minus \$175,000 in loan forgiveness for a principal amount of \$4,825,000. An annual debt service of \$206,560 plus the DWSRF contract required 10% coverage for delinquency or loss of users, as shown in Table 2, totals \$227,216 for the first-year debt service. Principal and interest repayments of SRF loans are protected by intercept statute Neb. Rev. Stat. §75-1503, which allows the Department to recover delinquent loan payments by intercepting state funds that are paid to the City of Blair.

Table 2				
Estimated Repayment Information				
DWSRF Loan Term (Years)	Interest Rate	Admin Fee	Estimated First Year's Payment	First Year's Payment + 10% Coverage
30	0.625%	0.625%	\$206,560	\$227,216

City of Blair's DWSRF Capacity

The revenues from the City of Blair's water utility will be dedicated to repaying the loan. Blair's number of residential, commercial and industrial sewer users is approximately 3,323. The current residential water rate \$12.00 plus \$2.34 for every 1,000 gallons, or \$11.70 per month for 5,000 gallons of water used. That equates to a water bill of \$23.70 per month, based on a common household water use of 5,000 gallons. An increase to the water user fee of \$5.70 per month per user is recommended to fund this project. The projected increase for the residential water bill is from \$23.70 to \$29.40 per month.

The projected monthly water rate of \$29.40 or \$352.78 annually required to fund this water improvement project is 0.48% of Blair's 2022 median household income of \$74,058 and is below EPA's 2.5% upper level of water rate affordability. The rate increase does not include the needed increases for Blair's other SRF loans, nor the increased rate contributions from local commercial and industrial users.

ATTACHMENT E

Form of Opinion of Borrower's Counsel

[USE BORROWER'S OR COUNSEL'S LETTERHEAD]

[Date]

[NOTE: Any of the opinions given below may be given in reliance upon the opinion of another Bond Counsel, and one Bond Counsel may give some of the opinions and another Bond Counsel may give others.]

Nebraska Department of Water, Energy, and Environment
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68521
Attention: State Revolving Fund Program

To the Nebraska State Revolving Fund:

I have acted as **[Bond]** Counsel in connection with the execution and delivery by City of Blair (the "Borrower"), of an Agreement for Loan No. D311704 (the "Loan Agreement") between the Borrower and the Nebraska Department of Water, Energy, and Environment ("NDWEE") and the issuance of a promissory note (the "Note") by the Borrower to the NDWEE. All terms used in this opinion letter and not defined shall have the meanings given to them in the Loan Agreement.

In this connection, I have examined the following:

- (a) Certified copies of the **[DESCRIBE RESOLUTION AND/OR ORDINANCE PURSUANT TO WHICH LOAN AGREEMENT AND NOTE ARE TO BE ENTERED INTO]**;
- (b) An executed counterpart of the Loan Agreement, and Amendment No. 01;
- (c) The executed Note; and
- (d) Such other documents as I deemed relevant and necessary in rendering this opinion.

As to questions of fact material to my opinion, I have relied upon the certified proceedings and other certifications of public officials furnished to me without undertaking to verify the same by independent investigation.

Based upon the foregoing I am of the opinion that:

1. The Borrower is a city duly organized and validly existing under the laws of the State of Nebraska.
2. The Borrower is a governmental unit, as such term is used in Section 141(b)(6) of the Internal Revenue Code of 1986, as amended.
3. The Borrower has the power and authority to enter into the Loan Agreement, to issue the Note, to borrow the entire principal amount provided for in Section 2.01 of the Loan Agreement (the "Principal Amount") and to perform its obligations under the Loan Agreement and the Note.
4. The Loan Agreement and the Note have been duly authorized, executed and delivered by the Borrower and are, and would be if the entire Principal Amount were advanced to the Borrower pursuant to the Loan Agreement on the date of this opinion, valid and legally binding special obligations of the Borrower, payable solely from the sources provided therefor in the Loan Agreement, enforceable in accordance with

their respective terms, except to the extent that the enforceability thereof may be limited by laws relating to bankruptcy, insolvency or other similar laws affecting creditors' rights generally and general principles of equity.

5. Pursuant, where applicable, to Nebraska Revised State Statutes §§18-1803 through 18-1805; §§31-732, 31-739, and 31-740, and all other applicable statutes governing eligible municipalities, the Loan Agreement creates a valid lien on the funds pledged by the Borrower pursuant to Section 3.02 of the Loan Agreement for the security of the Loan Agreement and the Note and no other debt of the Borrower is secured by a superior lien on such funds.
6. The Borrower has obtained or made all approvals, authorizations, consents, or other actions of, and filings, registrations, or qualifications with, the Borrower or any other government authority which are legally required to allow the Borrower to enter into and perform its obligations under the Loan Agreement and the Note and borrow the full Principal Amount pursuant to the Loan Agreement and the Note.

Very truly yours,

For Borrower's Legal/Bond Counsel:

A Form of Opinion of Borrower's Counsel is required for this loan agreement. Attachment E is NDWEE's recommended language and attestations with areas of blue to be changed. The letter should be on counsel's letterhead, if applicable, and must be signed by a counselor. Signing of the letter can be done in one of two ways:

1) A signed letter is provided to the SRF Project Manager to insert and incorporate into the loan before document is electronically signed; or

2) Counsel can sign a prepared letter inserted into the loan agreement at the time of electronic signing. Please provide an unsigned letter to the SRF Project Manager to incorporate into the loan document, and the name and email of the signee. When the loan goes out for electronic signing, the NDWEE Director will sign the document; the loan will then automatically be sent to the Borrower for signature. Once signed, the loan will then automatically be sent to the attorney/bond counsel for final review and approval via signature.

Any questions, please contact the SRF Project Manager.

ATTACHMENT F

PROMISSORY NOTE OF THE CITY OF BLAIR, NEBRASKA

FOR VALUE RECEIVED, the undersigned (the "Borrower") promises to pay, but solely from the sources described herein, to the order of the Nebraska Department of Water, Energy, and Environment ("NDWEE"), or its successors and assigns, the principal sum of not to exceed \$5,000,000 [less any Loan Forgiveness as established by Section 2.01 of the Loan Agreement], to the extent disbursed pursuant to Section 2.01 and Section 2.05 of the Loan Agreement No. D311704 ("the Loan Agreement"), with interest on each such amount until paid, pursuant to Section 2.03 of the Loan Agreement between the NDWEE and the Borrower. In addition, the Borrower shall pay an Administrative Fee on the outstanding principal amount of this Note per annum pursuant to Section 2.04 of the Loan Agreement. The said principal, interest, and Administrative Fee shall be payable in semiannual installments each payable on June 15 and December 15 of each year in accordance with Section 2.06 of the Loan Agreement. Each installment shall be in the amount set forth in Attachment A to the Loan Agreement. The Borrower will pay any penalty or additional interest due pursuant to Section 2.06(d) of this Loan Agreement.

All payments under this Note shall be payable at the offices of the NDWEE in Lincoln, Nebraska, and upon the assignment of this Note to the NIFA, at the principal corporate trust office of a Trustee designated by the NIFA, or such other place as the NDWEE may designate in writing.

This Note is issued pursuant to and is secured by the Loan Agreement, **Loan Agreement Amendment No. 01**, and the **Ordinance No. XXXX**, of the City of Blair, Nebraska (the "Ordinance"), the terms and provisions of which are incorporated herein by reference **and hereby supersedes and replaces the original Note**.

All payments of principal of and interest on this Note and other payment obligations of the Borrower hereunder shall be limited obligations of the Borrower payable solely out of the System Revenues (as defined in the Loan Agreement) on parity with the Existing Revenue Obligations (as defined the Loan Agreement) and any Additional Revenue Obligations (as defined in the Loan Agreement) hereafter issued, as established in the Loan Agreement, and shall not be payable out of any other revenues of the Borrower. The obligations of the Borrower under this Note shall never constitute or give rise to a charge against its general credit or taxing power. This note shall not be a debt of the Borrower within the meaning of any constitutional statutory or charter limitation upon the creation of general obligation indebtedness of the Borrower.

If default be made in the payment of any installment due under this Note, or by the occurrence of any one or more of the Events of Default specified in Article V of the Loan Agreement, and if such Event of Default is not remedied as therein provided, or at any time thereafter, the NDWEE may give notice to the Borrower that all unpaid amounts of this Note then outstanding, together with all other unpaid amounts outstanding under the Loan Agreement **and Loan Agreement Amendment No. 01**, are due and payable immediately, and thereupon, without further notice or demand, all such amounts shall become and be immediately due and payable. Failure to exercise this option shall not constitute a waiver of the right to exercise the same at any time in the event of any continuing or subsequent default.

The Borrower hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor.

This Note and all instruments securing the same are to be construed according to the laws of the State of Nebraska. Signed and sealed, if applicable, by the following:

[SEAL] (if applicable)

CITY OF BLAIR, NEBRASKA

NEBRASKA DEPARTMENT OF WATER,
ENERGY, AND ENVIRONMENT

Attest: _____
(signature)

By _____
(signature)

By _____
(signature)

Title CLERK _____

Title Mayor _____

Title Director _____

Date _____

Date _____

Date _____

ATTACHMENT F

PROMISSORY NOTE OF THE CITY OF BLAIR, NEBRASKA

(continued)

Complete this section upon assignment of this Note to the NIFA.

Pursuant to the Pledge Agreement dated as of _____ as amended (the "Pledge Agreement"), by and between the NDWEE and the Nebraska Investment Finance Authority ("NIFA"), and the _____ dated as of _____, as supplemented and amended, by and between NIFA _____, as trustee (the "Trustee"), the NDWEE hereby assigns, grants and conveys any and all of the NDWEE's rights, title and interest in this Note to NIFA, except as provided in the Pledge Agreement, and NIFA hereby assigns such rights, title and interest to the Trustee and any successor Trustee.

Note For Borrower:

If there are no comments or corrections to be made to Attachment F: Promissory Note, please print page the previous page (page 1 of Attachment F), sign, date, and seal (if applicable). Then mail in to:

By _____ (printed name) By _____ (printed name)
Nebraska Department of Water, Energy, and Environment
ATTN: SRF PROGRAM – Steve McNulty
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68521 (re) (signature)

Please leave the second page of Attachment F blank. This page only needs to be completed if the Nebraska Investment Finance Authority (NIFA) is appointed as a Trustee to the project.

ATTACHMENT H - Other Documents

Blair Ordinance No. XXXX

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 12/9/25
Re: MioVision Traffic Counters

Attached is a quote for the purchase of two MioVision Scout Traffic Counter Cameras. These cameras are the same traffic counting system that NDOT and many of the engineering firms use to get traffic counts around the state. These cameras can be set up in the office and deployed by one person without having to close traffic to install tubes or in-lane counters. These can also be used in the winter without worrying about damaging tubes with plows. The city can also use these cameras to capture bike and pedestrian counts along our trails, which is important information to have when applying for grants to build more trails. These cameras report data back to our account in real time, so staff can pull the data via cell signal to the cloud without leaving the office. These are battery-powered, lasting up to 15 days with a full load of batteries, which can be charged in the office and rotated as needed. The attached quote includes two cameras, extra batteries, yearly cell service, and software packages to fully utilize the system's capabilities.

For some perspective, we spend about \$5000 per study to have JEO or FHU do a few-day count. This purchase would allow city staff to deploy the system and get counts whenever it was warranted, as often as we want.

Recommendation: Approval of the purchase of the MioVision Scout

Fiscal Impact: \$20,398.00.

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair is a municipal corporation duly organized under the laws of Nebraska;

WHEREAS, the City of Blair recognizes that there is a need for traffic counting cameras to conduct traffic studies;

WHEREAS, the City of Blair has received a quote for traffic counting cameras, as outlined in **Exhibit "A"**; and

WHEREAS, the total cost for purchasing these cameras is Twenty Thousand Three Hundred Eighty-Nine (\$20,389.00);

WHEREAS, the Mayor and City Council have been presented with this Resolution which would authorize the purchase the cameras, as outlined.

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the City of Blair Staff are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS VOTING 'NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9th DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:



Miovision Technologies Incorporated
137 Glasgow Street, Suite 110 Kitchener, ON N2G 4X8
Tax ID #831042346
Account Executive: Sam Young
syoung@miovision.com
Shipping Contact: CJ Heaton
cheaton@blairne.gov
Customer Name: City of Blair (NE)

Date: 11/24/2025
Valid Until: 2/22/2026
Currency: U.S. Dollar
Payment Term: Prepay
Billing Term: Standard Billing Terms
Shipping Term: FOB Shipping Point

Bill To

City of Blair (NE)
218 South 16th Street
Blair, Nebraska 68008
United States

Ship To

City of Blair (NE)
218 South 16th Street
Blair, Nebraska 68008
United States

Product Name	Start Date (yyyy-mm-dd)	End Date (yyyy-mm-dd)	Term (Months)	Annual Price	Price	Qty	Total
Scout Plus Device	10% EoY DISCOUNT APPLIED - Valid Until Dec 31st, 2025				\$5,940.00	2	\$11,880.00
=>Scout Plus Rechargeable Battery	10% EoY DISCOUNT APPLIED - Valid Until Dec 31st, 2025				\$630.00	4	\$2,520.00
=>Scout Plus and Explore - Annual Connectivity	2025-12-31	2027-12-30	24	\$200.00	\$400.00	2	\$800.00
Scout Plus - Unlimited Pathway Onboard Processing - one year subscription	2025-12-31	2027-12-30	24	\$600.00	\$1,200.00	2	\$2,400.00
Scout Plus - Unlimited ATR Onboard Processing - one year subscription	2025-12-31	2027-12-30	24	\$600.00	\$1,200.00	2	\$2,400.00

FedEx - FedEx International Ground® \$389.00

Subtotal (Net) : USD 20,389.00

Tax : USD 0.00

Total : USD 20,389.00

End of Year Discount Valid Only Until Dec 31st 2025

The Customer agrees to order the products outlined above at the prices indicated, and acknowledges that this order is governed by the current master sales agreement ("MSA") that it has with Miovision, or if no MSA exists then the terms outlined at: <https://miovision.com/legal/msa> shall govern. If Customer issues a purchase order, any additional, inconsistent or conflicting terms appearing in the purchase order shall be of no force or effect and shall not amend this order.

For customers paying by credit card, a Miovision accounts receivable representative will contact you by phone to obtain credit card details. Please note that in order to complete payment the Miovision representative will require you to provide the applicable Quotation reference number.

Date: _____

Name: _____

Signature: _____

Canada remit to: Miovision Technologies Incorporated
137 Glasgow St., Suite 110, Kitchener, Ontario, N2G 4X8, Canada

GST# 831042346 QST# 122032762 TIN# 98-0588774

United States remit to: Miovision Technologies Incorporated
PO Box 675431, Detroit, Michigan, 48267-5431, United States

Bank Details CDN

Royal Bank of Canada, 180 Wellington Street West, Toronto, Ontario, M5J 1J1
BankID, Transit # 003,06019 Swift: ROYCCAT2 Account: 1025444 Routing #:000306019

Bank Details USD

Comerica Bank, 226 Airport Parkway, Suite 100, San Jose, California, 95110
ABA/Routing Number: 121-137-522, Account Number: 1895-73030-5, Account Type: Commercial Checking, Swift Code: MNBUS33

Miovision Scout Plus Hardware Specifications

Miovision Scout[®] Plus revolutionizes data collection with its innovative video-based solution and provides instant onboard video processing at the roadside.

AI algorithms and cellular connectivity enable:

- Onboard video processing
- Automatic upload of multimodal volume counts (ATRs) and Speed data
- Immediate, remote access to data for review and validation

Projects can be scaled to collect more data since Scout Plus:

- Operates on one to three high capacity Li-ion batteries
- Batteries can be swapped in the field without interrupting the study or shutting down the device
- Studies can run up to 15 days (3 batteries)



Components

Scout Plus Device

- Video Control Unit (VCU)
- Polemount with integrated camera pole
- High-resolution wide field of view camera
- Mounting straps
- 64 GB industrial-grade SD card
- Universal power supply
- Installation tools and accessories

Accessories (Sold separately)

- Rechargeable Li-ion battery
- Portable tripod mount

Camera

Field of view	Horizontal: 124° Vertical: ~64.5°
Resolution	1920 x 1080
Stabilization	Digital image stabilizer
Camera dehumidifier	Electronic Automatic on/off
Low light performance	On-board ISP delivers excellent image quality even in low light environments

Backlit LCD Display

Dimensions	6 x 3.4 in (154 x 86 mm)
Resolution	1024 x 600

Battery and Power

Type	832 Wh sealed rechargeable Li-ion battery with carrying handle and charge indicator Batteries can be replaced in the field for longer studies
Battery life: Video capture	Up to 120 hours (5 days) runtime with 1 battery Up to 360 hours (15 days) runtime with 3 batteries
Battery life: Onboard processing	Up to 72 hours (3 days) runtime with 1 battery Up to 216 hours (9 days) runtime with 3 batteries
Recharge time	~10 hours
Temperature impact on battery capacity	90% capacity at 5°F (-15°C)
Battery Dimensions	9.0 x 8.4 x 3.2 in (228 x 212 x 81 mm)
Battery Weight	10.5 lb (4.8 kg)
Charger power requirements	50/60 Hz, 100VAC-240VAC, ~ 1.5A (MAX)

Video Recording

Video format	H.264 codec; .mp4 file format
Video file size	840 kbps (~380MB / hour of video)
Resolution	960 x 540
Frame rate	15 fps

Processing

Platform	NVIDIA® Jetson™ TX2 NX
CPU	Quad-Core Arm® Cortex®-A57 MPCore processor
GPU	256-core NVIDIA® Pascal™ GPU
AI performance	1.33 TFLOPs

Operating requirements

Operating ambient temperature	-4 to 113°F (-20 to 45°C)
Wind resistance	Up to 50 mph (80.5 km/h)
Environmental resistance	Weather proof, water resistant
Relative humidity	5% to 95% non condensing

Memory storage

SD card	Includes one 64 GB industrial-grade pSLC SD card
SD card reader format	SDXC

Wireless connectivity

Cellular	LTE Cat 4
GNSS location services	GPS, GLONASS, Galileo
WiFi	802.11 a/b/g/n/ac; 2.4 GHz and 5 GHz

Specifications are subject to change without notice

Warranty

1. One (1) Year Limited Warranty from date of delivery, the Hardware shall be free from defects in materials and workmanship, and function substantially in accordance with applicable documentation. At the date of purchase of the Hardware, the Customer may purchase an extended warranty for an additional one (1) year.
2. The Scout® Plus battery is not included in or covered by any warranty of Miovision.
3. If Miovision replaces any piece of Hardware during the term of a warranty period, the warranty on such replacement piece of Hardware shall expire at the end of the applicable warranty period for the original piece of Hardware. Miovision may use refurbished portions of Hardware in replacement, provided such parts are of equal value.

Security and durability

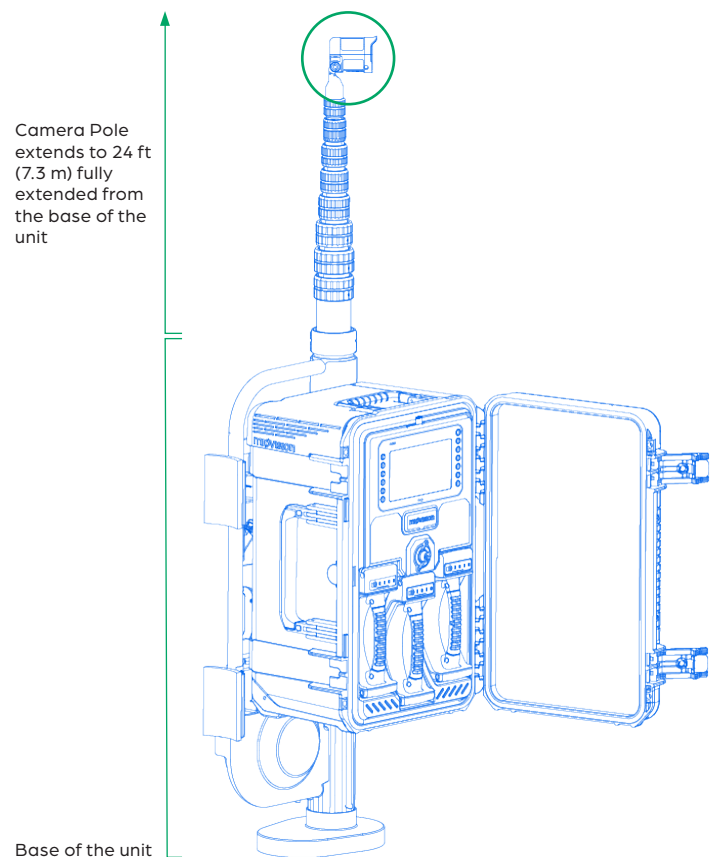
Materials	<ul style="list-style-type: none">• VCU is made of Polyethylene and Polycarbonate• Polemount made of aerospace grade aluminum• Camera pole made of carbon fiber
Damage resistance	Camera patch cable inaccessible when deployed
Theft prevention	<ul style="list-style-type: none">• Straps and enclosures are lockable• Camera pole sections secured using security screws

Dimensions

VCU	22.0 x 12.4 x 14.1 in (558 x 358 x 315 mm)
Polemount (collapsed)	35.6 x 14.7 x 7.1 in (903 x 373 x 180 mm)
Camera height	Up to 24 ft (7.3 m) fully extended

Device Weight

VCU	25.4 lb (11.5 kg)
Polemount	20.0 lb (9.1 kg)



For more information, visit help.miovision.com
email us at support@miovision.com
or call us NA Toll-free at 1-855-360-7752

Miovision, Miovision Core, Miovision Scout, Miovision DataLink, Miovision TrafficLink, Miovision SmartLink, Miovision SmartSense, Miovision SmartView 360 are registered trademarks or trademarks of Miovision Technologies Incorporated.

Miovision Scout® Plus

Miovision Scout® Plus is the Safest, Most Reliable Choice for Data Collection in the Field



Miovision Scout® Plus is a portable video-based data collection solution designed to revolutionize how you conduct your traffic studies. With onboard video processing and automatic uploading of multimodal volume counts (ATRs) and vehicle speed data, this powerhouse makes your traffic studies not just efficient but exceptionally precise.



Instant, onboard ATRs and Speed Studies



Remote access **15 days** or longer uninterrupted studies



Non-intrusive setup in under **10 minutes**



Up to **4 lanes** with **one device**

One Device, Multiple Capabilities, Unmatched Accuracy

Forget juggling multiple devices. Whether your goal is to analyze vehicle flow or enhance road safety, you can collect everything you need – safety studies, volume counts, TMCs, pedestrian/bicycle pathway and speed data – with a single device.



Scalability Meets Customization

Whether you're counting vehicles, bikes, or people, you can collect everything you need (volume counts, TMCs, and speed data) with a single device. For larger or complex study sites, deploying extra devices is a breeze.



Built to Last

Deploy the Miovision Scout Plus at the roadside without worry. Its durable build ensures reliable unattended operation for days on end – in any weather and across varied terrains.



Monitor Anytime, Anywhere

Cellular connectivity enables 24/7 remote access to monitor studies and the equipment in the field, all from the comfort of your office.



Effortless Deployment and Transport

Set up can be completed within 10 minutes. Modular design makes it easy to stack and transport by car or truck.



Accurate, Verifiable Data

Industry-leading AI algorithms and visual inspections by Miovision technicians ensure that traffic data is 95+% accurate and consistent for all study types, verifiable through video upload.

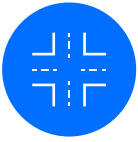


Safety by Design

With remote monitoring capabilities, there's no need for road entry during setup or for unplanned site visits, virtually eliminating worker safety risks and reducing labor costs.

Miovision Scout® Plus

The following studies are available with Scout Plus:



Intersection Counts (TMC)

Track the journey of each vehicle from the moment it enters an intersection to the moment it exits. Pedestrian volumes on crosswalks can be added if needed.



Roundabout Counts

Capture every twist and turn of vehicle movements from the point at which they enter the roundabout right up to the point they leave it.



Speed Data

Analyze vehicle speed by classification to pinpoint risk events and create safer streets for all.



Safety Studies

Identify near-misses and employ multiple factors to predict the risk of a severe incident. This enables traffic engineers to mitigate these risks before collisions happen.



Road Volume Data Counts (ATR)

Measure the total amount of traffic, neatly segmented by travel direction and road lanes. You can easily count vehicles in multiple lanes (even those traveling in the opposite direction) for a complete picture.



Pathway Counts

Track the movements of pedestrians and cyclists along bike lanes or pathways to aid in the planning of safer and more efficient routes.



Junction Counts

Record all types of turning movements from pedestrians or cyclists from any direction. Track subtle changes in travel direction to better understand the complexity of your junctions.

Instant Onboard Processing Studies	Upload Video Processing
Speed	Safety Studies
ATR	Intersection Count
	Roundabout Count
	Road and Highway Volume
	Pedestrian and Bike Pathway
	TMCs



miovision

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MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 12/9/25
Re: Utility Truck Purchase

Attached are two quotes for a new truck for the Utility Department. Currently, one of the older trucks in the department is not safe to drive due to issues with the front end. Terry has the trade-in of this vehicle figured into the total price for the new truck. There is also a quote for the utility box for the new truck, which would be the same for each dealership. The quotes for the truck with the utility box are as follows.

Sid Dillons - \$65,231.87

Woodhouse Ford - \$64,917.87

Recommendation: Approval of the purchase of a new truck for the Utility Department from Woodhouse Ford, with the utility box in the amount of \$64,917.87.

Fiscal Impact: \$64,917.87, funds available in the motorized equipment line in the Water and Sewer Funds.

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair is in need of a new truck for the use of the Utilities Department;

WHEREAS, the City of Blair has solicited bids for a new utility truck and received two bids;

WHEREAS, Woodhouse has submitted a bid for a 2026 F350 Regular Cab XL, including the service to outfit the vehicle appropriately, in the amount of Sixty-Four Thousand Nine Hundred Seventeen Dollars and Eighty-Seven Cents (64,917.00), which is attached hereto as Exhibit A;

WHEREAS, the Mayor and City Council have been presented with this Resolution which would authorize City Staff to secure the truck for the Utilities Department for the sum of Sixty-Four Thousand Nine Hundred Seventeen Dollars and Eighty-Seven Cents (64,917.00).

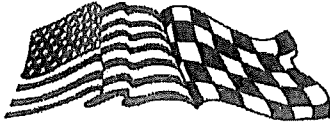
NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9th DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

SID DILLON



Buyer: CITY OF BLAIR
Address: 218 S 16TH ST
BLAIR, NE 68008
Home Phone: (402) 426-4747
Cell Phone: (402) 533-3740
Email: mhadson@blairne.gov

Stock # 326391

2026 CHEVROLET TRUCK SILVERADO 3500, Body Style: 4WD REG 142"
Color: SUMMIT WHT VIN: 1GC3KSE7XTF137277

MSRP/Retail	\$	55,000.00
Selling Price <i>FICAT PRICE</i>	\$	53,270.00
SERVICE BODY <i>BOX</i>	\$	19,912.87
Rebate	\$	1,750.00
Doc Fee	\$	299.00
Government Fee	\$	0.00
Total Taxes	\$	0.00
Amount Financed	\$	71,731.87
<i>Trade</i>		<i>6500.00</i>

TOTAL 65,231.87

X _____
Customer Signature

Date

X *[Signature]*
Manager Signature
11/17/2025
Date



COUNTY Washington		DATE (MO:IT:YD/YEAR) 11/20/2025
PURCHASER'S NAME City of Blair		
STREET ADDRESS 218 S 16th St		
CITY Blair	STATE NE	ZIP 68008
RES. PHONE 402-426-6694	CELL PHONE -	BUS. PHONE -
E-MAIL brwheeler@blairnebraska.org		

PLEASE ENTER MY ORDER FOR THE FOLLOWING: NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>		YEAR 2026	MAKE Ford	MODEL F-350
SALES REP	SALES REP	BODY Reg Cab	COLOR White	MILES: 10
BY AND FOR AGENT Brad Fischer		V.I.N: Order Out	STOCK NO.:	

THIS PURCHASE DOES INCLUDE PRODUCTS SUCH AS EXTENDED WARRANTY OR ACCESSORIES THAT ARE NOT REPRESENTED OR WARRANTED BY THE MANUFACTURER. THESE PRODUCTS ARE REPRESENTED AND WARRANTED BY THEIR OWN COMPANIES.

CUSTOMER INITIALS

CASH PRICE OF VEHICLE	\$ 51,505.00
Trade 2015 F350 (1FTRGB69FEA52800)	-6500.00
Milron Service Body - Total Truck & Machine	\$19,912.87

PAYOFF VERIFICATION STATEMENT
THE PAYOFF ON THE TRADE-IN VEHICLE IS ESTIMATED UPON PAYMENT VERIFICATION THE CUSTOMER WILL BE RESPONSIBLE FOR ANY AMOUNT ABOVE AND BEYOND: \$

CUSTOMER INITIALS CUSTOMER INITIALS

DOCUMENTARY FEE - See reverse #9	\$ 299.00
STATE AND LOCAL TAXES	\$
LICENSE, LICENSE TRANSFER, TITLE, REGISTRATION FEE	\$

NATIONAL CALL YES NO

I/WE GIVE PERMISSION FOR A POTENTIAL BUYER OF THE TRADE VEHICLE(S) TO CONTACT ME/US:

Signed

THE PURCHASE AGREEMENT MAY BE CONDITIONED UPON ACCEPTANCE OR APPROVAL BY A 3RD PARTY FINANCIAL INSTITUTION. IF APPROVAL IS NOT OBTAINED FROM SAID INSTITUTION, THIS AGREEMENT AND RELATED DOCUMENTS ARE NULL AND VOID.

CUSTOMER INITIALS

USED VEHICLE (E.O.P. #1)	YR	MAKE	MDL
	ENG	TRANS	BODY
MILES	COLOR		
V.I.N			
BALANCE OWED TO			R <input type="checkbox"/> L <input type="checkbox"/>
USED VEHICLE (E.O.P. #2)	YR	MAKE	MDL
	ENG	TRANS	BODY
MILES	COLOR		
V.I.N			
BALANCE OWED TO			R <input type="checkbox"/> L <input type="checkbox"/>
TRADE-IN ALLOWANCE	USED TRADE-IN ALLOWANCE		\$0.00
	BALANCE OWED OR TRADE-IN		\$0.00
	ALLOWANCE OR TRADE-IN (Applied Below)*		\$0.00
	DOWN PAYMENT		
EYER PAYMENT ALLOWANCE	and/or \$ rebates		
	and/or \$ rebates		
	and/or \$ rebates		
*ALLOWANCE ON TRADE-IN (See Above for Details)		\$0.00	

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE (A) ON ALL GOODS AND SERVICES SOLD BY DEALER AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED"

AS IS

THIS USED MOTOR VEHICLE IS SOLD AS IS WITHOUT ANY WARRANTY EITHER EXPRESSED OR IMPLIED. THE PURCHASER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR IN THE VEHICLE.

BUYER'S SIGNATURE:

I GUARANTEE THAT THE TITLE OF MY TRADE VEHICLE(S) IS NOT A SALVAGE TITLE AND THE VEHICLE NEVER HAS HAD A SALVAGE TITLE. I FURTHER STATE THAT ALL EMISSIONS EQUIPMENT AND ALL ORIGINAL SAFETY RESTRAINT EQUIPMENT INCLUDING BUT NOT LIMITED TO THE SAFETY BELTS OR AIR B DIFFERENCE IN VALUE HAD THE TITLE NOT BEEN SALVAGE.

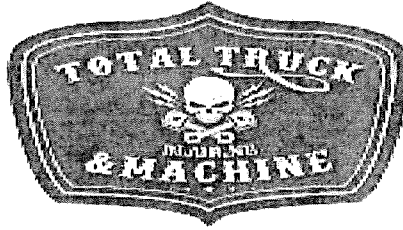
TOTAL DOWN PAYMENT ALLOWANCE	\$ 0.00
UNPAID CASH BALANCE DUE ON DELIVERY	\$ 64,917.87

The front and back of this order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, and hereby acknowledge receipt of copy of this order.

BUYER'S SIGNATURE:

PURCHASER'S SIGNATURE _____ CO-BUYER _____ DATE 11/20/2025 ACCEPTED BY: _____ DEALER OR AUTHORIZED REPRESENTATIVE

Total Truck and Machine
 414 S 5th Street
 Blair, NE 68008
 info@totaltruckandmachine.com
 531-209-3009



Estimate 7916

Date: 11/7/2025

Description: INSTALL 8' MILRON SERVICE BODY. FLIP TOP LIDS-MASTER LOCK-CITY OF BLAIR

Bill To
 WOODHOUSE FORD-BLAIR (UPFITTING)

P: (402) 533-1982

Ship To
 WOODHOUSE FORD-BLAIR (UPFITTING)
 1201 West Main Street
 Lake City, IA 51449

Remit Payment To
 Total Truck and Machine
 414 S 5th Street
 Blair, NE 68008

Service Order

Purchase Order

Service Writer

Authorizer

7916

Abbott, Kevin

Item	Description	Quantity	Rate	Amount
Labor	INSTALL 8 FT MILRON SERVICE BODY-FLIP TOP LIDS-MASTER LOCK-(standard height tailgate) & BUMPER			\$1,300.00
Parts	MILRON 8FT SERVICE BODY-WHITE	1	\$15,123.42	\$15,123.42
Parts	DESTINATION FEE	1	\$500.00	\$500.00
			Subtotal	\$16,923.42
Labor	INSTALL OEM CAMERA			\$130.00
			Subtotal	\$130.00
Labor	INSTALL SRW MUDFLAPS			\$130.00
Parts	SRW MUDFLAPS	2	\$32.50	\$65.00
			Subtotal	\$195.00
Labor	LED WARNING STROBES FRONT & REAR WIRED TO IN CAB UPFITTER SWITCH #1			\$1,040.00

Item	Description	Quantity	Rate	Amount
Parts	ECCO DIRECTIONAL SURFACE MOUNT LIGHT AMBER/BLUE	4	\$112.76	\$451.04
			Subtotal	\$1,491.04
Labor	LED STROBE ON 3RD BRAKE LIGHT MOUNT KIT WIRED TO IN CAB UPFITTER SWITCH #1			\$260.00
Parts	ECCO 3RD BRAKE LIGHT MOUNT KIT	1	\$223.28	\$223.28
Parts	ECCO 5590 SERIES RELIFEX 15" LED MINIBAR AMBER/BLUE	1	\$352.13	\$352.13
			Subtotal	\$835.41
Labor	REMOVE OEM PICKUP BED & RETURN TO THE CUSTOMER			\$260.00
			Subtotal	\$260.00

Item	Description	Quantity	Rate	Amount
Labor	**YOUR VEHICLE MAY REQUIRE ADDITIONAL PROGRAMMING FROM THE ORIGINAL OEM MANUFACTURER'S SERVICE DEPARTMENT FOR LED TURN SIGNAL COMPATIBILITY. TOTAL TRUCK & MACHINE WILL EXHAUST ALL EFFORTS TO ENSURE COMPATIBILITY. IN THE EVENT THE SYSTEM NEEDS PROGRAMMING IT SHALL BE UP TO THE DEALER OR END USER. TTM WILL NOT BE RESPONSIBLE FOR THIS ADDITIONAL CHARGE**			\$0.00
			Subtotal	\$0.00
	Shop Supplies			\$78.00

Unit: VIN:	Labor	\$3,120.00
	Parts	\$16,714.87
	Subtotal	\$19,912.87
	Exempt (0% of \$0.00)	\$0.00
	Total	\$19,912.87

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

Terms of Sale

- **Resale Tax:** Applicable resale tax will be added to the total invoice price in accordance with state and local regulations.
- **Down Payment:** A non-refundable down payment of 25% of the total cost of materials is required prior to the commencement of any order or work.
- **Restocking Fee:** A 25% restocking fee will be applied to any canceled order or returned product, provided that the materials are in new, unused and resalable condition. Returns must be made within 30 days of purchase.
- **Remaining Balance:** The remaining balance for materials and services must be paid in full upon picking up the vehicle or materials. No vehicle or materials will be released until payment is made in full.

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS the City of Blair is involved in ongoing litigation regarding the South Bypass;
and

WHEREAS the City of Blair would like to employ the services of Travis Jacott with Adams
and Sullivan P.C. LLO for the purposes of ongoing litigation; and

WHEREAS the attached **Exhibit "A"**-fee agreement outlines the hourly cost for assistance
from Travis Jacott from Adams and Sullivan P.C. LLO; and

WHEREAS the City of Blair staff is requesting authority to sign the agreement with Adams
and Sullivan .

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF
THE CITY OF BLAIR, NEBRASKA, that Mindy Rump, Mayor of Blair, and City Staff are hereby
authorized to employ Travis Jacott from Adams and Sullivan P.C. LLO.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ,
WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL,
COUNCIL MEMBERS - VOTING "AYE". COUNCIL MEMBERS - VOTING "NAY", THE
MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS
9TH DAY OF DECEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)



ADAMS & SULLIVAN^{PC, LLO}
ATTORNEYS AT LAW

PATRICK J. SULLIVAN*
C.G. (DOOLEY) JOLLY
MOLLY J. MILLER**

1413 South Washington Street, Suite 300
PAPILLION, NEBRASKA 68046-2843
TELEPHONE: (402) 339-9550
FAX: (402) 339-0401
WWW.ADAMSANDSULLIVAN.COM

TRAVIS M. JACOTT
DIXON G. ADAMS
(1924 – 2009)

*ALSO LICENSED IN IOWA

** ALSO LICENSED IN ILLINOIS

ENGAGEMENT AGREEMENT (CONFIDENTIAL)

CLIENT NAME: **City of Blair, Nebraska**
LEGAL MATTER: **Civil Litigation – Wrich v. City of Blair, et. al., CI 23 -48**
MAILING ADDRESS: **218 S 16th Street, Blair, NE 68008**
PHONE NUMBER: (402) 426-4191 (City Hall)/ 402-426-6693 (City Administrator, Phil Green)
EMAIL ADDRESS: **Phil Green: pcgreen@blairnebraska.org**
DATE OF INITIAL CONSULTATION: **December 2025**

Thank you for selecting ADAMS & SULLIVAN, P.C., L.L.O. (also, “the Firm”) to represent you in the above-referenced matter. We look forward to working with you. It is our standard practice to confirm with each client the scope of professional services we will provide and the basis upon which we bill our fees and costs. Our years of experience have taught us that the attorney-client relationship functions best when both the client and the attorney are fully aware of the scope of the representation and their respective obligations. Accordingly, this Agreement confirms the terms upon which the Firm will provide legal services to you and bill you for those services. Do not sign this Agreement until you have read the entire Agreement, and you fully understand and agree to the terms of this Agreement.

1. **PROFESSIONAL UNDERTAKING.** The Firm is hereby retained by the City of Blair (“City”) to provide legal services to the City relating to ongoing litigation, specifically Wrich v. City of Blair, et. al. identified as Washington County District Court Case No. 23-48.

A. **Scope of Representation.** This Agreement is limited to the Firm’s representation of the following legal matter(s) on behalf of the City: **civil litigation, specifically Wrich v. City of Blair, et. al. identified as Washington County District Court Case No. 23-48.**

B. **Appeal Not Included.** In the event the City or the opposing party wish to appeal any judicial decision, the City will need to discuss with the Firm whether the Firm will continue to represent the City at the appellate level and, if the City and the Firm mutually agree to such representation at the appellate level, the City will be asked to sign a new fee agreement.

2. LEGAL TEAM. The City's case will be managed by a team of attorneys, Patrick J. Sullivan, Molly J. Miller, and Travis M. Jacott with **Travis M. Jacott** as the primary attorney. When it effectively and efficiently advances the interests of the City, other attorneys in the Firm may assist and advise on matters.

The paralegal assigned to assist with the City's case will be **Brooke Tilley**. Please be advised that paralegals and legal assistants work under the direction of attorneys and cannot give legal advice. However, they are critical members of your legal team and are a great resource for communicating with the City regarding the status of the case, assisting the City and the attorneys with case management, scheduling appointments, investigation and research, document drafting and preparation, etc.

If at any time the City has questions or concerns about the Firm's fees for services, please contact the Firm's office manager, Jennifer Fett, 402-339-9550, fett@adamsandsullivan.com to discuss the same.

The City may contact the legal team at any time regarding your case by telephone or email:

Travis M. Jacott, 402-339-9550, jacott@adamsandsullivan.com

Patrick J. Sullivan, 402-339-9550, sullivan@adamsandsullivan.com

Molly J. Miller, 402-339-9550, miller@adamsandsullivan.com

Brooke Tilley, 402-339-9550, tilley@adamsandsullivan.com

3. FEES & EXPENSES. The Firm's professional fees will reflect the time spent on the case. The Firm will bill for services rendered at an hourly rate. Please see the attached "Fee Schedule" reflecting the hourly rates of the attorneys and paralegals assigned to this matter. The addition or removal of personnel listed on the attached "Fee Schedule" including the rates of new personnel may be amended by the Firm and the city administration without city council approval, provided however no increases may be made in the hourly rates without an amendment approved by the City Council. The fees, together with reimbursement of reasonable out-of-pocket costs shall be billed monthly. Such payments shall be made within thirty (30) days of receipt of the invoices. The Firm shall obtain and maintain professional liability coverage at no cost to the City with minimum coverage of \$1M single occurrence, \$1M aggregate.

- (a) Expenses and Costs. The City shall reimburse Firm for all reasonable and necessary expenses which may be paid or incurred by Firm on behalf of the City throughout the Firm's representation of the City. Such expenses include, but are not limited to: all filing fees, deposition expenses, service of process fees, other expenses or third party costs incurred and mileage reimbursement by Firm in representation of the City or its duly elected or appointed officers.

4. TIME CHARGED. Time is charged per one-tenth or one-quarter of an hour.

The time billed includes, but is not limited to, appearing in court on behalf of the City; meeting with representatives of the City; drafting and reviewing pleadings, correspondence and discovery; telephone conferences with representatives of the City, opposing counsel, witnesses, and other parties; preparation of notes; preparation for depositions and trial; any necessary factual investigation and due diligence analysis; legal research specific to this matter; travel in connection with this matter; and any other tasks necessary to advance the City's interests. Procedural and tactical decisions (such as continuing hearings or trials) are decisions about which the attorney has sole discretion. The Firm does not charge for attorney administrative time or for time spent in maintaining a general, current knowledge of the law.

5. INDEPENDENT CONTRACTOR. It is expressly understood between the parties that the Firm is and remains at all times during this Agreement, an independent contractor and not an employee of the City.

6. PAYMENT OF FEES & COSTS. The Firm will submit an invoice services and the costs incurred on a monthly basis. City will be required to issue payment of any balance due and owing within thirty (30) days from the date of the invoice. The Firm's invoices may contain information protected by the attorney-client privilege. Payments to the Firm of fees and expenses shall be made payable to Adams & Sullivan, P.C., L.L.O. or as otherwise designated by Firm from time to time. The City shall issue a Form 1099 to the firm for such fees paid. The Firm shall maintain and preserve for a period of three years after date of final payment to Firm and during that period shall produce, upon request of the City, all data, records and other evidence pertaining to costs incurred by Firm in connection with this Agreement for the purposes of an audit.

7. REVIEW OF LEGAL SERVICES. From time to time the Mayor and City Administrator may review the services provided to the City by the Firm. The Firm agrees to cooperate to the extent reasonably possible in regard to requests for documents and information.

8. MODIFICATIONS AND CHANGES SHALL BE IN WRITING. Any changes to this Agreement shall be incorporated in a written amendment to this Agreement

9. TERMINATION. The City shall have the right to terminate our services at any time for any reason, with written notice. To obtain the City's file, the Firm would ask that all outstanding charges be paid at the time of the termination. The Firm may terminate representation upon failure to pay as prescribed herein. The Firm may also terminate the relationship immediately in the event cause exists under the Nebraska Rules of Professional Conduct, which govern attorney behavior. Finally, the Firm may terminate our relationship if the City misrepresented or failed to disclose material facts to the Firm, if the City chooses not to follow the Firm's advice, or for any other reason upon reasonable advance notice to the City.

10. NONDISCRIMINATION. The Firm shall comply with all applicable provisions of state and federal constitutions, law, regulation and judicial orders pertaining to nondiscrimination and equal employment opportunity.

11. CONFLICT OF INTEREST. The Firm and its attorneys shall abide by the Nebraska Code of Professional Conduct in all respects, including rules contained therein on conflicts of interest. The Firm, by signing this Agreement, covenants that Firm has no public or private interest, direct or indirect, and shall not acquire directly or indirectly any such interest which does or may conflict in any manner with the performance of Firm's services and obligations under this Agreement. Any conflicts shall be disclosed to the City and the City shall determine whether the conflict is cause for the employment of outside counsel in any specific matter. Firm further covenants that, in the performance of this Agreement, no person having such interest shall be employed by Firm. A conflict of interest or other such issues regarding the Nebraska Code of Professional Conduct may provide reasons for termination of this Agreement. The Firm and its attorneys agree to file with the City Clerk any conflicts as they become known to the Firm or its attorneys.

12. GOVERNING LAW. This Agreement shall be deemed to be executed in Washington County, State of Nebraska, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Nebraska, as applicable to contracts entered into and to be performed entirely within that State.

13. SURVIVAL: All representations and warranties contained in this Agreement shall survive the term of the Agreement.

14. NEW EMPLOYEE WORK ELIGIBILITY STATUS. The Firm is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. 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.

If the foregoing accurately confirms the City's understanding of the terms of the Firm's engagement and you find such terms to be acceptable, please indicate your approval by signing below and returning a copy of this Agreement to the Firm. The City is encouraged to seek independent legal counsel if the City has questions regarding this contract. The Firm sincerely appreciates this opportunity to be of service and look forward to a mutually rewarding relationship.



ADAMS & SULLIVAN^{PC, LLO}
ATTORNEYS AT LAW

CLIENT'S ACKNOWLEDGEMENT OF FULL AGREEMENT. The City acknowledges that this Engagement Agreement is the entire agreement and that no other representations have been made by either party that do not appear in this agreement.

ADAMS & SULLIVAN, PC, LLO,

Travis M. Jacott, Attorney Date

AGREED TO BY:

Date



FEE SCHEDULE
(Hourly Rates)

ATTORNEYS:

Patrick J. Sullivan (PJS)	\$300
Molly J. Miller (MJM)	\$250
Travis M. Jacott (TMJ)	\$250

PARALEGALS/LAW CLERKS/LEGAL ASSISTANTS:

Brooke K. Tilley (BKT)	\$150
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