

Agenda

1. Acting Mayor Kezeor calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discussion regarding the recommendation of the Citizen's Advisory Review Committee (CARC) to have Sarah Call owner of Escape Tanning appear before the City Council regarding her Spring 2019 LB 840 report.
5. Discuss - Approve / Deny the June 2019 City of St. Paul's Treasurer's Report.
6. Discuss - Approve / Deny the Monday, July 8, 2019 Planning Commission zoning permits.
7. Discuss - Approve / Deny The County Cage #CK122840 (Kersten Kucera) two (2) Special Designated Liquor applications at the St. Paul Civic Center on:
 - a. Saturday, August 10, 2019 from 3:00 p.m. to 1:00 a.m. regarding a wedding reception
 - b. Saturday, August 24, 2019 from 3:00 p.m. to 1:00 a.m. regarding a wedding receptionIdentification will be checked, along with wristbands being utilized for underage drinking. Chief Paczosa approved the applications.
8. Discuss - Approve / Deny Bootlegger Inc. (CK115430) Special Designated Liquor application on Saturday, August 3, 2019 from 10:00 a.m. to 2:00 p.m. regarding a PEO gathering at the St. Paul Civic Center. Identification will be checked, along with wristbands being utilized for underage drinking. Chief Paczosa approved application.
9. Discuss - Approve / Deny the St. Paul Rescue Squads billing rate schedule for 2019 - 2020; BLS Emergency Base \$850, and Assess & Release, No Transport \$150.
10. Discuss - Approve / Deny the Downtown Revitalization (DTR) Plan Phase 2 priorities and cost estimates.

Lori Ferguson with the South Central Economic Development District needs DTR estimates no later than August 6, 2019, due to the DTR grant application submittal deadline date of September 15, 2019.
11. Utility Superintendent Helzer updates
12. Chief of Police Paczosa updates a. Nuisance & Incident Report
13. Council member updates
14. Acting Mayor Kezeor updates:
 - a. Special Meeting - 2019-2020 Budget Workshop on Tuesday, July 23, 2019 at 5:00 p.m.
 - b. Special Meeting - IBEW 1597 Union Contract negotiations on Thursday, July 25, 2019 at 5:00 p.m.
15. Public Comment Period - restricted to items on the agenda
16. Public Announcements
17. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation

18. Acting Mayor Kezeor adjourns City Council meeting.

19. Informational Items:

a. City Receipts for June 2019

b. City Time Certificates for June 2019

c. St. Paul Civic Center report from the Civic Center Advisory Committee

Escape Tanning is doing very well for sales and business. I am promoting through facebook and other social media. Word of mouth has been my best promotion. I intend to keep growing and hopefully expand my business in the future!

Sarah Call

Membership Sale History

For Revenue Period 01/2019 Through 07/2019

6 MONTH LEVEL 2 - 6 MONTH LEVEL 2

Period	Number Sold	Dollar Sold
Jan 2019	0	0.00
Feb 2019	0	0.00
Mar 2019	0	0.00
Apr 2019	0	0.00
May 2019	0	0.00
Jun 2019	0	0.00
Jul 2019	0	0.00
Totals	0	0.00

6 MONTH - 6 Month Membership

Period	Number Sold	Dollar Sold
Jan 2019	17	680.00
Feb 2019	14	560.00
Mar 2019	15	600.00
Apr 2019	17	680.00
May 2019	12	480.00
Jun 2019	9	360.00
Jul 2019	1	40.00
Totals	85	3400.00

Total Items Printed: 2 Total Quantity: 85 Total Sold: ██████████

Package Comparison Report

Revenue Period 1/1/2019 through 7/8/2019

ID Number	Description	Type	# Sold	\$ Sold	Visits	Uses
10-...	10- SESSIONS ALL	Sessions	20	455.00	122	122
100 MIN-...	All Beds 100min	Minutes	21	897.00	268	1675
100 MIN-...	BED 1 - 100 Minutes	Minutes	14	369.00	132	1283
100 MIN-...	Bed 1 & 2 - 100 Minutes	Minutes	8	456.00	90	560
4TH SPECIAL	4th of July special	Unlimited	22	1300.00	95	95
6 MONTH...	6 month Membership	Unlimited	88	40.00	304	304
BED 2 - 7...	Bed 2 - 7 Sessions	Sessions	1	0.00	3	3
BED 1 - 1 MO	Bed 1 - 1 Month Unlimited	Unlimited	26	733.95	221	221
BED 2-...	Bed - 2 Month Unlimited	Unlimited	12	314.65	161	161
BED 3 - 1 MO	Bed 3 - 1 Month Unlimited	Unlimited	80	3785.28	1274	1274
BOGO- ALL...	BOGO- All beds	Unlimited	7	449.70	167	167
BOGO- BED 1	BOGO- Bed 1	Unlimited	2	104.90	67	67
BOGO- BED 2	BOGO- Bed 2	Unlimited	2	134.90	65	65
MOTHERS...	SPECIAL	Unlimited	51	1675.00	591	591

Total Items Printed: 14 Total Sold: 354 Dollar Sold: ~~15,745.28~~

Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>
	May 31, 2019	June 30, 2019	
Homestead Bank			
Checking 100-027	\$ (863,253.16)	\$ 764,296.99	\$ (98,956.17)
Sales Tax 300-277	\$ (45,631.14)	\$ 34,146.93	\$ (11,484.21)
Civic Center 300-749	\$ (15,418.50)	\$ 12,836.49	\$ (2,582.01)
City REDLG 301-465	\$ (80,131.22)	\$ 85,144.04	\$ 5,012.82
Water Trmt 504-189	\$ (28,998.54)	\$ 29,006.33	\$ 7.79
Keno 504-409	\$ (74,036.46)	\$ 72,461.66	\$ (1,574.80)
Sales Tax 504420	\$ (148,865.80)	\$ 117,680.82	\$ (31,184.98)
Pool 504-442	\$ (27,837.48)	\$ 27,844.95	\$ 7.47
Premium General 504-684	\$ (284,010.19)	\$ 284,847.50	\$ 837.31
General 504-805	\$ (28,176.34)	\$ 28,183.91	\$ 7.57
Sewer 504-849	\$ (74,543.91)	\$ 74,566.78	\$ 22.87
Police 504-860	\$ (56,063.82)	\$ 56,081.02	\$ 17.20
Senior Center 504-882	\$ (36,136.36)	\$ 36,146.06	\$ 9.70
Brick (Street) 504-915	\$ (2,019.57)	\$ 2,019.80	\$ 0.23
Library Maint. 504-970	\$ (40,264.91)	\$ 45,276.56	\$ 5,011.65
Light Sinking 504-981	\$ (23,717.62)	\$ 23,973.13	\$ 255.51
Fire Sinking 504-992	\$ (19,428.70)	\$ 19,433.17	\$ 4.47
EMT Sinking 505-003	\$ (38,832.47)	\$ 38,842.90	\$ 10.43
Street Sinking 505-014	\$ (68,966.95)	\$ 68,988.11	\$ 21.16
Park Sinking 505-025	\$ (48,586.69)	\$ 44,517.01	\$ (4,069.68)
TIF Projects 505-036	\$ (942.26)	\$ 930.29	\$ (11.97)
After School 505-146	\$ (3,170.29)	\$ 3,170.65	\$ 0.36
Civic Center Sink 505179	\$ (10,507.41)	\$ 10,509.83	\$ 2.42
Housing Grant 4178-0	\$ (540.49)	\$ 590.55	\$ 50.06
Cemetery Sinking 5413-1	\$ (17,915.46)	\$ 17,921.44	\$ 5.98
Walk/Bike 5482-7	\$ (8,977.74)	\$ 8,979.98	\$ 2.24
Light CD 3212195	\$ (40,986.71)	\$ 40,986.71	\$ -
Water CD 3212196	\$ (31,129.15)	\$ 31,129.15	\$ -
Sewer CD 3212197	\$ (36,317.35)	\$ 36,317.35	\$ -
Sewer CD 3212198	\$ (36,317.35)	\$ 36,317.35	\$ -
General CD 3212199	\$ (39,430.24)	\$ 39,430.24	\$ -
Fire CD 3212200	\$ (23,865.68)	\$ 23,865.68	\$ -
Ambulance CD 3212201	\$ (51,363.10)	\$ 51,363.10	\$ -
Park CD 3212202	\$ (41,505.53)	\$ 41,505.53	\$ -
General CD 3051705	\$ (217,495.26)	\$ 217,495.26	\$ -
Sales Tax CD 3327564	\$ (78,535.56)	\$ 78,535.56	\$ -
Light CD 3640996	\$ (43,413.42)	\$ 43,413.42	\$ -

Citizens Bank						
Consumer Deposit 102-415	\$	(47,077.50)	\$	47,327.50	\$	250.00
Cafeteria 125 102-407	\$	(22,710.28)	\$	18,397.10	\$	(4,313.18)
Health Ded 102-482	\$	(79,448.78)	\$	81,406.86	\$	1,958.08
Cemetery Saving 753-122	\$	(16,294.02)	\$	16,302.09	\$	8.07
25% Infrastructure 102-342	\$	(231,508.93)	\$	219,648.31	\$	(11,860.62)
Light ICS 103217	\$	(305,616.96)	\$	306,270.71	\$	653.75
Water ICS 103225	\$	-	\$	59,342.59	\$	59,342.59
Sewer ICS 103241	\$	(149,034.92)	\$	149,353.71	\$	318.79
General ICS 103209	\$	(274,065.90)	\$	274,652.13	\$	586.23
Building ICS 103233	\$	(47,040.82)	\$	47,141.44	\$	100.62
Fire ICS 103268	\$	(53,200.57)	\$	107,267.26	\$	54,066.69
Ambulance ICS 103276	\$	(129,209.48)	\$	199,630.40	\$	70,420.92
Park ICS 103284	\$	(68,963.10)	\$	69,110.60	\$	147.50
(Batting Cage)						
Police ICS 103292	\$	(20,193.22)	\$	20,236.40	\$	43.18
Keno ICS 103314	\$	(64,618.37)	\$	64,756.58	\$	138.21
General TCD 109366	\$	(56,254.00)	\$	56,254.00	\$	-
General TCD 109367	\$	(56,243.85)	\$	56,243.85	\$	-
Heritage Bank						
UB ACH 411025	\$	(750,392.69)	\$	822,058.40	\$	71,665.71
Investors 4100744	\$	(257,966.27)	\$	258,005.85	\$	39.58
Fire CD 1130256	\$	(53,685.87)	\$	-	\$	(53,685.87)
Water CD 1130257	\$	(59,054.49)	\$	-	\$	(59,054.49)
Ambulance CD 1130258	\$	(69,791.63)	\$	-	\$	(69,791.63)
General CD 1130259	\$	(149,896.20)	\$	149,896.20	\$	-
Water CD 1130260	\$	(27,385.64)	\$	27,385.64	\$	-
Light CD 1130261	\$	(136,928.21)	\$	136,928.21	\$	-
CITY FUND TOTAL	\$	(5,813,914.53)	\$	5,736,372.08	\$	(77,542.45)

Deposits and Checks printed for Month (held in statement folder)			
2018-2019			
Month / Year	Deposit Total	Check Total	Grand Total
October 31, 2018	\$ 450,148.91	\$ (478,765.10)	\$ (28,616.19)
November 30, 2018	\$ 346,651.06	\$ (381,872.93)	\$ (35,221.87)
December 31, 2018	\$ 406,785.65	\$ (482,289.47)	\$ (75,503.82)
January 31, 2019	\$ 463,437.50	\$ (361,610.01)	\$ 101,827.49
February 28, 2019	\$ 431,110.45	\$ (356,041.59)	\$ 75,068.86
March 31, 2019	\$ 441,032.74	\$ (497,911.28)	\$ (56,878.54)
April 30, 2019	\$ 436,406.35	\$ (381,133.73)	\$ 55,272.62
May 31, 2019	\$ 672,774.24	\$ (621,986.99)	\$ 50,787.25
June 30, 2019	\$ 454,547.11	\$ (481,837.57)	\$ (27,290.46)
July 31, 2019			\$ -
August 31, 2019			\$ -
September 30, 2019			\$ -
Grand Total	\$ 4,102,894.01	\$ (4,043,448.67)	\$ 59,445.34
Deposit & Checks Monthly Total (Shared)			

St. Paul Planning Commission
July 8, 2019
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 8th day of July, 2019 at 12:00 p.m. (noon) in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

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

Commission member Medbery moved to approve the June 24, 2019 meeting minutes. Commission member Jacobs seconded the motion. Roll call vote of Commission members: Becker, Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 5/0.

Chairman Schmid presented the following zoning permits:

- 2019-39 Nancy Rudolf (Jesse Rudolf) – Install concrete patio and deck addition at 1210 Baxter
- 2019-40 Marshall Adams – Construct a garage at 104 Howard

Commission member Medbery moved to approve Zoning Permit applications 2019-39 and 2019-40. Commission member Becker seconded the motion. Roll call vote of Commission members: Becker, Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 5/0.

Chairman Schmid announced that the next St. Paul Planning & Zoning Commission meeting will be held on Monday, July 29, 2019 at 7:00 p.m.

Chairman Schmid adjourned the meeting at 12:10 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 750⁰⁰
Please call 811 before completing form

PERMIT NUMBER 2019-39
FEE \$ 25.00 CASH CHECK# _____

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Nancy Rudolf Contractor Jesse Rudolf

Address 1210 Baxter St. Address 1210 Baxter

City, State, Zip St Paul Phone Number _____

Phone Number _____ Cell Phone 308-750-8618

Complete Legal Description of the Property W 80' of Lot 3 Block 8 DARNELL'S ADD ST PAUL

Address of Construction Site Same as Above
(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure CONCRETE PATIO & DECK ADDN. Dimension of Structure 30x12

Distance from Front property line 55'

Rear Property Line 65' Side Property Line 6" Second Side Line 35" Between other buildings (Min 10') _____

Is there a utility easement on either the back or side property? NO If so attach a copy of neighbor approval.

Approximately when will construction Start JULY 5 Finish AUGUST 1

To Whom Should the Improvements be assessed? Nancy Rudolf

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 6-26-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

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

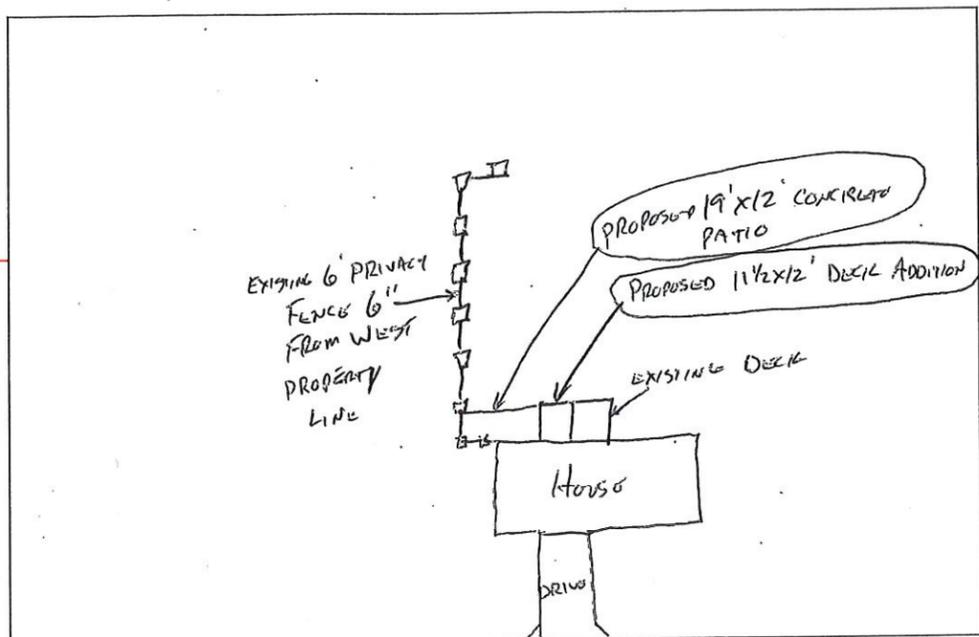
Site Plan Sketch:

North Street Name CUSTER

Street Name

SACISON

W



Street Name

SHERIDAN

E

South Street Name BAXTER

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW HOMES MUST CALL ELECTRICAL INSPECTOR, Kim Famstrom 308-728-7612**

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

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

Signature of Applicant *[Signature]* Date 6/25/19
9/26/19

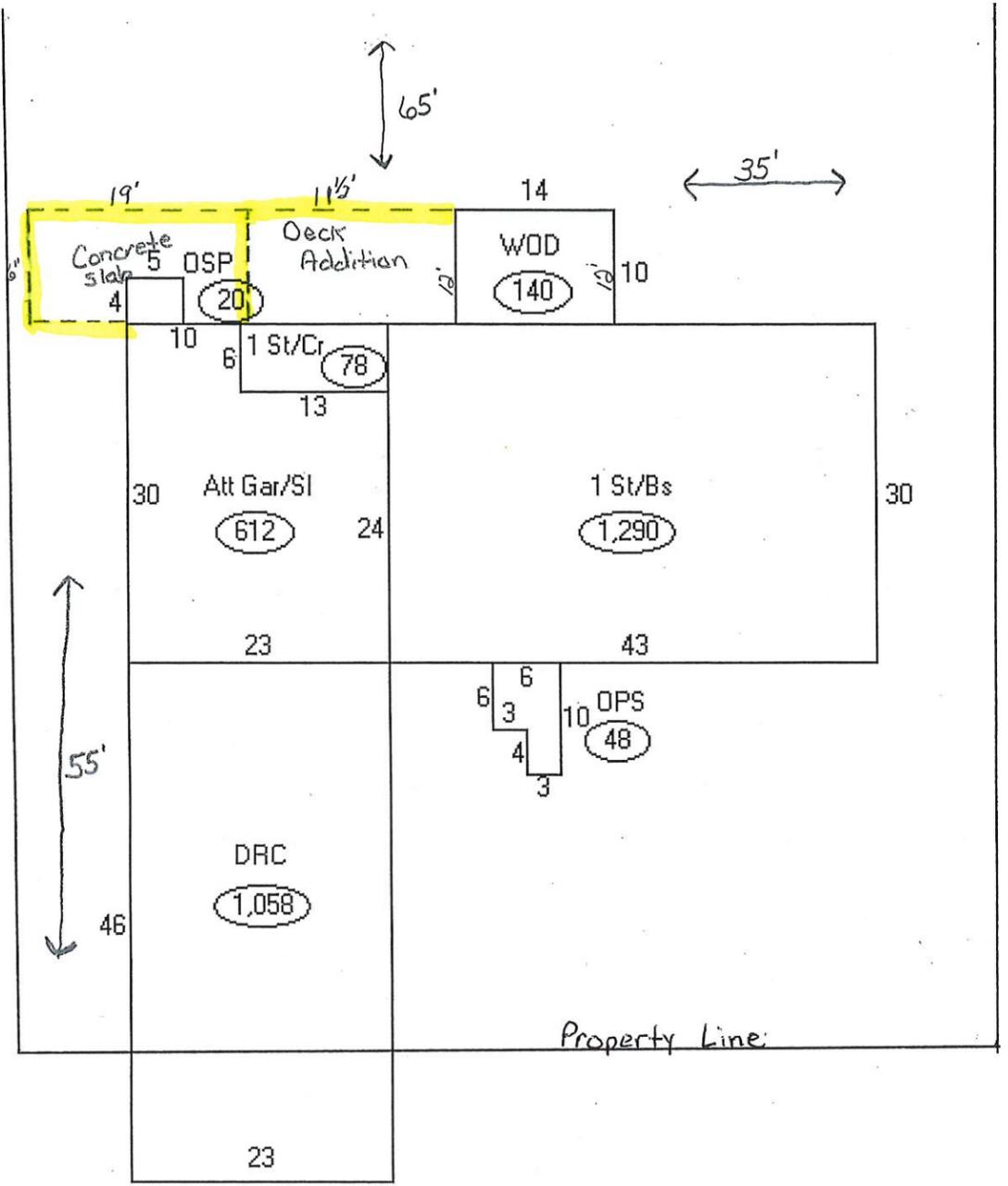
For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

West

East



Baxter Street

2019-39

811 Ticket # 191281699

Zoning Classification R-2 Value \$ 15,000
Please call 811 before completing form

PERMIT NUMBER 2019-40
FEE \$ 25.00 CASH CHECK#
CU 7/2/19

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Marshall Adams Contractor Dvorak Construction
Address 104 Howard Ave Address 513 meadow lark Drive St. Libory NE
City, State, Zip St. Paul NE 68823 Phone Number 308-750-0766
Phone Number 308-380-8025 Cell Phone

Complete Legal Description of the Property fract b and c in tax Lot 7 in 3/14/10

Address of Construction Site 104 Howard Ave St. Paul NE 68873
(If none, one must be registered with City of St. Paul) In the Flood plain NO?

Proposed Structure Garage Dimension of Structure 38x50

Distance from Front property line 163'
Rear Property Line 44' ^{East} Side Property Line 41' ^{West} Second Side Line 28' Between other buildings (Min 10') 80'

Is there a utility easement on either the back or side property? NO If so attach a copy of neighbor approval.

Approximately when will construction Start 8-2019 Finish 11-2019

To Whom Should the Improvements be assessed? Marshall Adams

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 7-2-19
(Matt Helzer's signature)

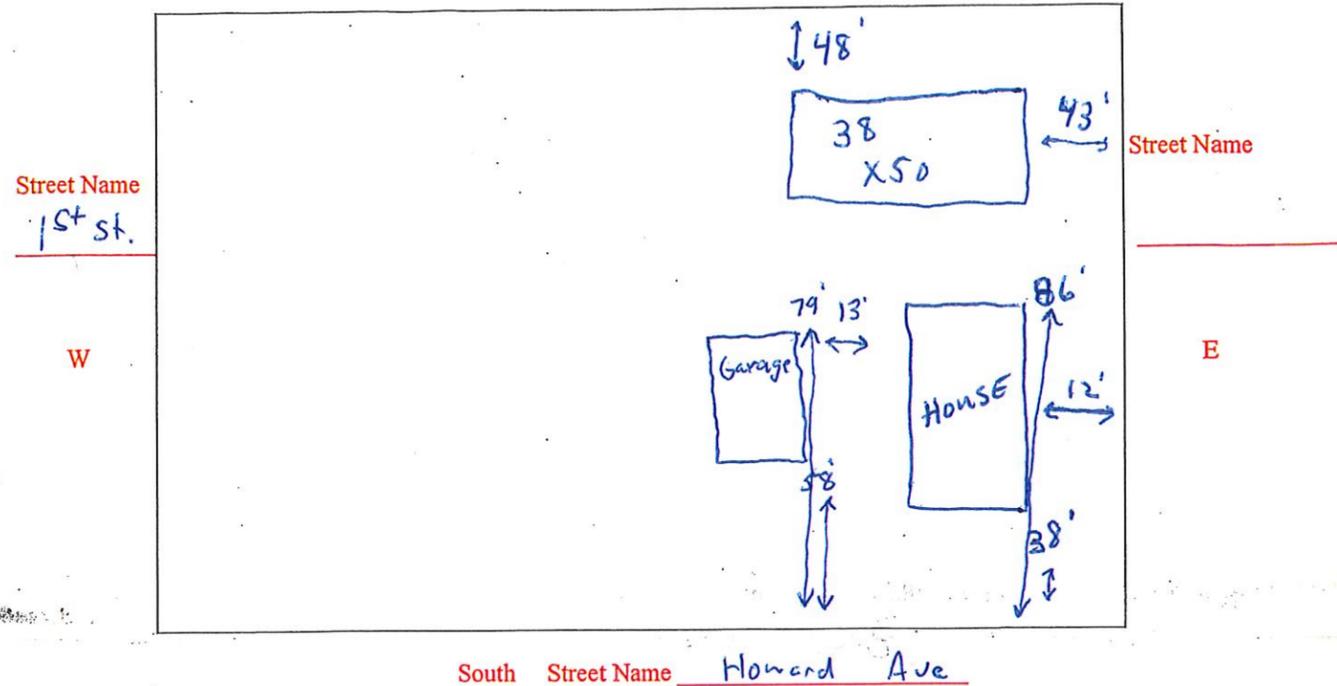
Recommendations needed before approval: _____

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

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

Site Plan Sketch:

North Street Name _____



Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW HOMES MUST CALL ELECTRICAL INSPECTOR, Kim Famstrom 308-728-7612**

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

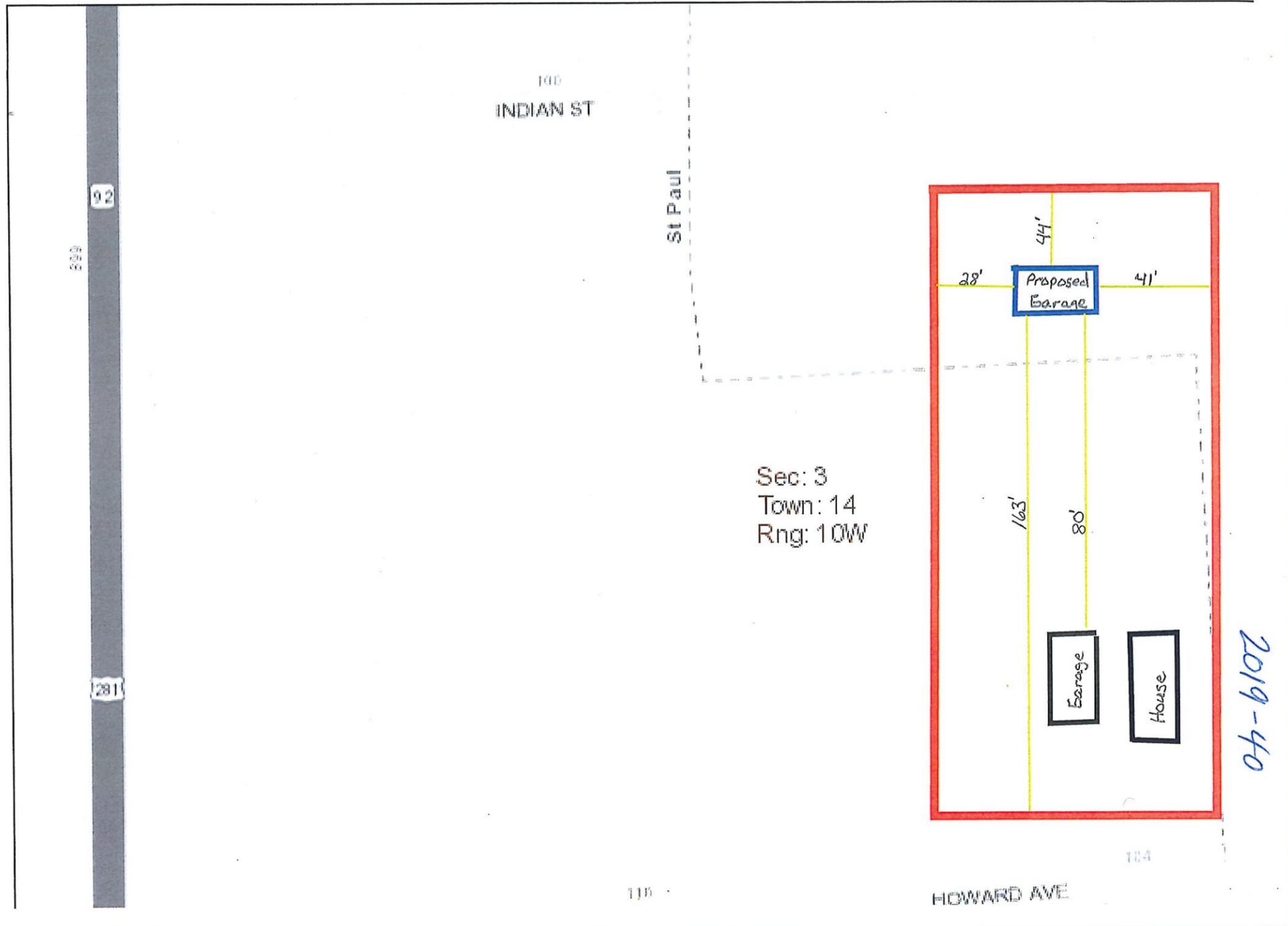
The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant Marshall Adams Date 7-1-19

For Office Use Only:

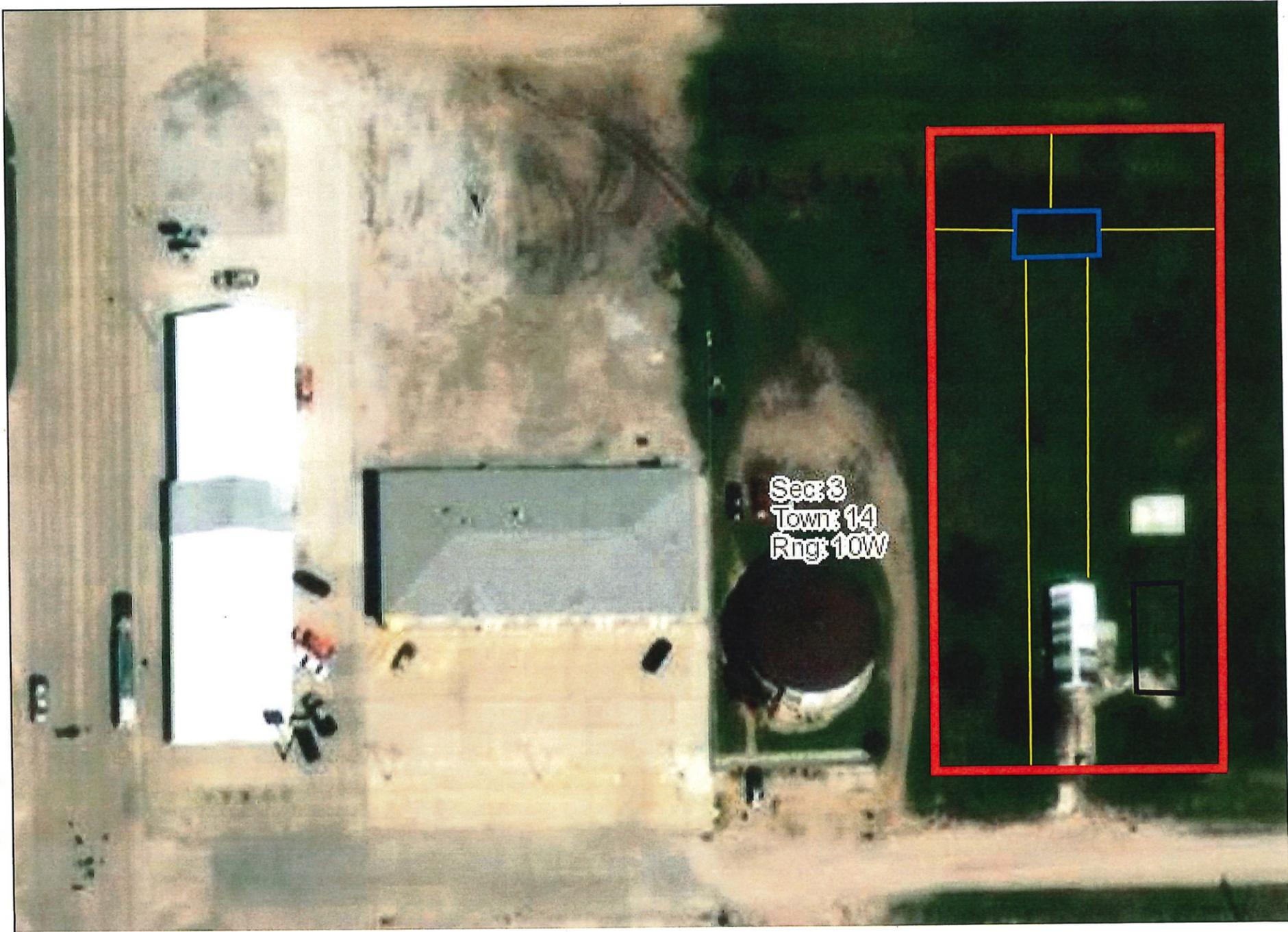
Permit is Approved _____ Denied _____ Date _____
 Zoning Administrator

Reasons for Denial:



Sec: 3
Town: 14
Rng: 10W

2019-40



2019-40

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Kersten Kucera - The County Cage

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

614 Howard Ave. St. Paul, NE 68873

Retail Liquor License Address or Non-Profit Business Address

122840

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

08/10/19

Event Start Time(s):

3:00 pm

Event End Time(s):

1:00 am

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: St. Paul Civic Center

Event Street Address/City: 423 Howard Ave - St Paul, NE 68873

Indoor area to be licensed in length & width: 61 x 99

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: wedding reception Estimate # of attendees: 300

Type of alcohol to be served: Beer Wine Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Kersten Kucera Event Contact Phone Number: 308 - 750 - 0498

Event Contact Email: kerstenk94@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Kersten Kucera

M.S.P. 7-11-19
I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

ID's will be checks, along with wristband being white for underage drinking

Local Governing Body completes below:

The local governing body for the City/Village of St. Paul **OR** County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

7-15-19

Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The City of St. Paul and the St. Paul Development Corporation will assume no responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the St. Paul Civic Center, or surrounding property.

Insurance Requirements: Anyone serving liquor at the St. Paul Civic Center is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The City of St. Paul must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$100,000 per occurrence/\$300,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

AGREEMENT OF ALCOHOL CATERER

EVENT: Wedding Reception DATE: 7-10-19

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the St. Paul Civic Center.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages in the St. Paul Civic Center.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER shall list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$100,000 per occurrence/\$300,000 aggregate. CATERER shall provide CITY proof of said insurance for catering alcohol in the St. Paul Civic Center.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the St. Paul Civic Center, or surrounding property, shall be assumed by CATERER and CATERER agrees to hold the CITY AND ST. PAUL DEVELOPMENT CORPORATION harmless from any liability and indemnify the CITY AND ST. PAUL DEVELOPMENT CORPORATION for any costs incurred arising from CATERER's services at the St. Paul Civic Center.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 7-10-19

BY: [Signature]
City of St. Paul Designated Agent

CATERER NAME: _____

DATE: 7-10-19

BY: [Signature]
Authorized Agent of Caterer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

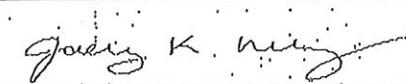
PRODUCER Homestead Insurance - Saint Paul 619 Grand Street PO Box 355 Saint Paul NE 68873-035	CONTACT NAME: _____	
	PHONE (A/C, No, Ext): _____	FAX (A/C, No): _____
E-MAIL ADDRESS: _____		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Illinois Union Insurance Company		27960
INSURER B: _____		
INSURER C: _____		
INSURER D: _____		
INSURER E: _____		
INSURER F: _____		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:** 7

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____						EACH OCCURRENCE	\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Per accident)	\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
A	Liquor Liability			LQRNEF148770344	04/19/2019	04/19/2020	\$1,000,000 Each Common Cause Limit \$2,000,000 General Aggregate Limit	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Saint Paul 704 6th St. Saint Paul NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS,
	AUTHORIZED REPRESENTATIVE 

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/29/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Homestead Insurance PO Box 355 St. Paul NE 68873	CONTACT NAME: Homestead Insurance	FAX (A/C, No):
	PHONE (A/C, No, EX): 308-754-4488	
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Western World Insurance Company	13196
INSURED Kersten Kucera dba The Cage 614 Howard Avenue Saint Paul NE 68873	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		NPP8505146	10/29/2018	10/29/2019	EACH OCCURRENCE \$ 1,000,000
		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
		MED EXP (Any one person) \$ 5,000				
		PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					GENERAL AGGREGATE \$ 2,000,000
	PRODUCTS - COMP/OP AGG \$ 1,000,000					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO ALL OWNED AUTOS					BODILY INJURY (Per person) \$
	HIRED AUTOS					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB					EACH OCCURRENCE \$
	EXCESS LIAB					AGGREGATE \$
						\$
	DED RETENTION \$					PER STATUTE OTHER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) (If yes, describe under DESCRIPTION OF OPERATIONS below)	Y/N N	N/A			E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
A	Commercial Property		NPP8505146	10/29/2018	10/29/2019	Building \$350,000 BPP \$70,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is listed as Mortgagee for P1 / B1 address listed below.

614 Howard Avenue
Saint Paul, NE 68873

CERTIFICATE HOLDER Citizens Bank and Trust 721 7th Street Saint Paul NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Koree A. Schroeder</i>

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**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Kersten Kucera - The County Cage

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

614 Howard Ave. St. Paul, NE 68873

Retail Liquor License Address or Non-Profit Business Address

122840

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

08/24/19 Sat.

Event Start Time(s):

3 pm

Event End Time(s):

1 am

Alternate Date:

Alternate Location Building & Address:

Event Building Name: St. Paul Civic Center

Event Street Address/City: 423 Howard Ave. - St Paul, NE 68873

Indoor area to be licensed in length & width: 66 x 99

Outdoor area to be licensed in length & width: ___ X ___ (Diagram Form #109 must be attached)

Type of Event: wedding reception Estimate # of attendees: 500

Type of alcohol to be served: Beer Wine Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Kersten Kucera Event Contact Phone Number: 308 - 750 - 0498

Event Contact Email: kerstenk94@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Kersten Kucera

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

ID's will be utilized with wristbands bands being utilized for underage drinking.

Local Governing Body completes below:

The local governing body for the City/Village of St. Paul **OR** County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature _____ Date 7-15-19

Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The City of St. Paul and the St. Paul Development Corporation will assume no responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the St. Paul Civic Center, or surrounding property.

Insurance Requirements: Anyone serving liquor at the St. Paul Civic Center is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The City of St. Paul must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$100,000 per occurrence/\$300,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

AGREEMENT OF ALCOHOL CATERER

EVENT: Wedding Reception DATE: 7-10-19

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the St. Paul Civic Center.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages in the St. Paul Civic Center.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER shall list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$100,000 per occurrence/\$300,000 aggregate. CATERER shall provide CITY proof of said insurance for catering alcohol in the St. Paul Civic Center.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the St. Paul Civic Center, or surrounding property, shall be assumed by CATERER and CATERER agrees to hold the CITY AND ST. PAUL DEVELOPMENT CORPORATION harmless from any liability and indemnify the CITY AND ST. PAUL DEVELOPMENT CORPORATION for any costs incurred arising from CATERER's services at the St. Paul Civic Center.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 7-10-19 BY: [Signature]
City of St. Paul Designated Agent

CATERER NAME: _____

DATE: 7-10-19 BY: [Signature]
Authorized Agent of Caterer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Homestead Insurance - Saint Paul 619 Grand Street PO Box 355 Saint Paul NE 68873-035		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:		FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A: Illinois Union Insurance Company		27960	
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

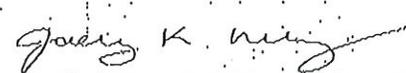
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			LQRNEF148770344	04/19/2019	04/19/2020	\$1,000,000 Each Common Cause Limit \$2,000,000 General Aggregate Limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Saint Paul 704 6th St. Saint Paul NE 68873	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Special Designated License Local Recommendation (Form 200)

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BOOTLEGGERS INC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1108 2ND ST ST PAUL NE

Retail Liquor License Address or Non-Profit Business Address

CK 115430

Retail License Number or Non-Profit Federal ID #

Event Date(s): 8/3/2019 _____

Event Start Time(s): 10 AM _____

Event End Time(s): 2 PM _____

Alternate Date: NONE

Alternate Location Building & Address: NONE

Event Building Name: ST PAUL CIVIC CENTER

Event Street Address/City: 423 HOWARD AVE ST PAUL NE

Indoor area to be licensed in length & width: 61 X 99

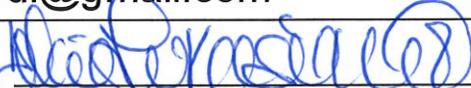
Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: PEO GATHERING Estimate # of attendees: 150

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: DELCIE LUKASIEWICZ Event Contact Phone Number: 3087508686

Event Contact Email: bootleggerdl@gmail.com

*Signature Authorized Representative: 

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Identification will be checked and wristbands placed on adults 21 and over

Local Governing Body completes below:

The local governing body for the City of St. Paul OR County of _____ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature Date 7-15-19

Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The City of St. Paul and the St. Paul Development Corporation will assume no responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the St. Paul Civic Center, or surrounding property.

Insurance Requirements: Anyone serving liquor at the St. Paul Civic Center is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The City of St. Paul must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$100,000 per occurrence/\$300,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

AGREEMENT OF ALCOHOL CATERER

EVENT: PEO Gathering DATE: 7-5-19

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the St. Paul Civic Center.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages in the St. Paul Civic Center.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER shall list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$100,000 per occurrence/\$300,000 aggregate. CATERER shall provide CITY proof of said insurance for catering alcohol in the St. Paul Civic Center.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the St. Paul Civic Center, or surrounding property, shall be assumed by CATERER and CATERER agrees to hold the CITY AND ST. PAUL DEVELOPMENT CORPORATION harmless from any liability and indemnify the CITY AND ST. PAUL DEVELOPMENT CORPORATION for any costs incurred arising from CATERER's services at the St. Paul Civic Center.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 7-5-19

BY: [Signature]
City of St. Paul Designated Agent

CATERER NAME:

DATE: 7-5-19

BY: [Signature]
Authorized Agent of Caterer

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/19/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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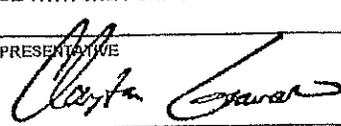
PRODUCER Independent General Agency 100 Locust St Des Moines, IA 50391	CONTACT NAME: CLAYTON GRAVATT		
	PHONE (A/C, No, Ext): 308-754-5481	FAX (A/C, No): 308-754-5482	
	E-MAIL ADDRESS: clayton.gravatt@fbfs.com		
INSURED BOOTLEGGERS INC 1108 2nd ST ST PAUL NE 68873	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : United States Liability Insurance Company		25895
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE	\$
						DAMAGE TO RENTED-PREMISES (Ea occurrence)	\$
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$
						GENERAL AGGREGATE	\$
						PRODUCTS - COMP/OP AGG	\$
							\$
AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTHER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
LIQUOR LIABILITY	X		CL 1832434	11/01/2018	11/01/2019	LIQ EA COMMON CAUSE	\$1,000,000
						LIQUOR AGGREGATE	\$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 -203 08/07 ADDITIONAL INSURED-LIQUOR LICENSE HOLDER IS PAR OF THIS POLICY.

CERTIFICATE HOLDER CITY OF ST PAUL 704 6TH ST ST PAUL NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



Billing Services, Inc.

Billing Rate Schedule 2019

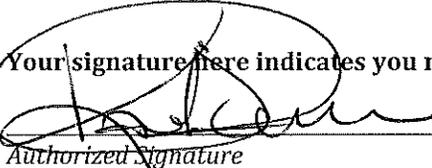
When determining your billing rate schedule, take into consideration all of your expenses including, daily, annual, depreciated and future capital costs. See budgeting template included to help in determining your new billing rates. Your service may charge any rate amount appropriate to your service's financial needs. If your current rates are higher than the new rates below, your rates will not be adjusted. You must sign and provide your effective date below before the changes will be made.

Please write in the rates you would like to charge under the "NEW RATES" column.**

SERVICE LEVEL	CURRENT INDUSTRY RANGE OF RATES		NEW RATES
BLS Non-Emergency Base	488.75	1230.50	_____
BLS Emergency Base	540.50	1353.50	850 ⁰⁰
ALS Non-Emergency Base	690.00	1385.75	_____
ALS Emergency Level 1	747.50	1598.50	_____
ALS Emergency Level 2	839.50	2093.00	_____
Specialty Care Transport	977.50	2185.00	_____
Mileage	15.00	23.00	_____
Assess and Release, No Transport	115.00	172.50	150 ⁰⁰ (Optional)
Are your ambulance rates set by ordinance? ____ Yes ____ No (If yes, send us a copy of the ordinance.)			

ACCEPT

Your signature here indicates you reviewed and want to charge the "NEW RATES" indicated above.


Authorized Signature

6/25/19
Date

EFFECTIVE DATE: 7/1/19

(NEW RATES EFFECTIVE AT THE START OF A GIVEN MONTH)

DECLINE

Your signature here acknowledges the receipt of these proposed rates and indicates you are refusing the rate increase at this time.

Authorized Signature

Date

**As the billing rates increase, the gross collection percentage will appear less, but monies received will increase.

Council Memo – July 15th, 2019

Agenda Item: Downtown Revitalization Plan

Brian Friedrichsen of Olsson will be presenting a look at budgetary estimate numbers for certain projects of the Phase 2 Implementation portion of the Downtown Revitalization Plan as we get closer to the September 15th application deadline.

It is important to note that Olsson is only presenting cost estimates for the public infrastructure portions of the DTR plan. There are other goals of the DTR plan that the public advocated for during the survey and public participation meetings. These items such as brand development and specific marketing of the DTR area, aesthetic improvements such as public art and hanging plants will also need to be considered when developing the DTR budget and action plan.

The maximum award from DED grant funds is \$400,000 and would require at least a 25% match of \$100,000. The grant funds are awarded for an application that considers all of the multiple goals of the DTR plan. So, while the easy answer would be to only concentrate on the cheapest projects, a more comprehensive & phased approach may not only score better, but give St. Paul's Downtown District a better overall end result.

The estimates provided by Olsson were based on the following public infrastructure projects identified in the DTR Plan.

- Constructing a 12-foot concrete parking apron throughout the Downtown District to improve drainage.
- Maintain the existing brick though the driving lanes.
- Water main replacement along the North side of Howard Avenue from 6th to 9th and on the East sides of 6th and 7th from Indian Street to Howard Avenue.
- Sidewalk, ADA ramps, and crosswalk improvements with the possible addition of "bump-outs".
- Improved lighting that is at pedestrian level and more aesthetically pleasing.
- Relocate overhead power lines underground.

Also presented in the DTR plan were these projects that will need to be considered:

- Brand Development of the "Neighborhood" (and of St. Paul) A range of these costs were presented to the Council last year of \$7,500 - \$13,500.
- Public Art and Specialized Signage that help attract and brighten the area.
- Façade updates – St. Paul already utilizes a façade program which has helped a majority of businesses in the Downtown District.
- Vacant Spaces – By creating a vibrant downtown, St. Paul will be able to continue to attract investment and businesses in the area. Just look at how the improvements of the vacant buildings at 6th Street V-Inn-U, Loup River Distilling, and the St. Paul Civic Center have transformed pedestrian traffic flows.

In order to pay for these projects here are some potential sources of funds that could be explored:

Phase 2 DTR Grant Funds (If Awarded)		\$ 400,000.00
Infrastructure Fund Bank Account	Current Balance	\$ 219,500.00
	<i>What If We Bonded That Revenue Source for 10 Years?</i>	
	<i>\$4,000/month @ 10 years @ 3%</i>	\$ 415,000.00

Business Improvement District (BID)

Property owners within the Downtown District would be assessed annually and the funds raised are used for developing public activities and events, newsletters or promotional materials, banners, physical improvements such as lighting, landscaping, benches, planters, plantings, trash receptacles and signage. These annually raised funds could be bonded for 10 years. Grand Island's Downtown and South Locust St utilized BIDs.

What if there was an assessment of \$2.00 per linear foot of real estate property. There is approx. 6,900 linear ft in the DTR area. (6,900 ft x \$2.00 = \$13,800/year @ 10 years @ 3%) **\$ 117,000.00**

Additional .5% Sales Tax

Would need to be approved by voters. This would earn approx. \$150,000 per year. What if We Bonded That Revenue Source for 10 years at 3%? **\$ 1,250,000.00**
\$ 2,401,500.00

Current Sales Tax Rates:

Albion: 7.0%	Fullerton: 7.5%	Ord: 7.5%
Broken Bow: 7.0%	Grand Island: 7.5%	Ravenna: 7.0%
Burwell: 7.0%	Greeley: 6.5%	St. Paul: 6.5%
Cairo: 6.5%	Loup City: 7.5%	Sargent: 7.5%
Central City: 7.0%	Minden: 7.5%	Wood River: 7.0%
Dannebrog: 6.5%	O'Neill: 7.0%	York 7.5%

Let's not just look to the cost – Let's look at the value.

What will make Us stand out? What's Our difference?

St. Paul Downtown Revitalization

Cost Estimate

7/10/2019

Base Section

Number	Item	Unit	Quantity	Price	Cost
1	Removals (Paving, Sidewalk, Lighting)	LS	1	\$180,200.00	\$180,200.00
2	Water Improvements (Hydrants, Valves, Services, Main)	LS	1	\$140,850.00	\$140,850.00
3	Storm Sewer Improvements (Junction Boxes, Inlets, Pipe)	LS	1	\$105,000.00	\$105,000.00
4	Paving Improvements (Paving, Sidewalk)	LS	1	\$896,200.00	\$896,200.00
5	Lighting	LS	1	\$244,240.00	\$244,240.00
6	Hardscaping/Landscaping	LS	1	\$250,000.00	\$250,000.00
Total Construction Cost					\$1,816,500.00
30% Cont. & Eng.					\$545,000.00
Total Project Cost					\$2,361,500.00

Alternate Section

Number	Item	Unit	Quantity	Price	Cost
1	Removals (Paving, Sidewalk, Lighting)	LS	1	\$280,600.00	\$280,600.00
2	Water Improvements (Hydrants, Valves, Services, Main)	LS	1	\$140,850.00	\$140,850.00
3	Storm Sewer Improvements (Junction Boxes, Inlets, Pipe)	LS	1	\$105,000.00	\$105,000.00
4	Paving Improvements (Paving, Sidewalk)	LS	1	\$1,634,950.00	\$1,634,950.00
5	Lighting	LS	1	\$244,240.00	\$244,240.00
6	Hardscaping/Landscaping	LS	1	\$250,000.00	\$250,000.00
7	Sanitary Sewer Improvements	LS	1	\$68,250.00	\$68,250.00
Total Construction Cost					\$2,723,900.00
30% Cont. & Eng.					\$817,200.00
Total Project Cost					\$3,541,100.00

The Bottom Half portion includes the costs of replacing ALL of the brick with concrete, not just the 12ft parking apron.

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, July 11, 2019 1:36 PM
To: Connie Beck
Subject: RE: St. Paul DTR Estimates

Yep sorry about that. I should have included it earlier. The Base Section was put together going off of what was in the DTR report from Miller. It only called out to remove the outside portions of Howard Avenue and put back concrete for the parking aprons.

Jeff and I thought it would be good for the council to see what the cost would be for total reconstruction. So the Alternate Section includes everything in the Base Section but calls out for all of Howard Avenue to be removed and replaced with concrete paving. It also includes updating the sanitary sewer along this corridor. If it was decided to remove all of Howard Avenue and put back brick instead of concrete, we would need to re-evaluate the cost estimate.

I have over scheduled myself for Monday night. I need to be in a meeting in Minden at 6:00. I have asked Minden to put me first on the list so I can get out of there right away and head to St. Paul. I will miss the first portion of your meeting but think that I could be in St. Paul by 8:00 (1.5 hour drive). I don't know how many items you have on your list, but could you put me towards the bottom of it. If I cant get back before the meeting is done, I can call in to discuss the estimates from the road. I apologize for the inconvenience. I would have liked to send Jeff to one of these meetings but the dirty dog is going on vacation to Jamaica and I couldn't talk him into skipping it for work.

Let me know if you have any other questions.

Thanks,

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Thursday, July 11, 2019 1:27 PM
To: Brian Friedrichsen <bfriedrichsen@olsson.com>
Subject: RE: St. Paul DTR Estimates

Brian, can you explain the Alternate Section on the St. Paul Downtown Revitalization VS the Base Section? Thanks.

From: Brian Friedrichsen [mailto:bfriedrichsen@olsson.com]
Sent: Wednesday, July 10, 2019 3:36 PM
To: Connie Beck
Subject: St. Paul DTR Estimates

Connie,

Attached is the cost estimates for the DTR project. Could you please add this to your agenda for Monday.

Thanks,

Brian J. Friedrichsen, PE
Civil

D 308.398.2946
C 308.750.4326

201 E. Second Street
Grand Island, NE 68801
O 308.384.8750

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

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD AT **5:00 P.M., TUESDAY, JULY 23, 2019** IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. **THE PURPOSE OF THIS MEETING IS FOR THE 2019-2020 BUDGET WORKSHOP.** POSTED THIS 5TH DAY OF JULY 2019.

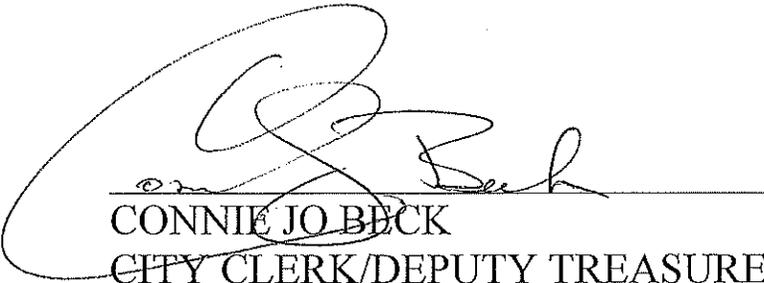


CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

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

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD AT **5:00 P.M., THURSDAY, JULY 25, 2019** IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. **THE PURPOSE OF THIS MEETING IS FOR THE NEGOTIATIONS OF THE IBEW 1597 UNION CONTRACT BETWEEN THE CITY OF SAINT PAUL AND IBEW 1597 UNION.** POSTED THIS 5TH DAY OF JULY 2019.



CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

City of St. Paul

Receipts

June 2019

Date	From	Account	Description & Breakdown	Amount
6/6/2019	State of Nebraska		HHS - N.F.O.C.	5,215.00
6/10/2019	TMCRCDC5335	Ambulance	St. Paul Rescue Service	287.53
6/10/2019	State of Nebraska	Streets	June 2019 Highway Allocation	26,316.03
6/10/2019	City Office	Cemetery	Wegner monument staking fee	25.00
6/11/2019	City Office	Ambulance	St. Paul Rural Fire - EMT Reimb	1,835.94
6/11/2019	City Office	Fire	St Paul Rural Fire - Fire Reimb.	6,546.64
6/12/2019	Howard County Treasurer	V.P. Bond	Collections	8,849.78
6/12/2019	Howard County Treasurer		Collections	29,140.04
			General 5,701.68	
			Fire 1,230.16	
			Police 9,539.99	
			Cemetery 753.16	
			Pool 2,008.42	
			Park 2,259.47	
			Library 3,012.63	
			Senior Center 326.37	
			Civic Center 326.37	
			Streets - Motor Tax 3,981.79	
6/13/2019	City Office	Library	St. Paul School Dist. -maintenance	2,500.00
			(error - Connie transferred to Library Main. MMDa)	
6/13/2019	BCBSNE	Ambulance	St. Paul Rescue Service	455.84
6/13/2019	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	343.93
6/19/2019	State of Nebraska		HHS - N.F.O.C.	700.00
6/20/2019	BCBSNE	Ambulance	St. Paul Rescue Service	87.74
6/20/2019	City Office	V.P. Bond	Tommy-Rene Printers - Paving As.	59.38
			Princ. 52.92, Int. 6.46	
6/20/2019	City Office	??	State of NE - State Aid	906.00
6/20/2019	City Office	V.P. Bond	Goodenberger - Assessment	65.00
			Water - Princ. 19.56, Int. 6.44	
			Sewer - Princ. 29.34, Int. 9.66	
6/26/2019	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	420.99
6/28/2019	State of Nebraska	General	4th Distribut.- Muni Equalization	48,688.30

P. No. 1248
 HOMESTESD BANK
 Jul 5, 2019 1:27PM



City of St. Paul
Receipts
June 2019

P. 2
 No. 1248
 HOMESTEAD BANK
 1:27PM
 Jul. 5, 2019

6/30/2019	Homestead Bank	General	Interest on checking for June	123.88
Other Accounts:				
6/3/2019	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00
6/3/2019	City Office - Northrup's payment to Sales Tax 300-504-420 Princ. 191.56, Int. 22.44, Late 20.00			234.00
6/3/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749			508.00
6/3/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749			441.00
6/3/2019	City Office - Dora Johnson payment to P.I. 300-504-684 Princ. 79.00, Int. 23.94			102.94
6/4/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749			270.00
6/4/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749			15.00
6/5/2019	City Office - U-Betcha Auto payment to Sales Tax 300-504-420 Princ. 1066.02, Int. 84.15			1,105.17
6/5/2019	City Office - City of St. Paul to Library 300-504-970 - maintenance			2,500.00
6/5/2019	City Office - L & M Enterprises payment to Sales Tax 300-504-420 Princ. 1699.71, Int. 233.31			1,933.02
6/5/2019	City Office- Augy's Fitness payment to Sales Tax 300-504-420 Princ. 639.45, Int. 110.55			750.00
6/5/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749			45.00
6/10/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749			273.00
6/10/2019	City Office - Howard County Medical Center to REDLG 300-301-465			5,000.00
6/11/2019	City Office - Dora Johnson payment to P.I. 300-504-684 Princ. 85.48 Int. 14.52			100.00
6/11/2019	City Office - Creative Hands payment to Sales Tax 300-504-420 Princ. 237.34, Int. 62.66			300.00
6/12/2019	Howard County Treasurer - TIF Excess - #8659 Prairie Falls to TIF Projects 300-505-036			108.92
6/17/2019	Connie cashed Heritage TCD #1130256 & deposited \$53,888.85 to Fire ICS MMA 103268 at Citizens			
6/17/2019	Connie cashed Heritage TCD #1130257 & deposited \$59,277.76 Water ICS MMA 103225 at Citizens			
6/17/2019	Connie cashed Heritage TCD #1130258 & deposited \$70,055.50 to Ambulance ICS MMA 103276 at Citizens			
6/18/2019	City Office - County Cage payment to Sales Tax 300-504-420 Princ. 398.25, Int 176.75			575.00
6/18/2019	City Office - Bed Head Coffee payment to Sales Tax 300-504-420 Princ. 103.32, Int. 71.68			175.00
6/18/2019	City Office - Starkey payment to P.I. 300-504-684 Water - Princ. 43.65, Int. 9.01,			105.32
	Sewer - Princ. 43.65, Int. 9.01			
6/20/2019	City Office - Escape Tanning payment to Sales Tax 300-504-420 Princ. 134.26, Int. 20.74			155.00
	City Office - Herv's Transmission payment to Sales Tax 300-504-420 Princ.			
6/20/2019	City Office - Secure Storage payment to P.I. 300-504-684 Princ. 83.88, Int. 16.12			100.00
6/20/2019	Connie reimbursed checking 300-100-027 for \$5,000 from Civic Center Sinking 300-300-749			
6/20/2019	City Office - C. Hamilton paving assessment to P.I. 300-504-684 Princ. 21.77, Int. 78.23			100.00
6/21/2019	State of Nebraska - April City Sales Tax deposit to Sales Tax 300-504-420)			28,485.64

City of St. Paul

Receipts

June 2019

No. 1248 P. 3
 HOME ST ESD BANK
 Jul. 5. 2019T 1:28PM

	(Connie transferred \$4,120.24 to checking for streets from above Sales Tax deposit		
6/24/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749		35.00
6/28/2019	City Office - Dora Johnson payment to P.I. 300-504-684 Princ. 79.04, Int. 20.96		100.00
6/30/2019	City Office - Housing Grant Savings 300041780 for month		50.00
6/30/2019	Homestead Bank - Interest on City Sales Tax Checking 300-300-277		4.88
6/30/2019	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749		1.34
6/30/2019	Homestead Bank - Interest on City REDLG 300-301-465		12.82
6/30/2019	Homestead Bank - Interest on Water MMDA 300-504-189		7.79
6/30/2019	Homestead Bank - Interest on Keno MMDA 300-504-409		22.70
6/30/2019	Homestead Bank - Interest on Sales Tax P.I. 300-504-420		57.19
6/30/2019	Homestead Bank - Interest on Pool Construction MMDA 300-504-442		7.47
6/30/2019	Homestead Bank - Interest on Premium Investment 300-504-684		109.05
6/30/2019	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805		7.57
6/30/2019	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		22.87
6/30/2019	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		17.20
6/30/2019	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		9.70
6/30/2019	Homestead Bank - Interest on Brick Account MMDA 300-504-915		0.23
6/30/2019	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		11.65
6/30/2019	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		5.51
6/30/2019	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		4.47
6/30/2019	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		10.43
6/30/2019	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		21.16
6/30/2019	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		12.34
6/30/2019	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.17
6/30/2019	Homestead Bank - Interest on After School MMDA 300-505-146		0.36
6/30/2019	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		2.42
6/30/2019	Homestead Bank - Housing Grant Repayment Savings 300041780 - quarterly interest		0.06
6/30/2019	Homestead Bank - Cemetery Building Sinking Fund Savings 300054131 - quarterly interest		5.98
6/30/2019	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		2.24
6/30/2019	Citizens Bank & Trust - Interest on Cafeteria 125 102407		2.34
6/30/2019	Citizens Bank & Trust - Interest on Health Deductible 102482		9.98
6/2/2019	Citizens Bank & Trust - Interest on Cemetery Savings 753122		8.07
6/30/2019	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		48.03

City of St. Paul

Receipts

June 2019

No. 1248	6/30/2019	Citizens Bank & Trust - Interest on Light ICS MMA 103217	653.75
P. 4	6/30/2019	Citizens Bank & Trust - Interest on Water ICS MMA 103225	653.75
	6/30/2019	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241	318.79
	6/30/2019	Citizens Bank & Trust - Interest on General ICS MMA 103209	586.23
	6/30/2019	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233	100.62
	6/30/2019	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268	177.84
	6/30/2019	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276	365.42
	6/30/2019	Citizens Bank & Trust - Interest on Park ICS MMA 103824	147.50
	6/30/2019	Citizens Bank & Trust - Interest on Police ICS MMA 103292	43.18
	6/30/2019	Citizens Bank & Trust - Interest on Keno ICS MMA 103314	138.21
	6/30/2019	Heritage Bank - Interest on ACH MMDA 411025	210.23
	6/30/2019	Heritage Bank - Interest on Investors P.I. 4100744	39.58

Jul. 5. 2019 1:28PM
 HOMESTESD BANK

City of St. Paul - Certificates of Deposit

Dept. Fund

06/30/2019

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Heritage)	1130259	7/7/19	\$149,896.20	60 Months	1.50%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$56,254.00	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$56,243.85	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$39,430.24	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$217,495.26	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3640996	5/15/22	\$43,413.42	60 Months	1.70%	Compound Qtrly
Light (Heritage)	1130261	7/17/19	\$136,928.21	60 Months	1.50%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$40,986.71	60 Months	1.65%	Compound Qtrly
Water (Heritage)	1130260	7/17/19	\$27,385.64	60 Months	1.50%	Compound Qtrly
Water (Homestead)	3212196	2/2/22	\$31,129.15	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212197	2/2/22	\$36,317.35	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$36,317.35	60 Months	1.65%	Compound Qtrly
Fire (Homestead)	3212200	2/2/22	\$23,865.68	60 Months	1.65%	Compound Qtrly

Civic Center Advisory Committee

Minutes

7.10.19

7:00 p.m.

Committee Members Present: Kim Dugan, Dan Nielsen, Ralph Kezeor, Ute Wojtalewicz, Dave Snow, Tyler Eberle

Committee Members Absent: Dream Solko **Ex-Officio Members Present:** Mike Feeken

Call to Order by Vice-Chairperson Dugan at 7:00 p.m.

Previous Meeting Minutes:

Motion to approve minutes from 4/10/2019 CCAC meeting by Nielsen, seconded by Wojtalewicz: All ayes, motion carried.

Review of Revenue and Expenditures:

Feeken presented the Income & Expenditures and Balance Sheet for FY 2018- to June 30, 2019 – Noting the partial loan payment made of \$18,000 to the Civic Center loan note and also a transfer of \$5,000 of Civic Center funds into the Civic Center sinking fund. Motion by Nielsen, seconded by Snow to approve the financials as presented. All ayes, motion carried.

Spending Consideration(s):

- There was a review of the FY 19-20, with very little changes in the overall budget. LARM Insurance will increase to \$11,000.
- If there is funding remaining at the end of this fiscal year, Feeken will look at the following purchase options: Banquet Room Painting, Projector Bulbs & Filters, and an additional vacuum cleaner. There is also some replacement gym equipment that may be purchased such as pickleball paddles and pickleballs.

Reported Issues or Miscellaneous Items:

- There have been some issues with the air conditioner that cools the SPDC office and the Conference Room. Myers HVAC has been trying to repair the problem.
- There has been a request from a couple of donors to finish the donor board with more appropriate level of “professionalism”. Feeken will contact other community members for referrals on finishing the donor board as originally intended.

Questions/Concerns

The current rental rates and policies will be reviewed at a future CCAC meeting to see if they need to be updated.

Meeting Adjourned by Dugan at 7:30 p.m. – Next Meeting to be held October 9th, 2019.

Recorded by Mike Feeken

St Paul Civic Center
Profit & Loss Prev Year Comparison
 October 2018 through June 2019

	Oct '18 - Jun 19	Oct '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations - Specific Item				
Flag	0.00	300.00	-300.00	-100.0%
Memorials-Non Specified	0.00	200.00	-200.00	-100.0%
Speaker System	0.00	1,000.00	-1,000.00	-100.0%
Stage System	0.00	5,000.00	-5,000.00	-100.0%
66-220 · Donations - Building Fund	12,425.00	101,685.00	-89,260.00	-87.8%
Total Donations - Specific Item	12,425.00	108,185.00	-95,760.00	-88.5%
Recreation Program - Income				
66-223 · REGISTRATION FEES				
Spring Volleyball	0.00	751.17	-751.17	-100.0%
Summer Rec Classes	5,927.09	3,645.00	2,282.09	62.6%
Total 66-223 · REGISTRATION FEES	5,927.09	4,396.17	1,530.92	34.8%
66-700 · Sales Tax - In	0.00	48.83	-48.83	-100.0%
Total Recreation Program - Income	5,927.09	4,445.00	1,482.09	33.3%
Transfer In	10,500.00	0.00	10,500.00	100.0%
66-225 · Memberships				
Day Use	127.00	182.00	-55.00	-30.2%
Household	4,640.00	5,520.00	-880.00	-15.9%
Individual	1,796.00	2,534.00	-738.00	-29.1%
Lost Fob Key	0.00	25.00	-25.00	-100.0%
Total 66-225 · Memberships	6,563.00	8,261.00	-1,698.00	-20.6%
66-250 · RENTAL				
Banquet Room				
Junk Jaunt	420.00	0.00	420.00	100.0%
Linen Rental	540.00	284.00	256.00	90.1%
Non-Profit or Youth Group	2,646.00	3,894.50	-1,248.50	-32.1%
Regular	4,576.00	2,481.00	2,095.00	84.4%
Wedding Reception	12,600.00	6,450.00	6,150.00	95.4%
Total Banquet Room	20,782.00	13,109.50	7,672.50	58.5%
Conference Room	25.00	0.00	25.00	100.0%
Gymnasium				
Non Profit or Youth Group	3,907.50	5,220.00	-1,312.50	-25.1%
Regular	275.00	275.00	0.00	0.0%
Total Gymnasium	4,182.50	5,495.00	-1,312.50	-23.9%
Sign Rental	795.00	1,495.00	-700.00	-46.8%
Total 66-250 · RENTAL	25,784.50	20,099.50	5,685.00	28.3%
66-252 · SPDC Use				
Office Rental	1,800.00	4,200.00	-2,400.00	-57.1%
Utility Share	4,200.00	1,800.00	2,400.00	133.3%
Total 66-252 · SPDC Use	6,000.00	6,000.00	0.00	0.0%
Total Income	67,199.59	146,990.50	-79,790.91	-54.3%
Expense				
Recreation Program - Expense				
6610121 · Rec Class Teachers	1,550.00	3,050.00	-1,500.00	-49.2%
6620127 · Rec Program Supply	1,103.65	516.05	587.60	113.9%
6620235 · Rec Program Publish	0.00	195.76	-195.76	-100.0%
6620291 · Sales Tax - Out	0.00	48.83	-48.83	-100.0%
Total Recreation Program - Expense	2,653.65	3,810.64	-1,156.99	-30.4%
Transfer Out	10,500.00	0.00	10,500.00	100.0%
6620117 · Janitor / Services	3,145.00	1,200.00	1,945.00	162.1%
6620212 · Attorney Fees	0.00	222.50	-222.50	-100.0%
6620220 · Communications	63.64	0.00	63.64	100.0%
6620240 · Publish / Codif	27.00	534.45	-507.45	-95.0%
6620250 · City Insurance	10,000.00	9,994.70	5.30	0.1%
6620261 · Utilities	9,406.91	8,777.57	629.34	7.2%

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07/08/19

Accrual Basis

St Paul Civic Center
Profit & Loss Prev Year Comparison
 October 2018 through June 2019

	Oct '18 - Jun 19	Oct '17 - Jun 18	\$ Change	% Change
6620270 · Utility Repair and Maintenance				
Annual Services	0.00	264.00	-264.00	-100.0%
Basketball Hoops	1,200.00	0.00	1,200.00	100.0%
HVAC	608.00	370.00	238.00	64.3%
Inspections	624.00	165.00	459.00	278.2%
Lawn Sprinkler	55.59	0.00	55.59	100.0%
Pest Management	765.00	965.00	-200.00	-20.7%
6620270 · Utility Repair and Maintenance - Other	0.00	1,507.08	-1,507.08	-100.0%
Total 6620270 · Utility Repair and Maintenance	3,252.59	3,271.08	-18.49	-0.6%
6620278 · Reimbursement				
Linen Co-Share	589.00	0.00	589.00	100.0%
Summer Rec	70.00	0.00	70.00	100.0%
6620278 · Reimbursement - Other	1,762.00	182.50	1,579.50	865.5%
Total 6620278 · Reimbursement	2,421.00	182.50	2,238.50	1,226.6%
6620306 · Check Order	0.00	18.77	-18.77	-100.0%
6620320 · Merch & Supply				
Addl Camera / Fob Lock	0.00	3,333.39	-3,333.39	-100.0%
Cleaning Supplies	18.58	236.68	-218.10	-92.2%
Flag Purchase	522.17	0.00	522.17	100.0%
Freight & Delivery	7.50	77.18	-69.68	-90.3%
Hand Soap	193.18	0.00	193.18	100.0%
Hand Towels	174.60	317.18	-142.58	-45.0%
Ice Melt	8.99	0.00	8.99	100.0%
Key Fobs - New	0.00	600.00	-600.00	-100.0%
Mats & Rugs	0.00	682.68	-682.68	-100.0%
Paper Supplies	0.00	32.70	-32.70	-100.0%
Stage System	0.00	5,089.85	-5,089.85	-100.0%
Table Linens	222.00	0.00	222.00	100.0%
Toilet Tissue	311.40	267.20	44.20	16.5%
Tools	4.49	0.00	4.49	100.0%
Trash Liners	136.80	250.25	-113.45	-45.3%
6620320 · Merch & Supply - Other	375.08	77.94	297.14	381.2%
Total 6620320 · Merch & Supply	1,974.79	10,965.05	-8,990.26	-82.0%
6620324 · Sanitation & Garbage	720.00	720.00	0.00	0.0%
6620345 · Accounting Fee	200.00	0.00	200.00	100.0%
6650550 · Improvements (Bldg Loan)	18,000.00	110,000.00	-92,000.00	-83.6%
Total Expense	62,364.58	149,697.26	-87,332.68	-58.3%
Net Ordinary Income	4,835.01	-2,706.76	7,541.77	278.6%
Other Income/Expense				
Other Income				
LARM Discount	484.20	0.00	484.20	100.0%
Sinking Fund Interest	9.83	0.00	9.83	100.0%
66-290 · Bank Interest Earned	16.20	8.05	8.15	101.2%
Total Other Income	510.23	8.05	502.18	6,238.3%
Net Other Income	510.23	8.05	502.18	6,238.3%
Net Income	5,345.24	-2,698.71	8,043.95	298.1%

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07/08/19

Accrual Basis

St Paul Civic Center
Balance Sheet Prev Year Comparison
As of June 30, 2019

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Civic Center Sinking Fund	10,509.83	0.00	10,509.83	100.0%
St Paul Civic Center	12,926.49	16,801.82	-3,875.33	-23.1%
Total Checking/Savings	<u>23,436.32</u>	<u>16,801.82</u>	<u>6,634.50</u>	<u>39.5%</u>
Total Current Assets	<u>23,436.32</u>	<u>16,801.82</u>	<u>6,634.50</u>	<u>39.5%</u>
TOTAL ASSETS	<u><u>23,436.32</u></u>	<u><u>16,801.82</u></u>	<u><u>6,634.50</u></u>	<u><u>39.5%</u></u>
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets	18,091.08	19,500.53	-1,409.45	-7.2%
Net Income	5,345.24	-2,698.71	8,043.95	298.1%
Total Equity	<u>23,436.32</u>	<u>16,801.82</u>	<u>6,634.50</u>	<u>39.5%</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,436.32</u></u>	<u><u>16,801.82</u></u>	<u><u>6,634.50</u></u>	<u><u>39.5%</u></u>

Connie Beck

From: Mike Feeken <stpauldevcorp@gmail.com>
Sent: Thursday, July 11, 2019 10:56 AM
To: Connie Beck
Subject: Agenda Item CCAC Meeting
Attachments: Agenda Item 7.10.19 CCAC Meeting.pdf

No action is needed so you can decide if you want it as a numbered item, or just Council information at the end of the agenda.

Mike Feeken
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