

## **Agenda**

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. JJ Green, City of St. Paul's insurance representative will be present to discuss the May 1, 2021 employee health insurance renewal (possible action).
5. Discussion on forming a committee to resolve a feline issue near the St. Paul Pizza Hut - possible action (Cindy Paustian)
6. Discuss - Approve / Deny Rotary International of St. Paul, NE Special Designated Liquor (SDL) application on Saturday, April 17, 2021 from 5:00 p.m. to 11:00 p.m. at the St. Paul Civic Center (423 Howard Avenue). This is regarding a Duck Unlimited Annual Banquet. Identification will be checked, along with wristbands being utilized for underage drinking. Sergeant Greenwalt approved the SDL application.
7. Consent Agenda: Discuss - Approve / Deny:
  - a. January 2021 Treasurer's Report
  - b. February 16, 2021 (Tuesday) Minutes; and
  - c. March 1, 2021 Disbursements
8. Discuss - Approve / Deny setting a date regarding a City of St. Paul "Spring Clean-up" day.
  - a. Approve / Deny utilizing Keno funds to absorb the "clean-up" cost.
9. Discuss - Approve / Deny City Police Chief hiring interview committee and establishing a date to interview Police Chief applicants.
10. Discuss - Approve / Deny transferring \$149,000 from the City Heritage Bank (Utility Billing) account and deposit into the City Homestead Bank account to pay disbursements.
11. Discuss - Approve / Deny Resolution 2021-02; setting Mayor Bergman's recall special election date for Tuesday, May 11, 2021.
12. Utility Superintendent Helzer updates
13. City of St. Paul Police updates:
14. City Council member updates
15. Mayor Bergman updates:
  - (1) Legislative Report:
    - (a) Public City Bidding \$30,000 - NE Statute 17-568.01;
    - (b) Budget Hearing held Separately - LB148;
    - (c) City Treasurer Education - LB781;
    - (d) City Council; meetings; quorum - LB1003 - NE Statute 17-105;
    - (e) Liquor License - temporary expansion of licensed premises

immediately adjacent area to its location; not to exceed 15 days per calendar year  
- LB1056

(2) Sales Tax Proceeds Information (see difference from 2019-2020 versus 2020-2021).

16. Public Comment Period - restricted to items on the agenda
17. Public Announcements
18. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
19. Mayor Bergman adjourns City Council meeting
20. Informational Items:
  - a. Receipts January 2021
21. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

## AGENDA ITEM REQUEST FORM

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

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

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

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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

**City of St. Paul  
704 6<sup>th</sup> Street  
St. Paul, Nebraska 68873  
(308)754-4483**

**REQUEST FOR OPEN PUBLIC RECORDS**

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

Full Name: \_\_\_\_\_ (Phone) \_\_\_\_\_

Address: \_\_\_\_\_ (Street) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)

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

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

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

I hereby request a copy of the following public records:

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

Requestor Signature \_\_\_\_\_ Date \_\_\_\_\_ Email/Fax Number \_\_\_\_\_

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

**For Administrative Records**

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

Signed \_\_\_\_\_ Date \_\_\_\_\_

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

Signed \_\_\_\_\_ Date \_\_\_\_\_

**YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT**

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



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

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

**Complaint Details**

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

**Witness Details (If applicable)**

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

**Complaint Outcome**

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

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

\*\*\*\*\*

**Action taken by City**

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

2020-  
April 2021 End

City of St. Paul

\$6,550 deductible (UHC)

United Healthcare Plan BR-CL / RX396

In-Network Only

<p>Employee PPO Calendar Year Deductible: (Per Person)</p> <p>\$750</p>	<p>Employee Pays 20% and City Pays 80% Of the next \$3,000 Of Deductible</p>	<p>City Pays 100% of Remaining \$2,800 Of Deductible</p> <p>UHC 100% Thereafter</p>
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Employee total liability = \$1,350 for single coverage; \$2,700 for family coverage  
City total liability = \$5,200 for single coverage; \$10,400 for family coverage

**CITY of ST. PAUL NEBRASKA - MAY 1, 2021 RENEWAL**

	CURRENT	RENEWAL	Increase	DEDUCTIBLE (1)	CO-INS.	OOP	OOP	RENEWAL
	CURRENT AGE	CURRENT AGE				CURRENT	RENEWAL	
UHC	26,573	27,883	5.1% + AGE	6,550	100%	6,550	6,850 *	4-TIERS
BCBS		27,471	3.4%	7,000	100%		7,000	6-TIERS
MEDICA **		28,036	5.5%	7,000	100%		7,000	3-TIERS

\* RX co-Pays after Ded. is met, up to OOP Limit

\*\* MEDICA PREVENTIVE RX AT 100%, NO OUT OF POCKET. EXPRESS SCRIPTS NETWORK.

Brehm's Pharmacy & 18 in Grand Island area

(1) Deductible Proof would be needed for 2021 Credits.

# Broad medication coverage at an economical cost.

Despite the growing number of generics, pharmacy costs continue to rise. UnitedHealthcare created the Essential Prescription Drug List (PDL) to help reduce pharmacy costs for members while maintaining broad access of medications.

This PDL for UnitedHealthcare commercial plan members combines a benefit design with four tiers with a closed drug list. Medications that aren't listed are excluded from coverage. Exclusions, while potentially disruptive, may help significantly to reduce costs. In most therapeutic classes, there are multiple medications that all work the same or in a similar way. By covering only those drugs that offer both unique clinical value and competitive prices, we provide coverage for treatment options your patients need while providing them with lower total pharmacy costs. In the rare circumstance a member is unable to use a covered option, an exception process is available.

## Essential PDL benefit information.

The Essential PDL has four tiers of medications. Tier 1 and Tier 2 medications have affordable cost-share amounts. This helps encourage members to use these more cost-effective options. Tier 3 or Tier 4 medications have higher cost shares. Most Tier 4 medications have a Tier 1 or Tier 2 lower-cost option.

### Example: Cost-share structure

Tier	Member Cost	Covered Drugs
Tier 1	\$0-\$15 copay range	Many generic drugs, select highest value brand drugs. Some preventive medications may be \$0 per Health Care Reform
Tier 2	\$45-55 copay range	Lower value generic drugs and high-value brand drugs

## Prescribing excluded medications.

With several covered drug options available for an excluded medication, members must try all covered options first unless there's a contraindication. If an excluded medication is necessary, request coverage through our standard review process. If approved, the medication(s) is covered at the highest copay/coinsurance. We offer comprehensive information and resources so your employees are aware of their lower cost options.

## Helping members make better decisions.

We give members information tools, and support they need to make better health care decisions. Members will receive letters if they're affected by a medication update including lower-cost medications that are available to them. If your employees have questions, here's what they can do and what they can expect when they have a prescription filled:

- **Online at [myuhc.com](https://myuhc.com)**: Members can price medications before buying them at the pharmacy.
- **At the pharmacy**: A computer messaging system alerts pharmacists to dispense the lowest-cost medication, which could be a brand or generic.
- **Over the phone**: Members can call number on the back of their health plan ID card for more information on lower-cost options and to learn more about their benefit plan.

## Updating the Prescription Drug List.

To respond to price changes, new clinical information or other market factors that affect medications, we update the PDL typically 2-3 times per year. For example, when a medication's price increases in the middle of the year, we're able to make a mid-year change. This helps us manage your patient's pharmacy benefit responsibly—providing more affordable options and reducing excess costs.

### Get a copy of the Essential PDL.

To assist care providers, a copy of the Essential PDL is available at [UHCprovider.com](https://UHCprovider.com) and a coverage lookup tool is available at [welcometouhc.com](https://welcometouhc.com).

# Fill Out in Detail

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City Council Meeting Date: March 1 2021

Requested Agenda Item: City TO Address large Population of Homeless Cats

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

I have been, along with the Pizza Hut Manager, feeding and providing shelter for 6-8 homeless cats who live in northwest corner of Pizza Hut Parking lot. This population of cats will continue to increase without assistance from the City.

What action do you want the City Council to take? In cooperation with Martinsen Vet Clinic; trap, spay, neuter, vaccinate or euthanize, Adopt out cats.

Will this project/item require City funding? YES \_\_\_ NO \_\_\_ If so, how much? Not Certain  
can do donations for expenses

Name (please print): Cindy Pawstian

Name (signature): Cindy Pawstian

Address: #36 Lake of the Woods St. Paul

Phone Number: 308 383 8613

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

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

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

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

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

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

- (1) More than two (2) dogs; or
- (2) More than two (2) cats; or
- (3) More than two (2) dogs and one (1) cat; or
- (4) More than one (1) dog and two (2) cats are confined, treated,

boarded, housed or cared for and shall include any lot or parcel of land or place where a person, corporation, or other entity engages in, conducts, manages, or maintains a veterinary business of the number of animals treated, kept, confined, boarded or cared for.

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

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

OWNER. Any person who shall harbor or permit any dog and/or cat to be present for ten (10) days or more in or about their house,

§ 6-103

Police Regulations

§ 6-103

store, enclosure, or property, or allow it to remain to be fed, shall be deemed the owner and possessor of such dog and/or cat and shall be liable for all penalties herein described.

PET. Any animal kept for pleasure rather than utility.

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

POTENTIALLY DANGEROUS ANIMAL.

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

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

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

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

City  
Municipal  
Code  
Definitions

## Connie Beck

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**From:** Laura Berthelsen  
**Sent:** Tuesday, February 16, 2021 2:31 PM  
**To:** Connie Beck  
**Subject:** Cat Issue near Pizza Hut

I talked with the Central Nebraska Humane Society in Grand Island to see if they would assist with the cat issues at the Pizza Hut. I informed them that the cats may have been abandoned by a property owner that no longer lives in the area. I indicated that there might be between 6 to 9 cats.

I was told that they have a Trap / Neuter / Release program for feral cats, but it only applies to Hall County. They hope to eventually expand the program beyond Hall County, but at this time do not have the space or funding. When I asked if they had any suggestions for the situation in St. Paul, she suggested that we work with a local veterinarian to spay or neuter the cats, and then to put them in the country to control the rodent population.

She said that the cats may have at one time been domesticated, but they would now be considered feral. She said that feral cats CAN survive the type of cold weather that we are currently experiencing, and are able to fend for themselves.

Laura Berthelsen  
Deputy City Clerk  
City of St. Paul  
704 6<sup>th</sup> Street  
St. Paul, NE 68873  
308-754-4483

## Cats Running at Large

### Veterinary Expenses

#### **St. Paul Veterinary Clinic** (County Pound) (Generally offers Discount on Boarding)

Boarding-----\$15 per day

Humane Society--\$25 per transport

Neuter-----\$82

Spay-----\$140

Rabies-----\$24

Distemper-----\$20

Euthanize-----\$70

Dispose-----\$65

#### **Martinsen Veterinary Clinic** (10% Discount off Total)

Boarding-----\$12 per day

Exam-----\$25

Neuter-----\$40

Spay-----\$80

Rabies-----\$26

Vaccination-----\$20

Euthanize-----\$60

Dispose-----\$50

**§6-104 DOGS AND CATS; UNCOLLARED; RUNNING AT LARGE.** All dogs or cats found running at large upon the streets and public grounds of the Municipality without a collar or harness are hereby declared a public nuisance. Uncollared dogs or cats found running at large shall be killed or impounded in the Municipal Animal Shelter by the Municipal Police and it shall be unlawful for any person to suffer or permit any dog or cat to run at large within said City, and every dog or cat found running at large in violation hereof is declared a public nuisance and may be picked up and impounded by the City Police Department or any City employee. *(Amended by Ord. Nos. 784, 8/4/03; 895, 9/20/10)*

**§6-105 DOGS AND CATS; POTENTIALLY DANGEROUS OR DANGEROUS DOGS ON OWNER'S PROPERTY.** While unattended on the owner's property, a dangerous or potentially dangerous dog shall be securely confined, in a humane manner, indoors or outdoors in a securely enclosed and locked pen or structure suitably designed to prevent the entry of young children and to prevent the animal from escaping. The pen or structure shall have secure sides and a secure top. If the pen or structure has no bottom secured to the sides, the sides shall be embedded into the ground at a depth of at least one (1) foot. The pen or structure shall also protect the dog from the elements. All pens or structures for confining dangerous or potentially dangerous dogs shall be at least ten (10) feet from any privately or publicly-owned abutting the animal owners' property. The owner of a dangerous or potentially dangerous dog shall post warning signs on the property where the dog is kept that are clearly visible from all areas of public access and that inform persons that a dangerous or potentially dangerous animal is on the property. Each warning sign shall be no less than ten (10) inches by twelve (12) inches and shall contain the words warning and dangerous animal in high-contrast lettering at least three (3) inches high on a black background. *(Ord. No. 895, 9/20/10)*

**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

**ROTARY INTERNATIONAL OF ST. PAUL, NEBRASKA**

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

P.O. BOX 64, ST. PAUL, NE 68873

Retail Liquor License Address or Non-Profit Business Address

47-0769249

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 03-27-2021 4-17-21  
Event Date(s): \_\_\_\_\_  
Event Start Time(s): 5:00 P.M.  
Event End Time(s): 11:00 P.M.

With the stipulation of meeting all Directed Health Measures (DHM) and Social distancing guidelines.

Alternate Date: n/a

Alternate Location Building & Address: n/a

Event Building Name: ST. PAUL CIVIC CENTER

Event Street Address/City: 423 HOWARD AVENUE, ST. PAUL, NE 68873

Indoor area to be licensed in length & width: 102 x 132

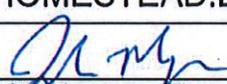
Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Diagram Form #109 must be attached)

Type of Event: DUCKS UNLIMITED ANNUAL BANQUET 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: JORDAN MEYER Event Contact Phone Number: 308-750-0859

Event Contact Email: JMEYER@HOMESTEAD.BANK

\*Signature Authorized Representative:  Printed Name JORDAN MEYER

*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

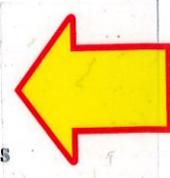
**IDENTIFICATION WILL BE CHECKED, ALONG WITH WRISTBANDS BEING UTILIZED TO PREVENT UNDERAGE DRINKING.**

**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)

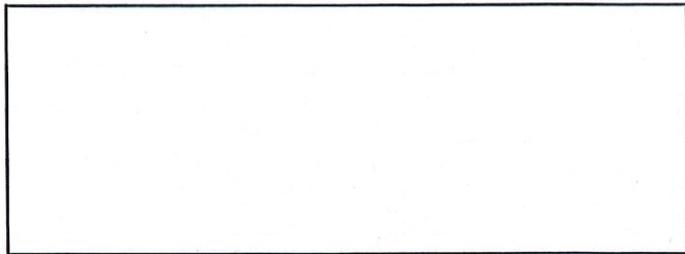
Local Governing Body Authorized Signature

Date



**APPLICATION FOR SPECIAL DESIGNATED LICENSE  
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov/](http://www.lcc.nebraska.gov/)  
Email Applications: [michelle.porter@nebraska.gov](mailto:michelle.porter@nebraska.gov)



**This page is required to be completed by Non-Profit applicants only.**

**Application for Special Designated License  
Under Nebraska Liquor Control Act  
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

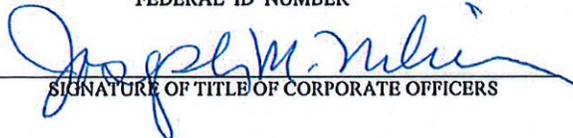
I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

Rotary International of St. Paul, Nebraska

NAME OF CORPORATION

47-0769249

FEDERAL ID NUMBER

  
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT; IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 23<sup>rd</sup> DAY OF February, 2021.

JORDAN C. MEYER  
General Notary State of Nebraska  
My Commission Expires  
AUG. 10, 2021.

  
NOTARY PUBLIC SIGNATURE & SEAL

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 will assume NO responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

**Insurance Requirements:** Anyone serving liquor in the City Limits of the CITY OF ST. PAUL 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 \$1,000,000 per occurrence / \$2,000,000 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

(chg'd date)

4-17-21

EVENT: Ducks Unlimited Banquet

DATE: ~~3-27-2021~~

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must 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 \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
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: 2-23-2021

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

CATERER NAME: St. Paul Rotary

DATE: 2-23-2021

BY: [Signature]  
Authorized Agent of Caterer



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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 have ADDITIONAL INSURED provisions or 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).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	<b>CONTACT NAME:</b> Ali Sulita <b>PHONE (A/C, No, Ext):</b> 1-833-3ROTARY <b>E-MAIL ADDRESS:</b> rotary@ajg.com	<b>FAX (A/C, No):</b> 630-285-4062	
	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Lexington Insurance Company		<b>NAIC #</b> 19437
<b>INSURED</b> All Active US Rotary Clubs & Districts  ATTN: Risk Management Dept. 1560 Sherman Ave. Evanston, IL 60201-3698	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

**COVERAGES**

CERTIFICATE NUMBER: 899307648

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 CERTIFICATION 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 <input checked="" type="checkbox"/> Liquor Liability Included GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	015375594	7/1/2020	7/1/2021	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COM/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		015375594	7/1/2020	7/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		NOT APPLICABLE			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	Y/N N/A	NOT APPLICABLE			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

The Certificate holder is included as additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

**CERTIFICATE HOLDER****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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<b>Treasurer's Report:</b>				
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>December 31, 2020</b>	<b>January 31, 2021</b>		<b>Comments</b>
Checking 100-027	\$ (317,518.12)	\$ 346,752.77	\$ 29,234.65	
Sales Tax 300-277	\$ (15,352.47)	\$ 55,216.83	\$ 39,864.36	St. Mtr Veh; 25% Infrastructure;
				Schaper & White \$394 (Herv's)
Civic Center 300-749	\$ (13,666.86)	\$ 17,552.19	\$ 3,885.33	Property Tax \$8655; Deposits \$11,218;
				Disbursements \$9,461
City REDLG 301-465	\$ (43,381.05)	\$ 51,803.91	\$ 8,422.86	HCMC; Teresa's Fl; Vogel; HCMC Adm Fee \$1,900
Water Trmt 504-189	\$ (15,097.44)	\$ 15,098.04	\$ 0.60	
Keno 504-409	\$ (46,114.94)	\$ 46,942.52	\$ 827.58	Keno 5,105; Rev Oct-Dec 2% \$4,283
Sales Tax 504420	\$ (160,847.46)	\$ 146,686.85	\$ (14,160.61)	LB840 Proceeds \$4,088; Sales Tax \$31,726
				Disbursements: STS signage \$2,305;
				Transfer to 300277 \$50,000
Pool 504-442	\$ (13,874.72)	\$ 13,875.27	\$ 0.55	
Premium General 504-684	\$ (15,481.93)	\$ 15,482.05	\$ 0.12	
General 504-805	\$ (14,507.22)	\$ 14,507.80	\$ 0.58	
Sewer 504-849	\$ (19,202.80)	\$ 19,203.56	\$ 0.76	
Police 504-860	\$ (12,638.26)	\$ 12,638.76	\$ 0.50	
Senior Center 504-882	\$ (10,175.99)	\$ 10,176.39	\$ 0.40	
Brick (Street) 504-915	\$ (2,022.21)	\$ 2,022.23	\$ 0.02	
Library Maint. 504-970	\$ (5,331.13)	\$ 5,331.17	\$ 0.04	
Light Sinking 504-981	\$ (14,958.88)	\$ 15,209.48	\$ 250.60	State Patrol Northyard Rent 2 Deposits in Nov.
Fire Sinking 504-992	\$ (7,474.83)	\$ 7,474.89	\$ 0.06	
EMT Sinking 505-003	\$ (17,881.50)	\$ 17,882.21	\$ 0.71	
Street Sinking 505-014	\$ (11,899.07)	\$ 11,899.54	\$ 0.47	
Park Sinking 505-025	\$ (19,291.24)	\$ 19,292.01	\$ 0.77	
TIF Projects 505-036	\$ (919.86)	\$ 919.88	\$ 0.02	

After School 505-146	\$	(3,174.41)	\$	3,174.44	\$	0.03	
Elm. Cem. Found. 505168	\$	(9,616.63)	\$	9,616.71	\$	0.08	
Civic Center Sink 505179	\$	(12,823.12)	\$	12,823.63	\$	0.51	
Walk/Bike 5482-7	\$	(3,440.31)	\$	3,440.31	\$	-	
Light CD 3212195	\$	(42,016.38)	\$	42,016.38	\$	-	
Water CD 3212196	\$	(31,911.18)	\$	31,911.18	\$	-	
Sewer CD 3212197	\$	(37,229.71)	\$	37,229.71	\$	-	
Sewer CD 3212198	\$	(37,229.71)	\$	37,229.71	\$	-	
General CD 3212199	\$	(40,420.81)	\$	40,420.81	\$	-	
Fire CD 3212200	\$	(24,465.24)	\$	24,465.24	\$	-	
Ambulance CD 3212201	\$	(52,653.43)	\$	52,653.43	\$	-	
Park CD 3212202	\$	(42,548.24)	\$	42,548.24	\$	-	
General CD 3051705	\$	(223,116.17)	\$	224,072.21	\$	956.04	
Sales Tax CD 3327564	\$	(80,529.03)	\$	80,868.00	\$	338.97	
Light CD 3640996	\$	(44,537.45)	\$	44,537.45	\$	-	
General CD 3212279	\$	(156,018.64)	\$	157,159.07	\$	1,140.43	
<b>Citizens Bank</b>							
Consumer Deposit 102-415	\$	(50,877.50)	\$	51,127.50	\$	250.00	
Cafeteria 125 102-407	\$	(15,912.70)	\$	15,927.62	\$	14.92	
Health Ded 102-482	\$	(183,152.04)	\$	185,628.08	\$	2,476.04	Regional Care Activity RE Deductible
Cemetery Saving 753-122	\$	(5,758.84)	\$	5,958.84	\$	200.00	
Park Aluminum 772682	\$	(996.59)	\$	1,150.59	\$	154.00	
25% Infrastructure 102-342	\$	(72,171.51)	\$	79,515.30	\$	7,343.79	25% Infrastructure
25% Infrastructure ICS	\$	(64,349.43)	\$	64,395.88	\$	46.45	
Light ICS 103217	\$	(849,351.14)	\$	899,976.07	\$	50,624.93	From #411025 \$50,000 = 50%
Water ICS 103225	\$	(138,381.88)	\$	163,487.61	\$	25,105.73	From #411025 \$25,000 = 25%
Sewer ICS 103241	\$	(340,665.93)	\$	365,917.69	\$	25,251.76	From #411025 \$25,000 = 25%
General ICS 103209	\$	(1,329,601.54)	\$	1,330,561.64	\$	960.10	
Building ICS 103233	\$	(48,644.06)	\$	48,679.17	\$	35.11	
Fire ICS 103268	\$	(131,106.55)	\$	131,201.21	\$	94.66	

Ambulance ICS 103276	\$	(259,924.61)	\$	260,112.28	\$	187.67	
Park ICS 103284	\$	(102,159.75)	\$	102,233.49	\$	73.74	
(Batting Cage)							
Police ICS 103292	\$	(24,440.30)	\$	24,457.93	\$	17.63	
Keno ICS 103314	\$	(126,941.98)	\$	127,033.62	\$	91.64	
Street ICS 103349	\$	(32,347.07)	\$	32,370.42	\$	23.35	
Library ICS 103365	\$	(62,259.40)	\$	62,304.35	\$	44.95	
Senior Center ICS 103373	\$	(30,846.30)	\$	30,868.57	\$	22.27	
Redlg ICS 103381	\$	(61,795.76)	\$	61,840.36	\$	44.60	
Pool ICS 103348	\$	(20,564.17)	\$	20,579.02	\$	14.85	
Cemetery ICS 103446	\$	(60,950.94)	\$	60,994.94	\$	44.00	
Sales Tax ICS 103462	\$	(50,081.51)	\$	50,117.65	\$	36.14	
General TCD 109366	\$	(59,021.60)	\$	59,021.60	\$	-	
General TCD 109367	\$	(59,010.96)	\$	59,010.96	\$	-	
<b>Heritage Bank</b>							
UB ACH 411025	\$	(188,825.84)	\$	163,363.70	\$	(25,462.14)	UB Deposit 74,546; Transfer to Ckg 100,000
							per Council 1-19-21 (Lt/Wt/Sw)
<b>CITY FUND TOTAL</b>	\$	(5,989,508.34)	\$	6,147,970.96	\$	<b>158,462.62</b>	

Deposits and Checks printed for Month (held in statement folder)				
<b>2020-2021</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021				
March 31, 2021				
April 30, 2021				
May 31, 2021				
June 30, 2021				
July 31, 2021				
August 31, 2021				
September 30, 2021				
<b>Grand Total</b>	<b>\$ 2,900,341.06</b>	<b>\$ (3,350,709.10)</b>	<b>\$ (450,368.04)</b>	
Deposit & Checks Monthly Total (Shared)				



# The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of January 31, 2021

## Homestead Bank

Checking (NOW) 300-100-027.....	\$ 346,752.77
City Sales Tax (Checking) 300-300-277.....	55,216.83
St. Paul Civic Center (MMDA) 300-300-749.....	17,552.19
City REDLG (Secure Plus) 300-301-465.....	51,803.91
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	15,098.04
Keno (MMDA) 300-504-409.....	46,942.52
Sales Tax (P.I.) 300-504-420.....	146,686.85
Pool Construction (MMDA) 300-504-442.....	13,875.27
Premium Investment (P.I.) 300-504-684.....	15,482.05
General Equipment Sinking (MMDA) 300-504-805.....	14,507.80
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,203.56
Police Equipment Fund (MMDA) 300-504-860.....	12,638.76
Senior Center Fund (MMDA) 300-504-882.....	10,176.39
Brick Account (MMDA) 300-504-915.....	2,022.23
Library Maintenance Reserve (MMDA) 300-504-970.....	5,331.17
Light Sinking Fund (MMDA) 300-504-981.....	15,209.48
Fire Sinking Fund (MMDA) 300-504-992.....	7,474.89
EMT Sinking Fund (MMDA) 300-505-003.....	17,882.21
Street Sinking Fund (MMDA) 300-504-014.....	11,899.54
Park Equipment Sinking Fund (MMDA) 300-505-025.....	19,292.01
TIF Projects (MMDA) 300-505-036.....	919.88
After School Program (MMDA) 300-505-146.....	3,174.44
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	9,616.71
Civic Center Sinking Fund (MMDA) 300-505-179.....	12,823.63
Walk/Bike Trail (Savings) 300054827.....	3,440.31
Light (TCD) 3212195 mat. 2/2/22.....	42,016.38
Water (TCD) 3212196 mat. 2/2/22.....	31,911.18
Sewer (TCD) 3212197 mat. 2/2/22.....	37,229.71
Sewer (TCD) 3212198 mat. 2/2/22.....	37,229.71
General (TCD) 3212199 mat. 2/2/22.....	40,420.81

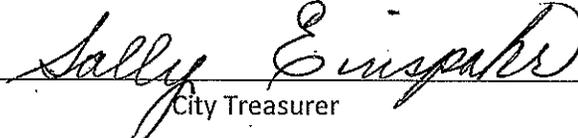
**Citizens Bank & Trust**

Consumer Deposit Fund (Checking) 102415.....	51,127.50
Cafeteria 125 (NOW) 102407.....	15,927.62
Health Deductible Account (NOW) 102482.....	185,628.08
Sales Tax Infrastructure (NOW) 102342.....	79,515.30
Cemetery (Savings) 753122.....	5,958.84
City Park Aluminum Improvement (Savings) 772682.....	1,150.59
General (TCD) 109366.....	59,021.60
General (TCD)109367.....	59,010.96
Lights (ICS MMA) 103217.....	899,976.07
Water (ICS MMA) 103225.....	163,487.61
Sewer (ICS MMA) 103241.....	365,917.69
General (ICS MMA) 103209.....	1,330,561.64
Building (ICS MMA) 103233.....	48,679.17
Fire (ICS MMA) 103268.....	131,201.21
Ambulance (ISC MMA) 103276.....	260,112.28
Park (ICS MMA) 103284.....	102,233.49
Police (ICS MMA) 103292.....	24,457.93
Keno (ICS MMA) 103314.....	127,033.62
Streets (ICS MMA) 103349.....	32,370.42
Library (ICS MMA) 103365.....	62,304.35
Senior Center (ICS MMA) 103373.....	30,868.57
Red Leg (ICS MMA) 103381.....	61,840.36
Pool (ICS MMA) 103438.....	20,579.02
Elmwood Cemetery (ICS MMA) 103446.....	60,994.94
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,395.88
City Sales Tax 103462 (ICS Bus. Int.).....	50,117.65

**Heritage Bank**

ACH Account (MMDA) 411025.....	163,363.70
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Total City Funds.....\$ 6,147,970.96

  
City Treasurer

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

**Tuesday, February 16, 2021**

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, February 16, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid & Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or has "Questions or Concerns" in regards to the City, they need to be submitted in writing to the City of St. Paul, so that it can be addressed appropriately. These forms are available online, in a file folder on the back wall of the Council Chambers or at the City Office.

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

Council member Schmid introduced Ordinance No. 1019 and moved that the statutory rule requiring the reading on three (3) different days be suspended; this pertains to the creation of Street Improvement Project's 2020-1 (Bid Section C - "M" Street), 2020-2 (Bid Section D - Paul Street) and 2020-3 (Bid Section E - Kendall Street East); defining the boundaries and limits thereof; providing for paving, grading, curbing, guttering, and other necessary and incidental work; providing for assessment of the costs of such improvements against the property specially benefited thereby and the levy of general taxes; providing for the publication of this ordinance in pamphlet form. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance No. 1019. Council member

Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Ordinance No. 1019 will be published in pamphlet form.

Council member Kowalski moved to approve Resolution 2021-1; City of St. Paul declaring its intent to levy special assessments against property in Street Improvement District 2014-4 (Howard Avenue) and in Street Improvement Projects 2020-1 ("M" Street), 2020-2 (Paul Street) and 2020-3 (Kendall Street East) of the City and giving "Notice" of a public hearing with regards to the same. The necessary documents will be published in the Phonograph Herald: (1) **Resolution 2021-1** - publish one (1) time on February 24, 2021 and (2) **Exhibit A: Notice of Levy of Special Assessments and Notice of Meeting** will be published five (5) consecutive times beginning on February 24, 2021, March 3, 2021, March 10, 2021, March 17, 2021 and March 24, 2021. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The assessment hearing will be held on Monday, April 5, 2021 at 7:00 p.m. Deputy Clerk Laura Berthelsen mailed the street improvement special assessment documentation to the patrons of St. Paul prior to the Tuesday, February 16, 2021 Council meeting: (1) February 16, 2021 Council agenda; (2) Ordinance No. 1019; and (3) Resolution 2021-1 and Exhibit A. This is to inform the patrons of St. Paul that the City intends to levy a special assessment against properties on Howard Avenue, "M" Street, Paul Street and East Kendall Street.

Council member Thompson moved to approve the new members to the LB840 Citizens Advisory Review Committee (CARC): Tyler Eberle, Joe Mlinar and Julie Gawrych; they will be joining Sally Einsphar and Larry Hurlburt. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. St. Paul Development Corp. Executive Director Mike Coghlan voiced that he would like to add two (2) additional members to the committee. Mayor Bergman voiced his appreciation to Kevin Sestak, Rich Psota and Janet Edwards for their dedicated service to the CARC committee, along with thanking Sally Einsphar and Larry Hurlburt in continuing to be members.

Council member Thompson moved to approve the two (2) Property Improvement applications: (1) Jake's Bar (706 7th Street) regarding the removal and replacement of doors and window in the amount of \$2,935; and (2) St. Paul Coop Grain (612 "L" Street) regarding the removal and installation of office windows in the amount of \$1,675; Walch Construction will be the Contractor on both projects; sales tax fund will absorb the cost. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Consent Agenda: Council member Kowalski moved to approve the (1) February 16, 2021 disbursements; (2) February 1, 2021 minutes; and (3) Mayor Bergman's appointment of Steven Neal to the Library (City) Board effective immediately. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Mayor Bergman voiced his appreciation and thank you to Pastor Steven Neal in taking the position on the Board.

**February 16, 2021 Disbursements**

ACE Membership Disb to Parks Mmkt Savings Account	4702.00
COR Managed Service (Agreement)	800.00
St of NE Revenue (Sales & Use Tax)	15128.39
Clearlyfly (service)	192.74
AKRS Equipment (supplies)	59.42
Aurora Coop (fuel)	859.04
Black Hills Energy (natural gas)	2054.81
Cardmember Svs (supplies, education)	1048.79
Central NE Bobcat (supplies)	82.62
City Lights (utilities)	10576.44
Custer County Recycling (service)	21.60
Dutton Lainson (supplies)	519.06
Elmwood Cemetery (service)	100.00
Entech Pest Mgmt (service)	85.00
Heartland Disposal (service)	113.00
Heartland Disposal (service)	5386.86
Homestead Bank (ACH fees)	22.20
Jim's Champlin (fuel)	1976.78
Johnnys Lock & Key (service)	240.80
Midland Telecom (supplies)	94.40
Mid Nebraska Disposal (service)	3635.00
Midwest Sales & Svc (supplies)	1623.62
NE Salt & Grain (road salt)	1687.02
OfficeNet (supplies, service)	272.27
One Call Concepts (service)	8.44
Open Caret (service)	200.00
Phonograph Herald (publishing)	379.51
Road Builders (supplies)	399.00
Schaper & White (service)	539.58
Smith Welding (service)	53.31
St. Paul School (supplies)	247.50
St. Paul Rural Fire (reimb)	17346.10
Tommy Rene Printers (printing)	261.85
Tri County Sand & Gravel (supplies)	241.74
United Healthcare (insurance)	22037.64
United States Post Office (postage)	460.00
Wesco (supplies)	546.00

**February 16, 2021 Non-General**

Schaper & White (LB840 Legal)	87.50
Civic: Entech Pest Mgmt (service)	85.00

Civic: Charter Spectrum (service)	166.96
Civic: Action Flag (supplies)	403.89
Civic: Cardmember Srv (supplies)	216.69

Council member Thompson moved to approve Sarah Townsend temporarily cleaning the entire St. Paul Civic Center at a monthly rate of \$300 until Sandy Kasson can return back from extenuating circumstances. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. This matter will be revisited if there becomes more activity at the Center.

Banyon Data has informed the City of St. Paul that they will be discontinuing the "eBilling" module within the Utility Billing and that the module will no longer be supported, effective March 31, 2021. However, Banyon Data has found an alternative 3rd party company called DocuSend. Since the City has paid the Banyon "eBills" module, there is no additional fee paid to Banyon to utilize the DocuSend "eBill" option. Council member Schmid moved to approve the Banyon Data DocuSend Option 1 consisting of: (1) \$0.03 per eBill sent; (2) batch fee of \$0.50; (3) \$0.10 per each page of generic black & white insert; (4) email comes from [noreply@docusend.biz](mailto:noreply@docusend.biz); (5) document is attached as a PDF in email; and (6) the file will be uploaded to the following website to initiate the eBill process and make payment: <https://docusend.biz/UploadPDF.php>. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer updates: (1) extending a thank you to Council member Jerry Thompson for working on Dump Truck #4 and (2) possibly performing additional snow removal in St. Paul according to weather conditions.

City of St. Paul Police Sergeant Greenwalt reported on a recovered stolen vehicle.

Council member Thompson stated that he attended a Howard County Commissioner meeting with Mayor Bergman and Utility Superintendent Helzer pertaining to 70,000 yards of fill dirt for the City's Wastewater Treatment Facility (WWTF) and also visited with Troy Lukasiewicz to acquire dirt from the railroad berm; the City received positive responses.

Council member Schmid stated that the City crew did a great job on snow removal.

Mayor Bergman voiced his appreciation to the open agenda discussion tonight, along with reporting on the: (1) January 2021 Revenue and Expenditure guideline; (2) Howard County Emergency Manager CARES Act expense submittal for reimbursement; (3) St. Paul Housing Authority Financial Statement ending June 2020 can be reviewed at the City Office; and (4) City Police Chief resumes were closed on Friday, February 12, 2021; this item will be discussed on Monday, March 1, 2021.

Under Mayor Bergman updates, Electrical Commissioner Ed Thompson explained the Howard Greeley Rural Public Power "Production Cost Adjustment" (PCA) **credit**. The credit will be placed on the City of St. Paul's monthly bill in the approximate amount of \$14,167. The PCA will

begin for the February 2021 energy usage bill and end with the January 2022 energy usage bill. Commissioner Thompson would like the funds to be placed in an interest bearing account, so that it can be utilized for future Howard Greeley REA energy increases.

Mayor Bergman adjourned the City Council meeting at 8:01 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

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MARCH 20-21

Check Amt Invoice Comment

**11100 CHECKING**

Paid Chk#	3/1/2021	AMAZON CAPITAL SERVICES			
E 44-20-242	BOOKS	\$380.95	11JV-W4J1-X	Lib - books	
E 44-20-242	BOOKS	\$218.18	11W4-CDRR-L	Lib - books	
E 44-20-242	BOOKS	\$279.31	13LG-FRK3-N	Lib - books	
E 44-20-242	BOOKS	\$48.60	1CVL-Y1GF-7	Lib - books	
E 44-20-242	BOOKS	\$258.11	1D19-RXK6-Q	Lib - books	
E 44-20-242	BOOKS	\$509.31	1F7W-119F-W	Lib - books	
E 44-20-242	BOOKS	\$19.44	1GXW-PVTP-	Lib - books	
E 44-20-242	BOOKS	\$333.33	1HDH-RKRG-9	Lib - books	
E 44-20-242	BOOKS	\$14.07	1JRT-LMYL-H	Lib - books	
E 44-20-242	BOOKS	\$47.27	1MC4-CV14-F	Lib - books	
E 44-20-242	BOOKS	\$30.36	1MLQ-HR9C-9	Lib - books	
E 44-20-242	BOOKS	\$22.63	1NKK-7V1N-L	Lib - books	
E 44-20-309	COMPUTER	\$28.98	1NW9-TFW9-	Lib - webcam with microphone	
E 44-20-310	OFFICE SUPPLIES	\$81.98	1NW9-TFW9-	Lib - chair & floor mats	
E 44-20-242	BOOKS	\$127.23	1NW9-TFW9-	Lib - books	
E 44-20-242	BOOKS	\$21.09	1PYX-HVDF-1	Lib - books	
E 44-20-242	BOOKS	\$161.32	1Q9L-J3PR-9J	Lib - books	
E 44-20-242	BOOKS	\$12.15	1Q9R-CPJ4-9	Lib - books	
E 44-20-242	BOOKS	\$120.49	1RJM-MQ14-N	Lib - books	
E 44-20-242	BOOKS	\$435.96	1TCJ-YJ4Q-KJ	Lib - books	
E 44-20-242	BOOKS	\$32.64	1VLW-GCMJ-9	Lib - books	
E 44-20-242	BOOKS	\$111.95	1VQ3-QCDN-	Lib - books	
E 44-20-242	BOOKS	\$11.47	1VQV-Q6H3-M	Lib - books	
E 44-20-242	BOOKS	\$218.10	1WRG-J64C-V	Lib - books	
E 44-20-242	BOOKS	\$341.83	1X19-KHTH-C	Lib - books	
E 44-20-242	BOOKS	\$34.72	1X1P-R74X-4J	Lib - books	
<b>Total AMAZON CAPITAL SERVICES</b>		<b>\$3,901.47</b>			

Paid Chk#	3/1/2021	BECK, CONNIE JO			
E 10-20-310	OFFICE SUPPLIES	\$32.85		Gen - reimbursement for pens	
<b>Total BECK, CONNIE JO</b>		<b>\$32.85</b>			

Paid Chk#	3/1/2021	BJ S GARAGE LLC			
E 21-20-271	VEHICLE R & M	\$112.50	364	Strs - labor to adjust clutch on #48	
<b>Total BJ S GARAGE LLC</b>		<b>\$112.50</b>			

Paid Chk#	3/1/2021	BOMGAARS SUPPLY INC			
E 01-20-272	TOOLS	\$29.27	43642856	Lgts - blades	
E 21-20-231	CITY GAS & OIL	\$2.49	43643197	Strs - oil	
E 21-20-272	TOOLS	\$9.74	43643369	Strs - socket set	
E 01-20-231	CITY GAS & OIL	\$21.29	43643540	Lgts - oil for #40W	
E 01-20-271	VEHICLE R & M	\$6.80	43643540	Lgts - oil filter for #40W	
E 01-20-272	TOOLS	\$18.08	43643546	Lgts - drill bits	
E 21-20-271	VEHICLE R & M	\$9.58	43643628	Strs - plug and connector for #4D	
E 01-20-272	TOOLS	\$31.94	43644973	Lgts - floor squeegee	
E 01-20-270	UTILITY R & M	\$14.25	43645071	Lgts - plug, ground connector	
E 21-20-271	VEHICLE R & M	\$9.98	43646520	Strs - oil for #4D	
E 03-20-270	UTILITY R & M	\$7.14	43648042	Swr - tarps	
E 01-20-270	UTILITY R & M	\$10.64	43648787	Lgts - batteries	
E 02-20-270	UTILITY R & M	\$23.06	43648787	Wtr - Ice No More	
E 31-50-540	MACH & EQUIPMENT	\$374.79	43649458	Fire - straps, snowbrushes, pushbrooms, extension cords, fuel conditioner	
E 31-20-270	UTILITY R & M	\$52.53	43649881	Fire - extension cord, floor dry	
<b>Total BOMGAARS SUPPLY INC</b>		<b>\$621.58</b>			

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			Check Amt	Invoice	Comment
Paid Chk#	067240	3/1/2021	BREHMS DRUG INC .		
E 10-20-310	OFFICE SUPPLIES		\$41.53		Gen - toilet paper
	<b>Total BREHMS DRUG INC .</b>		<b>\$41.53</b>		
Paid Chk#	067241	3/1/2021	CENGAGE LEARNING INC / GALE		
E 44-20-242	BOOKS		\$30.58	72136875	Lib - books
E 44-20-242	BOOKS		\$8.99	72331920	Lib - books
E 44-20-242	BOOKS		\$27.58	72616601	Lib - books
E 44-20-242	BOOKS		\$28.18	72716862	Lib - books
E 44-20-242	BOOKS		\$22.19	72928935	Lib - books
E 44-20-242	BOOKS		\$10.79	72998733	Lib - books
	<b>Total CENGAGE LEARNING INC / GALE</b>		<b>\$128.31</b>		
Paid Chk#	067242	3/1/2021	CITY HEALTH DEDUCTIBLE SAVINGS		
E 42-10-130	INSURANCE		\$363.00		Park - health savings
E 03-10-130	INSURANCE		\$726.00		Swr - health savings
E 01-10-130	INSURANCE		\$1,452.00		Lgts - health savings
E 21-10-130	INSURANCE		\$726.00		Strs - health savings
E 02-10-130	INSURANCE		\$1,089.00		Wtr - health savings
E 10-10-130	INSURANCE		\$726.00		Gen - health savings
E 32-10-130	INSURANCE		\$1,089.00		Pol - health savings
	<b>Total CITY HEALTH DEDUCTIBLE SAVINGS</b>		<b>\$6,171.00</b>		
Paid Chk#	067243	3/1/2021	CITY OF ST PAUL125 PLAN		
E 32-10-130	INSURANCE		\$30.00		Pol - life insurance
E 01-10-130	INSURANCE		\$40.00		Lgts - life insurance
E 02-10-130	INSURANCE		\$20.00		Wtr - life insurance
E 03-10-130	INSURANCE		\$20.00		Swr - life insurance
E 21-10-130	INSURANCE		\$20.00		Strs - life insurance
E 10-10-130	INSURANCE		\$20.00		Gen - life insurance
E 42-10-130	INSURANCE		\$10.00		Park - life insurance
	<b>Total CITY OF ST PAUL125 PLAN</b>		<b>\$160.00</b>		
Paid Chk#	067244	3/1/2021	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$17.00	302	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery		\$20.40	304	Lndfl - recycling trailer
	<b>Total CUSTER COUNTY RECYCLING</b>		<b>\$37.40</b>		
Paid Chk#	067245	3/1/2021	DHHS		
E 41-20-211	ADM. & DUES		\$40.00		Pool - 2021 annual pool permit
	<b>Total DHHS</b>		<b>\$40.00</b>		
Paid Chk#	067246	3/1/2021	DUTTON-LAINSON CO.		
E 01-20-270	UTILITY R & M		\$284.79	834272-1	Lgts - guy anchors
E 02-20-520	BLDG/ R & M		\$582.65	834606-1	Wtr - replacement heater for Well #9
	<b>Total DUTTON-LAINSON CO.</b>		<b>\$867.44</b>		
Paid Chk#	067247	3/1/2021	ELBA FIRE DEPARTMENT		
E 31-50-540	MACH & EQUIPMENT		\$559.20	62760	Fire - eDispatch service
	<b>Total ELBA FIRE DEPARTMENT</b>		<b>\$559.20</b>		
Paid Chk#	067248	3/1/2021	FILTER CARE		
E 21-20-271	VEHICLE R & M		\$3.00	123030	Strs - #15 air filter cleaning
	<b>Total FILTER CARE</b>		<b>\$3.00</b>		
Paid Chk#	067249	3/1/2021	HOWARD COUNTY TREASURER (CCCC)		
E 32-20-214	DISPATCHER		\$2,782.05		Pol - dispatcher pay

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		Check Amt	Invoice	Comment
al HOWARD COUNTY TREASURER (CCCC)		\$2,782.05		
Paid Chk#	067250	3/1/2021	HOWARD GREELEY RURAL PUBLIC	
E 34-20-260	PUBLIC UTILITY	\$29.91		Public utilities - Cemetery
E 04-20-260	PUBLIC UTILITY	\$24.93		Public utilities Dump site
E 02-20-260	PUBLIC UTILITY	\$197.49		Public utilities at North well
E 02-20-260	PUBLIC UTILITY	\$298.21		Public utilities at East well
E 02-20-260	PUBLIC UTILITY	\$30.33		Public utilities at Cargill
E 02-20-260	PUBLIC UTILITY	\$758.34		Public utilities at West well
E 01-20-260	PUBLIC UTILITY	\$157,953.89		Public utilities - Lights
Total HOWARD GREELEY RURAL PUBLIC		\$159,293.10		
Paid Chk#	067251	3/1/2021	JARECKE MOTORS	
E 31-20-271	VEHICLE R & M	\$469.41	12639	Fire - Replace batteries in #51
E 31-20-271	VEHICLE R & M	\$474.14	12707	Fire - Replace batteries in #55
Total JARECKE MOTORS		\$943.55		
Paid Chk#	067252	3/1/2021	JOHN DEERE FINANCIAL	
E 21-20-271	VEHICLE R & M	\$722.58	1550072	Strs - #17 wear plates, bolts
E 21-20-271	VEHICLE R & M	\$2,202.77	1551999	Strs - #17 replace windshields
E 21-20-271	VEHICLE R & M	\$4.92	2685973	Strs - o ring for #18
E 21-20-271	VEHICLE R & M	\$19.36	2686183	Strs - hose and fitting for #18
Total JOHN DEERE FINANCIAL		\$2,949.63		
Paid Chk#	067253	3/1/2021	MADISON NATIONAL LIFE	
E 42-10-130	INSURANCE	\$10.74	1431736	Park - life insurance
E 03-10-130	INSURANCE	\$21.48	1431736	Swr - life insurance
E 01-10-130	INSURANCE	\$42.96	1431736	Lgts - life insurance
E 21-10-130	INSURANCE	\$21.48	1431736	Strs - life insurance
E 02-10-130	INSURANCE	\$32.22	1431736	Wtr - life insurance
E 10-10-130	INSURANCE	\$21.48	1431736	Gen - life insurance
E 32-10-130	INSURANCE	\$32.22	1431736	Pol - life insurance
Total MADISON NATIONAL LIFE		\$182.58		
Paid Chk#	067254	3/1/2021	MIDWEST HYDRAULIC SERVICE, INC	
E 21-20-271	VEHICLE R & M	\$451.10	79286	Strs - #10 lifting cylinder repair
Total MIDWEST HYDRAULIC SERVICE, INC		\$451.10		
Paid Chk#	067255	3/1/2021	NE DEPT OF TRANSPORTATION	
E 21-20-270	UTILITY R & M	\$2,739.80	644275	Strs - Maintenance Agmt No. 47
Total NE DEPT OF TRANSPORTATION		\$2,739.80		
Paid Chk#	067256	3/1/2021	NE SECRETARY OF STATE	
E 10-20-211	ADM. & DUES	\$35.00		Gen - Biennial report and Chg of Reg Agent for Crime Stoppers
Total NE SECRETARY OF STATE		\$35.00		
Paid Chk#	067257	3/1/2021	NEBRASKA LIBRARY COMMISSION	
E 44-20-242	BOOKS	\$500.00	30257	Lib - OverDrive annual partipation fee (10/1/20 to 9/30/21)
Total NEBRASKA LIBRARY COMMISSION		\$500.00		
Paid Chk#	067258	3/1/2021	NEBRASKA PUBLIC HEALTH ENVIRON	
E 02-20-232	LAB SAMPLE	\$237.00	536366	Wtr - VOC lab testing
Total NEBRASKA PUBLIC HEALTH ENVIRON		\$237.00		
Paid Chk#	067259	3/1/2021	OFFICENET INC	
E 01-20-310	OFFICE SUPPLIES	\$10.64	954451-0	Lgts - pre-inked stamp "Urgent"
Total OFFICENET INC		\$10.64		

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Paid Chk#	3/1/2021	OLSSON			
E 03-20-213	ENGINEER FEES		\$47,405.62	379420	Swr - WTP design review mtg, geotech rpt, finish pref design memo, council attendance
		<b>Total OLSSON</b>	<b>\$47,405.62</b>		

Paid Chk#	3/1/2021	PARTS BIN, INC.			
E 21-20-271	VEHICLE R & M		\$59.94	900968	Strs - #10 transmission fluid, power steering fluid
E 21-20-271	VEHICLE R & M		\$7.61	901023	Strs - #48 throttle spring
E 01-20-272	TOOLS		\$79.33	901231	Lgts - Infrared temperature gun
E 21-20-271	VEHICLE R & M		\$10.69	901300	Strs - #10 air valve/knob
E 02-20-272	TOOLS		\$26.08	901499	Wtr - retrieving toll
E 21-20-271	VEHICLE R & M		\$80.49	901644	Strs - #48 radiator cap, air filter
E 21-20-271	VEHICLE R & M		\$5.29	901702	Strs - #48 bulb
E 03-20-271	VEHICLE R & M		\$19.49	901715	Swr - #8 wiper blades
E 21-20-272	TOOLS		\$13.49	901863	Strs - screw extractor
E 21-20-271	VEHICLE R & M		\$90.72	901957	Strs - #4 wiper motor, core deposit
E 21-20-271	VEHICLE R & M		(\$22.23)	902109	Strs - #4 core deposit return
E 21-20-271	VEHICLE R & M		\$7.99	902298	Strs - #10 weatherstrip adhesive
E 21-20-271	VEHICLE R & M		\$24.52	902545	Strs - graphite, fuel additive for Street vehicles
E 03-20-270	UTILITY R & M		\$315.98	903020	Swr - battery for old surplus generator, core deposit
E 01-20-270	UTILITY R & M		\$22.44	903169	Lgts - spark plugs, Gumout
E 01-20-270	UTILITY R & M		\$1.16	903205	Lgts - tube connection fitting
E 21-20-271	VEHICLE R & M		\$10.74	910145	Strs - #10 battery cables
		<b>Total PARTS BIN, INC.</b>	<b>\$753.73</b>		

Paid Chk#	3/1/2021	PENWORTHY COMPANY, INC			
E 44-20-242	BOOKS		\$469.15	569387-IN	Lib - books
		<b>Total PENWORTHY COMPANY, INC</b>	<b>\$469.15</b>		

Paid Chk#	3/1/2021	PETTY CASH, CITY OF ST PAUL			
E 10-20-313	POSTAGE		\$14.90		Gen - Police postage
E 10-20-313	POSTAGE		\$14.20		Gen - postage for paving notices
E 10-20-313	POSTAGE		\$14.00		Gen - postage for paving notices
E 10-20-310	OFFICE SUPPLIES		\$5.76		Gen - paper plates
		<b>Total PETTY CASH, CITY OF ST PAUL</b>	<b>\$48.86</b>		

Paid Chk#	3/1/2021	REGIONAL CARE, INC			
E 42-10-130	INSURANCE		\$5.50		Park - health reimbursement
E 03-10-130	INSURANCE		\$11.00		Swr - health reimbursement
E 01-10-130	INSURANCE		\$22.00		Lgts - health reimbursement
E 21-10-130	INSURANCE		\$11.00		Strs - health reimbursement
E 02-10-130	INSURANCE		\$16.50		Wtr - health reimbursement
E 10-10-130	INSURANCE		\$11.00		Gen - health reimbursement
E 32-10-130	INSURANCE		\$16.50		Pol - health reimbursement
		<b>Total REGIONAL CARE, INC</b>	<b>\$93.50</b>		

Paid Chk#	3/1/2021	SERVI-TECH INC			
E 03-20-232	LAB SAMPLE		\$125.60	H980218	Swr - Lab sample #1825
		<b>Total SERVI-TECH INC</b>	<b>\$125.60</b>		

Paid Chk#	3/1/2021	STATE OF NEBRASKA CENTRAL SERV			
E 42-20-220	COMMUNICATION		\$17.93		Park - telephone service
E 41-20-220	COMMUNICATION		\$17.93		Pool - telephone service
E 02-20-220	COMMUNICATION		\$105.98		Wtr - DSL phone service
E 02-20-220	COMMUNICATION		\$17.93		Wtr - telephone service at WTP
		<b>Total STATE OF NEBRASKA CENTRAL SERV</b>	<b>\$159.77</b>		

Paid Chk#	3/1/2021	THOMPSON, EDWARD			
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**March 1, 2021 Disbursements**

NE Sec'y of State (Fees)	-20.00
Amazon Business Services (books, supplies)	3901.47
Beck, Connie Jo (supplies)	32.85
BJ's Garage (repair)	112.50
Bomgaars (Supplies)	621.58
Brehm's (supplies)	41.53
Cengage Learning (books)	128.31
City Health Deductible Savings (Insurance)	6171.00
City of St. Paul 125 Plan (Insurance)	160.00
Custer County Recycling (Service)	37.40
DHHS (permit)	40.00
Dutton-Lainson (supplies)	867.44
Elba Fire Dept. (service)	559.20
Filter Care (service)	3.00
Howard Co. Treasurer (Dispatch Fee)	2782.05
Howard Greeley RPPD (utilities)	159293.10
Jarecke Motors (repair)	943.55
John Deere Financial (supplies)	2949.63
Madison Nat'l Life (Insurance)	182.58
Midwest Hydraulic Service (repair)	451.10
NE Dept. of Transportation (service)	2739.80
NE Library Commission (fee)	500.00
NE Public Health Environmental (testing)	237.00
NE Sec'y of State (Fees)	35.00
OfficeNet (supplies)	10.64
Olsson (engineering)	47405.62
Parts Bin (Supplies)	753.73
Penworthy Company (books)	469.15
Petty Cash (Postage, Supplies)	48.86
Quick Med Claims (EMT Run 15%)	1331.63
Regional Care (Insurance)	93.50
Servi-Tech Inc (lab)	125.60
State of Nebraska Central Svcs (Telephone)	159.77
Thompson, Ed (supplies)	28.98
US Post Office (fee)	64.00
Wells Plumbing (repairs)	116.23
Yandas Pro Audio & Video (supplies)	232.00
Gross Wages - February	81489.53

**Non-General Disbursements**

Sales Tax M. Mkt Reimb to SPDC for Land Pmt	16726.16
Elmwood Cem Fndtn to NE Secy of State	20.00
Street: Mtr Veh Tax from Sales Tax	3977.64
25% Infrastructure from Sales Tax	8644.18
Civic: Bomgaars (supplies)	32.16
Civic: Charter/Spectrum (service)	166.96

# Spring Clean-up Funds

<b>Treasurer's Report:</b>				
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>December 31, 2020</b>	<b>January 31, 2021</b>		<b>Comments</b>
Checking 100-027	\$ (317,518.12)	\$ 346,752.77	\$ 29,234.65	
Sales Tax 300-277	\$ (15,352.47)	\$ 55,216.83	\$ 39,864.36	St. Mtr Veh; 25% Infrastructure; Schaper & White \$394 (Herv's)
Civic Center 300-749	\$ (13,666.86)	\$ 17,552.19	\$ 3,885.33	Property Tax \$8655; Deposits \$11,218; Disbursements \$9,461
City REDLG 301-465	\$ (43,381.05)	\$ 51,803.91	\$ 8,422.86	HCMC; Teresa's FI; Vogel; HCMC Adm Fee \$1,900
Water Trmt 504-189	\$ (15,097.44)	\$ 15,098.04	\$ 0.60	
Keno 504-409	\$ (46,114.94)	\$ 46,942.52	\$ 827.58	Keno 5,105; Rev Oct-Dec 2% \$4,283
Sales Tax 504420	\$ (160,847.46)	\$ 146,686.85	\$ (14,160.61)	LB840 Proceeds \$4,088; Sales Tax \$31,726 Disbursements: STS signage \$2,305; Transfer to 300277 \$50,000
Pool 504-442	\$ (13,874.72)	\$ 13,875.27	\$ 0.55	
Premium General 504-684	\$ (15,481.93)	\$ 15,482.05	\$ 0.12	
General 504-805	\$ (14,507.22)	\$ 14,507.80	\$ 0.58	
Sewer 504-849	\$ (19,202.80)	\$ 19,203.56	\$ 0.76	
Police 504-860	\$ (12,638.26)	\$ 12,638.76	\$ 0.50	
Senior Center 504-882	\$ (10,175.99)	\$ 10,176.39	\$ 0.40	
Brick (Street) 504-915	\$ (2,022.21)	\$ 2,022.23	\$ 0.02	
Library Maint. 504-970	\$ (5,331.13)	\$ 5,331.17	\$ 0.04	
Light Sinking 504-981	\$ (14,958.88)	\$ 15,209.48	\$ 250.60	State Patrol Northyard Rent 2 Deposits in Nov.
Fire Sinking 504-992	\$ (7,474.83)	\$ 7,474.89	\$ 0.06	
EMT Sinking 505-003	\$ (17,881.50)	\$ 17,882.21	\$ 0.71	
Street Sinking 505-014	\$ (11,899.07)	\$ 11,899.54	\$ 0.47	
Park Sinking 505-025	\$ (19,291.24)	\$ 19,292.01	\$ 0.77	
TIF Projects 505-036	\$ (919.86)	\$ 919.88	\$ 0.02	

After School 505-146	\$	(3,174.41)	\$	3,174.44	\$	0.03	
Elm. Cem. Found. 505168	\$	(9,616.63)	\$	9,616.71	\$	0.08	
Civic Center Sink 505179	\$	(12,823.12)	\$	12,823.63	\$	0.51	
Walk/Bike 5482-7	\$	(3,440.31)	\$	3,440.31	\$	-	
Light CD 3212195	\$	(42,016.38)	\$	42,016.38	\$	-	
Water CD 3212196	\$	(31,911.18)	\$	31,911.18	\$	-	
Sewer CD 3212197	\$	(37,229.71)	\$	37,229.71	\$	-	
Sewer CD 3212198	\$	(37,229.71)	\$	37,229.71	\$	-	
General CD 3212199	\$	(40,420.81)	\$	40,420.81	\$	-	
Fire CD 3212200	\$	(24,465.24)	\$	24,465.24	\$	-	
Ambulance CD 3212201	\$	(52,653.43)	\$	52,653.43	\$	-	
Park CD 3212202	\$	(42,548.24)	\$	42,548.24	\$	-	
General CD 3051705	\$	(223,116.17)	\$	224,072.21	\$	956.04	
Sales Tax CD 3327564	\$	(80,529.03)	\$	80,868.00	\$	338.97	
Light CD 3640996	\$	(44,537.45)	\$	44,537.45	\$	-	
General CD 3212279	\$	(156,018.64)	\$	157,159.07	\$	1,140.43	
<b>Citizens Bank</b>							
Consumer Deposit 102-415	\$	(50,877.50)	\$	51,127.50	\$	250.00	
Cafeteria 125 102-407	\$	(15,912.70)	\$	15,927.62	\$	14.92	
Health Ded 102-482	\$	(183,152.04)	\$	185,628.08	\$	2,476.04	Regional Care Activity RE Deductible
Cemetery Saving 753-122	\$	(5,758.84)	\$	5,958.84	\$	200.00	
Park Aluminum 772682	\$	(996.59)	\$	1,150.59	\$	154.00	
25% Infrastructure 102-342	\$	(72,171.51)	\$	79,515.30	\$	7,343.79	25% Infrastructure
25% Infrastructure ICS	\$	(64,349.43)	\$	64,395.88	\$	46.45	
Light ICS 103217	\$	(849,351.14)	\$	899,976.07	\$	50,624.93	From #411025 \$50,000 = 50%
Water ICS 103225	\$	(138,381.88)	\$	163,487.61	\$	25,105.73	From #411025 \$25,000 = 25%
Sewer ICS 103241	\$	(340,665.93)	\$	365,917.69	\$	25,251.76	From #411025 \$25,000 = 25%
General ICS 103209	\$	(1,329,601.54)	\$	1,330,561.64	\$	960.10	
Building ICS 103233	\$	(48,644.06)	\$	48,679.17	\$	35.11	
Fire ICS 103268	\$	(131,106.55)	\$	131,201.21	\$	94.66	

Ambulance ICS 103276	\$	(259,924.61)	\$	260,112.28	\$	187.67	
Park ICS 103284	\$	(102,159.75)	\$	102,233.49	\$	73.74	
(Batting Cage)							
Police ICS 103292	\$	(24,440.30)	\$	24,457.93	\$	17.63	
Keno ICS 103314	\$	(126,941.98)	\$	127,033.62	\$	91.64	
Street ICS 103349	\$	(32,347.07)	\$	32,370.42	\$	23.35	
Library ICS 103365	\$	(62,259.40)	\$	62,304.35	\$	44.95	
Senior Center ICS 103373	\$	(30,846.30)	\$	30,868.57	\$	22.27	
Redlg ICS 103381	\$	(61,795.76)	\$	61,840.36	\$	44.60	
Pool ICS 103348	\$	(20,564.17)	\$	20,579.02	\$	14.85	
Cemetery ICS 103446	\$	(60,950.94)	\$	60,994.94	\$	44.00	
Sales Tax ICS 103462	\$	(50,081.51)	\$	50,117.65	\$	36.14	
General TCD 109366	\$	(59,021.60)	\$	59,021.60	\$	-	
General TCD 109367	\$	(59,010.96)	\$	59,010.96	\$	-	
<b>Heritage Bank</b>							
UB ACH 411025	\$	(188,825.84)	\$	163,363.70	\$	(25,462.14)	UB Deposit 74,546; Transfer to Ckg 100,000
							per Council 1-19-21 (Lt/Wt/Sw)
<b>CITY FUND TOTAL</b>	\$	(5,989,508.34)	\$	6,147,970.96	\$	<b>158,462.62</b>	

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



Transfer \$149,000 from Heritage Bank to Homestead Bank

History

01-01-2021 - 02-22-2021

Pay for Disbursements and Bonds

Select an Account \*\*\*\*1025 - MMKT (BUSINESS) \$ 238,490.97

\$ 229,077.00

Total deposits  
Total withdrawals, payments

April - 13,077.50 +  
May - 5,085.94 +  
May - 90,000.00 +  
May - 1,289.00 +  
June 2,408.75 +  
" 8,719.00 +  
" Bonds 874.00 +  
" 1,835.00 +  
" 105,000.00 +  
" 788.00 +

Check all  Select all Checks  Select all: ATM

Checked Amt.	Unchecked Amt.	Total Amount
0.00	49,665.13	49,665.13

Date  Description

<input checked="" type="checkbox"/>	Date	Description	Amount	Total
<input type="checkbox"/>	02/22/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 75,127.27	\$ 238,490.97
<input type="checkbox"/>	02/08/2021	CHECK # 1225	\$ -1,251.00	\$ 163,363.70
<input type="checkbox"/>	02/08/2021	CHECK # 1224	\$ -1,933.02	\$ 164,614.70
<input type="checkbox"/>	02/01/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 3,184.02	\$ 166,547.72
<input type="checkbox"/>	01/31/2021	Interest Paid 310010	\$ 16.58	\$ 163,363.70
<input type="checkbox"/>	01/29/2021	INTERNET CHARGES [PPD] I-NET FEES I-NET FEE	\$ -25.00	\$ 163,347.12
<input type="checkbox"/>	01/25/2021	CHECK # 1226	\$ -100,000.00	\$ 163,372.12
<input type="checkbox"/>	01/20/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 74,546.28	\$ 263,372.12
<input type="checkbox"/>	01/05/2021	CHECK # 1223	\$ -1,251.00	\$ 188,825.84
<input type="checkbox"/>	01/05/2021	CHECK # 1222	\$ -1,933.02	\$ 190,076.84
<input type="checkbox"/>	01/04/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 3,184.02	\$ 192,009.86

15.2.35

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000 0.00 \*

2/22/21 75,000.00 +

1/20/21 74,000.00 +

002 149,000.00

\$ 149,000.00

## Resolution 2021-2

WHEREAS, on December 9, 2020, a petition was filed with the Howard County Clerk requesting the recall of Joel M. Bergman, Mayor of the City of St. Paul, Nebraska; and

WHEREAS, on February 16, 2021, the Howard County Clerk notified the City of St. Paul that sufficient signatures of registered voters within the City of St. Paul had been received with respect to the Recall Petition; and

WHEREAS, the City of St. Paul has twenty-one (21) days from February 16, 2021 to order an election on such Recall Petition; and

WHEREAS, in accordance with Neb. Rev. Stat. §32-405, the date of such election shall be the first available date of "the first Tuesday following the second Monday" of the selected month; and

WHEREAS, the ballot shall read as follows:

Shall Joel M. Bergman be removed from the office of Mayor?

- Yes
- No

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the governing body of the City of St. Paul does hereby order a special election to be held on Tuesday, May 11, 2021 pertaining to the recall petition of Mayor Joel M. Bergman.

BE IT FURTHER RESOLVED, that a copy of this resolution be submitted to the Howard County Clerk, and that the County Clerk shall run the election pursuant to Neb. Rev. Stat. §32-1301 et seq.

DATED this 1st day of March, 2021.

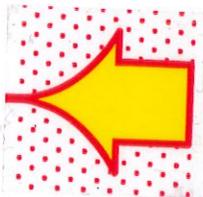
---

Joel M. Bergman, Mayor

Attest:

---

Connie Jo Beck, City Clerk/Deputy Treasurer



Bids

**17-568.01. City engineer or village engineer; public works; prepare estimate of cost; board of public works; powers; contracts; procedure; city council or village board of trustees; powers and duties; public emergency.**

(1) The city engineer in a city of the second class or village engineer shall, when requested by the mayor, city council, or village board of trustees, make estimates of the cost of labor and material which may be done or furnished by contract with the city or village and make all surveys, estimates, and calculations necessary to be made for the establishment of grades, the building of culverts, sewers, electric light systems, waterworks, power plants, public heating systems, bridges, curbing, and gutters, the improvement of streets, and the erection and repair of buildings and shall perform such other duties as the city council or village board of trustees may require.

When a city of the second class has appointed a board of public works, and the mayor and city council have by ordinance so authorized, the board of public works may utilize its own engineering staff and may hire consulting engineers for the design and installation of extensions and improvements of the works under the jurisdiction of the board of public works. Whenever the mayor and city council have authorized the same, the board of public works may purchase material and employ labor for the enlargement or improvement of the systems and works under the jurisdiction of the board of public works.

(2) Except as provided in section 18-412.01, no contract for enlargement or general improvements, such as water extensions, sewers, public heating systems, bridges, work on streets, or any other work or improvement when the cost of such enlargement or improvement is assessed to the property, costing over thirty thousand dollars shall be made unless it is first approved by the city council or village board of trustees.

\$30,000

(3) Except as provided in section 18-412.01, before the city council or village board of trustees makes any contract in excess of thirty thousand dollars for enlargement or general improvements, such as water extensions, sewers, public heating systems, bridges, work on streets, or any other work or improvement when the cost of such enlargement or improvement is assessed to the property, an estimate of the cost shall be made by the city engineer or village engineer and submitted to the city council or village board of trustees. In advertising for bids as provided in subsections (4) and (6) of this section, the city council or village board of trustees may publish the amount of the estimate.

(4) Advertisements for bids shall be required for any contract costing over thirty thousand dollars entered into (a) for enlargement or general improvements, such as water extensions, sewers, public heating systems, bridges, work on streets, or any other work or improvement when the cost of such enlargement or

\$30,000

improvement is assessed to the property, or (b) for the purchase of equipment used in the construction of such enlargement or general improvements.

(5) A municipal electric utility may enter into a contract for the enlargement or improvement of the electric system or for the purchase of equipment used for such enlargement or improvement without advertising for bids if the price is: (a) Thirty thousand dollars or less; (b) sixty thousand dollars or less and the municipal electric utility has gross annual revenue from retail sales in excess of one million dollars; (c) ninety thousand dollars or less and the municipal electric utility has gross annual revenue from retail sales in excess of five million dollars; or (d) one hundred twenty thousand dollars or less and the municipal electric utility has gross annual revenue from retail sales in excess of ten million dollars.

(6) The advertisement provided for in subsections (3) and (4) of this section shall be published at least seven days prior to the bid closing in a legal newspaper in or of general circulation in the city or village. In case of a public emergency resulting from infectious or contagious diseases, destructive windstorms, floods, snow, war, or an exigency or pressing necessity or unforeseen need calling for immediate action or remedy to prevent a serious loss of, or serious injury or damage to, life, health, or property, estimates of costs and advertising for bids may be waived in the emergency ordinance authorized by section 17-613 when adopted by a three-fourths vote of the city council or village board of trustees and entered of record.

(7) If, after advertising for bids as provided in subsections (3), (4), and (6) of this section, the city council or village board of trustees receives fewer than two bids on a contract or if the bids received by the city council or village board of trustees contain a price which exceeds the estimated cost, the mayor and the city council or village board of trustees may negotiate a contract in an attempt to complete the proposed enlargement or general improvements at a cost commensurate with the estimate given.

(8) If the materials are of such a nature that, in the opinion of the manufacturer and with the concurrence of the city council, village board of trustees, or board of public works, no cost can be estimated until the materials have been manufactured or assembled to the specific qualifications of the purchasing municipality, the city council, village board of trustees, or board of public works may authorize the manufacture and assemblage of such materials and may thereafter approve the estimated cost expenditure when it is provided by the manufacturer.

**Source:** Laws 1879, § 20, p. 197; R.S.1913, § 5011; Laws 1921, c. 183, § 1, p. 695; C.S.1922, § 4180; Laws 1925, c. 51, § 1, p. 202; C.S.1929, § 17-119; Laws 1943, c. 25, § 1, p. 118; R.S.1943, § 17-568; Laws 1949, c. 25, § 1(2), p. 98; Laws 1951, c. 34, § 1, p. 134; Laws 1957, c. 32, § 1, p. 195; Laws 1959, c. 61, § 2, p. 277; Laws 1969, c. 78, § 2, p. 409; Laws 1975, LB 171, § 2; Laws 1979, LB 356,

§ 2; Laws 1983, LB 304, § 4; Laws 1984, LB 540, § 8; Laws 1997, LB 238, § 3; Laws 2008, LB947, § 2; Laws 2017, LB133, § 193.

### **Annotations**

Engineer's estimate of cost of proposed improvement under this section is jurisdictional. *Campbell v. City of Ogallala*, 183 Neb. 238, 159 N.W.2d 574 (1968).

Engineer's estimate of cost of proposed sidewalk is jurisdictional, and must be submitted to and approved by council before it may make contract for laying the same. *Moss v. City of Fairbury*, 66 Neb. 671, 92 N.W. 721 (1902).

Council has no power to contract for grading until it shall have enacted an ordinance therefor after an estimate of the cost has been made by the city engineer. *Fulton v. City of Lincoln*, 9 Neb. 358, 2 N.W. 724 (1879).

**18-412.01. Electric system; contract to operate; bidding requirements.**

Whenever any city or village in this state contracts with a public power district or an agency of the United States Government to operate, renew, replace, and add to the electric distribution, transmission, or generation system of the city or village and in the performance of the contract the public power district or the United States Government agrees to comply with the laws relating to bidding for contracts entered into by public power districts or the United States Government, the city or village shall not be required to advertise for or take bids for such renewals, replacements, or additions.

**Source:** Laws 1969, c. 78, § 3, p. 410; Laws 1998, LB 1129, § 1.

*Budget Hearing  
shall be held  
separately!*

~~Budget~~

*shall not  
be limited  
on time!*

LEGISLATURE OF NEBRASKA  
ONE HUNDRED SIXTH LEGISLATURE  
FIRST SESSION

**LEGISLATIVE BILL 148**

Introduced by Groene, 42.

Read first time January 11, 2019

Committee: Government, Military and Veterans Affairs

1 A BILL FOR AN ACT relating to state and local government; to amend  
2 sections 13-503, 13-506, and 84-1411, Revised Statutes Cumulative  
3 Supplement, 2018; to redefine a term; to **change provisions** relating  
4 to **public hearings on proposed budget statements and notice of**  
5 **meetings of public bodies;** and to repeal the original sections.

6 Be it enacted by the people of the State of Nebraska,

1 Section 1. Section 13-503, Revised Statutes Cumulative Supplement,  
2 2018, is amended to read:

3 13-503 For purposes of the Nebraska Budget Act, unless the context  
4 otherwise requires:

5 (1) Governing body means the governing body of any county  
6 agricultural society, elected county fair board, joint airport authority  
7 formed under the Joint Airport Authorities Act, city or county airport  
8 authority, bridge commission created pursuant to section 39-868, cemetery  
9 district, city, village, municipal county, community college, community  
10 redevelopment authority, county, drainage or levee district, educational  
11 service unit, rural or suburban fire protection district, historical  
12 society, hospital district, irrigation district, learning community,  
13 natural resources district, nonprofit county historical association or  
14 society for which a tax is levied under subsection (1) of section  
15 23-355.01, public building commission, railroad transportation safety  
16 district, reclamation district, road improvement district, rural water  
17 district, school district, sanitary and improvement district, township,  
18 offstreet parking district, transit authority, metropolitan utilities  
19 district, Educational Service Unit Coordinating Council, ~~and~~ political  
20 subdivision with the authority to have a property tax request, with the  
21 authority to levy a toll, or that receives state aid, and joint entity  
22 created pursuant to the Interlocal Cooperation Act that receives tax  
23 funds generated under section 2-3226.05;

24 (2) Levying board means any governing body which has the power or  
25 duty to levy a tax;

26 (3) Fiscal year means the twelve-month period used by each governing  
27 body in determining and carrying on its financial and taxing affairs;

28 (4) Tax means any general or special tax levied against persons,  
29 property, or business for public purposes as provided by law but shall  
30 not include any special assessment;

31 (5) Auditor means the Auditor of Public Accounts;

1           (6) Cash reserve means funds required for the period before revenue  
2 would become available for expenditure but shall not include funds held  
3 in any special reserve fund;

4           (7) Public funds means all money, including nontax money, used in  
5 the operation and functions of governing bodies. For purposes of a  
6 county, city, or village which has a lottery established under the  
7 Nebraska County and City Lottery Act, only those net proceeds which are  
8 actually received by the county, city, or village from a licensed lottery  
9 operator shall be considered public funds, and public funds shall not  
10 include amounts awarded as prizes;

11           (8) Adopted budget statement means a proposed budget statement which  
12 has been adopted or amended and adopted as provided in section 13-506.  
13 Such term shall include additions, if any, to an adopted budget statement  
14 made by a revised budget which has been adopted as provided in section  
15 13-511;

16           (9) Special reserve fund means any special fund set aside by the  
17 governing body for a particular purpose and not available for expenditure  
18 for any other purpose. Funds created for (a) the retirement of bonded  
19 indebtedness, (b) the funding of employee pension plans, (c) the purposes  
20 of the Political Subdivisions Self-Funding Benefits Act, (d) the purposes  
21 of the Local Option Municipal Economic Development Act, (e) voter-  
22 approved sinking funds, or (f) statutorily authorized sinking funds shall  
23 be considered special reserve funds;

24           (10) Biennial period means the two fiscal years comprising a  
25 biennium commencing in odd-numbered or even-numbered years used by a  
26 city, village, or natural resources district in determining and carrying  
27 on its financial and taxing affairs; and

28           (11) Biennial budget means (a) a budget by a city of the primary or  
29 metropolitan class that adopts a charter provision providing for a  
30 biennial period to determine and carry on the city's financial and taxing  
31 affairs, (b) a budget by a city of the first or second class or village

1 that provides for a biennial period to determine and carry on the city's  
2 or village's financial and taxing affairs, or (c) a budget by a natural  
3 resources district that provides for a biennial period to determine and  
4 carry on the natural resources district's financial and taxing affairs.

5 Sec. 2. Section 13-506, Revised Statutes Cumulative Supplement,  
6 2018, is amended to read:

7 13-506 (1) Each governing body shall each year or biennial period  
8 conduct a public hearing on its proposed budget statement. Such hearing  
9 shall be held separately from any regularly scheduled meeting of the  
10 governing body and shall not be limited by time. Notice of place and time  
11 of such hearing, together with a summary of the proposed budget  
12 statement, shall be published at least four calendar days prior to the  
13 date set for hearing in a newspaper of general circulation within the  
14 governing body's jurisdiction. For purposes of such notice, the four  
15 calendar days shall include the day of publication but not the day of  
16 hearing. When the total operating budget, not including reserves, does  
17 not exceed ten thousand dollars per year or twenty thousand dollars per  
18 biennial period, the proposed budget summary may be posted at the  
19 governing body's principal headquarters. At such hearing, the governing  
20 body shall make a detailed presentation of the proposed budget statement  
21 and shall make at least three copies of the proposed budget statement  
22 available to the public. Any member of the public desiring to speak on  
23 the proposed budget statement shall be allowed to address the governing  
24 body and shall be given a reasonable amount of time to do so. After such  
25 hearing, the proposed budget statement shall be adopted, or amended and  
26 adopted as amended, and a written record shall be kept of such hearing.  
27 The amount to be received from personal and real property taxation shall  
28 be certified to the levying board after the proposed budget statement is  
29 adopted or is amended and adopted as amended. If the levying board  
30 represents more than one county, a member or a representative of the  
31 governing board shall, upon the written request of any represented

3.  
Copies

1 county, appear and present its budget at the hearing of the requesting  
2 county. The certification of the amount to be received from personal and  
3 real property taxation shall specify separately (a) the amount to be  
4 applied to the payment of principal or interest on bonds issued by the  
5 governing body and (b) the amount to be received for all other purposes.  
6 If the adopted budget statement reflects a change from that shown in the  
7 published proposed budget statement, a summary of such changes shall be  
8 published within twenty calendar days after its adoption in the manner  
9 provided in this section, but without provision for hearing, setting  
10 forth the items changed and the reasons for such changes.

11 (2) Upon approval by the governing body, the budget shall be filed  
12 with the auditor. The auditor may review the budget for errors in  
13 mathematics, improper accounting, and noncompliance with the Nebraska  
14 Budget Act or sections 13-518 to 13-522. If the auditor detects such  
15 errors, he or she shall immediately notify the governing body of such  
16 errors. The governing body shall correct any such error as provided in  
17 section 13-511. Warrants for the payment of expenditures provided in the  
18 budget adopted under this section shall be valid notwithstanding any  
19 errors or noncompliance for which the auditor has notified the governing  
20 body.

21 Sec. 3. Section 84-1411, Revised Statutes Cumulative Supplement,  
22 2018, is amended to read:

23 84-1411 (1)(a)(i) ~~(1)~~ Each public body shall give reasonable  
24 advance publicized notice of the time and place of each meeting ~~by a~~  
25 ~~method designated by each public body and recorded in its minutes.~~ Such  
26 notice shall be transmitted to all members of the public body and to the  
27 public.

28 (ii) In the case of a public body described in subdivision (1)(a)(i)  
29 of section 84-1409 or such body's advisory committee, such notice shall  
30 be published in a newspaper of general circulation within the public  
31 body's jurisdiction and, if available, in a digital advertisement on such

1 newspaper's web site. In addition to such required methods of notice,  
2 such notice may also be provided by any other appropriate method  
3 designated by such public body or such advisory committee.

4 (iii) In the case of any other public body, such notice shall be  
5 given by a method designated by the public body.

6 (b) Each public body shall record the methods and dates of such  
7 notice in its minutes.

8 (c) Such notice shall contain an agenda of subjects known at the  
9 time of the publicized notice or a statement that the agenda, which shall  
10 be kept continually current, shall be readily available for public  
11 inspection at the principal office of the public body during normal  
12 business hours. Agenda items shall be sufficiently descriptive to give  
13 the public reasonable notice of the matters to be considered at the  
14 meeting. Except for items of an emergency nature, the agenda shall not be  
15 altered later than (i) ~~(a)~~ twenty-four hours before the scheduled  
16 commencement of the meeting or (ii) ~~(b)~~ forty-eight hours before the  
17 scheduled commencement of a meeting of a city council or village board  
18 scheduled outside the corporate limits of the municipality. The public  
19 body shall have the right to modify the agenda to include items of an  
20 emergency nature only at such public meeting.

21 (2) A meeting of a state agency, state board, state commission,  
22 state council, or state committee, of an advisory committee of any such  
23 state entity, of an organization created under the Interlocal Cooperation  
24 Act, the Joint Public Agency Act, or the Municipal Cooperative Financing  
25 Act, of the governing body of a public power district having a chartered  
26 territory of more than one county in this state, of the governing body of  
27 a public power and irrigation district having a chartered territory of  
28 more than one county in this state, of a board of an educational service  
29 unit, of the Educational Service Unit Coordinating Council, of the  
30 governing body of a risk management pool or its advisory committees  
31 organized in accordance with the Intergovernmental Risk Management Act,

1 or of a community college board of governors may be held by means of  
2 videoconferencing or, in the case of the Judicial Resources Commission in  
3 those cases specified in section 24-1204, by telephone conference, if:

4 (a) Reasonable advance publicized notice is given as provided in  
5 subsection (1) of this section;

6 (b) Reasonable arrangements are made to accommodate the public's  
7 right to attend, hear, and speak at the meeting, including seating,  
8 recordation by audio or visual recording devices, and a reasonable  
9 opportunity for input such as public comment or questions to at least the  
10 same extent as would be provided if videoconferencing or telephone  
11 conferencing was not used;

12 (c) At least one copy of all documents being considered is available  
13 to the public at each site of the videoconference or telephone  
14 conference;

15 (d) At least one member of the state entity, advisory committee,  
16 board, council, or governing body is present at each site of the  
17 videoconference or telephone conference; and

18 (e) No more than one-half of the state entity's, advisory  
19 committee's, board's, council's, or governing body's meetings in a  
20 calendar year are held by videoconference or telephone conference.

21 Videoconferencing, telephone conferencing, or conferencing by other  
22 electronic communication shall not be used to circumvent any of the  
23 public government purposes established in the Open Meetings Act.

24 (3) A meeting of a board of an educational service unit, of the  
25 Educational Service Unit Coordinating Council, of the governing body of  
26 an entity formed under the Interlocal Cooperation Act, the Joint Public  
27 Agency Act, or the Municipal Cooperative Financing Act, of the governing  
28 body of a risk management pool or its advisory committees organized in  
29 accordance with the Intergovernmental Risk Management Act, of a community  
30 college board of governors, of the governing body of a public power  
31 district, of the governing body of a public power and irrigation

1 district, or of the Nebraska Brand Committee may be held by telephone  
2 conference call if:

3 (a) The territory represented by the educational service unit,  
4 member educational service units, community college board of governors,  
5 public power district, public power and irrigation district, Nebraska  
6 Brand Committee, or member public agencies of the entity or pool covers  
7 more than one county;

8 (b) Reasonable advance publicized notice is given as provided in  
9 subsection (1) of this section which identifies each telephone conference  
10 location at which an educational service unit board member, a council  
11 member, a member of a community college board of governors, a member of  
12 the governing body of a public power district, a member of the governing  
13 body of a public power and irrigation district, a member of the Nebraska  
14 Brand Committee, or a member of the entity's or pool's governing body  
15 will be present;

16 (c) All telephone conference meeting sites identified in the notice  
17 are located within public buildings used by members of the educational  
18 service unit board, council, community college board of governors,  
19 governing body of the public power district, governing body of the public  
20 power and irrigation district, Nebraska Brand Committee, or entity or  
21 pool or at a place which will accommodate the anticipated audience;

22 (d) Reasonable arrangements are made to accommodate the public's  
23 right to attend, hear, and speak at the meeting, including seating,  
24 recordation by audio recording devices, and a reasonable opportunity for  
25 input such as public comment or questions to at least the same extent as  
26 would be provided if a telephone conference call was not used;

27 (e) At least one copy of all documents being considered is available  
28 to the public at each site of the telephone conference call;

29 (f) At least one member of the educational service unit board,  
30 council, community college board of governors, governing body of the  
31 public power district, governing body of the public power and irrigation

1 district, Nebraska Brand Committee, or governing body of the entity or  
2 pool is present at each site of the telephone conference call identified  
3 in the public notice;

4 (g) The telephone conference call lasts no more than two hours; and

5 (h) No more than one-half of the board's, council's, governing  
6 body's, committee's, entity's, or pool's meetings in a calendar year are  
7 held by telephone conference call, except that a governing body of a risk  
8 management pool that meets at least quarterly and the advisory committees  
9 of the governing body may each hold more than one-half of its meetings by  
10 telephone conference call if the governing body's quarterly meetings are  
11 not held by telephone conference call or videoconferencing.

12 Nothing in this subsection shall prevent the participation of  
13 consultants, members of the press, and other nonmembers of the governing  
14 body at sites not identified in the public notice. Telephone conference  
15 calls, emails, faxes, or other electronic communication shall not be used  
16 to circumvent any of the public government purposes established in the  
17 Open Meetings Act.

18 (4) The secretary or other designee of each public body shall  
19 maintain a list of the news media requesting notification of meetings and  
20 shall make reasonable efforts to provide advance notification to them of  
21 the time and place of each meeting and the subjects to be discussed at  
22 that meeting.

23 (5) When it is necessary to hold an emergency meeting without  
24 reasonable advance public notice, the nature of the emergency shall be  
25 stated in the minutes and any formal action taken in such meeting shall  
26 pertain only to the emergency. Such emergency meetings may be held by  
27 means of electronic or telecommunication equipment. The provisions of  
28 subsection (4) of this section shall be complied with in conducting  
29 emergency meetings. Complete minutes of such emergency meetings  
30 specifying the nature of the emergency and any formal action taken at the  
31 meeting shall be made available to the public by no later than the end of

1 the next regular business day.

2 (6) A public body may allow a member of the public or any other  
3 witness other than a member of the public body to appear before the  
4 public body by means of video or telecommunications equipment.

5 Sec. 4. Original sections 13-503, 13-506, and 84-1411, Revised  
6 Statutes Cumulative Supplement, 2018, are repealed.

LEGISLATURE OF NEBRASKA  
ONE HUNDRED SIXTH LEGISLATURE  
SECOND SESSION

**LEGISLATIVE BILL 781**

*Treasurer  
Education*

*Deputy  
Treasurer  
doesn't need  
CE hours*

Introduced by Stinner, 48.

Read first time January 08, 2020

Committee: Government, Military and Veterans Affairs

1 A BILL FOR AN ACT relating to government; to amend sections 14-553,  
2 15-317, and 23-1601, Reissue Revised Statutes of Nebraska, sections  
3 17-605 and 17-606, Revised Statutes Cumulative Supplement, 2018, and  
4 sections 16-318 and 84-304, Revised Statutes Supplement, 2019; to  
5 provide an annual continuing education requirement for treasurers of  
6 certain local governments; to provide a duty for the Auditor of  
7 Public Accounts as prescribed; to harmonize provisions; and to  
8 repeal the original sections.  
9 Be it enacted by the people of the State of Nebraska,

1 Section 1. Section 14-553, Reissue Revised Statutes of Nebraska, is  
2 amended to read:

3 14-553 (1) The city treasurer of a city of the metropolitan class  
4 shall be a member of the finance department of such city and shall give  
5 bond or evidence of equivalent insurance in an amount as required by the  
6 finance director of such city. The treasurer shall be liable for the  
7 safekeeping and proper disbursement of all funds and money of the city  
8 collected or received by him or her. He or she shall keep his or her  
9 books and accounts in such manner as to show the amount of money  
10 collected by him or her from all sources, the condition of each fund into  
11 which the same has been placed, and the items of disbursement thereof.

12 (2) The city treasurer shall annually complete continuing education  
13 through a program approved by the Auditor of Public Accounts, and proof  
14 of completion of such program shall be submitted to the Auditor of Public  
15 Accounts.

16 Sec. 2. Section 15-317, Reissue Revised Statutes of Nebraska, is  
17 amended to read:

18 15-317 (1) The treasurer shall be required to give a bond or  
19 evidence of equivalent insurance of not less than one hundred fifty  
20 thousand dollars or he or she may be required to give a bond or evidence  
21 of equivalent insurance double the sum of money estimated by the council  
22 to be at any time in his or her hands belonging to the city and school  
23 districts, and he or she shall be the custodian of all money belonging to  
24 the city and all securities belonging or to be held by the city. He or  
25 she shall keep a separate account of each fund or appropriation and  
26 debits and credits belonging thereto. He or she shall give every person  
27 paying money into the treasury a receipt therefor, specifying the date of  
28 payment and on what account paid, and he or she shall also file copies of  
29 receipts with his or her monthly report. He or she shall monthly and as  
30 often as required render to the city council an account under oath  
31 showing the state of the treasury at that date, the amount of money

1 remaining in each fund, the amount paid therefrom, and the balance of  
2 money in the treasury. He or she shall also accompany such accounts with  
3 a statement of all receipts and disbursements, together with all warrants  
4 redeemed and paid by him or her, which warrants, together with any and  
5 all vouchers held by him or her, shall be filed in the clerk's office,  
6 and if he or she neglects or fails for thirty days from the end of any  
7 month to enter such accounts, his or her office may by resolution of the  
8 mayor and council be declared vacant, and the mayor with the concurrence  
9 of the council shall fill the vacancy by appointment until the next  
10 election of the city officers. The treasurer may employ and appoint a  
11 deputy and an assistant or assistants as determined by ordinance. The  
12 treasurer shall be liable upon his or her official bond for the acts of  
13 such appointees.

14 (2) The treasurer shall annually complete continuing education  
15 through a program approved by the Auditor of Public Accounts, and proof  
16 of completion of such program shall be submitted to the Auditor of Public  
17 Accounts.

18 Sec. 3. Section 16-318, Revised Statutes Supplement, 2019, is  
19 amended to read:

20 16-318 (1) The city treasurer of a city of the first class shall be  
21 required to give bond or evidence of equivalent insurance of not less  
22 than twenty-five thousand dollars, or he or she may be required to give  
23 bond in double the sum of money estimated by the city council at any time  
24 to be in his or her hands belonging to the city. The city treasurer shall  
25 be the custodian of all money belonging to the city. The city council  
26 shall pay the actual premium of the bond or insurance coverage of such  
27 treasurer.

28 (2) The city treasurer of a city of the first class shall keep a  
29 separate account of each fund or appropriation and the debts and credits  
30 belonging thereto. He or she shall give every person paying money into  
31 the treasury a receipt therefor, specifying date of payment and on what

1 account paid. He or she shall also file copies of such receipts, except  
2 tax receipts, with his or her monthly reports, and he or she shall at the  
3 end of every month, and as often as may be requested, render an account  
4 to the city council, under oath, showing the state of the treasury at the  
5 date of such account, the amount of money remaining in each fund and the  
6 amount paid therefrom, and the balance of money in the treasury. The city  
7 treasurer shall also accompany such account with a statement of all  
8 receipts and disbursements, together with all warrants redeemed and paid  
9 by him or her, which warrants, with all vouchers held by him or her,  
10 shall be filed with his or her account in the city clerk's office. He or  
11 she shall produce and show all funds shown by such report to be on hand,  
12 or satisfy the city council or its committee that he or she has such  
13 funds in his or her custody or under his or her control. If the city  
14 treasurer fails to render his or her account within twenty days after the  
15 end of the month, or by a later date established by the city council, the  
16 mayor with the consent of the city council may consider this failure as  
17 cause to remove the city treasurer from office.

18 (3) The city treasurer of a city of the first class shall keep a  
19 record of all outstanding bonds against the city, showing the number and  
20 amount of each bond, for and to whom the bonds were issued, and the date  
21 upon which any bond is purchased, paid, or canceled. He or she shall  
22 accompany the annual statement submitted pursuant to section 19-1101 with  
23 a description of the bonds issued and sold in that year and the terms of  
24 sale, with every item of expense thereof.

25 (4) The city treasurer of a city of the first class may employ and  
26 appoint a delinquent tax collector, who shall be allowed a percentage  
27 upon his or her collections to be fixed by the city council, not to  
28 exceed the fees allowed by law to the county treasurer for like services.  
29 Upon taxes collected by such delinquent tax collector, the city treasurer  
30 shall receive no fees.

31 (5) The city treasurer of a city of the first class shall prepare

1 all special assessment lists and shall collect all special assessments.

2 (6) The city treasurer shall annually complete continuing education  
3 through a program approved by the Auditor of Public Accounts, and proof  
4 of completion of such program shall be submitted to the Auditor of Public  
5 Accounts.

6 Sec. 4. Section 17-605, Revised Statutes Cumulative Supplement,  
7 2018, is amended to read:

8 17-605 The city clerk or village clerk shall have the custody of all  
9 laws and ordinances and shall keep a correct journal of the proceedings  
10 of the city council of a city of the second class or village board of  
11 trustees. After the period of time specified by the State Records  
12 Administrator pursuant to the Records Management Act, the city clerk or  
13 village clerk may transfer such journal of the proceedings of the city  
14 council or village board of trustees to the State Archives of the  
15 Nebraska State Historical Society for permanent preservation. He or she  
16 shall also perform such other duties as may be required by the ordinances  
17 of the city or village. If the city clerk or village clerk is acting as  
18 the city treasurer or village treasurer, he or she shall also comply with  
19 the requirements of subsection (3) of section 17-606.

20 Sec. 5. Section 17-606, Revised Statutes Cumulative Supplement,  
21 2018, is amended to read:

22 17-606 (1) The treasurer of each city of the second class or village  
23 shall be the custodian of all money belonging to the city or village. He  
24 or she shall keep a separate account of each fund or appropriation and  
25 the debts and credits belonging thereto. He or she shall give every  
26 person paying money into the treasury a receipt for such money,  
27 specifying the date of payment and on what account paid. He or she shall  
28 also file copies of such receipts with his or her monthly reports, and he  
29 or she shall, at the end of every month, and as often as may be required,  
30 render an account to the city council or village board of trustees, under  
31 oath, showing the state of the treasury at the date of such account and

1 the balance of money in the treasury. He or she shall also accompany such  
2 accounts with a statement of all receipts and disbursements, together  
3 with all warrants redeemed and paid by him or her, which warrants, with  
4 any and all vouchers held by him or her, shall be filed with his or her  
5 account in the clerk's office. If the city treasurer or village treasurer  
6 fails to render his or her account within twenty days after the end of  
7 the month, or by a later date established by the city council or village  
8 board of trustees, the mayor of a city of the second class or the  
9 chairperson of the village board of trustees with the advice and consent  
10 of the trustees may use this failure as cause to remove the city  
11 treasurer or village treasurer from office.

12 (2) The city treasurer or village treasurer shall keep a record of  
13 all outstanding bonds against the city or village, showing the number and  
14 amount of each bond, for and to whom the bonds were issued, and the date  
15 upon which any bond is purchased, paid, or canceled. He or she shall  
16 accompany the annual statement submitted pursuant to section 19-1101 with  
17 a description of the bonds issued and sold in that year and the terms of  
18 sale, with every item of expense thereof.

19 (3) The city treasurer or village treasurer shall annually complete  
20 continuing education through a program approved by the Auditor of Public  
21 Accounts, and proof of completion of such program shall be submitted to  
22 the Auditor of Public Accounts.

23 Sec. 6. Section 23-1601, Reissue Revised Statutes of Nebraska, is  
24 amended to read:

25 23-1601 (1) It is the duty of the county treasurer to receive all  
26 money belonging to the county, from whatsoever source derived and by any  
27 method of payment provided by section 77-1702, and all other money which  
28 is by law directed to be paid to him or her. All money received by the  
29 county treasurer for the use of the county shall be paid out by him or  
30 her only on warrants issued by the county board according to law, except  
31 when special provision for payment of county money is otherwise made by

1 law.

2 (2) The county treasurer shall prepare and file the required annual  
3 inventory statement of county personal property in his or her custody or  
4 possession as provided in sections 23-346 to 23-350.

5 (3) The county treasurer, at the direction of the city or village,  
6 shall invest the bond fund money collected for each city or village  
7 located within each county. The bond fund money shall be invested by the  
8 county treasurer and any investment income shall accrue to the bond fund.  
9 The county treasurer shall notify the city or village when the bonds have  
10 been retired.

11 (4)(a) On or before the fifteenth day of each month, the county  
12 treasurer (i) shall pay to each city, village, school district,  
13 educational service unit, county agricultural society, and rural or  
14 suburban fire protection district located within the county the amount of  
15 all funds collected or received for the city, village, school district,  
16 educational service unit, county agricultural society, and rural or  
17 suburban fire protection district the previous calendar month, including  
18 bond fund money when requested by any city of the first class under  
19 section 16-731, and (ii) on forms provided by the Auditor of Public  
20 Accounts, shall include with the payment a statement indicating the  
21 source of all such funds received or collected and an accounting of any  
22 expense incurred in the collection of ad valorem taxes, except that the  
23 Auditor of Public Accounts shall, upon request of a county, approve the  
24 use and reproduction of a county's general ledger or other existing forms  
25 if such ledger or other forms clearly indicate the sources of all funds  
26 received or collected and an accounting of any expenses incurred in the  
27 collection of ad valorem taxes.

28 (b) If all such funds received or collected are less than twenty-  
29 five dollars, the county treasurer may hold such funds until such time as  
30 they are equal to or exceed twenty-five dollars. In no case shall such  
31 funds be held by the county treasurer longer than six months.

1 (c) If a school district treasurer has not filed an official bond  
2 pursuant to section 11-107 or evidence of equivalent insurance coverage,  
3 the county treasurer may hold funds collected or received for the school  
4 district until such time as the bond or evidence of equivalent insurance  
5 coverage has been filed.

6 (5) Notwithstanding subsection (4) of this section, the county  
7 treasurer of any county in which a city of the metropolitan class or a  
8 Class V school district is located shall pay to the city of the  
9 metropolitan class and to the Class V school district on a weekly basis  
10 the amount of all current year funds as they become available for the  
11 city or the school district.

12 (6) The county treasurer shall annually complete continuing  
13 education through a program approved by the Auditor of Public Accounts,  
14 and proof of completion of such program shall be submitted to the Auditor  
15 of Public Accounts.

16 Sec. 7. Section 84-304, Revised Statutes Supplement, 2019, is  
17 amended to read:

18 84-304 It shall be the duty of the Auditor of Public Accounts:

19 (1) To give information electronically to the Legislature, whenever  
20 required, upon any subject relating to the fiscal affairs of the state or  
21 with regard to any duty of his or her office;

22 (2) To furnish offices for himself or herself and all fuel, lights,  
23 books, blanks, forms, paper, and stationery required for the proper  
24 discharge of the duties of his or her office;

25 (3)(a) To examine or cause to be examined, at such time as he or she  
26 shall determine, books, accounts, vouchers, records, and expenditures of  
27 all state officers, state bureaus, state boards, state commissioners, the  
28 state library, societies and associations supported by the state, state  
29 institutions, state colleges, and the University of Nebraska, except when  
30 required to be performed by other officers or persons. Such examinations  
31 shall be done in accordance with generally accepted government auditing

1 standards for financial audits and attestation engagements set forth in  
2 Government Auditing Standards (2011 Revision), published by the  
3 Comptroller General of the United States, Government Accountability  
4 Office, and except as provided in subdivision (10) of this section,  
5 subdivision (16) of section 50-1205, and section 84-322, shall not  
6 include performance audits, whether conducted pursuant to attestation  
7 engagements or performance audit standards as set forth in Government  
8 Auditing Standards (2011 Revision), published by the Comptroller General  
9 of the United States, Government Accountability Office.

10 (b) Any entity, excluding the state colleges and the University of  
11 Nebraska, that is audited or examined pursuant to subdivision (3)(a) of  
12 this section and that is the subject of a comment and recommendation in a  
13 management letter or report issued by the Auditor of Public Accounts  
14 shall, on or before six months after the issuance of such letter or  
15 report, provide to the Auditor of Public Accounts a detailed written  
16 description of any corrective action taken or to be taken in response to  
17 the comment and recommendation. The Auditor of Public Accounts may  
18 investigate and evaluate the corrective action. The Auditor of Public  
19 Accounts shall then electronically submit a report of any findings of  
20 such investigation and evaluation to the Governor, the appropriate  
21 standing committee of the Legislature, and the Appropriations Committee  
22 of the Legislature. The Auditor of Public Accounts shall also ensure that  
23 the report is delivered to the Appropriations Committee for entry into  
24 the record during the committee's budget hearing process;

25 (4)(a) To examine or cause to be examined, at the expense of the  
26 political subdivision, when the Auditor of Public Accounts determines  
27 such examination necessary or when requested by the political  
28 subdivision, the books, accounts, vouchers, records, and expenditures of  
29 any agricultural association formed under Chapter 2, article 20, any  
30 county agricultural society, any joint airport authority formed under the  
31 Joint Airport Authorities Act, any city or county airport authority, any

1 bridge commission created pursuant to section 39-868, any cemetery  
2 district, any community redevelopment authority or limited community  
3 redevelopment authority established under the Community Development Law,  
4 any development district, any drainage district, any health district, any  
5 local public health department as defined in section 71-1626, any  
6 historical society, any hospital authority or district, any county  
7 hospital, any housing agency as defined in section 71-1575, any  
8 irrigation district, any county or municipal library, any community  
9 mental health center, any railroad transportation safety district, any  
10 rural water district, any township, Wyuka Cemetery, the Educational  
11 Service Unit Coordinating Council, any entity created pursuant to the  
12 Interlocal Cooperation Act, any educational service unit, any village,  
13 any service contractor or subrecipient of state or federal funds, any  
14 political subdivision with the authority to levy a property tax or a  
15 toll, or any entity created pursuant to the Joint Public Agency Act.

16 For purposes of this subdivision, service contractor or subrecipient  
17 means any nonprofit entity that expends state or federal funds to carry  
18 out a state or federal program or function, but it does not include an  
19 individual who is a direct beneficiary of such a program or function or a  
20 licensed health care provider or facility receiving direct payment for  
21 medical services provided for a specific individual.

22 (b) The Auditor of Public Accounts may waive the audit requirement  
23 of subdivision (4)(a) of this section upon the submission by the  
24 political subdivision of a written request in a form prescribed by the  
25 auditor. The auditor shall notify the political subdivision in writing of  
26 the approval or denial of the request for a waiver.

27 (c) Through December 31, 2017, the Auditor of Public Accounts may  
28 conduct audits under this subdivision for purposes of sections 2-3228,  
29 12-101, 13-2402, 14-567, 14-1805.01, 14-2111, 15-1017, 16-1017, 16-1037,  
30 19-3501, 23-1118, 23-3526, 71-1631.02, and 79-987.

31 (d) Beginning on May 24, 2017, the Auditor of Public Accounts may

1 conduct audits under this subdivision for purposes of sections 13-2402,  
2 14-567, 14-1805.01, 14-2111, 15-1017, 16-1017, 16-1037, 18-814,  
3 71-1631.02, and 79-987 and shall prescribe the form for the annual  
4 reports required in each of such sections. Such annual reports shall be  
5 published annually on the web site of the Auditor of Public Accounts;

6 (5) To report promptly to the Governor and the appropriate standing  
7 committee of the Legislature the fiscal condition shown by such  
8 examinations conducted by the auditor, including any irregularities or  
9 misconduct of officers or employees, any misappropriation or misuse of  
10 public funds or property, and any improper system or method of  
11 bookkeeping or condition of accounts. The report submitted to the  
12 committee shall be submitted electronically. In addition, if, in the  
13 normal course of conducting an audit in accordance with subdivision (3)  
14 of this section, the auditor discovers any potential problems related to  
15 the effectiveness, efficiency, or performance of state programs, he or  
16 she shall immediately report them electronically to the Legislative  
17 Performance Audit Committee which may investigate the issue further,  
18 report it electronically to the appropriate standing committee of the  
19 Legislature, or both;

20 (6)(a) To examine or cause to be examined the books, accounts,  
21 vouchers, records, and expenditures of a fire protection district. The  
22 expense of the examination shall be paid by the political subdivision.

23 (b) Whenever the expenditures of a fire protection district are one  
24 hundred fifty thousand dollars or less per fiscal year, the fire  
25 protection district shall be audited no more than once every five years  
26 except as directed by the board of directors of the fire protection  
27 district or unless the auditor receives a verifiable report from a third  
28 party indicating any irregularities or misconduct of officers or  
29 employees of the fire protection district, any misappropriation or misuse  
30 of public funds or property, or any improper system or method of  
31 bookkeeping or condition of accounts of the fire protection district. In

1 the absence of such a report, the auditor may waive the five-year audit  
2 requirement upon the submission of a written request by the fire  
3 protection district in a form prescribed by the auditor. The auditor  
4 shall notify the fire protection district in writing of the approval or  
5 denial of a request for waiver of the five-year audit requirement. Upon  
6 approval of the request for waiver of the five-year audit requirement, a  
7 new five-year audit period shall begin.

8 (c) Whenever the expenditures of a fire protection district exceed  
9 one hundred fifty thousand dollars in a fiscal year, the auditor may  
10 waive the audit requirement upon the submission of a written request by  
11 the fire protection district in a form prescribed by the auditor. The  
12 auditor shall notify the fire protection district in writing of the  
13 approval or denial of a request for waiver. Upon approval of the request  
14 for waiver, a new five-year audit period shall begin for the fire  
15 protection district if its expenditures are one hundred fifty thousand  
16 dollars or less per fiscal year in subsequent years;

17 (7) To appoint two or more assistant deputies (a) whose entire time  
18 shall be devoted to the service of the state as directed by the auditor,  
19 (b) who shall be certified public accountants with at least five years'  
20 experience, (c) who shall be selected without regard to party affiliation  
21 or to place of residence at the time of appointment, (d) who shall  
22 promptly report to the auditor the fiscal condition shown by each  
23 examination, including any irregularities or misconduct of officers or  
24 employees, any misappropriation or misuse of public funds or property,  
25 and any improper system or method of bookkeeping or condition of  
26 accounts, and it shall be the duty of the auditor to file promptly with  
27 the Governor a duplicate of such report, and (e) who shall qualify by  
28 taking an oath which shall be filed in the office of the Secretary of  
29 State;

30 (8) To conduct audits and related activities for state agencies,  
31 political subdivisions of this state, or grantees of federal funds

1    disbursed by a receiving agency on a contractual or other basis for  
2    reimbursement to assure proper accounting by all such agencies, political  
3    subdivisions, and grantees for funds appropriated by the Legislature and  
4    federal funds disbursed by any receiving agency. The auditor may contract  
5    with any political subdivision to perform the audit of such political  
6    subdivision required by or provided for in section 23-1608 or 79-1229 or  
7    this section and charge the political subdivision for conducting the  
8    audit. The fees charged by the auditor for conducting audits on a  
9    contractual basis shall be in an amount sufficient to pay the cost of the  
10   audit. The fees remitted to the auditor for such audits and services  
11   shall be deposited in the Auditor of Public Accounts Cash Fund;

12       (9) To develop and maintain an annual budget and actual financial  
13   information reporting system for political subdivisions that is  
14   accessible online by the public;

15       (10) When authorized, to conduct joint audits with the Legislative  
16   Performance Audit Committee as described in section 50-1205; ~~and~~

17       (11) Unless otherwise specifically provided, to assess the interest  
18   rate on delinquent payments of any fees for audits and services owing to  
19   the Auditor of Public Accounts at a rate of fourteen percent per annum  
20   from the date of billing unless paid within thirty days after the date of  
21   billing. For an entity created pursuant to the Interlocal Cooperation Act  
22   or the Joint Public Agency Act, any participating public agencies shall  
23   be jointly and severally liable for the fees and interest owed if such  
24   entity is defunct or unable to pay; ~~and~~ -

25       (12) To approve annual continuing education programs for county  
26   treasurers, city treasurers, and village treasurers as required by  
27   sections 14-553, 15-317, 16-318, 17-606, and 23-1601. The cost of  
28   attending such programs shall be at the expense of the county, city, or  
29   village. The auditor shall maintain records of program attendance and  
30   notify each county board, city council, or village board of trustees if  
31   its treasurer has not completed such program attendance. The auditor

1 shall inform the Attorney General and the county attorney of the county  
2 in which a treasurer is located if such treasurer has not completed a  
3 required annual continuing education program.

4       Sec. 8.   Original sections 14-553, 15-317, and 23-1601, Reissue  
5 Revised Statutes of Nebraska, sections 17-605 and 17-606, Revised  
6 Statutes Cumulative Supplement, 2018, and sections 16-318 and 84-304,  
7 Revised Statutes Supplement, 2019, are repealed.

LB 1003

**17-105. City council; meetings; quorum.**

Regular meetings of the city council of a city of the second class shall be held at such times as the city council may provide by ordinance. A majority of all the members elected to the city council shall constitute a quorum for the transaction of any business, but a fewer number of members may adjourn from time to time and compel the attendance of absent members. When the city council consists of four members as established by ordinance or home rule charter, the mayor shall be deemed a member of the city council for purposes of establishing a quorum when the mayor's presence is necessary to establish the quorum. Unless a greater vote is required by law, an affirmative vote of at least one-half of the elected members shall be required for the transaction of any business.

**Source:** Laws 1879, § 5, p. 194; R.S.1913, § 4997; C.S.1922, § 4166; C.S.1929, § 17-105; R.S.1943, § 17-105; Laws 1995, LB 93, § 1; Laws 2017, LB133, § 3; Laws 2020, LB1003, § 170.

**Operative Date: November 14, 2020**

*Liquor License  
Premise Adjacent*

LEGISLATURE OF NEBRASKA  
ONE HUNDRED SIXTH LEGISLATURE  
SECOND SESSION

**LEGISLATIVE BILL 1056**

*See Page 17*

Introduced by Lowe, 37.

Read first time January 21, 2020

Committee: General Affairs

1 A BILL FOR AN ACT relating to the Nebraska Liquor Control Act; to amend  
 2 sections 53-123.12, 53-129, and 53-134, Revised Statutes Cumulative  
 3 Supplement, 2018, and section 53-123.11, Revised Statutes  
 4 Supplement, 2019; to change provisions related to farm wineries; to  
 5 provide for temporary expansion of licensed premises as prescribed;  
 6 to provide powers and duties; and to repeal the original sections.  
 7 Be it enacted by the people of the State of Nebraska,

*The governing body may expand the  
licensed premise to an area immediately  
adjacent to its location.*

1 Section 1. Section 53-123.11, Revised Statutes Supplement, 2019, is  
2 amended to read:

3 53-123.11 (1) A farm winery license shall entitle the holder to:

4 (a) Sell wines produced at the farm winery onsite at wholesale and  
5 retail and to sell wines produced at the farm winery at off-premises  
6 sites holding the appropriate retail license;

7 (b) Sell wines produced at the farm winery at retail for consumption  
8 on the premises as designated pursuant to section 53-123.12;

9 (c) Permit a customer to remove one unsealed bottle of wine for  
10 consumption off the premises. The licensee or his or her agent shall (i)  
11 securely reseal such bottle and place the bottle in a bag designed so  
12 that it is visibly apparent that the resealed bottle of wine has not been  
13 opened or tampered with and (ii) provide a dated receipt to the customer  
14 and attach to such bag a copy of the dated receipt for the resealed  
15 bottle of wine. If the resealed bottle of wine is transported in a motor  
16 vehicle, it must be placed in the trunk of the motor vehicle or the area  
17 behind the last upright seat of such motor vehicle if the area is not  
18 normally occupied by the driver or a passenger and the motor vehicle is  
19 not equipped with a trunk;

20 (d) Ship wines produced at the farm winery by common carrier and  
21 sold at retail to recipients in and outside the State of Nebraska, if the  
22 output of such farm winery for each calendar year as reported to the  
23 commission by December 31 of each year does not exceed thirty thousand  
24 gallons. In the event such amount exceeds thirty thousand gallons, the  
25 farm winery shall be required to use a licensed wholesaler to distribute  
26 its wines for the following calendar year, except that this requirement  
27 shall not apply to wines produced and sold onsite at the farm winery  
28 pursuant to subdivision (1)(a) of this section;

29 (e) Allow sampling and sale of the wine at the farm winery and at  
30 four branch outlets in the state in reasonable amounts;

31 (f) Sell wines produced at the farm winery to other Nebraska farm

1 winery licensees, in bulk, bottled, labeled, or unlabeled, in accordance  
2 with 27 C.F.R. 24.308, 27 C.F.R. 24.309, and 27 C.F.R. 24.314, as such  
3 regulations existed on January 1, 2008;

4 (g) Purchase distilled spirits from licensed microdistilleries in  
5 Nebraska, in bulk or bottled, made entirely from Nebraska-licensed farm  
6 winery wine to be used in the production of fortified wine at the  
7 purchasing licensed farm winery; and

8 (h) Store and warehouse products produced at the farm winery in a  
9 designated, secure, offsite storage facility if the holder of the farm  
10 winery license notifies the commission of the location of the facility  
11 and maintains, at the farm winery and at the facility, a separate  
12 perpetual inventory of the product stored at the facility. Consumption of  
13 alcoholic liquor at the facility is strictly prohibited.

14 (2) No farm winery shall manufacture wine in excess of fifty  
15 thousand gallons per year.

16 (3) A farm winery may manufacture and sell hard cider on its  
17 licensed premises. A farm winery shall not otherwise distribute the hard  
18 cider it manufactures except by sale to a wholesaler licensed under the  
19 Nebraska Liquor Control Act.

20 (4) A holder of a farm winery license may obtain a special  
21 designated license pursuant to section 53-124.11.

22 (5) A holder of a farm winery license may obtain an annual catering  
23 license pursuant to section 53-124.12.

24 Sec. 2. Section 53-123.12, Revised Statutes Cumulative Supplement,  
25 2018, is amended to read:

26 53-123.12 (1) Any person desiring to obtain a new license to operate  
27 a farm winery shall:

28 (a) File an application with the commission in triplicate original  
29 upon such forms as the commission from time to time prescribes;

30 (b) Pay the license fee to the commission under sections 53-124 and  
31 53-124.01, which fee shall be returned to the applicant if the

1 application is denied; and

2 (c) Pay the nonrefundable application fee to the commission in the  
3 sum of four hundred dollars.

4 (2) To renew a farm winery license, a farm winery licensee shall  
5 file an application with the commission, pay the license fee under  
6 sections 53-124 and 53-124.01, and pay the renewal fee of forty-five  
7 dollars.

8 (3) License fees, application fees, and renewal fees may be paid to  
9 the commission by certified or cashier's check of a bank within this  
10 state, personal or business check, United States post office money order,  
11 or cash in the full amount of such fees.

12 (4) For a new license, the commission shall then notify the  
13 municipal clerk of the city or incorporated village where such license is  
14 sought or, if the license is not sought within a city or incorporated  
15 village, the county clerk of the county where such license is sought of  
16 the receipt of the application and shall include with such notice one  
17 copy of the application. No such license shall then be issued by the  
18 commission until the expiration of at least forty-five days from the date  
19 of receipt by mail or electronic delivery of such application from the  
20 commission. Within thirty-five days from the date of receipt of such  
21 application from the commission, the local governing bodies of nearby  
22 cities or villages or the county may make and submit to the commission  
23 recommendations relative to the granting of or refusal to grant such  
24 license to the applicant.

25 (5)(a) A farm winery licensee may apply to the county, city, or  
26 village in which the premises authorized under subdivision (1)(b) of  
27 section 53-123.11 are located for a temporary expansion of the licensed  
28 premises to an immediately adjacent area owned or leased by the licensee  
29 or to an immediately adjacent street, parking lot, or alley, not to  
30 exceed fifteen days per calendar year. The temporary area shall comply  
31 with the Nebraska Liquor Control Act for consumption on the premises and

1 shall be subject to the following conditions: (i) The temporary area  
2 shall be enclosed during the temporary expansion by a temporary fence or  
3 other means approved by the county, city, or village; (ii) the temporary  
4 area shall have easily identifiable entrances and exits; and (iii) the  
5 licensee shall ensure that the area meets all sanitation requirements for  
6 a licensed premises. The county, city, or village shall electronically  
7 notify the commission within five days after the authorization of any  
8 temporary expansion pursuant to this subsection.

9 (b) The licensee shall file an application with the local governing  
10 body which shall contain (i) the name of the applicant, (ii) the premises  
11 for which a temporary expansion is requested, identified by street and  
12 number if practicable and, if not, by some other appropriate description  
13 which definitely locates the premises, (iii) the name of the owner or  
14 lessee of the premises for which the temporary expansion is requested,  
15 (iv) sufficient evidence that the licensee will carry on the activities  
16 and business authorized by the license for himself, herself, or itself  
17 and not as the agent of any other person, group, organization, or  
18 corporation, for profit or not for profit, (v) a statement of the type of  
19 activity to be carried on during the time period for which a temporary  
20 expansion is requested, and (vi) sufficient evidence that the temporary  
21 expansion will be supervised by persons or managers who are agents of and  
22 directly responsible to the licensee.

23 (c) No temporary expansion provided for by this subsection shall be  
24 granted without the approval of the local governing body. The local  
25 governing body may establish criteria for approving or denying a  
26 temporary expansion. The local governing body may designate an agent to  
27 determine whether a temporary expansion is to be approved or denied. Such  
28 agent shall follow criteria established by the local governing body in  
29 making the determination. The determination of the agent shall be  
30 considered the determination of the local governing body unless otherwise  
31 provided by the local governing body. For purposes of this section, the

1 local governing body shall be the city or village within which the  
2 premises for which the special designated license is requested are  
3 located or, if such premises are not within the corporate limits of a  
4 city or village, then the local governing body shall be the county within  
5 which the premises for which the temporary expansion is requested are  
6 located.

7 (d) The decision of the local governing body shall be final. If the  
8 applicant does not qualify for a temporary expansion, the temporary  
9 expansion shall be denied by the local governing body.

10 (e) The city, village, or county clerk shall deliver confirmation of  
11 the temporary expansion to the licensee upon receipt of any fee or tax  
12 imposed by such city, village, or county.

13 Sec. 3. Section 53-129, Revised Statutes Cumulative Supplement,  
14 2018, is amended to read:

15 53-129 (1) Except as otherwise provided in subsection (3) of this  
16 section, retail ~~Retail~~, bottle club, craft brewery, and microdistillery  
17 licenses issued under the Nebraska Liquor Control Act apply only to that  
18 part of the premises described in the application approved by the  
19 commission and in the license issued on the application. For retail,  
20 bottle club, and microdistillery licenses, only one location shall be  
21 described in each license. For craft brewery licenses, up to five  
22 separate physical locations may be described in each license.

23 (2) After such license has been granted for the particular premises,  
24 the commission, with the approval of the local governing body and upon  
25 proper showing, may endorse upon the license permission to add to, delete  
26 from, or abandon the premises described in such license and, if  
27 applicable, to move from the premises to other premises approved by the  
28 local governing body. In it, ~~but in~~ order to obtain such approval, the  
29 retail, bottle club, craft brewery, or microdistillery licensee shall  
30 file with the local governing body a request in writing and a statement  
31 under oath which shows that the premises, as added to or deleted from or

1 to which such move is to be made, comply in all respects with the  
2 requirements of the act. No such addition, deletion, or move shall be  
3 made by any such licensee until the license has been endorsed to that  
4 effect in writing by the local governing body and by the commission and  
5 the licensee furnishes proof of payment of the renewal fee prescribed in  
6 subsection (4) of section 53-131.

7 (3)(a) A retail, bottle club, craft brewery, or microdistillery  
8 licensee may apply to the local governing body in which the licensed  
9 premises are located for a temporary expansion of its licensed premises  
10 within the jurisdiction of the local governing body to an immediately  
11 adjacent area owned or leased by the licensee or to an immediately  
12 adjacent street, parking lot, or alley, not to exceed fifteen days per  
13 calendar year. The temporary area shall otherwise comply with all  
14 requirements of the Nebraska Liquor Control Act.

15 (b) The licensee shall file an application with the local governing  
16 body which shall contain (i) the name of the applicant, (ii) the premises  
17 for which a temporary expansion is requested, identified by street and  
18 number if practicable and, if not, by some other appropriate description  
19 which definitely locates the premises, (iii) the name of the owner or  
20 lessee of the premises for which the temporary expansion is requested,  
21 (iv) sufficient evidence that the licensee will carry on the activities  
22 and business authorized by the license for himself, herself, or itself  
23 and not as the agent of any other person, group, organization, or  
24 corporation, for profit or not for profit, (v) a statement of the type of  
25 activity to be carried on during the time period for which a temporary  
26 expansion is requested, and (vi) sufficient evidence that the temporary  
27 expansion will be supervised by persons or managers who are agents of and  
28 directly responsible to the licensee.

29 (c) No temporary expansion provided for by this subsection shall be  
30 granted without the approval of the local governing body. The local  
31 governing body may establish criteria for approving or denying a

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(events)

1 temporary expansion. The local governing body may designate an agent to  
2 determine whether a temporary expansion is to be approved or denied. Such  
3 agent shall follow criteria established by the local governing body in  
4 making the determination. The determination of the agent shall be  
5 considered the determination of the local governing body unless otherwise  
6 provided by the local governing body. For purposes of this section, the  
7 local governing body shall be the city or village within which the  
8 premises for which the special designated license is requested are  
9 located or, if such premises are not within the corporate limits of a  
10 city or village, then the local governing body shall be the county within  
11 which the premises for which the temporary expansion is requested are  
12 located.

13 (d) The decision of the local governing body shall be final. If the  
14 applicant does not qualify for a temporary expansion, the temporary  
15 expansion shall be denied by the local governing body.

16 (e) The city, village, or county clerk shall deliver confirmation of  
17 the temporary expansion to the licensee upon receipt of any fee or tax  
18 imposed by such city, village, or county.

19 Sec. 4. Section 53-134, Revised Statutes Cumulative Supplement,  
20 2018, is amended to read:

21 53-134 The local governing body of any city or village with respect  
22 to licenses within its corporate limits and the local governing body of  
23 any county with respect to licenses not within the corporate limits of  
24 any city or village but within the county shall have the following  
25 powers, functions, and duties with respect to retail, bottle club, craft  
26 brewery, microdistillery, and entertainment district licenses:

27 (1) To cancel or revoke for cause retail, craft brewery,  
28 microdistillery, or entertainment district licenses to sell or dispense  
29 alcoholic liquor or bottle club licenses, issued to persons for premises  
30 within its jurisdiction, subject to the right of appeal to the  
31 commission;

1           (2) To enter or to authorize any law enforcement officer to enter at  
2 any time upon any premises licensed under the Nebraska Liquor Control Act  
3 to determine whether any provision of the act, any rule or regulation  
4 adopted and promulgated pursuant to the act, or any ordinance,  
5 resolution, rule, or regulation adopted by the local governing body has  
6 been or is being violated and at such time examine the premises of such  
7 licensee in connection with such determination. Any law enforcement  
8 officer who determines that any provision of the act, any rule or  
9 regulation adopted and promulgated pursuant to the act, or any ordinance,  
10 resolution, rule, or regulation adopted by the local governing body has  
11 been or is being violated shall report such violation in writing to the  
12 executive director of the commission (a) within thirty days after  
13 determining that such violation has occurred, (b) within thirty days  
14 after the conclusion of an ongoing police investigation, or (c) within  
15 thirty days after the verdict in a prosecution related to such an ongoing  
16 police investigation if the prosecuting attorney determines that  
17 reporting such violation prior to the verdict would jeopardize such  
18 prosecution, whichever is later;

19           (3) To receive a signed complaint from any citizen within its  
20 jurisdiction that any provision of the act, any rule or regulation  
21 adopted and promulgated pursuant to the act, or any ordinance,  
22 resolution, rule, or regulation relating to alcoholic liquor has been or  
23 is being violated and to act upon such complaints in the manner provided  
24 in the act;

25           (4) To receive retail license fees, bottle club license fees, craft  
26 brewery license fees, and microdistillery license fees as provided in  
27 sections 53-124 and 53-124.01 and entertainment district license fees as  
28 provided in section 53-123.17 and pay the same, after the license has  
29 been delivered to the applicant, to the city, village, or county  
30 treasurer;

31           (5) To examine or cause to be examined any applicant or any retail

1 licensee, bottle club licensee, craft brewery licensee, microdistillery  
2 licensee, or entertainment district licensee upon whom notice of  
3 cancellation or revocation has been served as provided in the act, to  
4 examine or cause to be examined the books and records of any applicant or  
5 licensee except as otherwise provided for bottle club licensees in  
6 section 53-123.08, and to hear testimony and to take proof for its  
7 information in the performance of its duties. For purposes of obtaining  
8 any of the information desired, the local governing body may authorize  
9 its agent or attorney to act on its behalf;

10 (6) To cancel or revoke on its own motion any license if, upon the  
11 same notice and hearing as provided in section 53-134.04, it determines  
12 that the licensee has violated any of the provisions of the act or any  
13 valid and subsisting ordinance, resolution, rule, or regulation duly  
14 enacted, adopted, and promulgated relating to alcoholic liquor. Such  
15 order of cancellation or revocation may be appealed to the commission  
16 within thirty days after the date of the order by filing a notice of  
17 appeal with the commission. The commission shall handle the appeal in the  
18 manner provided for hearing on an application in section 53-133;~~and~~

19 (7) Upon receipt from the commission of the notice and copy of  
20 application as provided in section 53-131, to fix a time and place for a  
21 hearing at which the local governing body shall receive evidence, either  
22 orally or by affidavit from the applicant and any other person, bearing  
23 upon the propriety of the issuance of a license. Notice of the time and  
24 place of such hearing shall be published in a legal newspaper in or of  
25 general circulation in such city, village, or county one time not less  
26 than seven and not more than fourteen days before the time of the  
27 hearing. Such notice shall include, but not be limited to, a statement  
28 that all persons desiring to give evidence before the local governing  
29 body in support of or in protest against the issuance of such license may  
30 do so at the time of the hearing. Such hearing shall be held not more  
31 than forty-five days after the date of receipt of the notice from the

1 commission, and after such hearing the local governing body shall cause  
2 to be recorded in the minute record of their proceedings a resolution  
3 recommending either issuance or refusal of such license. The clerk of  
4 such city, village, or county shall mail to the commission by first-class  
5 mail, postage prepaid, a copy of the resolution which shall state the  
6 cost of the published notice, except that failure to comply with this  
7 provision shall not void any license issued by the commission. If the  
8 commission refuses to issue such a license, the cost of publication of  
9 notice shall be paid by the commission from the security for costs; and -

10 (8) To review and authorize an application by a retail, bottle club,  
11 craft brewery, farm winery, or microdistillery licensee for a temporary  
12 expansion of its licensed premises within the jurisdiction of the local  
13 governing body to an immediately adjacent area owned or leased by the  
14 licensee or to an immediately adjacent street, parking lot, or alley, not  
15 to exceed fifteen days per calendar year, subject to the following  
16 conditions: (a) The temporary area shall be enclosed during the temporary  
17 expansion by a temporary fence or other means approved by the local  
18 governing body; (b) the temporary area shall have easily identifiable  
19 entrances and exits; and (c) the licensee shall ensure that the area  
20 meets all sanitation requirements for a licensed premises. The local  
21 governing body shall electronically notify the commission within five  
22 days after the authorization of any temporary expansion pursuant to this  
23 subdivision.

Comm.  
5  
days

24 Sec. 5. Original sections 53-123.12, 53-129, and 53-134, Revised  
25 Statutes Cumulative Supplement, 2018, and section 53-123.11, Revised  
26 Statutes Supplement, 2019, are repealed.

SALES TAX		2020-2021		
Proceeds Received	Total Amt	Street Mtr Veh 21-022	25% Infrast. 60-040	End Amount 60-700
September 21, 2021				
August 25, 2021				
July 23, 2021				
June 22, 2021				
May 21, 2021				
April 21, 2021				
March 21, 2021				
February 21, 2021	\$ 38,554.34	\$ (3,977.64)	\$ (8,644.18)	\$ 25,932.52
January 22, 2021	\$ 31,726.45	\$ (2,414.01)	\$ (7,328.11)	\$ 21,984.33
December 22, 2020	\$ 34,327.20	\$ (4,602.28)	\$ (7,431.23)	\$ 22,293.69
November 22, 2020	\$ 36,454.27	\$ (6,667.16)	\$ (7,446.78)	\$ 22,340.33
October 22, 2020	\$ 33,251.06	\$ (6,019.94)	\$ (6,807.78)	\$ 20,423.34
	\$ 174,313.32	\$ (23,681.03)	\$ (37,658.08)	\$ 112,974.21

2019 - 2020      151,534      19,646      32,972      98,915  
 Diff from 2019 / 2020      \$ 22,779      \$ 4,035      \$ 4686      \$ 14,059

<b>SALES TAX</b>		<b>2019-2020</b>		
Proceeds Received	Total Amt	Street Mtr Veh Tx	25% Infrast.	End Amount
		21-022	60-040	60-700
September 21, 2020	\$ 37,641.58	\$ (6,611.83)	\$ (7,757.44)	\$ 23,272.31
August 25, 2020	\$ 39,284.33	\$ (7,139.45)	\$ (8,036.22)	\$ 24,108.66
July 23, 2020	\$ 31,571.31	\$ (4,367.25)	\$ (6,801.02)	\$ 20,403.04
<b>June 22, 2020</b>	\$ 30,949.45	\$ (2,711.62)	\$ (7,059.46)	\$ 21,178.37
May 21, 2020	\$ 31,383.44	\$ (5,957.50)	\$ (6,356.49)	\$ 19,069.45
April 21, 2020	\$ 26,143.59	\$ (2,930.34)	\$ (5,803.32)	\$ 17,409.93
March 21, 2020	\$ 27,497.11	\$ (3,964.77)	\$ (5,883.09)	\$ 17,649.25
February 21, 2020	\$ 33,147.24	\$ (3,020.96)	\$ (7,531.57)	\$ 22,594.71
January 22, 2020	\$ 28,788.21	\$ (3,835.42)	\$ (6,238.20)	\$ 18,714.59
December 23, 2019	\$ 29,402.41	\$ (4,260.12)	\$ (6,285.58)	\$ 18,856.71
November 22, 2019	\$ 32,220.95	\$ (5,256.83)	\$ (6,741.03)	\$ 20,223.09
October 22, 2019	\$ 27,974.70	\$ (3,272.95)	\$ (6,175.44)	\$ 18,526.31
	<b>\$ 376,004.32</b>	<b>\$ (53,329.04)</b>	<b>\$ (80,668.86)</b>	<b>\$ 242,006.42</b>

\$ 151,533.51

\$ 19,646.28

\$ 32,971.82

\$ 98,915.41

City of St. Paul  
Receipts

Date	From	Account	Description & Breakdown	Amount	
1/4/2021	Craig Hamilton	Paving Pyt	Prin \$30.90 Int. 9.10	40.00	
1/5/2021	State of NE		Health & Human Serv	380.00	ACH
1/7/2021	Quick Med Claims	Ambulance	St Paul Rescue	150.00	ACH
1/8/2021	State of NE	Jan 2021 Hwy Allocation	City of St Paul	32,932.94	ACH
1/12/2021	State of NE		Health & Human Serv	220.00	ACH
1/13/2021	Howard County Treasurer	VP Bond	Collections	18,325.56	
1/13/2021	Howard County Treasurer		Collections \$62,827.04	61,962.33	
			less 1.5% diff acct		
			\$864.71* See below		
			General 12,409.04		
			Fire 2,305.90		
			Police 23,635.44		
			Cemetery 1,729.42		
			Pool 4,611.79		
			Park 5,188.27		
			Library 6,341.21		
			Senior Center 864.71		
			Streets-Mtr Tax 4,492.25		
			Streets-Pro Rate 384.30		
1/14/2021	Mark Starkey payment	water	Prin \$48.19 Int. \$ 4.50		
		Sewer	Prin \$48.18 Int. \$4.50	105.37	
1/19/2021	Wellcare of Nebraska		HCCLAIMPMT	200.94	ACH
1/19/2021	Alice Osterman	Paving Pyt	Prin\$64.33 Int \$35.67	100.00	
1/19/2021	City of St Paul	VP Bond	R. Goodenberger Asses	65.00	
			WTR-Prin\$21.39 Int\$4.61		
			Swr-Prin\$32.09 Int \$6.91		
1/20/2021	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	1,111.41	ACH
1/20/2021	State of NE		NE Acct Div State Pmt	50.43	ACH
1/20/2021	BCBSNE	Claim pyt	St Paul Rescue	363.38	ACH
1/21/2021	Quick Med Claims	Ambulance	St Paul Rescue	368.69	ACH
1/21/2021	State of NE		Nov Sales Tax	31,726.45	ACH
1/22/2021	City of St. Paul Street	Sales Tax	State Motor vehicle tax	2,414.01	

City of St. Paul  
Receipts

1/25/2021	Wisconsin Physician Services		HCCLAIMPMT	2,129.57	ACH
1/27/2021	Wisconsin Physician Services		HCCLAIMPMT	355.70	ACH
1/28/2021	Wisconsin Physician Services		HCCLAIMPMT	4,557.95	ACH
1/29/2021	City of St. Paul		Public Alliance	4,702.00	ACH
1/29/2021	City of St. Paul	Franchise Fee	Blackhills Gas	7,771.66	
1/31/2021	Homestead Bank Interest on 300100027	Interest		3.03	
Other Accounts:					
1/7/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
1/8/2021	City Office - St. Paul Keno to Keno 300-504-409	Proceeds	St Paul Keno LLC	5,105.40	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
1/4/2021	City Office - L & M Enterprises payment to Sales Tax 300-504-420	LB840	Prin \$1769.96 Int \$163.06	1,933.02	
1/13/2021	City Office- Teresa's Floral to REDLG 300-301-465	Loan	Prin \$239.87 Int \$31.61	271.48	
1/4/2021	City Office - Vogel payment to REDLG 300-301-465	Redlg loan	Prin \$1110.88 Int 140.12	1,251.00	
1/11/2021	City Office - Howard County Medical Center payment to REDLG 300-301-465		Int. \$.00 all principal	5,000.00	
1/25/2021	City Office-Howard County Medical Center 300-301-465		Admin Fee	1,900.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
1/20/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$454.10 Int \$195.90	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
1/20/2021	City Office - Northrup's payment to Sales Tax 300-504-420	Penalty \$40.00	Prin \$282.20 Int \$37.80	360.00	
1/13/2020	City Office - Creative Hands payment to Sales Tax 300-504-420	Loan	Prin \$280.70 Int. \$69.30	350.00	
1/25/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420	loan	Prin \$200.80 Int \$19.20	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
1/12/2021	City Office - County Cage payment to Sales Tax 300-504-420	LB840	Prin \$432.92 Int. \$142.08	575.00	
1/13/2021	Howard Co. Treasurer-TIF Excess-Dalton Meadows #8654 ACCT-300505036			2,258.59	
1/13/2021	Howard Co. Treasurer- Civic Center Prop Tax 300-300-749		1.5% Collections	864.71	
1/20/2021	City of St. Paul-Park Aluminum Cans-Savings at Citizens 77-268-2	Alum cans	Kramers	154.00	
1/21/2021	Connie transferred \$50,000.00 from 300-504-420 to City Sales Tax Fund	300-300-277			
1/22/2021	25% Infrastructure Sales Tax Citizens #10-234-2		Sales Tax	7,328.11	
1/26/2021	City Office-Elmwood Cemetery Savings at Citizens 75-312-2	Donation	Susan Muller-Joy	100.00	
1/31/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.23	
1/31/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.14	

City of St. Paul  
Receipts

1/31/2021	Homestead Bank - Interest on City REDLG 300-301-465		0.38
1/31/2021	Homestead Bank - Interest on Water MMDA 300-504-189		0.60
1/31/2021	Homestead Bank - Interest on Keno MMDA 300-504-409		5.18
1/31/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420		24.92
1/31/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442		0.55
1/31/2021	Homestead Bank - Interest on Premium Investment 300-504-684		0.12
1/31/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805		0.58
1/31/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		0.76
1/31/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		0.50
1/31/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		0.40
1/31/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915		0.02
1/31/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		0.04
1/31/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		0.60
1/31/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.06
1/31/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		0.71
1/31/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		0.47
1/31/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		0.77
1/31/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.02
1/31/2021	Homestead Bank - Interest on After School MMDA 300-505-146		0.03
1/31/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.08
1/31/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.51
1/31/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
1/31/2021	Homestead Bank - City Light TCD # 3212195		0.00
1/31/2021	Homestead Bank - City Water TCD #3212196		0.00
1/31/2021	Homestead Bank - City Sewer TCD #3212197		0.00
1/31/2021	Homestead Bank - City Sewer TCD #3212198		0.00
1/31/2021	Homestead Bank - City General TCD #3212199		0.00
1/31/2021	Homestead Bank - City Fire TCD #3212200		0.00
1/31/2021	Homestead Bank - City Ambulance TCD #3212201		0.00
1/31/2021	Homestead Bank - City Park TCD #3212202		0.00
1/31/2021	Homestead Bank - Sales Tax TCD #3327564		338.97
1/31/2021	Homestead Bank - General TCD #3051705		956.04
1/31/2021	Homestead Bank - Light TCD #3640996		0.00
1/31/2021	Homestead Bank - General TCD #3212279		1,140.43

